

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

**Village Board Meeting
Agenda
Tuesday, October 10, 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 September 26, 2023 Vouchers dated September 28, 2023, and October 5, 2023, ACH Payments for September 2023 and Investments Statements for July and August 2023
4	Correspondence:
5	Citizens Comments
6	President and Trustee Comments
7	2024 General Fund Budget Presentation by Administrator Peters
8	Action on proposed contract with Kenosha County Sheriff's Office for Law Enforcement Services for 2024
9	Discussion and possible action on change order #6 from Musson Brothers, Inc. for Sheridan Road Sanitary Sheridan Road Area Sanitary Sewer Improvements
10	Discussion and possible action on request for partial payment #11 from Musson Brothers, Inc. in the amount of \$11,730 for the Sheridan Road Area Sanitary Sewer Improvements
11	Action on proposed Ordinance 2023-032, An Ordinance to repeal and recreate section 9.09 of the Code of Ordinances of the Village of Somers regarding abandoned and nuisance vehicles
12	Action on proposed Ordinance 2023-033, An Ordinance to repeal and recreate section 21.02(A)(3) of the Code of Ordinances of the Village of Somers regarding definitions for the property maintenance
13	Action on proposed Ordinance 2023-034, An Ordinance to repeal and recreate section 21.12 of the Code of Ordinances of the Village of Somers regarding razing or removing structures
14	Approval of Operator's Licenses: Michael Haubrich

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the October 10, 2023 Village Board Meeting & Agenda in 1 public place & on the Village website.

Dated this 6th day of October_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

Proceedings from the Regular Board Meeting September 26, 2023

President Stoner called the meeting to order at 5:31 p.m.

President Stoner led the Pledge of Allegiance.

Present: President George Stoner, Trustees Karl Ostby, Scott Fredrick, Ben Harbach, Jackie Nelson, Jack Aupperle and Joe Smith. Also present: Administrator Jason Peters, Clerk/Treasurer Brandi Baker, Assistant to the Administrator Kevin Poirier, and Attorney Jeff Davison.

Consent and Approval of Minutes of Regular meetings on September 12, 2023, Vouchers dated September 14, 2023, and September 21, 2023, ACH Payments for August 2023 Correspondence

None

Citizen Comments

None

President and Trustee Comments

Trustee Fredrick commented on residents informing him that the walking path on Highway E is not being maintained in the winter staff was directed to look into this.

Trustee Ostby inquired about moving up the 2024 new hires into 2023, staff was directed to bring this to the next work session.

President Stoner noted that we continue to work with our partners on projects.

Discussion and possible action on change order #2 from Payne & Dolan, Inc. of a decrease of \$148,841.64 to the contract for work on the 2023 Roadway Improvements Program (Somers Estates).

Trustee Ostby moved to approve the action on change order #2 from Payne & Dolan, Inc. of a decrease of \$148,841.64 to the contract for work on the 2023 Roadway Improvements Program (Somers Estates).

Seconded by Trustee Fredrick. Motion carried 7-0 vote.

Engineer Biwer explained the Change Order, and the reasoning that the project came in under budget.

Action on application for Class "B" (Picnic) Beer License from Hyslop Foundation DBA Hawthorn Hollow Nature Sanctuary & Arboretum for their Observatory Fundraising Gala on September 30, 2023, and their Harvest

Hootenanny Fall Festival on October 8, 2023. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive fees.

Trustee Fredrick moved to approve application for Class “B” (Picnic) Beer License from Hyslop Foundation DBA Hawthorn Hollow Nature Sanctuary & Arboretum for their Observatory Fundraising Gala on September 30, 2023, and their Harvest Hootenanny Fall Festival on October 8, 2023. Located at 880 Green Bay Road, Kenosha, Wisconsin 53144, and requests to waive fees.

Seconded by Trustee Aupperle. Motion carried. 7-0 vote.

Action on applications for Class “B” (Picnic) Beer Licenses from Kenosha Shrine Club for four events dated: September 30th - October 1st, October 7th – October 8th, October 14th-October 15th, and October 28th – October 29th from 10 a.m. until 5 p.m. each day. Events to be held at Jerry Smith Farm, 7150 18th Street, and a request to waive fees.

Trustee Harbach moved to approve applications for Class “B” (Picnic) Beer Licenses from Kenosha Shrine Club for four events dated: September 30th – October 1st, October 7th – 8th, October 14th –15th, and October 28th – 29th from 10 a.m. until 5 p.m. each day. Events to be held at Jerry Smith Farm, 7150 18th Street, and a request to waive fees.

Seconded by Trustee Fredrick. Motion carried 6-0 vote. Trustee Smith abstained.

Action on Preliminary Resolution 2023-015 to Levy Special Charges to the 2023 tax roll

Trustee Aupperle moved to approve Preliminary Resolution 2023-015 to Levy Special Charges to the 2023 tax roll.

Seconded by Trustee Ostby. Motion carried. 7-0 vote.

Approval of Operator’s Licenses: Justine Kane, Alyssa Rasch

Trustee Harbach moved to approve Operator License for Justine Kane, Alyssa Rasch.

Seconded by Trustee Fredrick. Motion carried. 7-0 vote

Adjourn

Trustee Ostby moved to Adjourn at 5:42 pm.

Seconded by Trustee Nelson. Motion carried. 7-0 vote

Drafted this 27th day of September by Brandi Baker Clerk/Treasurer

These minutes are not official until approved by the Village Board.

09/28/2023 02:57 PM
 User: HKRUK
 DB: Somers

CHECK REGISTER FOR VILLAGE OF SOMERS
 CHECK DATE FROM 09/28/2023 - 09/28/2023

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
09/28/2023	POOL	62355	BTM001	BOUND TREE MEDICAL LLC	205.56
09/28/2023	POOL	62356	BAKER	BRANDI BAKER	150.00
09/28/2023	POOL	62357	CARDIOPART	CARDIO PARTNERS	187.94
09/28/2023	POOL	62358	SPECTRUM	CHARTER COMMUNICATIONS	24.12
09/28/2023	POOL	62359	EAGLE	EAGLE ENGRAVING, INC.	328.70
09/28/2023	POOL	62360	UHS001	FROEDTERT SOUTH INC	211.10
09/28/2023	POOL	62361	JCLICHT	JC LICHT LLC	61.96
09/28/2023	POOL	62362	SCRUGGS	JOE SCRUGGS	65.99
09/28/2023	POOL	62363	JXPETER	JX TRUCK CENTER - WADSWORTH	52.46
09/28/2023	POOL	62364	KWU002	KENOSHA WATER UTILITY	5,780.00
09/28/2023	POOL	62365	LINEX	LINE-X OF KENOSHA	7,420.00
09/28/2023	POOL	62366	MEN001	MENARDS - RACINE	88.83
09/28/2023	POOL	62367	NAP001	NAPA AUTO PARTS	263.72
09/28/2023	POOL	62368	PEREZ	SANDRO PEREZ	998.91
09/28/2023	POOL	62369	SOUTHPORT	SOUTHPORT ENGINEERED SYSTEMS	6,500.00
09/28/2023	POOL	62370	STERICYCLE	STERICYCLE INC	16.01
09/28/2023	POOL	62371	TAP001	TAPCO	528.68
09/28/2023	POOL	62372	TFT001	TOYS FOR TRUCKS INC	4,855.00
09/28/2023	POOL	62373	WEE001	WE ENERGIES	9.90
09/28/2023	POOL	62374	WEE001	WE ENERGIES	6,122.21
09/28/2023	POOL	62375	WELDSTAR	WELDSTAR COMPANY	230.41
09/28/2023	POOL	62376	WIL002	WIL-KIL PEST CONTROL	168.70

POOL TOTALS:

Total of 22 Checks:	34,270.20
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	<u>34,270.20</u>

10/05/2023 01:54 PM
 User: HKRUK
 DB: Somers

CHECK REGISTER FOR VILLAGE OF SOMERS
 CHECK DATE FROM 10/05/2023 - 10/05/2023

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank POOL POOLED CASH					
10/05/2023	POOL	62378	ALERTALL	ALERT-ALL CORP	1,160.00
10/05/2023	POOL	62379	BRUM	ANN BRUMBACK	52.46
10/05/2023	POOL	62380	AAC001	ASSOCIATED APPRAISAL	2,682.56
10/05/2023	POOL	62381	AT&T001	AT&T	115.44
10/05/2023	POOL	62382	AT&T001	AT&T	264.72
10/05/2023	POOL	62383	AT&TMOB	AT&T MOBILITY	368.27
10/05/2023	POOL	62384	BAKER	BRANDI BAKER	47.16
10/05/2023	POOL	62385	DIVERESCUE	DIVE RESCUE INTERNATIONAL INC	414.98
10/05/2023	POOL	62386	TRI-VISA	ELAN FINANCIAL SERVICES	1,196.82
10/05/2023	POOL	62387	EUROFINSSF	EUROFINS SF ANALYTICAL LABORATORIES	904.20
10/05/2023	POOL	62388	STO001	GEORGE STONER	319.03
10/05/2023	POOL	62389	GORDIEB	GORDIE BOUCHER FORD	167.02
10/05/2023	POOL	62390	HWY001	HIGHWAY C SERVICE INC	108.18
10/05/2023	POOL	62391	SOR001	JOHN E SORENSEN	61.78
10/05/2023	POOL	62392	JOHNS	JOHNS DISPOSAL SERVICE INC	66,092.20
10/05/2023	POOL	62393	KARP	KARP & IANCU SC	892.50
10/05/2023	POOL	62394	KEISLER	KATHY KEISLER	22.38
10/05/2023	POOL	62395	KEN002	KENOSHA COUNTY TREASURER	810.00
10/05/2023	POOL	62396	KWU001	KENOSHA WATER UTILITY	51,966.55
10/05/2023	POOL	62397	KWU002	KENOSHA WATER UTILITY	55,916.88
10/05/2023	POOL	62398	LTP001	LYONS TRUCK PARTS	203.77
10/05/2023	POOL	62399	MATRUCK	M A TRUCK PARTS INC	134.15
10/05/2023	POOL	62400	MAXON	MAXON EQUIPMENT	45.90
10/05/2023	POOL	62401	PSC001	PUBLIC SERVICE COMMISSION OF WI	1,399.85
10/05/2023	POOL	62402	SCHIND	SCHINDLER ELEVATOR CORPORATION	1,744.07
10/05/2023	POOL	62403	SEYMOUR	SCOTT SEYMOUR	203.05
10/05/2023	POOL	62404	PEREZT	TERESA PEREZ	400.00
10/05/2023	POOL	62405	KNS001	THE KENOSHA NEWS	396.00
10/05/2023	POOL	62406	THOMPSON	THOMPSON & ASSOC WETLAND SERV	840.00
10/05/2023	POOL	62407	TKITZ	TIMOTHY KITZMAN	24.25
10/05/2023	POOL	62408	USA001	USABLUBOOK	171.83
10/05/2023	POOL	62409	WEE001	WE ENERGIES	88.53
10/05/2023	POOL	62410	WEE002	WE ENERGIES	93.35
10/05/2023	POOL	62411	WICOURT	WI COURT FINES & SURCHARGES	3,123.63
10/05/2023	POOL	62412	WIFINANC	WI DEPT FINANCIAL INSTITUTIONS	20.00
10/05/2023	POOL	62413	WAM001	WILLIAM A MORRIS	149.42
10/05/2023	POOL	62414	WIHUMANE	WISCONSIN HUMANE SOCIETY	894.43

POOL TOTALS:

Total of 37 Checks:	193,495.36
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	193,495.36

Village of Somers

ACH payments and checks from Payroll system during the month of September 2023

<u>DATE</u>	<u>CHECK#</u>	<u>PAYABLE TO</u>	<u>AMOUNT</u>
9/6/2023	62260	BRIGHTHOUSE FINANCIAL	\$ 575.00
9/6/2023	EFT882	WI SCTF	\$ 853.06
9/8/2023	ACH	SOMERS PAYROLL	\$ 66,384.01
9/8/2023	EFT879	INTERNAL REVENUE SERVICE	\$ 23,671.39
9/8/2023	EFT880	WI DEPT. OF REVENUE	\$ 3,878.96
9/8/2023	EFT881	WISCONSIN DEFERRED COMP	\$ 989.12
9/8/2023	EFT883	SOMERS FIRE FIGHTERS	\$ 300.00
9/8/2023	ACH	MISC FEES/STOP PAY	\$ 35.00
9/11/2023	ACH	ANALYSIS LOSS FEE/MISC FEE	\$ 491.98
9/14/2023	ACH	PNP BILL PAY	\$ 500.00
9/15/2023	EFT886	EMPLOYEE TRUST FUNDS	\$ 45,047.32
9/18/2023	ACH	SAM'S CLUB	\$ 3,705.29
9/19/2023	ACH	KWIK TRIP	\$ 6,341.87
9/19/2023	ACH	PNP BILL PAY	\$ 98.80
9/19/2023	ACH	PNP BILL PAY	\$ 200.50
9/19/2023	ACH	PNP BILL PAY	\$ 224.80
9/19/2023	ACH	WI ONLINE RECORD	\$ 84.00
9/20/2023	62326	SECURIAN FINANCIAL GROUP, INC	\$ 885.79
9/20/2023	62327	SECURIAN FINANCIAL GROUP, INC	\$ 38.12
9/20/2023	62329	BRIGHTHOUSE FINANCIAL	\$ 575.00
9/20/2023	EFT891	WI SCTF	\$ 1,550.26
9/22/2023	ACH	SOMERS PAYROLL	\$ 65,343.21
9/22/2023	62328	SECURIAN FINANCIAL GROUP, INC	\$ 42.34
9/22/2023	EFT884	INTERNAL REVENUE SERVICE	\$ 24,224.95
9/22/2023	EFT885	WI DEPT. OF REVENUE	\$ 3,971.78
9/22/2023	EFT889	WISCONSIN DEFERRED COMP	\$ 1,031.24
9/22/2023	EFT892	SOMERS FIRE FIGHTERS	\$ 300.00
9/29/2023	EFT890	WI EMPLOYEE TRUST FUNDS	\$ 29,754.68
9/30/2023	EFT887	DELTA DENTAL	\$ 2,833.20
9/30/2023	EFT888	AFLAC INSURANCE	\$ 543.04
9/30/2023	EFT893	DELTA DENTAL & VISION	\$ 189.30
9/30/2023	EFT894	LIBERTY NATIONAL	\$ 1,270.24
		TOTAL	\$ 285,934.25



Investment Account Statement

July 1, 2023 - July 31, 2023

VILLAGE OF SOMERS
 PO BOX 197
 SOMERS WI 53171-0197

Your Investment Advisor:
 EHLERS INVESTMENT PARTNERS
 (651) 697-8500

General

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$5,050,754.91	\$5,004,269.78
Adjusted Previous Account Value	5,050,754.91	5,004,269.78
Dividends, Interest and Other Income	56,277.63	85,495.06
Other Transactions	-621.55	-3,941.82
Net Change in Portfolio¹	-14,076.34	6,511.63
ENDING ACCOUNT VALUE	\$5,092,334.65	\$5,092,334.65
Accrued Interest	\$16,535.68	
Account Value with Accrued Interest	\$5,108,870.33	
Estimated Annual Income	\$142,844.08	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	16,311.87	30,022.90
99%	Fixed Income	5,034,443.04	5,062,311.75
100%	Account Total	\$5,050,754.91	\$5,092,334.65

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	-\$1,041,788.17	-\$6,554,811.02
Principal Payments	\$999,843.12	\$1,499,010.90

Client Service Information

Your Investment Advisor: 117

EHLERS INVESTMENT PARTNERS
3060 CENTER POINTE DRIVE
ROSEVILLE MN 55113

Contact Information

Business: (651) 697-8500

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Enrolled

Statements and Reports
Trade Confirmations
Notifications
Prospectus*
Proxy/Shareholder Communications*

Not Enrolled

Tax Documents

E-mail notifications are delivered to the following e-mail address(es):

b#####@somers.org

t#####@somers.org

*b#####@somers.org is on file for these documents

The above e-mail address is partially masked for your security.

Please log in to your account to review the full e-mail address.

Please log in to your account or contact your Investment Advisor to make any changes to your electronic delivery preferences.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
DREYFUS TREAS OBLIG CM PART	30,022.9000	16,311.87	30,022.90	0.00	10,044.08	4.62%
Total Money Market		\$16,311.87	\$30,022.90	\$0.00	\$10,044.08	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$16,311.87	\$30,022.90	\$0.00	\$10,044.08	

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
U.S. Treasury Securities						
UNITED STS TREAS NTS 0.125% 10/15/23 B/E DTD 10/15/20 1ST CPN DTE 04/15/21 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating Aaa Security Identifier: 91282CAP6	1,558,000.0000	98.9300	1,541,329.40	569.35	1,947.50	0.12%
UNITED STATES TREAS NTS 2.250% 12/31/23 B/E DTD 12/31/16 1ST CPN DTE 06/30/17 CPN PMT SEMI ANNUAL ON JUN 30 AND DEC 31 Moody Rating Aaa Security Identifier: 912828V23	530,000.0000	98.7030	523,125.90	1,004.55	11,925.00	2.27%
UNITED STS TREAS NTS 2.500% 04/30/24 B/E DTD 04/30/22 1ST CPN DTE 10/31/22 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31 Moody Rating Aaa Security Identifier: 91282CEK3	1,020,000.0000	97.8950	998,529.00	6,375.00	25,500.00	2.55%
Total U.S. Treasury Securities	3,108,000.0000		\$3,062,984.30	\$7,948.90	\$39,372.50	
U.S. Government Bonds						
FEDERAL HOME LN BKS 4.750% 01/12/24 B/E DTD 01/12/23 1ST CPN DTE 07/12/23 CPN PMT SEMI ANNUAL ON JAN 12 AND JUL 12 Moody Rating Aaa Security Identifier: 3130AUJS4	250,000.0000	99.6320	249,080.00	626.74	11,875.00	4.76%
FEDERAL HOME LN BKS CONS BD 5.000% 07/26/24 B/E DTD 01/26/23 CALLABLE 01/26/24 @ 100.000 1ST CPN DTE 07/26/23 CPN PMT SEMI ANNUAL ON JAN 26 AND JUL 26 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AUH98	500,000.0000	99.2380	496,190.00	347.22	25,000.00	5.03%
FEDERAL NATL MTG ASSN 5.300% 10/28/24 B/E DTD 04/28/23 CALLABLE 10/28/23 @ 100.000 1ST CPN DTE 10/28/23 CPN PMT SEMI ANNUAL ON APR 28 AND OCT 28 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3135GAH38	515,000.0000	99.2410	511,091.15	7,051.21	27,295.00	5.34%
FEDERAL NATL MTG ASSN 1.625% 01/07/25 B/E DTD 01/10/20 1ST CPN DTE 07/07/20 CPN PMT SEMI ANNUAL ON JAN 07 AND JUL 07 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3135GOX24	262,000.0000	95.1150	249,201.30	283.83	4,257.50	1.70%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds (continued)						
FEDERAL HOME LN BKS CONS BD 5.000% 01/27/26 B/E DTD 01/27/23 CALLABLE 10/27/23 @ 100.000 1ST CPN DTE 07/27/23 CPN PMT SEMI ANNUAL ON JAN 27 AND JUL 27 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AUL85	500,000.0000	98.7530	493,765.00	277.78	25,000.00	5.06%
Total U.S. Government Bonds	2,027,000.0000		\$1,999,327.45	\$8,586.78	\$93,427.50	
TOTAL FIXED INCOME	5,135,000.0000		\$5,062,311.75	\$16,535.68	\$132,800.00	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$5,092,334.65	\$16,535.68	\$142,844.08	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Exercising options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional

Portfolio Holdings Disclosures (continued)

Option Disclosure (continued)

information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-1,041,788.17	-1,041,788.17	0.00	-6,554,811.02	-6,554,811.02
Total Securities	\$0.00	-\$1,041,788.17	-\$1,041,788.17	\$0.00	-\$6,554,811.02	-\$6,554,811.02
Dividends and Interest	\$56,277.63	\$0.00	\$56,277.63	\$85,495.06	\$0.00	\$85,495.06
Distributions	\$999,843.12	\$0.00	\$999,843.12	\$1,499,010.90	\$0.00	\$1,499,010.90
Fees	\$0.00	-\$621.55	-\$621.55	\$0.00	-\$3,941.82	-\$3,941.82
Totals	\$1,056,120.75	-\$1,042,409.72	\$13,711.03	\$1,584,505.96	-\$6,558,752.84	-\$4,974,246.88

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
07/13/23	07/12/23	PURCHASED TSRYS5053886	UNITED STS TREAS NTS 0.125% 10/15/23 B/E DTD 10/15/20 UNSOLICITED ORDER YLD 5.186 TO MAT	525,000.0000	98.7167	-159.58	-518,422.76	USD
07/14/23	07/13/23	PURCHASED TSRYS4494386	UNITED STATES TREAS NTS 2.250% 12/31/23 B/E DTD 12/31/16 UNSOLICITED ORDER YLD 5.210 TO MAT	530,000.0000	98.6625	-453.67	-523,365.41	USD
Total Securities Bought and Sold						-\$613.25	-\$1,041,788.17	USD
Dividends and Interest								
07/07/23		BOND INTEREST RECEIVED 3135GOX24	262000 FEDERAL NATL MTG ASSN 1.625% 01/07/25 B/E DTD 01/10/20 RD 07/06 PD 07/07/23				2,128.75	USD
07/12/23		BOND INTEREST RECEIVED 3130AUJS4	250000 FEDERAL HOME LN BKS 4.750% 01/12/24 B/E DTD 01/12/23 RD 07/11 PD 07/12/23				5,937.50	USD
07/13/23		BOND INTEREST RECEIVED 912796XQ7	UNITED STATES TREAS BILLS 0.000% 07/13/23 B/E DTD 07/14/22 ACCOUNT REDEMPTION				23,156.88	USD
07/26/23		BOND INTEREST RECEIVED 3130AUH98	500000 FEDERAL HOME LN BKS CONS BD 5.000% 07/26/24 B/E DTD 01/26/23 CLB RD 07/25 PD 07/26/23				12,500.00	USD
07/27/23		BOND INTEREST RECEIVED 3130AUL85	500000 FEDERAL HOME LN BKS CONS BD 5.000% 01/27/26 B/E DTD 01/27/23 CLB RD 07/26 PD 07/27/23				12,500.00	USD
07/31/23		MONEY MARKET FUND INCOME RECEIVED PER201156	DREYFUS TREAS OBLIG				54.50	USD
Total Dividends and Interest						\$0.00	\$56,277.63	USD
Distributions								
07/13/23		SECURITY REDEEMED 912796XQ7	UNITED STATES TREAS BILLS 0.000% 07/13/23 B/E DTD 07/14/22 ACCOUNT REDEMPTION	-1,023,000.0000			999,843.12	USD
Total Distributions						\$0.00	\$999,843.12	USD
Fees								
07/11/23		MANAGEMENT FEE PAID USD999997	MANAGEMENT FEE				-621.55	USD
Total Fees						\$0.00	-\$621.55	USD
Total Value of Transactions						-\$613.25	\$13,711.03	USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	54.50	0.00	10,044.08	0.00
Interest Income				
Bond Interest	56,223.13	0.00	75,450.98	0.00
Total Income	\$56,277.63	\$0.00	\$85,495.06	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
U.S. Treasury Securities	-613.25	0.00	-6,441.18	0.00
U.S. Government Bonds	0.00	0.00	-283.19	0.00
Total Accrued Interest Paid	-\$613.25	\$0.00	-\$6,724.37	\$0.00

Money Market Fund Detail

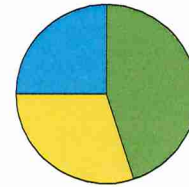
Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS TREAS OBLIG CM PART				
Current Yield: 4.72% Activity Ending: 07/31/23				
07/01/23	Opening Balance		16,311.87	16,311.87
07/10/23	Deposit	MONEY FUND PURCHASE	2,128.75	18,440.62
07/11/23	Withdrawal	MONEY FUND REDEMPTION	-621.55	17,819.07
07/13/23	Deposit	MONEY FUND PURCHASE	5,937.50	23,756.57
07/14/23	Withdrawal	MONEY FUND REDEMPTION	-18,788.17	4,968.40
07/27/23	Deposit	MONEY FUND PURCHASE	12,500.00	17,468.40
07/28/23	Deposit	MONEY FUND PURCHASE	12,500.00	29,968.40
07/31/23	Deposit	INCOME REINVEST	54.50	30,022.90
07/31/23	Closing Balance			\$30,022.90
Total All Money Market Funds				\$30,022.90

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
AAA	5,062,311.75	100%
Total	5,062,311.75	100%

Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	2,313,535.30	45%
7 to 12 months	1,494,719.00	30%
1 to 5 years	1,254,057.45	25%
Total	5,062,311.75	100%

Percentages of bond market values are rounded to the nearest whole percentage.

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

You are 100% invested in bonds with a bond quality of AAA.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Pershing Advisor Solutions does not solicit nor act with discretion on any trade executions for your account. The terms solicited/unsolicited and discretionary/non-discretionary on your trade confirmation identify how your investment advisor reported that it acted on this transaction.

Important Information and Disclosures

The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC

Important Information and Disclosures (continued)

The Role of Pershing (continued)

protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.

- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.



Investment Account Statement

August 1, 2023 - August 31, 2023

VILLAGE OF SOMERS
 PO BOX 197
 SOMERS WI 53171-0197

Your Investment Advisor:
 EHLERS INVESTMENT PARTNERS
 (651) 697-8500

General

Portfolio at a Glance

	This Period	Year-to-Date
BEGINNING ACCOUNT VALUE	\$5,092,334.65	\$5,004,269.78
Adjusted Previous Account Value	5,092,334.65	5,004,269.78
Dividends, Interest and Other Income	120.74	85,615.80
Other Transactions	-642.80	-4,584.62
Net Change in Portfolio¹	12,744.60	19,256.23
ENDING ACCOUNT VALUE	\$5,104,557.19	\$5,104,557.19
Accrued Interest	\$27,638.91	
Account Value with Accrued Interest	\$5,132,196.10	
Estimated Annual Income	\$142,964.82	

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	30,022.90	29,500.84
99%	Fixed Income	5,062,311.75	5,075,056.35
100%	Account Total	\$5,092,334.65	\$5,104,557.19

Additional Information

Description	This Period	Year-to-Date
Securities Bought and Sold	\$0.00	-\$6,554,811.02
Principal Payments	\$0.00	\$1,499,010.90

Client Service Information

Your Investment Advisor: 1J7

EHLERS INVESTMENT PARTNERS
3060 CENTER POINTE DRIVE
ROSEVILLE MN 55113

Contact Information

Business: (651) 697-8500

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Enrolled

Statements and Reports
Trade Confirmations
Notifications
Prospectus*
Proxy/Shareholder Communications*

Not Enrolled

Tax Documents

Please log in to your account or contact your Investment Advisor to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

b#####@somers.org

t#####@somers.org

**b#####@somers.org is on file for these documents*

The above e-mail address is partially masked for your security.

Please log in to your account to review the full e-mail address.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Money Market						
DREYFUS TREAS OBLIG CM PART	29,500.8400	30,022.90	29,500.84	0.00	10,164.82	4.81%
Total Money Market		\$30,022.90	\$29,500.84	\$0.00	\$10,164.82	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$30,022.90	\$29,500.84	\$0.00	\$10,164.82	

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME 99.00% of Portfolio (In Maturity Date Sequence)						
U.S. Treasury Securities						
UNITED STS TREAS NTS 0.125% 10/15/23 B/E DTD 10/15/20 1ST CPN DTE 04/15/21 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15 Moody Rating Aaa Security Identifier: 91282CAP6	1,558,000.0000	99.3590	1,548,013.22	734.30	1,947.50	0.12%
UNITED STATES TREAS NTS 2.250% 12/31/23 B/E DTD 12/31/16 1ST CPN DTE 06/30/17 CPN PMT SEMI ANNUAL ON JUN 30 AND DEC 31 Moody Rating Aaa Security Identifier: 912828V23	530,000.0000	98.9690	524,535.70	2,009.10	11,925.00	2.27%
UNITED STS TREAS NTS 2.500% 04/30/24 B/E DTD 04/30/22 1ST CPN DTE 10/31/22 CPN PMT SEMI ANNUAL ON APR 30 AND OCT 31 Moody Rating Aaa Security Identifier: 91282CEK3	1,020,000.0000	98.1090	1,000,711.80	8,523.10	25,500.00	2.54%
Total U.S. Treasury Securities	3,108,000.0000		\$3,073,260.72	\$11,266.50	\$39,372.50	
U.S. Government Bonds						
FEDERAL HOME LN BKS 4.750% 01/12/24 B/E DTD 01/12/23 1ST CPN DTE 07/12/23 CPN PMT SEMI ANNUAL ON JAN 12 AND JUL 12 Moody Rating Aaa Security Identifier: 3130AUJS4	250,000.0000	99.6720	249,180.00	1,616.32	11,875.00	4.76%
FEDERAL HOME LN BKS CONS BD 5.000% 07/26/24 B/E DTD 01/26/23 CALLABLE 01/26/24 @ 100.000 1ST CPN DTE 07/26/23 CPN PMT SEMI ANNUAL ON JAN 26 AND JUL 26 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AUH98	500,000.0000	99.4240	497,120.00	2,430.56	25,000.00	5.02%
FEDERAL NATL MTG ASSN 5.300% 10/28/24 B/E DTD 04/28/23 CALLABLE 10/28/23 @ 100.000 1ST CPN DTE 10/28/23 CPN PMT SEMI ANNUAL ON APR 28 AND OCT 28 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3135GAH38	515,000.0000	99.4570	512,203.55	9,325.79	27,295.00	5.32%
FEDERAL NATL MTG ASSN 1.625% 01/07/25 B/E DTD 01/10/20 1ST CPN DTE 07/07/20 CPN PMT SEMI ANNUAL ON JAN 07 AND JUL 07 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3135GOX24	262,000.0000	95.4340	250,037.08	638.63	4,257.50	1.70%

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Accrued Interest	Estimated Annual Income	Estimated Yield
FIXED INCOME (continued)						
U.S. Government Bonds (continued)						
FEDERAL HOME LN BKS CONS BD 5.000% 01/27/26 B/E DTD 01/27/23 CALLABLE 10/27/23 @ 100.000 1ST CPN DTE 07/27/23 CPN PMT SEMI ANNUAL ON JAN 27 AND JUL 27 Moody Rating Aaa S & P Rating AA+ Security Identifier: 3130AUL85	500,000.0000	98.6510	493,255.00	2,361.11	25,000.00	5.06%
Total U.S. Government Bonds	2,027,000.0000		\$2,001,795.63	\$16,372.41	\$93,427.50	
TOTAL FIXED INCOME	5,135,000.0000		\$5,075,056.35	\$27,638.91	\$132,800.00	
			Market Value	Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$5,104,557.19	\$27,638.91	\$142,964.82	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional

Portfolio Holdings Disclosures (continued)

Option Disclosure (continued)

information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Ratings

This statement may contain credit rating information obtained from Standard & Poor's. Reproducing and distributing any information received from Standard & Poor's is not permitted without prior written authorization from Standard & Poor's. Standard & Poor's does not guarantee the accuracy, completeness, timeliness or availability of any information. Standard & Poor's is not responsible for any errors or omissions, regardless of the cause, or for the results of using such content. Standard & Poor's makes no express or implied warranties including warranties of merchantability or fitness for a particular purpose. Standard & Poor's shall not be legally responsible for any fees, costs, expenses or losses in connection with the use of their content. Credit ratings are opinions and not statements of facts; are not recommendations to purchase, hold or sell securities; and do not address suitability for investment purpose. Credit ratings should not be relied upon as investment advice.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-6,554,811.02	-6,554,811.02
Total Securities	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,554,811.02	-\$6,554,811.02
Dividends and Interest	\$120.74	\$0.00	\$120.74	\$85,615.80	\$0.00	\$85,615.80
Distributions	\$0.00	\$0.00	\$0.00	\$1,499,010.90	\$0.00	\$1,499,010.90
Fees	\$0.00	-\$642.80	-\$642.80	\$0.00	-\$4,584.62	-\$4,584.62
Totals	\$120.74	-\$642.80	-\$522.06	\$1,584,626.70	-\$6,559,395.64	-\$4,974,768.94

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Dividends and Interest							
08/31/23	MONEY MARKET FUND INCOME RECEIVED PER201156	DREYFUS TREAS OBLIG				120.74	USD
Total Dividends and Interest					\$0.00	\$120.74	USD
Fees							
08/08/23	MANAGEMENT FEE PAID USD999997	MANAGEMENT FEE				-642.80	USD
Total Fees					\$0.00	-\$642.80	USD
Total Value of Transactions					\$0.00	-\$522.06	USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	120.74	0.00	10,164.82	0.00
Interest Income				
Bond Interest	0.00	0.00	75,450.98	0.00
Total Income	\$120.74	\$0.00	\$85,615.80	\$0.00

Accrued Interest Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Accrued Interest Paid				
U.S. Treasury Securities	0.00	0.00	-6,441.18	0.00
U.S. Government Bonds	0.00	0.00	-283.19	0.00
Total Accrued Interest Paid	\$0.00	\$0.00	-\$6,724.37	\$0.00

Money Market Fund Detail

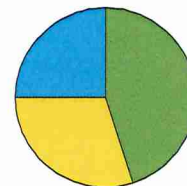
Date	Activity Type	Description	Amount	Balance
Sweep Money Market Fund				
DREYFUS TREAS OBLIG CM PART				
Current Yield: 4.83% Activity Ending: 08/31/23				
08/01/23	Opening Balance		30,022.90	30,022.90
08/08/23	Withdrawal	MONEY FUND REDEMPTION	-642.80	29,380.10
08/31/23	Deposit	INCOME REINVEST	120.74	29,500.84
08/31/23	Closing Balance			\$29,500.84
Total All Money Market Funds				\$29,500.84

Fixed Income Analysis

Bond Quality

Bond Quality	Market Value	% of Bond Market Value
AAA	5,075,056.35	100%
Total	5,075,056.35	100%

Bond Maturity Schedule



Bond Maturity	Market Value	% of Bond Market Value
1 to 6 months	2,321,728.92	45%
7 to 12 months	1,497,831.80	30%
1 to 5 years	1,255,495.63	25%
Total	5,075,056.35	100%

Percentages of bond market values are rounded to the nearest whole percentage.

Bond quality ratings reflect Moody's or Standard and Poor's ratings. Bonds may be rated by other services. Bonds that are in default are not included. Please refer to your Portfolio Holdings section.

You are 100% invested in bonds with a bond quality of AAA.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Pershing Advisor Solutions does not solicit nor act with discretion on any trade executions for your account. The terms solicited/unsolicited and discretionary/non-discretionary on your trade confirmation identify how your investment advisor reported that it acted on this transaction.

Important Information and Disclosures

The Role of Pershing

- **Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution.** Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the **Pershing Customer Service Department at (201) 413-3333**. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330**.

**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: October 10th, 2024

TO: Village President Stoner and Village Trustees

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) airpicks, 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.

Assesd 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

10/06/2023 BUDGET REPORT FOR SOMERS VILLAGE AND TOWN							
Calculations as of 12/31/2023							
		2020	2021	2022	2023	2023	2024
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/23	BUDGET
ESTIMATED REVENUES							
Dept 41000 - TAXES							
101-41000-41111	VILLAGE PROPERTY TAXES	3,000,518.25	3,120,878.44	3,214,456.76	3,315,696.00	3,315,694.99	3,570,313.00
101-41000-41112	TOWN PROPERTY TAXES	405,344.05	334,374.29	375,783.98	325,166.00	325,165.65	325,410.00
101-41000-41140	MOBILE HOME TAXES	47,682.64	13,378.66	13,718.33	47,000.00	12,210.01	47,000.00
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAND TAX	199.72	199.72	199.72		199.72	201.00
101-41000-41800	INTEREST AND PENALTY ON TAXES						
101-41000-41910	OMITTED TAXES						
101-41000-41920	AG-USE PENALTY	8,889.52	361.50	7,658.54	300.00	64,336.49	1,000.00
101-41000-41930	BOUNDARY AGREEMENT						
Totals for dept 41000 - TAXES		3,462,634.18	3,469,192.61	3,611,817.33	3,688,162.00	3,717,606.86	3,943,924.00
Dept 42000 - SPECIAL ASSESSMENTS							
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS						
101-42000-42180	VOLUNTARY DONATION	326,816.55	174,836.70	1,068,663.41	80,000.00	1,002,623.75	80,000.00
101-42000-42190	OTHER SPECIAL ASSESSMENTS			8.00			
Totals for dept 42000 - SPECIAL ASSESSMENTS		326,816.55	174,836.70	1,068,671.41	80,000.00	1,002,623.75	80,000.00
Dept 43000 - INTERGOVERNMENTAL							
101-43000-43212	FEMA GRANT		9,927.62	6,483.93			
101-43000-43219	SAFER GRANT						
101-43000-43300	OTHER FEDERAL PAYMENTS	4,822.78					
101-43000-43410	STATE SHARED REVENUE	186,763.81	187,604.64	188,766.02	186,096.00	27,650.25	451,762.00
101-43000-43411	PERSONAL PROPERTY AID	16,851.22	18,081.21	16,851.22	16,851.00	16,851.22	16,851.00
101-43000-43420	FIRE INSURANCE DUES	38,203.82	39,964.97	43,073.54	43,000.00	48,545.93	48,000.00
101-43000-43431	EXEMPT COMPUTER AID	3,797.45	3,797.45	3,797.45	3,795.00	3,797.45	3,797.00
101-43000-43432	EXPENDITURE RESTRAINT AID						
101-43000-43433	VIDEO SERVICE PROVIDER AID	12,972.00	24,484.80	24,484.80	24,485.00	24,484.80	24,485.00
101-43000-43529	AMBULANCE FUNDING	5,832.39		33,710.85	6,600.00	60,976.47	6,600.00
101-43000-43531	TRANSPORTATION AID	114,021.14	129,281.55	146,054.65	165,098.93	165,101.02	165,099.00
101-43000-43532	DISASTER DAMAGE AIDS						
101-43000-43534	LRIP FUNDING						
101-43000-43545	RECYCLING GRANT	29,763.42	29,871.92	29,795.46	29,795.00	29,809.92	29,810.00
101-43000-43690	OTHER STATE PAYMENTS	176,900.58					
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	119,154.98	194,432.16	178,708.87	180,000.00	201,238.83	200,000.00
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00	108,180.00
101-43000-43693	DNR GRANT - PW	8,778.96					
101-43000-43694	DNR GRANT - PS				2,500.00	1,006.00	1,500.00
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS						
Totals for dept 43000 - INTERGOVERNMENTAL		826,042.55	745,626.32	779,906.79	766,400.93	687,641.89	1,056,084.00
Dept 44000 - LICENSES & PERMITS							
101-44000-44110	CLASS A LIQUOR LICENSES	4,110.00	5,670.00	6,600.00	6,000.00	5,410.00	6,000.00
101-44000-44111	CLASS B LIQUOR LICENSES	7,225.80	5,838.00	6,808.00	7,000.00	8,128.00	8,000.00
101-44000-44112	OPERATORS LICENSES	6,802.00	8,975.00	8,715.00	7,000.00	6,100.00	7,000.00
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,245.00	2,285.00	2,450.00	4,000.00	2,275.00	3,000.00
101-44000-44116	CIGARETTE LICENSES	1,100.00	1,108.33	1,500.00	1,300.00	1,400.00	1,300.00
101-44000-44121	CABLE FRANCHISE FEES	118,494.75	78,253.11	102,168.32	99,000.00	75,923.88	99,000.00
101-44000-44122	MOBILE HOME PARK LICENSES	200.00	720.00	700.00	600.00	700.00	700.00
101-44000-44130	DOG PARK LICENSES	240.00	198.00	170.00	200.00	638.00	300.00
101-44000-44131	DOG LICENSES	3,468.74	3,276.12	2,980.45	3,500.00	2,223.37	3,000.00
101-44000-44135	KENNEL LICENSES	40.00					
101-44000-44300	BUILDING PERMITS	166,483.49	119,607.30	903,596.82	408,132.08	930,295.70	258,031.00
101-44000-44900	OTHER LICENSES AND PERMITS	6,245.00	6,500.50	6,452.70	6,500.00	3,970.50	10,000.00
Totals for dept 44000 - LICENSES & PERMITS		317,654.78	232,431.36	1,042,141.29	543,232.08	1,037,064.45	396,331.00
Dept 45000 - FINES AND FORFEITURES							
101-45000-45100	COURT PENALTIES	44,274.31	109,543.31	109,864.05	110,000.00	100,191.19	110,000.00
101-45000-45102	ORDINANCE VIOLATION PENALTIES					24,500.00	
101-45000-45105	DOG PENALTIES		40.00	25.00	75.00	25.00	50.00
101-45000-45210	OTHER COURT PENALTIES						
Totals for dept 45000 - FINES AND FORFEITURES		44,274.31	109,583.31	109,889.05	110,075.00	124,716.19	110,050.00
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
101-46000-46100	LICENSE PUBLICATION FEES	1,093.46	900.00	1,000.00	1,000.00	1,040.00	1,000.00
101-46000-46103	PREQUALIFICATION BID FEES	2,850.00	600.00	1,500.00	1,125.00	1,200.00	150.00
101-46000-46105	CHARGES FOR SERVICES	2,533.78	2,800.48	2,799.36	2,500.00		4,500.00
101-46000-46106	COURT SERVICE FEES	1,210.00	600.00				150.00
101-46000-46220	FIRE AND RESCUE SERVICE FEES	447,952.06	577,566.66	629,384.73	820,000.00	550,130.96	850,000.00
101-46000-46221	FIRE INSPECTION FEES	12,266.20	9,407.00	38,155.55	30,000.00	2,260.80	40,000.00
101-46000-46222	BURN PERMITS	2,445.00	2,745.00	3,105.00	3,000.00	2,745.00	4,500.00
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(91,298.85)	(231,026.66)	(251,753.89)	(328,000.00)	(220,052.39)	(280,000.00)
101-46000-46310	PUBLIC WORKS SERVICE FEES	6,160.66	4,776.97	2,188.40	5,000.00	1,687.00	4,500.00
101-46000-46431	LANDFILL PERMITS	250.00	150.00	150.00	150.00	50.00	175.00
101-46000-46440	WEED CUTTING FEES	9,610.71	5,440.00	5,978.14	6,000.00	4,981.84	5,000.00
101-46000-46445	POND MAINTENANCE FEES	3,550.00	6,390.00	5,005.00	6,390.00	6,390.00	6,390.00
101-46000-46590	OTHER HEALTH SERVICES	120.00	240.00				
101-46000-46742	AUDITORIUM RENTAL	750.00		375.00	525.00	250.00	550.00
101-46000-46743	FIELD RENTAL	1,800.00	280.00		2,500.00	150.00	2,500.00
101-46000-46750	RECREATION FEES - BASKETBALL	255.00				20.00	
101-46000-46751	RECREATION FEES - SOCCER						
101-46000-46752	RECREATION FEES - SOFTBALL	10.00					
101-46000-46753	RECREATION FEES - GOLF	1,690.00					
101-46000-46754	RECREATION FEES - FLAG FOOTBALL						
101-46000-46765	CONCESSION RENTAL						
101-46000-46851	DEVELOPER FILING FEES	4,800.00	7,220.00	26,605.00	4,000.00	3,000.00	4,000.00

		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 Auditorium Audio/Video 4. Requested by Jason Peters

5. Project Number _____ 6. # of Requests Submitted 10 7. Priority of Request 1 of 10

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

This item is being moved forward from the 2023. Since my time at the Village/Town, I have received many complaints as to the audio/visual set up in the Auditorium. Based on the acoustics of the space, many people find it difficult to hear what is going on during our meetings. Our system of recording our meetings is also out of date and this sometimes leads to recordings being difficult to replay. Staff has reviewed quotes for a complete overhaul of our a/v system.

9. Included in Prior CIPs Yes 10. If Yes, Budget Year 2023 11. \$\$\$ Budgeted in Prior CIP \$ 120,000.00

12. Age of Item to be Replaced 3-5 13. Estimated Useful Life of Replacement 5 14. End of Useful Life Year 2027 - 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)

Town ARPA Funds

16. Amount Requested for FY2024 **\$120,000**



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 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 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 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



**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: October 10th, 2023

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #8 Action on proposed contract with Kenosha County Sheriff's Office for Law Enforcement Services for 2024

BACKGROUND:

The contract with the Kenosha County Sheriff's Department for law enforcement services expires on December 31, 2023. In late July Administrator Peters reached out to the Sheriff's Department to discuss a new contract for services in 2024. Administrator Peters indicated that the Village would like to keep the current 4-shift format.

PRIOR ACTION TAKEN:

On September 20th, Administrator Peters received the proposed contract for 2024. As I stated in our Budget Workshop memorandum, 2023 budgeted amount was \$775,000. The Actual contract price for 2023 was \$744,035 and the budget was amended in January of 2023. The proposed contract amount for 2024 is \$778,000. That amount is represented in our proposed budget. The actual increase in the 2024 contract is \$34,000.

The attached contract was reviewed and discussed at our October 3rd Work Session.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Staff would recommend approval. In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

"Motion to approve proposed contract with Kenosha County Sheriff's Office for Law Enforcement Services for 2024"

ATTACHMENTS:

Proposed Sheriff's Contract for 2024

**AN AGREEMENT FOR GENERAL LAW ENFORCEMENT SERVICES
TO BE PROVIDED BY THE COUNTY OF KENOSHA, WISCONSIN TO
THE VILLAGE OF SOMERS, WISCONSIN**

This agreement is entered into this 1st day of January 2024, by and between Kenosha County, hereafter referred to as the County, the County Sheriff, hereafter referred to as the Sheriff, and the Village of Somers, Wisconsin, hereafter referred to as the Village. This agreement term will end on December 31, 2024.

WHEREAS, the Village desires to purchase general law enforcement services (police protection) within the Village, additional to those services which the Sheriff is required to provide by statute, the Village being willing to assume the cost of this protection, and

WHEREAS, the County is willing to provide these additional general law enforcement services (police protection) to the Village under certain terms and conditions.

NOW, THEREFORE, IT IS AGREED by and between the parties as follows:

1. STATEMENT OF AGREEMENT

Kenosha County, Wisconsin and its Sheriff agree to provide general law enforcement services to the Village of Somers located in Kenosha County, Wisconsin, and the Village of Somers agrees to engage the County through its Sheriff to provide such service in accordance with and subject to the terms of this Agreement.

2. LEGAL BASIS

This Agreement is authorized by the provision of Wisconsin Statutes §66.0301, 61.65, 59.03 and pursuant to Kenosha County Board Resolution, and the Village of Somers Board of Trustees Resolution.

3. GENERAL LAW ENFORCEMENT SERVICES DEFINED

General law enforcement services consist of patrol and investigation and all auxiliary and technical services in support of patrol and investigation as may normally be provided by a municipal police force under the laws of the State of Wisconsin. It shall include the enforcement of all applicable laws in effect in the Village. All references to general law enforcement services contained in this Agreement are references only to services that shall be delivered under the terms of this Agreement. General law enforcement services shall not be construed to include enactment of Village ordinances by the County..

4. DELIVERY OF SERVICES

- 4.1 Services Areas: The Sheriff shall provide general law enforcement services within the corporate limits of the Village of Somers.
- 4.2 Enforcement Responsibilities: The Sheriff shall enforce State Statutes, applicable County ordinances and ordinances of the Village. The Sheriff shall not be required to assume any other enforcement duty or function not consistent with those customarily performed by the Sheriff under the Statutes of this State.

- 4.3 Quantity of Regular Service: The Sheriff shall deliver twenty four (24) hours of regular general law enforcement services each day in addition to law enforcement services now delivered to the Village by the Sheriff.
- 4.4 Delivery of Service:
- 4.4.1 The Sheriff shall provide four (4) full-time Kenosha County uniformed deputies each of whom shall be equipped with one (1) marked, fully-equipped patrol car (including radar) and who shall each patrol the Village seven (7) days per week for eight and a quarter (8.25) hours each shift. Law enforcement services will be provided such that, one (1) deputy shall be assigned to the first shift, two (2) deputies shall be assigned to the second shift and one (1) deputy shall be assigned to the third shift beginning January 1, 2024.
- 4.4.2 The actual hours of patrol shall be agreed upon from time to time between the Sheriff and the representatives of the Village designated pursuant to Section 4.10 and shall remain confidential.
- (a) Flexibility in Delivery of Service: In order to provide flexibility in the delivery of such services, the Sheriff will attempt to designate one (1) individual deputy per shift to be assigned to work the Village of Somers for a period of one (1) year.
- 4.5 Additional Service: In addition to the regular service as provided for in Section 4.4 of this Agreement, the County shall provide sixty (60) additional man-hours of law enforcement services per year to be used in a manner mutually agreed upon by the Village Board and the Sheriff. Any service in addition to that specified in 4.3, 4.4 or preceding parts of 4.5 shall be provided at the rate of Exhibit A.
- 4.6 Reporting: The Sheriff shall provide to the Village a monthly report of activities generated as a result of this contract. This report shall include response time and the number of calls for service in the Village, reported crimes, traffic citations, Village and County ordinance violations and designated village Deputy(s) activity. The monthly report referred to herein shall be delivered to the representative of the Village designated pursuant to Section 4.10.
- 4.7 Service Management: The planning, organization, hiring, assigning, scheduling, direction, supervision, discipline, and dismissal of the Sheriff's personnel and all other matters incident to the delivery of general law enforcement services to the Village shall be as determined by the Sheriff. The Sheriff shall retain exclusive authority over the activities of his personnel working in the Village and may utilize such personnel on non- Village matters in the event of an emergency or as otherwise deemed necessary. In the event the Sheriff, through emergency or necessity, utilizes the personnel for non- Village matters for more than two (2) hours per instance, the Sheriff shall deduct pro rata such time used from the Village monthly bill. A District Squad will be utilized to backfill the Village Squad when/If the Village Squad is out of the Village.
- 4.8 Responsiveness: The Sheriff shall give prompt consideration to all requests of the Village regarding the delivery of general law enforcement services. The Sheriff shall make every effort to comply with these requests if they are consistent with good law enforcement practices, but the Sheriff shall retain final authority to make the final decision as to the manner in which such services shall be rendered. All such requests shall be made by the Village through its designated representatives pursuant to Section 4.10 and, except in cases of emergency, shall be made through appropriate Sheriff's Department supervisory personnel.
- 4.9 Dispute Resolution: Any conflict between the parties regarding the extent or manner of performance of the general law enforcement services delivered to the Village shall be resolved by the mutual agreement of the parties.

- 4.10 Representatives: The Village hereby designates the Village Administrator as its designated representative for matters pertaining to this contract. The Village and the Sheriff shall confer upon matters concerning the delivery of general law enforcement services to the Village and shall meet to receive requests, complaints or suggestions for the implementation of the delivery of such services. A command officer, designated by the Sheriff, shall attend the quarterly Village work session meetings on a quarterly basis. It is the intention of the parties that the monthly reports furnished pursuant to Section 4.6 shall be discussed between the designated Sheriff's Department supervisor and the Village designee. Additional meetings may be set forth as necessary upon request of the Village &/or Sheriff.
- 4.11 Arrests: Citations: In all instances except those requiring the issuance of state charges, arrests and/or citations issued or made by deputies assigned under this Agreement shall be made under the Village ordinances and forfeitures under Village ordinances shall be paid to the Village. It is specifically understood by the County and the Sheriff that it is of great material consideration that all arrests/citations possible be resolved through the Village Municipal Court rather than through Circuit Court. As such, the Sheriff warrants that to the extent feasible, all arrests and/or citations will be written through the Village Municipal Court.
- 4.12 Courtroom Time: Deputies assigned under this contract shall cooperate with the Village Attorney in prosecuting Village ordinance violations. It is further agreed that the Sheriff, wherever possible, will cooperate with the Village Municipal Court in scheduling the deputies to perform the services herein, so as to permit a deputy to testify in court during his regularly scheduled shift in an effort to minimize overtime for court appearances.

5. RESOURCES

- 5.1 County Responsibilities: Except as otherwise stipulated, the County shall furnish all labor, equipment, materials, vehicles, communication systems, facilities, and supplies required to provide general law enforcement services to the Village.
- 5.2 Village Responsibilities: The Village shall provide and maintain an office, including access to a photocopying machine suitable for the use of the Sheriff's personnel providing general law enforcement services to the Village. The Village furthermore agrees to assume the responsibility and associated costs for prosecuting any Village ordinance violations and furthermore agrees to budget, tax and levy for the expenses and costs associated with this contract. The Village shall promptly give the Sheriff written notice of any Court decision or ruling which determines a Village ordinance to be unlawful or unconstitutional.
- 5.3 Individual Ownership: The County and the Village shall retain title to the property each may acquire to fulfill its obligations under this Agreement. Upon the termination of this Agreement, each party may dispose of its property as it sees fit.

6. LIABILITY

- 6.1 County: Except as hereinafter set forth, and without waiving any rights or defenses under State or Federal law, the County shall assume liability for, defend against all claims, judgments and legal action, and all costs or damages for injury to person or property caused by the negligence or errors of the Sheriff's personnel in providing general law enforcement services to the Village.
- 6.2 Village: The Village shall assume liability for, defend against, and exempt and hold harmless the County from (1) all claims, judgments and legal action, costs or damages for

intentional or negligent injury to person or property caused by the Village, and (2) all costs or damages for intentional or negligent injury to person or property arising out of the lawful enforcement of a Village ordinance, it being the intent of the parties hereto that the Village shall assume liability in all respects for any loss caused as a result of the unconstitutionality, vagueness or other impropriety of a Village ordinance.

7. PERSONNEL

- 7.1 Employee Status: All persons employed by the Sheriff in providing general law enforcement services to the Village shall be trained County officers or employees entitled to wages and benefits as may result due to collective bargaining solely between the County and the Deputy Sheriff's Association. Such officers and employees shall be responsible solely to the Sheriff, and shall have all the authority of any other Sheriff's deputy, and furthermore they shall not have any benefit, status or right of the Village employment.
- 7.2 Employee Selection: All deputies engaged in law enforcement service under the terms of this contract shall be selected and employed pursuant to the Kenosha County Civil Service Ordinance.
- 7.3 Payment: The Village shall not be liable for and shall not make the direct payment of salaries, wages or other direct or indirect compensation to County officers or employees providing general law enforcement services to the Village and the Sheriff shall hold the Village harmless from and indemnify the Village for such costs.
- 7.4 Indemnity: The Village shall not be liable for indemnity to any County officer or employee for injury or sickness of the deputy arising out of his employment in providing general law enforcement services to the Village, it being understood that the Village is compensating the County for Workmen's Compensation Insurance as part of administrative costs incidental to this contract.

8. MUNICIPAL AGENCY

For the sole purpose of giving official status to their acts when performing municipal functions within the scope of this Agreement, every County officer or employee assigned to and engaged in providing general law enforcement services to the Village shall be considered and appointed an employee of the Village, and for no other purposes. This provision shall be implemented by a Village ordinance.

9. FEES

Section: 9. FEES

- 9.1 Total Sum: The Village shall pay the County, monthly, the sum designated on the attached Exhibit "A" for general law enforcement services provided herein (including all related administrative costs), said payment to be adjusted as provided in this contract. The County shall invoice the Village within ten (10) days after the close of any calendar month per the monthly amount in Exhibit "A". The Village shall pay for these services within thirty (30) days of receipt of the County's invoice. Related administrative costs (i.e. costs incurred by the County but for this contract) are set forth in Exhibit "B" and shall include, but not be limited due to enumeration, the following: wages, workmen's compensation, repair, replacements, insurance and bonding, social security, fringe benefits, supplies, account and record keeping, training of deputies, supervision, etc.
- 9.2 Computation: Said monthly payment by the Village to the County shall not include any expenses attributable to services or facilities normally provided to all government units within the County as

part of enforcement duties and functions customarily performed by the Sheriff under the Statutes of this State where, as per the provisions of Section 4.7 of this contract, said services are for more than two (2) hours per instance.

- 9.3 Billing and Payment: The County shall bill the Village within ten (10) days after the close of any calendar month for which additional services not covered by the monthly payment due the County by the Village were incurred under Section 4.5 of this contract. The Village shall pay for these services within thirty (30) days of receipt of the County's billing.
- 9.4 Records: The County agrees it will keep written records containing the actual County costs in providing the services herein, and the Village shall have the right to inspect these records at any reasonable time.

10. TERM

This Agreement shall take effect on January 1, 2024 and shall continue through December 31, 2024, unless terminated under Section 15 of this contract.

11. MODIFICATION

The terms of this contract may be modified at any time by mutual consent of the signatories of this contract or their successors so as to expand or restrict the scope of this Agreement.

12. SUCCESSORS

This Agreement shall be binding on any and all successors to the signatories of this contract.

13. WAIVER

No waiver of a breach of any of the agreements contained herein shall be construed to be a waiver of any subsequent breach of the same or any other agreement or condition contained in this contract

14. SCOPE

The terms of this Agreement shall be exclusively binding upon all parties to this Agreement and their successors regardless of any prior statements, be they oral or written, made by any party.

15. TERMINATION

This Agreement may be terminated by either party upon six (6) months advance written notice to the other parties of its intention to withdraw. Such notice to be forwarded to the Clerk of the appropriate Board.

16. RENEGOTIATION

Six (6) months prior to expiration, both parties shall meet to determine renewal of the current contract.

17. GOVERNING LAW

The parties agree that this Agreement shall be governed by the laws of the State of Wisconsin and all disputes shall be adjudicated in the Kenosha County Circuit Court.

18. SEVERABILITY

If any provision of this Agreement is held to be unenforceable or invalid for any reason, the remaining provisions will continue in full force and effect and with such unenforceable or invalid provision to be changed and interpreted to best accomplish its original intent and objectives. Each entity is responsible for maintaining its own copy of this Agreement.

19. EXECUTION

Signatories: The party hereto has executed this Agreement at Kenosha, Wisconsin, the day and year first written above.

SHERIFF'S DEPARTMENT

By: _____
David Zoerner, Sheriff

STATE OF WISCONSIN)
) SS.
COUNTY OF KENOSHA)

Personally came before me this _____ day of _____, 20____, the above named Kenosha County Sheriff, David Zoerner, to me known to be the person and officer who executed the foregoing instrument and acknowledged that he executed the same as the act and deed of the Sheriff's Department of Kenosha County and by his authority.

Notary Public, Kenosha County, WI.
My Commission Expires: _____

COUNTY OF KENOSHA

By. _____
Samantha Kerkman, County Executive

STATE OF WISCONSIN)
) SS.
COUNTY OF KENOSHA)

Personally, came before me this _____ day of _____, 20____, the above named County Executive, Samantha Kerkman, to me known to be the person and officer who executed the foregoing instrument and acknowledged that she executed the same as the act and deed of the Office of Executive of Kenosha County and by her authority.

Notary Public, Kenosha County, WI.
My Commission Expires: _____.

VILLAGE OF SOMERS

By: _____
George Stoner, President

By: _____
Brandi Baker, Clerk/Treasurer

STATE OF WISCONSIN)
) SS.
COUNTY OF KENOSHA)

Personally, came before me this _____ day of _____, 20__, the above named Village of Somers President, George Stoner, and Vilage of Somers Clerk/Treasurer, Brandi Baker, to me known to be the person and officer who executed the foregoing instrument and acknowledged that they executed the same as the act and deed of the Office of Executive of Kenosha County and by their authority.

Notary Public, Kenosha County, WI.
My Commission Expires: _____.

- Attachments:
Exhibit "A" (s. 9.1)
Exhibit "B" (s. 9.1)

EXHIBIT "B"

Pursuant to the provisions of Section 9.1 of this contract, administrative costs shall include, but not limited due to enumeration of the following:

- Wages
- Workmen's Compensation Insurance
- Unemployment Compensation Insurance
- Health Insurance
- Life Insurance
- Paid Vacation
- Cost of Living Adjustment (as negotiated)
- Patrol Cars
- Repair, Replacement and Maintenance of Equipment
- Communications Equipment
- Ammunition
- Insurance Bonding
- Social Security
- All other fringe benefits
- Supplies
- Accounts and Record Keeping
- Training of Deputies
- Supervision
- Legal Consultation
- Disability Benefits

Exhibit A
LAW ENFORCEMENT CONTRACT
Village of Somers
2024 Proposal (January 1, 2024- December 31, 2024)

Deputy (top and middle of pay scale per KCDSA labor contract) January 1, 2024-June 30, 2024			
(figures include employer paid benefits: FICA, WRS Prot. Retirement, Health Ins (F), Life Ins., Works Comp, Clothing Allowance)			
84 Months	Top:	\$	65,910
36 Months	Middle:	\$	62,723
		\$	128,632 Total

/	\$	2	divide by
/	\$	64,316	Average annual salary/benefits
/	\$	1,048	work hours in 2023
	\$	61.37	Average hourly rate
x		5,973	Proposed Hours of coverage (8.25*4*181)
		\$366,565.08	Proposed Contracted Labor Costs (Hours X Hrly Rate)

Deputy (top and middle of pay scale per KCDSA labor contract) July 1, 2024-December 31, 2024			
(figures include employer paid benefits: FICA, WRS Prot. Retirement, Health Ins (F), Life Ins., Works Comp, Clothing Allowance)			
84 Months	Top:	\$	67,070
36 Months	Middle:	\$	63,806
		\$	130,876 Total

/	\$	2	divide by
/	\$	65,438	Average annual salary/benefits
/	\$	1,048	work hours in 2023
	\$	62.44	Average hourly rate
x		6,072	Proposed Hours of coverage (8.25*4*184)
	\$	379,142	Proposed Contracted Labor Costs (Hours X Hrly Rate)
	\$	32,175	Proposed cost for fuel and vehicle maintenance (Estimating 58,500 miles traveled at .55/mile for 2023)
		\$411,316.65	Proposal: 2024 Law Enf Services 7/1/2024-12/31/2024
		\$777,881.73	Total Cost for 2024 Law Enf Services
		\$64,823.48	Monthly Fee for Law Enf Services

2024 OT Rate January 1-June 30: \$ 71.17 (OT rate with employer paid benefits, based on Top Pay Deputy)
2024 OT Rate July 1-December 31: \$ 72.77 (OT rate with employer paid benefits, based on Top Pay Deputy)

Prepared: July 24, 2023
Prepared by: Angela Khabbaz

**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: October 10th, 2023

TO: Village President Stoner and Village Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #9 Discussion and possible action on change order #6 from Musson Brothers, Inc. for Sheridan Road Sanitary Sheridan Road Area Sanitary Sewer Improvements

#10 Discussion and possible action on request for partial payment #11 from Musson Brothers, Inc. in the amount of \$11,730 for the Sheridan Road Area Sanitary Sewer Improvements

BACKGROUND:

On January 12, 2021, the Board awarded the bid for the Sheridan Road Area Sanitary Sewer Improvements in the amount of \$4,854,937.09 to Musson Brothers, Inc. Through previous change orders the contract price moved to \$4,878,412.09.

Baxter Woodman and Musson have requested that change order #6 be approved. This change order revises the contract to reference the actual quantities that were completed and zero out the contract. Change Order #6 moves the contract price to \$3,950,879.83.

Musson has also submitted payment request #11 in the amount of \$11,730. The Board has previously approved the following:

- | | | |
|---------------------------|------------------------------|--------------|
| • 1 st request | May 25, 2021 | \$127,680 |
| • 2 nd request | June 8, 2021 | \$169,099.92 |
| • 3 rd request | July 27, 2021 | \$263,128.64 |
| • 4 th request | September 14, 2021 | \$341,857.50 |
| • 5 th request | October 26, 2021 | \$549,239.78 |
| • 6 th request | December 14, 2021 | \$502,423.35 |
| • 7 th request | February 22, 2022 | \$797,190.77 |
| • 8 th request | April 12, 2022 | \$440,356.61 |
| • 9 th request | July 12, 2022 | \$543,045.23 |
| • PR 9-R & 10th request | June 13 th , 2023 | \$106,649.24 |

Payments to date

\$3,840,671.04

PRIOR ACTION TAKEN:

These items have not been previously reviewed by the Board.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Engineer Biwer has reviewed the requests and recommends approval of both items 18 & 19. In the event the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

#9

“Motion to approve change order #6 from Musson Brothers, Inc. for Sheridan Road Sanitary Sheridan Road Area Sanitary Sewer Improvements”

#10

“Motion to approve request for partial payment #11 from Musson Brothers, Inc. in the amount of \$11,730 for the Sheridan Road Area Sanitary Sewer Improvements”

ATTACHMENTS:

Change Order # 6 – Musson Brothers, Inc.

Engineer Biwer Recommendation on Musson Brothers, Inc. - Sheridan Road Area Sanitary Sewer Improvements - Payment #11

CHANGE ORDER #6

PROJECT: Sheridan Road Area Sanitary Sewer Improvements **DATE OF ISSUANCE:** October 2, 2023
OWNER: Village of Somers **ENGINEER:** Baxter & Woodman, Inc.
 7511 12th St. 256 S. Pine St.
 Somers, WI 53171 Burlington WI, 53105
CONTRACTOR: Musson Bros., Inc. **ENGINEER's Project No.** 190332.62
 1522 Pearl St.
 Waukesha, WI 53186

You are directed to make the following changes in the Contract Documents:

Description: Project Close-Out
Purpose of Change Order Quantify completed work and zero out contract.

Attachments: List of final Quantities and Cost.

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price:	<u>\$4,854,937.09</u>	Original Contract Time:	
		Substantial Completion:	October 31, 2021
		Completion:	December 31, 2021
Previous Change Orders:		Change from previous Change Orders:	
No. <u>1</u> to No. <u>4</u>	<u>\$23,475.00</u>	Completion:	May 27, 2022
Current Contract Price:	<u>\$4,878,412.09</u>	Current Contract Time:	
		Substantial Completion:	October 31, 2021
		Completion:	July 13, 2023
Net decrease of this Change Order:	<u>(\$927,532.26)</u>	Net Increase of this Change Order:	0 days
Contract Price with this Change Order:	<u>\$3,950,879.83</u>	Contract Time with this Change Order:	
		Substantial Completion:	October 31, 2021
		Completion:	July 13, 2023

PREPARED BY: BAXTER & WOODMAN, INC.	APPROVED: VILLAGE OF SOMERS, WI	ACCEPTED: MUSSON BROS., INC.
By <u>Brett D. Biver</u> By	<u>George Stoner</u>	By <u>Michael J. Sikma</u>
Brett D. Biver, P.E. Project Manager	Village President	President
		<u>Nick Ellman</u> CIPP Division Manager

FINAL QUANTITIES
SHERIDAN ROAD AREA SANITARY SEWER IMPROVEMENTS
CLEAN WATER FUND PROGRAM #5600-01
VILLAGE OF SOMERS

ITEMS	UNIT	BID AMOUNT			FINAL AMOUNT		BID TO FINAL DIFFERENCE
		QTY	UNIT PRICE	BID AMOUNT	FINAL QTY	FINAL AMOUNT	
SECTION A – TELEVISED PORTION:							
SANITARY SEWER MAIN AND LATERAL REHABILITATION							
MOBILIZATION	LS	1	\$ 183,871.00	\$ 183,871.00	1	\$ 183,871.00	\$ -
CLEAN AND TELEVISE SANITARY SEWER BUILDING SERVICES	EA	124	\$ 250.00	\$ 31,000.00	331	\$ 82,750.00	\$ 51,750.00
CLEAN AND TELEVISE SANITARY SEWER FORCE MAINS	LF	244	\$ 15.45	\$ 3,769.80	364	\$ 5,623.80	\$ 1,854.00
BUILDING SEWER SERVICE CLEANOUT (VAC-A-TEE)	EA	232	\$ 1,775.00	\$ 411,800.00	209	\$ 370,975.00	\$ (40,825.00)
CURED-IN-PLACE PIPE (FORCE MAIN) 6-inch diameter pipe	LF	1420	\$ 132.87	\$ 188,675.40	0	\$ -	\$ (188,675.40)
CURED-IN-PLACE PIPE (FORCE MAIN) 8-inch diameter pipe	LF	1025	\$ 133.90	\$ 137,247.50	0	\$ -	\$ (137,247.50)
CURED-IN-PLACE PIPE (MAINLINE) 8-inch diameter pipe	LF	15,771	\$ 23.00	\$ 362,733.00	18332	\$ 421,636.00	\$ 58,903.00
CURED-IN-PLACE PIPE (MAINLINE) 10-inch diameter pipe	LF	1495	\$ 29.87	\$ 44,655.65	1341	\$ 40,055.67	\$ (4,599.98)
CURED-IN-PLACE PIPE (MAINLINE) 12-inch diameter pipe	LF	3987	\$ 32.45	\$ 129,378.15	5884	\$ 190,935.80	\$ 61,557.65
SANITARY SEWER LATERAL REINSTATEMENT	EA	300	\$ 25.75	\$ 7,725.00	287	\$ 7,390.25	\$ (334.75)
CURED-IN-PLACE PIPE (BUILDING SERVICE)	EA	308	\$ 4,950.00	\$ 1,524,600.00	273	\$ 1,351,350.00	\$ (173,250.00)
ADDITIONAL CURED-IN-PLACE PIPE (BUILDING SERVICE)	LF	12936	\$ 20.00	\$ 258,720.00	9277.78	\$ 185,555.60	\$ (73,164.40)
CURED-IN-PLACE SAMPLE TESTING	EA	21	\$ 154.50	\$ 3,244.50	27	\$ 4,171.50	\$ 927.00
TRIM PROTRUDING TAP SANITARY SEWER SERVICE LATERAL	EA	20	\$ 51.50	\$ 1,030.00	17	\$ 875.50	\$ (154.50)
SANITARY SEWER EXCAVATION POINT REPAIR	EA	30	\$ 7,725.00	\$ 231,750.00	12	\$ 92,700.00	\$ (139,050.00)
SANITARY SEWER LATERAL NEW CONSTRUCTION OR REPLACEMENT	LF	500	\$ 144.20	\$ 72,100.00	132	\$ 19,034.40	\$ (53,065.60)
TREE REMOVAL 6 to 15-inch diameter	EA	10	\$ 412.00	\$ 4,120.00	0	\$ -	\$ (4,120.00)
TREE REMOVAL Over 15-inch diameter	EA	10	\$ 824.00	\$ 8,240.00	0	\$ -	\$ (8,240.00)
PAVEMENT RESTORATION	SY	500	\$ 68.00	\$ 34,000.00	28.57	\$ 1,942.76	\$ (32,057.24)
TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 30,783.45	\$ 30,783.45	1	\$ 30,783.45	\$ -
SECTION B – TELEVISED PORTION:							
SANITARY SEWER MANHOLE REHABILITATION							
SANITARY SEWER MANHOLE REMOVAL AND REPLACEMENT	EA	1	\$ 12,360.00	\$ 12,360.00	0	\$ -	\$ (12,360.00)
GROUT MANHOLE	GAL	2150	\$ 27.81	\$ 59,791.50	1395	\$ 38,794.95	\$ (20,996.55)
REBUILD MANHOLE BENCH	EA	17	\$ 1,648.00	\$ 28,016.00	12	\$ 19,776.00	\$ (8,240.00)
REGRADE SURFACE ADJACENT TO MANHOLE	EA	8	\$ 128.75	\$ 1,030.00	0	\$ -	\$ (1,030.00)
FRAME AND COVER REPLACEMENT	EA	85	\$ 1,313.25	\$ 111,626.25	95	\$ 124,758.75	\$ 13,132.50
FRAME ADJUSTMENT ONLY	EA	6	\$ 1,004.50	\$ 6,027.00	0	\$ -	\$ (6,027.00)
INSTALL CHIMNEY SEAL	EA	116	\$ 947.60	\$ 109,921.60	105	\$ 99,498.00	\$ (10,423.60)
SECTION C – NOT TELEVISED PORTION:							
SANITARY SEWER MAIN AND LATERAL REHABILITATION							
MOBILIZATION	LS	1	\$ 37,816.29	\$ 37,816.29	1	\$ 37,816.29	\$ -
CLEAN AND TELEVISE SANITARY SEWER BUILDING SERVICES	EA	79	\$ 250.00	\$ 19,750.00	99	\$ 24,750.00	\$ 5,000.00
BUILDING SEWER SERVICE CLEANOUT (VAC-A-TEE)	EA	74	\$ 1,575.00	\$ 116,550.00	21	\$ 33,075.00	\$ (83,475.00)
CURED-IN-PLACE PIPE (MAINLINE) 8-inch diameter pipe	LF	2000	\$ 25.75	\$ 51,500.00	3516	\$ 90,537.00	\$ 39,037.00
CURED-IN-PLACE PIPE (MAINLINE) 12-inch diameter pipe	LF	1000	\$ 32.45	\$ 32,450.00	2412	\$ 78,269.40	\$ 45,819.40
SANITARY SEWER LATERAL REINSTATEMENT	EA	74	\$ 25.75	\$ 1,905.50	40	\$ 1,030.00	\$ (875.50)
CURED-IN-PLACE PIPE (BUILDING SERVICE)	EA	79	\$ 4,950.00	\$ 391,050.00	70	\$ 346,500.00	\$ (44,550.00)
ADDITIONAL CURED-IN-PLACE PIPE (BUILDING SERVICE)	LF	3108	\$ 20.00	\$ 62,160.00	1060.92	\$ 21,218.40	\$ (40,941.60)
CURED-IN-PLACE SAMPLE TESTING	EA	4	\$ 154.50	\$ 618.00	7	\$ 1,081.50	\$ 463.50
TRIM PROTRUDING TAP SANITARY SEWER SERVICE LATERAL	EA	5	\$ 51.50	\$ 257.50	0	\$ -	\$ (257.50)
SANITARY SEWER EXCAVATION POINT REPAIR	EA	6	\$ 7,725.00	\$ 46,350.00	1	\$ 7,725.00	\$ (38,625.00)
SANITARY SEWER LATERAL NEW CONSTRUCTION OR REPLACEMENT	LF	350	\$ 184.34	\$ 64,519.00	4.93	\$ 908.80	\$ (63,610.20)
TREE REMOVAL 6 to 15-inch diameter	EA	5	\$ 412.00	\$ 2,060.00	0	\$ -	\$ (2,060.00)
TREE REMOVAL Over 15-inch diameter	EA	5	\$ 824.00	\$ 4,120.00	0	\$ -	\$ (4,120.00)
PAVEMENT RESTORATION	SY	200	\$ 68.00	\$ 13,600.00	0	\$ -	\$ (13,600.00)
TRAFFIC CONTROL AND PROTECTION	LS	1	\$ 12,015.00	\$ 12,015.00	1	\$ 12,015.00	\$ -
Change Order #1						\$ 1,625.00	\$ 1,625.00
Change Order #2						\$ 40,750.00	\$ 40,750.00
Change Order #4						\$ (18,900.00)	\$ (18,900.00)
						\$ (18,900.00)	\$ (18,900.00)
						\$ (904,057.26)	\$ (904,057.26)

Bid Total: \$ 4,854,937.09 Final Total: \$ 3,950,879.83 \$ (904,057.26)

PROJECT SUMMARY

Original contract Sum: \$ 4,854,937.09
Net Change by Change Order: \$ (904,057.26) Change Orders #1, #2, #4, #6
Final Contract Sum: \$ 3,950,879.83
Total Completed and Stored to Date: \$ 3,950,879.83
Retainage: \$ -
Total Earned Less Retainage: \$ 3,950,879.83
Less Previous Certificates for Payment: \$ 3,950,879.83
Current Payment Due: \$ -
Balance to Finish: \$ -

CHANGE ORDER SUMMARY

Change Order #1: \$ 1,625.00
Change Order #2: \$ 40,750.00
Change Order #3: \$ - Time Extension
Change Order #4: \$ (18,900.00)
Change Order #5: \$ - Time Extension
Change Order #6: \$ (927,532.26)
\$ (904,057.26)

DNR LOAN SUMMARY

FINAL CONTRACT AMOUNT: \$ 3,950,879.83
PRIVATE WORK OUTSIDE R/W: \$ (623,426.60)
APPLICABLE TO DNR LOAN: \$ 3,327,453.23

August 1, 2023

Brandi Baker - Village Clerk
Village of Somers
7511 12th Street
Somers, WI 53171

Subject: Sheridan Road Area Sanitary Sewer Improvements -- Payment Recommendation

Dear Brandi,

Enclosed is an Application for Payment, lien waiver, and sworn statement from Musson Brothers, Inc., Contractor, for work performed on the Sheridan Road Area Sanitary Sewer Improvements Project. The following is our opinion of the amount due and payable to the Contractor:

Contract Price Including Change Orders 1, 2, & 4	\$4,878,412.09
Work Completed to Date (Public)	\$3,327,453.23
Work Completed to Date (Private)	\$623,426.60
Work Completed to Date (Total)	\$3,950,879.83
Less Amount Retained (Attributed to Private Work)	(\$98,478.79)
Subtotal	\$3,852,401.04
Less Previous Payments	(\$3,840,671.04)
Total Amount Due for Partial Payment 11	\$11,730.00

CWLF Reimbursable:

Work Completed to Date (Public)	\$3,327,453.23
Less Previous Payments:	(\$3,316,986.63)
CWLF Reimbursable for Partial Payment 11	\$10,466.60

We recommend payment to Musson Brothers, Inc. for \$11,730.00; of this amount, \$10,433.60 is reimbursable under CWLF 5600-01.

The following items require completion prior to payment of the final retainage:

- Provide pre and post televising information for laterals and mains per Specification Section 33 01 30.75
- Change order to extend the final completion date per WDNR requirements.
- Change order to quantify the work completed and zero out the contract.
- Provide a payment request for the final retainage amount.
- Provide lien waivers from Musson and all sub-contractors.
- Provide warranty letter for three years from the date of final acceptance.
- Provide a warranty/maintenance bond for 5% of the total contract.
- Provide a final sworn statement.
- Provide a two year insurance certification.
- Provide consent to surety.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Brett D. Biver

Brett D. Biver, P.E.

BDB/bdb

Encs.

C/encs.: Jason Peters, Administrator (email)
 Brent Binder, WDNR (email)
 Blythe Cassidy, WDNR (email)
 Doug Snyder, Village Engineer (email)
 Nick Zillman, Musson Brothers, Inc. (email)

I:\CRYSTAL LAKE\SOMEV\190332-SHERIDAN ROAD AREA UTILITIES\42 - SEWER\13-FOR CONSTRUCTION\PAY REQUESTS\PAY REQUEST #11\PAY REQUEST #11 RECOMMENDATION.DOC



INVOICE

NUMBER
94564

Since 1945
 P.O. Box 818 • Rhinelander, Wisconsin 54501 • (715) 365-8700 • (715) 369-9296

Bill to: Village of Somers
 P.O. Box 197
 7511 12th Street
 Somers, WI 53171
 11111111111111111111

Ship to:
 7511 12th Street
 Somers, WI 53171

PUBLIC VS PRIVATE BREAKDOWN

Cust #	Customer Ref	Date	Due Date	Disc Date	Terms
2348	Pay Req. #11	07/19/23	08/18/23		Due in 30 Days

Mth/Trans	Line	Description	Contract	Item	Unit Price	Quantity	Amount
07/23 609	1	Clean & Televise San Swr Bldg	921100	C-2	250.00000	2.000	500.00
07/23 609	2	CIPP (Building Service) - Sec.	921100	C-5	4,950.00000	2.000	9,900.00
07/23 609	3	Additional CIPP (Building Serv	921100	C-6	20.00000	66.500	1,330.00

Notes:

Sanitary Sewer Rehabilitation - Sheridan Road
 EIF Project# 5600.01

Total	\$11,730.00
Sales Tax	
Less Retainage	
Total Due	\$11,730.00

All payments made by credit or debit card will incur an additional 3% service charge.

Partial Waiver of Lien

To All Whom It May Concern:

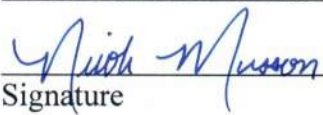
WHEREAS, the undersigned, MUSSON BROTHERS INC. has contracted with Village of Somers to furnish labor and materials for Sanitary Sewer Rehabilitation – Sheridan Road for work associated with EIF Project No. 5600.01, located at Village of Somers County of Kenosha of which Village of Somers is the Owner.

NOW, THEREFORE, this 20th day of July 2023, for and in consideration of the sum of \$ 11,730.00 paid simultaneously herewith, the receipt whereof is hereby acknowledged by the undersigned, the undersigned does hereby waive and release any lien rights to, or claim of lien with respect to and on said above described premises, and the improvements thereon, and on the monies or other considerations due to become due from the Owner, by virtue of said Work, on account of labor, services, materials, fixtures, apparatus of machinery heretofore or which may hereafter by furnished by the undersigned to or for the above described premises.

The undersigned further represents and warrants that he has paid for all labor, materials, equipment, and services that he has used or supplied or incorporated into the above premises were either taken from his fully paid or open stock or were fully paid for; and that the following are the names of all parties who have furnished material or labor, or both:

NAMES OF SUPPLIERS (if none, so state)	WHAT SUPPLIED
_____	_____
_____	_____
_____	_____
_____	_____

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor, or other work of any kind done or to be done upon or in connection with said Work other than above stated.

MUSSON BROTHERS INC

Signature

TITLE: Vice President/Secretary/Treasurer

State of Wisconsin }
 County of Oneida }

THE AFFIANT, Nicole Musson BEING FIRST DULY SWORN, ON OATH DEPOSES AND SAYS

THAT HE/SHE IS Vice President/Secretary/Treasurer of Musson Bros., Inc. THAT HAS

(POSITION)
 CONTRACT WITH Village of Somers, OWNER FOR
Sanitary Sewer Rehabilitation - Sheridan Road Area
 (KIND OF WORK)

ON THE FOLLOWING DESCRIBED PREMISES IN SAID COUNTY, TO-WIT: Kenosha
 THAT, FOR THE PURPOSE OF SAID CONTRACT, THE FOLLOWING PERSONS HAVE BEEN CONTRACTED WITH, AND HAVE FURNISHED, OR ARE FURNISHING AND PREPARING MATERIALS FOR, AND HAVE DONE OR ARE DOING LABOR ON SAID IMPROVEMENT. THAT THERE IS DUE AND TO BECOME DUE THEM, RESPECTIVELY, THE AMOUNTS SET OPPOSITE THEIR NAMES FOR MATERIALS OR LABOR AS STATED. THAT THIS IS A FULL, TRUE, AND COMPLETE STATEMENT OF ALL SUCH PERSONS, AND OF THE AMOUNTS PAID.

1	2	3	4	5	6	7
NAME AND ADDRESS	KIND OF WORK	ADJUSTED TOTAL CONTRACT INCL. EXTRAS AND CREDITS	TOTAL RETAINED INCLUDING THIS APPLICATION	NET PREVIOUSLY PAID	NET AMOUNT OF THIS PAYMENT	BALANCE TO BECOME DUE (INC. RETENTION)
T&T Tree Service LLC 3606 Maple Road Burlington, WI 53105	Tree Removal	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Terra Construction Corp. 2409 Vondron Road Madison, WI 53718	CIPP	\$672,617.00	\$0.00	\$0.00	\$0.00	\$0.00
Visu-Sewer W230 N4855 Betker Dr. Pewaukee, WI 53072	CIPP	\$1,072,117.35	\$23,273.36	\$884,386.51	\$0.00	\$0.00
Wisconsin Utility Exposure Inc. 510 C Biddle Street Waukesha, WI 53186	Hydro-Vac / T&M	\$146,850.00 Paid as Invoiced	\$0.00	\$146,850.00	\$0.00	\$0.00
Wanasek Corp. 29606 Durand Avenue Burlington, WI 53105	Sewer Excavation	\$758,703.00	\$10,715.83	\$466,942.06	\$0.00	\$0.00
Musson Bros., Inc. P.O. Box 818 Rhineland, WI 54501	CIPP	\$2,186,649.74	\$64,489.60	\$2,342,492.45	\$11,730.00	\$98,478.79
TOTAL		\$4,854,937.09	\$98,478.79	\$3,840,671.02	\$11,730.00	\$98,478.79

AMOUNT OF ORIGINAL CONTRACT	\$ 4,854,937.09	WORK COMPLETED TO DATE	\$3,950,879.83
EXTRAS TO CONTRACT	\$ 23,475.00	LESS 5% RETAINED of 50% completed	\$98,478.79
TOTAL CONTRACT AND EXTRAS	\$ 4,878,412.09	MATERIAL STORED	\$ -
CREDITS TO CONTRACT		NET AMOUNT EARNED	\$3,852,401.04
ADJUSTED TOTAL CONTRACT	\$ 4,878,412.09	NET PREVIOUSLY PAID	\$ 3,840,671.04
		NET AMOUNT OF THIS PAYMENT	\$11,730.00
		BALANCE TO BECOME DUE (INC. RETENTION)	\$98,478.79

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed _____ % of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed Nicole Musson
 Vice President/Secretary/Treasurer

Subscribed and sworn to before me this 20th day of July 2023

Norma R Schmitz Notary Public



**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: October 10, 2023

TO: Village President Stoner and Board of Trustees

PREPARED BY: Brandi Baker, Clerk-Treasurer

AGENDA ITEM:

- #11 Action on proposed Ordinance 2023-032, An Ordinance to repeal and recreate section 9.09 of the Code of Ordinances of the Village of Somers regarding abandoned and nuisance vehicles.
- #12 Action on proposed Ordinance 2023-033, An Ordinance to repeal and recreate section 21.02(A)(3) of the Code of Ordinances of the Village of Somers regarding definitions for the property maintenance.
- #13 Action on proposed Ordinance 2023-034, An Ordinance to repeal and recreate section 21.12 of the Code of Ordinances of the Village of Somers regarding razing or removing structures.

BACKGROUND:

Building Inspector Scott Seymour has been reviewing Ordinances pertaining to property maintenance and has requested changes to the above mentioned three Ordinances for enforcement purposes. The purpose of the changes to the Ordinances are as follows:

- Ordinance 2023-032 would clarify and expand the definition of an abandoned or nuisance vehicle to aid in enforcement.
- Ordinance 2023-033 would add language to the existing code to be more inclusive of the building codes that have been adopted by reference in Chapter 21, Property Maintenance.
- Ordinance 2023-034, change would aid in enforcement of dilapidated buildings with regard to Mobile Homes, by giving the option of removal of the structure. As currently written, razing is the only option.

PRIOR ACTION TAKEN:

These Ordinances were discussed at our October 3rd Work Session

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Staff would recommend approval of these ordinances. In the event that the Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

#11

“Motion to waive first reading of Ordinance No 2023-032”

“Motion to approve proposed Ordinance 2023-032, An Ordinance to repeal and recreate section 9.09 of the Code of Ordinances of the Village of Somers regarding abandoned and nuisance vehicles”

#12

“Motion to waive first reading of Ordinance No 2023-033”

“Motion to approve proposed Ordinance 2023-033, An Ordinance to repeal and recreate section 21.02(A)(3) of the Code of Ordinances of the Village of Somers regarding definitions for the property maintenance.”

#13

“Motion to waive first reading of Ordinance No 2023-034”

“Motion to approve proposed Ordinance 2023-034, An Ordinance to repeal and recreate section 21.12 of the Code of Ordinances of the Village of Somers regarding razing or removing structures.”

ATTACHMENTS:

Ordinance 2023-032

Ordinance 2023-033

Ordinance 2023-034

ORDINANCE NO. 2023-032

AN ORDINANCE TO REPEAL AND RECREATE SECTION 9.09
OF THE CODE OF ORDINANCES OF THE VILLAGE OF SOMERS
REGARDING ABANDONED AND NUISANCE VEHICLES

The Village Board of Trustees of the Village of Somers, Kenosha County, Wisconsin, hereby repeals and recreates Section 9.09 of the Code of Ordinances of the Village of Somers to read as follows:

9.09 ABANDONED AND NUISANCE VEHICLES.

(A) **Purpose.** The purpose of this ordinance is to prevent blight, to secure health and humane living conditions, to protect the integrity of investments in real property, to prevent the decline of real estate values, to improve aesthetics and to protect the public health, safety and welfare. In order to secure this goal, activities contrary to this ordinance are deemed to constitute a matter of public concern which must be regulated or prescribed through the exercise of the Village's police powers.

(B) **Definitions.**

(1) "Vehicles" shall include mobile home, moped, UTV, ATV, motorbicycle, motorbus, motorcycle, motor-driven cycle, motorhome, motortruck, automobile, trailer, boat trailer, camping trailer, recreational vehicle or any vehicle as defined in Chapter 340, Wisconsin Statutes as may be amended from time to time.

(2) "Nuisance Vehicles" shall include any inoperable, unlicensed, unroadworthy, disassembled or wrecked vehicle. A vehicle for which a license has been applied for shall be herein deemed a licensed vehicle if proof of application is prominently displayed. Indication of a nuisance vehicle may include, but shall not be limited to, the following:

- (a) A vehicle without a window or windows.
- (b) A vehicle with broken windows.
- (c) A vehicle with flat tires.
- (d) A vehicle without a motor, if a motor vehicle as defined in Chapter 340 of the Wisconsin Statutes as may be amended from time to time.
- (e) A vehicle in such a condition that it cannot be operated without being repaired.

(3) "Repair work" shall include mechanical, electrical and body work, maintenance, construction, reconstruction, assembly, disassembly, restoration, painting, upholstering or any similar or related work performed on any vehicle.

(4) "Street Repairs" shall mean "temporary repair work" performed on a vehicle in a manner and place which will not create a danger or hazard to vehicular or pedestrian traffic.

(5) "Temporary Repair Work" shall mean repair work which is performed within twenty-four (24) hours of a vehicle becoming unexpectedly unroadworthy on a street, highway, or thoroughfare, which work will make or attempts to make said vehicle roadworthy.

(6) "Owner" means the owner of any lot, premises, the occupants, the tenants or lessees thereof and of any vehicle as defined herein or mobile home.

(C) **Prohibition.** It shall be unlawful for any person, party, firm or corporation to keep, place or store any "nuisance vehicle" or to perform "repair work" or "street repairs" upon any public thoroughfare, street or highway or upon any private or public property within the Village in a manner inconsistent with this ordinance.

(D) **Repair Work - Limitations.** "Repair work" may be performed upon observance of the following conditions and restrictions:

(1) "Repair work" upon residentially zoned private property cannot be performed for financial gain or profit obtained through fees, barter, work is performed, if such repair work is performed on a repeated basis to a vehicle or vehicles, will be deemed to be repair or service work on a commercial basis and there will be a presumption that such repair work is done for fees, barter, charges or appreciation in value to a vehicle purchased for the purpose of resale. "Repair work" upon other than residentially zoned property shall be in accordance with the Village's zoning ordinances and in compliance with the applicable state, county and village laws, rules and regulations, licenses and permits.

(2) Except for authorized street repairs, "repair work" which renders a vehicle inoperable for a period of more than three (3) working days, must be performed in a garage or fenced in area which screens repair work from the view of the owners, users and occupiers of abutting and neighboring properties and from the view of passerbys using public thoroughfares, streets and highways. All "repair work" performed in a fenced in area shall be completed within seven (7) days of the day "repair work" was begun on the vehicle.

(3) "Street repairs" may be performed only within the scope of the definition thereof.

(E) **Nuisance Vehicles - Limitations.** “Nuisance Vehicles” may be kept, placed or stored outside of a garage or enclosed structure only in conjunction with a duly authorized and licensed auto sales, repair or salvage business lawfully operated within a property zoned and in compliance with all state and local laws, rules, regulations, licenses and permits.

(F) **Nuisance Vehicles - Removal.** Subject to the procedures herein set forth, nuisance vehicles may be moved to a storage lot designated by motion of the Village Board of Trustees, such removal to be made by an authorized tow agency as designated by the Village Board at the direction of the Sheriff’s Department and at the cost and expense of the owner of said vehicle or the owner of the real estate upon which the vehicle was located when towed. Any vehicle so removed may be disposed of by the tow agency, if unclaimed, through procedures provided for in state and local law. Owners of nuisance vehicles or persons who are in the possession of property upon which a nuisance vehicle is located shall be provided with a ten (10) day written notice by the Village, served personally or by registered or certified mail, stating that they must abate the nuisance therein specified within ten (10) days or in the alternative the vehicle will be moved to a proper vehicle storage lot by a tow as authorized herein and that the vehicle owner or owner of the real estate shall be responsible for the payment of the cost of removal, plus storage charges and will be subject to a forfeiture as herein provided. The ten (10) days herein provided for shall continue to run even if the vehicle is temporarily removed for a period of time or no action is taken to permanently abate the specified nuisance. If at the end of the ten (10) days the nuisance has not been permanently abated, the owner or bailee shall be in violation of this ordinance and shall be liable for a daily forfeiture commencing with the eleventh (11th) day following the date of notice by personal service or the thirteenth (13th) day following the date of notice sent by registered or certified mail. Unlicensed vehicles, except vehicles for which a license has been applied for, and a record of application conspicuously displayed on the front windshield, which are upon public thoroughfares, rights-of-way, streets and highways may be removed without advanced notice. However, within twenty-four (24) hours of the tow of an unlicensed vehicle, there shall be an attempt made by the Sheriff’s Department to determine the name of the owner and to serve the owner with a notice as to the location of the vehicle and of the appropriate claim procedures which will permit the owner to recover the vehicle. In the event that a vehicle owner has been issued one or more notices of a violation of this section within one (1) calendar year, no further notice shall be necessary for similar violations within the same calendar year, and in such an event, the investigating officer may, in his sole discretion, forgo the issuance of the previously described ten (10) day notice and immediately issue a citation for the violation of this ordinance and/or immediately remove the vehicle to a proper vehicle storage lot by a tow as authorized herein and in such an event the vehicle owner or owner of the real estate shall be responsible for the payment of the cost of removal, plus storage charges and will be subject to the forfeitures provided herein, including imposition of a special assessment against the real property upon which the vehicle was located before being towed.

(G) **Storage Prohibited.**

(1) No person shall permit, allow or cause to be stored a vehicle as defined herein to remain in the open upon private property within the Village for a period in excess of thirty (30) days, unless such storage shall be in connection with a duly authorized sale, repair or storage business enterprises located on a properly zoned and, if required by law, a duly licensed premises.

(2) **Vehicles Stored: Private Property.** The owner of any lot, plot or premises within the Village upon which a vehicle, as herein defined, is stored or permitted to remain, and the owner of any such vehicle, shall jointly and severally be responsible for the prompt removal of such vehicle to a completely enclosed building or buildings authorized to be used for such storage purposes, or otherwise to remove the same to a properly licensed location for disposal.

(3) **Vehicles Stored: Public Property.** Whenever the Village Administrator, Building Inspector or law enforcement officer shall find any vehicle placed or stored on any Village property, roads or right-of-ways such vehicle shall be removed to a licensed vehicle salvage yard and stored for a period of ten (10) days. At the end of such period, the licensed salvage yard may dispose of the vehicle, as allowed by state law, unless previously claimed by the owner. The owner of any such vehicle removed from Village properties, roads or right-of-ways shall be notified as soon as possible after such removal of the salvage yard to which the vehicle has been taken.

(4) **Notice.** Whenever the Village Administrator, Building Inspector, Village Board or law enforcement officer shall find any such vehicle placed or stored in the open upon private property within the Village, the owner of such property and the owners of the vehicle, if the owner can be located, shall be given a written notice, by certified mail or by personal service to remove the vehicle within ten (10) days. Should the vehicle not be removed by either the owner of the property (or tenant /occupant) or owner of the vehicle, the Building Inspector, the Village Board or the law enforcement officer shall, by judicial process, take such steps as are necessary to have the vehicle removed by a licensed salvage yard and the cost of removal shall be assessed jointly and severally against the owner of the property upon which the vehicle had been placed or stored and the owner of the vehicle.

(5) **Sale and Cost.** When any such vehicle has been removed and placed in storage by the Village, as herein provided, and such vehicle is not claimed by its owner, the vehicle shall be sold by the Village pursuant to state statute and the proceeds there from, if any, shall be used to pay the costs for the removal and storage, the owner of the land and the owner of the vehicle to be jointly and severally liable for the balance of the costs, and should the proceeds be in excess of the costs, the balance shall be paid to the owner of the vehicle, if the owner can be found, or the owner of the premises.

(H) **Abandoned Motor Vehicles.** No person shall abandon or leave unattended any motor vehicle, trailer, semi-trailer, or mobile home on any public highway or private or public property for such time and under such circumstances as to cause the vehicle to reasonably appear to have been abandoned and any vehicle that has been left unattended and without the permission of the property owner for more than twenty-four (24) hours within the Village shall be deemed abandoned and constitute a public nuisance, except that a motor vehicle shall not be considered an abandoned motor vehicle when it is

out of ordinary public view or when designated as not abandoned by a law enforcement officer requested by the Village to inspect said vehicle placement. A vehicle which constitutes a hazard to traffic may be removed immediately by order of any law enforcement officer. The County Sheriff shall immediately be advised of the description of the vehicle and the place of impoundment.

(1) **Impoundment.** Any vehicle in violation of this section shall be impounded until lawfully claimed or disposed of as set forth in this section, except that if the Village Administrator, Building Inspector or law enforcement officer determine that the cost of towing and storage charges for the impoundment would exceed the value of the vehicle, the vehicle may be junked or sold by the Village pursuant to state statute.

(l) **Public Nuisance.** Any vehicle defined in this section shall be declared to be a public nuisance and an action to abate such nuisance shall be in addition to any penalties hereinafter set forth.

Dated at Somers, Wisconsin, this ____ day of _____, 2023.

VILLAGE OF SOMERS

By: _____
George Stoner, President

Attest: _____
Brandi Baker, Clerk/Treasurer

ORDINANCE NO. 2023-033

AN ORDINANCE TO REPEAL AND RECREATE SECTION 21.02(A)(3)
OF THE CODE OF ORDINANCES OF THE VILLAGE OF SOMERS
REGARDING DEFINITIONS FOR THE PROPERTY MAINTENANCE

The Village Board of Trustees of the Village of Somers, Kenosha County,
Wisconsin, hereby repeals and recreates Section 21.02(A)(3) of the Code of Ordinances of the
Village of Somers to read as follows:

(3) **Terms Defined Elsewhere.** Where terms are not defined in this Ordinance and are defined in other Village Ordinances, State law, Codes, ASHRAE, NFPA, NEC, or IBC, including but not limited to, those provisions which are adopted in Section 14.07 of this Code of Ordinances, such terms shall have the meanings ascribed to them therein.

Dated at Somers, Wisconsin, this ____ day of _____, 2023.

VILLAGE OF SOMERS

By: _____
George Stoner, President

Attest: _____
Brandi Baker, Clerk/Treasurer

ORDINANCE NO. 2023-034

AN ORDINANCE TO REPEAL AND RECREATE SECTION 21.12
OF THE CODE OF ORDINANCES OF THE VILLAGE OF SOMERS
REGARDING RAZING OR REMOVING STRUCTURES

The Village Board of Trustees of the Village of Somers, Kenosha County, Wisconsin, hereby repeals and recreates Section 21.12 of the Code of Ordinances of the Village of Somers to read as follows:

21.12 RAZING OR REMOVING STRUCTURES.

(A) **Definitions.** The following words and phrases shall have the following meaning:

- (1) **Structure.** Includes any portion of a structure.
- (2) **Raze the Structure.** To demolish or remove the structure and to restore the site to a dust-free and erosion-free condition.
- (3) **Condemn.** The process of issuing a raze order and razing a structure.

(B) **Administration and Enforcement.** The Building Inspector is authorized to administer and enforce Section 66.0413 of the Wisconsin Statutes, entitled Razing Buildings, which is incorporated herein by reference as if fully set forth herein, and any successor statutes.

(C) **Raze Order.**

- (1) The Building Inspector may issue a raze order:
 - (a) If a structure is old, dilapidated, or out of repair and consequently dangerous, unsafe, unsanitary, or otherwise unfit for human habitation and unreasonable to repair, order the owner of the structure to raze the structure; or, if the structure can be made safe by reasonable repairs, order the owner to either make the structure safe and sanitary, or to raze the structure at the owner's option.
 - (b) If there has been a cessation of normal construction of a structure for a period of more than two (2) years, order the owner of the structure to raze the structure.
- (2) The raze order shall identify:

- (a) The basis for the raze order.
- (b) The time for compliance.

(D) **Service of Order.** A raze order shall be considered served on the owner of record of the structure that is subject to the order, or on the owner's agent if the agent is in charge of the structure, in the same manner as a summons is served in circuit court. A raze order shall be served on the holder of an encumbrance of record by first class mail at the holder's last known address and by publication as a Class 1 notice under Chapter 985 of the Wisconsin Statutes. If the owner or owner's agent cannot be found, or if the owner and the owner's agent is deceased and an estate has not been opened, the raze order may be served by posting it on the main entrance of the structure and by publishing it as a Class 1 notice under Chapter 985 of the Wisconsin Statutes, before the time limited in the raze order begins to run. The time limited in the raze order begins to run from the date of service on the owner or owner's agent; or, if the owner or owner's agent cannot be found, from the date that the raze order was posted on the structure.

(E) **Effect of Recording Order.** If a raze order is recorded with the Kenosha County Register of Deeds, the raze order is considered to have been served as of the date the raze order is recorded on any person claiming an interest in the structure or the real estate as a result of a conveyance from the owner of record, unless the conveyance was recorded before the recording of the raze order.

(F) **Failure to Comply With the Raze Order.** If the owner of a structure fails or refuses to comply with the raze order within the time prescribed, the Building Inspector may proceed to post the property as unfit for human habitation, occupancy or use, secure the structure, and raze the structure or contract with a private contractor for such work.

(G) **Special Assessments.** The Building Inspector shall recover all costs to condemn and raze the structure through special assessments levied and to be collected as a delinquent tax against the real estate upon which the structure is located. Such special assessment shall be a lien upon the real estate. A One Hundred (\$100.00) Dollars administrative fee for processing and administering the special assessment shall be added to the special assessment against the benefitted property.

Dated at Somers, Wisconsin, this _____ day of _____, 2023.

VILLAGE OF SOMERS

By: _____
George Stoner, President

Attest: _____
Brandi Baker, Clerk/Treasurer



**VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM**

MEETING DATE: October 10, 2023

TO: Village President Stoner and Village Trustees

PREPARED BY: Brandi Baker, Clerk/Treasurer

AGENDA ITEM: #14 Action on recommendation to approve Operator licenses for Michael Haubrich

BACKGROUND:

Michael Haubrich applied for an operator’s license for the Village of Somers. No discrepancies with application.

PRIOR ACTION TAKEN:

None.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Staff recommends approval. In the event that the Village Board agrees with the recommendation to approve: Operators applications, a suggested motion would be as follows:

“Motion to approve Operator License for Michael Haubrich”

ATTACHMENTS:

NONE