

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

**Town Board Meeting
Agenda
Tuesday, October 10 2023
5:15 pm**

Town Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Town Board meetings on September 12, 2023
4	Correspondence: Rezoning at 8813 38 th St and 3820 88 th Ave
5	Citizens Comments
6	Supervisor Comments
7	2024 General Fund Budget Presentation by Administrator Peters
8	Approval of Operator Licenses: None
9	Adjourn

I hereby certify that as the designee of the chief elected official of the Town of Somers I posted this notice of the October 10, 2023 Town Board Meeting & Agenda in 3 public places.

Dated this 6th day of October 2023.

Brandi Baker, Clerk-Treasurer

Requests from persons 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 Town Board may participate telephonically. Notice is hereby given that members of the Village Board may be in attendance for the sole purpose of gathering information. A quorum may be present. However, no Board action will be taken.**

**Town of Somers
Proceedings from the Town Board Meeting September 12, 2023**

Clerk Baker called the meeting to order at 5:15 p.m.

Supervisor Armes moved to elect Supervisor Lesko as Chairman Pro-Tem

Present: Supervisors Richard Lesko and James Armes. Chairman Mark Molinaro was excused. Also present: Administrator Jason Peters, Assistant to the Administrator Kevin Poirier, and Clerk/Treasurer Brandi Baker.

Supervisor Lesko led the Pledge of Allegiance.

Consent and Approval of Minutes of Town Board meetings on August 8, 2023

Supervisor Armes moved to approve the Minutes of Town Board meetings on August 8, 2023

Seconded by Supervisor Lesko. Motion carried. 2-0 vote

Correspondence:

- a. City of Kenosha Regarding Re-Zoning Classification of Land in the Town of Somers (4151 45th St)**

Clerk Baker noted that was the incorrect address, the correct address is 4151 24th St.

Citizens Comments

None

Supervisor Comments

None

Approval of Operator Licenses: None

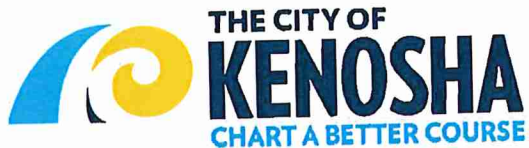
Adjourn

Supervisor Armes moved to Adjourn at 5:18 pm.

Seconded by Supervisor Lesko. Motion carried. 2-0 vote

Drafted this 13th day of September 2023 by Brandi Baker, Clerk / Treasurer

These minutes are not official until approved by the Town Board



September 22, 2023

Village/Town of Somers
7511 12th Street
PO Box 197
Somers, WI 53171

To Whom It May Concern:

RE: Rezoning of Property at 8813 38th Street and 3820 88th Ave, Parcel #80-4-222-294-0290 and #80-4-222-294-0300

As a municipality located within one thousand (1,000') feet of a proposed rezoning on property located at 8813 38th Street and 3820 88th Ave, Parcel #80-4-222-294-0290 and #80-4-222-294-0300, you are being notified of a public hearing to be held as follows:

***City Plan Commission Meeting – Thursday, October 5, 2023 at 5:00pm
Municipal Building, 625 52nd Street, Kenosha, Room 202***

The rezoning petition would rezone the property from *A-2 Agricultural Land Holding District* to *IP Institutional Park*. The rezoning is to place the parcels being attached from the Town of Somers into the correct zoning district according to the City of Kenosha Comprehensive Plan: 2035.

Final action on this request is scheduled as follows:

***Common Council Meeting – Monday, November 6, 2023, at 7:00pm
Municipal Building, 625 52nd Street, Kenosha, Room 200***

This notification is required under Wisconsin State Statute 62.23(7)(d).

If you have any questions, please contact me at 262.653.4037 or via email at rgasper@kenosha.org.

Sincerely,

Rachel Gasper
Planner

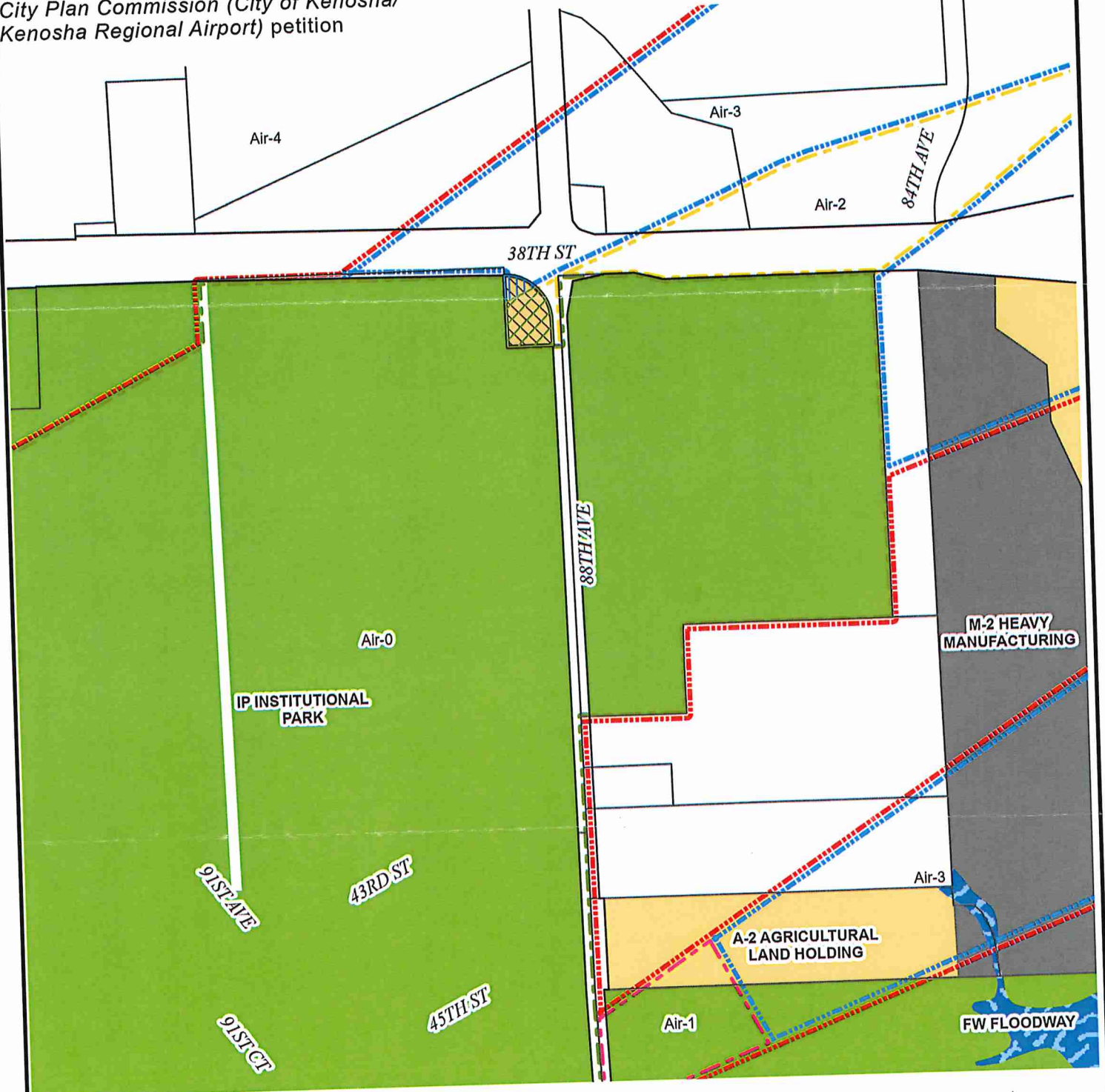
RG/llb
Enclosure
c: Michelle Nelson, City Clerk's Office

City of Kenosha

District Map Rezoning


Supplement No. Z16-23
Ordinance No. _____

City Plan Commission (City of Kenosha/
Kenosha Regional Airport) petition



Property requested to be rezoned from:

 A-2 Agricultural Land Holding to
IP Institutional Park

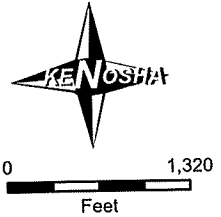
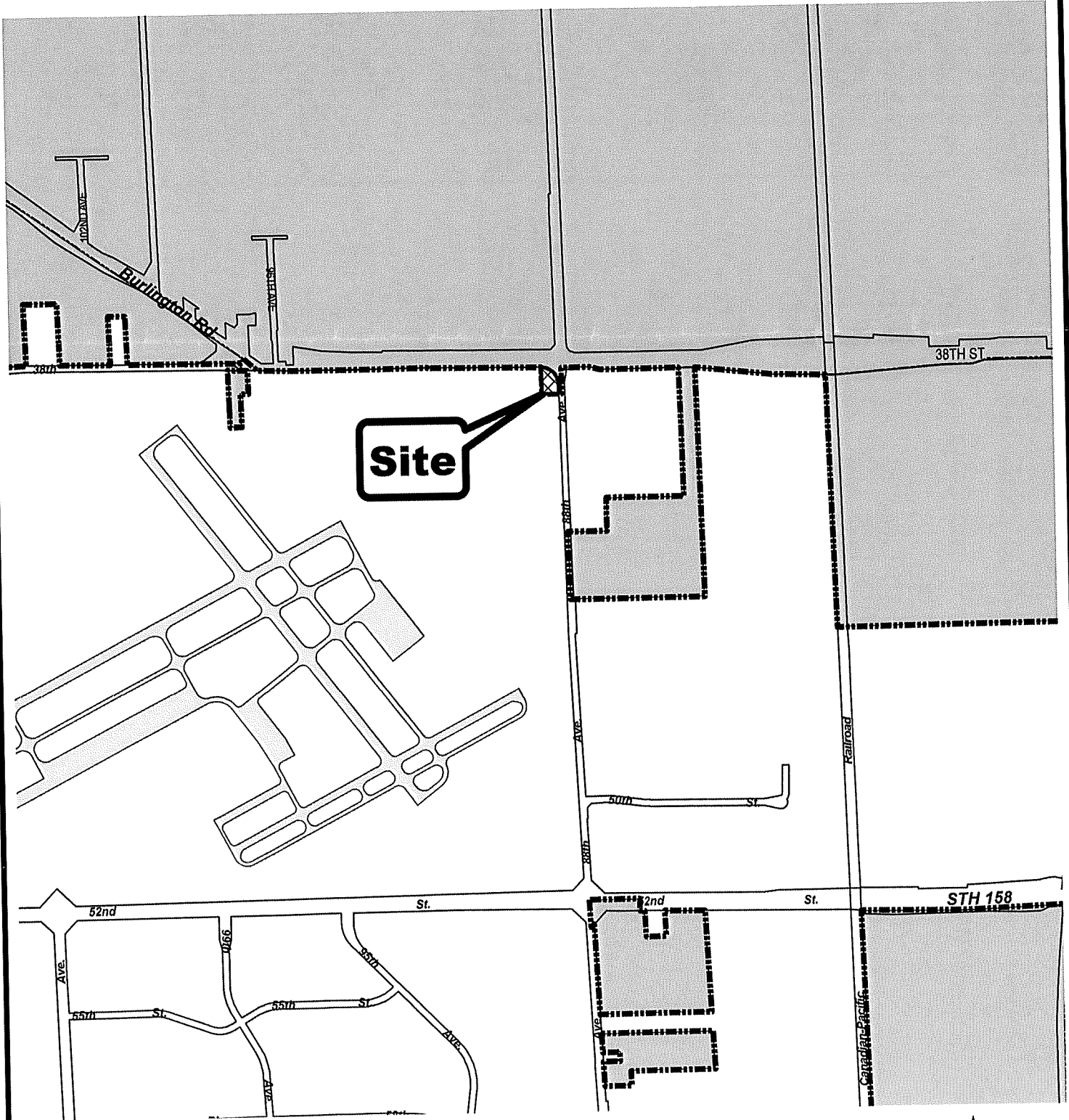
 Air-2 Airport Overlay District
Noise Cone to Air-0 Airport
Operations Overlay District

 Air-3 Airport Overlay District
Approach to Air-0 Airport
Operations Overlay District



0 500
Feet

City of Kenosha
Vicinity Map
City Plan Commission (City of Kenosha/Kenosha Regional Airport) rezoning



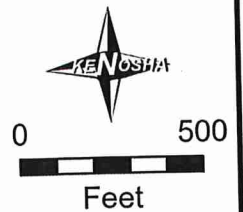
City of Kenosha

Land Use Map

City Plan Commission (City of Kenosha/Kenosha Regional Airport) Rezoning



 Property petitioned to be rezoned



**TOWN OF SOMERS
TOWN BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: October 10th, 2024

TO: Town Chair Molinaro and Town Supervisors

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #7 2024 General Fund Budget Presentation by Administrator Peters

BACKGROUND:

The following items have been presented to the Board in various Work Sessions:

- On August 1st, the Board was presented to with 2024 Budget Timeline. The following are the remaining items on the proposed timeline.

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

- At our August 15th Work Session, the Board reviewed the Village's allowable/potential tax levy based on net new construction. Net new construction in the Village rose by 7.54%. The Board was presented with the effects of levy increases between 1% and 7%. Direction from the Board at time was to proceed with a 7% increase. Staff proceeded with this increase in the budget presented at today's meeting.
- At our September 19th Work Session, Ehlers held their first Work Session meeting with the Board regarding our updated Financial Management Plan. During this meeting the Board reviewed information regarding the health of our TIF Districts, our existing outstanding debt, general fund balance projections, possible future CIP borrowings, and out GO debt capacity.
- During a closed session portion of the September 19th Work Session, the Village Board reviewed a possible pay adjustment for Chief Andersen.
- The Special Work Session of the Town Board and the Village Board was held on September 23, 2023, to discuss the 2024 budget.
- The Village and Town Boards reviewed the CIP Budget at each of their October 3rd Work Sessions.
- On October 3rd, Village Board reviewed the proposed contract with Kenosha County Sheriff's Office for Law Enforcement Services for 2024. This contract will maintain the 4 current shifts.
- The Village Board discussed moving the two potential Fire/EMS Hires from 2024 to 2023 at our October 3rd Work Session.

COMMENTS:

Before you tonight is the proposed 2024 Budget. Small adjustments have been made from the Budget that was discussed on September 23rd. Before we start discussing 2023, it is important to reflect on the many accomplishments that have occurred in the Village/Town in the year 2023.

Administration:

- S&P Global upgraded the Village of Somers ' credit rating to AA which allows for lower borrowing costs. Development and financial strength of the Village were cited as the main reasons for the increase.
- The Village borrowed \$3.4 million for three years' worth of projects. Increasing interest rates and a bump in credit rating made this a prudent move.
- The Village Hall Asset Inventory was completed this year.
- Somers partnered with The Lettering Machine to setup an online store for Somers branded apparel.
- Staff worked with Ehlers to create an updated Financial Management Plan.
- Staff worked with Ehlers to implement our investment policy. \$5 million was put to work for the Village/Town in an effort to create a steady stream of income.
- Staff created and implemented a new Special Event Permit application process.
- Renegotiated Tower/Lease Agreement between Village and Verizon Wireless for tower located at the Village/Town Hall.
- With the help of the Kenosha County IT department, a Multi Factor Authentication system was deployed in May. This is a system to help ensure that our computer systems are more secure.
- The CIP GIS mapping project was completed in 2023.
- A new contract for Law Enforcement Services for 2024 was negotiated.
- Our new HVAC control software was installed, and staff received training.
- Animal Control contract signed with Sheriff in August
- Administration published an RFP to hire a firm to help map out a plan for Gitzlaff Park.
- An architect was hired to create a plan for the updating of the Somers Village/Town Auditorium.

Development:

- Mission 94 was issued its building permit and is under construction. It is expected to be completed in 2024.
- Chipotle opened in March.
- Somers Logistic Center (Becknell) was granted occupancy at the beginning of the year.
- Somers Highland Commerce Center (HAS) is under construction on Highway S, east of Kwik Trip. It is a 900,000-square-foot building.
- Smoothie King opened June 12 at 3667 Market Lane, next door to Taco Bell.
- Carthage College has built its addition on the north side of the campus.
- BobCat Plus dealership is under construction on the west side of I-94.
- First Park 94 was granted occupancy on its 450,000 square foot building.
- Savannah at Pike Creek was granted their building permit and is under construction. The project consists of 338 residences and 42 buildings.
- A Compressed Natural Gas filling station has been approved on Highway KR.
- Two building have been built on the Flint 94 project. The first one in May, the second in August. It is located in the Paris growth area, outside of TID. There is plan for a third in the future.
- Mister Car Wash will be built next year at Market Place.
- The Pritzker Military Archive Center was completed. A media preview day was held on September 13.
- A two single family lots were approved for Mastercraft.
- Amendments were approved for the Somersville residential project.
- A CSM was approved for the sale of land to Golden Oil for a possible project on CTH E and I-94, which would include a hotel.

Equipment:

- Public Works

- In March, took possession of the Komatsu Front-end loader.
- In the Spring, took possession of their new Chevrolet 2500 HD Pickup Truck and a GMC 3500.
- This summer purchased the new Asphalt Walk Behind Saw through the CIP.

- Fire Department

The Fire Department took delivery of the following equipment this year:

- New GMC 2500 HD Pickup truck to replace the old van from Public Works for \$75,000
- New Chief vehicle (Chevrolet 2500 HD) and additional commend equipment for \$100,000
- Two UTVs with tanks and pumps for \$100,000
- Battery-operated equipment and lift bags for \$60,000
- Inflatable Safety House for \$15,000
- Ten (10) Thermal Imaging cameras for \$25,000
- Upgrade to the exhaust removal system in the Fire Station bays for \$70,000
- Impact Crash Absorption Trailer for \$35,000
- EMS Supply Inventory Control System
- Autoload stretcher that was paid through a grant
- Six (6) airpaks, two (2) RIT packs and accessories as part of the replacement program for \$60,000
- 39 radios for \$75,000

- Refurbishing the old grass rig for \$30,000

Infrastructure:

- Two lift stations (Eaglewood and Lichter) went to bid, work will start next year.
- Completed the complete reconstruction of the roads in Somers Estates.
- A mastic was applied to fix expansion cracks on 100th Avenue over the summer. It should extend the usability of the road until it is repaved.
- The Village hired Strand Associates to prioritize Stormwater projects. A public meeting was held June 14 and finding was presented to the Village board. A larger study is underway.
- Public Works installed four electronic speed limit signs in the Village to help curb speeding
- Public Works has been upgrading the lights at the Village/Town Hall to LED.
- The roundabout opened at Highway A and Y. A grand opening ceremony was held September 6.

Fire Department:

- Fire Fighters were recognized at a Fire Association banquet in February.
- The Somers Fire department acquired a heads-up CPR machine, they are the first in the state with that equipment.
- In May, residents came together at the Village Hall for a Community Day organized by the Somers Fire & Rescue Department on May 13.
- The Somers Fire & Rescue Department held live fire training at the site of the new BobCat dealership on April 30.
- The Somers Inflatable Safety House made its debut at the Somers Elementary Annual Fire Prevention Day on Oct. 3
- The Somers Fire & Rescue Department has been holding monthly community CPR Classes.

Personnel

- 2023 saw staff turnovers due to retirements. Public Works Superintendent Smith retired in July. Accounts Payable Clerk Martin retired in March. Building Inspector Nolan retired in April. The Village/Town thanks them for their many years of service.
- Clerk/Treasurer Baker has been with the Village/Town since 2021. She has been in current position since May of 2022. The growth and dedication to her position she has displayed over the past year is truly incredible.
- Clerk I Lasecki came on board in September of 2023. Clerk I Lasecki has experience with the Village/Town as a Paid-on Call Firefighter/EMS. She has jumped right in and has been a great addition to the staff.
- Municipal Court Clerk Keisler continues to make improvements in court. She has instituted new protocols to ensure that issues are addressed, and fines are paid. Municipal Court Clerk Keisler works hand in hand with our Judge, our Attorneys, Law Enforcement, Board, and Staff to make sure we are all informed on what is happening in the court.
- Accounting Manager Ealy has entered her second year with the Village/Town. In July, she entered into a contract with the Village to continue as our Accounting Manager for the next three years. Accounting Manager Ealy continues to grow in her position. During 2023, she attended the Ehlers Financial Conference, TID Training, and the Clerk/Treasurers institute. Her work ethic and commitment to her craft are second to none.
- Accountant Kelly has entered her second year with the Village/Town. She continues to grow in her position. During 2023, she attended the Ehlers Financial Conference, TID Training, County Association Annual Conference, and the League of Municipalities Annual Conference. Accountant Kelly also continues to learn more about the WRS system and our health benefits. Accountant Kelly has learned a great deal about municipal government in her short time with us.
- Fire Chief Benjamin Andersen shows his dedication to the Village/Town and his crew every single day. He is constantly finding ways to try to improve the department and ways to ensure that they are safe. In 2023, the Chief was able to add Assistant Chief Jodin to help to run the department.

- The Village of Somers Fire and Rescue Department employees deserve our thanks for providing EMS and fire services 24 hours a day 365 days a year. Over 2023 they have shown an even greater interest in public engagement. New CPR classes have been offered and they spearheaded the first every Somers Community Day in May.
- Andrew Kreye was promoted to Public Works Superintendent in July. Superintendent Kreye has made a very smooth transition into his new leadership role. He is very responsive to developers and citizens requests. Superintendent Kreye is also expanding his knowledge by going back to school.
- Josh Sullivan was promoted to Public Works Foreman in July. Foreman Sullivan will be the most tenured Public Works member after upcoming retirements. He has done a great job of passing on his knowledge of the Village/Town to all of our new hires.
- The Village of Somers Department of Public Works members deserve to be recognized for all their hard work. 2023. This department has undergone some major changes in 2023 with the preparation several retirements. Patric Garcia came aboard in January and James Klinefelter started in July. These two Public Works employees were hired in advance of the retirements of Randy Cronk and Pete Skendziel in early 2024. Tyler Remus came aboard in August due to the promotions of Andrew Kreye and Josh Sullivan.
- Scott Seymour was hired in February as our new Building Inspector. Building Inspector Seymour's commitment to his craft was evident from day one. Building Inspector Seymour is very responsive to our citizens and developers. His commitment to code enforcement is wonderful asset to the Village/Town.
- Utility Clerk Helen Siferd is the Village/Town longest tenured employe. Her institutional knowledge of the Village/Town is irreplaceable. Simply put, Ms. Siferd is our rock and if when she decides to retire, the Village will lose a tremendous asset.
- Accounts Payable Clerk Janet Martin, retired in March. Heather Kruk took over this role in March. Accounts Payable Clerk Kruk came to the Village/Town with years of government experience and her transition to this role has been seamless.
- In January, Kevin Poirier transitioned from a contractor to our new Assistant to the Administrator/ Communications Specialist. While he may not have had formal government experience before this position, he has been a wonderful hire for the Village/Town. He has learned a tremendous in his short time with us. His commitment

to Kenosha County and the Village/Town is something to be admired. This commitment is even more evident with his recent decision to pursue his Master's in Public Administration.

- President Stoner continues his dedication to development, infrastructure projects, and public safety. President Stoner also works closely with our Sheriff's department to help ensure that enforcement is taking place.
- Chairman Molinaro continues to look out for both that Town and Village's best interests. He makes his talents available to Staff whenever we request assistance.
- Members of the Village / Town Board continue to be strong advocates for the Somers community. Each and every member assists Administration in their own unique way and truly go above and beyond for both communities. Throughout the year and throughout this budget process they have shown a commitment to public safety and high development standards.
- The Board of Appeals members did not meet in 2023, but members are committed to meeting when necessary.
- The Town Board of Review met in May. The Village Board of Review met in May. No one appeared to challenge assessments at either Board of Review meetings.
- The Fire Commission met frequently throughout 2023. They were proactive in suggestion on staffing and the hiring of Joseph Butts.
- The Plan Commission meets monthly to discuss proposed project and development in Somers. They spend a large amount of time going over large packets of materials. The Plan Commission has been instrumental in development that has occurred.
- Administrator Peters is very proud of our Staff and cannot thank them enough for their hard work. The amount of work that went into our 2023 budget really helped in the creation of the 2024 Budget. Administrator Peters would also like to thank our Boards and Commission for all the support and understanding we have received over this past year.

2024 GENERAL FUND BUDGET OVERVIEW

Key changes in revenue from 2023 budget to 2024:

- Department Taxes increased by \$255,762.
 - Contributing factors:
 - Village levied property taxes increased by \$254,617.
 - (101-41000-41111)
 - Town levied property taxes increased by \$244.
 - (101-41000-41112)
 - Continued use of Ravine Park's voluntary donation \$80,000
 - (101-42000-421800)
 - Note: The Development Agreement with Ravine Park requires a voluntary payment to the Village. The annual payment to the Village equates to half of the property tax incremental revenues from the residential component of the property for the previous year.
 - In the 2023 Budget the Board allowed the utilization of \$80,000 in the general fund budget based on the amount that the Village would receive through property taxes upon the conclusion of the voluntary payments.
 - If the Board allows this to continue the estimated calculation is as follows:

Assesed Value Parcel 1	\$ 26,863,500.00	Parcel #82-4-222-104-0331
Assessed Value Parcel 2	\$ 3,934,200.00	Parcel #82-4-222-104-0335
Total	\$ 30,797,700.00	
Less Base Value	\$ 131,000.00	
Total Taxable Assessed Value	\$ 30,666,700.00	
Total Estimated Taxes	\$ 500,472.57	Divide by 1000 * Proposed Mill rate
Voluntary Payment to Village 1/2 of Estimated Taxes	\$ 250,236.29	
		5.34 Village Mill rate divided by Total Estimated Mill Rate of 16.32 = Village Portion of Taxes is 32%
Village Portion to Budget	\$ 80,075.61	Then Take our 1/2 times percentage

- Administration is comfortable recommending the utilization of \$80,000 (101-42000-42180) in the general fund budget based on the amount that the Village would receive through property taxes upon the conclusion of the voluntary payments.
- Intergovernmental revenues increased by \$289,683.
 - Contributing factors:
 - Payment for Municipal Services increased by \$20,000.
 - (101-43000-43691)
 - Note: Village pay out 90% to City of Kenosha (accounted for in expenditures)
 - State Shared Revenue increased by \$265,666.
 - (101-43000-43410)
 - This increase is due to the legislature changing the formula for Shared Revenue in June. The Legislature has added \$1.6 billion in aid to local governments which will be funded by using 20% of Wisconsin's five-cent sales tax.
 - Town's Shared Revenue
 - \$66,249

- Village Shared Revenue
 - \$385,512
- Licenses and Permits revenue decreased by \$146,902.
 - Contributing factors:
 - Building permits decreased by \$150,102.
 - (101-44000-44300)
 - Last year the Village saw historic levels in building permit fees. These funds were used to close our budget gap in the 2023. Due to the increase in State Shared Revenue and a projected slowdown in the economy, Staff suggests being more conservative with the projected revenue in this line.
 - The proposed revenue assumes that the Stream project will pull permits for at least one of their proposed buildings or that Becknell will move forward with their additional building.
- Fines and Forfeitures decreased by \$25.
 - Contributing factors:
 - Court Penalties stayed at the 2023 amount of \$110,000, so there is no increase.
 - (101-45000-45100)
 - Note: The \$110,000 represents the average that has been collected over the past few years. This amount represents the Village's portion of fines that are received.
- Public Charges for Services increased by \$89,225.
 - Contributing factors
 - Fire and Rescue Service increased by \$30,000.

- (101-46000-46220)
- While this revenue is estimated at \$850,000 the Village accounts for an uncollected allowance for doubtful accounts (101-46000-46290). This is represented at \$280,000 with a net positive to the Village of \$570,000.
- Fire Inspection Fees increased by \$10,000.
 - (101-46000-46221)
 - Note: These are fees charged by the fire department for plan review, new building fire inspections and fire code reinspection fees. This figure is presented by Fire Chief and Fire Inspector.
- Miscellaneous Revenue increased by \$203,406.
 - Contributing factors
 - Interest income increased by \$200,000.
 - (101-48000-48110)
 - Note: In 2023, the saw an average of \$39,000 a month of interest income to the General Fund. Staff feels that \$400,000 represented in this budget is a conservative number, given that the Fed has held the line on increased interest rates over the past year.
- Total Revenues in the 2024 budget totals \$6,745,314. This represents an increase over 2023 by \$610,150.

Key changes in expenditures from 2023 budget to 2024:

- Overall
 - Village health insurance premium increased by \$116,986 over all funds.
 - 3% percent pay increase for non-contract employees. Overall increased to all funds \$26,138

- Fire/EMS contract calls for a 4% increase in 2024. This represents an increase of \$172,000.
- The proposed budget added additional Fire/EMS positions and a Public Works Position.
 - 2 additional Fire/EMS positions
 - Increase of \$186,841 to general fund
 - 1 Public Works I position.
 - Increase of \$92,644 over all funds
- Liability and Property Insurance
 - Increase over all funds of \$35,438.
 - General fund portion increased by \$20,591.
 - Staff meet with Gallagher on October 5th and October 6th, the main increase is due to rising “replacement costs”, our Workers Comp, and added a Cybersecurity Policy. At the time of this memo, Administration is working with another provider and hopes to have another quote on Monday October 9th. For now, the Gallagher quote is used as the budget number.
- Municipal Court expenditures increased by \$1,381.
 - Contributing factors
 - Salary increased by \$1,730.
 - (101-51210-50101)
- Village/Office Expenditures increased by \$41,098.
 - Contributing factors

- Driven by proposed increase in salaries and health insurance cost.
- \$6,000 increase in computer and website
 - Increases in number of Microsoft licenses, increase in BSA, additional for Building Inspector, MFA licenses, added dog license software through BS&A
- Clerk/Treasurer expenditures increased by \$3,500.
 - Contributing factors
 - Increase per Clerk/Treasurer contract.
- Elections expenditures increased by \$17,769.
 - Contributing factors
 - Driven by the fact that there will be a Presidential Election
- Assessor expenditures increased by \$26,500.
 - Contributing factors
 - Increase due to new contract executed in 2023 for assessor services through 2028.
 - Note: This factors in that Staff is suggesting that the Town and Village's full revaluation that will be completed in 2024 will be paid out of the General Fund in 2023.
- Other General Government expenditures increased by \$53,740.
 - Contributing Factors
 - Increase is due to the Village recognizing payment due to the Town of Paris under our IGA. The Village is required to pay 1/2 the tax revenues on development in the Paris/Somers growth area. The revenues below represent the value added by the Flint 94 development.

Assesed Value Parcel 1	\$ 3,267,000.00	Parcel #82-4-221-131-0401
Assessed Value Parcel 2	\$ 3,257,500.00	Parcel #82-4-221-131-0402
Assessed Value Parcel 3	\$ 522,000.00	Parcel #82-4-221-131-0403
Assessed Value Parcel 4	\$ 10,173,000.00	Parcel #82-4-221-131-0404
Total Taxable Assessed Value	\$ 17,219,500.00	
Proposed Village Mill Rate	\$ 5.34315	
Total Estimated Taxes	\$ 92,006.32	Divide by 1000 * Proposed Village Mill Rate
Voluntary Payment to Paris 1/2 of Estimated Taxes	\$ 46,003.16	

- Payments for Municipal Services increased by \$18,000.
 - Contributing factors
 - Village pays out 90% to the City of Kenosha out of revenue. This line accounts for this amount.
- Law Enforcement increased by \$3,000 over last year's budget.
 - Contributing factors
 - Last year's budget amount was \$775,000. The Actual contract price for 2023 of \$744,035 was revised in January of 2023. This was the contracted amount for 4 full time shifts.
 - On September 20th, Administrator Peters received the proposed contract for 2024 for 4 full time shifts. The proposed contract amount is \$778,000. This amount is what is represented in our proposed budget. The actual increase in the contract is \$34,000.
 - (101-52100-50406)
- Fire Department expenditures increased by \$349,785.
 - Contributing Factors
 - Driven by salary increases and health insurance increases.
 - Adding two additional Fire/EMS positions

- Building Inspection expenditures decreased by \$8,501.
 - Contributing factors
 - Health insurance and salary lower than previous year
- Public Works expenditures decreased \$12,236.
 - Contributing factors
 - Health insurance and salary lower than previous year
- Solid Waste expenditures increased by \$131,671.
 - Contributing Factors
 - Increase in units served and an increase in the tipping fees.
 - By contract, Johns Disposal can raise their tipping fees by the CPI. The original number provided for the CPI increase was 4.62% Administrator Peters requested that this number be lowered to average Midwest CIP through July which was 4.34%. Johns agreed to this number. The table below shows the effect of said increase.

We are requesting a 4.34% / \$0.65 per unit per month increase for collection in 2024.

SERVICE	2023	2024	\$ INCREASE
GARBAGE	\$10.10	\$10.40	\$0.30
RECYCLE	\$5.05	\$5.40	\$0.35
TOTAL	\$15.15	\$15.80	\$0.65

- Total Expenditures in the 2024 budget totals \$6,745,314. This represents an increase over 2023 by \$616,802.

2023 Assessed Value-Preliminary

- The 2023 assessed value for the Village is \$1,041,778,800.

- This is an increase of \$65,718,300 or 6.73% increase in assessed value from 2022.
- This amount doesn't include manufacturing, which is done by the Department of Revenue.
- The 2023 assessed value for the Town is \$89,013,900.00. This is a decrease of \$310,300.00 or .35% in assessed value from 2022.
- Final assessed values are not confirmed by the Department of Revenue until mid-October.

2024 Proposed Levy

- General Fund Levy
 - The Village portion of the General Fund levy is proposed at \$3,570,313.00. This is an increase of \$254,617 from 2023 or a 7.68% increase.
 - The Town portion of the General Fund levy is proposed at \$325,410. This is an increase of \$244 from 2023 or a .08% increase.
 - Total General Fund Levy is proposed at \$3,895,723. This is an increase of \$254,861 from 2023 or a 7% increase.
- Debt Levy
 - The Village portion of the Debt Levy is proposed at \$932,807. This is a decrease of \$104,985 from 2023 or 10.12%.
 - The Town portion of the Debt Levy is proposed at \$79,418. This is a decrease of \$15,144 from 2023 or 16.01%.
 - Total Debt Levy is proposed at \$1,012,225.00. This is a decrease of \$120,129 from 2023 or 10.61%.
- The total proposed tax levy is \$4,907,948. This is an increase of \$134,731.00 from 2023. The increase equates to an overall increase of 2.82%.
- The Village portion of the levy comprises 92.15% of the \$4,503,120 levied amount.

- The Town portion of the levy comprises 7.85% of the \$4,503,120 levied amount.

2023 Proposed Village Tax Rate- Preliminary

Village Tax Rate based on 7% increase in Levy		
2023		5.34315
2022		5.31586
Cost for Village Taxes for \$200,000 Home		
2023		\$1,068.63
2022		\$1,063.17
Difference	\$	5.46
Cost for Village Taxes for \$300,000 Home		
2023	\$	1,602.95
2022		\$1,594.76
Difference	\$	8.19
Cost for Village Taxes for \$400,000 Home		
2023		\$2,137.26
2022		\$2,126.34
Difference	\$	10.92
Cost for Village Taxes for \$500,000 Home		
2023		\$2,671.58
2022		\$2,657.93
Difference	\$	13.65
Cost for Village Taxes for \$600,000 Home		
2023	\$	3,205.89
2022		\$3,189.52
Difference	\$	16.37

2023 Proposed Town Tax Rate-Preliminary

Town Tax Rate based on 7% increase in Levy		
2023		4.54792
2022		4.69932
Cost for Town Taxes for \$200,000 Home		
2023		\$909.58
2022		\$939.86
Difference	\$	(30.28)
Cost for Town Taxes for \$300,000 Home		
2023	\$	1,364.38
2022		\$1,409.80
Difference	\$	(45.42)
Cost for Town Taxes for \$400,000 Home		
2023		\$1,819.17
2022		\$1,879.73
Difference	\$	(60.56)
Cost for Town Taxes for \$500,000 Home		
2023		\$2,273.96
2022		\$2,349.66
Difference	\$	(75.70)
Cost for Town Taxes for \$600,000 Home		
2023	\$	2,728.75
2022		\$2,819.59
Difference	\$	(90.84)

Other Key Points

- Net new construction in the Village caused a \$87,102,100 increase in equalized value or a 7.54% increase.
- The overall increase in equalized value for Tax Increment Value in 2023 is \$64,486,000.

- The Village Tax Levy consists of General Fund (Fund 101) operating costs and debt Service payments (Fund 301).
 - The mill rates presented in this memo are preliminary, and to be used for discussion purposes only.
 - Staff has created a Budget Booklet containing detailed information used to determine both costs and revenues. A hard copy is available by request.
 - The electronic version of our Budget Spreadsheet includes notes for each line that define how each number is generated. Staff hopes that this will serve to prevent the loss of “institutional knowledge” on what each budget line entails.

CAPITAL IMPROVEMENT PLANS:

Total proposed requests for General Fund CIP are \$2,219,193. Based on our October 3rd Work Session, the CIP now includes paving the entirety of 13th Avenue and painting the exterior of the Village/Town Hall. Project details are listed below by departments:

- Total requested for Paving is \$744,193. Item requested is as follows:
 - 16th Place \$97,545
 - 13th Avenue \$605,648
 - 25th Street \$41,000
- Total requested from Public Works is \$675,00. Item requested is as follows:
 - Replace 2008 Freightliner 12-yard dump truck \$300,000
 - Replace 2008 Freightliner 5-yard dump truck \$300,000
 - Indoor scissor lift \$20,000
 - Outdoor boom lift \$55,000
- Total requested by Public Safety is \$155,000. Items requested are as follows:
 - New Lucas CPR Machine \$40,000
 - 6312 Light Tower \$40,000

- Scuba gear \$10,000
- SCBA replacement program \$30,000
- Fire Department Special Operations Traylor \$35,000
- Total requested by Administration is \$645,000. Items requested are as follows:
 - Auditorium Audio/Video \$120,000
 - Building Inspector Vehicle \$75,000
 - Auditorium Rehabilitation \$300,000
 - Replacement Computer Plan \$20,000
 - IT Server Replacement \$35,000
 - Village Buildings HVAC repairs \$13,000
 - Electronic Speed Signs \$15,000
 - Garbage Dumpster Enclosure/Landscaping \$25,000
 - Village/Town Hall Exterior Paint \$30,000
 - Flock Cameras \$15,000

A major topic of discussion every year is the use of one-time contributions. Below is a snapshot of the onetime contributions from 2021, 2022, and 2023. Along with projections for possible amounts in 2023 and 2024.

One Time Contributions in 2024		One Time Contributions in 2023	
Possible		Bobcat	\$ 58,440.00
Flint Building 2 lot 2	\$ 359,263.54	Darby/HSA	\$ 510,742.80
Grohs / Stream Building I	\$ 428,767.50	Mission 94	\$ 15,145.20
Becknell Building	\$ 640,018.00	Mister Car Wash	\$ 42,605.00
		Savannah	\$ 370,000.00
		Tum Key	\$ 4,590.00
			\$ 1,001,523.00
	\$ 1,428,049.04	Possible	
		Park 94	\$313,600.00
			\$ 1,315,123.00
One Time Contributions in 2022		One Time Contributions in 2021	
Becknell 49 acres	\$ 390,798.80	Dunkin Donuts	\$ 21,635.85
Carthage College	\$23,738.15	Houtz	\$ 4,590.00
Eagle Chateau	\$ 4,590.00	Kwik Trip	\$ 75,000.00
Flint Building 1 lot 1	\$ 375,593.93	Popeyes	\$ 19,981.45
Flint Building 3 Lot 4	\$ 260,219.38	Pritzker	\$ 36,260.00
Market Lane Chipotle	\$ 14,863.15	Taco Bell	\$ 37,350.85
	\$ 1,069,803.41		\$ 194,818.15

Sewer Fund CIP:

- Total proposed requests for Sewer Fund CIP are \$1,849,700 Items requested are as follows:
 - Eaglewood Lift Station capacity increase \$842,200
 - Contract awarded in 2023, but contractor may not start until 2024.
 - This was moved from 2023 to 2024 (possible 2023)
 - Lichter Lift Station \$807,500
 - Contract awarded in 2023, but contractor may not start until 2024.

- This was moved from 2023 to 2024 (possible 2023)
- I&I Replacement/Repaid Program \$200,000
 - This is listed each year and it is up to the Board if they would like to leave it in 2024 or not.

Water Fund CIP:

Total proposed requests for Water Fund CIP are \$351,318. Project details are listed below:

- Water Meter AMR Program \$351,318
 - Staff is recommending the use of ARPA funds to upgrade water meters to radio reads. This will save significant staff time when it comes to quarterly meter readings.

Stormwater Fund CIP:

Total proposed requests for Stormwater Fund CIP are \$185,00 which all are listed as cash. Project details are listed below:

- Green Bay Road Mueller Parcel \$40,000
- Gitzlaff Phase II \$50,000
- Pond Sediment \$25,000
- Neumiller Phase II \$30,000
- Davis Culvert \$40,000

KR Sewer District:

- Administration does not foresee any capital items needed for the KR Sewer District in 2023.

TID CIPs:

- Baxter Woodman has provided a list of TID eligible CIP projects. These projects have been forwarded to Ehlers to include in our financial management plan. Once this plan is completed these potential projects will be included in the TID budgets.

The General Fund budget as presented is balanced. It includes the necessary basic services for the citizens of Somers. The Board still suggest and make changes to the proposed budget.

The Public Hearing for the 2024 Budget is scheduled to take place at 5:30 PM on November 14, 2023.

ATTACHMENTS:

Proposed 2024 Budget

2024 Consolidated CIP

General Fund CIP Request Forms

Authorized Positions

		2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/23	BUDGET
101-46000-46852	DEVELOPER FEES	20,935.75	87,931.62	268,362.97	30,000.00	165,790.00	30,000.00
101-46000-46853	PLAN COMMISSION FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		428,983.77	476,021.07	732,855.26	584,190.00	519,643.21	673,415.00
Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES							
101-47000-47222	STATE HIGHWAY FIRES						
Totals for dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES							
Dept 48000 - MISCELLANEOUS REVENUES							
101-48000-48110	INTEREST INCOME	55,481.66	6,756.45	182,830.27	200,000.00	371,331.89	400,000.00
101-48000-48115	PENALTIES AND INTEREST INCOME	9,792.32	7,327.67	6,362.97	5,000.00	1,769.91	6,000.00
101-48000-48120	INTERFUND LOAN INTEREST INCOME						
101-48000-48130	SPECIAL ASSESSMENT INCOME						
101-48000-48200	RENTAL INCOME	58,790.40	62,165.40	62,710.40	57,104.00	27,000.00	59,510.00
101-48000-48303	SALE OF HIGHWAY PROPERTY						
101-48000-48307	SALE OF RECYCLABLES	2,738.95	18,250.87	12,471.24	3,000.00	707.83	2,000.00
101-48000-48500	DONATIONS - OTHER	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	
101-48000-48510	DONATIONS - PARADE	1,550.00	7,850.00	10,475.00	7,000.00	10,553.00	10,000.00
101-48000-48520	DONATIONS - RECREATION	1,300.00					
101-48000-48900	MISCELLANEOUS REVENUE	2,399.70	3,828.34	4,432.77	2,000.00	41,613.06	3,000.00
Totals for dept 48000 - MISCELLANEOUS REVENUES		134,553.03	109,178.73	282,282.65	277,104.00	455,975.69	480,510.00
Dept 49000 - FINANCING SOURCES							
101-49000-49200	TRANSFER FROM OTHER FUNDS				86,000.00		
101-49000-49900	CONTINUING APPROPRIATIONS						5,000.00
Totals for dept 49000 - FINANCING SOURCES					86,000.00		5,000.00
TOTAL ESTIMATED REVENUES		5,540,959.17	5,316,870.10	7,627,563.78	6,135,164.01	7,545,272.04	6,745,314.00
APPROPRIATIONS							
Dept 51110 - VILLAGE BOARD							
101-51110-50101	SALARIES	48,361.11	48,180.60	47,996.00	48,000.00	35,997.00	48,000.00
101-51110-50201	FICA	3,699.87	3,685.86	3,650.23	3,672.00	2,753.02	3,672.00
101-51110-50202	RETIREMENT	937.90	236.81				
101-51110-50204	DENTAL INSURANCE						
101-51110-50301	OFFICE SUPPLIES						
101-51110-50404	LEGAL						
101-51110-50701	CONFERENCES & TRAINING	40.00	80.00	110.00	1,000.00	207.50	500.00
101-51110-50702	TRAVEL	2,400.00	2,400.00	2,400.00	2,400.00	2,148.69	2,400.00
Totals for dept 51110 - VILLAGE BOARD		55,438.88	54,583.27	54,156.23	55,072.00	41,106.21	54,572.00
Dept 51120 - TOWN BOARD							
101-51120-50101	SALARIES	24,182.74	24,090.30	23,998.00	24,000.00	17,998.50	24,000.00
101-51120-50201	FICA	1,849.97	1,842.92	1,835.85	1,836.00	1,376.89	1,836.00
101-51120-50202	RETIREMENT	1,345.85	355.15				
101-51120-50206	POST RETIREMENT BENEFITS	2,408.64	418.48				
101-51120-50404	LEGAL						
101-51120-50405	COMPUTER AND WEBSITE						
101-51120-50604	TELEPHONE						
101-51120-50801	NEWSLETTER						
Totals for dept 51120 - TOWN BOARD		29,787.20	26,706.85	25,833.85	25,836.00	19,375.39	25,836.00
Dept 51130 - CIVIC COMMITTEE							
101-51130-50309	OTHER SUPPLIES AND EXPENSE		8,850.00	5,930.00	7,000.00	11,120.00	7,000.00
Totals for dept 51130 - CIVIC COMMITTEE			8,850.00	5,930.00	7,000.00	11,120.00	7,000.00
Dept 51210 - MUNICIPAL COURT							
101-51210-50101	SALARIES	52,360.57	55,460.26	57,832.98	59,554.60	44,357.78	60,936.00
101-51210-50102	WAGES						
101-51210-50201	FICA	4,018.31	4,243.17	4,233.36	4,556.00	3,378.26	4,662.00
101-51210-50202	RETIREMENT	2,718.20	2,464.83	3,365.01	3,130.00	2,344.30	3,272.00
101-51210-50203	HEALTH INSURANCE	23,765.46	21,269.02	8,592.95	9,094.00	7,578.00	10,085.00
101-51210-50204	DENTAL INSURANCE	1,545.80	1,476.75	1,745.25	556.00	726.85	556.00
101-51210-50205	LIFE INSURANCE	77.57	75.60	133.50	83.00	121.00	158.00
101-51210-50301	OFFICE SUPPLIES	281.89	620.30	1,615.54	400.00	386.50	600.00
101-51210-50303	POSTAGE						
101-51210-50309	OTHER SUPPLIES AND EXPENSE	7,515.45	4,870.48	5,329.71	5,500.00	5,680.98	5,700.00
101-51210-50404	LEGAL						
101-51210-50701	CONFERENCES & TRAINING	1,364.15	12,869.01	1,964.06	2,500.00	516.96	2,500.00
101-51210-50702	TRAVEL	61.53			250.00		250.00
101-51210-50806	CODE ENFORCEMENT						
101-51210-50902	EQUIPMENT CAPITAL OUTLAY				1,500.00	159.99	
Totals for dept 51210 - MUNICIPAL COURT		93,708.93	103,349.42	84,812.36	87,123.60	65,250.62	88,719.00
Dept 51410 - VILLAGE/TOWN OFFICE							
101-51410-50101	SALARIES	190,240.79	184,246.79	133,670.96	156,735.00	119,356.80	164,588.00
101-51410-50102	WAGES	56,066.12	48,356.22	49,213.60	51,623.00	44,833.68	52,141.00
101-51410-50104	OVERTIME	326.97	95.31	212.25	1,500.00		1,500.00
101-51410-50201	FICA	18,894.52	17,810.88	19,866.01	16,130.00	12,264.79	16,695.00
101-51410-50202	RETIREMENT	16,321.60	15,092.08	18,126.06	14,236.00	10,507.58	14,954.00
101-51410-50203	HEALTH INSURANCE	68,626.97	70,786.84	47,876.31	57,217.00	44,807.01	70,925.00
101-51410-50204	DENTAL INSURANCE	3,941.71	4,134.25	3,328.86	3,942.00	3,447.50	4,522.00
101-51410-50205	LIFE INSURANCE	619.90	470.58	503.94	414.00	353.30	538.00
101-51410-50206	POST RETIREMENT BENEFITS	1,076.10	1,752.00	2,268.34	2,358.84	2,018.80	2,547.00
101-51410-50207	UNEMPLOYMENT						
101-51410-50301	OFFICE SUPPLIES	3,271.51	4,007.50	4,117.50	4,000.00	3,498.62	6,000.00
101-51410-50302	COPIER	2,486.54	2,608.10	2,530.07	2,200.00	1,748.42	2,331.00
101-51410-50303	POSTAGE	2,147.07	2,029.01	3,930.36	3,200.00	3,251.25	3,500.00
101-51410-50309	OTHER SUPPLIES AND EXPENSE	12,681.22	9,909.17	9,440.78	10,000.00	7,719.65	15,000.00
101-51410-50404	LEGAL	18,452.75	22,372.75	23,295.50	20,000.00	14,647.00	30,000.00

		2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/23	BUDGET
101-51410-50405	COMPUTER AND WEBSITE	36,615.25	40,720.53	44,600.36	36,943.95	28,035.88	42,615.00
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,719.12	1,645.29	1,559.84	1,200.00	1,256.93	1,600.00
101-51410-50701	CONFERENCES & TRAINING	568.33	80.00	110.00	2,000.00	1,238.18	2,500.00
101-51410-50702	TRAVEL	300.00	300.00	1,620.30	1,800.00	1,592.08	1,800.00
101-51410-50801	NEWSLETTER	10,158.99					
101-51410-50805	ADMINISTRATIVE CHARGE	(126,358.62)	(109,409.73)	(93,260.27)	(111,002.28)	(84,446.29)	(118,161.00)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	10,916.91	119.00			358.98	
Totals for dept 51410 - VILLAGE/TOWN OFFICE		329,073.75	317,126.57	273,010.77	274,497.51	216,490.16	315,595.00
Dept 51420 - CLERK/TREASURER							
101-51420-50101	SALARIES	82,010.70	87,946.74	59,543.41	47,125.00	35,328.09	48,750.00
101-51420-50201	FICA	6,446.82	6,755.94	3,557.41	3,605.00	2,679.38	3,729.00
101-51420-50202	RETIREMENT	5,535.92	4,818.14	2,412.70	3,205.00	2,399.69	3,364.00
101-51420-50203	HEALTH INSURANCE	16,735.61	17,310.30	10,297.76	14,551.00	12,125.80	16,133.00
101-51420-50204	DENTAL INSURANCE	1,313.97	1,248.51	785.34	1,047.00	872.65	1,047.00
101-51420-50205	LIFE INSURANCE	644.89	192.39	36.92	55.00	24.55	45.00
101-51420-50206	POST RETIREMENT BENEFITS		184.50	246.00	246.00	242.50	266.00
101-51420-50301	OFFICE SUPPLIES	9.38		250.00			
101-51420-50309	OTHER SUPPLIES AND EXPENSE	17.80	39.03	250.00			
101-51420-50701	CONFERENCES & TRAINING	1,498.00	1,612.00	2,518.15	2,000.00	1,560.16	2,000.00
101-51420-50702	TRAVEL	1,751.40	1,333.60	1,640.13	1,800.00	1,639.52	1,800.00
101-51420-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51420 - CLERK/TREASURER		115,964.49	121,441.15	81,537.82	73,634.00	56,872.34	77,134.00
Dept 51421 - LICENSE PUBLICATION FEES							
101-51421-50305	PRINTING AND PUBLISHING	819.95	957.56	948.34	1,000.00	152.52	1,000.00
Totals for dept 51421 - LICENSE PUBLICATION FEES		819.95	957.56	948.34	1,000.00	152.52	1,000.00
Dept 51430 - ELECTIONS							
101-51430-50101	SALARIES	16,897.13	6,330.00	19,762.75	8,500.00	7,419.75	20,000.00
101-51430-50104	OVERTIME						
101-51430-50201	FICA	1,291.50	484.28	1,511.89	650.25	567.65	1,530.00
101-51430-50202	RETIREMENT	8.44	8.44				
101-51430-50203	HEALTH INSURANCE						
101-51430-50204	DENTAL INSURANCE						
101-51430-50303	POSTAGE	5,841.41	2,108.43	2,534.05	1,500.00	510.10	3,990.00
101-51430-50309	OTHER SUPPLIES AND EXPENSE	6,588.27	115.36	2,368.65	2,000.00	(92.66)	4,000.00
101-51430-50409	OTHER CONTRACTED SERVICES	1,468.75					
101-51430-50701	CONFERENCES & TRAINING			169.00			
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	4,070.00	1,297.50	1,362.38	500.00	2,538.38	1,400.00
Totals for dept 51430 - ELECTIONS		36,165.50	10,344.01	27,708.72	13,150.25	10,943.22	30,920.00
Dept 51510 - ASSESSOR							
101-51510-50301	OFFICE SUPPLIES	3,371.52	940.80	696.00	1,000.00	693.10	1,000.00
101-51510-50407	ASSESSMENT	68,500.00	32,000.00	32,005.00	33,000.00	26,750.00	59,500.00
Totals for dept 51510 - ASSESSOR		71,871.52	32,940.80	32,701.00	34,000.00	27,443.10	60,500.00
Dept 51520 - BOARD OF REVIEW							
101-51520-50101	SALARIES				400.00		400.00
101-51520-50201	FICA				31.00		31.00
101-51520-50202	RETIREMENT						
101-51520-50309	OTHER SUPPLIES AND EXPENSE		45.00		100.00		100.00
101-51520-50404	LEGAL				500.00		500.00
101-51520-50701	CONFERENCES & TRAINING			45.00	50.00		50.00
Totals for dept 51520 - BOARD OF REVIEW			45.00	45.00	1,081.00		1,081.00
Dept 51610 - VILLAGE/TOWN HALL							
101-51610-50309	OTHER SUPPLIES AND EXPENSE	5,662.29	2,024.21	4,008.32	4,000.00	2,733.70	4,000.00
101-51610-50409	OTHER CONTRACTED SERVICES	5,030.10	5,292.00	5,405.00	5,500.00	3,944.16	4,800.00
101-51610-50501	BUILDINGS AND GROUNDS	30,552.49	15,223.69	18,455.74	25,000.00	20,831.82	28,500.00
101-51610-50602	ELECTRICITY	11,605.39	8,771.84	12,617.07	12,600.00	8,507.06	12,823.00
101-51610-50603	GAS	3,870.92	4,120.90	6,329.80	5,250.00	3,166.43	5,500.00
101-51610-50604	TELEPHONE	3,958.15	3,935.11	4,756.76	4,500.00	2,957.25	3,900.00
101-51610-50606	WATER AND SEWER	4,870.22	8,151.56	3,243.24	6,000.00	4,807.42	6,300.00
101-51610-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51610 - VILLAGE/TOWN HALL		65,549.56	47,519.31	54,815.93	62,850.00	46,947.84	65,823.00
Dept 51910 - OTHER GENERAL GOVERNMENT							
101-51910-50304	MEMBERSHIPS	4,017.47	7,490.09	4,496.02	3,821.02	665.00	4,289.00
101-51910-50305	PRINTING AND PUBLISHING	1,322.59	811.14	977.91	1,500.00	1,577.71	1,500.00
101-51910-50401	AUDITING AND ACCOUNTING	20,049.60	19,872.00	23,213.00	20,695.00	14,663.11	24,051.00
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	3,780.22	468.00	944.50	7,000.00		5,000.00
101-51910-50403	ENGINEERING AND INSPECTION	12,946.00	48,078.52	233,698.02	11,000.00	147,274.47	11,000.00
101-51910-50404	LEGAL	62,180.85	64,476.74	115,691.02	75,000.00	67,534.38	67,625.00
101-51910-50409	OTHER CONTRACTED SERVICES			20,000.00	6,000.00		5,000.00
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	2,235.48	1,386.09		5,000.00		5,000.00
101-51910-50803	COLLECTION EXPENSE	38,165.26	44,668.04	42,075.92	47,000.00	37,046.60	47,000.00
101-51910-50804	UNCOLLECTIBLE ACCOUNTS			2,614.57			
101-51910-50808	PRIOR YEAR EXPENSES			23,760.56	7,300.00		
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,485.00	2,604.42	2,784.00	2,800.00	5,637.29	49,800.00
101-51910-50811	LIABILITY INSURANCE	127,764.03	147,073.45	172,520.13	220,690.75	143,819.10	241,282.00
101-51910-50812	WORKER'S COMPENSATION INSURANCE						
101-51910-50813	PROPERTY INSURANCE						
101-51910-50913	PAYING AGENT FEES						
Totals for dept 51910 - OTHER GENERAL GOVERNMENT		274,946.50	336,928.49	642,775.65	407,806.77	418,217.66	461,547.00
Dept 51911 - UNION							
101-51911-50404	LEGAL	226.50	585.00	2,553.00	1,000.00		500.00
Totals for dept 51911 - UNION		226.50	585.00	2,553.00	1,000.00		500.00
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
101-51912-50404	LEGAL						

		2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/23	BUDGET
Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES							
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	107,239.48	174,988.94	160,837.98	162,000.00	176,389.07	180,000.00
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES							
Dept 51999 - CONTINGENCY							
101-51999-50809	OTHER MISCELLANEOUS EXPENSES						
Totals for dept 51999 - CONTINGENCY							
Dept 52100 - LAW ENFORCEMENT							
101-52100-50406	LAW ENFORCEMENT	347,517.00	521,916.00	649,634.64	775,000.00	496,023.60	778,000.00
Totals for dept 52100 - LAW ENFORCEMENT							
Dept 52210 - FIRE DEPARTMENT							
101-52210-50101	SALARIES	735,845.93	768,690.98	811,701.54	907,060.00	663,965.34	1,082,165.00
101-52210-50103	PART-TIME	133,142.28	110,362.00	121,769.49	307,040.00	149,634.62	200,000.00
101-52210-50104	OVERTIME	105,018.69	145,142.68	109,748.53	90,000.00	105,575.14	120,000.00
101-52210-50107	OFFICERS	16,213.08	16,394.63	15,613.40	18,500.00	13,010.93	18,500.00
101-52210-50108	PAID ON CALL	90,889.18	103,910.56	119,031.71	120,000.00	76,467.61	120,000.00
101-52210-50109	PAID ON PREMISES						110,000.00
101-52210-50201	FICA	83,006.36	87,797.50	86,700.87	110,358.90	76,961.50	126,276.00
101-52210-50202	RETIREMENT	112,235.34	120,278.94	121,767.54	165,898.00	113,003.90	194,093.00
101-52210-50203	HEALTH INSURANCE	220,705.67	232,728.43	231,169.24	274,464.00	206,462.17	345,079.00
101-52210-50204	DENTAL INSURANCE	14,441.72	15,281.45	15,517.60	17,737.84	13,426.13	20,443.00
101-52210-50205	LIFE INSURANCE	1,918.55	1,908.86	1,204.82	1,351.00	876.55	2,055.00
101-52210-50206	POST RETIREMENT BENEFITS	641.49	668.19	697.26	704.64	605.72	761.00
101-52210-50207	UNEMPLOYMENT	229.93	38.10				
101-52210-50208	LENGTH OF SERVICE						
101-52210-50302	COPIER	678.48	1,181.89	447.06	1,250.00	283.52	500.00
101-52210-50303	POSTAGE	46.30	47.10	73.43	75.00	114.41	150.00
101-52210-50306	MEDICAL SUPPLIES	31,267.31	36,389.98	35,724.41	38,500.00	34,458.91	43,000.00
101-52210-50307	GEAR AND CLOTHING	20,180.61	29,292.50	30,696.82	35,000.00	25,145.30	37,000.00
101-52210-50309	OTHER SUPPLIES AND EXPENSE	10,073.04	9,523.80	9,708.40	11,000.00	9,952.57	11,500.00
101-52210-50405	COMPUTER AND WEBSITE	17,785.78	17,871.62	17,381.33	18,977.46	13,840.26	22,082.00
101-52210-50502	EQUIPMENT MAINTENANCE	5,977.32	9,025.39	8,240.95	12,000.00	7,400.74	14,000.00
101-52210-50503	EQUIPMENT LEASE AND RENTAL	371.52	444.68	348.12	500.00	290.10	348.00
101-52210-50504	VEHICLE MAINTENANCE	28,076.70	34,396.81	28,190.73	38,000.00	31,907.76	42,500.00
101-52210-50601	FUEL - GASOLINE AND DIESEL	14,589.82	20,585.95	32,064.02	28,000.00	20,073.42	32,000.00
101-52210-50602	ELECTRICITY	16,507.31	17,363.25	17,163.75	19,000.00	11,198.07	19,000.00
101-52210-50603	GAS	5,260.61	7,789.31	9,051.42	10,000.00	4,603.56	10,000.00
101-52210-50604	TELEPHONE	3,715.39	4,699.06	10,025.42	14,000.00	4,840.33	12,000.00
101-52210-50606	WATER AND SEWER	7,346.82	9,643.86	8,648.00	10,750.00	6,872.45	10,750.00
101-52210-50609	PUBLIC FIRE PROTECTION						
101-52210-50701	CONFERENCES & TRAINING	17,989.04	22,188.80	21,479.87	24,000.00	11,443.61	26,000.00
101-52210-50703	FIRE PREVENTION	2,767.50	3,498.77	3,113.45	4,000.00	5,182.03	5,000.00
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	11,489.65	15,225.64	16,658.70	19,000.00	13,799.17	20,000.00
101-52210-50812	WORKER'S COMPENSATION INSURANCE						
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	30,927.31	32,059.11	54,802.68	32,000.00	62,405.42	33,750.00
Totals for dept 52210 - FIRE DEPARTMENT							
Dept 52220 - FIRE COMMISSION							
101-52220-50101	SALARIES						
101-52220-50201	FICA						
101-52220-50701	CONFERENCES & TRAINING	96.00		140.00	500.00		500.00
Totals for dept 52220 - FIRE COMMISSION							
Dept 52230 - PUBLIC FIRE PROTECTION							
101-52230-50609	PUBLIC FIRE PROTECTION	164,171.00	164,171.00	190,624.00	217,000.00	162,807.75	217,000.00
Totals for dept 52230 - PUBLIC FIRE PROTECTION							
Dept 52300 - AMBULANCE							
101-52300-50804	UNCOLLECTIBLE ACCOUNTS						
Totals for dept 52300 - AMBULANCE							
Dept 52400 - BUILDING INSPECTIONS							
101-52400-50101	SALARIES	84,695.56	86,068.41	88,302.00	90,950.00	92,132.84	77,250.00
101-52400-50102	WAGES	6,237.48	5,866.60	6,469.67	6,744.00	5,760.38	6,863.00
101-52400-50201	FICA	7,049.31	7,126.33	7,048.32	7,474.00	7,496.40	6,435.00
101-52400-50202	RETIREMENT	6,137.85	6,207.75	6,115.21	6,643.00	4,993.03	5,804.00
101-52400-50203	HEALTH INSURANCE	25,593.68	26,411.53	25,579.42	26,927.00	10,125.83	27,874.00
101-52400-50204	DENTAL INSURANCE	1,604.66	1,706.77	1,735.88	1,695.00	676.74	1,800.00
101-52400-50205	LIFE INSURANCE	700.71	782.91	826.08	764.00	331.70	288.00
101-52400-50206	POST RETIREMENT BENEFITS						1,431.00
101-52400-50207	UNEMPLOYMENT						
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,166.12	370.00	570.05	1,000.00	1,775.58	1,500.00
101-52400-50403	ENGINEERING AND INSPECTION	593.78	1,188.16	1,178.53	1,000.00	2,818.04	1,500.00
101-52400-50405	COMPUTER AND WEBSITE	590.00	598.00	612.94	616.00	1,467.00	1,067.00
101-52400-50701	CONFERENCES & TRAINING						3,000.00
101-52400-50702	TRAVEL	1,393.81	1,225.28	793.26	1,500.00	2,156.96	2,000.00
101-52400-50806	CODE ENFORCEMENT	4,395.37			1,500.00	200.00	1,500.00
101-52400-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 52400 - BUILDING INSPECTIONS							
Dept 53100 - PUBLIC WORKS							
101-53100-50101	SALARIES	44,640.47	33,820.36	33,030.32	32,970.60	24,596.79	34,030.00
101-53100-50102	WAGES	188,044.92	180,844.03	128,456.18	208,170.00	124,547.19	189,598.00
101-53100-50104	OVERTIME	451.06	1,997.77	1,419.52	3,500.00	2,307.38	3,500.00
101-53100-50105	SNOW REMOVAL	5,435.03	7,442.67	4,320.50	7,000.00	3,263.15	7,000.00
101-53100-50106	SEASONAL	47,073.45	27,114.00	22,558.25	40,000.00	17,617.50	40,000.00
101-53100-50201	FICA	21,819.40	19,228.44	14,424.20	22,311.00	13,117.02	20,971.00
101-53100-50202	RETIREMENT	16,008.19	14,034.46	11,555.47	16,779.00	10,424.59	15,817.00

		2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/23	BUDGET
101-53100-50203	HEALTH INSURANCE	73,536.43	69,896.01	48,927.52	74,861.00	53,410.56	69,691.00
101-53100-50204	DENTAL INSURANCE	5,128.41	4,664.82	3,602.61	4,933.08	3,870.43	4,977.00
101-53100-50205	LIFE INSURANCE	1,371.37	1,075.79	786.29	1,096.00	544.20	220.00
101-53100-50206	POST RETIREMENT BENEFITS	1,265.76	1,299.36	1,343.88	1,500.00	1,190.30	1,431.00
101-53100-50207	UNEMPLOYMENT	176.66		220.47	1,000.00	47.58	300.00
101-53100-50307	GEAR AND CLOTHING						1,000.00
101-53100-50309	OTHER SUPPLIES AND EXPENSE	9,497.75	9,611.50	14,813.33	13,000.00	12,337.57	14,000.00
101-53100-50403	ENGINEERING AND INSPECTION						
101-53100-50405	COMPUTER AND WEBSITE						
101-53100-50501	BUILDINGS AND GROUNDS	277.87	36.45		157.00		
101-53100-50504	VEHICLE MAINTENANCE	16,012.16	11,546.95	10,628.72	12,500.00	12,416.37	14,000.00
101-53100-50505	ROAD MAINTENANCE	57,124.85	62,652.47	65,809.32	65,000.00	22,916.41	70,000.00
101-53100-50506	DITCHING AND DRAINAGE	2,438.21	219.30				
101-53100-50601	FUEL - GASOLINE AND DIESEL	9,309.24	19,515.15	16,226.11	15,100.00	4,249.34	15,000.00
101-53100-50602	ELECTRICITY	10,012.35	10,677.52	10,885.17	10,600.00	7,339.32	9,326.00
101-53100-50603	GAS	3,339.56	4,123.39	5,460.93	4,450.00	2,731.79	5,734.00
101-53100-50604	TELEPHONE	321.51	335.91	1,037.29	400.00	393.01	500.00
101-53100-50606	WATER AND SEWER	5,451.72	7,725.72	6,486.46	8,000.00	11,656.18	15,000.00
101-53100-50607	STREET LIGHTS	20,662.33	22,022.12	20,752.62	24,150.00	15,525.95	23,144.00
101-53100-50701	CONFERENCES & TRAINING	285.00	419.02	1,990.00	2,000.00	67.00	1,000.00
101-53100-50702	TRAVEL				250.00		250.00
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	1,138.50		2,000.00	2,000.00		3,000.00
Totals for dept 53100 - PUBLIC WORKS		540,822.20	510,303.21	426,735.16	571,727.68	344,569.63	559,489.00
Dept 53620 - SOLID WASTE							
101-53620-50102	WAGES	8,376.06	7,042.30	11,912.84	9,323.00	8,313.66	9,237.00
101-53620-50201	FICA	638.55	539.26	855.39	713.00	628.69	707.00
101-53620-50202	RETIREMENT	565.41	447.25	830.24	634.00	557.77	637.00
101-53620-50203	HEALTH INSURANCE	3,561.81	3,056.20	4,256.08	3,511.00	3,766.51	3,723.00
101-53620-50204	DENTAL INSURANCE	231.73	191.79	303.89	242.00	259.16	242.00
101-53620-50205	LIFE INSURANCE	70.20	43.05	46.65	33.00	26.20	8.00
101-53620-50301	OFFICE SUPPLIES				1,000.00		1,000.00
101-53620-50408	GARBAGE COLLECTION	428,593.72	458,452.08	476,997.52	515,073.00	385,321.40	590,179.00
101-53620-50504	VEHICLE MAINTENANCE						
101-53620-50601	FUEL - GASOLINE AND DIESEL						
101-53620-50608	RECYCLING AND TIPPING FEES	219,126.71	221,655.12	233,753.28	250,036.00	188,435.70	306,504.00
Totals for dept 53620 - SOLID WASTE		661,164.19	691,427.05	728,955.89	780,565.00	587,309.09	912,237.00
Dept 54100 - ANIMAL CONTROL							
101-54100-50409	OTHER CONTRACTED SERVICES	13,717.68	14,297.08	13,224.68	15,000.00	8,895.24	10,733.00
Totals for dept 54100 - ANIMAL CONTROL		13,717.68	14,297.08	13,224.68	15,000.00	8,895.24	10,733.00
Dept 55200 - PARKS							
101-55200-50101	SALARIES				500.00		500.00
101-55200-50201	FICA				38.00		38.00
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,301.47	2,638.57	2,900.18	3,000.00	3,114.33	3,000.00
101-55200-50409	OTHER CONTRACTED SERVICES		157.50		50.00		200.00
101-55200-50501	BUILDINGS AND GROUNDS						
101-55200-50902	EQUIPMENT CAPITAL OUTLAY						4,000.00
Totals for dept 55200 - PARKS		3,301.47	2,796.07	2,900.18	3,588.00	3,114.33	7,738.00
Dept 55300 - RECREATION							
101-55300-50102	WAGES	8,951.76	5,757.39	5,989.51	12,664.00	3,718.32	5,778.00
101-55300-50104	OVERTIME						
101-55300-50106	SEASONAL	1,353.00		4,998.75	1,500.00		1,500.00
101-55300-50201	FICA	684.81	441.64	822.88	1,084.00	283.74	557.00
101-55300-50202	RETIREMENT	604.30	388.57	389.12	861.00	252.81	399.00
101-55300-50203	HEALTH INSURANCE	966.88	993.00	978.19	1,033.00	602.79	1,009.00
101-55300-50204	DENTAL INSURANCE	52.85	55.07	55.57	56.00	59.26	161.00
101-55300-50205	LIFE INSURANCE	4.05	4.36	4.55	4.00	2.80	5.00
101-55300-50309	OTHER SUPPLIES AND EXPENSE	1,139.32	1,000.00				
101-55300-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 55300 - RECREATION		13,756.97	8,640.03	13,238.57	17,202.00	4,919.72	9,409.00
Dept 56910 - PLAN COMMISSION							
101-56910-50101	SALARIES	47,580.49	29,862.02	31,519.97	36,400.00	27,003.77	37,772.00
101-56910-50102	WAGES	800.00	1,320.00	1,120.00	3,360.00	480.00	3,360.00
101-56910-50201	FICA	3,705.76	2,385.90	2,378.09	3,042.00	2,099.46	3,147.00
101-56910-50202	RETIREMENT	2,958.64	2,015.61	2,034.98	2,475.00	1,821.30	2,606.00
101-56910-50203	HEALTH INSURANCE	9,944.31	8,492.80	7,382.92	8,954.00	3,731.03	6,981.00
101-56910-50204	DENTAL INSURANCE	747.84	349.04	349.06	644.00	268.49	433.00
101-56910-50205	LIFE INSURANCE	93.37	32.16	32.28	35.00	32.45	57.00
101-56910-50206	POST RETIREMENT BENEFITS						
101-56910-50305	PRINTING AND PUBLISHING	362.84	530.92	415.76	450.00	289.43	400.00
101-56910-50309	OTHER SUPPLIES AND EXPENSE			40.00		30.00	30.00
101-56910-50403	ENGINEERING AND INSPECTION						
101-56910-50409	OTHER CONTRACTED SERVICES	31,840.00	34,925.00	10,315.00	10,000.00	51.00	7,500.00
Totals for dept 56910 - PLAN COMMISSION		98,033.25	79,913.45	55,588.06	65,360.00	35,806.93	62,286.00
Dept 56920 - BOARD OF APPEALS							
101-56920-50102	WAGES	199.75	440.00	320.00	500.00		400.00
101-56920-50201	FICA	15.28	33.66	24.48	38.00		31.00
101-56920-50202	RETIREMENT						
101-56920-50309	OTHER SUPPLIES AND EXPENSE						
Totals for dept 56920 - BOARD OF APPEALS		215.03	473.66	344.48	538.00		431.00
Dept 59100 - TRANSFER OUT							
101-59100-50000	TRANSFER TO OTHER FUNDS	1,012,948.32				1,462,214.97	
Totals for dept 59100 - TRANSFER OUT		1,012,948.32				1,462,214.97	
TOTAL APPROPRIATIONS		5,916,032.43	5,242,285.50	5,607,024.23	6,128,511.65	6,009,705.13	6,745,314.00

		2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/23	BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 101	(375,073.26)	74,584.60	2,020,539.55	6,652.36	1,535,566.91	
	BEGINNING FUND BALANCE	3,401,475.73	3,026,402.47	3,100,987.07	5,121,526.62	5,121,526.62	5,121,526.62
	ENDING FUND BALANCE	3,026,402.47	3,100,987.07	5,121,526.62	5,128,178.98	6,657,093.53	5,121,526.62



FY 2024 CIP Request Form

1. Department Administration 2. Date Requested 9/29/2023

3. Project Name Purchase Building Inspector Vehicle 4. Requested by Jason Peters

5. Project Number _____ 6. # of Requests Submitted 10 7. Priority of Request 2 of 10

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Our current and past building inspectors have used their personal vehicles for trips to job sites and ordinance violations inspections. They have then submitted their mileage. The Village has paid an average of \$220 per month in mileage. From both a cost standpoint and a liability stand point, Administration believes that our inspector should be driving a Village issued vehicle. The amount requested is based on a light duty four wheel drive truck.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP N/A

12. Age of Item to be Replaced N/A 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2034

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves If known, please give rationale for suggested funding source)

General Fund Reserves

16. Amount Requested for FY2024 **\$75,000**



FY 2024 CIP Request Form

1. Department Administration 2. Date Requested 9/29/2023

3. Project Name Auditorium Rehab 4. Requested by Jason Peters

5. Project Number _____ 6. # of Requests Submitted 10 7. Priority of Request 3 of 10

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

In 2023, the Board authorized funds to be used to hire an architect to redesign the Village/Town Hall Auditorium. Rudie Frank was hired and has provided plans. The plans would include new desks for the Board, desks for Staff, painting, carpet, signage and sound attenuation. The plans would also serve to carpet portions of the fire department lobby. Based on the amount of construction, Administration estimates this work be around \$300,000. Administration is currently working on the bid set for publication and hopes to have actual bids by November.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP N/A

12. Age of Item to be Replaced 15 13. Estimated Useful Life of Replacement 30 14. End of Useful Life Year 2054

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves) If known, please give rationale for suggested funding source)

2023A Borrowing

16. Amount Requested for FY2024

\$300,000



FY 2024 CIP Request Form

1. Department Administration 2. Date Requested 9/30/2023

3. Project Name Computer Replacement Program 4. Requested by Jason Peters

5. Project Number _____ 6. # of Requests Submitted 10 7. Priority of Request 4 of 10

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

In 2021, the Village received COVID related funds from the Federal Government through the state. A large portion of these funds went to buy new laptop for staff so they could work remotely, if needed. The lifespan of a laptop is around 3 to 4 years. In 2023, several computers were replaced and Administration will be replacing the Boards iPad. The Village should be allocating dollar each year to replace computers has they age. This is an ongoing request from Administration and will be include in all future CIPs.

9. Included in Prior CIPs Yes 10. If Yes, Budget Year 2023 11. \$\$\$ Budgeted in Prior CIP \$20,000

12. Age of Item to be Replaced 3-5 13. Estimated Useful Life of Replacement 5 14. End of Useful Life Year 2026 - 2029

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves) If known, please give rationale for suggested funding source)

General Fund Reserves

16. Amount Requested for FY2024 **\$20,000**



FY 2024 CIP Request Form

1. Department Administration 2. Date Requested 9/30/2023

3. Project Name IT Server Replacement 4. Requested by Jason Peters

5. Project Number 6. # of Requests Submitted 10 7. Priority of Request 5 of 10

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Administration has meet with Kenosha IT over the past year to discuss the replacement of our aging computer server environment. If the Village wishes to get their server environment completely in house and separate from Kenosha County, the cost will be around \$35,000 for hardware and the license required. This cost is significantly lower if the Village would decide to "refresh" their switches and still be housed by Kenosha County IT.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP N/A

12. Age of Item to be Replaced 5 13. Estimated Useful Life of Replacement 5 14. End of Useful Life Year 2029

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves) If known, please give rationale for suggested funding source)

General Fund Reserves

16. Amount Requested for FY2024 **\$35,000**



FY 2024 CIP Request Form

1. Department Administration 2. Date Requested 9/29/2023

3. Project Name Village Buildings HVAC Repairs 4. Requested by Jason Peters

5. Project Number _____ 6. # of Requests Submitted 10 7. Priority of Request 6 of 10

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Upgrades have been made to the HVAC over the past few CIP budgets. Administration is requesting \$10,000 be allocated for continued upgrades that may be needed throughout the year. At this time no significant repairs or replacements are needed, but I would still request funds be set aside in case of an emergency.

9. Included in Prior CIPs Yes 10. If Yes, Budget Year 2023 11. \$\$\$ Budgeted in Prior CIP \$13,000

12. Age of Item to be Replaced 10+ 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2034

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves) If known, please give rationale for suggested funding source)

General Fund Reserves

16. Amount Requested for FY2024 **\$10,000**



FY 2024 CIP Request Form

1. Department Administration 2. Date Requested 9/29/2023

3. Project Name Garbage Enclosure & Landscaping 4. Requested by Jason Peters

5. Project Number _____ 6. # of Requests Submitted 10 7. Priority of Request 8 of 10

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

The Village's current dumpsters for garbage and recycling are not in an enclosure. Administration would like to request funds to have an enclosure built. I would also request funds to landscape around the yard waste facility.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP N/A

12. Age of Item to be Replaced N/A 13. Estimated Useful Life of Replacement 30 14. End of Useful Life Year 2054

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves) If known, please give rationale for suggested funding source)

General Fund Reserves

16. Amount Requested for FY2024 **\$25,000**



FY 2024 CIP Request Form

1. Department Administration 2. Date Requested 10/6/2023

3. Project Name Exterior Paint for Station #1 & Public Works 4. Requested by Jason Peters

5. Project Number _____ 6. # of Requests Submitted 10 7. Priority of Request 9 of 10

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

The exterior paint on Station #1 and the Public Works building is starting to show its age. The chaulked areas between the concrete panels are starting to peel and the paint is very faded. Administration has met with two reputuable paint contractor to recieve an estimate for painting the building and the overhead doors facing West and South.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP N/A

12. Age of Item to be Replaced N/A 13. Estimated Useful Life of Replacement 20 14. End of Useful Life Year 2054

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves) If known, please give rationale for suggested funding source)

General Fund Reserves

16. Amount Requested for FY2024 **\$30,000**



FY 2024 CIP Request Form

1. Department Administration 2. Date Requested 9/29/2023

3. Project Name Flock Cameras 4. Requested by Jason Peters

5. Project Number _____ 6. # of Requests Submitted 10 7. Priority of Request 10 of 10

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

Neighboring municipalities have been installing Flock Cameras. These are license plate readers that can be used by law enforcement to detect and track vehicles involved in crimes. President Stoner has been in contact with Sheriff Zoerner and has requested that funds be set aside by the Village to install several Flock Cameras. An ongoing cost will be \$2500 per camera per year and there is an installation fee of \$150-650.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP N/A

12. Age of Item to be Replaced N/A 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2034

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)

General Fund Reserves

16. Amount Requested for FY2024 **\$15,000**



FY 2024 CIP Request Form

1. Department Fire Department 2. Date Requested 9/27/2023

3. Project Name Lucas CPR 4. Requested by Ben Andersen

5. Project Number 1 6. # of Requests Submitted 5 7. Priority of Request 1 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
I am requesting funds to purchase a third CPR machine for the 3rd ambulance. The CPR machine preforms CPR better than any human can and we should have one on each ambulance.

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced NA 13. Estimated Useful Life of Replacement 15 years 14. End of Useful Life Year 2039

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
2023A Borrowing

16. Amount Requested for FY2024 **\$40,000**



FY 2024 CIP Request Form

1. Department Fire Department 2. Date Requested 9/27/2023

3. Project Name Light Tower for 6312 4. Requested by Ben Andersen

5. Project Number 2 6. # of Requests Submitted 5 7. Priority of Request 2 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
we are requesting funds to intall a light tower on the engine at station 2 like we have at Station 1 we have found this light to be invaluable on nght time calls for lighting up a scene and making it safer for all those on scene.

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced NA 13. Estimated Useful Life of Replacement 15 years 14. End of Useful Life Year 2039

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
2023A Borrowing

16. Amount Requested for FY2024 \$40,000



FY 2024 CIP Request Form

1. Department Fire Department 2. Date Requested 9/27/2023

3. Project Name SCUBA Equipment 4. Requested by Ben Andersen

5. Project Number 3 6. # of Requests Submitted 5 7. Priority of Request 3 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

I am requesting \$10,000 for SCUBA equipment for water rescues. As somers grows every development has ponds thus increasing our risk of drownings. I have staff willing to be training in scuba if we had the equipment. In the last couple years in Somers we have had a drowning in the pike Creek and a car in the pond at Hwy E off ramp of I94 Southbound. We will have more water emergencies and we need to be equiped to respond to them.

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced NA 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2034

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves) If known, please give rationale for suggested funding source)

2023A Borrowing

16. Amount Requested for FY2024

\$10,000



FY 2024 CIP Request Form

1. Department Fire Department 2. Date Requested 9/27/2023

3. Project Name SCBA Replacement Plan 4. Requested by Ben Andersen

5. Project Number 4 6. # of Requests Submitted 5 7. Priority of Request 4 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

This request is part of our on going SCBA Replacement plan so we don't have to replace all SCBA (Self Contained Breathing apparatus) all in one year. After 2024 we will be able to take a couple years off of this plan but we have realized that we need to purchase some addition SCBA related equipment in 2024 including Face Masks, Air bottles and SCBA units this request will cover those items.

9. Included in Prior CIPs Yes 10. If Yes, Budget Year Yearly 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced NA 13. Estimated Useful Life of Replacement 15 14. End of Useful Life Year 2039

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Cash

16. Amount Requested for FY2024

\$30,000



FY 2024 CIP Request Form

1. Department Fire Department 2. Date Requested 9/27/2023

3. Project Name Fire Department Enclose Trailer 4. Requested by Ben Andersen

5. Project Number 5 6. # of Requests Submitted 5 7. Priority of Request 5 of 5

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)

We are requesting funds to purchase an enclosed special operations trailer for the fire department. This trailer will be used to carry a UTV along with other special rescue equipment. This trailer will also be set up as a rehab unit so firefighters can use it to cool down in the summer or warm up in the winter.

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced NA 13. Estimated Useful Life of Replacement 15 14. End of Useful Life Year 2039

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves) If known, please give rationale for suggested funding source)

2023A Borrowing

16. Amount Requested for FY2024

\$35,000



FY 2024 CIP Request Form

1. Department Public Works 2. Date Requested 9/29/2023

3. Project Name 2008 Freightliner 4. Requested by Andy Kreye

5. Project Number _____ 6. # of Requests Submitted _____ 7. Priority of Request 1 of 4

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
replacing a 2008 Freightliner 5 yard plow truck.

9. Included in Prior CIPs _____ 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced 14 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2034

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)

Borrowing

16. Amount Requested for FY2024 **300,000**



FY 2024 CIP Request Form

1. Department Public Works 2. Date Requested 9/29/2023

3. Project Name 2008 Freightliner 4. Requested by Andy Kreye

5. Project Number _____ 6. # of Requests Submitted _____ 7. Priority of Request 1 of 4

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
replacing a 2008 Freightliner 10 yard plow truck.

9. Included in Prior CIPs _____ 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced 14 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2034

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)

Borrowing

16. Amount Requested for FY2024 **300,000**



FY 2024 CIP Request Form

1. Department Public Works 2. Date Requested 9/28/2023

3. Project Name Indoor scissor lift 4. Requested by Andy Kreye

5. Project Number _____ 6. # of Requests Submitted 4 7. Priority of Request 3 of 4

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
Public works is requesting a scissor lift to help perform building maintenance duties

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 30 yrs 14. End of Useful Life Year _____

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
2023A Borrowing

16. Amount Requested for FY2024 **\$20,000**



FY 2024 CIP Request Form

1. Department Public Works 2. Date Requested 9/28/2023

3. Project Name Towable boom Lift 4. Requested by Andy Kreye

5. Project Number _____ 6. # of Requests Submitted 4 7. Priority of Request 4 of 4

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
Public works is requesting a towable boom lift to help with jobs that need to be completed from an aerial platform

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 30 yrs 14. End of Useful Life Year _____

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
borrowing

16. Amount Requested for FY2024 **\$55,000**



FY 2024 CIP Request Form

1. Department Public Works 2. Date Requested 10/6/2023

3. Project Name 13th Ave (CTH KR to Bridge) 4. Requested by Andy Kreye

5. Project Number _____ 6. # of Requests Submitted 1 7. Priority of Request _____ of _____

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
13th ave has a paser rating of 1 and needs to be replaced

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 20 yrs 14. End of Useful Life Year 2023

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
2023A Borrowing

16. Amount Requested for FY2024 \$605,648



FY 2024 CIP Request Form

1. Department Public Works 2. Date Requested 9/28/2023

3. Project Name 16th PL (Greenbay Rd to termination) 4. Requested by Andy Kreye

5. Project Number _____ 6. # of Requests Submitted 1 7. Priority of Request _____ of _____

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
16th place has a paser rating of 1 and needs to be replaced

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 30 yrs 14. End of Useful Life Year 2023

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
2023A Borrowing

16. Amount Requested for FY2024 \$97,545



FY 2024 CIP Request Form

1. Department Public Works 2. Date Requested 9/28/2023

3. Project Name 25th St (39th Ave to termination) 4. Requested by Andy Kreye

5. Project Number _____ 6. # of Requests Submitted 1 7. Priority of Request _____ of _____

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)
25th St has a paser rating of 1 and needs to be replaced (this is a town road)

9. Included in Prior CIPs No 10. If Yes, Budget Year _____ 11. \$\$\$ Budgeted in Prior CIP _____

12. Age of Item to be Replaced _____ 13. Estimated Useful Life of Replacement 30 yrs 14. End of Useful Life Year 2023

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)
If known, please give rationale for suggested funding source)
2023A Borrowing

16. Amount Requested for FY2024 **\$41,000**



POSITIONS AUTHORIZED IN THE 2024 BUDGET

FULL TIME

Village / Town Administrator
Village / Town Clerk / Treasurer
Assistant to the Village / Town Administrator
Accounting Manager / Deputy Clerk / Treasurer
Accountant I
Clerk of Courts
Clerk I
Utility Clerk
Accounts Payable Clerk
Building Inspector
Public Works Superintendent
Public Works Foreman
Public Works I Employee (4 employees)
Public Works II Employee (1 employees)
Fire Chief
Fire/EMS Deputy Chief
Firefighter / EMT-I12 or Firefighter / Paramedic (12 employees)

PART TIME

Athletic Director
Public Works Seasonal Employees
Paid on Call / Part Time Firefighters
Chief Pollworkers
Pollworkers

ELECTED OFFICIALS

Village President
Village Trustees (6 elected at large)
Town Chairman
Town Supervisors (2 elected at large)
Municipal Judge

TOTALS

Full Time Employees: 31
Elected Officials: 11
Part Time Employees: Varies