

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

**Annual Town Board Meeting  
Agenda  
Tuesday, April 16, 2024  
5:15 p.m.**

<b>Town Board Meeting:</b>	
<b>Item #</b>	
1	Call to order
2	Pledge of Allegiance
3	2023 Town Financial Report
4	Old Business
5	New Business
6	Other business to come before the assembled body
7	Set 2025 Annual Meeting for April 15, 2025
8	Adjourn

I hereby certify that as the designee of the chief elected official of the Town of Somers, I posted this notice of the April 16, 2024 Annual Town Board Meeting & Agenda in 3 public places.

Dated this 12<sup>th</sup> day of April 2024

Samone Naylor, Deputy Clerk-Treasurer

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

**TOWN OF SOMERS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER, 31, 2023**  
**UNAUDITED**

	Governmental Activities	Business-Type Activities	Total Town
<b>REVENUES</b>			
Taxes	\$ 422,726	\$ -	\$ 422,726
Intergovernmental revenues	74,444	27,522	101,966
Charges for services	91,846	401,780	493,626
Licenses and permits	94,602	-	94,602
Fees and fines	13,529	-	13,529
Investment income	44,929	1,527	46,456
Miscellaneous income	97,012	518	97,530
<b>Total Revenues</b>	<b>839,088</b>	<b>431,347</b>	<b>1,270,435</b>
<b>EXPENDITURES</b>			
Current:			
General government	113,862	-	113,862
Public safety	311,459	-	311,459
Public works	109,389	-	109,389
Solid waste collection	817	-	817
Leisure activities	2,443	-	2,443
Conservation and development	4,655	-	4,655
Sewage	-	235,549	235,549
Storm water drainage	-	6,027	6,027
Water service	-	162,945	162,945
Capital outlay	195,114	-	195,114
Debt service:			
Principal retirement	101,780	-	101,780
Interest and other charges	8,589	27,735	36,324
<b>Total Expenditures</b>	<b>848,108</b>	<b>432,256</b>	<b>1,280,364</b>
Excess (deficiency) of revenues over expenditures	(9,020)	(909)	(9,929)
<b>OTHER FINANCING SOURCES (USES)</b>			
Proceeds from long-term debt	286,665	-	286,665
Premium on issuance of debt	18,981	-	18,981
Capital contributions	-	35,358	35,358
<b>Total Other Financing Sources (Uses)</b>	<b>305,646</b>	<b>35,358</b>	<b>341,004</b>
<b>Net change in fund balance</b>	<b>296,626</b>	<b>34,449</b>	<b>331,075</b>
FUND BALANCES - Beginning of Year	1,298,074		
Prior year audit corrections and adjustments	(91,996)		
<b>FUND BALANCES - END OF YEAR</b>	<b>\$ 1,502,704</b>		