

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

**Town Work Session Meeting  
Agenda  
Wednesday, November 6<sup>th</sup>, 2024  
5:15 p.m.**

| <b>Town Board Work Session Meeting:</b> |  |
|---|--|
| <b>Item #</b>                           |  |
| 1                                       | Call to Order  |
| 2                                       | Citizen Comments   |
| 3                                       | Administrator's Report   |
| 4                                       | Chair & Supervisor Reports   |
| 5                                       | Continued discussion on 2025 Budget  |
| 6                                       | Review tentative agenda for Town Board meeting on November 12 <sup>th</sup> , 2024 |
| 7                                       | Adjourn  |

I hereby certify that, as the designee of the chief elected official of the Town of Somers, I posted this notice of the November 6<sup>th</sup>, 2024 Work Session Meeting & Agenda in 3 public places & Somers website.

Dated this 1st day of November, 2024.

Wendy Burnette, 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  
TOWN BOARD  
WORK SESSION ITEM MEMORANDUM**

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**WORK SESSION:** November 6<sup>th</sup>, 2024

**TO:** Town Chair Molinaro and Town Supervisors

**FROM:** Jason J. Peters, Administrator

**AGENDA ITEM:** #3 Administrator's Report

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Below please find a bulleted summary of major issues that Administration has worked on since our October 1<sup>st</sup> Work Session was cancelled. Please note the vast majority of these items are Village focused and this report is being provided to give leadership an overview of the activity at Village/Town Hall.

**REMINDER: DUE TO THE ELECTION ON NOVEMBER 5<sup>th</sup>, OUR WORK SESSION WILL BE HELD ON WEDNESDAY, NOVEMBER 6<sup>th</sup>**

Development

- As of the date of this memo, there are no matters to be heard for the November Plan Commission.
- The Plan Commission met on October 14<sup>th</sup> to review the following:
  - Request by Steven Frederick to rezone part of 5025 12<sup>th</sup> Street from A-2 to R-2 to allow for a single-family home and requested a CSM to split the lot. The Plan Commission recommendation was to approve (6-0). This matter will be reviewed by the Board at our November 6<sup>th</sup> Work Session.
  - Request by Bear Development for a Comp Plan Amendment and rezoning for their Willow Creek Project off CTH E. The public hearings were held for both matters. Bear explained that they are trying to work with another company to bring in fill to the site. If they are successful, then the site plan will be changing to add more single-family homes. The Plan Commission approved the Comp Plan Change (6-0) and tabled the rezone due to the potential change in the site plan.
  - Request by Shoreland Lutheran High School for a conditional use permit and site plan review for their proposed expansion to their buildings at 9026 12th Street. The public hearing was held. The majority of the comments by the public had to

deal with how water would be brought to the site and how the cost of this project would be assessed. The Plan Commission’s recommendation was to approve the conditional use permit for the expansion (6-0). This matter will be reviewed by the Board at our November 6<sup>th</sup> Work Session. Administration, President Stoner, and Attorney Davison met with Shoreland Lutherans attorney on October 15<sup>th</sup> to discuss payment options for the water main.

- On October 10<sup>th</sup>, Planning Staff, Administration, and President Stoner held our regularly scheduled developer’s meeting. We met with representatives from Tropical Smoothie Café to review their updated plans and a resident interested in subdividing their lot.
- On October 15<sup>th</sup>, Administration and President held our monthly update call with Tawani regarding the Archive Center and Mission94.
- The installation of the sewer main for the Kenosha Travel Plaza will begin on November 4<sup>th</sup>.
- An early start permit has been issued for Golden Oil’s convenience store and hotel project on CTH E and the frontage road. They will begin grading the site soon. The overall development agreement is still being drafted.

Administration

- Staff has continued to work on the final numbers for our budget. Administrator Peters presented the Budget at our October 22<sup>nd</sup> Board Meeting. The public hearing and final action on the Budget will take place for both the Town and the Village on November 26<sup>th</sup>.
- 
- On October 3<sup>rd</sup>, Assistant to the Administrator Poirier met with our Zip Code Review Coalition to review the status of our legislation. This legislation will not be acted upon until 2025. Below is a map of the coalition we have brought together.



- On October 4<sup>th</sup>, Public Works and Administrator Peters met with the contractor to install our screening fence behind the salt barn. The work was completed on October 23<sup>rd</sup>.



- On October 15<sup>th</sup>, Administration and President Stoner met with the DOT and representatives from various law enforcement agencies to discuss reducing the speed limit on Sheridan Road and how to communicate this change to the public.
- On October 17<sup>th</sup>, Administrator Peters had a meeting with Robert Whitaker with McMahon to discuss the proposed budget 2025 budget for the Fire Department so that they can work these numbers into their personnel study.
- Over the past month, two of our investments have matured. Staff worked with Charles Schwab to reinvest using our ladder strategy.
- Work on our 2024 Paving projects have started. 13<sup>th</sup> Avenue and 16<sup>th</sup> Place are being resurfaced.



- Throughout the month of October, Public Works employee performed maintenance and cleaned the Village Lifts Stations. Pumps were pulled and wet wells were cleaned.



- On October 21<sup>st</sup>, Southport Heating and Cooling came to the Village Hall to prepare for the replacement of the rooftop units. They will need to have a crane on site for the work. The replacement will begin on November 13<sup>th</sup> and be completed by the 15<sup>th</sup>.



- On October 21<sup>st</sup>, the front office staff decorated pumpkins as a team building exercise. The completed works of arts are displayed in the front lobby and residents have been voting on which one is their favorite.



- On October 22<sup>nd</sup>, work began on our new concrete dumpster enclosure. Public Works employees excavated the site for the new dumpster enclosure behind the Village/Town Hall. The contractor began pouring the footing on October 30<sup>th</sup>.



- On October 22<sup>nd</sup>, Administration and President Stoner met with the Kenosha Water Utility. This a semi-annual meeting that is required by our intergovernmental agreement. This meeting is a chance for us to update each other on what is happening in our communicates and how they may affect our water utilities.
- In person voting began on October 22<sup>nd</sup>. There has been a steady stream of voters. The front office and election helpers have done a wonderful job keeping the lines moving!
- On October 23<sup>rd</sup>, Administration met with a software developer to discuss a budgeting tool that helps create a more professional looking “Budget Book”.
- On October 24<sup>th</sup>, Staff met with a software developer that works with our BS&A software to implement a time clock management system.
- On October 26<sup>th</sup>, the Somers Fire & Rescue department was one of the sites of the National DEA Drug Take Back Day. People were able to safely dispose of old prescription drugs. Narcan training was also available as well as Fentanyl and Xylazine test strips.



- On October 30<sup>th</sup>, Administration and Public Works met with Core and Main to discuss the installation of our radio read water meters.

- On October 30<sup>th</sup>, the front office and accounting staff attending an after hours meeting at Kenosha County to learn more about the new tax software that is being implemented by the County.
- Kenosha County IT has completed their work on moving our data to our new servers and installing additional software to help secure our emails and data.



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

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**WORK SESSION:** November 6<sup>th</sup>, 2024

**TO:** Town Chair Molinaro and Town Supervisors

**PREPARED BY:** Jason J. Peters, Administrator

**AGENDA ITEM:** #5 Continued discussion on 2025 Budget

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**BACKGROUND:**

Below will summarize what additional items that have been discussed since August 6<sup>th</sup>:

- At our August 20<sup>th</sup> 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 13.36%. The Board was presented with the effects of levy increases between 1% and 13.36%. Direction from the Board at time was to proceed with a 13.36% increase. Ehlers also presented on the benefits of taking the full 13.36% on the Village's Levy Limit Work Sheet. The Board also discussed in closed session, possible changes to the Assistant to the Administrator Position.
- At our September 3<sup>rd</sup> Work Session, McMahon Group, presented their findings on the Station evaluation portion of our Fire Study.
- Annual Joint Village/Town Budget Work Session was held on September 21<sup>st</sup>.
- At our September 24<sup>th</sup> Board Meeting, discussed possible changes to health care insurance program.
- At our October 1<sup>st</sup> Work Session, in closed session held discussion on possible salary changes and staffing levels for Administration, Fire, and Public Works and how they would affect the proposed budget.
- At our October 8<sup>th</sup> Board Meeting, in closed session continued discussion on possible salary changes and staffing levels for Administration, Fire, and Public Works how they would affect the proposed budget.

- At our October 15<sup>th</sup> Work Session, the Board reviewed levy limits with Ehlers and gave direction to reduce our Line E in the Levy Limit Work Sheet by \$100,000. Also reviewed CIP requests and proposed CIP Budget.
- At our October 22<sup>nd</sup> meeting this budget was presented to the Board.
- Public has been made for action on this budget on November 26<sup>th</sup>.

COMMENTS:

There have been no changes to the budget since the October 22<sup>nd</sup> Presentation. Staff is still waiting on our certified assessment numbers for the assessor.

**2025 GENERAL FUND BUDGET OVERVIEW**

Staff has gone to great lengths to present a balanced budget. The budget presented today is balanced.

Key 2025 Updates

- Uses full allowable levy limit increase of 13.36% based on net new construction
- Below full-time positions are being requested by Departments
  - Fire
    - 1 Fire/EMS
  - Public Works
    - 1 Public Works I
    - This additional Public Works I position allows for the creation of a Utility Manager Position.
  - Administration
    - 1 Deputy Clerk/Treasurer
  - Village health insurance premium cost to increase by 16% or \$110,834 over all funds. This number is higher due to proposed additions to Staff discussed below. The increase in premium if no additions to Staff would be 8% per EFT for health.
  - 3% percent pay increase for non-contract employees.

- Fire/EMS contract calls for a 3% increase in 2025. This is the last year of this contract. Over the contract the increases were as follows:
  - 2% in year 1
  - 4% in year 2
  - 3% in year 3
- Increase in Sheriff's Contract by \$80,375
- Changes to Garbage Contract with an overall savings of \$176,992

Key changes in revenue from 2024 budget to 2025:

- Department Taxes increased by \$230,852
  - Contributing factors:
    - Village levied property taxes increased by \$283,964
      - (101-41000-41111)
    - Town levied property taxes decreased by \$23,310
      - (101-41000-41112)
    - Continued use of Ravine Park's voluntary donation \$77,000
      - (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 2024 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                                 | \$ 37,800,000.00 | Parcel #82-4-222-104-0331   |
| Assessed Value Parcel 2                                | \$ 5,580,000.00  | Parcel #82-4-222-104-0335   |
| Total  | \$ 43,380,000.00 |   |
| Less Base Value  | \$ 131,000.00    |   |
| Total Taxable Assessed Value                           | \$ 43,249,000.00 |   |
| Total Estimated Taxes                                  | \$ 432,490.00    | Divide by 1000 * Proposed Mill rate   |
| Voluntary Payment to Village<br>1/2 of Estimated Taxes | \$ 216,245.00    |   |
|  |                  | 3.62 Village Mill rate divided by<br>Total Estimated Mill Rate of 10 =<br>Village Portion of Taxes is 36% |
| Village Portion to Budget                              | \$ 77,848.20     | Then Take our 1/2 times percentage  |

- Administration is comfortable recommending the utilization of \$77,000 (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. This number has been reduced due to the Village mill rate being lower and an estimate of other jurisdictions mill rate lowering.
- Intergovernmental revenues increased by \$104,511
  - Contributing factors:
    - Payment for Municipal Services increased by \$28,671
      - (101-43000-43691)
      - Note: Village pay out 90% to City of Kenosha (accounted for in expenditures)
    - State Shared Revenue increased by \$2,066
      - (101-43000-43410)
    - Personal Property Aid increased by \$24,091
      - (101-43000-43411)
    - Fire Insurance Due increased by \$22,000
      - (101-43000-43420)
    - Transportation Aid increased by \$26,838
      - (101-43000-43531)
- Licenses and Permits revenue decreased by \$1,939
  - Contributing factors:

- Other Licenses and Permits decreased by \$5,000
  - (101-44000-44900)
  - Note: Activity was for 2024 was down compared to our original budget. Decreased fees as a more conservative estimate.
- Building permits increased by \$8,860
  - (101-44000-44300)
  - Note: Staff suggests being more conservative with the projected revenue in this line. Budgeted amount only accounts for normal activity. We did not include possible permits for larger approved projects.
- Fines and Forfeitures increased by \$64,975
  - Contributing factors:
    - Court Penalties increased by \$65,000
      - (101-45000-45100)
      - Note: Activity in 2024 was higher than estimated and Court is comfortable with their projected revenue of \$175,000
- Public Charges for Services increased by \$47,500
  - Contributing factors
    - Fire and Rescue Service increased by \$100,000
      - (101-46000-46220)
      - While this revenue is estimated at \$950,000 the Village accounts for an uncollected allowance for doubtful accounts (101-46000-46290). This is represented at \$325,000 with a net positive to the Village of \$625,000.
    - Fire Inspection Fees decreased by \$7,500
      - (101-46000-46221)
      - Note: This is being conservative by not taking into account possible inspections for larger projects that have been approved but have not broken ground.
- Miscellaneous Revenue decreased by \$18,910

- Contributing factors
  - Interest income remained unchanged
    - (101-48000-48110)
    - Note: This number was originally higher, but with discussions with Board they felt more comfortable with backing our estimate off by \$100,000.
  - Total Revenues in the 2025 budget totals \$7,170,685. This represents an increase over 2024 by \$418,989.

Key changes in expenditures from 2024 budget to 2025:

- Municipal Court expenditures increased by \$10,219
  - Contributing factors
    - Salary increased by \$8,146
      - (101-51210-50101)
- Village/Office Expenditures increased by \$45,182
  - Contributing factors
    - Driven by proposed increase in salaries.
    - Equipment Lease & Rental increased by \$17,500
      - (101-51410-50503)
      - Note: This account will know reference the ongoing licensing fees for the 3 Flock cameras that were installed in 2024 and will account for adding 3 additional Flock cameras in 2025.
    - Conferences and Training increased by \$18,551
      - (101-51410-50701)
      - Note: Increased to account for additional training for current staff and proposed new staff. This increased to account for tuition reimbursement for staff that are currently using this program.



- Telephone increased by \$2,856
      - (101-51610-50604)
      - NOTE: Village telephone contract will be ending and new contract will show an increase.
- Other General Government expenditures increased by \$126,604
  - Contributing Factors
    - Consulting and financial advisors increased by \$5,000
      - (101-51910-50402)
      - NOTE: Staff is increasing this account as the line has been over in the past and we foresee the possible use of consultants in the next year due to results of the fire study.
    - Collection expense increased by \$8,000
      - (101-51910-50803)
      - NOTE: Increased is due to projected increase in revenues collected by Life Quest, which in turn increases the amount billed to the Village.
    - Prior year expense increased \$10,000
      - (101-51910-50808)
      - NOTE: Staff is budgeting for any possible refunds due to assessment refunds that are awarded through possible challenges valuations.
    - Other miscellaneous expenses increased by \$89,968
      - (101-51910-50809)
      - 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.



was added to last year's contract as an amendment. The contract was approved by Board at our October 8<sup>th</sup> Board meeting.

- Fire Department expenditures increased by \$326,836
  - Contributing Factors
    - Driven by salary increases and changes to health insurance.
      - Multiple Accounts
      - NOTE: Adds one new full-time Firefighter/EMT
- Building Inspection expenditures decreased by \$13,871
  - Contributing factors
    - Driven by salary increases and changes to health insurance.
      - Multiple Accounts
- Public Works expenditures increased by \$56,329
  - Contributing factors
    - Driven by salary increases and health insurance increases.
      - Multiple Accounts
      - NOTE: This adds one new full time Public Works I position. With this position added, Public Works will add a Utility Manager position. The majority of this salary is allocated to the Utility Funds.
    - Road maintenance increased by \$15,000
      - (101-53100-50505)
      - NOTE: This increase is due to estimating higher rental fees for certain equipment and materials for crack sealing. Also estimating an increase in the cost of salt.
    - Water and sewer decreased by \$5,880
      - (101-53100-50606)
      - NOTE: Staff feels that this account was overbudgeted in the past.

- Solid Waste expenditures decreased by \$264,515
  - Contributing Factors
    - Garbage Collection decreased by \$176,992
      - (101-53620-50408)
      - NOTE: This represents the new contract numbers from Johns Disposal that requires multi-family housing with over four-units to privately contract for their garbage handling. Letters went out to property owners/managers in July and September to inform them of the proposed change. Under the proposed contract the per unit price goes from \$10.40 to \$11.10 per unit. This contract was approved by the Board at our October 8<sup>th</sup> Board Meeting.
    - Recycling decreased by \$88,673
      - (101-53620-50608)
      - NOTE: This represents the new contract numbers from Johns Disposal that would require multi-family housing with over four-units to privately contract for their garbage handling. Letters went out to property owners/managers in July and September to inform them of the proposed change. Under the proposed contract the per unit price goes from \$5.40 to \$5.85 per unit. This contract was approved by the Board at our October 8<sup>th</sup> Board Meeting.
- Total Expenditures in the 2025 budget totals \$7,170,685. This represents an increase over 2024 by \$418,989.

### 2025 Proposed Levy

- General Fund Levy
  - The Village portion of the General Fund levy is proposed at \$3,854,330. This is an increase of \$283,964 from 2024 or an 8% increase.
  - The Town portion of the General Fund levy is proposed at \$302,047. This is a decrease of \$23,310 from 2024 or a .07% decrease.
  - Total General Fund Levy is proposed at \$4,156,377. This is an increase of \$260,654 from 2024 or a 6.7% increase.

- Debt Levy
  - The Village portion of the Debt Levy is proposed at \$959,274. This is an increase of \$26,453 from 2024 or a 2.8% increase.
  - The Town portion of the Debt Levy is proposed at \$69,678. This is a decrease of \$9,726 from 2024 or 12.2% decrease.
  - Total Debt Levy is proposed at \$1,028,951. This is an increase of \$16,726 from 2024 or 1.7%.
- The total proposed tax levy is \$5,185,328. This is an increase of \$277,381 from 2024. The increase equates to an overall increase of 5.7%

2024 Proposed Village Tax Rate- Preliminary

All properties in the Village and the Town were revalued this year. The average values for residential properties went up by 42%. The charts below show what effect a total levy of \$4,813,603 would have on an average homeowner with our new valuations and employing the strategy of lowering our Line E Levy Limit Worksheet adjustment by \$100,000. Also note these rates have been calculated before our final certified assessment numbers have been provided due to the Board of Review meeting in late October.

| Village Tax Rate based on 13.36% increase in Levy |               |  |  |
|---|---------------|--|--|
| 2024  | 3.62355       |  |  |
| 2023  | 5.3422        |  |  |
| <b>Assuming no Increase in Valuation</b>          |               | <b>Assume Increase in Valuation of 45%</b>       |  |
| <b>Cost for Village Taxes for \$200,000 Home</b>  |               | <b>Cost for Village Taxes for \$290,000 Home</b> |  |
| 2024  | \$ 724.71     | 2024   | \$ 1,050.83                                      |
| 2023  | \$ 1,068.44   |  | Increase Over No Increase in Valuation \$ 326.12 |
| Difference  | \$ (343.73)   |  | Increase over 2023 \$ (17.61)                    |
|   |               |  | -1.65%   |
| <b>Cost for Village Taxes for \$300,000 Home</b>  |               | <b>Cost for Village Taxes for \$435,000 Home</b> |  |
| 2024  | \$ 1,087.07   | 2024   | \$ 1,576.25                                      |
| 2023  | \$ 1,602.66   |  | Increase Over No Increase in Valuation \$ 489.18 |
| Difference  | \$ (515.59)   |  | Increase over 2023 \$ (26.41)                    |
|   |               |  | -1.65%   |
| <b>Cost for Village Taxes for \$400,000 Home</b>  |               | <b>Cost for Village Taxes for \$580,000 Home</b> |  |
| 2024  | \$ 1,449.42   | 2024   | \$ 2,101.66                                      |
| 2023  | \$ 2,136.88   |  | Increase Over No Increase in Valuation \$ 652.24 |
| Difference  | \$ (687.46)   |  | Increase over 2023 \$ (35.22)                    |
|   |               |  | -1.65%   |
| <b>Cost for Village Taxes for \$500,000 Home</b>  |               | <b>Cost for Village Taxes for \$725,000 Home</b> |  |
| 2024  | \$ 1,811.78   | 2024   | \$ 2,627.08                                      |
| 2023  | \$ 2,671.10   |  | Increase Over No Increase in Valuation \$ 815.30 |
| Difference  | \$ (859.32)   |  | Increase over 2023 \$ (44.02)                    |
|   |               |  | -1.65%   |
| <b>Cost for Village Taxes for \$600,000 Home</b>  |               | <b>Cost for Village Taxes for \$870,000 Home</b> |  |
| 2024  | \$ 2,174.13   | 2024   | \$ 3,152.49                                      |
| 2023  | \$ 3,205.32   |  | Increase Over No Increase in Valuation \$ 978.36 |
| Difference  | \$ (1,031.19) |  | Increase over 2023 \$ (52.83)                    |
|   |               |  | -1.65%   |

2024 Proposed Town Tax Rate-Preliminary

|   |    |          |  |  |             |
|---|----|----------|--|--|-------------|
| <b>Town Tax Rate based on 13.36% increase in Levy</b> |    |          |  |  |             |
|   |    |          |  |  |             |
| 2024  |    | 2.98657  |  |  |             |
| 2023  |    | 4.54792  |  |  |             |
|   |    |          |  |  |             |
| <b>Assuming no Increase in Valuation</b>              |    |          | <b>Assume Increase in Valuation of 45%</b>       |  |             |
| <b>Cost for Town Taxes for \$200,000 Home</b>         |    |          | <b>Cost for Village Taxes for \$290,000 Home</b> |  |             |
| 2024  | \$ | 597.31   | 2024   | \$                                     | 866.10      |
| 2023  | \$ | 909.58   |  | Increase Over No Increase in Valuation | \$ 268.79   |
| Difference  | \$ | (312.27) |  | Increase over 2023                     | \$ (43.48)  |
|   |    |          |  |  | -4.78%      |
| <b>Cost for Village Taxes for \$300,000 Home</b>      |    |          | <b>Cost for Village Taxes for \$435,000 Home</b> |  |             |
| 2024  | \$ | 895.97   | 2024   | \$                                     | 1,299.16    |
| 2023  | \$ | 1,364.38 |  | Increase Over No Increase in Valuation | \$ 403.19   |
| Difference  | \$ | (468.41) |  | Increase over 2023                     | \$ (65.22)  |
|   |    |          |  |  | -4.78%      |
| <b>Cost for Town Taxes for \$400,000 Home</b>         |    |          | <b>Cost for Village Taxes for \$580,000 Home</b> |  |             |
| 2024  | \$ | 1,194.63 | 2024   | \$                                     | 1,732.21    |
| 2023  | \$ | 1,819.17 |  | Increase Over No Increase in Valuation | \$ 537.58   |
| Difference  | \$ | (624.54) |  | Increase over 2023                     | \$ (86.96)  |
|   |    |          |  |  | -4.78%      |
| <b>Cost for Town Taxes for \$500,000 Home</b>         |    |          | <b>Cost for Village Taxes for \$725,000 Home</b> |  |             |
| 2024  | \$ | 1,493.28 | 2024   | \$                                     | 2,165.26    |
| 2023  | \$ | 2,273.96 |  | Increase Over No Increase in Valuation | \$ 671.98   |
| Difference  | \$ | (780.68) |  | Increase over 2023                     | \$ (108.70) |
|   |    |          |  |  | -4.78%      |
| <b>Cost for Village Taxes for \$600,000 Home</b>      |    |          | <b>Cost for Village Taxes for \$870,000 Home</b> |  |             |
| 2024  | \$ | 1,791.94 | 2024   | \$                                     | 2,598.31    |
| 2023  | \$ | 2,728.75 |  | Increase Over No Increase in Valuation | \$ 806.37   |
| Difference  | \$ | (936.81) |  | Increase over 2023                     | \$ (130.44) |
|   |    |          |  |  | -4.78%      |

Other Key Points

- Net new construction in the Village caused a \$175,203,100 increase in equalized value or a 13.36% increase.
- The overall increase in equalized value for Tax Increment Value in 2024 is \$166,172,200.00
- The Village Tax Levy consists of General Fund (Fund 101) operating costs and debt Service payments (Fund 301).
- 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 \$820,134. Based on our October 15<sup>th</sup> Work Session, the CIP has removed the requested Public Works Bucket Truck and added \$3,500 for additional Somers banners. Superintendent Kreye will be at our meeting to further express his desire to put the Bucket Truck back in as CIP item. Project details are listed below by departments:

### **General Fund**

Total requested for Paving is \$457,134. Item requested is as follows:

- 37th Ave. (CTH A to 6th Pl.) Pets Sub. \$71,634
- 6th Place (37th Ave. to 39th Ave.) Pets Sub. \$31,000
- 39th Ave. (6th Pl. to Cul-De-Sac) Pets Sub. \$57,400
- 39th Ave. (6th Pl. to 5th Pl.) Pets Sub. \$85,400
- 5th Place (39th Ave. to Cul-De-Sac) Pets Sub. \$61,700
- 5th Place (39th Ave. to 4204, 6th St.) Pets Sub. \$120,000
- 6th Street (6th Street to Termination) Pets Sub. \$30,000

Total requested from Public Works is \$30,000. Item requested is as follows:

- Purchase Trench Box \$15,000
- GIS Program \$15,000

Total requested by Public Safety is \$254,500. Items requested are as follows:

- Replace Turnout Gear \$150,000
- Replace Fire Hoses \$15,000
- Replace CO Meters \$12,000
- Purchase Dispatch Software \$12,500
- Replace Gym Equipment \$15,000
- Station #2 Architecture \$50,000

Total requested by Administration is \$78,500. Items requested are as follows:

- Website Upgrade \$5,000
- Fire Department Lobby Rehabilitation \$25,000

- Replacement Computer Plan \$20,000
- Electronic Speed Signs \$15,000
- Village Buildings HVAC repairs \$10,000
- Somers Banners \$3,500

**Sewer Fund CIP:**

Total proposed requests for Sewer Fund CIP are \$250,000. Items requested are as follows:

- I&I Replacement/Lining Program \$250,000
  - This is listed each year and it is up to the Board if they would like to leave it in 2025 or not.

**Water Fund CIP:**

No projects are listed at this time.

**Stormwater Fund CIP:**

Total proposed requests for Stormwater Fund CIP are \$213,311. Strand Associates will be doing a presentation to the Storm Water Utility Board on October 22<sup>nd</sup> several options for possible projects will be presented. If the Board wishes to move forward with any of the suggestions, they will be added to the list of projects. Project details are listed below:

- Green Bay Road Mueller Parcel (carried over from 2024) \$40,000
- Gitzlaff Phase II (carried over from 2024) \$31,711
- Neumiller Phase II (carried over from 2024) \$30,000
- Davis Culvert (carried over from 2024) \$40,000
- 4<sup>th</sup> Street Culver Replacement (carried over from 2024) \$71,600

**KR Sewer District:**

- Administration does not foresee any capital items needed for the KR Sewer District in 2025.

**TID CIPs:**

- Baxter Woodman has been working on a possible water tower and the Village is awaiting information the PSC.

The General Fund budget as presented is balanced. It includes the necessary basic services for the citizens of Somers. The Board can still suggest and make changes to the proposed budget. The Public Hearing for the 2025 Budget is scheduled to take place at 5:30 p.m. on November 26<sup>th</sup>, 2024.

**ATTACHMENTS:**

Proposed 2025 Budget

2025 Consolidated CIP

General Fund CIP Request Forms (including Bucket Truck)

Authorized Positions

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN

2025 Budget estimate Calculations

|   |  | 2021      | 2022      | 2023      | 2024           | 2024          | 2024               | 2025             |
|---|--|-----------|-----------|-----------|----------------|---------------|--------------------|------------------|
| GL NUMBER                                   | DESCRIPTION  | ACTIVITY  | ACTIVITY  | ACTIVITY  | AMENDED BUDGET | THRU 12/31/24 | PROJECTED ACTIVITY | REQUESTED BUDGET |
| <b>ESTIMATED REVENUES</b>                   |  |           |           |           |                |               |                    |                  |
| Dept 41000 - TAXES                          |  |           |           |           |                |               |                    |                  |
| 101-41000-41111                             | VILLAGE PROPERTY TAXES   | 3,120,878 | 3,239,424 | 3,315,695 | 3,570,366      | 3,570,366     | 3,570,366          | 3,854,330        |
|   | (2025) \$77,000 OF THE VILLAGE'S PROPERTY TAXES TO GO INTO VOLUNTARY DONATIONS PER RAVINE PARK AGREEMENT |           |           |           |                |               |                    |                  |
| 101-41000-41112                             | TOWN PROPERTY TAXES  | 334,374   | 375,784   | 325,166   | 325,357        | 325,424       | 325,424            | 302,047          |
| 101-41000-41140                             | MOBILE HOME TAXES  | 13,379    | 13,718    | 79,626    | 47,000         | 43,142        | 12,059             | 12,200           |
| 101-41000-41150                             | PRIVATE AND MANAGED FOREST, WOODLAND TA  | 200       | 200       | 200       | 202            | 11            | 11                 | 200              |
| 101-41000-41320                             | TAXES FROM OTHER TAX EXEMPT ENTITIES   |           |           | 9,065     |                | 5,774         | 5,774              | 5,000            |
| 101-41000-41800                             | INTEREST AND PENALTY ON TAXES  |           |           |           |                |               |                    |                  |
| 101-41000-41910                             | OMITTED TAXES  |           |           |           |                |               |                    |                  |
| 101-41000-41920                             | AG-USE PENALTY   | 362       | 7,659     | 72,625    | 1,000          |               |                    | 1,000            |
| 101-41000-41930                             | BOUNDARY AGREEMENT   |           |           |           |                |               |                    |                  |
| Totals for dept 41000 - TAXES               |  | 3,469,193 | 3,636,785 | 3,802,377 | 3,943,925      | 3,944,717     | 3,913,634          | 4,174,777        |
| Dept 42000 - SPECIAL ASSESSMENTS            |  |           |           |           |                |               |                    |                  |
| 101-42000-42110                             | STREET IMPROVEMENT ASSESSMENTS   |           |           |           |                |               |                    |                  |
| 101-42000-42180                             | VOLUNTARY DONATION   | 174,837   | 1,068,663 | 1,007,214 | 80,000         | 4,590         | 4,590              | 77,000           |
| 101-42000-42190                             | OTHER SPECIAL ASSESSMENTS  |           | 8         |           |                |               |                    |                  |
| Totals for dept 42000 - SPECIAL ASSESSMENTS |  | 174,837   | 1,068,671 | 1,007,214 | 80,000         | 4,590         | 4,590              | 77,000           |
| Dept 43000 - INTERGOVERNMENTAL              |  |           |           |           |                |               |                    |                  |
| 101-43000-43212                             | FEMA GRANT   | 9,928     | 6,484     | 66,239    |                |               |                    |                  |
| 101-43000-43219                             | SAFER GRANT  |           |           |           |                |               |                    |                  |
| 101-43000-43300                             | OTHER FEDERAL PAYMENTS   |           |           |           |                |               |                    |                  |
| 101-43000-43410                             | STATE SHARED REVENUE   | 187,605   | 188,766   | 189,442   | 451,762        | 67,764        | 67,764             | 453,828          |
| 101-43000-43411                             | PERSONAL PROPERTY AID  | 18,081    | 16,851    | 16,851    | 16,851         | 16,851        | 16,851             | 40,942           |
| 101-43000-43420                             | FIRE INSURANCE DUES  | 39,965    | 43,074    | 48,546    | 48,000         | 54,599        | 54,599             | 70,000           |
| 101-43000-43431                             | EXEMPT COMPUTER AID  | 3,797     | 3,797     | 3,797     | 3,797          | 3,797         | 3,797              | 3,797            |
| 101-43000-43432                             | EXPENDITURE RESTRAINT AID  |           |           |           |                |               |                    |                  |
| 101-43000-43433                             | VIDEO SERVICE PROVIDER AID   | 24,485    | 24,485    | 24,485    | 24,485         | 24,485        | 24,485             | 24,485           |
| 101-43000-43529                             | AMBULANCE FUNDING  |           | 62,834    | 46,688    | 6,600          | 7,256         | 7,256              | 7,500            |
| 101-43000-43531                             | TRANSPORTATION AID   | 129,282   | 146,055   | 165,101   | 188,371        | 188,374       | 141,280            | 215,209          |
| 101-43000-43532                             | DISASTER DAMAGE AIDS   |           |           |           |                |               |                    |                  |
| 101-43000-43534                             | LRIP FUNDING   |           |           |           |                |               |                    |                  |
| 101-43000-43545                             | RECYCLING GRANT  | 29,872    | 29,795    | 29,810    | 29,810         | 29,854        | 29,854             | 29,855           |
| 101-43000-43690                             | OTHER STATE PAYMENTS   |           |           |           |                |               |                    |                  |
| 101-43000-43691                             | PAYMENT FOR MUNICIPAL SERVICES   | 194,432   | 178,709   | 201,239   | 200,000        | 203,235       | 203,235            | 228,671          |
| 101-43000-43692                             | ENVIRONMENTAL IMPROVEMENT FUND   | 108,180   | 108,180   | 108,180   | 108,180        | 195,276       | 195,276            | 108,180          |
| 101-43000-43693                             | DNR GRANT - PW   |           |           |           |                |               |                    |                  |
| 101-43000-43694                             | DNR GRANT - PS   |           |           | 1,006     | 1,500          | 3,213         | 3,213              | 1,400            |
| 101-43000-43791                             | OTHER LOCAL GOVERNMENT GRANTS - PS   |           |           |           |                |               |                    |                  |
| Totals for dept 43000 - INTERGOVERNMENTAL   |  | 745,627   | 809,030   | 901,384   | 1,079,356      | 794,704       | 747,610            | 1,183,867        |
| Dept 44000 - LICENSES & PERMITS             |  |           |           |           |                |               |                    |                  |
| 101-44000-44110                             | CLASS A LIQUOR LICENSES  | 5,670     | 6,600     | 5,410     | 6,000          | 5,400         | 5,400              | 5,400            |
| 101-44000-44111                             | CLASS B LIQUOR LICENSES  | 5,838     | 6,808     | 8,490     | 8,000          | 8,389         | 8,431              | 7,701            |
| 101-44000-44112                             | OPERATORS LICENSES   | 8,975     | 8,715     | 7,130     | 7,000          | 5,910         | 5,775              | 6,000            |
| 101-44000-44113                             | BUSINESS AND OCCUPATIONAL LICENSES   | 2,285     | 2,450     | 2,425     | 3,000          | 3,650         | 3,500              | 3,200            |
| 101-44000-44116                             | CIGARETTE LICENSES   | 1,108     | 1,500     | 1,400     | 1,300          | 1,000         | 1,000              | 1,200            |
| 101-44000-44121                             | CABLE FRANCHISE FEES   | 78,253    | 102,168   | 121,445   | 99,000         | 69,622        | 69,622             | 95,000           |
| 101-44000-44122                             | MOBILE HOME PARK LICENSES  | 720       | 700       | 700       | 700            | 200           | 200                | 700              |
| 101-44000-44130                             | DOG PARK LICENSES  | 198       | 170       | (23)      | 300            | 637           | 630                | 300              |
| 101-44000-44131                             | DOG LICENSES   | 3,276     | 2,980     | 2,675     | 3,000          | 2,073         | 2,048              | 3,000            |
| 101-44000-44135                             | KENNEL LICENSES  |           |           |           |                |               |                    |                  |
| 101-44000-44300                             | BUILDING PERMITS   | 119,607   | 903,597   | 997,762   | 241,140        | 220,360       | 204,587            | 250,000          |
| 101-44000-44900                             | OTHER LICENSES AND PERMITS   | 6,501     | 6,453     | 5,086     | 10,000         | 5,961         | 5,141              | 5,000            |
| Totals for dept 44000 - LICENSES & PERMITS  |  | 232,431   | 1,042,141 | 1,152,500 | 379,440        | 323,202       | 306,334            | 377,501          |
| Dept 45000 - FINES AND FORFEITURES          |  |           |           |           |                |               |                    |                  |
| 101-45000-45100                             | COURT PENALTIES  | 109,543   | 109,864   | 124,590   | 110,000        | 161,515       | 145,622            | 175,000          |
| 101-45000-45102                             | ORDINANCE VIOLATION PENALTIES  |           |           | 37,500    |                |               |                    |                  |

|  |                                     |           |           |           |           |           |           |           |
|--|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 101-45000-45105  | DOG PENALTIES                       | 40        | 25        | 25        | 50        | 5         | 5         | 25        |
| 101-45000-45210  | OTHER COURT PENALTIES               |           |           |           |           |           |           |           |
| Totals for dept 45000 - FINES AND FORFEITURES                  |                                     | 109,583   | 109,889   | 162,115   | 110,050   | 161,520   | 145,627   | 175,025   |
| Dept 46000 - PUBLIC CHARGES FOR SERVICES                       |                                     |           |           |           |           |           |           |           |
| 101-46000-46100  | LICENSE PUBLICATION FEES            | 900       | 1,000     | 1,090     | 1,000     | 1,010     | 1,010     | 1,010     |
| 101-46000-46103  | PREQUALIFICATION BID FEES           | 600       | 1,500     | 1,425     | 150       | 2,625     | 2,625     | 1,125     |
| 101-46000-46105  | CHARGES FOR SERVICES                | 2,800     | 2,799     | 2,401     | 4,500     |           |           | 4,500     |
| 101-46000-46106  | COURT SERVICE FEES                  | 600       |           |           | 150       |           |           |           |
| 101-46000-46220  | FIRE AND RESCUE SERVICE FEES        | 577,567   | 629,385   | 820,213   | 850,000   | 367,684   | 336,739   | 950,000   |
| 101-46000-46221  | FIRE INSPECTION FEES                | 9,407     | 38,156    | 2,741     | 40,000    | 23,295    | 22,840    | 32,500    |
| 101-46000-46222  | BURN PERMITS                        | 2,745     | 3,105     | 3,320     | 4,500     | 4,565     | 4,490     | 4,725     |
| 101-46000-46290  | FIRE AND RESCUE ALLOWANCE           | (231,027) | (251,754) | 55,620    | (280,000) | (134,573) | (124,110) | (325,000) |
| 101-46000-46310  | PUBLIC WORKS SERVICE FEES           | 4,777     | 2,188     | 2,687     | 4,500     | 7,324     | 7,324     | 3,500     |
| 101-46000-46431  | LANDFILL PERMITS                    | 150       | 150       | 50        | 175       | 130       | 130       | 150       |
| 101-46000-46440  | WEED CUTTING FEES                   | 5,440     | 5,978     | 4,982     | 5,000     | 5,077     | 5,077     | 5,000     |
| 101-46000-46445  | POND MAINTENANCE FEES               | 6,390     | 5,005     | 5,910     | 6,390     | 6,330     | 6,330     | 6,330     |
| 101-46000-46590  | OTHER HEALTH SERVICES               | 240       |           |           |           |           |           |           |
| 101-46000-46742  | AUDITORIUM RENTAL                   |           | 375       | 375       | 550       | (125)     | (125)     | 375       |
| 101-46000-46743  | FIELD RENTAL                        | 280       |           | 150       | 2,500     | 200       | 200       | 2,700     |
| 101-46000-46750  | RECREATION FEES - BASKETBALL        |           |           | 20        |           |           |           |           |
| 101-46000-46751  | RECREATION FEES - SOCCER            |           |           |           |           |           |           |           |
| 101-46000-46752  | RECREATION FEES - SOFTBALL          |           |           |           |           |           |           |           |
| 101-46000-46753  | RECREATION FEES - GOLF              |           |           |           |           |           |           |           |
| 101-46000-46754  | RECREATION FEES - FLAG FOOTBALL     |           |           |           |           |           |           |           |
| 101-46000-46765  | CONCESSION RENTAL                   |           |           |           |           |           |           |           |
| 101-46000-46851  | DEVELOPER FILING FEES               | 7,220     | 26,605    | 3,600     | 4,000     | 2,400     | 2,400     | 4,000     |
| 101-46000-46852  | DEVELOPER FEES                      | 87,932    | 268,363   | 219,826   | 30,000    | 416,322   | 116,322   | 30,000    |
| 101-46000-46853  | PLAN COMMISSION FEES                |           |           |           |           |           |           |           |
| Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES            |                                     | 476,021   | 732,855   | 1,124,410 | 673,415   | 702,264   | 381,252   | 720,915   |
| 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                     | 6,756     | 193,577   | 544,750   | 400,000   | 506,054   | 428,349   | 400,000   |
| 101-48000-48111  | UNREALIZED GAIN/LOSS IN INVESTMENTS |           |           |           |           | 27,029    | 21,058    |           |
| 101-48000-48115  | PENALTIES AND INTEREST INCOME       | 7,328     | 6,363     | 3,293     | 6,000     | 5,756     | 5,030     | 6,000     |
| 101-48000-48120  | INTERFUND LOAN INTEREST INCOME      |           |           |           |           |           |           |           |
| 101-48000-48130  | SPECIAL ASSESSMENT INCOME           |           |           |           |           |           |           |           |
| 101-48000-48200  | RENTAL INCOME                       | 62,165    | 62,710    | 60,291    | 59,510    | 2,160     | 2,160     | 27,600    |
| 101-48000-48303  | SALE OF HIGHWAY PROPERTY            |           |           |           |           |           |           |           |
| 101-48000-48306  | SELL OF VILLAGE PROPERTY            |           |           |           |           | 496,634   | 496,634   | 10,000    |
| 101-48000-48307  | SALE OF RECYCLABLES                 | 18,251    | 12,471    | 23,835    | 2,000     | 14,335    | 14,335    | 2,000     |
| 101-48000-48500  | DONATIONS - OTHER                   | 3,000     | 3,000     | 3,000     |           | 3,300     | 3,300     | 3,000     |
| 101-48000-48510  | DONATIONS - PARADE                  | 7,850     | 10,475    | 10,553    | 10,000    | 9,100     | 9,100     | 10,000    |
| 101-48000-48520  | DONATIONS - RECREATION              |           |           |           |           |           |           |           |
| 101-48000-48900  | MISCELLANEOUS REVENUE               | 3,828     | 4,433     | 76,358    | 3,000     | 20,355    | 19,839    | 3,000     |
| Totals for dept 48000 - MISCELLANEOUS REVENUES                 |                                     | 109,178   | 293,029   | 722,080   | 480,510   | 1,084,723 | 999,805   | 461,600   |
| Dept 49000 - FINANCING SOURCES                                 |                                     |           |           |           |           |           |           |           |
| 101-49000-49200  | TRANSFER FROM OTHER FUNDS           |           | 50,750    |           |           |           |           |           |
| 101-49000-49900  | CONTINUING APPROPRIATIONS           |           |           |           | 5,000     | (4,918)   | (4,918)   |           |
| Totals for dept 49000 - FINANCING SOURCES                      |                                     |           | 50,750    |           | 5,000     | (4,918)   | (4,918)   |           |
| TOTAL ESTIMATED REVENUES                                       |                                     | 5,316,870 | 7,743,150 | 8,872,080 | 6,751,696 | 7,010,802 | 6,493,934 | 7,170,685 |
| APPROPRIATIONS   |                                     |           |           |           |           |           |           |           |
| Dept 51110 - VILLAGE BOARD                                     |                                     |           |           |           |           |           |           |           |
| 101-51110-50101  | SALARIES                            | 48,181    | 47,996    | 47,996    | 48,000    | 37,843    | 33,920    | 48,000    |
| 101-51110-50201  | FICA                                | 3,686     | 3,650     | 3,671     | 3,672     | 2,895     | 2,595     | 3,672     |
| 101-51110-50202  | RETIREMENT                          | 237       |           |           |           |           |           |           |
| 101-51110-50204  | DENTAL INSURANCE                    |           |           |           |           |           |           |           |
| 101-51110-50301  | OFFICE SUPPLIES                     |           |           | 25        |           | 41        | 43        | 30        |
| 101-51110-50404  | LEGAL                               |           |           |           |           |           |           |           |
| 101-51110-50701  | CONFERENCES & TRAINING              | 80        | 110       | 228       | 500       | 90        | 95        | 500       |
| 101-51110-50702  | TRAVEL                              | 2,400     | 2,400     | 2,549     | 2,400     | 2,062     | 1,955     | 2,400     |

|   |                            |           |          |           |           |          |          |           |
|---|----------------------------|-----------|----------|-----------|-----------|----------|----------|-----------|
| Totals for dept 51110 - VILLAGE BOARD       |                            | 54,584    | 54,156   | 54,469    | 54,572    | 42,931   | 38,608   | 54,602    |
| Dept 51120 - TOWN BOARD                     |                            |           |          |           |           |          |          |           |
| 101-51120-50101                             | SALARIES                   | 24,090    | 23,998   | 23,998    | 24,000    | 18,922   | 16,961   | 24,000    |
| 101-51120-50201                             | FICA                       | 1,843     | 1,836    | 1,836     | 1,836     | 1,447    | 1,298    | 1,836     |
| 101-51120-50202                             | RETIREMENT                 | 355       |          |           |           |          |          |           |
| 101-51120-50206                             | POST RETIREMENT BENEFITS   | 418       |          |           |           |          |          |           |
| 101-51120-50404                             | LEGAL                      |           |          |           |           |          |          |           |
| 101-51120-50405                             | COMPUTER AND WEBSITE       |           |          |           |           |          |          |           |
| 101-51120-50604                             | TELEPHONE                  |           |          |           |           |          |          |           |
| 101-51120-50801                             | NEWSLETTER                 |           |          |           |           |          |          |           |
| Totals for dept 51120 - TOWN BOARD          |                            | 26,706    | 25,834   | 25,834    | 25,836    | 20,369   | 18,259   | 25,836    |
| Dept 51130 - CIVIC COMMITTEE                |                            |           |          |           |           |          |          |           |
| 101-51130-50309                             | OTHER SUPPLIES AND EXPENSE | 8,850     | 5,930    | 11,120    | 7,000     | 9,610    | 10,091   | 10,000    |
| Totals for dept 51130 - CIVIC COMMITTEE     |                            | 8,850     | 5,930    | 11,120    | 7,000     | 9,610    | 10,091   | 10,000    |
| Dept 51210 - MUNICIPAL COURT                |                            |           |          |           |           |          |          |           |
| 101-51210-50101                             | SALARIES                   | 55,460    | 57,833   | 59,161    | 60,936    | 47,722   | 42,773   | 69,082    |
| 101-51210-50102                             | WAGES                      |           |          |           |           |          |          |           |
| 101-51210-50201                             | FICA                       | 4,243     | 4,233    | 4,509     | 4,662     | 3,651    | 3,272    | 5,285     |
| 101-51210-50202                             | RETIREMENT                 | 2,465     | 3,365    | 3,129     | 3,272     | 2,579    | 2,311    | 3,625     |
| 101-51210-50203                             | HEALTH INSURANCE           | 21,269    | 8,593    | 9,176     | 10,085    | 8,404    | 7,942    | 10,992    |
| 101-51210-50204                             | DENTAL INSURANCE           | 1,477     | 1,745    | 819       | 556       | 463      | 438      | 556       |
| 101-51210-50205                             | LIFE INSURANCE             | 76        | 134      | 142       | 158       | 103      | 98       | 158       |
| 101-51210-50301                             | OFFICE SUPPLIES            | 620       | 1,616    | 616       | 600       | 381      | 400      | 630       |
| 101-51210-50303                             | POSTAGE                    |           |          |           |           |          |          |           |
| 101-51210-50309                             | OTHER SUPPLIES AND EXPENSE | 4,870     | 5,330    | 6,031     | 5,700     | 5,627    | 5,908    | 5,985     |
| 101-51210-50404                             | LEGAL                      |           |          |           |           |          |          |           |
| 101-51210-50701                             | CONFERENCES & TRAINING     | 12,869    | 1,964    | 959       | 2,500     | 1,402    | 1,222    | 2,625     |
| 101-51210-50702                             | TRAVEL                     |           |          |           | 250       |          |          |           |
| 101-51210-50806                             | CODE ENFORCEMENT           |           |          |           |           |          |          |           |
| 101-51210-50902                             | EQUIPMENT CAPITAL OUTLAY   |           |          | 160       |           |          |          |           |
| Totals for dept 51210 - MUNICIPAL COURT     |                            | 103,349   | 84,813   | 84,702    | 88,719    | 70,332   | 64,364   | 98,938    |
| Dept 51410 - VILLAGE/TOWN OFFICE            |                            |           |          |           |           |          |          |           |
| 101-51410-50101                             | SALARIES                   | 184,247   | 220,171  | 159,825   | 164,588   | 129,616  | 116,027  | 172,453   |
| 101-51410-50102                             | WAGES                      | 48,356    | 49,214   | 57,415    | 52,141    | 41,196   | 36,939   | 53,705    |
| 101-51410-50104                             | OVERTIME                   | 95        | 212      |           | 1,500     |          |          | 1,500     |
| 101-51410-50201                             | FICA                       | 17,811    | 19,866   | 16,294    | 16,695    | 12,947   | 11,595   | 17,416    |
| 101-51410-50202                             | RETIREMENT                 | 15,092    | 18,126   | 14,120    | 14,954    | 11,786   | 10,555   | 15,718    |
| 101-51410-50203                             | HEALTH INSURANCE           | 70,787    | 47,876   | 54,301    | 70,925    | 41,040   | 38,794   | 55,763    |
| 101-51410-50204                             | DENTAL INSURANCE           | 4,134     | 3,329    | 4,082     | 4,522     | 2,550    | 2,410    | 3,731     |
| 101-51410-50205                             | LIFE INSURANCE             | 471       | 504      | 419       | 538       | 314      | 294      | 538       |
| 101-51410-50206                             | POST RETIREMENT BENEFITS   | 1,752     | 2,268    | 2,423     | 2,547     | 2,049    | 1,935    | 2,581     |
| 101-51410-50207                             | UNEMPLOYMENT               |           |          |           |           |          |          |           |
| 101-51410-50301                             | OFFICE SUPPLIES            | 4,008     | 4,118    | 5,562     | 8,182     | 5,094    | 4,792    | 8,000     |
| 101-51410-50302                             | COPIER                     | 2,608     | 2,530    | 2,240     | 2,331     | 2,181    | 2,290    | 2,332     |
| 101-51410-50303                             | POSTAGE                    | 2,029     | 3,930    | 4,236     | 3,500     | 3,540    | 2,862    | 3,500     |
| 101-51410-50309                             | OTHER SUPPLIES AND EXPENSE | 9,909     | 9,441    | 12,112    | 15,000    | 12,938   | 12,953   | 15,000    |
| 101-51410-50404                             | LEGAL                      | 22,373    | 23,296   | 20,419    | 30,000    | 19,994   | 14,879   | 30,000    |
| 101-51410-50405                             | COMPUTER AND WEBSITE       | 40,721    | 44,600   | 34,293    | 42,615    | 20,250   | 21,066   | 52,779    |
| 101-51410-50503                             | EQUIPMENT LEASE AND RENTAL | 1,645     | 1,560    | 1,560     | 1,600     | 12,294   | 12,726   | 19,100    |
| 101-51410-50701                             | CONFERENCES & TRAINING     | 80        | 110      | 2,580     | 2,500     | 2,484    | 1,852    | 21,051    |
| 101-51410-50702                             | TRAVEL                     | 300       | 1,620    | 2,539     | 1,800     | 1,769    | 1,700    | 1,800     |
| 101-51410-50801                             | NEWSLETTER                 |           |          |           |           |          |          |           |
| 101-51410-50805                             | ADMINISTRATIVE CHARGE      | (109,410) | (93,260) | (111,692) | (118,161) | (86,909) | (81,333) | (117,408) |
| 101-51410-50902                             | EQUIPMENT CAPITAL OUTLAY   | 119       |          | 359       |           |          |          | 400       |
| Totals for dept 51410 - VILLAGE/TOWN OFFICE |                            | 317,127   | 359,511  | 283,087   | 317,777   | 235,133  | 212,336  | 359,959   |
| Dept 51420 - CLERK/TREASURER                |                            |           |          |           |           |          |          |           |
| 101-51420-50101                             | SALARIES                   | 87,947    | 59,543   | 47,125    | 48,750    | 40,606   | 37,911   | 70,200    |
| 101-51420-50201                             | FICA                       | 6,756     | 3,557    | 3,573     | 3,729     | 3,095    | 2,889    | 5,370     |
| 101-51420-50202                             | RETIREMENT                 | 4,818     | 2,413    | 3,203     | 3,364     | 2,771    | 2,583    | 4,879     |
| 101-51420-50203                             | HEALTH INSURANCE           | 17,310    | 10,298   | 14,683    | 16,133    | 7,311    | 7,103    | 24,716    |
| 101-51420-50204                             | DENTAL INSURANCE           | 1,249     | 785      | 1,047     | 1,047     | 442      | 433      | 1,408     |
| 101-51420-50205                             | LIFE INSURANCE             | 192       | 37       | 30        | 45        | 100      | 89       | 305       |
| 101-51420-50206                             | POST RETIREMENT BENEFITS   | 185       | 246      | 291       | 266       | 73       | 77       | 291       |
| 101-51420-50301                             | OFFICE SUPPLIES            |           | 250      | 460       |           |          |          | 500       |
| 101-51420-50309                             | OTHER SUPPLIES AND EXPENSE | 39        | 250      |           |           | (9)      | (9)      | 500       |

|  |                                  |         |         |         |         |         |         |         |
|--|----------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-51420-50701                                  | CONFERENCES & TRAINING           | 1,612   | 2,518   | 1,620   | 2,000   | 1,409   | 1,479   | 2,000   |
| 101-51420-50702                                  | TRAVEL                           | 1,334   | 1,640   | 1,800   | 1,800   | 450     | 473     | 2,000   |
| 101-51420-50902                                  | EQUIPMENT CAPITAL OUTLAY         |         |         |         |         |         |         | 700     |
| Totals for dept 51420 - CLERK/TREASURER          |                                  | 121,442 | 81,537  | 73,832  | 77,134  | 56,248  | 53,028  | 112,869 |
| Dept 51421 - LICENSE PUBLICATION FEES            |                                  |         |         |         |         |         |         |         |
| 101-51421-50305                                  | PRINTING AND PUBLISHING          | 958     | 948     | 153     | 1,000   | 591     | 621     | 800     |
| Totals for dept 51421 - LICENSE PUBLICATION FEES |                                  | 958     | 948     | 153     | 1,000   | 591     | 621     | 800     |
| Dept 51430 - ELECTIONS                           |                                  |         |         |         |         |         |         |         |
| 101-51430-50101                                  | SALARIES                         | 6,330   | 19,763  | 7,420   | 20,000  | 15,176  | 15,935  | 10,000  |
| 101-51430-50104                                  | OVERTIME                         |         |         |         |         |         |         |         |
| 101-51430-50201                                  | FICA                             | 484     | 1,512   | 568     | 1,530   | 1,161   | 1,219   | 765     |
| 101-51430-50202                                  | RETIREMENT                       | 8       |         |         |         |         |         |         |
| 101-51430-50203                                  | HEALTH INSURANCE                 |         |         |         |         |         |         |         |
| 101-51430-50204                                  | DENTAL INSURANCE                 |         |         |         |         |         |         |         |
| 101-51430-50303                                  | POSTAGE                          | 2,108   | 2,534   | 510     | 3,990   | 3,606   | 2,111   | 2,960   |
| 101-51430-50309                                  | OTHER SUPPLIES AND EXPENSE       | 115     | 2,369   | 1,822   | 4,000   | 4,530   | 4,454   | 3,000   |
| 101-51430-50409                                  | OTHER CONTRACTED SERVICES        |         | 169     |         |         |         |         |         |
| 101-51430-50701                                  | CONFERENCES & TRAINING           |         |         |         |         |         |         |         |
| 101-51430-50902                                  | EQUIPMENT CAPITAL OUTLAY         | 1,298   | 1,362   | 2,538   | 1,400   | 1,404   | 1,474   | 1,000   |
| Totals for dept 51430 - ELECTIONS                |                                  | 10,343  | 27,709  | 12,858  | 30,920  | 25,877  | 25,193  | 17,725  |
| Dept 51510 - ASSESSOR                            |                                  |         |         |         |         |         |         |         |
| 101-51510-50301                                  | OFFICE SUPPLIES                  | 941     | 696     | 977     | 1,000   | 4,175   | 3,794   | 1,000   |
| 101-51510-50407                                  | ASSESSMENT                       | 32,000  | 32,005  | 190,600 | 59,500  | 49,583  | 46,856  | 59,500  |
| Totals for dept 51510 - ASSESSOR                 |                                  | 32,941  | 32,701  | 191,577 | 60,500  | 53,758  | 50,650  | 60,500  |
| Dept 51520 - BOARD OF REVIEW                     |                                  |         |         |         |         |         |         |         |
| 101-51520-50101                                  | SALARIES                         |         |         |         | 400     |         |         | 400     |
| 101-51520-50201                                  | FICA                             |         |         |         | 31      |         |         | 31      |
| 101-51520-50202                                  | RETIREMENT                       |         |         |         |         |         |         |         |
| 101-51520-50309                                  | OTHER SUPPLIES AND EXPENSE       | 45      |         |         | 100     | 77      | 81      | 100     |
| 101-51520-50404                                  | LEGAL                            |         |         |         | 500     |         |         | 500     |
| 101-51520-50701                                  | CONFERENCES & TRAINING           |         | 45      |         | 50      | 56      | 59      | 60      |
| Totals for dept 51520 - BOARD OF REVIEW          |                                  | 45      | 45      |         | 1,081   | 133     | 140     | 1,091   |
| Dept 51610 - VILLAGE/TOWN HALL                   |                                  |         |         |         |         |         |         |         |
| 101-51610-50309                                  | OTHER SUPPLIES AND EXPENSE       | 2,024   | 4,008   | 3,621   | 4,000   | 1,501   | 1,157   | 2,000   |
| 101-51610-50409                                  | OTHER CONTRACTED SERVICES        | 5,292   | 5,405   | 5,244   | 4,800   | 4,000   | 3,675   | 5,200   |
| 101-51610-50501                                  | BUILDINGS AND GROUNDS            | 15,224  | 18,456  | 25,035  | 28,500  | 15,193  | 13,718  | 25,000  |
| 101-51610-50602                                  | ELECTRICITY                      | 8,772   | 12,617  | 12,733  | 12,823  | 8,796   | 7,991   | 13,465  |
| 101-51610-50603                                  | GAS                              | 4,121   | 6,330   | 4,446   | 5,500   | 2,880   | 3,004   | 5,775   |
| 101-51610-50604                                  | TELEPHONE                        | 3,935   | 4,757   | 4,088   | 3,900   | 3,511   | 3,327   | 6,756   |
| 101-51610-50606                                  | WATER AND SEWER                  | 8,152   | 3,243   | 7,836   | 6,300   | 3,562   | 2,314   | 6,400   |
| 101-51610-50902                                  | EQUIPMENT CAPITAL OUTLAY         |         |         |         |         |         |         |         |
| Totals for dept 51610 - VILLAGE/TOWN HALL        |                                  | 47,520  | 54,816  | 63,003  | 65,823  | 39,443  | 35,186  | 64,596  |
| Dept 51910 - OTHER GENERAL GOVERNMENT            |                                  |         |         |         |         |         |         |         |
| 101-51910-50304                                  | MEMBERSHIPS                      | 7,490   | 4,496   | 4,954   | 4,289   | 650     | 683     | 5,543   |
| 101-51910-50305                                  | PRINTING AND PUBLISHING          | 811     | 978     | 2,053   | 1,500   | 482     | 506     | 1,000   |
| 101-51910-50401                                  | AUDITING AND ACCOUNTING          | 19,872  | 23,213  | 25,163  | 24,051  | 18,745  | 19,682  | 24,000  |
| 101-51910-50402                                  | CONSULTING AND FINANCIAL ADVISOR | 468     | 945     | 4,721   | 5,000   | 42,712  | 39,760  | 10,000  |
| 101-51910-50403                                  | ENGINEERING AND INSPECTION       | 48,079  | 233,698 | 190,015 | 11,000  | 41,722  | 39,810  | 11,000  |
| 101-51910-50404                                  | LEGAL                            | 64,477  | 115,691 | 87,843  | 67,625  | 73,321  | 67,977  | 75,000  |
| 101-51910-50409                                  | OTHER CONTRACTED SERVICES        |         | 20,000  |         | 5,000   | 5,074   | 5,024   | 5,000   |
| 101-51910-50802                                  | ILLEGAL AND UNCOLLECTIBLE TAXES  | 1,386   |         |         | 5,000   |         |         |         |
| 101-51910-50803                                  | COLLECTION EXPENSE               | 44,668  | 42,076  | 54,006  | 47,000  | 27,097  | 17,400  | 55,000  |
| 101-51910-50804                                  | UNCOLLECTIBLE ACCOUNTS           |         | 2,615   |         |         |         |         |         |
| 101-51910-50808                                  | PRIOR YEAR EXPENSES              |         | 23,761  |         |         | 10,536  | 11,063  | 10,000  |
| 101-51910-50809                                  | OTHER MISCELLANEOUS EXPENSES     | 2,604   | 2,784   | 5,637   | 58,800  | 4,580   | 4,809   | 148,768 |
| 101-51910-50811                                  | LIABILITY INSURANCE              | 147,073 | 191,695 | 197,039 | 222,982 | 151,932 | 134,206 | 233,540 |
| 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 |                                  | 336,928 | 661,952 | 571,431 | 452,247 | 376,851 | 340,920 | 578,851 |
| Dept 51911 - UNION                               |                                  |         |         |         |         |         |         |         |
| 101-51911-50404                                  | LEGAL                            | 585     | 2,553   |         | 500     |         |         | 500     |
| Totals for dept 51911 - UNION                    |                                  | 585     | 2,553   |         | 500     |         |         | 500     |

|   |                                 |           |           |           |           |           |           |           |
|---|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Dept 51912 - INTERGOVERNMENTAL AGREEMENTS               |                                 |           |           |           |           |           |           |           |
| 101-51912-50404   | LEGAL                           |           |           |           |           |           |           |           |
| Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS    |                                 |           |           |           |           |           |           |           |
| Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES            |                                 |           |           |           |           |           |           |           |
| 101-51913-50809   | OTHER MISCELLANEOUS EXPENSES    | 174,989   | 160,838   | 176,389   | 180,000   | 182,912   | 192,058   | 205,804   |
| Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES |                                 | 174,989   | 160,838   | 176,389   | 180,000   | 182,912   | 192,058   | 205,804   |
| Dept 51999 - CONTINGENCY                                |                                 |           |           |           |           |           |           |           |
| 101-51999-50809   | OTHER MISCELLANEOUS EXPENSES    |           |           |           |           |           |           |           |
| Totals for dept 51999 - CONTINGENCY                     |                                 |           |           |           |           |           |           |           |
| Dept 52100 - LAW ENFORCEMENT                            |                                 |           |           |           |           |           |           |           |
| 101-52100-50406   | LAW ENFORCEMENT                 | 521,916   | 649,635   | 744,709   | 778,000   | 528,267   | 554,680   | 858,375   |
| Totals for dept 52100 - LAW ENFORCEMENT                 |                                 | 521,916   | 649,635   | 744,709   | 778,000   | 528,267   | 554,680   | 858,375   |
| Dept 52210 - FIRE DEPARTMENT                            |                                 |           |           |           |           |           |           |           |
| 101-52210-50101   | SALARIES                        | 768,691   | 811,702   | 909,146   | 1,082,165 | 792,541   | 702,375   | 1,186,447 |
| 101-52210-50103   | PART-TIME                       | 110,362   | 121,769   | 204,636   | 200,000   | 137,021   | 125,314   | 243,500   |
| 101-52210-50104   | OVERTIME                        | 145,143   | 109,749   | 171,357   | 120,000   | 136,060   | 124,547   | 135,000   |
| 101-52210-50107   | OFFICERS                        | 16,395    | 15,613    | 17,755    | 18,500    | 13,643    | 12,168    | 18,000    |
| 101-52210-50108   | PAID ON CALL                    | 103,911   | 119,032   | 110,303   | 120,000   | 94,863    | 87,332    | 130,000   |
| 101-52210-50109   | PAID ON PREMISES                |           |           | 1,338     | 110,000   | 86,510    | 76,722    | 115,000   |
| 101-52210-50201   | FICA                            | 87,798    | 86,701    | 107,825   | 126,276   | 96,024    | 85,969    | 139,838   |
| 101-52210-50202   | RETIREMENT                      | 120,279   | 121,768   | 158,960   | 194,093   | 147,372   | 131,611   | 233,186   |
| 101-52210-50203   | HEALTH INSURANCE                | 232,728   | 231,169   | 248,603   | 345,079   | 261,017   | 244,760   | 418,944   |
| 101-52210-50204   | DENTAL INSURANCE                | 15,281    | 15,518    | 16,138    | 20,443    | 15,264    | 14,309    | 23,110    |
| 101-52210-50205   | LIFE INSURANCE                  | 1,909     | 1,205     | 1,071     | 2,055     | 1,104     | 1,032     | 2,302     |
| 101-52210-50206   | POST RETIREMENT BENEFITS        | 668       | 697       | 892       | 761       | 2,561     | 2,420     | 3,232     |
| 101-52210-50207   | UNEMPLOYMENT                    | 38        |           |           |           |           |           |           |
| 101-52210-50208   | LENGTH OF SERVICE               |           |           |           |           |           |           |           |
| 101-52210-50302   | COPIER                          | 1,182     | 447       | 609       | 500       | 59        | 62        | 525       |
| 101-52210-50303   | POSTAGE                         | 47        | 73        | 114       | 150       | 126       | 132       | 200       |
| 101-52210-50306   | MEDICAL SUPPLIES                | 36,390    | 35,724    | 43,278    | 45,000    | 36,159    | 34,707    | 47,000    |
| 101-52210-50307   | GEAR AND CLOTHING               | 29,293    | 30,697    | 34,148    | 37,000    | 34,678    | 35,837    | 37,500    |
| 101-52210-50309   | OTHER SUPPLIES AND EXPENSE      | 9,524     | 9,708     | 11,393    | 11,500    | 10,027    | 10,525    | 12,075    |
| 101-52210-50405   | COMPUTER AND WEBSITE            | 17,872    | 17,381    | 16,445    | 22,082    | 10,090    | 9,614     | 26,595    |
| 101-52210-50502   | EQUIPMENT MAINTENANCE           | 9,025     | 8,241     | 11,833    | 14,000    | 9,685     | 13,834    | 16,000    |
| 101-52210-50503   | EQUIPMENT LEASE AND RENTAL      | 445       | 348       | 348       | 348       | 319       | 274       | 349       |
| 101-52210-50504   | VEHICLE MAINTENANCE             | 34,397    | 28,191    | 36,588    | 42,500    | 37,937    | 35,348    | 44,500    |
| 101-52210-50601   | FUEL - GASOLINE AND DIESEL      | 20,586    | 32,064    | 30,353    | 32,000    | 24,430    | 22,195    | 35,000    |
| 101-52210-50602   | ELECTRICITY                     | 17,363    | 17,164    | 17,978    | 19,000    | 13,205    | 12,124    | 19,950    |
| 101-52210-50603   | GAS                             | 7,789     | 9,051     | 6,342     | 10,000    | 3,770     | 3,906     | 10,000    |
| 101-52210-50604   | TELEPHONE                       | 4,699     | 10,025    | 6,684     | 12,000    | 4,637     | 3,508     | 12,000    |
| 101-52210-50606   | WATER AND SEWER                 | 9,644     | 8,648     | 9,159     | 10,750    | 8,642     | 5,687     | 11,035    |
| 101-52210-50609   | PUBLIC FIRE PROTECTION          |           |           |           |           |           |           |           |
| 101-52210-50701   | CONFERENCES & TRAINING          | 22,189    | 21,480    | 22,967    | 28,000    | 19,062    | 19,611    | 29,000    |
| 101-52210-50703   | FIRE PREVENTION                 | 3,499     | 3,113     | 5,292     | 5,000     | 3,697     | 2,703     | 5,500     |
| 101-52210-50809   | OTHER MISCELLANEOUS EXPENSES    | 15,226    | 16,659    | 18,171    | 20,000    | 11,833    | 9,887     | 20,000    |
| 101-52210-50812   | WORKER'S COMPENSATION INSURANCE |           |           |           |           |           |           |           |
| 101-52210-50902   | EQUIPMENT CAPITAL OUTLAY        | 32,059    | 69,637    | 75,973    | 35,750    | 24,025    | 24,428    | 36,000    |
| Totals for dept 52210 - FIRE DEPARTMENT                 |                                 | 1,874,432 | 1,953,574 | 2,295,699 | 2,684,952 | 2,036,361 | 1,852,941 | 3,011,788 |
| Dept 52220 - FIRE COMMISSION                            |                                 |           |           |           |           |           |           |           |
| 101-52220-50101   | SALARIES                        |           |           |           |           |           |           |           |
| 101-52220-50201   | FICA                            |           |           |           |           |           |           |           |
| 101-52220-50701   | CONFERENCES & TRAINING          |           | 140       |           | 500       | 160       | 168       | 300       |
| Totals for dept 52220 - FIRE COMMISSION                 |                                 |           | 140       |           | 500       | 160       | 168       | 300       |
| Dept 52230 - PUBLIC FIRE PROTECTION                     |                                 |           |           |           |           |           |           |           |
| 101-52230-50609   | PUBLIC FIRE PROTECTION          | 164,171   | 190,624   | 217,077   | 217,000   | 162,808   | 113,966   | 217,077   |
| Totals for dept 52230 - PUBLIC FIRE PROTECTION          |                                 | 164,171   | 190,624   | 217,077   | 217,000   | 162,808   | 113,966   | 217,077   |
| Dept 52300 - AMBULANCE                                  |                                 |           |           |           |           |           |           |           |
| 101-52300-50804   | UNCOLLECTIBLE ACCOUNTS          |           |           |           |           |           |           |           |
| Totals for dept 52300 - AMBULANCE                       |                                 |           |           |           |           |           |           |           |
| Dept 52400 - BUILDING INSPECTIONS                       |                                 |           |           |           |           |           |           |           |
| 101-52400-50101   | SALARIES                        | 86,068    | 88,302    | 110,905   | 77,250    | 60,887    | 54,573    | 85,000    |

|  |                            |         |         |         |         |         |         |         |
|--|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| 101-52400-50102                              | WAGES                      | 5,867   | 6,470   | 7,418   | 6,863   | 5,421   | 4,860   | 7,069   |
| 101-52400-50201                              | FICA                       | 7,126   | 7,048   | 9,058   | 6,435   | 5,068   | 4,542   | 7,044   |
| 101-52400-50202                              | RETIREMENT                 | 6,208   | 6,115   | 6,384   | 5,804   | 4,575   | 4,101   | 6,399   |
| 101-52400-50203                              | HEALTH INSURANCE           | 26,412  | 25,579  | 10,478  | 27,874  | 1,813   | 1,721   | 2,526   |
| 101-52400-50204                              | DENTAL INSURANCE           | 1,707   | 1,736   | 699     | 1,800   | 107     | 102     | 137     |
| 101-52400-50205                              | LIFE INSURANCE             | 783     | 826     | 369     | 288     | 186     | 176     | 286     |
| 101-52400-50206                              | POST RETIREMENT BENEFITS   |         |         |         | 1,431   |         |         | 1,325   |
| 101-52400-50207                              | UNEMPLOYMENT               |         |         |         |         |         |         |         |
| 101-52400-50309                              | OTHER SUPPLIES AND EXPENSE | 370     | 570     | 2,298   | 1,500   | 1,872   | 1,913   | 2,211   |
| 101-52400-50403                              | ENGINEERING AND INSPECTION | 1,188   | 1,179   | 3,711   | 1,500   | 4,253   | 3,684   | 4,500   |
| 101-52400-50405                              | COMPUTER AND WEBSITE       | 598     | 613     | 1,067   | 1,067   | 1,101   | 1,156   | 1,144   |
| 101-52400-50504                              | VEHICLE MAINTENANCE        |         |         |         |         | 58      | 61      | 200     |
| 101-52400-50601                              | FUEL - GASOLINE AND DIESEL |         |         |         |         |         |         | 1,000   |
| 101-52400-50701                              | CONFERENCES & TRAINING     |         |         | 1,275   | 3,000   | 2,093   | 1,973   | 3,000   |
| 101-52400-50702                              | TRAVEL                     | 1,225   | 793     | 2,570   | 2,000   | 1,113   | 947     | 2,100   |
| 101-52400-50806                              | CODE ENFORCEMENT           |         |         | 200     | 1,500   | 20      |         | 500     |
| 101-52400-50902                              | EQUIPMENT CAPITAL OUTLAY   |         |         |         |         |         |         |         |
| Totals for dept 52400 - BUILDING INSPECTIONS |                            | 137,552 | 139,231 | 156,432 | 138,312 | 88,567  | 79,809  | 124,441 |
| Dept 53100 - PUBLIC WORKS                    |                            |         |         |         |         |         |         |         |
| 101-53100-50101                              | SALARIES                   | 33,820  | 33,030  | 32,849  | 34,030  | 26,820  | 24,038  | 39,548  |
| 101-53100-50102                              | WAGES                      | 180,844 | 128,456 | 178,179 | 189,598 | 144,136 | 129,728 | 196,910 |
| 101-53100-50104                              | OVERTIME                   | 1,998   | 1,420   | 3,607   | 3,500   | 2,890   | 2,139   | 3,500   |
| 101-53100-50105                              | SNOW REMOVAL               | 7,443   | 4,321   | 4,320   | 7,000   | 5,234   | 5,496   | 10,000  |
| 101-53100-50106                              | SEASONAL                   | 27,114  | 22,558  | 21,293  | 40,000  | 24,639  | 22,308  | 40,000  |
| 101-53100-50201                              | FICA                       | 19,228  | 14,424  | 18,296  | 20,971  | 15,421  | 13,882  | 22,182  |
| 101-53100-50202                              | RETIREMENT                 | 14,034  | 11,555  | 14,839  | 15,817  | 12,394  | 11,149  | 16,955  |
| 101-53100-50203                              | HEALTH INSURANCE           | 69,896  | 48,928  | 66,399  | 69,691  | 54,464  | 51,232  | 93,449  |
| 101-53100-50204                              | DENTAL INSURANCE           | 4,665   | 3,603   | 4,839   | 4,977   | 4,180   | 3,928   | 5,639   |
| 101-53100-50205                              | LIFE INSURANCE             | 1,076   | 786     | 647     | 220     | 236     | 228     | 303     |
| 101-53100-50206                              | POST RETIREMENT BENEFITS   | 1,299   | 1,344   | 1,428   | 1,431   | 116     | 109     | 146     |
| 101-53100-50207                              | UNEMPLOYMENT               |         | 220     | 48      | 300     |         |         |         |
| 101-53100-50307                              | GEAR AND CLOTHING          |         |         |         | 1,000   | 1,490   | 1,565   | 1,750   |
| 101-53100-50309                              | OTHER SUPPLIES AND EXPENSE | 9,612   | 14,813  | 15,268  | 19,000  | 14,692  | 14,171  | 20,000  |
| 101-53100-50403                              | ENGINEERING AND INSPECTION |         |         |         |         |         |         |         |
| 101-53100-50405                              | COMPUTER AND WEBSITE       |         |         |         |         |         |         |         |
| 101-53100-50501                              | BUILDINGS AND GROUNDS      | 36      |         |         |         |         |         |         |
| 101-53100-50504                              | VEHICLE MAINTENANCE        | 11,547  | 10,629  | 12,530  | 14,000  | 14,000  | 14,700  | 14,000  |
| 101-53100-50505                              | ROAD MAINTENANCE           | 62,652  | 65,809  | 65,010  | 70,000  | 19,709  | 17,490  | 85,000  |
| 101-53100-50506                              | DITCHING AND DRAINAGE      | 219     |         |         |         |         |         |         |
| 101-53100-50601                              | FUEL - GASOLINE AND DIESEL | 19,515  | 16,226  | 13,176  | 15,000  | 17,445  | 17,980  | 15,000  |
| 101-53100-50602                              | ELECTRICITY                | 10,678  | 10,885  | 10,986  | 9,326   | 7,589   | 6,895   | 11,000  |
| 101-53100-50603                              | GAS                        | 4,123   | 5,461   | 3,836   | 5,734   | 2,484   | 2,591   | 6,021   |
| 101-53100-50604                              | TELEPHONE                  | 336     | 1,037   | 660     | 500     | 440     | 416     | 600     |
| 101-53100-50606                              | WATER AND SEWER            | 7,726   | 6,486   | 13,425  | 15,000  | 7,124   | 4,628   | 9,120   |
| 101-53100-50607                              | STREET LIGHTS              | 22,022  | 20,753  | 23,246  | 23,144  | 17,482  | 14,058  | 24,195  |
| 101-53100-50701                              | CONFERENCES & TRAINING     | 419     | 1,990   | 2,657   | 1,000   |         |         | 2,000   |
| 101-53100-50702                              | TRAVEL                     |         |         | 146     | 250     |         |         |         |
| 101-53100-50902                              | EQUIPMENT CAPITAL OUTLAY   |         | 2,000   | 1,950   | 3,000   |         |         | 3,500   |
| Totals for dept 53100 - PUBLIC WORKS         |                            | 510,302 | 426,734 | 509,634 | 564,489 | 392,985 | 358,731 | 620,818 |
| Dept 53620 - SOLID WASTE                     |                            |         |         |         |         |         |         |         |
| 101-53620-50102                              | WAGES                      | 7,042   | 11,913  | 10,646  | 9,237   | 7,277   | 6,522   | 9,944   |
| 101-53620-50201                              | FICA                       | 539     | 855     | 803     | 707     | 546     | 489     | 761     |
| 101-53620-50202                              | RETIREMENT                 | 447     | 830     | 717     | 637     | 502     | 450     | 691     |
| 101-53620-50203                              | HEALTH INSURANCE           | 3,056   | 4,256   | 4,383   | 3,723   | 3,036   | 2,861   | 4,055   |
| 101-53620-50204                              | DENTAL INSURANCE           | 192     | 304     | 299     | 242     | 195     | 184     | 242     |
| 101-53620-50205                              | LIFE INSURANCE             | 43      | 47      | 30      | 8       | 9       | 8       | 11      |
| 101-53620-50301                              | OFFICE SUPPLIES            |         |         |         | 1,000   |         |         | 1,000   |
| 101-53620-50408                              | GARBAGE COLLECTION         | 458,452 | 476,998 | 522,056 | 590,179 | 396,645 | 367,758 | 413,187 |
| 101-53620-50504                              | VEHICLE MAINTENANCE        |         |         |         |         |         |         |         |
| 101-53620-50601                              | FUEL - GASOLINE AND DIESEL |         |         |         |         |         |         |         |
| 101-53620-50608                              | RECYCLING AND TIPPING FEES | 221,655 | 233,753 | 251,278 | 306,504 | 200,267 | 186,755 | 217,831 |
| Totals for dept 53620 - SOLID WASTE          |                            | 691,426 | 728,956 | 790,212 | 912,237 | 608,477 | 565,027 | 647,722 |
| Dept 54100 - ANIMAL CONTROL                  |                            |         |         |         |         |         |         |         |
| 101-54100-50409                              | OTHER CONTRACTED SERVICES  | 14,297  | 13,225  | 9,790   | 10,733  | 9,946   | 9,493   | 10,862  |
| Totals for dept 54100 - ANIMAL CONTROL       |                            | 14,297  | 13,225  | 9,790   | 10,733  | 9,946   | 9,493   | 10,862  |
| Dept 55200 - PARKS                           |                            |         |         |         |         |         |         |         |

|   |                            |           |           |           |           |           |           |           |
|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 101-55200-50101                           | SALARIES                   |           |           |           | 500       |           |           | 500       |
| 101-55200-50201                           | FICA                       |           |           |           | 38        |           |           | 38        |
| 101-55200-50309                           | OTHER SUPPLIES AND EXPENSE | 2,639     | 2,900     | 5,072     | 3,000     | 2,212     | 2,155     | 3,000     |
| 101-55200-50409                           | OTHER CONTRACTED SERVICES  | 158       |           | 50        | 200       |           |           |           |
| 101-55200-50501                           | BUILDINGS AND GROUNDS      |           |           |           |           | 755       | 793       |           |
| 101-55200-50902                           | EQUIPMENT CAPITAL OUTLAY   |           |           |           | 4,000     | 3,160     | 3,318     | 4,000     |
| Totals for dept 55200 - PARKS             |                            | 2,797     | 2,900     | 5,122     | 7,738     | 6,127     | 6,266     | 7,538     |
| Dept 55300 - RECREATION                   |                            |           |           |           |           |           |           |           |
| 101-55300-50102                           | WAGES                      | 5,757     | 5,990     | 5,072     | 5,778     | 4,521     | 4,047     | 5,952     |
| 101-55300-50104                           | OVERTIME                   |           |           |           |           |           |           |           |
| 101-55300-50106                           | SEASONAL                   |           | 4,999     |           | 1,500     |           |           | 1,500     |
| 101-55300-50201                           | FICA                       | 442       | 823       | 385       | 557       | 335       | 299       | 570       |
| 101-55300-50202                           | RETIREMENT                 | 389       | 389       | 345       | 399       | 312       | 279       | 414       |
| 101-55300-50203                           | HEALTH INSURANCE           | 993       | 978       | 603       | 1,009     |           |           | 2,704     |
| 101-55300-50204                           | DENTAL INSURANCE           | 55        | 56        | 85        | 161       | 133       | 126       | 161       |
| 101-55300-50205                           | LIFE INSURANCE             | 4         | 5         | 3         | 5         | 3         | 3         | 5         |
| 101-55300-50309                           | OTHER SUPPLIES AND EXPENSE | 1,000     |           |           |           |           |           |           |
| 101-55300-50902                           | EQUIPMENT CAPITAL OUTLAY   |           |           |           |           |           |           |           |
| Totals for dept 55300 - RECREATION        |                            | 8,640     | 13,240    | 6,493     | 9,409     | 5,304     | 4,754     | 11,306    |
| Dept 56910 - PLAN COMMISSION              |                            |           |           |           |           |           |           |           |
| 101-56910-50101                           | SALARIES                   | 29,862    | 31,520    | 36,197    | 37,772    | 29,808    | 26,723    | 39,600    |
| 101-56910-50102                           | WAGES                      | 1,320     | 1,120     | 640       | 3,360     | 720       | 756       | 3,360     |
| 101-56910-50201                           | FICA                       | 2,386     | 2,378     | 2,815     | 3,147     | 2,336     | 2,103     | 3,287     |
| 101-56910-50202                           | RETIREMENT                 | 2,016     | 2,035     | 2,442     | 2,606     | 2,054     | 1,841     | 2,752     |
| 101-56910-50203                           | HEALTH INSURANCE           | 8,493     | 7,383     | 4,518     | 6,981     | 4,137     | 3,909     | 5,407     |
| 101-56910-50204                           | DENTAL INSURANCE           | 349       | 349       | 322       | 433       | 269       | 254       | 645       |
| 101-56910-50205                           | LIFE INSURANCE             | 32        | 32        | 39        | 57        | 40        | 37        | 75        |
| 101-56910-50206                           | POST RETIREMENT BENEFITS   |           |           |           |           |           |           |           |
| 101-56910-50305                           | PRINTING AND PUBLISHING    | 531       | 416       | 289       | 400       | 254       | 190       | 400       |
| 101-56910-50309                           | OTHER SUPPLIES AND EXPENSE |           | 40        | 30        | 30        | 24        | 25        | 30        |
| 101-56910-50403                           | ENGINEERING AND INSPECTION |           |           |           |           |           |           |           |
| 101-56910-50409                           | OTHER CONTRACTED SERVICES  | 34,925    | 10,315    | 8,481     | 10,000    |           |           | 12,400    |
| Totals for dept 56910 - PLAN COMMISSION   |                            | 79,914    | 55,588    | 55,773    | 64,786    | 39,642    | 35,838    | 67,956    |
| Dept 56920 - BOARD OF APPEALS             |                            |           |           |           |           |           |           |           |
| 101-56920-50102                           | WAGES                      | 440       | 320       |           | 400       |           |           | 400       |
| 101-56920-50201                           | FICA                       | 34        | 24        |           | 31        |           |           | 31        |
| 101-56920-50202                           | RETIREMENT                 |           |           |           |           |           |           |           |
| 101-56920-50309                           | OTHER SUPPLIES AND EXPENSE |           |           |           |           |           |           |           |
| Totals for dept 56920 - BOARD OF APPEALS  |                            | 474       | 344       |           | 431       |           |           | 431       |
| Dept 59100 - TRANSFER OUT                 |                            |           |           |           |           |           |           |           |
| 101-59100-50000                           | TRANSFER TO OTHER FUNDS    |           |           | 1,800,754 |           |           |           |           |
| Totals for dept 59100 - TRANSFER OUT      |                            |           |           | 1,800,754 |           |           |           |           |
| TOTAL APPROPRIATIONS                      |                            | 5,242,288 | 5,727,534 | 8,140,150 | 6,751,696 | 4,992,832 | 4,623,127 | 7,170,685 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |                            | 74,582    | 2,015,616 | 731,930   |           | 2,017,970 | 1,870,807 |           |
| BEGINNING FUND BALANCE                    |                            | 3,026,402 | 3,100,987 | 5,105,858 | 5,837,663 | 5,837,663 | 5,837,663 | 7,708,470 |
| FUND BALANCE ADJUSTMENTS                  |                            |           | (10,747)  | (128)     |           |           |           |           |
| ENDING FUND BALANCE                       |                            | 3,100,984 | 5,105,856 | 5,837,660 | 5,837,663 | 7,855,633 | 7,708,470 | 7,708,470 |

|   | 2025 total proposed CIP budget | Use of funds               |                              |                              |                                   |                          |                        |                 |                |           |            | Use of carry over funds from previous borrowings |
|---|--------------------------------|----------------------------|------------------------------|------------------------------|-----------------------------------|--------------------------|------------------------|-----------------|----------------|-----------|------------|--|
|   |                                | 2025 proposed General fund | 2025 proposed Sewer fund CIP | 2025 proposed Water fund CIP | 2025 proposed Stormwater fund CIP | 2025 proposed TID #1 CIP | Carried over from 2024 | 2023A borrowing | 2025 cash      | 2026 cash | ARPA funds |  |
| <b>General fund:</b>  |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| <b>Paving:</b>  |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| 37th Ave. (CTH A to 6th Pl.) Pets Sub., Paser Rating = 2          | \$71,634                       | 71,634                     |                              |                              |                                   |                          |                        | 71,634          |                |           |            |  |
| 6th Place (37th Ave. to 39th Ave.) Pets Sub. PAsER Rating = 2     | \$31,000                       | 31,000                     |                              |                              |                                   |                          |                        | 31,000          |                | -         |            |  |
| 39th Ave. (6th Pl. to Cul-De-Sac) Pets Sub. PAsER Rating = 2      | \$57,400                       | 57,400                     |                              |                              |                                   |                          |                        | 57,400          |                |           |            |  |
| 39th Ave. (6th Pl. to 5th Pl.) Pets Sub. PAsER Rating =2          | \$85,400                       | 85,400                     |                              |                              |                                   |                          |                        | 85,400          |                |           |            |  |
| 5th Place (39th Ave. to Cul-De-Sac) Pets Sub. PAsER Rating = 2    | \$61,700                       | 61,700                     |                              |                              |                                   |                          |                        | 61,700          |                |           |            |  |
| 5th Place (39th Ave. to 4204, 6th St.) Pets Sub. PAsER Rating = 2 | \$120,000                      | 120,000                    |                              |                              |                                   |                          |                        | 120,000         |                |           |            |  |
| 6th Street (6th Street to Termination) Pets Sub. PAsER Rating = 2 | \$30,000                       | 30,000                     |                              |                              |                                   |                          |                        | 30,000          |                | -         |            |  |
|   | <b>\$457,134</b>               | <b>457,134</b>             |                              |                              |                                   |                          |                        | <b>457,134</b>  |                |           |            |  |
| <b>Public works:</b>  |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| Trench Box  | \$15,000                       | \$15,000                   |                              |                              |                                   |                          | 15,000                 | \$15,000        |                |           |            |  |
| GIS   | \$15,000                       | 15,000                     |                              |                              |                                   |                          | 15,000                 | \$15,000        |                |           |            |  |
|   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
|   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
|   | <b>\$30,000</b>                | <b>\$30,000</b>            |                              |                              |                                   |                          | <b>30,000</b>          | <b>\$30,000</b> |                |           |            |  |
| <b>Parks:</b>   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
|   | -                              | -                          |                              |                              |                                   |                          |                        |                 |                |           |            |  |
|   | -                              | -                          |                              |                              |                                   |                          |                        |                 |                |           |            |  |
|   | -                              | -                          |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| <b>Public Safety:</b>   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| Turnout Gear  | 150,000                        | 150,000                    |                              |                              |                                   |                          |                        |                 | 150,000        |           |            |  |
| Fire Hose Replacement   | 15,000                         | 15,000                     |                              |                              |                                   |                          |                        |                 | 15,000         |           |            |  |
| CO2 Meters  | 12,000                         | 12,000                     |                              |                              |                                   |                          |                        |                 | 12,000         |           |            |  |
| Dispatch Software   | 12,500                         | 12,500                     |                              |                              |                                   |                          |                        |                 | 12,500         |           |            |  |
| Gym Equipment   | 15,000                         | 15,000                     |                              |                              |                                   |                          |                        |                 | 15,000         |           |            |  |
| Station #2 Architectue  | 50,000                         | 50,000                     |                              |                              |                                   |                          |                        |                 | 50,000         |           |            |  |
|   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
|   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
|   | <b>254,500</b>                 | <b>254,500</b>             |                              |                              |                                   |                          |                        |                 | <b>254,500</b> |           |            |  |
| <b>Administration:</b>  |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| Website upgrade   | 5,000                          | 5,000                      |                              |                              |                                   |                          |                        |                 | 5,000          |           |            |  |
| Fire Department Lobby   | 25,000                         | 25,000                     |                              |                              |                                   |                          |                        |                 | 25,000         |           |            |  |
| Replacement Computer Plan   | 20,000                         | 20,000                     |                              |                              |                                   |                          |                        |                 | 20,000         |           |            |  |
| Electronic Speed Signs  | 15,000                         | 15,000                     |                              |                              |                                   |                          |                        |                 | 15,000         |           |            |  |
| Village Buildings HVAC Repairs                                    | 10,000                         | 10,000                     |                              |                              |                                   |                          |                        |                 | 10,000         |           |            |  |
| Banners   | 3,500                          | 3,500                      |                              |                              |                                   |                          |                        |                 | 3,500          |           |            |  |
|   | <b>78,500</b>                  | <b>78,500</b>              |                              |                              |                                   |                          |                        |                 | <b>78,500</b>  |           |            |  |
| <b>TOTAL GENERAL FUND</b>   | <b>\$820,134</b>               | <b>820,134</b>             |                              |                              |                                   |                          | <b>30,000</b>          | <b>487,134</b>  | <b>333,000</b> |           |            |  |
| <b>Sewer fund:</b>  |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
|   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| I&I Replacement/Repaid Program                                    | 250,000                        |                            | 250,000                      |                              |                                   |                          |                        |                 | 250,000        |           |            |  |
|   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| <b>TOTAL SEWER FUND</b>   | <b>250,000</b>                 |                            | <b>250,000</b>               |                              |                                   |                          |                        |                 | <b>250,000</b> |           |            |  |
| <b>Water fund: updated 6/20/24</b>                                |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| Water Meter AMR Program   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| <b>TOTAL WATER FUND</b>   | <b>-</b>                       |                            |                              |                              |                                   |                          |                        |                 | <b>-</b>       |           |            |  |
| <b>Storm water fund: updated 6/20/24</b>                          |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| Greenbay Road Mueller parcel                                      | 40,000                         |                            |                              |                              | 40,000                            |                          | 40,000                 |                 | 40,000         |           |            |  |
| Gitzlaff Phase II   | 31,711                         |                            |                              |                              | 31,711                            |                          | 31,711                 |                 | 31,711         |           |            |  |
| Neumiller Woods Phase II  | 30,000                         |                            |                              |                              | 30,000                            |                          | 30,000                 |                 | 30,000         |           |            |  |
| Davis Culvert   | 40,000                         |                            |                              |                              | 40,000                            |                          | 40,000                 |                 | 40,000         |           |            |  |
| 4th Street Culvert Replacement                                    | 71,600                         |                            |                              |                              | 71,600                            |                          | 81,600                 |                 | 71,600         |           |            |  |
|   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| <b>TOTAL STORM WATER FUND</b>                                     | <b>213,311</b>                 |                            |                              |                              | <b>213,311</b>                    |                          | <b>223,311</b>         |                 | <b>213,311</b> |           |            |  |
| <b>TID#1:</b>   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
|   |                                |                            |                              |                              |                                   |                          |                        |                 |                |           |            |  |
| <b>TOTAL TID #1 FUND</b>  | <b>-</b>                       |                            |                              |                              |                                   |                          |                        |                 | <b>-</b>       |           |            |  |
| <b>TOTAL</b>  | <b>\$1,283,445</b>             | <b>820,134</b>             | <b>250,000</b>               |                              | <b>213,311</b>                    |                          | <b>253,311</b>         | <b>487,134</b>  | <b>796,311</b> |           |            |  |



# FY 2025 CIP Request Form

1. Department Administration 2. Date Requested 10/15/2024

3. Project Name Website Update 4. Requested by Kevin Poirier

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?)

The Somers website was redesigned five years ago. It is overall still working properly, but some functions have started to break down as it is running on older software, Dooley and Associates suggested to updates and upgrades:

- 1. Update menus to make them more user friendly
- 2. Change the settings of the site index to make the search bar more efficient
- 3. Update plugin to make the website more user friendly on mobile devices
- 4. Some minor design to refresh page flow
- 5. Setup a graphic to maximize appeal when sharing on social media
- 6. Evaluate software for efficiency and get rid of unnecessary ones

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

12. Age of Item to be Replaced 5 Years 13. Estimated Useful Life of Replacement 5 Years 14. End of Useful Life Year 2030

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 FY2023 **\$5,000**



# FY 2025 CIP Request Form

1. Department Administration 2. Date Requested 10/15/2024

3. Project Name Fire Department Lobby 4. Requested by Jason Peters

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?)  
  
In 2021, the lobby entrance was remodeled. It was repainted and carpeting was added. The main front counter was also replaced and tempered glass was added as a security feature. In 2024 the auditorium was remodeled. During this project the Fire Department lobby was carpeted and painted to match lobby and auditorium. Administration is requesting that Fire Department front counter be remolded to match the lobby entrance. As was the case with the old main front counter, the Fire Department front counter has no security features. We have key card system but someone can easily jump over the counter to get access to the rest of the Fire Department and Public Works area.

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 20 years 13. Estimated Useful Life of Replacement 30 years 14. End of Useful Life Year 2055

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 FY2025 **\$25,000**



# FY 2025 CIP Request Form

1. Department Administration 2. Date Requested 10/15/2024

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

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?)

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 2024, several computers were replaced, including the Assistant to the Administrator, Building Inspector, and added two more Badger Books. The Village should be allocating dollar each year to replace computers as 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 2024 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 2027 - 2030

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 FY2025 **\$20,000**



# FY 2025 CIP Request Form

1. Department Administration 2. Date Requested 10/15/2024

3. Project Name Electronic Speed Limit Signs 4. Requested by Jason Peters

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?)

The flashing speed limit signs that were included in our 2023 & 2024 CIP budgets. 8 signs have been purchased with these fund. They are on 100th Ave and 47th Ave. The 2024 signs will be installed on Old Green Bay Road and 4th Stree. They have been well received by our residents. Administration would like to budget \$15,000 to purchase 4 additional signs.

9. Included in Prior CIPs No 10. If Yes, Budget Year 2024 11. \$\$\$ Budgeted in Prior CIP \$15,000

12. Age of Item to be Replaced N/A 13. Estimated Useful Life of Replacement 10 14. End of Useful Life Year 2035

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves)

If known, please give rationale for suggested funding source)

General Fund Reserves

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





# FY 2025 CIP Request Form

1. Department Administration 2. Date Requested 10/22/2024

3. Project Name Electronic Speed Limit Signs 4. Requested by Jason Peters

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

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

As a part of a branding effort, the Village has had banners designed and placed along CTH E. These were originally purchased through a donation. Trustee Nelson has received a quote to purchase 14 new banners and the hardware to install them. The new banners would be placed at additional sites around the Village.

9. Included in Prior CIPs No 10. If Yes, Budget Year N/A 11. \$\$\$ Budgeted in Prior CIP \$3,500

12. Age of Item to be Replaced N/A 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 **\$3,500**



# FY 2025 CIP Request Form

1. Department Fire Department 2. Date Requested 10/9/2024

3. Project Name Turnout Gear bulk Replacemenn 4. Requested by Chief 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?)

12 years ago we received a grant to replace a large amount of turnout gear at once. Turnout gear is only supposed to be used for 10 years we have a lot that is more then 10 years old and in rough condition while we do purchase a few sets each year since we have been unsuccessful on a new gear grant I am requesting fund to purchase a large order of turnout gear to replace all of the outdated and un safe turnout gear. these funds would allow us to replace all of the bad gear plus purchase some other lighterweight gear that can be worn on car accidents and other none fire calls so that they arnt wearing gear that has been in a fire which can off gas and causes cancer so we try to wear fire gear only when needed.

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 \_\_\_\_\_ 14. End of Useful Life Year \_\_\_\_\_

(Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves

15. Suggested Source of Funding If known, please give rationale for suggested funding source)

[Empty box for suggested funding source rationale]

16. Amount Requested for FY2025 **\$150,000**







# FY 2025 CIP Request Form

1. Department Fire Department 2. Date Requested 10/9/2024

3. Project Name Vehicle to Dispatch software and equipment 4. Requested by Chief Andersen

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

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

We are requesting \$12,500 so we can add software to the tablets we have in our vehicles so we can communicate with dispatch. This software will not replace radios but will allow for more and improved communication with dispatch without having to talk on the radio. also when multiple calls are going we can call enroute and on scene by the push of a button. we would also need a couple of additional Ipads for vehicles that dont have them yet

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 \_\_\_\_\_ 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)

16. Amount Requested for FY2025 **\$12,500**







# FY 2025 CIP Request Form

1. Department Public Works

2. Date Requested 10/9/2024

3. Project Name Pets Subdivision Paving Project

4. Requested by Andy Kreye

5. Project Number 1 6. # of Requests Submitted 1

7. Priority of Request 1 of 1

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

For the 2025 paving project public works is recommending Pets Subdivision. The paser rating is a 2 (very Poor).

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 \_\_\_\_\_

13. Estimated Useful Life of Replacement 20 Yrs

14. End of Useful Life Year 2045

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 FY2025**

**\$457,334**



# FY 2025 CIP Request Form

1. Department Public Works 2. Date Requested 10/3/2024

3. Project Name Trench Box and Shoring Pannels 4. Requested by Andy Kreye

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

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)  
The Public Works Department is requesting to purchase shoring panels and a second trench box for excavation projects. We currently own an aluminum 6ft x 6ft trench box and are requesting to purchase an aluminum 8ft x8ft trench box. In the last year, we have experienced an increase in water service line leaks and subsequent repairs that have required two trench boxes on site. Certain sections of our water/sewer distribution and collection infrastructure are also deeper than what our current box can safely be used in. An 8ft box will allow us to preform repairs in a safe manner, along with the addition of shoring panels, which will help us prevent any cave-ins and keep the integrity of the hole uncompromised.

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

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

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, can be apportioned to utility funds as well.

16. Amount Requested for FY2025 **\$15,000**



# FY 2025 CIP Request Form

1. Department Public Works 2. Date Requested 10/4/2024

3. Project Name GIS 4. Requested by Andy Kreye

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

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)  
The Public Works Department is requesting to start-up a GIS program for Village utilities with assistance from Baxter and Woodman. GIS is essentially a digital mapping software that can be used on a phone, tablet, and/or desktop computer to help identify, locate, and upkeep assets in a utility system. It includes visual components for: system design changes, operations and maintenance, and condition assessment in one central software. GIS also improves efficiencies in locating, tracking, and managing infrastructures hence why it is widely used by water/wastewater utilities. We would also explore purchasing a GPS unit for the Department so that Public Works would be able to add/edit data as we see fit and continue to grow our GIS system.

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 N/A 14. End of Useful Life Year N/A

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, can be apportioned to utility funds as well.

16. Amount Requested for FY2025 **\$15,000**



# FY 2025 CIP Request Form

1. Department Public Works 2. Date Requested 10/4/2024

3. Project Name Bucket Truck 4. Requested by Andy Kreye

5. Project Number 2 6. # of Requests Submitted 3 7. Priority of Request 2 of 3

8. Item /Description (Rationale for Project, Ex. Why now? Why this budget?)  
The Public Works Department is requesting the purchase of a Bucket Truck. This will be a very beneficial piece of equipment to add to our fleet and will help us to provide safe and timely associated services, both planned and in an emergency situation, to the public. This truck would be used for a variety of tasks such as but not limited to the installation and maintenance of street signs and banners, outdoor lighting and building maintenance, and arborist work such as tree trimming and removal. The use of a bucket truck will also help us to improve employee safety and efficiency in comparison to past practices when performing similar duties. Ultimately, the addition of this truck will allow us to be more proactive and productive when maintaining various facets of Village infrastructure, as well as in response to any storms and or emergency situations that may arise.

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 yrs 14. End of Useful Life Year 2045

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)

\$55,000 from 2023A Borrow that was not used to buy 2024 CIP Outdoor Boom Lift  
\$195,000 Cash

16. Amount Requested for FY2025 **\$250,000**



## **POSITIONS AUTHORIZED IN THE 2025 BUDGET**

### **FULL TIME**

Village / Town Administrator  
Village / Town Clerk / Treasurer  
Village / Town Deputy Clerk / Treasurer-New  
Village / Town Assistant Administrator -Reclass  
Accounting Manager / Deputy Clerk / Treasurer  
Accountant I  
Clerk of Courts  
Clerk I  
Utility Clerk  
Accounts Payable Clerk  
Building Inspector  
Public Works Superintendent  
Public Works Utilities Manager-New  
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 (13 employees)

### **PART TIME**

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: 34  
Elected Officials: 11  
Part Time Employees: Varies

Town of Somers  
7511 12th Street  
Somers, WI 53171

Town Board Meeting  
**Tentative** Agenda  
Tuesday, November 12<sup>th</sup>, 2024  
5:15 pm

| Town Board Meeting: |   |
|---------------------|---|
| Item #              |   |
| 1                   | Call to order   |
| 2                   | Pledge of Allegiance  |
| 3                   | Consent and Approval of Minutes of Town Board meetings on October 8 <sup>th</sup> , 2024 and Special Meeting on October 22 <sup>nd</sup> , 2024 |
| 4                   | Correspondence:   |
| 5                   | Citizens Comments   |
| 6                   | Chair & Supervisor Comments   |
| 7                   | Approval of Operator Licenses: Sandra Parise  |
| 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 November 12<sup>th</sup>, 2024 Town Board Meeting & Tentative Agenda in 3 public places.

Dated this 1<sup>st</sup> day of November, 2024.

Wendy Burnette, 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.**