

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

**Village Work Session Meeting
Amended Agenda
Tuesday, November 19th, 2024
5:30 p.m.**

Village Board Work Session Meeting:	
Item #	
1	Call to Order
2	President & Trustee Reports
3	Continued discussion on Plan Commission Recommendation (Shoreland Lutheran High School): <ul style="list-style-type: none"> a. Request by Shoreland Lutheran High School Federation, Inc., 9026 12th St., Kenosha, WI 53144, (Owner), for approval of a Conditional Use Permit to allow a school gymnasium in the I-1 Institutional Dist., on Tax Parcel # 82-4-222-084-0272, located in the SE 1/4 of Section 8, T2N, R22E, Village of Somers. (For information use only, the property is located at 9026 12th Street.) b. Request by Shoreland Lutheran High School Federation, Inc., 9026 12th St., Kenosha, WI 53144, (Owner), for approval of site plan review and exterior fenestration review on Tax Parcel # 82-4-222-084-0272, located in the SE 1/4 of Section 8, T2N, R22E, Village of Somers. (For information use only, the property is located at 9026 12th Street.)
4	Review 2024 2 nd and 3 rd Quarter Financials
5	Discuss possible amendment to the 2024 Stormwater CIP in the amount of \$4,748.19 for work done on a culvert along 18th Street (Highway L).
6	Discuss possible Resolution for Strand Associates, Inc to prepare application for Pre-Disaster Flood Resilience Grant and associated resolution to amendment to the 2024 Stormwater CIP in the amount of \$12,000.
7	Discuss possible addition of \$40,500 to the 2025 Stormwater CIP for Pre-Disaster Flood Resilience Grant matching funds commitment.
8	Continued discussion on 2025 Budget
9	Discuss Quorum and procedure for Citizen Comment period of Board Meetings

10	Update on Zip Code Legislation and Zip Code Boundary Review
11	Review tentative agenda for Village Board meeting on November 26 th , 2024
12	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the November 19th, 2024 Village Work Session & Amended Agenda in 1 public place & on the Village website.

Dated this 18th day of November, 2024.

Wendy Burnette, Clerk-Treasurer

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

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

WORK SESSION: November 19th, 2024

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #3 Continued discussion on Plan Commission Recommendation (Shoreland Lutheran High School):

- a. Request by Shoreland Lutheran High School Federation, Inc., 9026 12th St., Kenosha, WI 53144, (Owner), for approval of a Conditional Use Permit to allow a school gymnasium in the I-1 Institutional Dist., on Tax Parcel # 82-4-222-084-0272, located in the SE 1/4 of Section 8, T2N, R22E, Village of Somers. (For information use only, the property is located at 9026 12th Street.)
- b. Request by Shoreland Lutheran High School Federation, Inc., 9026 12th St., Kenosha, WI 53144, (Owner), for approval of site plan review and exterior fenestration review on Tax Parcel # 82-4-222-084-0272, located in the SE 1/4 of Section 8, T2N, R22E, Village of Somers. (For information use only, the property is located at 9026 12th Street.)

BACKGROUND:

In April of 2024, the Board approved a Comp Plan Change, Rezoning and CSM so that Shoreland Lutheran High School could install a stormwater management system. The proposed system is what is known as a Regenerative Stormwater Conveyance. This system was also in preparation for any expansions to their facilities. In August of 2024, Staff met with Shoreland Lutheran to review their proposed additions to their existing buildings. The proposed additions will include the following: an expanded music room, 8 new classrooms, a new main entry/vestibule area, a new fitness center, and a new gymnasium. The existing gymnasium will also be remolded as a part of the plan. The project requires a conditional use permit for the new gymnasium and site plan/exterior fenestration. Shoreland Lutheran submitted their applications at the end of August.

UPDATE:

The Plan Commission met on October 14th to review Shoreland Lutheran's conditional use permit application and the requisite public hearing was held. Public comments were given. One individual was concerned over possible parking on the road and noise from the gymnasium during events. The main concern during public comments stems from the possibility of a water main being brought to the site, especially how it would be paid for and how would the residents be assessed. Administrator Peters will note that under the Village's current ordinance 13.07 (E) the water main would be assessed by front footage. The section reads as follows:

“The amount assessed against any property shall be computed on a front footage basis using the total cost of the improvement including the construction cost for the size of main required to adequately serve and benefit the property as determined by the Utility, but in no case shall such main be less than eight inches in diameter nor shall such main be larger than 12 inches in diameter. The costs of engineering and legal services and any other component of direct or indirect cost which is attributed to the improvement, including the cost of that portion of the water main in intersections of streets shall be included in computing the costs of the improvement.”

The Board may recall that in 2021, Mastercraft proposed a subdivision across the street from this site. At that time the estimate for the total cost of bring water main from 100th Avenue was \$807,000. As this estimate is several years old, Engineering has provided an updated opinion of probable cost. This new cost is approximately \$1.5 million and includes running the line to the corner of CTH E and CTH H. The Plan Commission's recommendation was to approve the request for the conditional use permit (6-0) and the request for site plan and exterior fenestration. (6-0).

The Board reviewed this matter at our November 6th Work Session. To be clear, their stormwater plans were submitted and approved subject to conditions in April. Final plans have not been fully approved by Engineering, but it has always been Shoreland intention to install the regenerative storm water conveyance system. They have indicated that they would start this project at the same time they begin work on their expansion. This matter was reviewed at our November 12th Board Meeting for action, subject to conditions.

Another topic of concern was the Traffic Impact Analysis. Shoreland has provided their TIA to the County. On November 8th, Staff and Village Engineering met with the County's Highway Director to review comments the County will be providing. On November 11th, Kenosha County Highway's provided their comments to Shoreland. On November 14th, Shoreland's consultant provided their comments back to the County.

On November 12th, the Board tabled this matter for further discussion.

COMMENTS:

There does not appear to be any major issues with the project as a whole. The main issue continues to be, as was the case in the Mastercraft proposal, whether the water main will be extended from 100th Avenue. On October 15th, Administration, President Stoner, and Attorney Davison met with legal counsel for Shoreland Lutheran to discuss the water

main issue. At this time, we reviewed the assessment report from 2021, discussed the Village's current ordinance for assessing water main, and discussed options for funding the project.

For our Work Session, Administration would suggest that if and when the Board determines that they are agreeable to Shoreland Lutheran's planned expansion, that clear direction be given as to whether the water main will be extended from 100th Avenue. Administration also recommends that once a clearer picture on whether the main will be extended that a meeting be held with those property owners that have front footage along CTH E.

Administration has requested in writing from Attorney Davison, Chief Andersen and KWU their opinions on the requirement that municipal water be extended for this project. These items are attached.

ATTACHMENTS

Planning and Zoning Memo to Plan Commission dated September 30th, 2024

Engineering Comments

Plan Commission Minutes – Highlighted

Conditional Use Application

Conditional Use Narrative

Civil Plans

Stormwater Memo

Floor Plans

Exterior Elevations

Landscaping Plans

Checklist

Traffic Impact Analysis

County Highways Comments on Traffic Impact Analysis

Shoreland Response to Comments on Traffic Impact Analysis

Updated Opinion of Cost

Letter from KWU

Memorandum from Chief Andersen

Memorandum from Attorney Davison



KENOSHA COUNTY

Shelly Billingsley, Director
Department of Public Works &
Development Services

Andy M. Buehler, Director
Division of Planning & Development

TO: Village of Somers Plan Commission
FROM: Luke Godshall, Senior Land Use Planner
APPLN DATE: 08-30-24
RPT DATE: 09-30-24
MTG DATE: 10-14-24
RE: Shoreland Lutheran H.S. Conditional Use Permit & Site Plan Review

PROJECT/SITE INFO:

1. Petitioner/Agent: Tom Schermerhorn, Excel Engineering, Inc.
 2. Property Owner: Shoreland Lutheran High School
 3. Location/Address: 9026 12TH ST
 4. Tax key Number(s): 82-4-222-084-0272
 5. Area: 55.74 acres
 6. Existing Zoning: I-1 Institutional Dist.
 7. Proposed Zoning: I-1 Institutional Dist.
 8. Existing Land Use: Governmental and Institutional
 9. Proposed Land Use: Governmental and Institutional
-

PROJECT OVERVIEW:

The Petitioner requests conditional use and site plan/building fenestration review and approval for several proposed building additions onto the existing Shoreland Lutheran High School building, along with additional parking areas. The site is zoned I-1 Institutional District, which requires conditional use approval for school auditoriums, gymnasiums and stadiums (the submitted plans indicate the addition of a new practice gymnasium, as well as the remodeling of the existing gymnasium).

PLANNER COMMENTS:

Building Additions & Design:

The submitted plans indicate a total area of 31,569 sq. ft. of building additions, with another 11,047 sq. ft. of existing areas to be remodeled. The new building additions include an expanded music room, 8 new classrooms, a new main entry/vestibule area, a new fitness center, and a new gymnasium (in addition to remodeling the existing gymnasium). The new gymnasium requires conditional use approval under Village ordinance.

Building elevations and renderings submitted indicate the building additions to be constructed with a variety of materials including brick veneer, fiber cement panels, and aluminum composite all in a variety of colors. In addition, the existing school building is shown to have its exterior updated with new brick finish and exterior nichia panels.

All proposed building additions meet all minimum required setback distances from property lines and is less than the maximum allowable building height of 60'.

Parking:

The submitted site plans indicate new parking areas to be added along the south and east ends of the site, with the new parking at the east end of the site replacing the area of the baseball field. The number of total parking spaces according to the submitted plans is 533 spaces. Additionally, the plan indicates 8 bus parking stalls.

Village zoning ordinance parking requirements for colleges and high schools calls for 1 space for every 5 students, plus one space for each employee on the largest work shift. Of the 533 total spaces, 70 would be for employees (according to the information provided on the submitted site plan review checklist). This leaves 463 spaces available for students, enough to accommodate 2,315 students.

The conditional use for the proposed gymnasium requires an additional parking requirement of one space for every 3 seats within the gymnasium. The submitted plans do not indicate the seating capacity of the new and remodeled gymnasiums to be able to determine if the total of 533 parking spaces would be enough to accommodate employees, students and gymnasium seating requirements. Staff has requested the Petitioner provide the total seating capacity of both the new gymnasium and remodeled existing gymnasium.

Sixteen (16) of the proposed parking spaces shown at the southwestern portion of the site would be located closer than the normally required 20' setback from a public right-of-way. The width of the CTH E right-of-way dedication was recently widened, causing Shoreland's existing parking spaces along CTH E to be closer than the 20'. Shoreland wishes to locate the new parking spaces to be in line with those existing spaces to the east and has requested the reduced setback as part of the Conditional Use and site plan approval.

All parking spaces on the submitted site plans are shown to be 9'x18' in size and provide for 24' wide aisles between the ends of parking spaces to meet ordinance requirements.

Landscaping:

A landscaping plan (dated 8-27-24 prepared by Heller & Associates, LLC) was included with the submitted application materials. The plan provides for a wide variety of deciduous and evergreen trees, shrubs and perennials and also indicates that existing trees and vegetation would be retained.

While the landscaping plan generally meets ordinance landscaping requirements, it is recommended that berms be utilized along the parking areas which abut the CTH E and CTH H rights-of-way. The landscaping section of the zoning ordinance indicates that "the use of berms shall constitute over 75% of the parking areas abutting a right-of-way. The berm shall be designed to be meandering and undulating with a minimum height of four feet with slopes no greater than 4:1."

Lighting:

A site photometric plan (dated 8-30-24 prepared by Excel) was included with the submitted application materials. The plan shows that the proposed lighting intensity and proposed lighting fixtures meet ordinance standards.

This project will require approval from the City of Kenosha for an Airport Site Plan review, as the property is located within a City of Kenosha Airport Overlay zoning district.

Planning & Development will issue zoning permits for the project only after the Petitioner has executed a Developer's Agreement with the Village and has met any other of the Village's requirements for the development.

STAFF RECOMMENDATION:

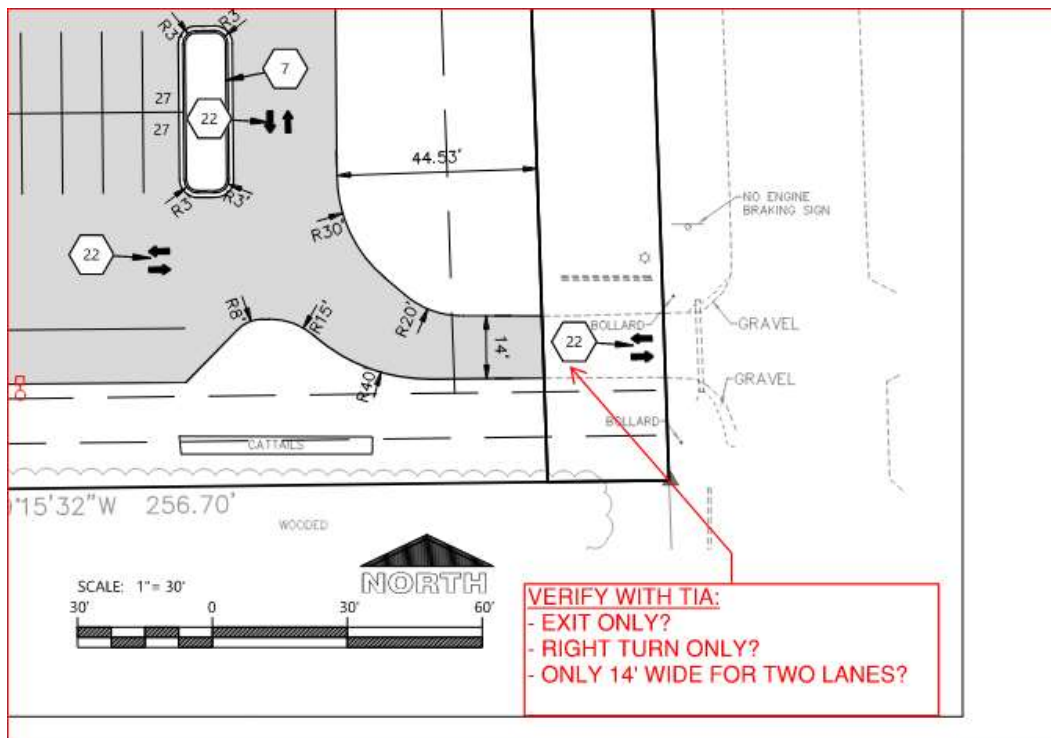
Should the Plan Commission choose to recommend approval of this project, staff would recommend the following conditions:

1. The Conditional Use shall be subject to the conditions present in the Village of Somers General Zoning and Shoreland/Floodplain Zoning Ordinance Section ZN 5.03(8)(b)121; School auditoriums, gymnasiums and stadiums in the I-1 District:
 - a. At least one (1) off-street parking space shall be provided for every three (3) seats located within the auditorium, gymnasium or stadium
(Note: Petitioner shall provide seating capacity total of the gymnasiums to determine if this condition is being met)
 - b. Ingress and egress to the premises shall be determined with due regard to topography and public road and pedestrian traffic taking into consideration hills, curves, speed limits and vision clearance.
 - c. Night lighting shall not shine on adjoining property.
 - d. In the case of outdoor stadiums, the parking area shall be paved or maintained in a dust free condition.
2. The Conditional Use approval to allow for the addition of sixteen (16) parking spaces at the southwest portion of the site to be located closer than 20' from the public right-of-way.
3. Subject to a revised landscaping plan being submitted which includes berms along at least 75% of the parking areas abutting a right-of-way.
4. Subject to submitting plans to be reviewed/approved for any proposed trash enclosures to be located on the site.
5. Subject to receiving approval of any necessary Traffic Impact Analysis (TIA) as may be required by Kenosha County Division of Highways.
6. Subject to receiving approval of an Airport Site Plan Review by the City of Kenosha.
7. Subject to final review and approval by the Village of Somers engineer.
8. Subject to approval by the Somers Fire & Rescue Department.
9. Subject to a Kenosha County zoning permit being issued for any proposed structures including principal buildings, signage, fences, accessory buildings, etc.
10. Subject to implementation of a Developer's Agreement between the Petitioner and the Village of Somers.

Shoreland Lutheran High School
October 14, 2024 Plan Commission Meeting
Village of Somers

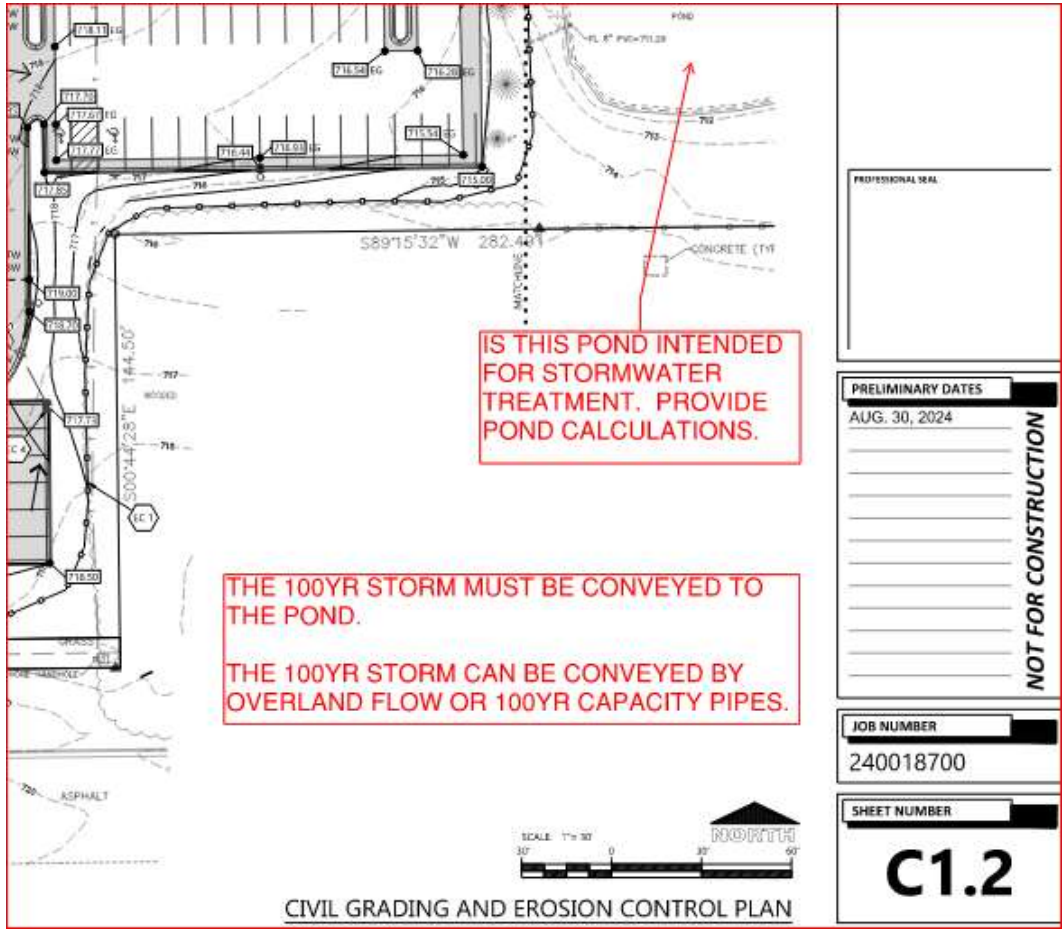
We reviewed the plans and stormwater memo dated August 30, 2024; our comments are listed below.

1. Provide full engineering plans and calculations consolidating the stormwater plan and the site development plan.
2. It is our understanding that the school may be required to extend the public water main to provide water service and fire protection. Provide engineering plans if required.
3. Sheet C1.1: Verify that the existing driveway to CTH H can remain based on the traffic impact analysis (TIA). The driveway is too narrow for two lanes of traffic as shown on the plans.



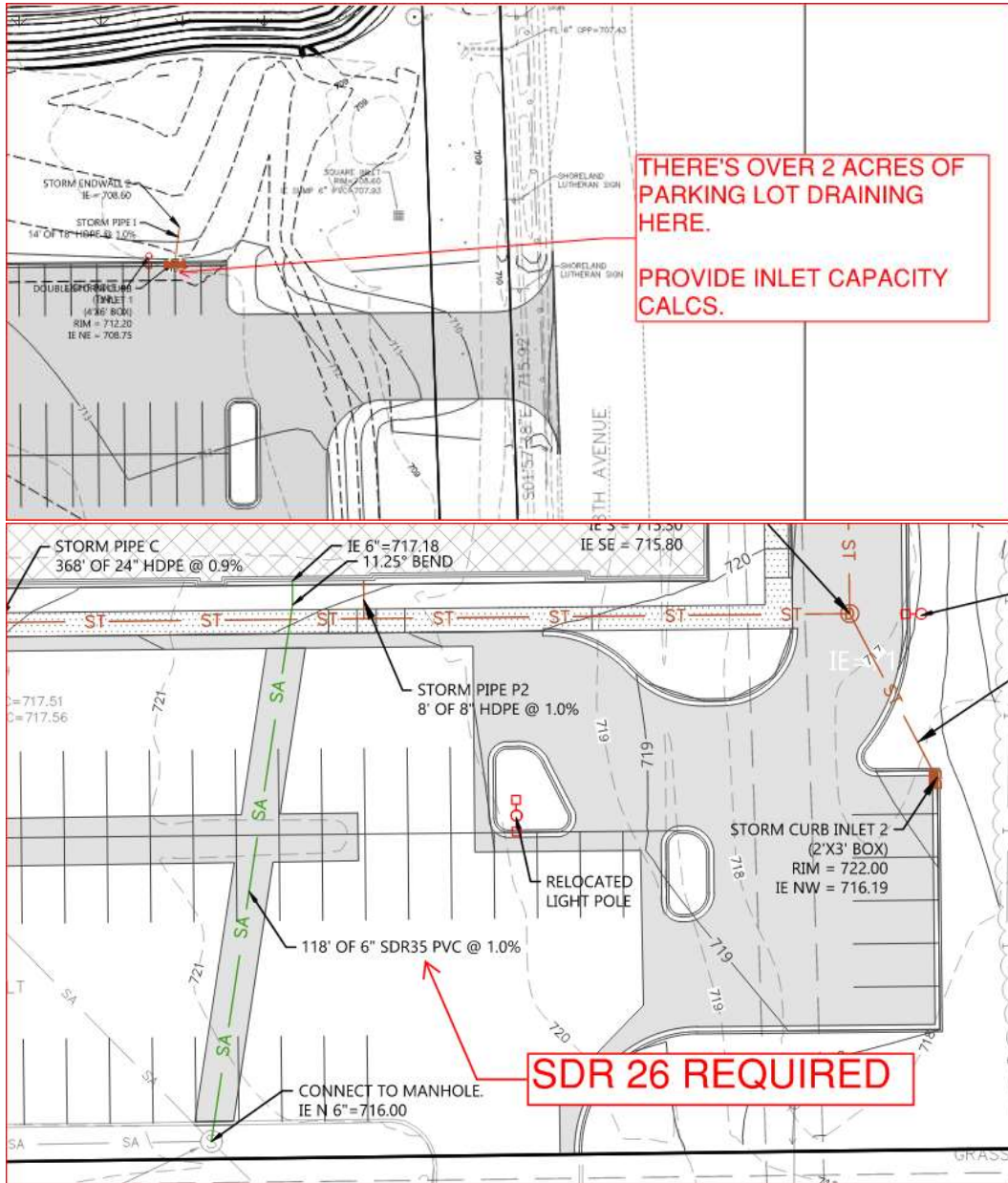
4. Sheet C1.2:

- a. Provide pond calculations if the existing pond is intended to provide storm water treatment.
- b. The 100-yr storm must be conveyed to the stormwater ponds, using overland flow or 100-yr capacity pipes.



5. Sheet C1.3:

- a. Provide inlet capacity calculations for the parking lot.
- b. Verify that the stormwater is not overtopping the inlet and bypassing to the CTH H ditch.
- c. SDR 26 PVC pipes are required for sanitary laterals.



Status of Engineer's Approval: Not Approved

Brett D. Biver

Brett D. Biver, PE

Cc: Jason J. Peters, JD/MPA – Village Administrator
George Stoner – Village President
Doug Snyder, P.E. – Village Engineer



Village of Somers
Proceeding from the Village Plan
Commission Meeting
Oct. 14, 2024

1. Call to Order

Chairman Stoner called the meeting to order at 5:28 p.m.

Present:

- Chairman George **Stoner**
- Commissioner Troy **Steege**
- Commissioner Gregg **Thompson**
- Commissioner Vinnie **Chambers**
- Commissioner Don **Boxx**
- Commissioner Michael **DeLuca**

Absent:

- Commissioner Jerry **Romanowski**
- Alternate Pat **Juliana**

Staff present in person: Administrator Jason Peters, Assistant to the Administrator Kevin Poirier, Somers Fire Chief Ben Andersen, Deputy Chief Jodin Froeber

Village Trustees: Jackie Nelson

Kenosha County Planners: Luke Godshall

Village Engineer: Brett Biber

2. Pledge of Allegiance

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

3. Approve Minutes of the Aug. 12, 2024 Meeting

Commissioner **Boxx** moved to approve to the minutes.

Seconded by Commissioner **Steege**.

Motion carried. 6-0 vote.

4. Correspondence

None

5. Citizen Comments

Tom **Harper** – 8910 12th Street

Mr. **Harper** mentioned that his property is very close to the school and bring up parking concerns. He mentions that cars have parked on the road during events and it is a safety concern, He also mentions noise from indoor and outdoor events and hopes that sound proofing options will be considered.

6. **Rezone: Public Hearing and Action on Request by:** John & Ruthann Spaay, 6828 Grand Pkwy, Wauwatosa, WI 53213 (Owner), Steven Frederick, 5025 12th St., Kenosha, WI 53144 (Agent), requesting approval of a rezoning from R-2 Suburban Single-Family Residential Dist. & A-2 General Agricultural Dist. to R-2 Suburban Single-Family Residential Dist. on Tax Parcel #82-4-222-142-0070, located in the NW ¼ of Section 14, T2N, R22E, Village of Somers. *(For information only, the property is located on the south side of Highway E, two parcel east of 52nd Avenue.)*

Public comments: none

Commissioner **Boxx** makes a motion to approve the request.

Commissioner **Steege** seconds the motion.

Motion carried. 6-0.

Passes unanimously

7. **Land Division (Certified Survey Map): Discussion and Action on Request by:** John & Ruthann Spaay, 6828 Grand Pkwy, Wauwatosa, WI 53213 (Owner), Steven Frederick, 5025 12th St., Kenosha, WI 53144 (Agent), requests approval of a Certified Survey Map (dated August 26, 2024 and prepared by Mark A. Bolender of Ambit Land Surveying) to create two (2) 4.82-acre Lots from Tax Parcel #82-4-222-142-0070, located in the NW ¼ of Section 14, T2N, R22E, Village of Somers. *(For information only, the property is located on the south side of Highway E, two parcel east of 52nd Avenue.)*

Public comments: none

Commissioner **Boxx** makes a motion to approve the request.

Commissioner **Thompson** seconds the motion.

Motion carried. 6-0.

Passes unanimously

8. **Comprehensive Plan Amendment: Public Hearing and Action on Request by:** Berwick Properties Inc, 4011 80th St, Kenosha, WI 53142 (Owner), Daniel Szczap, Bear Development, LLC, 4011 80th St., Kenosha, WI 53142 (Agent); requests an amendment to the land use plan map for the Village of Somers (Map 80) as adopted in the Multi-

Jurisdictional Comprehensive Plan for Kenosha County: 2035 from High-Density Residential to Medium-Density Residential, on Tax Parcel #s 82-4-222-151-0560, 82-4-222-151-0561, 82-4-222-151-0563, located in the NE 1/4 of Section 15, T2N, R22E, Village of Somers. *(For information use only, the property is East and South of the Pike Creek Lift Station.)*

Public comments: none

Commissioner **Boxx** makes a motion to approve the request.

Administrator **Peters** mentions that there have been changes to the project since the concept was presented to the board at their July 8th meeting.

Bear Development Project Manager Dan **Szczap** mentions that the project presented was a residential mix of 33 single-family homes and 64 two-family buildings that received positive feedback when it was presented in July. They therefore started the process to re-zone and amend the comprehensive land use plan accordingly. They are proposing zero lot-line parcels to accommodate the two-family buildings. It would look like a condominium but be on a fee-simple lot. They have done this before in Mount Pleasant.

Szczap suggests three ways to move forward:

1. Move forward with the concept plan and using a PUD to handle deviations
2. Changing the two-family dwellings to condos
3. Changing the zoning code to accommodate zero-lot-line development

Administrator **Peters** mentions that Bear is also looking at the possibility of filling the site and changing it to single-family homes.

Szczap mentions that the soil condition and high ground water on the property has been challenging and that the fill would allow for the structures to be built with basements. They are in discussion to secure fill for the site but that has not been finalized.

Commissioner **Boxx** gets confirmation from **Szczap** that if sufficient fill is secured, the duplexes would be changed to single-family homes on the entire site. If the fill is not secured, the developer would plan to move forward with zero-lot-line dwellings to accommodate the challenges of the site and be a financially viable project. The developer states that condominiums is a complicated form of ownership and is not their preference.

Commissioner **Boxx** mentions that the developer is asking for a reduction of the setbacks from what the zoning allows.

Commissioner **Steege** asks whether, in the case the site is converted to single-family homes, the setbacks would be compliant with current ordinances.

Szczap states that he is not sure as the site plan is likely to change and they may ask for

minor relief.

Commissioner **Steege** asks for clarification about the changes from the plan resented in July.

Szczap states that the building and roads through the site did not change, only the lot lines through the duplexes have changed to create zero-lot-line fee-simple lots.

Commissioner **Boxx** asks details about the maintenance of the property.

Szczap explains that declarations, homeowner association and/or covenants would govern maintenance, common areas, architecture and insurance.

Commissioner **DeLuca** asks again whether the developer would still ask for zero-lot-lots if they secured the fill.

Szczap states that if the fill is secured, they would eliminate the two-family units in favor of single-family lots.

Chairman **Stoner** is concerned about zero-lot-line and issues with neighbors maintaining their properties to different standards.

Szczap states that the management documents would be similar to a condominium.

Chairman **Stoner** mentions concerns about the fill process and that the size of the lots for single family homes would have to change.

Chairman **Thompson** mentions being in favor of the medium density single-family project but is concern about the timing of the fill as it relates to weather.

Commissioner **Boxx** asks whether the management documents from a similar site could be provided to the commission for review.

Szczap states that that document is owned by a third party and would need approval before sharing it.

Commissioner **Steege** makes a motion to approve the request.

Commissioner **Chambers** seconds the motion.

Motion carried. 6-0.

Passes unanimously

9. **Rezoning w/ PUD:**

Public Hearing and Action on Request by: Berwick Properties Inc, 4011 80th St, Kenosha, WI 53142 (Owner), Daniel Szczap, Bear Development, LLC, 4011 80th St.,

Kenosha, WI 53142 (Agent); requesting approval of a rezoning from R-9 Multiple-Family Residential Dist., C-1 Lowland Resource Conservancy Dist., and A-2 General Agricultural Dist. to R-9 Multiple-Family Residential Dist., R-5 Urban Single-Family Residential Dist., and C-1 Lowland Resource Conservancy Dist., and PUD Planned Unit Development Overlay, on Tax Parcel #s 82-4-222-151-0560, 82-4-222-151-0561, 82-4-222-151-0563, located in the NE 1/4 of Section 15, T2N, R22E, Village of Somers. *(For information use only, the property is East and South of the Pike Creek Lift Station.)*

Public comments: none

Commissioner **DeLuca** makes a motion to table the request.

Commissioner **Steege** seconds the motion.

Motion carried. 6-0.

Passes unanimously

10. Conditional Use Permit:

Public Hearing and Action on Request by: Shoreland Lutheran High School Federation, Inc., 9026 12th St., Kenosha, WI 53144, (Owner), requesting a Conditional Use Permit to allow a school gymnasium in the I-1 Institutional Dist., on Tax Parcel # 82-4-222-084-0272, located in the SE 1/4 of Section 8, T2N, R22E, Village of Somers. *(For information use only, the property is located at 9026 12th Street.)*

Public comments:

Tom **Terletzky** – 9015 12th Street

Mr. **Terletzky** mentions his support for the school's expansion. He raises concerns about the extension of the water to the property from 100th Avenue. That resulted in the homeowners paying a large amount of the cost to the benefit of a proposed subdivision that would use a lot more of that water. **Terletzky** objects to the high cost to homeowners along 12th Street. He mentions that the Village has the authority to decide how the cost of the pipe would be charged to the benefiting properties.

Terletzky proposes a 20/30/50 cost split as follows: 20 percent would be paid by the school, 50 percent would be paid by the proposed subdivision and the remaining would be paid by the residents along Highway E according to frontage. The subdivision would pay back the assessment when the lots are sold. He mentions that this solution would speed up repayment.

Chairman **Stoner** mentions that they have no control over developers and mentions the additional infrastructure cost incurred to develop a subdivision. He states that other communities also assess property owner for utilities going by their properties. He also disputes the benefits

Terletzky mentions that homeowners have been subsidizing growth in their community

by paying for the infrastructure and that it is not fair. He mentions that residents are not notified of upcoming assessments until it is too late.

Chairman **Stoner** asks what the public notification process is.

Administrator **Peters** explains the process and what would trigger notification.

Terletzky mentions that by the time homeowners are notified it is too late for residents to object. He mentions that by that time the project has been approved and bids are under way. He reiterates that having residents pay for 70 percent of the cost is wrong.

Commissioner **Boxx** makes a motion to approve the request.
Commissioner **Steege** seconds the motion.

Chairman **Stoner** is concerned that the stormwater part of the project has not started. He also mentions that he will not support the school expansion without connection to municipal water in part due to fire protection. He mentions his support for the overall projects but also mentions that future athletic fields would need to be serviced by municipal water for bathrooms and any concession stands.

Commissioner **Steege** mentions his concerns with the stormwater plan, the traffic analysis and appropriate parking.

Excel Engineer Jeremy **Wagner** mentions that they are coordinating with Kenosha County about the stormwater project. He mentions that they just received the traffic analysis and shows only one additional car stacking at the four-way intersection. As to the parking, he states that the project will add 250 stalls.

Commissioner **Steege** asks whether the parking calculation accounts for gymnasium activities.

Wagner states that it does.

Chairman **Stoner** asks whether they are designing the water system for the project.

Wagner states that they are doing the plumbing but not the water main coming to the property. He states that the Village Engineer will design that.

Engineer Brett **Biwer** mentions that the design is very preliminary so far.

9100 11th Street

Fire Chief **Andersen** whether the State has reviewed the fire suppression system.

Chief **Andersen** states that it would not happen until the project is approved. He states that while the State would not force the property owner to connect to the water but the local ordinance would within six months. He mentions that it would be more cost effective to

plan for municipal water connection at the time of the expansion.

Shoreland Lutheran High School President Paul **Scriver** mentions that they are waiting for a final decision about municipal water connection. He states that preliminary engineering states they do not need to connect. Once the school hears that the water connection is necessary, they will design the project accordingly. He states that the school is not opposed to connection to municipal water.

Commissioner **Thompson** asks about the process to design and bidding for the water line going down 12th Street.

Administrator **Peters** explained that the Village engineer would start the design once the project is approved.

Commissioner **Thompson** asks if the design process would start before a decision was made about how the project would be paid for. He also asks whether the subdivision project is moving forward.

Administrator **Peters** answers that there has been no contact with the subdivision developer for the past two years.

Commissioner **Steege** mentions that the commission is not responsible for deciding how the project is financed, only approving the plans. The question of the water connection will be up to the Village Board.

Guy Hawley - 9100 11th Street

Mr. **Hawley** mentions that the construction of his house is delayed until the school's stormwater system is in place.

Chairman **Stoner** interjects that this issue has nothing to do with the school's project. He is aware of the situation and offers to speak with Hawley after the meeting.

Commissioner **Boxx** makes a motion to approve the conditional use permit.

Commissioner **Steege** seconds the motion.

Motion carried. 6-0.

Passes unanimously

11. Site Plan Review:

Discussion and Action Request by: Shoreland Lutheran High School Federation, Inc., 9026 12th St., Kenosha, WI 53144, (Owner), requests site plan review and exterior fenestration review on Tax Parcel # 82-4-222-084-0272, located in the SE 1/4 of Section 8, T2N, R22E, Village of Somers. *(For information use only, the property is located at 9026 12th Street.)*

Public comments: none

Commissioner **Boxx** makes a motion to approve the request.
Commissioner **Steege** seconds the motion.

Commissioner **Steege** asks details about the rooftop AC units.

Excel Engineer Alex **Fiebig** answers the questions and states that the number of unit has been reduced and features a two feet parapet.

Motion carried. 6-0.

Passes unanimously

12. Adjourn

Commissioner **Boxx** makes a motion to adjourn.
Commissioner **Steege** seconds the motion.
Motion carried 6-0 vote.

Passes unanimously

Drafted Oct. 16, 2024.

These minutes are not official until approved by the Plan Commission. Submitted by Assistant to the Administrator/Communication Specialist Kevin Poirier



VILLAGE OF SOMERS

Department of Planning & Development

VILLAGE OF SOMERS CONDITIONAL USE PERMIT PROCEDURES

- 1. Contact the Kenosha County Department of Planning & Development and check with staff to determine if your proposed use is a permitted use, an accessory use or a conditional use. If it is a conditional use, then a conditional use permit must be applied for and received prior to occupying or using the site for that use.

- 2. Contact the Kenosha County Department of Planning & Development and schedule a pre-conference meeting, which is required for all conditional use permit requests.

Meeting Date: 7/18/24

- 3. Contact the Village of Somers to determine if your conditional use permit application requires requires concept review by the Village Plan Commission. If so, contact the Village of Somers clerk to schedule a concept meeting with the Village Plan Commission.

Meeting Date: 7/18/24

- 4. Complete and submit to the Kenosha County Department of Planning & Development the Village of Somers Conditional Use Permit Application by the filing deadline.

Filing Deadline: 8/30/24

- 5. Upon submission your will be given two copies of the date-stamped application. Submit a copy of the date-stamped application to the Village of Somers clerk for placement on the agendas of the Village of Somers Plan Commission and the Village of Somers Board. Keep the other copy for your records.

- 6. Attend the Village Plan Commission and the Village Board meetings. **NOTE:** You must attend or the Village will not be able to act on your request. At these meeting you will be asked to brief the committee on your request and ultimately agree to a list of conditions of approval relating to your proposed use.

Village Plan Commission meeting date (tentative): 10/14/24

Village Board meeting date (tentative): 10/15, 11/6 & 11/12

- 7. Village clerk will provide written notice of final action to property owner/applicant.

- 8. If approved, you may commence with applying for and obtaining any necessary zoning permit(s) for construction (i.e. new buildings, building additions, signage, fencing, etc...) with the Kenosha County Department of Planning and Development.

IMPORTANT TELEPHONE NUMBERS

Kenosha County Center
 Department of Public Works & Development Services
 19600 - 75th Street, Suite 185-3
 Bristol, Wisconsin 53104-9772

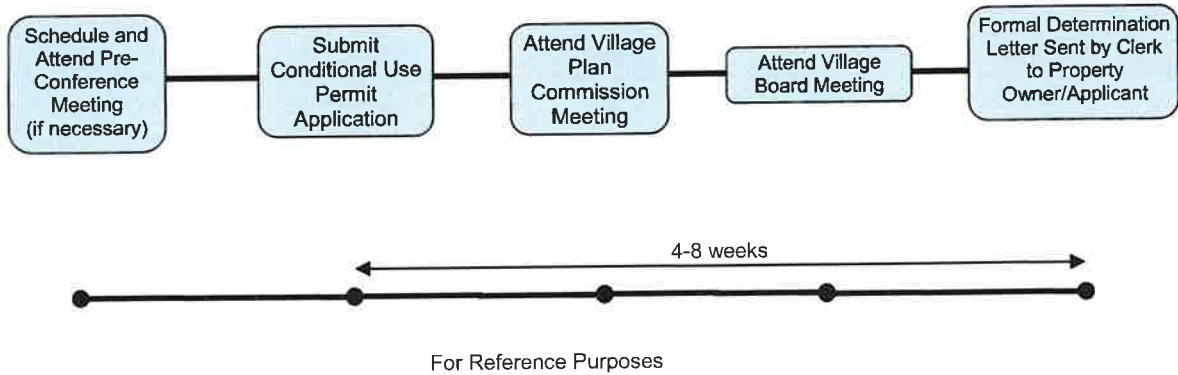
Division of Planning & Development (including Sanitation & Land Conservation)..... **857-1895**
 Facsimile #..... 857-1920

Public Works Division of Highways 857-1870

Administration Building
 Division of Land Information..... 653-2622

Village of Somers 859-2822
 Wisconsin Department of Natural Resources - Sturtevant Office 884-2300
 Wisconsin Department of Transportation - Waukesha Office 548-8722

Conditional Use Permit Timeline





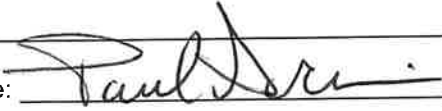
VILLAGE OF SOMERS

Department of Planning & Development

CONDITIONAL USE PERMIT APPLICATION

(a) Property Owner's Name:

Shoreland Lutheran High School Federation, Inc

Print Name: Paul Scriver Signature: 


Mailing Address: 9206 21st Street

City: Kenosha State: WI Zip: 53144

Phone Number: 262-515-4527 E-mail (optional): scriver@slhs.com

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

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

Print Name: Tom Schermerhorn Signature: 


Business Name: Excel Engineering Inc

Mailing Address: 100 Camelot Dr

City: Fond du Lac State: WI Zip: 54935

Phone Number: 920-322-1751 E-mail (optional): tom.s@ExcelEngineer.com

(c) Architect's Name (if applicable):

Print Name: Tom Schermerhorn Signature: 


Business Name: Excel Engineering Inc

Mailing Address: 100 Camelot Dr

City: Fond du Lac State: WI Zip: 54935

Phone Number: 920-322-1751 E-mail (optional): tom.s@ExcelEngineer.com

(d) Engineer's Name (if applicable):

Print Name: Ben Warntjes Signature: 

Business Name: Excel Engineering Inc

Mailing Address: 100 Camelot Dr

City: Fond du Lac State: WI Zip: 54935

Phone Number: 920-322-1575 E-mail (optional): ben.w@excelengineer.com

(e) Tax key number(s) of subject site:

82-4-222-084-0272

Address of the subject site:

9026 12th St

(f) Plan of Operation (or attach separate plan of operation)

Type of structure:

School building

Proposed operation or use of the structure or site:

Gym and classroom addition on the east side of the building, choir room addition to the southwest corner, parking lot modifications and parking lot expansion to the east. CUP is required for the gym.

Number of employees (by shift): 50 existing, 10 proposed, 1 shift

Hours of Operation: 7:45 AM - 3:00 PM

Any outdoor entertainment? If so, please explain: Athletic Fields

Any outdoor storage? If so, please explain: None

Zoning district of the property: I-1 Institutional

(g) Attach a plat of survey prepared by a professional land surveyor or site plan drawn to scale and approved by the Kenosha County Department of Planning & Development showing all of the information required under section 12.05-1(h)3 for a zoning permit. In addition, the plat of survey or site plan layout shall show the location, elevation and use of any abutting lands and the location and foundation elevations of structures within 50 feet of the subject site; soil mapping unit lines; ordinary high water mark, historic high water marks and floodlands on or within 50 feet of the subject premises, existing and proposed gravel, asphalt and concrete surfaces, existing and proposed signage, existing and proposed buildings, and existing and proposed landscaping.

CONDITIONAL USE PERMIT APPLICATION

For conditional use permit applications that are made within shoreland and floodland areas, such description shall also include information that is necessary for the Village Plan Commission to determine whether the proposed development will hamper flood flows, impair floodplain storage capacity, or cause danger to human, animal or aquatic life. This additional information may include plans, certified by a registered professional engineer or professional surveyor, showing existing and proposed elevations or contours of the ground; fill or storage elevation; basement and first floor elevations of structures; size, location, and spatial arrangement of all existing and proposed structures on the site; location and elevation of streets water supply and sanitary facilities; aerial photographs, and photographs showing existing surrounding land uses and vegetation upstream and downstream; soil types and any other pertinent information required by either the Village of Somers Planning & Development office, Village Plan Commission or Village Board:

(h) The Kenosha County Department of Planning & Development may ask for additional information.

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

Request for Conditional Use Permit (payable to "Kenosha County") \$1,350.00

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

ATTACH BUSINESS
SUMMARY HERE

ATTACH TO-SCALE MAP OF
PROPERTY SHOWING SITE
PLAN OF OPERATION HERE



August 30, 2024

Site Plan Review & CUP Application - Project Narrative

Project: Shoreland Lutheran Addition – Phase 1
9026 12th Street
Kenosha, WI 53144

Shoreland Lutheran High School Federation, Inc. is requesting a site plan review and conditional use permit approval for building and parking lot additions to the existing school campus located at 9026 12th Street in the Village of Somers. The property is zoned I-1 (Institutional) and the underlying private school use is considered permitted under the I-1 zoning district. However, the building additions in this proposed phase will include new classrooms in conjunction with a new gymnasium/fitness center and a remodeling of the existing gymnasium. In the I-1 zoning district gymnasiums are considered conditional uses. Therefore, a conditional use permit is required.

As a part of the parking lot addition scope of work, due to the anticipated additional traffic on the eastern side of the site, a traffic impact analysis (TIA) is being completed. Based on the TIA recommendations the existing drive onto 88th Avenue could be demolished, and a new drive entrance would be constructed onto 88th Avenue.

Stormwater for the overall school campus has been designed and is currently in the review process with the Village. The stormwater will be constructed concurrently with the building addition. The existing well onsite will be used to supply water to the proposed addition. A new sanitary lateral will be installed out of the addition. The sanitary lateral will connect into the existing private interceptor main.

As a part of the conditional use permit for the proposed gymnasium, the development is requesting to proceed with the following exceptions from the Village of Somers Zoning Ordinance:

Section ZN3.06(3)(j) – Parking Requirements

- Non-Residential Use Pavement Front Yard Setback
 - The Traffic, Parking, and Access section of the City Zoning Ordinance requires that all non-residential parking spaces and driveways to be a minimum of 20 feet from the established right-of-way. However, due to the size constraints of the existing institutional facility, an attempt to match the existing parking lot setback is proposed for the additional parking area in the front of the site at approximately 7 feet from the right-of-way line (encroaching approximately 13 feet into the required pavement setback area; see attached site plan indicating this setback area proposed). This exception is required to provide adequate and safe vehicle and pedestrian circulation areas in front of the existing building at the main entrance of the facility. When the existing parking lot was constructed the parking lot met setback requirements. Due to changes in setback requirements and a 10' strip of the shoreland property being given to the county to expand the ROW of

12th Street the existing parking does not comply with current setbacks. The proposed parking expansion at the front of the existing facility cannot be shifted to meet this pavement setback as it would impact the number of parking stall spaces for the proposed building expansion as well as impact the onsite maneuver area for traffic circulation through the front of the existing site.

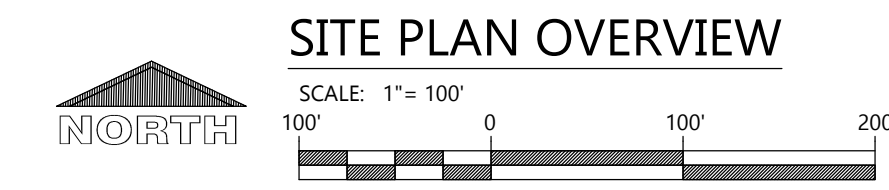
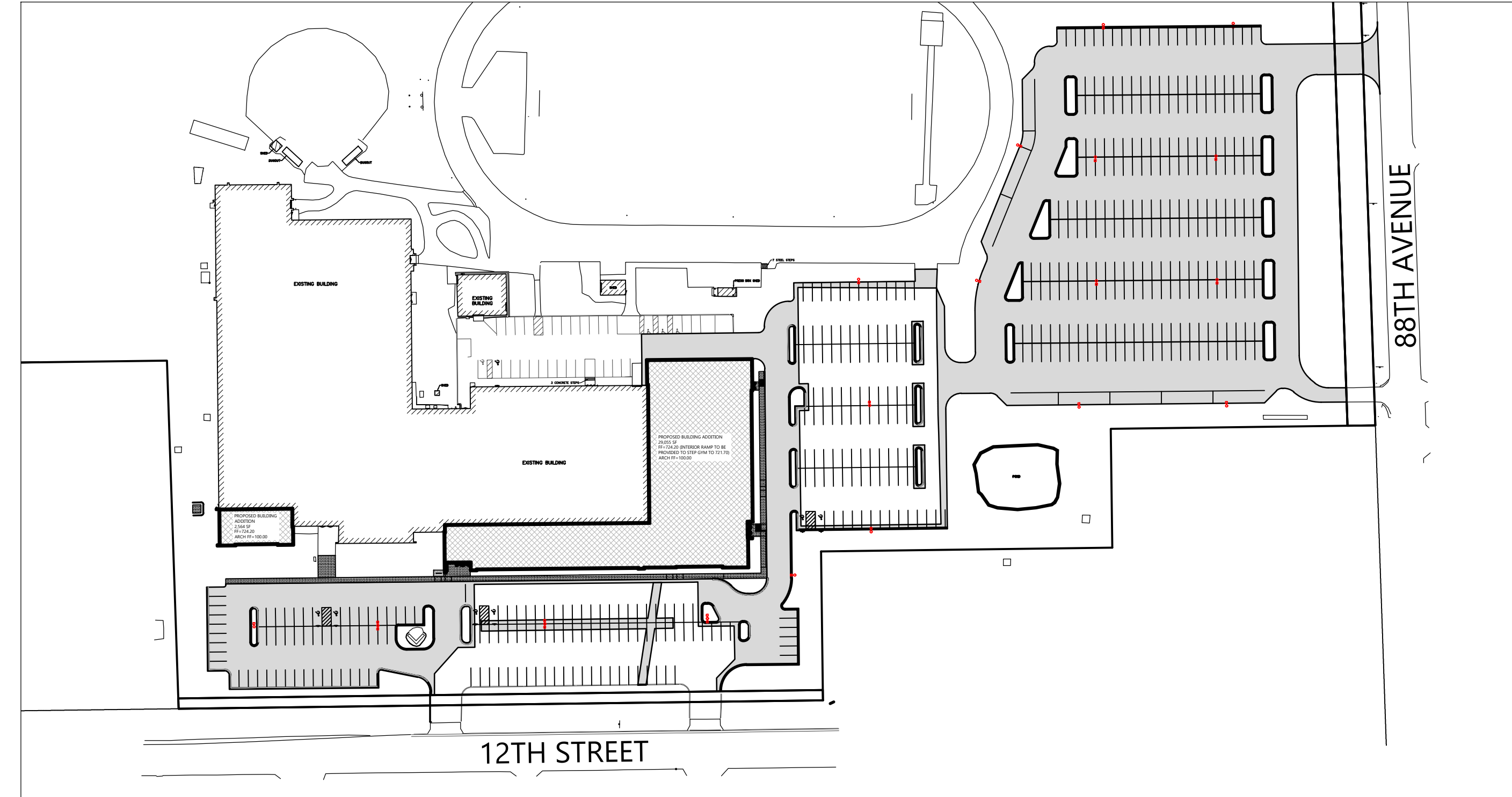
PROPOSED BUILDING ADDITION PHASE ONE FOR: SHORELAND LUTHERAN HIGH SCHOOL

KENOSHA, WI

PROJECT INFORMATION

SITE INFORMATION:			
PROPERTY AREA: LOT 1 OF PROPOSED CSM	2,427,904 S.F. (55.74 ACRES)		
EXISTING ZONING: I-1 (INSTITUTIONAL)			
PROPOSED ZONING: I-1 (INSTITUTIONAL)			
PROPOSED USE: PHASE 1 - EXISTING SCHOOL BLDG. ADDITION & PARKING LOT EXPANSION			
AREA OF SITE DISTURBANCE: 5.40 ACRES			
EXISTING SITE DATA			
BUILDING FLOOR AREA	2.14	93,153	3.8%
PAVEMENT (ASP., CONC. & GRAVEL)	4.77	207,664	8.6%
TOTAL IMPERVIOUS	6.91	300,817	12.4%
LANDSCAPE/ OPEN SPACE	48.83	2,127,087	87.6%
PROJECT SITE	55.74	2,427,904	100.0%
PROPOSED SITE DATA			
BUILDING FLOOR AREA	2.80	122,121	5.0%
PAVEMENT (ASP., CONC. & GRAVEL)	6.70	291,777	12.0%
TOTAL IMPERVIOUS	9.50	413,898	17.0%
LANDSCAPE/ OPEN SPACE	46.24	2,014,006	83.0%
PROJECT SITE	55.74	2,427,904	100.0%

TO OBTAIN LOCATION OF PARTICIPANTS' UNDERGROUND FACILITIES BEFORE YOU DIG IN WISCONSIN
CALL DIGGERS HOTLINE
1-800-242-8511
TOLL FREE TELEFAX (414) 259-0947
TDD (FOR THE HEARING IMPAIRED)
1-800-542-2289
WISCONSIN STATUTE 182.0175 (1974)
REQUIRES MINIMUM OF 3 WORK DAYS
NOTICE BEFORE YOU EXCAVATE



LEGEND

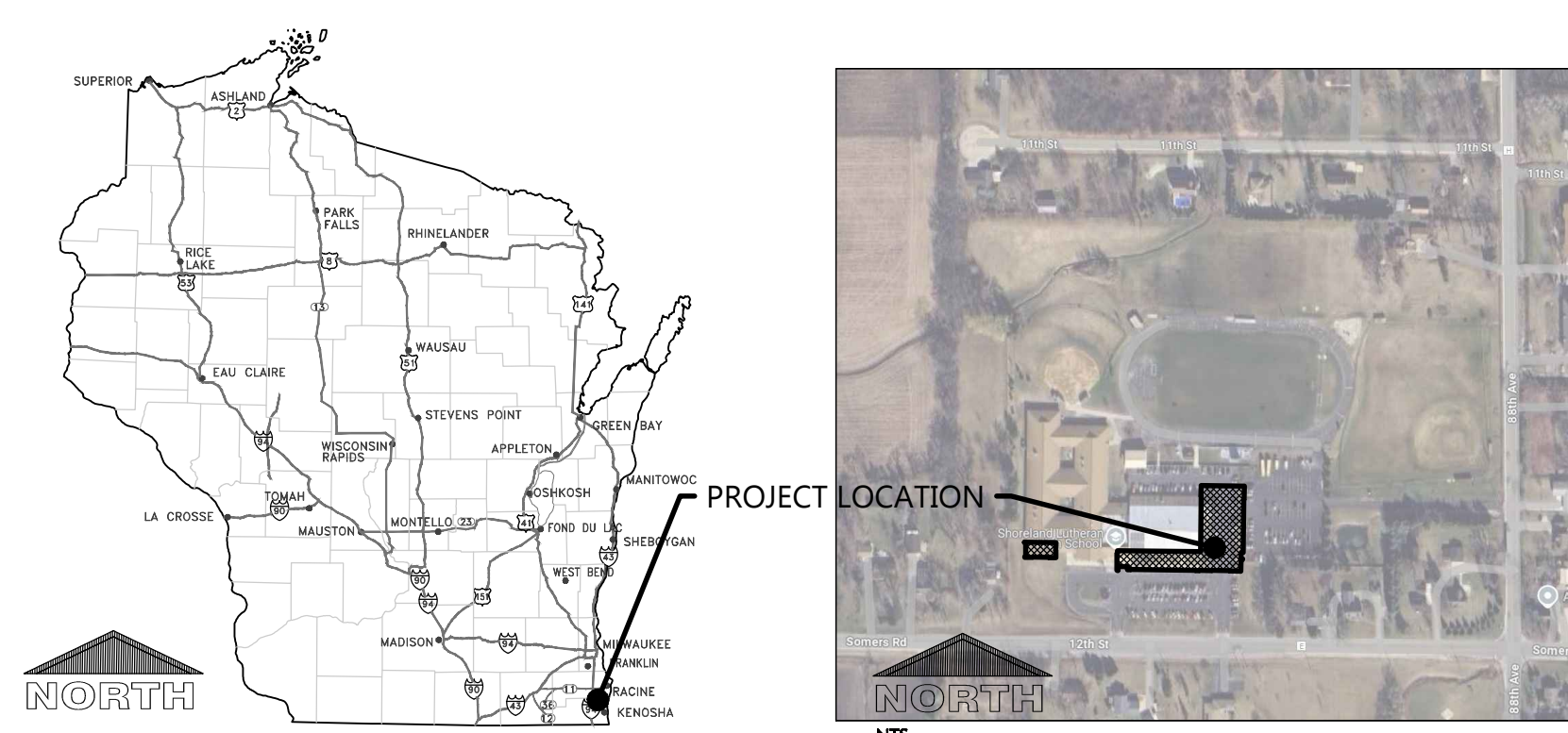
NOTE: ALL SYMBOLS SHOWN MAY NOT APPEAR ON DRAWINGS.

SYM.	IDENTIFICATION	SYM.	IDENTIFICATION
0000.00	PROPOSED SPOT ELEVATIONS (FLOW LINE OF CURB UNLESS OTHERWISE SPECIFIED)	0000.00C	PROPOSED SPOT ELEVATIONS (TOP OF CURB, FLOWLINE OF CURB)
0000.00G	EXISTING GRADE SPOT ELEVATIONS	0000.00FL	PROPOSED SPOT ELEVATIONS (TOP OF WALK, BOTTOM OF WALK @ FLOWLINE)
0000.00BG	PROPOSED SPOT ELEVATIONS (REFERENCE R-WALL DETAIL) BG-FINISHED SURFACE GRADE AT BACK OF WALL	0000.00TW	PROPOSED SPOT ELEVATIONS (TOP OF WALK, BOTTOM OF WALK @ FLOWLINE)
0000.00FG	PROPOSED SPOT ELEVATIONS (REFERENCE R-WALL DETAIL) FG-FINISHED SURFACE GRADE AT FRONT OF WALL	0000.00BW	PROPOSED SPOT ELEVATIONS (TOP OF WALK, BOTTOM OF WALK @ FLOWLINE)
EXISTING SITE SYMBOLS			
EXISTING SIGN	EXISTING UTILITY POLE	EXISTING UTILITY POLE WITH GUY WIRE	EXISTING STREET LIGHT
EXISTING HANDICAP PARKING STALL	EXISTING WATER VALVE IN BOX	EXISTING WATER VALVE IN MANHOLE	EXISTING TELEPHONE PEDESTAL
EXISTING WATER VALVE IN BOX	EXISTING WATER SERVICE VALVE	EXISTING WELL	EXISTING ELECTRIC BOX
EXISTING WATER VALVE IN MANHOLE	EXISTING STORM CATCH BASIN	EXISTING STORM CATCH BASIN	EXISTING FLOOD LIGHT
EXISTING WATER SERVICE VALVE	EXISTING STORM CURB INLET	EXISTING SQUARE CATCH BASIN	EXISTING TELEPHONE MANHOLE
EXISTING WELL	EXISTING LIGHT POLE	EXISTING LIGHT POLE	EXISTING CABLE TV PEDESTAL
EXISTING STORM CATCH BASIN	EXISTING STORM CATCH BASIN - ST CB	EXISTING STORM CURB INLET	EXISTING GAS VALVE
EXISTING STORM CURB INLET	EXISTING SQUARE CATCH BASIN	EXISTING SQUARE CATCH BASIN	EXISTING HEDGE
EXISTING SQUARE CATCH BASIN	EXISTING LIGHT POLE	EXISTING LIGHT POLE	EXISTING WOODED AREA
EXISTING LIGHT POLE	1-1/4" REBAR SET WEIGHING 4.30 LB/FT.	3/4" REBAR SET WEIGHING 1.50 LB/FT.	EXISTING MARSH AREA
1-1/4" REBAR SET WEIGHING 4.30 LB/FT.	3/4" REBAR SET WEIGHING 1.50 LB/FT.	1-1/4" REBAR FOUND	EXISTING DECIDUOUS TREE WITH TRUNK DIAMETER
3/4" REBAR SET WEIGHING 1.50 LB/FT.	1-1/4" REBAR FOUND	3/4" REBAR FOUND	EXISTING CONIFEROUS TREE
1-1/4" REBAR FOUND	3/4" REBAR FOUND	2" IRON PIPE FOUND	EXISTING SHRUB
3/4" REBAR FOUND	2" IRON PIPE FOUND	1" IRON PIPE FOUND	EXISTING STUMP
2" IRON PIPE FOUND	1" IRON PIPE FOUND	SECTION CORNER	
1" IRON PIPE FOUND	SECTION CORNER	PROPOSED SIGN	PROPOSED STORM FIELD INLET - ST FI
SECTION CORNER	PROPOSED SIGN	PROPOSED HANDICAP PARKING STALL	PROPOSED LIGHT POLE
PROPOSED SIGN	PROPOSED HANDICAP PARKING STALL	PROPOSED WATER VALVE IN BOX	PROPOSED DRAINAGE FLOW
PROPOSED HANDICAP PARKING STALL	PROPOSED WATER VALVE IN BOX	PROPOSED WATER VALVE IN MANHOLE	PROPOSED APRON END SECTION
PROPOSED WATER VALVE IN BOX	PROPOSED WATER VALVE IN MANHOLE	PROPOSED WATER SERVICE VALVE	SOIL BORING
PROPOSED WATER VALVE IN MANHOLE	PROPOSED WATER SERVICE VALVE	PROPOSED WELL	CENTER LINE
PROPOSED WATER SERVICE VALVE	PROPOSED WELL	PROPOSED STORM CATCH BASIN - ST CB	PROPOSED CLEANOUT
PROPOSED WELL	PROPOSED STORM CATCH BASIN - ST CB	PROPOSED STORM CURB INLET - ST CI	PROPOSED DOWNSPOUT TO GRADE
PROPOSED STORM CATCH BASIN - ST CB	PROPOSED STORM CURB INLET - ST CI	PROPOSED STORM CURB INLET - ST CI	PROPOSED DOWNSPOUT TO RISER
PROPOSED STORM CURB INLET - ST CI	PROPOSED STORM CURB INLET - ST CI		
EXISTING LINETYPES			
EXISTING CHAINLINK FENCE	EXISTING WOOD FENCE	EXISTING BARBED WIRE FENCE	EXISTING CURB AND GUTTER
EXISTING WOOD FENCE	EXISTING BARBED WIRE FENCE	EXISTING CURB AND GUTTER	EXISTING GUARD RAIL
EXISTING BARBED WIRE FENCE	EXISTING CURB AND GUTTER	EXISTING GUARD RAIL	EXISTING GROUND CONTOUR
EXISTING CURB AND GUTTER	EXISTING GUARD RAIL	EXISTING GROUND CONTOUR	EXISTING STORM SEWER AND MANHOLE
EXISTING GUARD RAIL	EXISTING GROUND CONTOUR	EXISTING STORM SEWER AND MANHOLE	EXISTING SANITARY SEWER AND MANHOLE
EXISTING GROUND CONTOUR	EXISTING STORM SEWER AND MANHOLE	EXISTING SANITARY SEWER AND MANHOLE	EXISTING WATER LINE AND HYDRANT
EXISTING STORM SEWER AND MANHOLE	EXISTING SANITARY SEWER AND MANHOLE	EXISTING WATER LINE AND HYDRANT	INTERIOR PROPERTY LINE
EXISTING SANITARY SEWER AND MANHOLE	EXISTING WATER LINE AND HYDRANT	INTERIOR PROPERTY LINE	RIGHT-OF-WAY LINE
EXISTING WATER LINE AND HYDRANT	INTERIOR PROPERTY LINE	RIGHT-OF-WAY LINE	
INTERIOR PROPERTY LINE	RIGHT-OF-WAY LINE		
PROPOSED LINETYPES			
PROPOSED CHAINLINK FENCE	PROPOSED WOOD FENCE	PROPOSED BARBED WIRE FENCE	PROPOSED CURB AND GUTTER
PROPOSED WOOD FENCE	PROPOSED BARBED WIRE FENCE	PROPOSED CURB AND GUTTER	PROPOSED GUARD RAIL
PROPOSED BARBED WIRE FENCE	PROPOSED CURB AND GUTTER	PROPOSED GUARD RAIL	PROPOSED GROUND CONTOUR
PROPOSED CURB AND GUTTER	PROPOSED GUARD RAIL	PROPOSED GROUND CONTOUR	PROPOSED STORM SEWER AND MANHOLE - ST MH
PROPOSED GUARD RAIL	PROPOSED GROUND CONTOUR	PROPOSED STORM SEWER AND MANHOLE - ST MH	PROPOSED SANITARY SEWER AND MANHOLE - SAN MH
PROPOSED GROUND CONTOUR	PROPOSED STORM SEWER AND MANHOLE - ST MH	PROPOSED SANITARY SEWER AND MANHOLE - SAN MH	PROPOSED WATER LINE AND HYDRANT
PROPOSED STORM SEWER AND MANHOLE - ST MH	PROPOSED SANITARY SEWER AND MANHOLE - SAN MH	PROPOSED WATER LINE AND HYDRANT	PROPOSED PROPERTY LINE
PROPOSED SANITARY SEWER AND MANHOLE - SAN MH	PROPOSED WATER LINE AND HYDRANT	PROPOSED PROPERTY LINE	
PROPOSED WATER LINE AND HYDRANT	PROPOSED PROPERTY LINE		
PROPOSED PROPERTY LINE			

PROJECT CONTACTS

OWNER INFORMATION SHORELAND LUTHERAN HIGH SCHOOL ATTN: PAUL SCRIVER 9026 12TH STREET KENOSHA, WI 53144 Phone: (262) 515-4527 Email: scriver@slhs.us	CIVIL BEN WARNTJES Phone: (920) 322-1575 E-mail: ben.warntjes@excelengineer.com	VILLAGE ADMINISTRATOR JASON PETERS Phone: (262) 859-2822 E-mail: jpeters@somers.org	CITY ENGINEER BAXTER & WOODMAN CONSULTING ENGINEERS DOUG SNYDER Phone: (815) 444-3349 E-mail: dsnyder@baxterwoodman.com	CITY FIRE CHIEF BEN ANDERSEN Phone: (262) 859-2277 E-mail: bandersen@somers.org	CITY BUILDING INSPECTOR SCOTT SEYMOUR Phone: (262) 859-2822 E-mail: sseymour@somers.org	CITY DIRECTOR OF PUBLIC WORKS ANDREW KREYE Phone: (262) 859-2822 E-mail: akreye@somers.org
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LOCATION MAP



PROJECT NOTES

- GENERAL PROJECT NOTES**
- ALL DRIVEWAYS AND CURB CUTS TO BE CONSTRUCTED ACCORDING TO LOCAL ORDINANCES. CONTRACTOR TO OBTAIN ALL NECESSARY PERMITS.
 - THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL WORK IN ROW PERMITS.

CONSTRUCTION STAKING SERVICES

CONSTRUCTION STAKING SHALL BE COMPLETED BY EXCEL ENGINEERING AS REQUESTED BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE. CONTRACTOR TO CONTACT RYAN WELGREEN AT 820-926-9800 OR RYAN.WELGREEN@EXCELENGINEER.COM TO GET STAKING PRICES TO INCLUDE IN BID TO OWNER. PAYMENT OF STAKING COSTS ABOVE AND BEYOND THE BASE PRICE DUE TO RESTAKING WILL BE THE RESPONSIBILITY OF THE CONTRACTOR, NOT THE OWNER. CAD DRAWING FILES AND SURVEY CONTROL WILL NOT BE PROVIDED FOR STAKING PURPOSES.

SHEET INDEX

SHEETS BELOW INTENDED TO BE PRINTED IN COLOR. REFER TO DIGITAL FORMAT DRAWINGS IF PRINTED GRAYSCALE TO ENSURE SCOPE CLARITY.

NUMBER	SHEET NAME / DESCRIPTION
C0.1	CIVIL COVER SHEET
C0.2	CIVIL SPECIFICATIONS
C1.0	EXISTING SITE AND DEMOLITION PLAN
C1.1	SITE PLAN
C1.2	GRADING AND EROSION CONTROL PLAN
C1.3	UTILITY PLAN
C2.0	DETAILS
C3.1	SITE PHOTOMETRIC PLAN & DETAILS
L1.0	OVERALL LANDSCAPE PLAN
L1.1	ENLARGED LANDSCAPE PLAN
L1.2	ENLARGED LANDSCAPE PLAN
L1.3	LANDSCAPE DETAILS, NOTES & SCHEDULES

PROPOSED BUILDING ADDITION PHASE ONE FOR:
SHORELAND LUTHERAN HIGH SCHOOL
 9026 12TH STREET • KENOSHA, WI 53144



PRELIMINARY DATES
AUG. 30, 2024

NOT FOR CONSTRUCTION

JOB NUMBER
240018700

SHEET NUMBER
C0.1

CIVIL SPECIFICATIONS

DIVISION 31 EARTH WORK

31 10 00 SITE CLEARING (DEMOLITION)

- CONTRACTOR SHALL CALL DIGGERS HOT LINE AND CONDUCT A PRIVATE UTILITY LOCATE AS REQUIRED TO ENSURE THAT ALL UTILITIES HAVE BEEN LOCATED BEFORE STARTING SITE DEMOLITION. DESIGN ENGINEER SHALL BE NOTIFIED OF ANY DISCREPANCIES BETWEEN PLANS AND FIELD CONDITIONS PRIOR TO CONSTRUCTION.
- CONTRACTOR TO FIELD TELEVISION EXISTING SANITARY AND STORM LATERALS THAT ARE SCHEDULED TO BE RE-USED AND/OR CONNECTED TO ON SITE AT THE TIME OF DEMOLITION. THE TELEVISION SHALL BE COMPLETED TO ENSURE THE EXISTING LATERALS ARE FREE OF OBSTRUCTIONS AND IN SOUND STRUCTURAL CONDITION. TELEVISION OF THESE LATERALS SHALL BE COMPLETED AT BEGINNING OF CONSTRUCTION AND DESIGN ENGINEER SHALL BE NOTIFIED OF ANY PIPE OBSTRUCTIONS AND/OR STRUCTURAL DEFICIENCIES IMMEDIATELY AFTER COMPLETION OF FIELD TELEVISION.
- DEMOLITION PLAN IS AN OVERVIEW OF DEMOLITION TO TAKE PLACE ON SITE. CONTRACTOR TO FIELD VERIFY EXISTING SITE CONDITIONS PRIOR TO BEGINNING. CONTRACTOR SHALL REMOVE, REPAIR OR DEMOLISH ALL ITEMS AS NEEDED DURING CONSTRUCTION.
- CONTRACTOR TO PROTECT EXISTING IMPROVEMENTS THAT ARE SCHEDULED TO REMAIN. ANY DAMAGE TO EXISTING FACILITIES SHALL BE REPAIRED AT CONTRACTORS EXPENSE.
- ALL CONCERTE NOTED TO BE REMOVED SHALL BE REMOVED TO THE NEAREST CONTROL POINT.

31 20 00 EARTH MOVING

- CONTRACTOR SHALL CALL DIGGERS HOT LINE AND CONDUCT A PRIVATE UTILITY LOCATE AS REQUIRED TO ENSURE THAT ALL UTILITIES HAVE BEEN LOCATED BEFORE STARTING EXCAVATION. DESIGN ENGINEER SHALL BE NOTIFIED OF ANY DISCREPANCIES BETWEEN PLANS AND FIELD CONDITIONS PRIOR TO CONSTRUCTION.
- PROVIDE A LABOR, MATERIALS AND EQUIPMENT FOR ALL EXCAVATION, GRADING, FILL AND BACKFILL WORK AS REQUIRED TO COMPLETE THE GENERAL CONSTRUCTION WORK. ALL EXCAVATION AND BACKFILL FOR ELECTRICALS AND MECHANICALS ARE THE RESPONSIBILITY OF THE RESPECTIVE CONTRACTOR UNLESS OTHERWISE SPECIFIED IN THE BID DOCUMENTS.
- ALL ORGANIC TOPSOIL INSIDE THE BUILDING AREA, UNDER PAVED AREAS, AND AT SITE FILL AREAS SHALL BE REMOVED. PROOF ROLL SURGRADES BEFORE PLACING FILL WITH HEAVY PNEUMATIC TIRE EQUIPMENT, SUCH AS A FULLY LOADED TANDEM AXLE DUMP TRUCK, TO IDENTIFY SOFT SPOTS AND AREAS OF EXCESS YIELDING. CONTRACTOR SHALL VERIFY TOPSOIL DEPTHS PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL REVIEW AND FOLLOW THE RECOMMENDATIONS OF THE GEOTECHNICAL REPORT AND ACCORD TO EXISTING CONDITIONS PRIOR TO SUBMITTING BID FOR THE PROJECT. EXCESS MATERIALS SHALL BE REMOVED FROM THE SITE UNLESS OTHERWISE DIRECTED IN THE PLANS OR BY LOCAL ZONING REQUIREMENTS.
- PLACE AND COMPACT FILL MATERIAL IN LAYERS TO REQUIRED ELEVATIONS. UNIFORMLY MOISTEN OR REWET SURGRADE AND EACH SUBSEQUENT FILL OR BACKFILL LAYER BEFORE COMPACTION AS RECOMMENDED TO ACHIEVE SPECIFIED DRY DENSITY. REMOVE AND REPLACE, OR SCARIFY AND AIR DRY, OTHERWISE SATISFACTORY SOIL MATERIAL THAT IS TOO WET TO COMPACT TO SPECIFIED DRY DENSITY.
- PLACE BACKFILL AND FILL MATERIALS IN LAYERS NOT MORE THAN 8" IN LOOSE DEPTH FOR MATERIAL COMPACTED BY HEAVY COMPACTION EQUIPMENT, AND NOT MORE THAN 4" IN LOOSE DEPTH FOR MATERIAL COMPACTED BY HAND-OPERATED TAMPIERS.
- COMPACT THE SOIL TO NOT LESS THAN THE FOLLOWING PERCENTAGES OF MAXIMUM DRY DENSITY ACCORDING TO ASTM D 998, STANDARD PROCTOR TEST. FILL MAY NOT BE PLACED ON FROZEN GROUND AND NO FROZEN MATERIALS MAY BE USED FOR BACK FILL. APPLY THE MORE STRINGENT REQUIREMENTS WHEN COMPARING BETWEEN THE FOLLOWING AND THE GEOTECHNICAL REPORT.
 - UNDER FOUNDATIONS, SURGRADE, AND EACH LAYER OF BACKFILL OR FILL MATERIAL, TO NOT LESS THAN 98 PERCENT.
 - UNDER INTERIOR SLAB-ON-GRADE WHERE GROUNDWATER IS MORE THAN 3 FEET BELOW THE SLAB, PLACE A DRAINAGE COURSE LAYER OF 3/4" CRUSHED STONE WITH 5% TO 12% FINES PER THICKNESS INDICATED ON FOUNDATION PLANS ON PREPARED SURGRADE. COMPACT SURGRADE AND DRAINAGE COURSE TO NOT LESS THAN 95 PERCENT.
 - UNDER INTERIOR SLAB-ON-GRADE WHERE GROUNDWATER IS WITHIN 3 FEET OF THE SLAB SURFACE, PLACE A DRAINAGE COURSE LAYER OF CLEAN 3/4" CRUSHED STONE WITH NO MORE THAN 5% FINES PER THICKNESS INDICATED ON FOUNDATION PLANS ON PREPARED SURGRADE. COMPACT THE SURGRADE AND DRAINAGE COURSE TO NOT LESS THAN 95 PERCENT.
 - UNDER EXTERIOR CONCRETE AND ASPHALT PAVEMENTS - COMPACT THE SURGRADE AND EACH LAYER OF BACKFILL OR FILL MATERIAL TO NOT LESS THAN 95 PERCENT.
 - UNDER WALKWAYS - COMPACT SURGRADE AND EACH LAYER OF BACKFILL OR FILL MATERIAL TO NOT LESS THAN 95 PERCENT.
 - UNDER LAWNS OR UNPAVED AREAS - COMPACT SURGRADE AND EACH LAYER OF BACKFILL OR FILL MATERIAL TO NOT LESS THAN 85 PERCENT.

- CONTRACTOR SHALL ENGAGE A QUALIFIED INDEPENDENT TESTING AND INSPECTING AGENCY TO PERFORM FIELD TESTS AND INSPECTIONS. CONTRACTOR SHALL PROVIDE DOCUMENTATION OF PAVING DENSITY TESTING AND PROOF-ROLLING TO ENGINEER UPON COMPLETION. IT IS SUGGESTED THAT THE GEOTECHNICAL FIRM USED TO PERFORM THE SUBSURFACE SOIL INVESTIGATION BE ENGAGED FOR THE FIELD QUALITY CONTROL TESTS. THE GEOTECHNICAL REPORT WAS PERFORMED BY (NAME OF GEOTECHNICAL FIRM).
 - ALLOW THE TESTING AGENCY TO TEST AND INSPECT SURGRADES AND EACH FILL OR BACKFILL LAYER. PROCEED WITH SUBSEQUENT EARTHWORK ONLY AFTER TEST RESULTS ARE PREVIOUSLY COMPLETED WORK COMPLY WITH REQUIREMENTS. PROVIDE ONE TEST FOR EVERY 2000 SQUARE FEET OF PAVED AREA OR BUILDING SLAB. ONE TEST FOR EACH SPREAD FOOTING, AND ONE TEST FOR EVERY 50 LINEAR FEET OF WALL STRIP FOOTING.
 - WHEN THE TESTING AGENCY REPORTS THAT SURGRADES, FILLS, OR BACKFILLS HAVE NOT ACHIEVED DEGREE OF COMPACTION SPECIFIED, SCARIFY AND MOISTEN OR REWET, OR REMOVE AND REPLACE SOIL TO DEPTH REQUIRED; RECOMPACT AND RETEST UNTIL SPECIFIED COMPACTION IS OBTAINED.
 - IF THE BUILDING SITE SHALL BE GRADED TO PROVIDE DRAINAGE AWAY FROM THE BUILDING AS INDICATED ON THE PLANS, SITE EARTHWORK SHALL BE GRADED TO WITHIN 0.10' OF REQUIRED EARTHWORK ELEVATIONS ASSUMING POSITIVE DRAINAGE IS MAINTAINED IN ACCORDANCE WITH THE GRADING PLAN.

31 30 00 EROSION CONTROL/STORMWATER MANAGEMENT

- THE EXCEL ENGINEERING DESIGN ENGINEER SHALL PREPARE A SITE SPECIFIC EROSION CONTROL AND A STORMWATER MANAGEMENT PLAN PURSUANT TO NR 216.45 AND NR 216.47. THE DESIGN ENGINEER SHALL ALSO FILE A CONSTRUCTION NOTICE OF INTENT WITH THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES PURSUANT TO NR 216.45 AND TO AN AUTHORIZED LOCAL PROGRAM PURSUANT TO NR 216.415 TO OBTAIN COVERAGE UNDER THE GENERAL WIDESPREAD STORM WATER PERMIT.
 - THE CONTRACTOR SHALL KEEP THE NOTICE OF INTENT PERMIT, APPROVED EROSION CONTROL AND STORMWATER MANAGEMENT PLANS, AND PLAN AMENDMENTS ON THE CONSTRUCTION SITE AT ALL TIMES PURSUANT TO NR 216.45 UNTIL PERMIT COVERAGE IS TERMINATED.
 - THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL LOCAL EROSION CONTROL PERMITS.
 - THE CONTRACTOR SHALL BE RESPONSIBLE FOR MEETING THE MONITORING, MAINTENANCE, AND REPORTING REQUIREMENTS OF NR 216.48. INSPECTIONS OF IMPLEMENTED EROSION AND SEDIMENT CONTROL BEST MANAGEMENT PRACTICES MUST AT A MINIMUM BE INSPECTED EVERY 7 CALENDAR DAYS OR EVERY 14 DAYS AND WITHIN 24 HOURS OF THE END OF A RAIN EVENT OF 0.5" OR MORE. A RAIN EVENT MAY BE CONSIDERED TO BE THE TOTAL AMOUNT OF RAINFALL RECORDED IN ANY CONTINUOUS 24-HOUR PERIOD. THE CONTRACTOR SHALL REPAIR OR REPLACE EROSION AND SEDIMENT CONTROL AS NECESSARY WITHIN 24 HOURS OF AN INSPECTION OR AFTER A DEPARTMENT NOTIFICATION WHERE REPAIR OR REPLACEMENT IS REQUIRED.
 - THE CONTRACTOR SHALL MAINTAIN, AT THE CONSTRUCTION SITE OR AVAILABLE VIA AN INTERNET WEBSITE, WEEKLY WRITTEN REPORTS OF ALL INSPECTIONS CONDUCTED. WISCONSIN DNR CONSTRUCTION SITE INSPECTION REPORT FORM 3400-187 SHALL BE USED. WEEKLY INSPECTION REPORTS SHALL INCLUDE ALL OF THE FOLLOWING:
 - THE DATE, TIME, AND LOCATION OF THE CONSTRUCTION SITE INSPECTION.
 - THE NAME OF THE INDIVIDUAL WHO PERFORMED THE INSPECTION.
 - AN ASSESSMENT OF THE CONDITION OF THE EROSION AND SEDIMENT CONTROL.
 - A DESCRIPTION OF ANY EROSION AND SEDIMENT CONTROL BEST MANAGEMENT PRACTICE IMPLEMENTATION AND MAINTENANCE PERFORMED.
 - A DESCRIPTION OF THE PRESENT PHASE OF LAND DISTURBING CONSTRUCTION ACTIVITY AT THE CONSTRUCTION SITE.
- EROSION AND SEDIMENT CONTROL, IMPLEMENTED DURING CONSTRUCTION SHALL STRICTLY COMPLY WITH THE GUIDELINES AND REQUIREMENTS SET FORTH IN WISCONSIN ADMINISTRATIVE CODE (WAC) NR 151. THE STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES RUNOFF MANAGEMENT PERFORMANCE STANDARDS. TECHNICAL STANDARDS PUBLISHED BY THE WISCONSIN DNR SHALL ALSO BE UTILIZED TO IMPLEMENT THE REQUIRED PERFORMANCE STANDARDS. THE METHODS AND TYPES OF EROSION CONTROL WILL BE DIFFERENT ON THE LOCATION AND TYPE OF WORK INVOLVED. ALL SEDIMENT CONTROL MEASURES SHALL BE ADJUSTED TO MEET FIELD CONDITIONS AT THE TIME OF CONSTRUCTION, AND INSTALLED PRIOR TO ANY LOCAL EROSION CONTROL COMPACTED TO AN AVERAGE DENSITY PER WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION.
 - DESIGN AND CONSTRUCTION OF ALL CAST-IN-PLACE EXTERIOR CONCRETE FILL WORK SHALL CONFORM TO AC 330R-08 & AC 318-08.
 - STOCKPILES OF CONCRETE FILL SHALL BE PROTECTED TO PROVIDE PER MORE STRINGENT REQUIREMENTS OF THE GEOTECHNICAL REPORT OR THIS SPECIFICATION. CONCRETE FILL WORK CONSTRUCTION IS AS FOLLOWS:
 - SYSTEMS CONCRETE - 4" OF CONCRETE OVER 4" OF 3/4" CRUSHED AGGREGATE BASE.
 - CONSTRUCTION JOINTS SHALL CONSIST OF 1/8" WIDE BY 1" DEEP TEGGLED JOINT WHERE APPLICABLE.
 - DESIGN MIXES SHALL BE IN ACCORDANCE WITH ASTM C94
 - STRENGTH TO BE MINIMUM OF 4500 PSI AT 28 DAYS FOR EXTERIOR CONCRETE.
 - MAXIMUM WAGER SHALL BE 3% AND MAXIMUM FINE AGGREGATE SHALL BE 0.45.
 - SUMP SHALL NOT EXCEED 4" FOR EXTERIOR CONCRETE FILL WORK.
 - SUMP SHALL BE 25' OR LESS FOR SUMP-ORIGINATED CURB AND GUTTER.
 - SUMP SHALL BE BETWEEN 1.5' TO 3' FOR NON SUMP-FORMED CURB AND GUTTER.
 - ALL EXTERIOR CONCRETE SHALL BE ENCASED WITH 45 TO 75% AIR CONTENT. NO OTHER ADMIXTURES SHALL BE USED WITHOUT APPROVAL OF EXCEL ENGINEERING, INC. CALCIUM CHLORIDE SHALL NOT BE USED.
 - MAXIMUM AGGREGATE SIZE FOR ALL EXTERIOR CONCRETE SHALL BE 0.75 INCHES.
 - VERIFY EQUIPMENT CONCRETE PAVEMENTS WITH CONTRACTOR REQUIRING PAV. PAVES SHALL HAVE BIRENBERG 300 FIBERS AT A RATE OF 15 LBS/CU YD. OR 8 X 6 1/4 X 1/4" W WELDED WIRE MESH WITH MINIMUM 1 INCH COVER. EQUIPMENT PAVES SHALL BE 5.5 INCHES THICK WITH 1 INCH CHAMFER UNLESS SPECIFIED OTHERWISE. COORDINATE ADDITIONAL PAV REQUIREMENTS WITH RESPECTIVE CONTRACTOR.
 - ALL CONCRETE FILL WORK SURFACES AND CONCRETE CURB FLOWLINES SHALL BE CONSTRUCTED TO WITHIN 0.05' OF DESIGN SURFACE AND FINISHING GRADES ASSUMING POSITIVE DRAINAGE IS MAINTAINED IN ACCORDANCE WITH THE DESIGN PLANS.
 - CONCRETE FILL WORK SHALL HAVE CONSTRUCTION JOINTS OR SAW CUT JOINTS PLACED AS INDICATED ON THE PLANS OR PER THIS SPECIFICATION. SAWCUTS SHALL BE DONE AS SOON AS POSSIBLE, BUT NO LATER THAN 24 HOURS AFTER CONCRETE IS PLACED. CONCRETE CURB AND GUTTER JOINTING SHALL BE PLACED EVERY 10' OR CLOSER IF MIN. IF CONCRETE PAVEMENT IS ADJACENT TO CONCRETE CURB, JOINTING IN THE PAVEMENT AND CURB SHALL ALIGN. ALL EXTERIOR CONCRETE SHALL HAVE A BROWN FINISH UNLESS NOTED OTHERWISE. A UNIFORM COAT OF A HIGH SOLIDS CURING COMPOUND MEETING ASTM C693 SHALL BE APPLIED TO ALL EXPOSED CONCRETE SURFACES. ALL CONCRETE IS TO BE CURED FOR 7 DAYS. EXTERIOR CONCRETE SHALL BE SEPARATED FROM BUILDING WITH CONTINUOUS 0.5 INCH FIBER EXPANSION JOINT AND 0.75 INCH FIBER EXPANSION JOINT AT DECORATIVE MASONRY UNITS.
 - ALL REINFORCING BARS SHALL BE ASTM A615 GRADE 60. THICKNESS OF CONCRETE COVER OVER REINFORCEMENT SHALL BE NOT LESS THAN 3" WHERE CONCRETE IS DEPOSITED AGAINST THE GROUND WITHOUT THE USE OF FORMS AND NOT LESS THAN 1.5" FOR UP TO #5 BARS AND 2" FOR #6 TO #10 BARS IN ALL OTHER LOCATIONS. ALL REINFORCING SHALL BE LAPPED 48 DIAMETERS FOR UP TO #6 BARS, 62 DIAMETERS FOR #7 TO #9 BARS, 68 DIAMETERS FOR #10 BARS OR AS NOTED ON THE DRAWINGS AND EXTENDED AROUND CORNERS WITH CORNER BARS. PLACING AND DETAILING OF STEEL REINFORCING AND REINFORCING SUPPORTS SHALL BE IN ACCORDANCE WITH CRSI AND ACT MANUAL AND STANDARD PRACTICES. THE REINFORCEMENT SHALL NOT BE PAINTED AND MUST BE FREE OF GREASE, OIL, DIRT OR DEEP RUST WHEN PLACED IN THE WORK. ALL WELDED WIRE FABRIC SHALL MEET THE REQUIREMENTS OF ASTM A 1064. WELDED WIRE FABRIC SHALL BE PLACED 2" FROM TOP OF SLAB UNLESS INDICATED OTHERWISE.
 - CONTRACTOR SHALL ENGAGE A QUALIFIED INDEPENDENT TESTING AND INSPECTING AGENCY TO SAMPLE MATERIALS, PERFORM TESTS, AND SUBMIT TEST REPORTS DURING CONCRETE PLACEMENT. TESTS WILL BE PERFORMED ACCORDING TO ACT 101. CAST AND LABORATORY CURS ONE SET OF FOUR STANDARD CYLINDERS FOR EACH COMPOSITE SAMPLE FOR EACH DAY'S POUR OF EACH CONCRETE MIX EXCEEDING 5 CU YD, BUT LESS THAN 25 CU YD, PLUS ONE SET FOR EACH ADDITIONAL 50 CU YD OR FRACTION THEREOF. PERFORM COMPRESSIVE STRENGTH TESTS ACCORDING TO ASTM C 39. TEST TWO SPECIMENS AT 7 DAYS AND TWO SPECIMENS AT 28 DAYS. PERFORM SLUMP TESTING ACCORDING TO ASTM C 143. PROVIDE ONE TEST AT POINT OF PLACEMENT FOR EACH COMPOSITE SAMPLE, BUT NOT LESS THAN ONE TEST FOR EACH DAY'S POUR OF EACH CONCRETE MIX. PERFORM ADDITIONAL TESTS WHEN CONCRETE CONSISTENCY APPEARS TO CHANGE.
 - LIMIT MAXIMUM WATER-CEMENTitious RATIO OF CONCRETE EXPOSED TO FREEZING, THAWING AND DEICING SALTS TO 0.45.
 - TEST RESULTS WILL BE REPORTED IN WRITING TO THE DESIGN ENGINEER, READY MIX PRODUCER, AND CONTRACTOR. TESTS SHALL BE COMPLETED WITHIN 24 HOURS AFTER TESTS. REPORTS OF COMPRESSIVE STRENGTH TESTS SHALL CONTAIN THE PROJECT IDENTIFICATION NAME AND NUMBER, DATE OF CONCRETE PLACEMENT, NAME OF CONCRETE TESTING SERVICE, CONCRETE TYPE AND CLASS, LOCATION OF CONCRETE BATCH ON SITE, DESIGN COMPRESSIVE BREAKING STRENGTH, AND TYPE OF BREAK FOR BOTH 7-DAY TESTS AND 28-DAY TESTS.
 - PROTECT FRESHLY PLACED CONCRETE FROM PREMATURE DRYING AND EXCESSIVE COLD OR HOT TEMPERATURES. IN HOT, DRY, AND WINDY WEATHER, APPLY AN EVAPORATION-CONTROL, COMPLYING ACCORDING TO MANUFACTURER'S INSTRUCTIONS AFTER SCREENING AND BALL FLOATING, BUT BEFORE POWER FLOATING AND TROWELLING.
- LIMIT MAXIMUM WATER-CEMENTitious RATIO OF CONCRETE EXPOSED TO FREEZING, THAWING AND DEICING SALTS TO 0.45.
- TEST RESULTS WILL BE REPORTED IN WRITING TO THE DESIGN ENGINEER, READY MIX PRODUCER, AND CONTRACTOR. TESTS SHALL BE COMPLETED WITHIN 24 HOURS AFTER TESTS. REPORTS OF COMPRESSIVE STRENGTH TESTS SHALL CONTAIN THE PROJECT IDENTIFICATION NAME AND NUMBER, DATE OF CONCRETE PLACEMENT, NAME OF CONCRETE TESTING SERVICE, CONCRETE TYPE AND CLASS, LOCATION OF CONCRETE BATCH ON SITE, DESIGN COMPRESSIVE BREAKING STRENGTH, AND TYPE OF BREAK FOR BOTH 7-DAY TESTS AND 28-DAY TESTS.
- ALL POST CONSTRUCTION STORMWATER MANAGEMENT BEST MANAGEMENT PRACTICES SHALL BE CONSTRUCTED BEFORE THE SITE HAS UNDERGONE FINAL STABILIZATION.

DIVISION 32 EXTERIOR IMPROVEMENTS

32 10 00 AGGREGATE BASE & ASPHALT PAVEMENT

- CONTRACTOR TO PROVIDE COMPACTED AGGREGATE BASE AND HOT MIX ASPHALT PAVEMENT WHERE INDICATED ON THE PLANS. ALL AGGREGATE PROVIDED MUST COMPLY WITH SECTION 305 OF THE WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION. CONTRACTOR TO PROVIDE HOT MIX ASPHALT MIXTURE TYPES PER SECTION 460 OF THE WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION. CONTRACTOR SHALL OBTAIN AND REVIEW ALL LOCAL PERMITS AND REQUIREMENTS FOR GEO GRID. GEOTEXTILES BELOW CRUSHED AGGREGATE (IF APPLICABLE). CONTRACTOR TO PROVIDE AGGREGATE BASE AND HOT MIX ASPHALT PAVEMENT TYPES AND AS NOTED BELOW:

- STANDARD ASPHALT PAVING SECTION 1-1/2" SURFACE COURSE (S) 1S 38-283) 2" BINDER COURSE (B) 1S 38-283) (MS102) 455.2.5 TACK COAT (STAGED PAVING) 10' OF 1 1/4" CRUSHED AGGREGATE
- CONTRACTOR TO COMPACT THE AGGREGATE BASE, ASPHALT BINDER COURSE, AND ASPHALT SURFACE COURSE TO AN AVERAGE DENSITY PER WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION. ALL ASPHALT PAVEMENT AREAS SHALL BE PAVED TO WITHIN 0.05' OF DESIGN SURFACE GRADES WITH POSITIVE DRAINAGE BEING MAINTAINED IN ACCORDANCE WITH DESIGN PLANS. A MINIMUM OF 15% FINE SLOPE SHALL BE MAINTAINED IN ALL ASPHALT PAVEMENT AREA.
 - HOT MIX ASPHALT CONSTRUCTION TO BE PROVIDED PER MORE STRINGENT REQUIREMENTS OF THE GEOTECHNICAL REPORT OR THIS SPECIFICATION.
 - CONTRACTOR TO PROVIDE 4" WIDE YELLOW PAINTED STRIPING FOR PARKING STALLS, TRAFFIC LANES, AND NO PARKING AREAS. YELLOW PAINT MARKINGS SHALL ALSO BE PROVIDED FOR H.C. ACCESSIBLE SYMBOLS, TRAFFIC ARROWS, AND TRAFFIC MESSAGES.

32 20 00 CONCRETE AND AGGREGATE BASE

- CONTRACTOR TO PROVIDE CRUSHED AGGREGATE BASE AND CONCRETE WHERE INDICATED ON THE PLANS.
 - ALL AGGREGATE PROVIDED MUST COMPLY WITH SECTION 305 OF THE WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION. CONTRACTOR SHALL OBTAIN AND REVIEW ALL LOCAL PERMITS AND REQUIREMENTS FOR GEO GRID. GEOTEXTILES BELOW CRUSHED AGGREGATE (IF APPLICABLE). CONTRACTOR TO PROVIDE AGGREGATE BASE AND CONCRETE WHERE INDICATED ON THE PLANS. ALL AGGREGATE PROVIDED MUST COMPLY WITH SECTION 305 OF THE WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION.
 - DESIGN AND CONSTRUCTION OF ALL CAST-IN-PLACE EXTERIOR CONCRETE FILL WORK SHALL CONFORM TO AC 330R-08 & AC 318-08.
 - STOCKPILES OF CONCRETE FILL SHALL BE PROTECTED TO PROVIDE PER MORE STRINGENT REQUIREMENTS OF THE GEOTECHNICAL REPORT OR THIS SPECIFICATION. CONCRETE FILL WORK CONSTRUCTION IS AS FOLLOWS:
 - SYSTEMS CONCRETE - 4" OF CONCRETE OVER 4" OF 3/4" CRUSHED AGGREGATE BASE.
 - CONSTRUCTION JOINTS SHALL CONSIST OF 1/8" WIDE BY 1" DEEP TEGGLED JOINT WHERE APPLICABLE.
 - DESIGN MIXES SHALL BE IN ACCORDANCE WITH ASTM C94
 - STRENGTH TO BE MINIMUM OF 4500 PSI AT 28 DAYS FOR EXTERIOR CONCRETE.
 - MAXIMUM WAGER SHALL BE 3% AND MAXIMUM FINE AGGREGATE SHALL BE 0.45.
 - SUMP SHALL NOT EXCEED 4" FOR EXTERIOR CONCRETE FILL WORK.
 - SUMP SHALL BE 25' OR LESS FOR SUMP-ORIGINATED CURB AND GUTTER.
 - SUMP SHALL BE BETWEEN 1.5' TO 3' FOR NON SUMP-FORMED CURB AND GUTTER.
 - ALL EXTERIOR CONCRETE SHALL BE ENCASED WITH 45 TO 75% AIR CONTENT. NO OTHER ADMIXTURES SHALL BE USED WITHOUT APPROVAL OF EXCEL ENGINEERING, INC. CALCIUM CHLORIDE SHALL NOT BE USED.
 - MAXIMUM AGGREGATE SIZE FOR ALL EXTERIOR CONCRETE SHALL BE 0.75 INCHES.
 - VERIFY EQUIPMENT CONCRETE PAVEMENTS WITH CONTRACTOR REQUIRING PAV. PAVES SHALL HAVE BIRENBERG 300 FIBERS AT A RATE OF 15 LBS/CU YD. OR 8 X 6 1/4 X 1/4" W WELDED WIRE MESH WITH MINIMUM 1 INCH COVER. EQUIPMENT PAVES SHALL BE 5.5 INCHES THICK WITH 1 INCH CHAMFER UNLESS SPECIFIED OTHERWISE. COORDINATE ADDITIONAL PAV REQUIREMENTS WITH RESPECTIVE CONTRACTOR.
 - ALL CONCRETE FILL WORK SURFACES AND CONCRETE CURB FLOWLINES SHALL BE CONSTRUCTED TO WITHIN 0.05' OF DESIGN SURFACE AND FINISHING GRADES ASSUMING POSITIVE DRAINAGE IS MAINTAINED IN ACCORDANCE WITH THE DESIGN PLANS.
 - CONCRETE FILL WORK SHALL HAVE CONSTRUCTION JOINTS OR SAW CUT JOINTS PLACED AS INDICATED ON THE PLANS OR PER THIS SPECIFICATION. SAWCUTS SHALL BE DONE AS SOON AS POSSIBLE, BUT NO LATER THAN 24 HOURS AFTER CONCRETE IS PLACED. CONCRETE CURB AND GUTTER JOINTING SHALL BE PLACED EVERY 10' OR CLOSER IF MIN. IF CONCRETE PAVEMENT IS ADJACENT TO CONCRETE CURB, JOINTING IN THE PAVEMENT AND CURB SHALL ALIGN. ALL EXTERIOR CONCRETE SHALL HAVE A BROWN FINISH UNLESS NOTED OTHERWISE. A UNIFORM COAT OF A HIGH SOLIDS CURING COMPOUND MEETING ASTM C693 SHALL BE APPLIED TO ALL EXPOSED CONCRETE SURFACES. ALL CONCRETE IS TO BE CURED FOR 7 DAYS. EXTERIOR CONCRETE SHALL BE SEPARATED FROM BUILDING WITH CONTINUOUS 0.5 INCH FIBER EXPANSION JOINT AND 0.75 INCH FIBER EXPANSION JOINT AT DECORATIVE MASONRY UNITS.
 - ALL REINFORCING BARS SHALL BE ASTM A615 GRADE 60. THICKNESS OF CONCRETE COVER OVER REINFORCEMENT SHALL BE NOT LESS THAN 3" WHERE CONCRETE IS DEPOSITED AGAINST THE GROUND WITHOUT THE USE OF FORMS AND NOT LESS THAN 1.5" FOR UP TO #5 BARS AND 2" FOR #6 TO #10 BARS IN ALL OTHER LOCATIONS. ALL REINFORCING SHALL BE LAPPED 48 DIAMETERS FOR UP TO #6 BARS, 62 DIAMETERS FOR #7 TO #9 BARS, 68 DIAMETERS FOR #10 BARS OR AS NOTED ON THE DRAWINGS AND EXTENDED AROUND CORNERS WITH CORNER BARS. PLACING AND DETAILING OF STEEL REINFORCING AND REINFORCING SUPPORTS SHALL BE IN ACCORDANCE WITH CRSI AND ACT MANUAL AND STANDARD PRACTICES. THE REINFORCEMENT SHALL NOT BE PAINTED AND MUST BE FREE OF GREASE, OIL, DIRT OR DEEP RUST WHEN PLACED IN THE WORK. ALL WELDED WIRE FABRIC SHALL MEET THE REQUIREMENTS OF ASTM A 1064. WELDED WIRE FABRIC SHALL BE PLACED 2" FROM TOP OF SLAB UNLESS INDICATED OTHERWISE.
 - CONTRACTOR SHALL ENGAGE A QUALIFIED INDEPENDENT TESTING AND INSPECTING AGENCY TO SAMPLE MATERIALS, PERFORM TESTS, AND SUBMIT TEST REPORTS DURING CONCRETE PLACEMENT. TESTS WILL BE PERFORMED ACCORDING TO ACT 101. CAST AND LABORATORY CURS ONE SET OF FOUR STANDARD CYLINDERS FOR EACH COMPOSITE SAMPLE FOR EACH DAY'S POUR OF EACH CONCRETE MIX EXCEEDING 5 CU YD, BUT LESS THAN 25 CU YD, PLUS ONE SET FOR EACH ADDITIONAL 50 CU YD OR FRACTION THEREOF. PERFORM COMPRESSIVE STRENGTH TESTS ACCORDING TO ASTM C 39. TEST TWO SPECIMENS AT 7 DAYS AND TWO SPECIMENS AT 28 DAYS. PERFORM SLUMP TESTING ACCORDING TO ASTM C 143. PROVIDE ONE TEST AT POINT OF PLACEMENT FOR EACH COMPOSITE SAMPLE, BUT NOT LESS THAN ONE TEST FOR EACH DAY'S POUR OF EACH CONCRETE MIX. PERFORM ADDITIONAL TESTS WHEN CONCRETE CONSISTENCY APPEARS TO CHANGE.
 - LIMIT MAXIMUM WATER-CEMENTitious RATIO OF CONCRETE EXPOSED TO FREEZING, THAWING AND DEICING SALTS TO 0.45.
 - TEST RESULTS WILL BE REPORTED IN WRITING TO THE DESIGN ENGINEER, READY MIX PRODUCER, AND CONTRACTOR. TESTS SHALL BE COMPLETED WITHIN 24 HOURS AFTER TESTS. REPORTS OF COMPRESSIVE STRENGTH TESTS SHALL CONTAIN THE PROJECT IDENTIFICATION NAME AND NUMBER, DATE OF CONCRETE PLACEMENT, NAME OF CONCRETE TESTING SERVICE, CONCRETE TYPE AND CLASS, LOCATION OF CONCRETE BATCH ON SITE, DESIGN COMPRESSIVE BREAKING STRENGTH, AND TYPE OF BREAK FOR BOTH 7-DAY TESTS AND 28-DAY TESTS.
 - PROTECT FRESHLY PLACED CONCRETE FROM PREMATURE DRYING AND EXCESSIVE COLD OR HOT TEMPERATURES. IN HOT, DRY, AND WINDY WEATHER, APPLY AN EVAPORATION-CONTROL, COMPLYING ACCORDING TO MANUFACTURER'S INSTRUCTIONS AFTER SCREENING AND BALL FLOATING, BUT BEFORE POWER FLOATING AND TROWELLING.
- LIMIT MAXIMUM WATER-CEMENTitious RATIO OF CONCRETE EXPOSED TO FREEZING, THAWING AND DEICING SALTS TO 0.45.
- TEST RESULTS WILL BE REPORTED IN WRITING TO THE DESIGN ENGINEER, READY MIX PRODUCER, AND CONTRACTOR. TESTS SHALL BE COMPLETED WITHIN 24 HOURS AFTER TESTS. REPORTS OF COMPRESSIVE STRENGTH TESTS SHALL CONTAIN THE PROJECT IDENTIFICATION NAME AND NUMBER, DATE OF CONCRETE PLACEMENT, NAME OF CONCRETE TESTING SERVICE, CONCRETE TYPE AND CLASS, LOCATION OF CONCRETE BATCH ON SITE, DESIGN COMPRESSIVE BREAKING STRENGTH, AND TYPE OF BREAK FOR BOTH 7-DAY TESTS AND 28-DAY TESTS.
- ALL POST CONSTRUCTION STORMWATER MANAGEMENT BEST MANAGEMENT PRACTICES SHALL BE CONSTRUCTED BEFORE THE SITE HAS UNDERGONE FINAL STABILIZATION.

32 30 00 LANDSCAPING AND SITE STABILIZATION

- EROSION MATTING.
 - CONTRACTOR TO PROVIDE EROSION CONTROL MATTING (NORTH AMERICAN GREEN 5150) OR EQUIVALENT ON ALL SLOPES THAT ARE 4:1 AND GREATER OUTSIDE OF STORMWATER CONVEYANCE CHANNELS AND STORMWATER MANAGEMENT BASINS. LAWN SEED SHALL BE PLACED BELOW MATTING IN ACCORDANCE WITH SEEDING REQUIREMENTS AND MANUFACTURER SPECIFICATIONS.
 - CONTRACTOR TO PROVIDE EROSION MATTING (NORTH AMERICAN GREEN C125) OR EQUIVALENT IN ALL SWALE BOTTOMS AND SIDE SLOPES AS WELL AS STORMWATER MANAGEMENT BASIN BOTTOMS. SEEDING OF THESE SLOPES AS REQUIRED. LAWN SEED SHALL BE PLACED BELOW MATTING IN ACCORDANCE WITH SEEDING REQUIREMENTS AND MANUFACTURER SPECIFICATIONS.
- RIP RAP. ALL RIP RAP ASSOCIATED WITH STORMWATER MANAGEMENT AND STORMWATER CONVEYANCE AS DELINEATED ON THE PLANS, SHALL BE CONSTRUCTED WITH THE TOP OF RIP RAP MATCHING THE PROPOSED ADJACENT GRADE ELEVATIONS. PLACEMENT OF RIP RAP ABOVE THE PROPOSED ADJACENT GRADE ELEVATIONS IS NOT ACCEPTABLE. ALL RIP RAP SHALL BE PLACED ON THE #10 FILTER FABRIC PER SECTION 640 OF THE WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURAL CONSTRUCTION.

DIVISION 33 UTILITIES

33 10 00 SITE UTILITIES (DESIGN OF WATER, SANITARY, AND STORM BY EXCEL)

- CONTRACTOR TO FIELD VERIFY ALL EXISTING UNDERGROUND UTILITIES ON SITE. CONTRACTOR TO VERIFY PIPE LOCATIONS, SIZES, AND DEPTHS AT POINT OF PROPOSED CONNECTIONS AND VERIFY PROPOSED UTILITY ROUTES ARE CLEAR PER CODES OF ALL EXISTING UTILITIES AND OTHER OBSTRUCTIONS PRIOR TO CONSTRUCTION. COSTS INCURRED FOR FAILURE TO DO SO SHALL BE THE CONTRACTORS RESPONSIBILITY.
- CONTRACTOR TO FIELD TELEVISION ALL EXISTING SANITARY AND STORM LATERALS THAT ARE SCHEDULED TO BE RE-USED AND/OR CONNECTED TO ON SITE. THE TELEVISION SHALL BE COMPLETED TO ENSURE THE EXISTING LATERALS ARE FREE OF OBSTRUCTIONS AND IN SOUND STRUCTURAL CONDITION. TELEVISION OF THESE LATERALS SHOULD BE COMPLETED AT BEGINNING OF CONSTRUCTION AND DESIGN ENGINEER SHALL BE NOTIFIED OF ANY PIPE OBSTRUCTIONS AND/OR STRUCTURAL DEFICIENCIES IMMEDIATELY AFTER COMPLETION OF FIELD TELEVISION.
- ALL SANITARY PIPE SHALL BE IN ACCORDANCE WITH MATERIALS SPECIFIED IN TABLE A. ALLOWABLE PIPE MATERIAL SCHEDULE. ALL SANITARY PIPE BELOW PROPOSED 8' FUTURE BUILDINGS SHALL BE IN ACCORDANCE WITH MATERIALS SPECIFIED IN TABLE A. ALLOWABLE PIPE MATERIAL INSULATION SHALL BE PROVIDED PER STATE PLUMBING CODES AS NECESSARY BASED ON PROPOSED DEPTH PLANS.
- SANITARY SHALL BE 48" PRECAST AND CONFORM TO THE STANDARD SPECIFICATIONS FOR SEWER OR WATER CONSTRUCTION WITH WISCONSIN CURRENT EDITION UNLESS OTHERWISE DIRECTED BY THE ENGINEER. SANITARY FRAME AND GRATE TO BE NEARER 8" 1550-A OR EQUAL. RIM ELEVATION TO BE SET AT FINISHED GRADE IN UNDEVELOPED AREAS AND 12" ABOVE FINISHED GRADE IN UNDEVELOPED AREAS EXCEPT AS OTHERWISE DIRECTED BY THE ENGINEER.
- CLEANOUTS SHALL BE PROVIDED FOR THE SANITARY & STORM SERVICES AT LOCATIONS INDICATED ON THE UTILITY PLAN. THE CLEANOUT SHALL CONSIST OF A COMBINATION WYE FITTING IN LINE WITH THE SANITARY/STORM SERVICE WITH THE CLEANOUT LEG OF THE COMBINATION WYE FACING STRAIGHT UP. THE CLEANOUT SHALL CONSIST OF 4" OR 6" VERTICAL PVC PIPE WITH A WATER TIGHT REMOVABLE CLEANOUT PLUG. AN 8" PVC FROST SLEEVE SHALL BE PROVIDED. THE BOTTOM OF THE FROST SLEEVE SHALL TERMINATE 12" ABOVE THE TOP OF THE SANITARY LATERAL OR AT LEAST 6" BELOW THE PREDICTED FROST DEPTH, WHICHEVER IS SHALLOWER. THE CLEANOUT SHALL EXTEND JUST ABOVE THE SURFACE GRADE IN LAWN OR LANDSCAPE AREAS WITH THE FROST SLEEVE TERMINATING AT THE GRADE SURFACE. THE CLEANOUT SHALL EXTEND TO 4 INCHES BELOW SURFACE GRADE IN PAVED SURFACES WITH A 2 1/2" (474-N) HEAVY DUTY CLEANOUT HOUSING PLACED OVER THE TOP OF THE CLEANOUT FLUSH WITH THE SURFACE GRADE. IN PAVED SURFACES, THE FROST SLEEVE SHALL TERMINATE IN A CONCRETE PAD AT LEAST 6" THICK AND EXTENDING AT LEAST 6" FROM THE SLEEVE ON ALL SIDES, SLOPING AWAY FROM THE SLEEVE. THE CLEANOUT HOUSING SHALL BE CONSTRUCTED PER MANUFACTURERS REQUIREMENTS.
- ALL PROPOSED WATER PIPE SHALL BE IN ACCORDANCE WITH MATERIALS SPECIFIED IN TABLE A. ALLOWABLE PIPE MATERIAL SCHEDULE. 6" MINIMUM COVER SHALL BE PROVIDED OVER ALL WATER PIPING UNLESS OTHERWISE SPECIFIED.
- ALL PROPOSED STORM PIPE SHALL BE IN ACCORDANCE WITH MATERIALS SPECIFIED IN TABLE A. ALLOWABLE PIPE MATERIAL SCHEDULE. ALL PROPOSED STORM PIPE BELOW BUILDINGS SHALL BE IN ACCORDANCE WITH MATERIALS SPECIFIED IN TABLE A. ALLOWABLE PIPE MATERIAL SCHEDULE. SEE UTILITY PLANS FOR ALL STORM PIPE MATERIAL TYPES TO BE USED. PIPE SHALL BE PLACED MIN. 8" FROM EXTERIOR WALL OF FOUNDATION WALLS.
- SANITARY, STORM, AND WATER UTILITY PIPE INVERTS SHALL BE CONSTRUCTED WITHIN 0.10' OF DESIGN INVERT ELEVATIONS ASSUMING PIPE SLOPE AND SEPARATION IS MAINTAINED PER THE UTILITY DESIGN PLANS AND STATE REQUIREMENTS.
- SITE UTILITY CONTRACTOR SHALL RUN SANITARY SERVICE TO A POINT WHICH IS A MAXIMUM OF 5' FROM THE EXTERIOR WALL OF THE FOUNDATION. SITE UTILITY CONTRACTOR SHALL RUN DOWNPOUT LEADS TO BUILDING FOUNDATION AND 1/2" P ABOVE SURFACE GRADE FOR CONNECTION TO DOWNPOUT FOR ALL DOWNPOUT TO REER (DR) CONNECTIONS. DOWNPOUTS TO GRADE (DSS) SHALL BE PROVIDED WITH SPLASH BLOCS AT THE DISCHARGE LOCATION. ALL DOWNPOUT LOCATIONS SHOULD BE VERIFIED WITH ARCHITECTURAL PLANS AND DOWNPOUT CONTRACTOR'S PRIOR TO INSTALLATION OF DOWNPOUT LEADS. DOWNPOUT LEADS SHALL NOT UNDERMINE BUILDING FOUNDATIONS. SITE UTILITY CONTRACTOR SHALL RUN WATER SERVICE TO A POINT WITHIN THE FOUNDATION SPECIFIED IN THE PLUMBING PLANS. CONTRACTOR TO CUT AND CAP WATER SERVICE 12" ABOVE FINISHED FLOOR ELEVATION.
- ALL UTILITIES SHALL BE INSTALLED WITH PLASTIC COATED TRACER WIRE (10 TO 14 GAUGE SOLID COPPER OR COPPER COATED STEEL WIRE). PLASTIC WIRE MAY BE TAPED TO PLASTIC WATER OR SEWER PIPE. IF ATTACHED, THE TRACER WIRE SHALL BE SECURED EVERY 6 TO 20 FEET AND AT ALL BENDS. TRACER WIRE SHALL HAVE ACCESS POINTS AT LEAST EVERY 300 FEET. TRACER WIRE SHALL TERMINATE IN ACCORDANCE WITH MANUFACTURER SPECIFICATIONS AT GRADE OR IN TERMINATION BOX PER LOCAL/JURISDICTION REQUIREMENTS.
- ALL UTILITIES SHALL BE INSTALLED PER STATE, LOCAL, AND INDUSTRY STANDARDS. WATER, SANITARY, AND STORM SEWER SHALL BE INSTALLED PER STANDARD SPECIFICATION FOR SEWER AND WATER CONSTRUCTION IN WISCONSIN. THE EXCEL ENGINEERING DESIGN ENGINEER SHALL BE RESPONSIBLE FOR OBTAINING ALL OTHER PERMITS REQUIRED TO INSTALL WATER, SANITARY AND STORM SEWER.
- SEE PLANS FOR ALL OTHER UTILITY SPECIFICATIONS AND DETAILS.



Always a Better Plan

100 Camelot Drive
Fond du Lac, WI 54935
920-926-9800
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PROJECT INFORMATION

PROPOSED BUILDING ADDITION PHASE ONE FOR:
SHORELAND LUTHERAN HIGH SCHOOL
 9026 12TH STREET • KENOSHA, WI 53144

PROFESSIONAL SEAL

PRELIMINARY DATES

AUG. 30, 2024

JOB NUMBER

240018700

SHEET NUMBER

C0.2

NOT FOR CONSTRUCTION

TABLE A: ALLOWABLE PIPE MATERIAL SCHEDULE

Utility	Material	Pipe Code	Fitting Code	Joint Code
Sanitary Sewer	SDR 35 PVC	ASTM D1785, ASTM D2665, ASTM D3034, ASTM F891	ASTM F1336	Push On: ASTM D3212 for Tightness Elastomeric Gasket: ASTM F477
*Sanitary Sewer	SC140 PVC	ASTM D1785, ASTM D2665, ASTM F891	ASTM F1336	Primer: ASTM F656 Solvent Cement: ASTM D2564
Storm Sewer	HDPE	ASTM F2648, ASTM F2306, AASHTO M252, TYPE S 14 IN - 10 DN	ASTM F2648, ASTM F2306, AASHTO M252, or AASHTO M294	Joint: ASTM F2648, ASTM F2306, AASHTO M252, or AASHTO M294 Elastomeric Seal: ASTM F477
Storm Sewer	SDR 35 PVC	ASTM D1785, ASTM D2665, ASTM D3034, ASTM F891	ASTM F1336	Push On: ASTM D3212 for Tightness Elastomeric Seal: ASTM F477

PROJECT INFORMATION

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PROFESSIONAL SEAL

PRELIMINARY DATES

AUG. 30, 2024

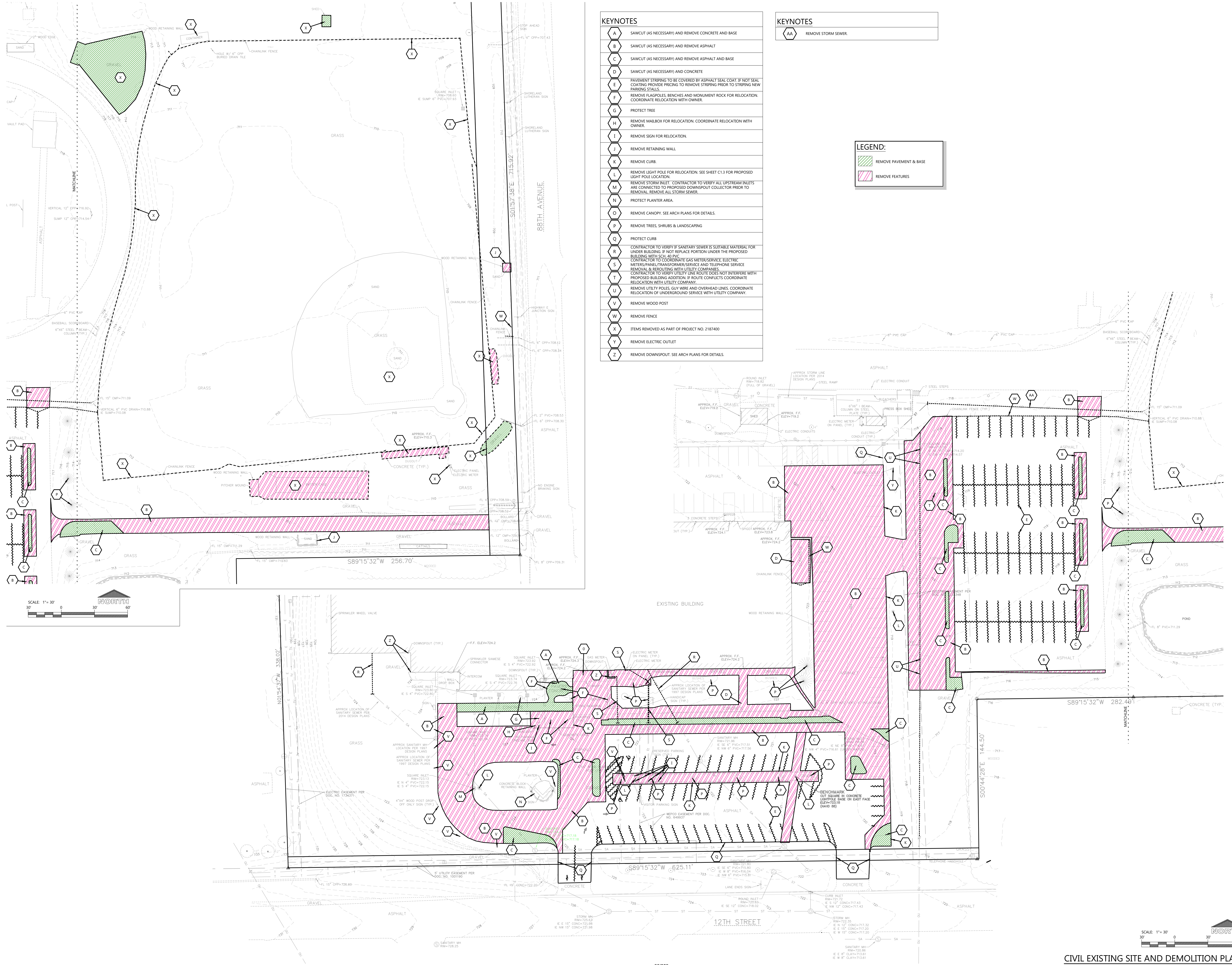
NOT FOR CONSTRUCTION

JOB NUMBER

240018700

SHEET NUMBER

C1.0



KEYNOTES

A	SAWCUT (AS NECESSARY) AND REMOVE CONCRETE AND BASE
B	SAWCUT (AS NECESSARY) AND REMOVE ASPHALT
C	SAWCUT (AS NECESSARY) AND REMOVE ASPHALT AND BASE
D	SAWCUT (AS NECESSARY) AND CONCRETE
E	PAVEMENT STRIPING TO BE COVERED BY ASPHALT SEAL COAT. IF NOT SEAL COATING PROVIDE PRICING TO REMOVE STRIPING PRIOR TO STRIPING NEW PARKING STALLS.
F	REMOVE FLAGPOLES, BENCHES AND MONUMENT ROCK FOR RELOCATION. COORDINATE RELOCATION WITH OWNER.
G	PROTECT TREE
H	REMOVE MAILBOX FOR RELOCATION. COORDINATE RELOCATION WITH OWNER.
I	REMOVE SIGN FOR RELOCATION.
J	REMOVE RETAINING WALL
K	REMOVE CURB.
L	REMOVE LIGHT POLE FOR RELOCATION. SEE SHEET C1.3 FOR PROPOSED LIGHT POLE LOCATION.
M	REMOVE STORM INLET. CONTRACTOR TO VERIFY ALL UPSTREAM INLETS ARE CONNECTED TO PROPOSED DOWNSPOUT COLLECTOR PRIOR TO REMOVAL. REMOVE ALL STORM SEWER.
N	PROTECT PLANTER AREA.
O	REMOVE CANOPY. SEE ARCH PLANS FOR DETAILS.
P	REMOVE TREES, SHRUBS & LANDSCAPING
Q	PROTECT CURB
R	CONTRACTOR TO VERIFY IF SANITARY SEWER IS SUITABLE MATERIAL FOR UNDER BUILDING. IF NOT REPLACE PORTION UNDER THE PROPOSED BUILDING WITH SOLID PVC.
S	CONTRACTOR TO COORDINATE GAS METER SERVICE, ELECTRIC METERS/PANELS/TRANSFORMER SERVICE AND TELEPHONE SERVICE REMOVAL & REROUTING WITH UTILITY COMPANIES.
T	CONTRACTOR TO VERIFY UTILITY LINE ROUTE DOES NOT INTERFERE WITH PROPOSED BUILDING ADDITION. IF ROUTE CONFLICTS COORDINATE RELOCATION WITH UTILITY COMPANY.
U	REMOVE UTILITY POLES, GUY WIRE AND OVERHEAD LINES. COORDINATE RELOCATION OF UNDERGROUND SERVICE WITH UTILITY COMPANY.
V	REMOVE WOOD POST
W	REMOVE FENCE
X	ITEMS REMOVED AS PART OF PROJECT NO. 2187400
Y	REMOVE ELECTRIC OUTLET
Z	REMOVE DOWNSPOUT. SEE ARCH PLANS FOR DETAILS.

KEYNOTES

AA	REMOVE STORM SEWER.
----	---------------------

LEGEND:

[Green Hatched Box]	REMOVE PAVEMENT & BASE
[Pink Hatched Box]	REMOVE FEATURES

PROJECT INFORMATION

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 9026 12TH STREET • KENOSHA, WI 53144

PROFESSIONAL SEAL

PRELIMINARY DATES

JULY 9, 2024
 JULY 16, 2024
 AUG. 30, 2024

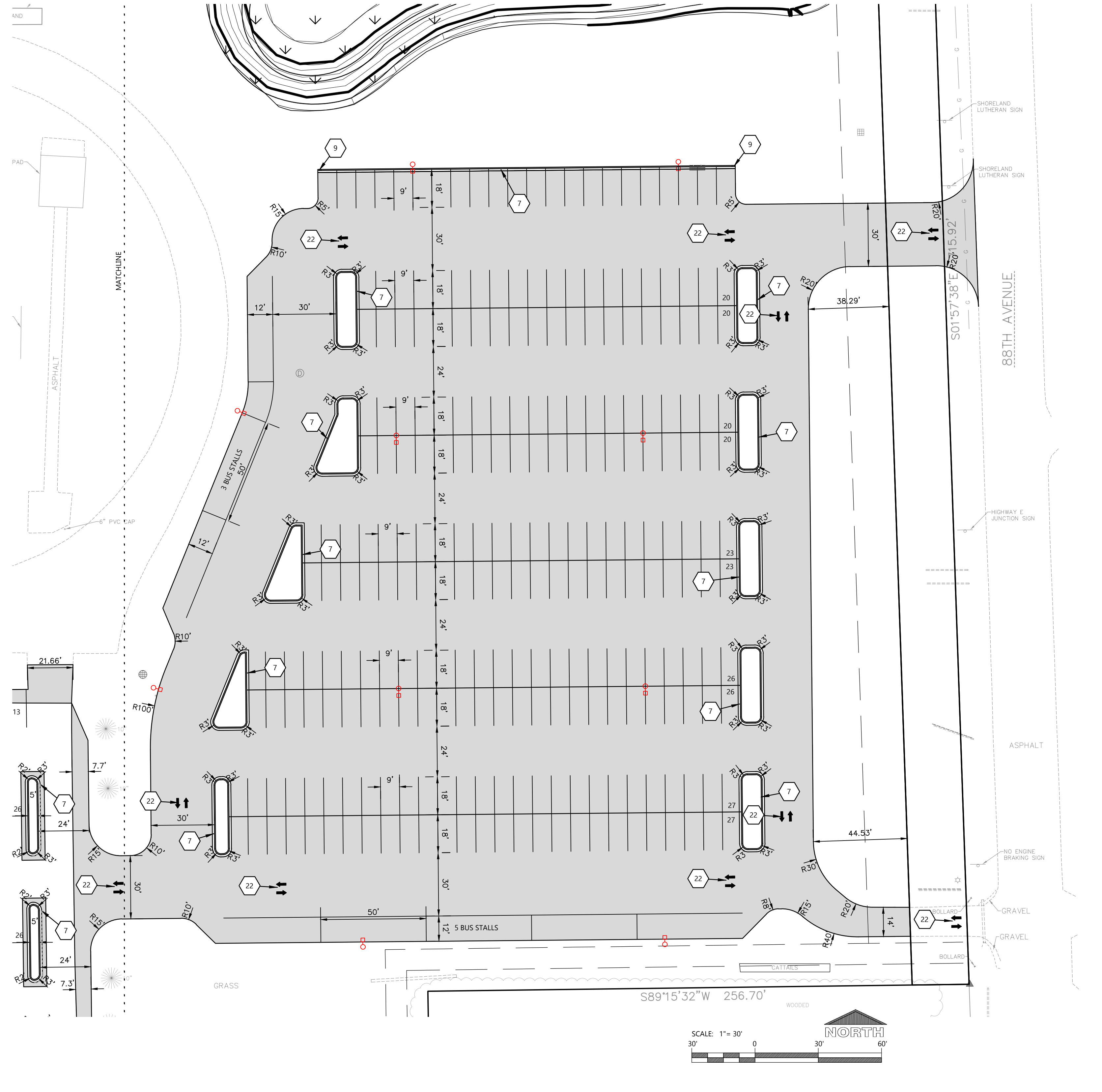
JOB NUMBER

240018700

SHEET NUMBER

C1.1

NOT FOR CONSTRUCTION

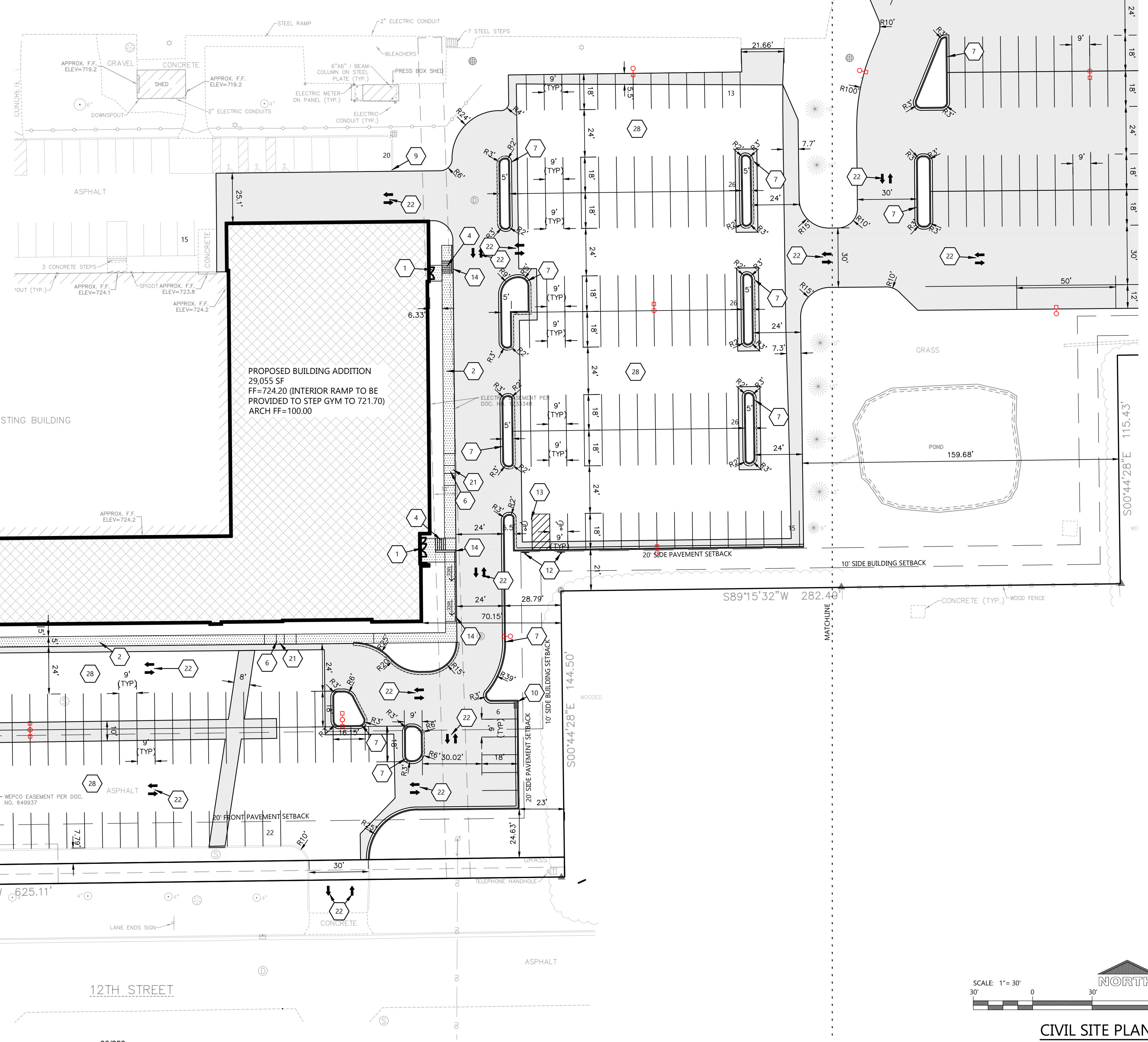


KEYNOTES

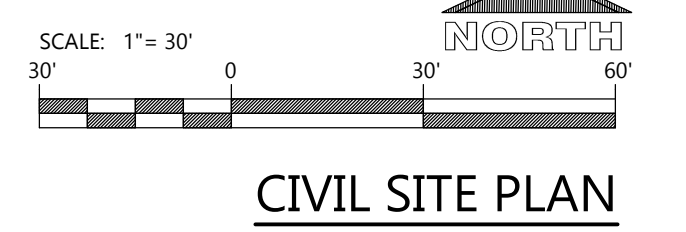
- 1 CONCRETE STOOP (SEE STRUCTURAL PLANS FOR DETAILS)
- 2 RAISED WALK (SEE DETAIL)
- 3 FLUSH WALK (SEE DETAIL)
- 4 CONCRETE STAIRS. SEE ARCH/STRUCTURAL PLANS FOR INFORMATION.
- 5 CURB RAMP (SEE DETAIL)
- 6 ADA CURB RAMP (SEE DETAIL)
- 7 18" CURB & GUTTER (SEE DETAIL)
- 8 18" MOUNTABLE CURB & GUTTER (SEE DETAIL)
- 9 CURB TAPER (SEE DETAIL)
- 10 CURB CUT (SEE DETAIL)
- 11 CONCRETE TRANSFORMER PAD BY UTILITY SUPPLIER (CONTRACTOR TO VERIFY FINAL LOCATION & DESIGN PRIOR TO CONSTRUCTION)
- 12 HANDICAP SIGN PER STATE CODE (SEE DETAIL)
- 13 HANDICAP STALL & STRIPING PER STATE CODES
- 14 CONCRETE RETAINING WALL
- 15 EXISTING MONUMENT SIGN TO REMAIN (DETAILS, FINAL LOCATION, & APPROVAL BY SIGN VENDOR)
- 17 6" CONCRETE BOLLARDS (TYP.) (SEE ARCH PLANS FOR DETAILS)
- 18 STOP SIGN PER MUTCD.
- 19 FLAGPOLE (TYP.)
- 20 BIKE RACK (TYP.) (TYPE & COLOR BY OWNER)
- 21 DETECTABLE WARNING PLATE PER STATE CODE
- 22 TRAFFIC FLOW ARROWS (TYP.) COLOR TO MATCH PARKING STALL STRIPING
- 23 PAINT STRIPING (TYP.) COLOR TO MATCH PARKING STALL STRIPING
- 24 GENERATOR PAD. PAD DESIGN & SIZE PER MANUFACTURER SPECIFICATIONS
- 25 CONCRETE EQUIPMENT PAD. VERIFY PAD SIZE WITH CONTRACTOR REQUIRING PAD PRIOR TO CONSTRUCTION.
- 26 BLOCK RETAINING WALL
- 27 SEAL COAT EXISTING ASPHALT PARKING AREAS TO REMAIN PRIOR TO RE-STRIPING.

LEGEND:

HATCH	PAVEMENT SECTION	HATCH	PAVEMENT SECTION
[Hatch Pattern]	STANDARD ASPHALT	[Hatch Pattern]	HEAVY DUTY CONCRETE
[Hatch Pattern]	HEAVY DUTY ASPHALT	[Hatch Pattern]	LOADING DOCK CONCRETE
[Hatch Pattern]	SIDEWALK CONCRETE	[Hatch Pattern]	DUMPSTER PAD / APRON CONCRETE
[Hatch Pattern]	LIGHT DUTY CONCRETE	[Hatch Pattern]	SHEDDING CURB & GUTTER
[Hatch Pattern]	INVERTED CURB & GUTTER	[Hatch Pattern]	

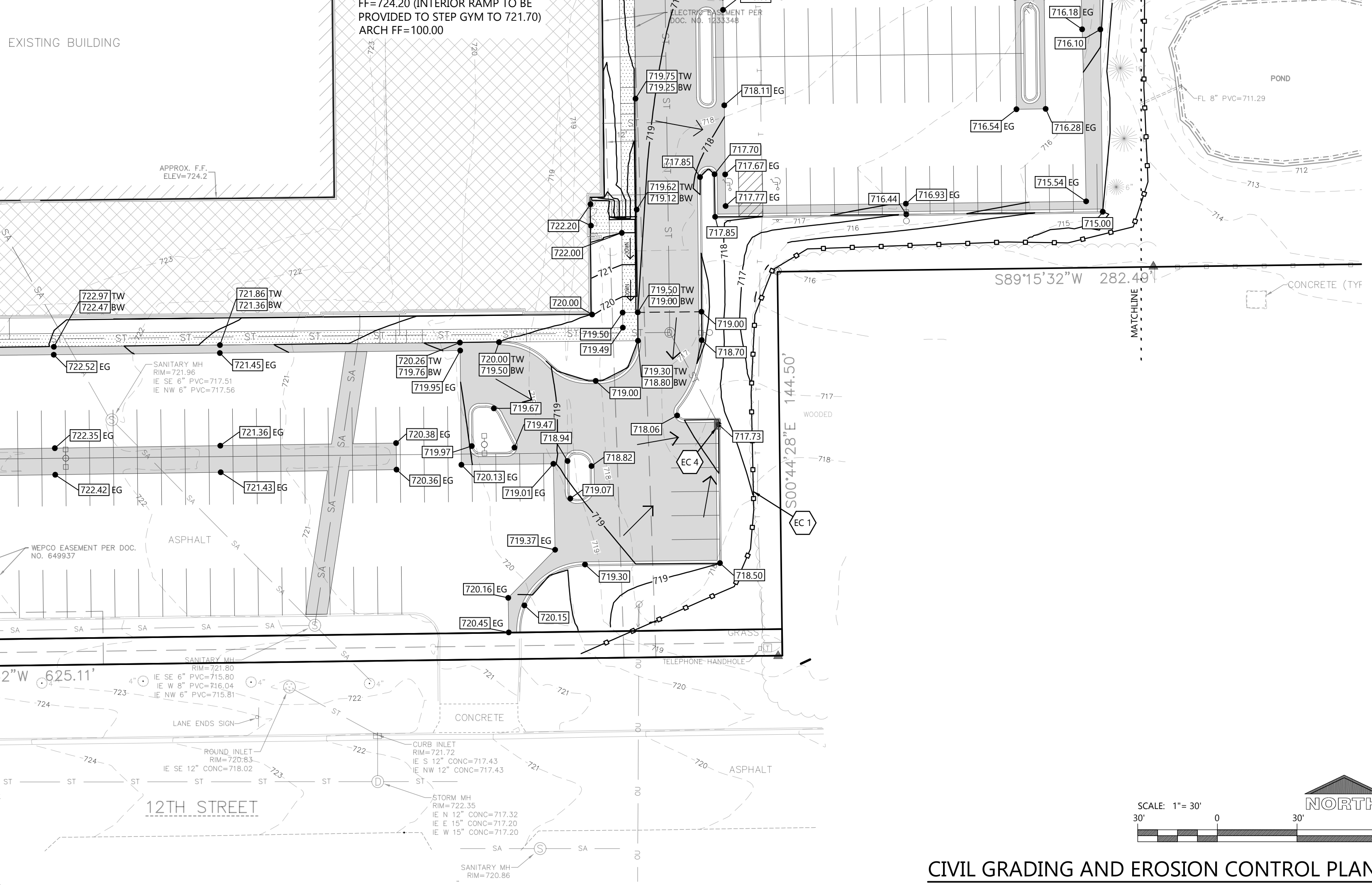
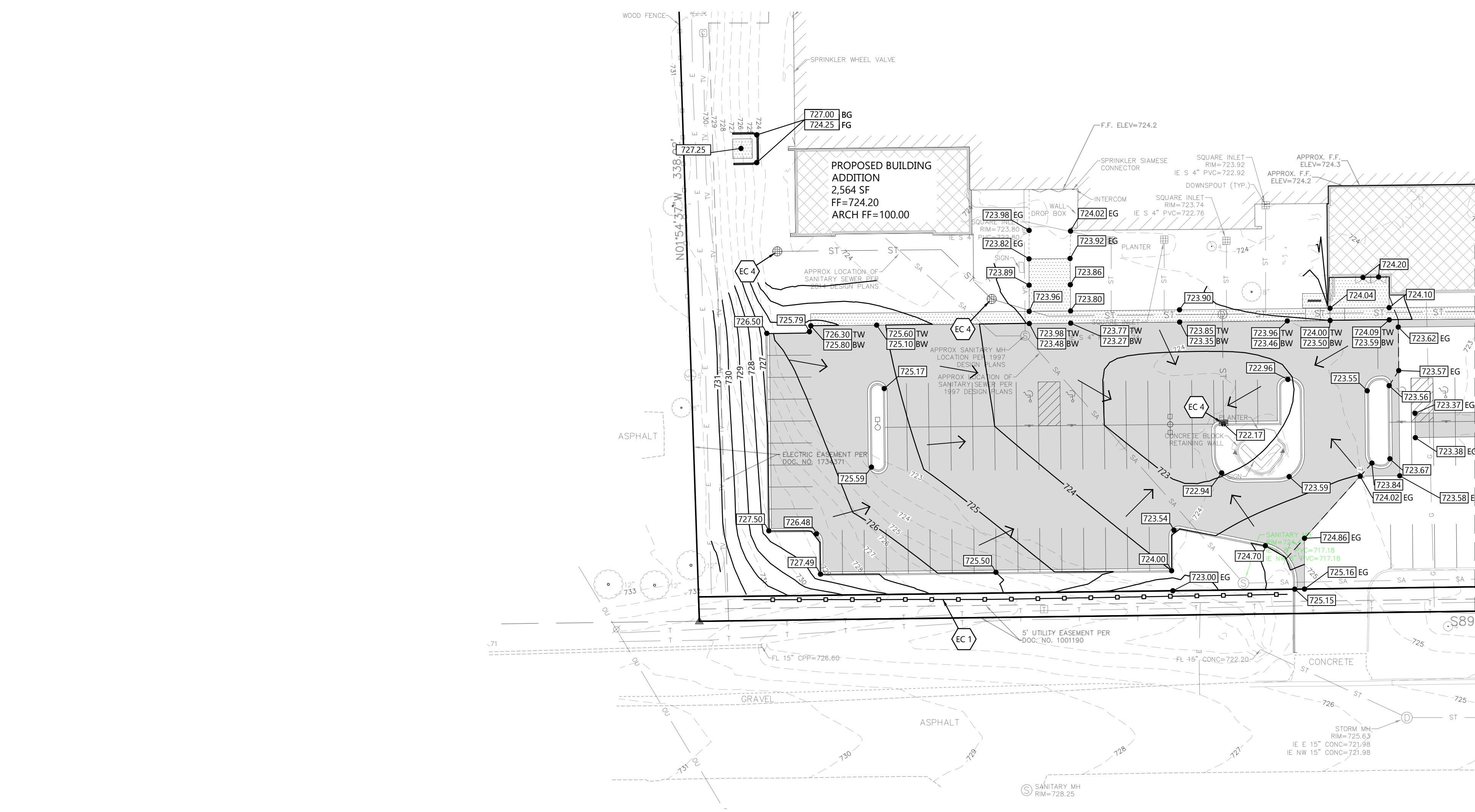
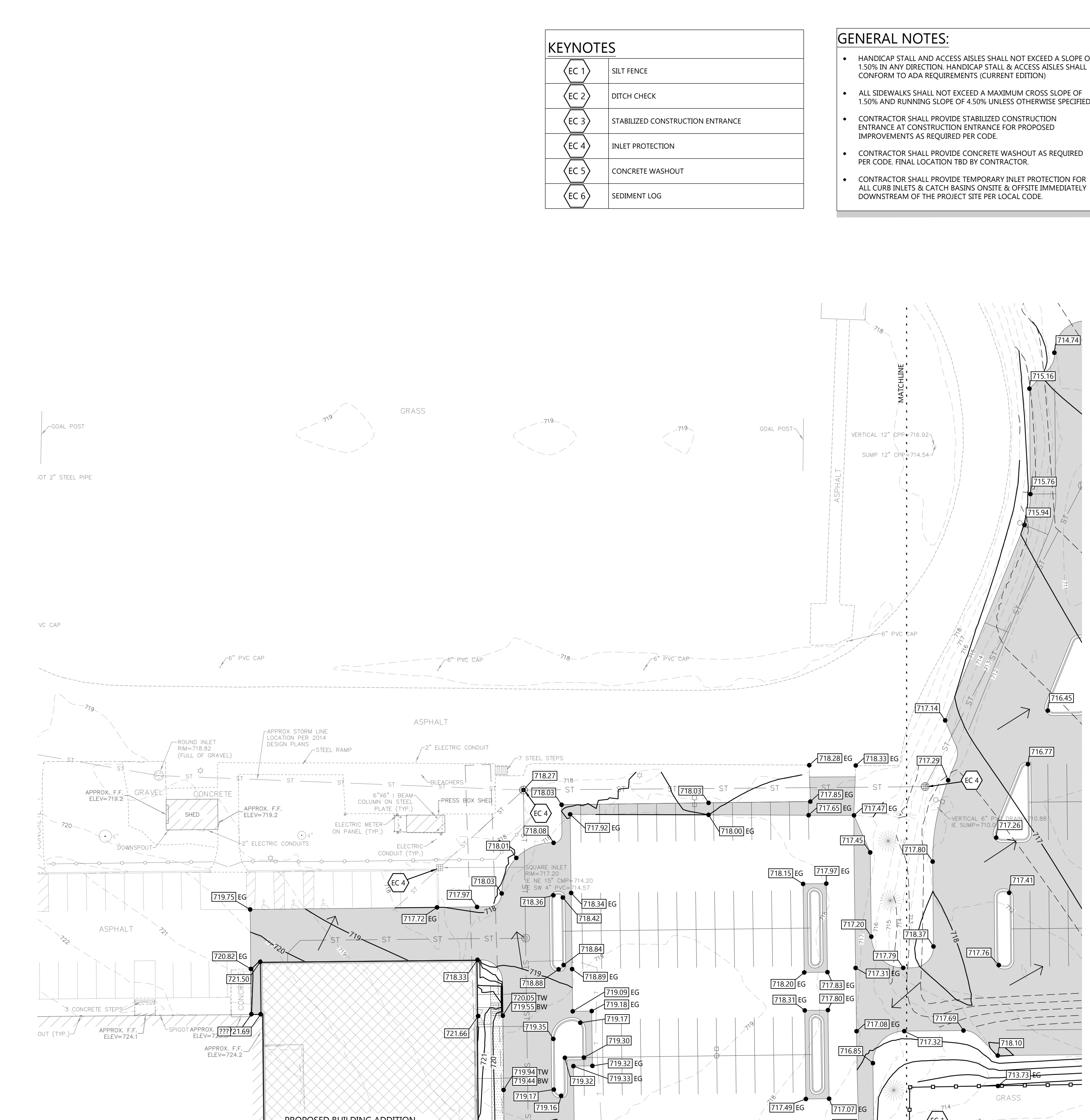
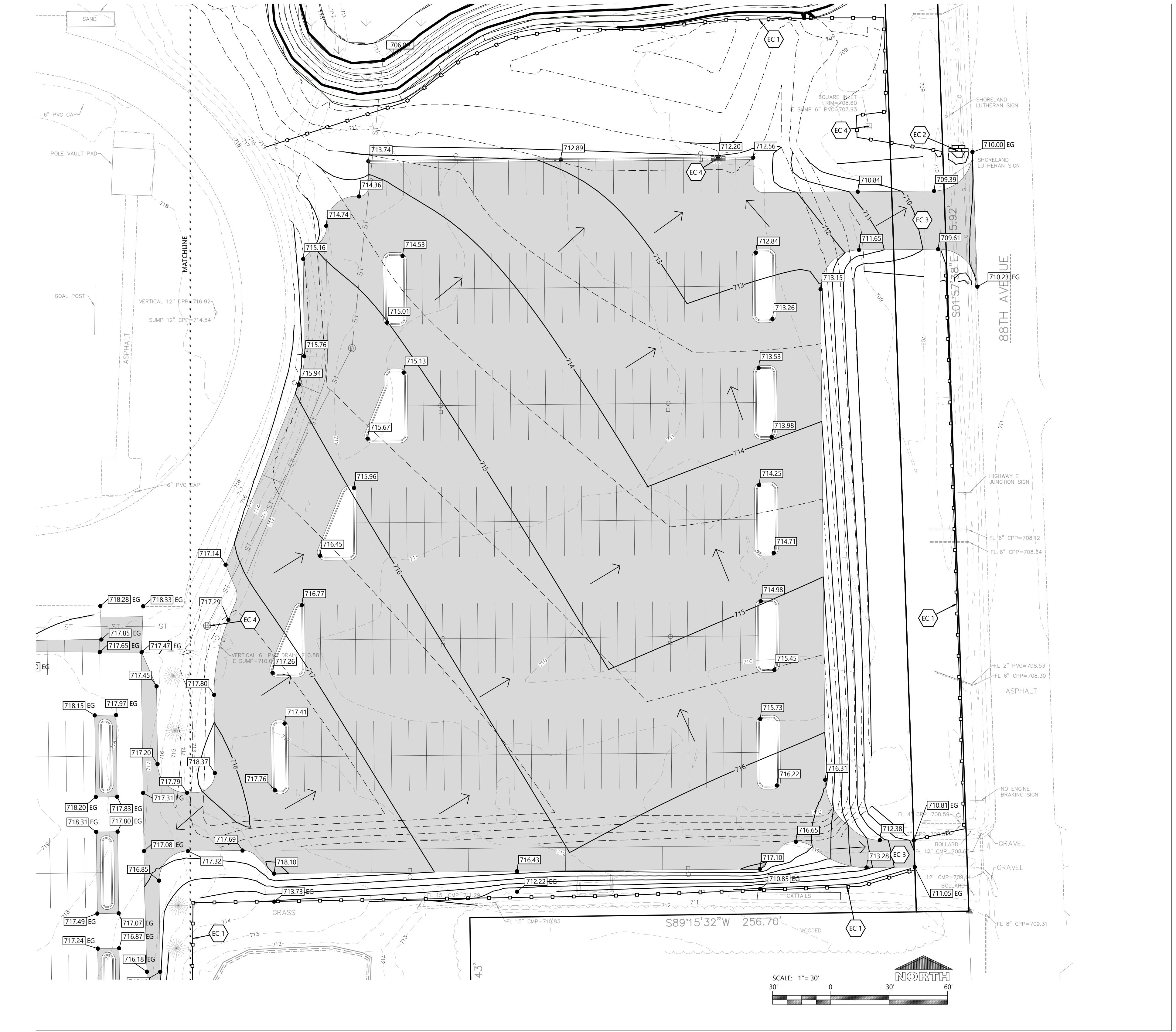


12TH STREET



KEYNOTES	
EC 1	SILT FENCE
EC 2	DITCH CHECK
EC 3	STABILIZED CONSTRUCTION ENTRANCE
EC 4	INLET PROTECTION
EC 5	CONCRETE WASHOUT
EC 6	SEDIMENT LOG

- GENERAL NOTES:**
- HANDICAP STALL AND ACCESS ASILES SHALL NOT EXCEED A SLOPE OF 1.50% IN ANY DIRECTION. HANDICAP STALL & ACCESS ASILES SHALL CONFORM TO ADA REQUIREMENTS (CURRENT EDITION)
 - ALL SIDEWALKS SHALL NOT EXCEED A MAXIMUM CROSS SLOPE OF 1.50% AND RUNNING SLOPE OF 4.50% UNLESS OTHERWISE SPECIFIED.
 - CONTRACTOR SHALL PROVIDE STABILIZED CONSTRUCTION ENTRANCE #1 AT CONSTRUCTION ENTRANCE FOR PROPOSED IMPROVEMENTS AS REQUIRED PER CODE.
 - CONTRACTOR SHALL PROVIDE CONCRETE WASHOUT AS REQUIRED PER CODE. FINAL LOCATION TBD BY CONTRACTOR.
 - CONTRACTOR SHALL PROVIDE TEMPORARY INLET PROTECTION FOR ALL CURB INLETS & CATCH BASINS ON SITE & OFFSITE IMMEDIATELY DOWNSTREAM OF THE PROJECT SITE PER LOCAL CODE.



PROJECT INFORMATION

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 9026 12TH STREET • KENOSHA, WI 53144

PROFESSIONAL SEAL

PRELIMINARY DATES

AUG. 30, 2024

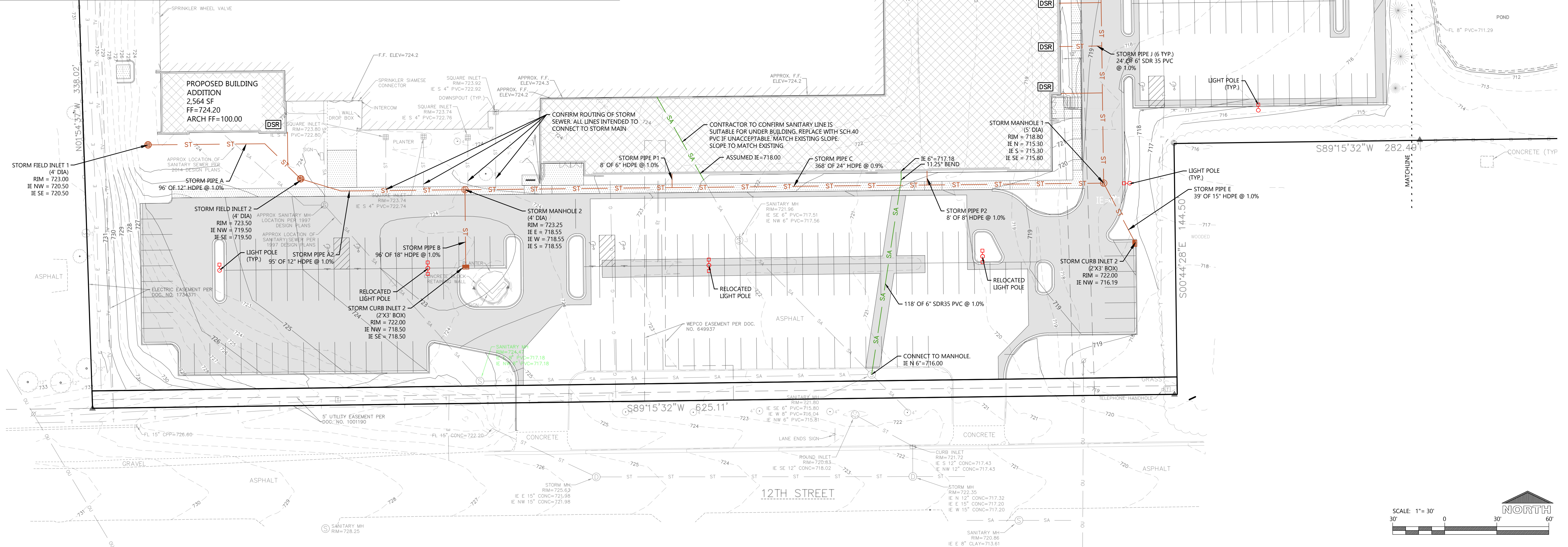
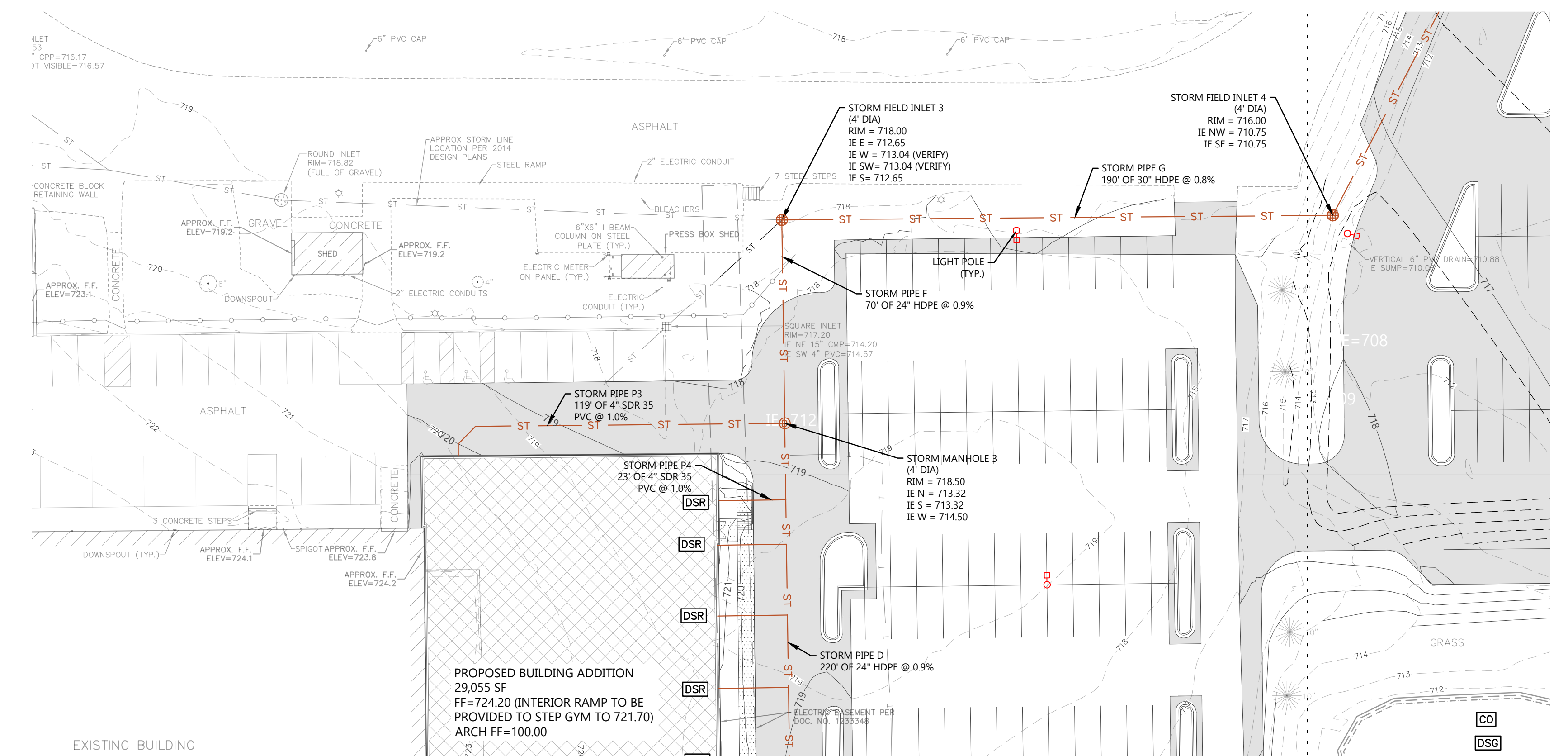
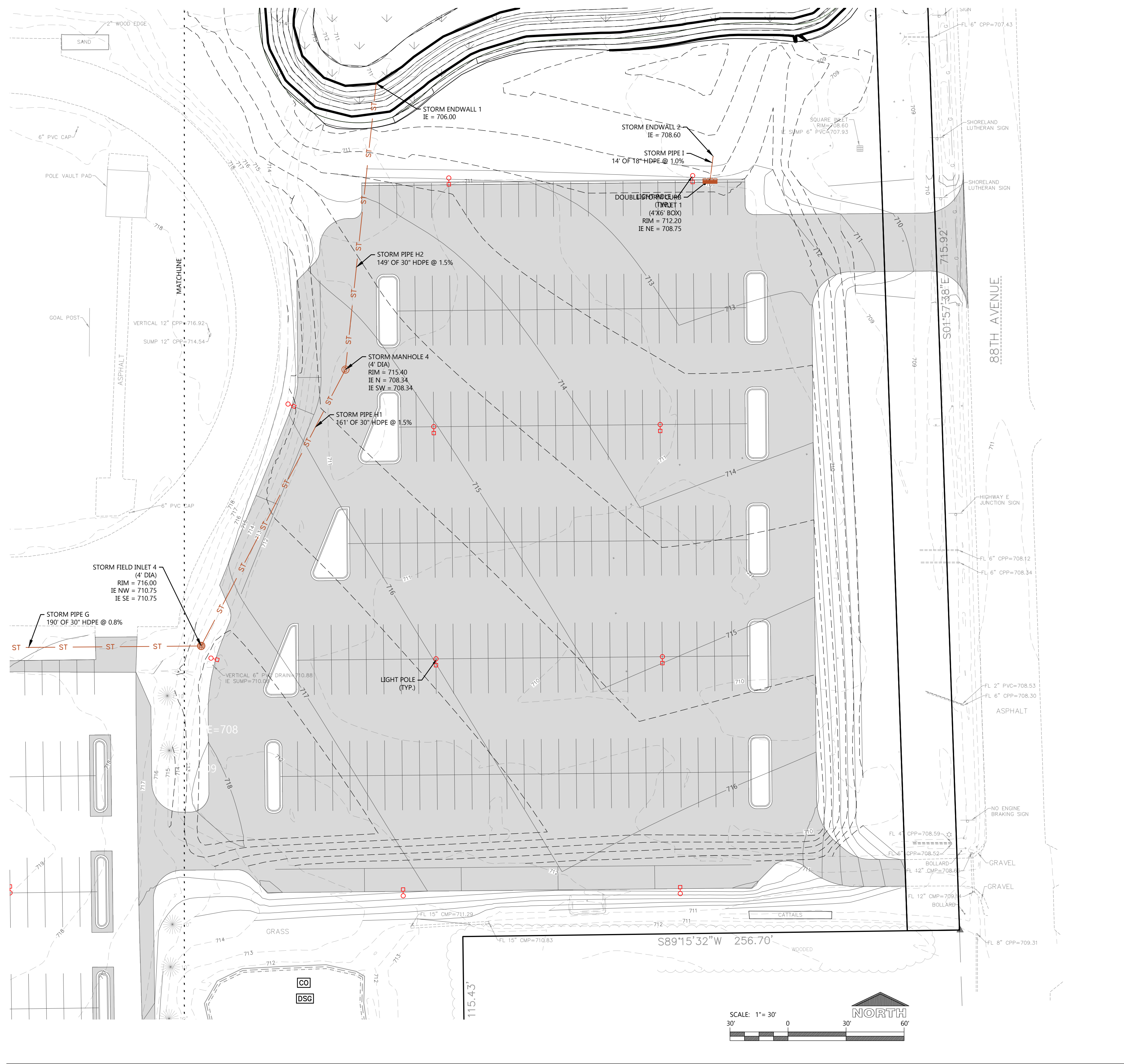
NOT FOR CONSTRUCTION

JOB NUMBER

240018700

SHEET NUMBER

C1.3



GENERAL NOTES

DETAILS OF CONSTRUCTION, MATERIALS AND WORKMANSHIP NOT SHOWN ON THIS DRAWING SHALL CONFORM TO THE PERTINENT REQUIREMENTS OF THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES TECHNICAL STANDARD NO. 1053 (CHANNEL EROSION MAT).

VARIATIONS IN THE DIMENSIONS OR MATERIALS SHOWN HEREON SHALL BE PERMITTED IF THEY PROVIDE EQUIVALENT PROTECTION AND MATERIAL STRENGTH AND IF PRIOR APPROVAL OF THE ENGINEER IS OBTAINED.

LAP JOINTS SHALL NOT BE PLACED IN THE BOTTOM OF V-SHAPED DITCHES.

JUNCTION SLOTS ON ADJACENT STRIPS OF MATTING SHALL BE STAGGERED A MINIMUM OF 4 FEET APART.

EDGES OF EROSION MAT SHALL BE IMPRESSED IN THE SOIL.

EROSION MAT SHALL PAID BY THE SQUARE YARD INSTALLED.

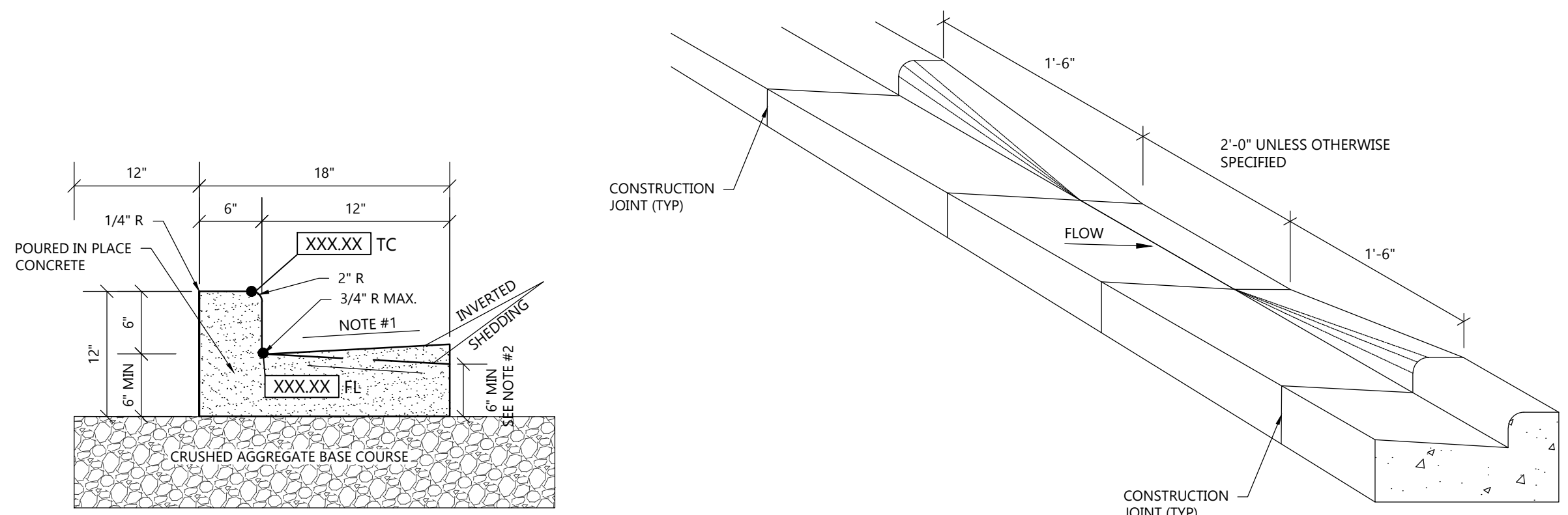
EROSION MAT OVER SEEDING

JUNCTION OR ANCHOR SLOTS SHALL BE AT MINIMUM INTERVALS OF 100 FEET ON GRADES UP TO AND INCLUDING 3%, AND 50 FEET ON GRADES EXCEEDING 3%.

NOTE: SEE SPECIFICATIONS FOR MATTING TYPE

CHANNEL EROSION MAT DETAIL

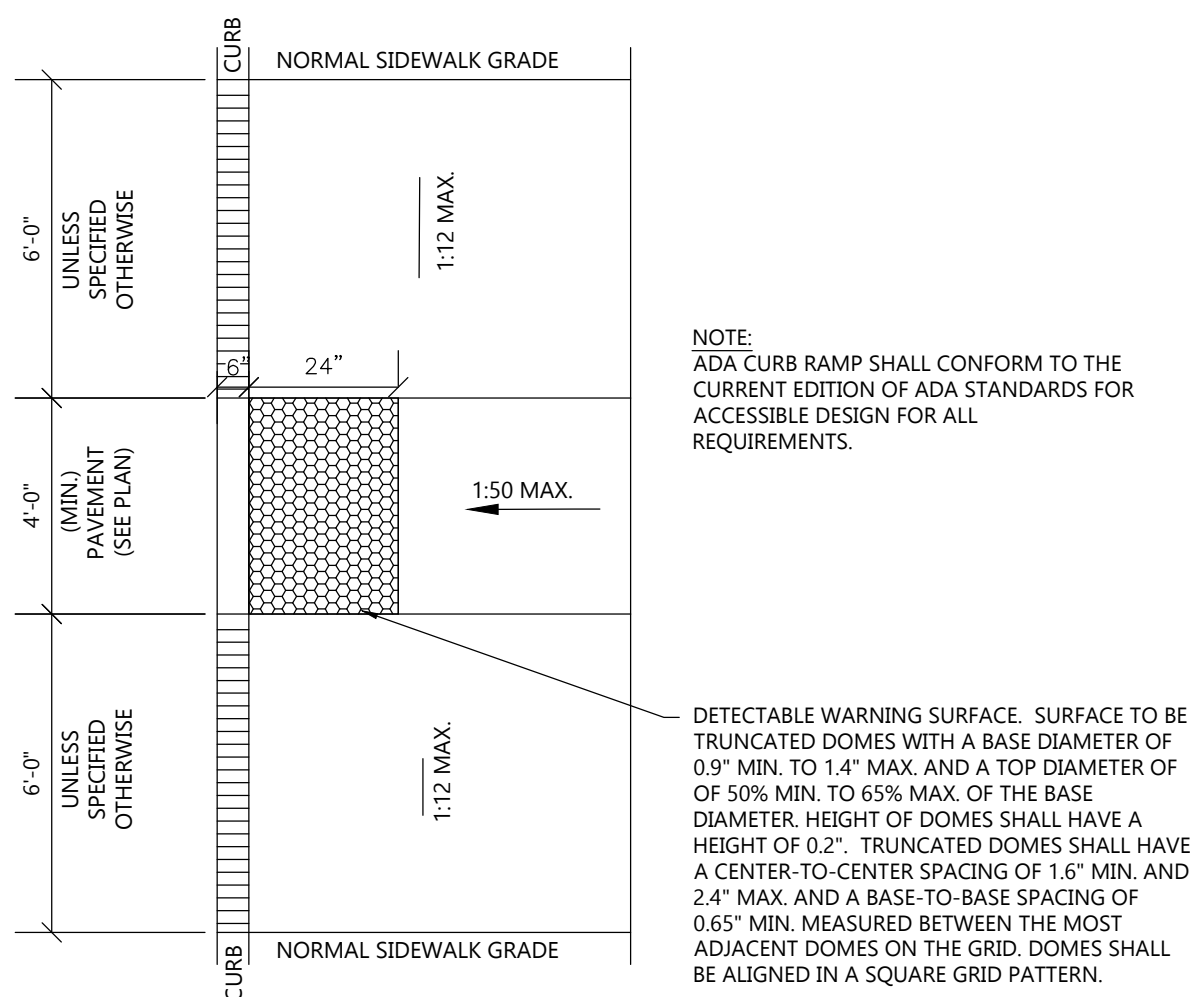
NOT TO SCALE



NOTE:
1. USE 4% GUTTER CROSS SLOPE UNLESS OTHERWISE NOTED IN THE PLANS.
2. THE BOTTOM OF CURB AND GUTTER MAY BE CONSTRUCTED EITHER LEVEL OR PARALLEL TO THE SLOPE OF THE SUBGRADE OR BASE AGGREGATE PROVIDED A 6" MIN. GUTTER THICKNESS IS MAINTAINED.
3. SEE SITE PLAN & GRADING PLAN FOR INVERTED & SHEDDING CURB LOCATIONS

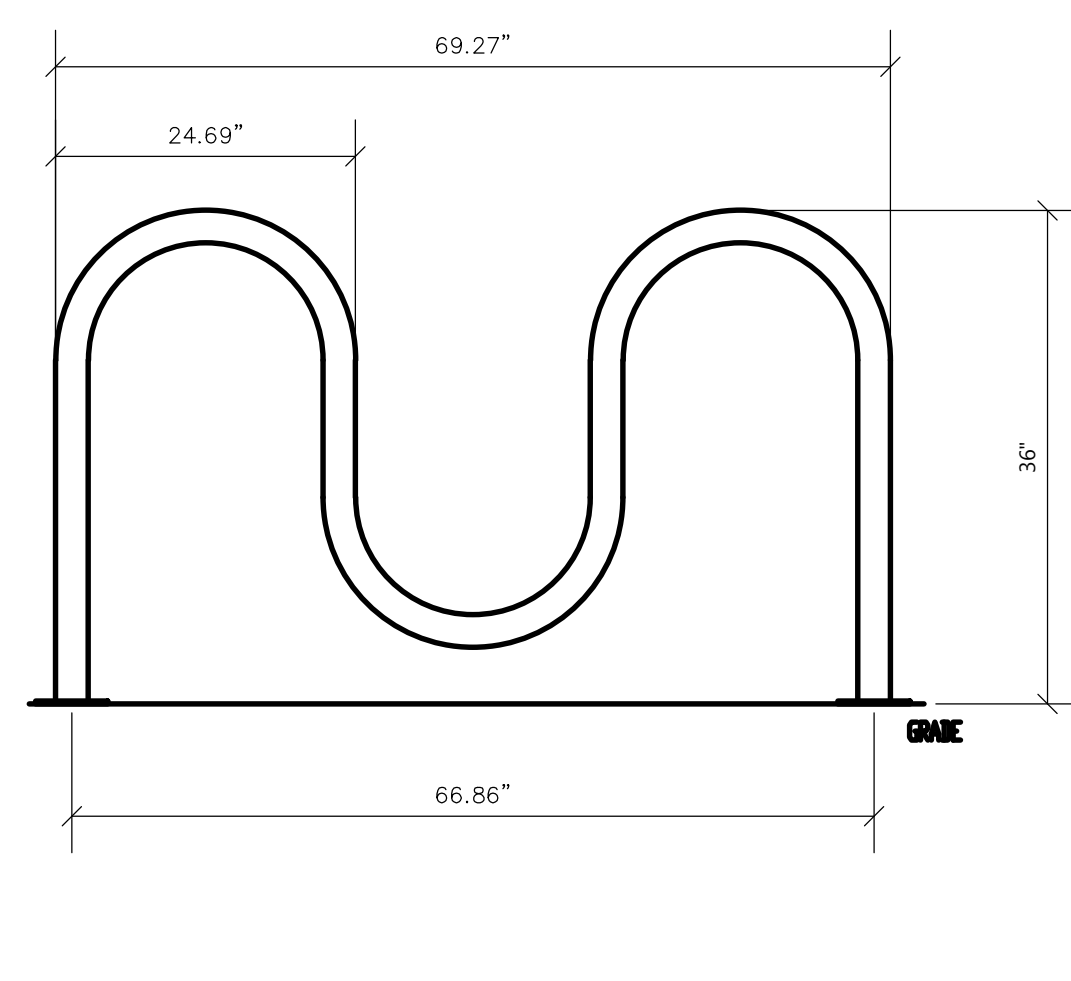
18" CONCRETE CURB & GUTTER DETAIL

NOT TO SCALE



ADA SIDEWALK RAMP DETAIL

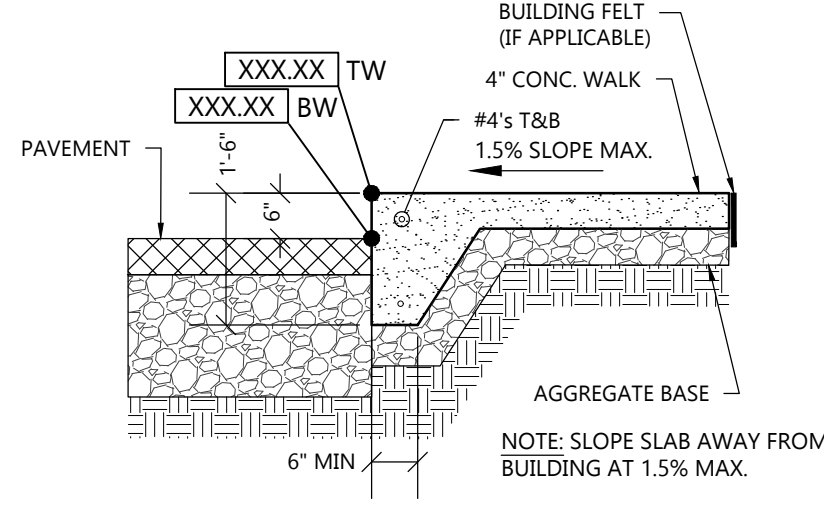
NOT TO SCALE



NOTES:
1. INSTALL BIKE RACKS ACCORDING TO MANUFACTURER'S SPECIFICATIONS.
2. OWNER SHALL SELECT COLOR & FINISH.
3. SEE SITE PLAN FOR APPROX. LOCATION, COORDINATE W/ OWNER PRIOR TO CONSTRUCTION.
4. MANUFACTURED BY MADRAX; PRODUCT: CS200-S-IGSF; DESCRIPTION: CAPITAL SQUARE BIKE RAKE 5 BIKE

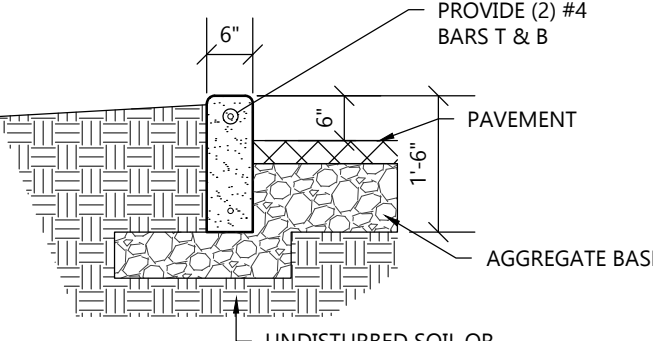
5 BIKE RACK DETAIL-WAVE TYPE

NOT TO SCALE



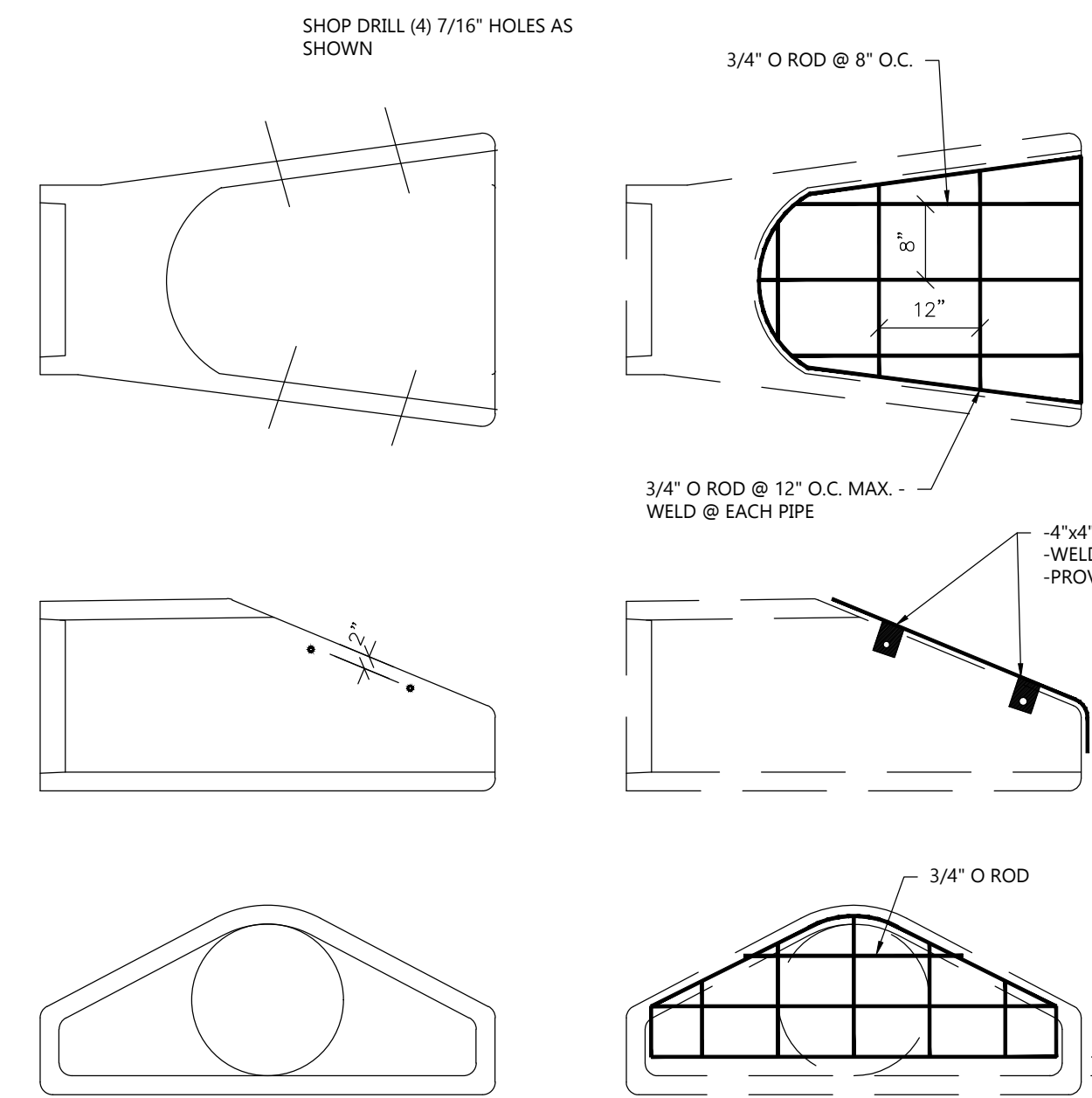
RAISED WALK DETAIL

NOT TO SCALE



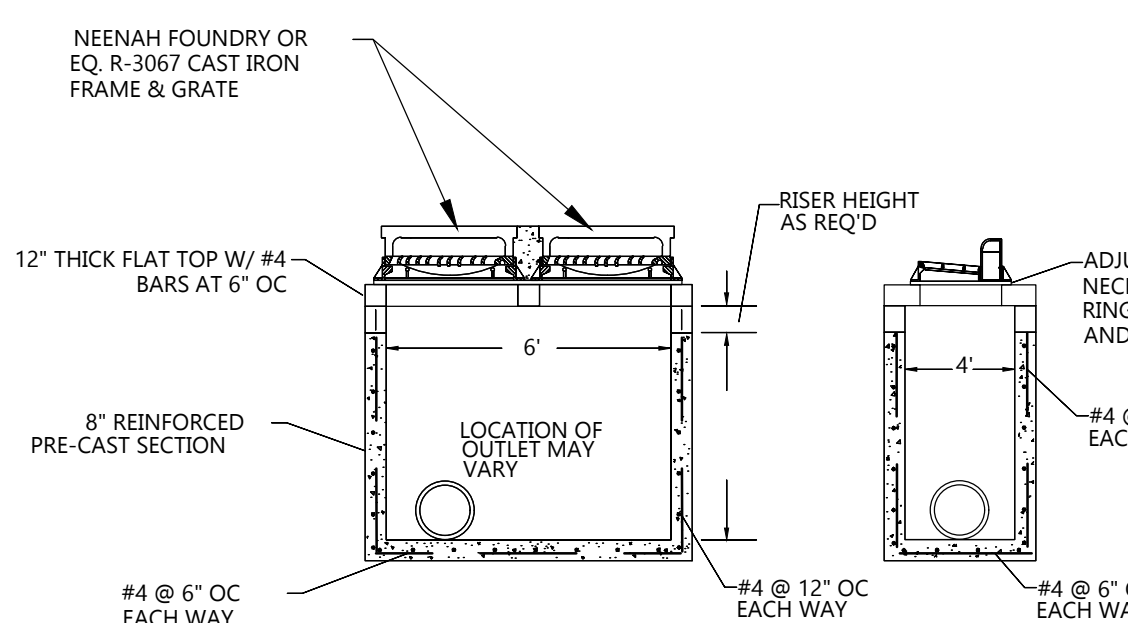
6" CURB HEAD DETAIL

NOT TO SCALE



CURB CUT DETAIL

NOT TO SCALE



DOUBLE FRAME CURB INLET

NO SCALE

THE CONTRACTOR SHALL BOLT THE GRATE TO THE CONCRETE END WALL WITH FOUR 3/8" X 6" MACHINE BOLTS WITH NUTS ON INSIDE WALL. APPLICABLE FOR PIPE SIZES 18" AND GREATER.

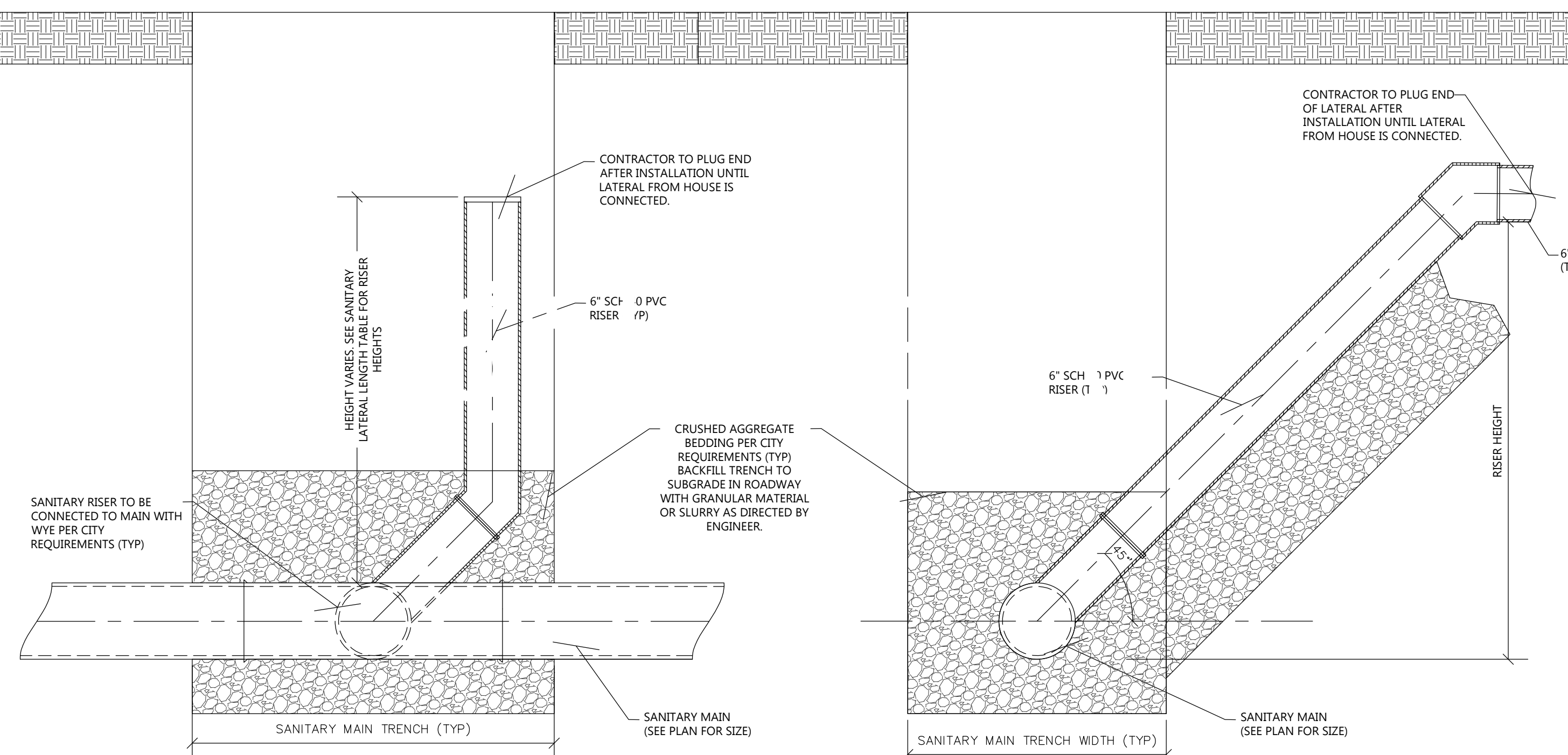
PAINTING SPECIFICATIONS
THE PIPE GRATE SHALL RECEIVE THE FOLLOWING PREPARATION & PAINTING. SEE NOTES: FIRST COAT- RUST-OLEUM X-60 RED BARE METAL PRIMER OR EQUAL. SECOND COAT- RUST-OLEUM 960 ZINC CHROMATE PRIMER OR EQUAL. THIRD COAT- RUST-OLEUM 1200 HIGH GLOSS 8 METALLIC FINISH OR EQUAL.

NOTES:
• BARE SURFACES - AFTER THROUGH SCRAPING, WIRE BRUSHING & CLEANING, APPLY THE THREE COAT SYSTEM LISTED.
• EACH COAT AN OVERALL COAT
• ALLOW 24-48 HOURS DRYING TIME BETWEEN COATS.

GRATE INSTALLATION DETAIL

NOT TO SCALE

NOTE:
CONTRACTOR IS RESPONSIBLE TO INSTALL SANITARY RISER PER CITY REQUIREMENTS. IF DISCREPANCIES OCCUR, CONTRACTOR TO CONTACT DESIGN ENGINEER PRIOR TO INSTALLATION.



PLAN VIEW

NOT TO SCALE

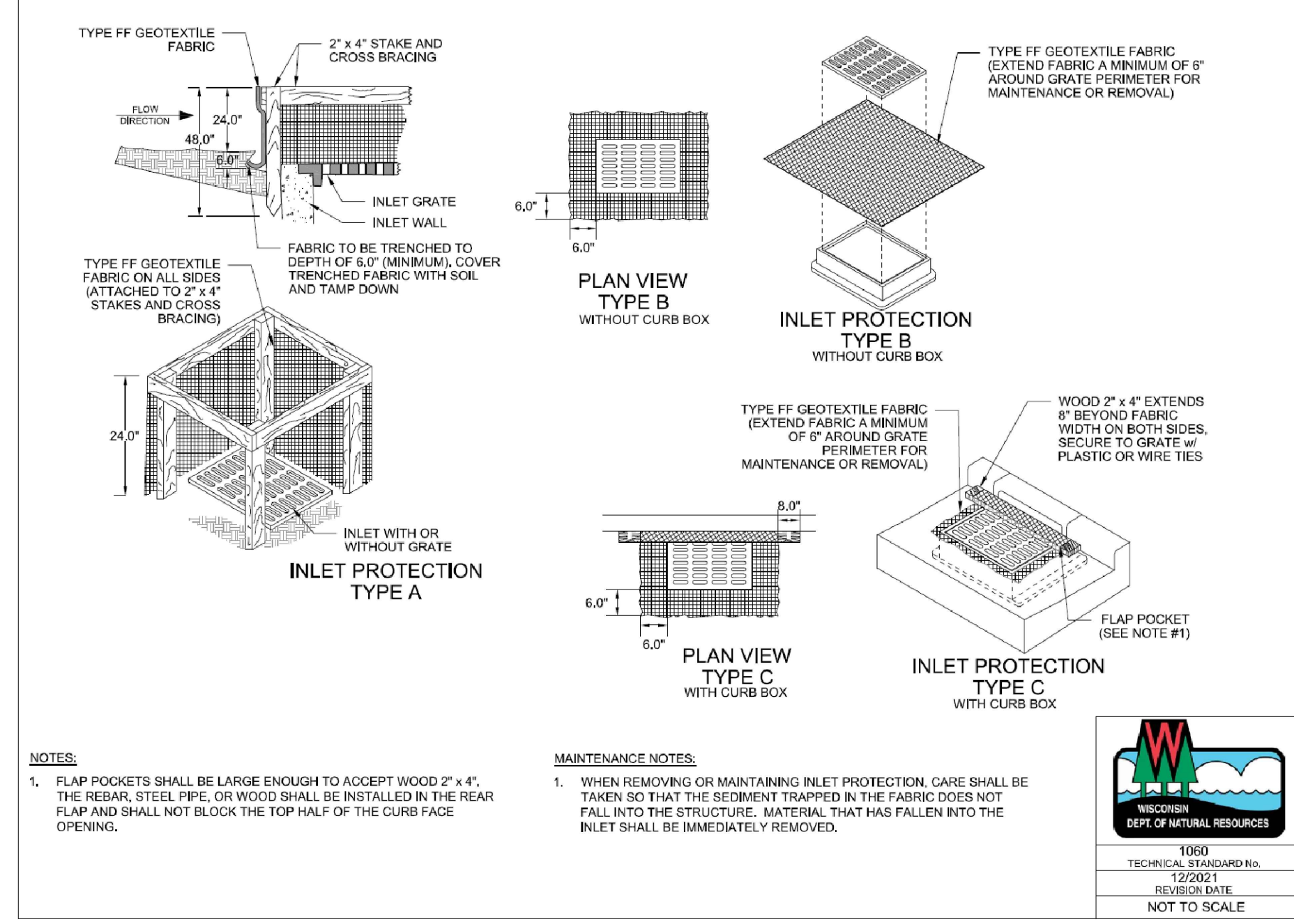
SANITARY RISER DETAIL

NOT TO SCALE

PROFILE VIEW

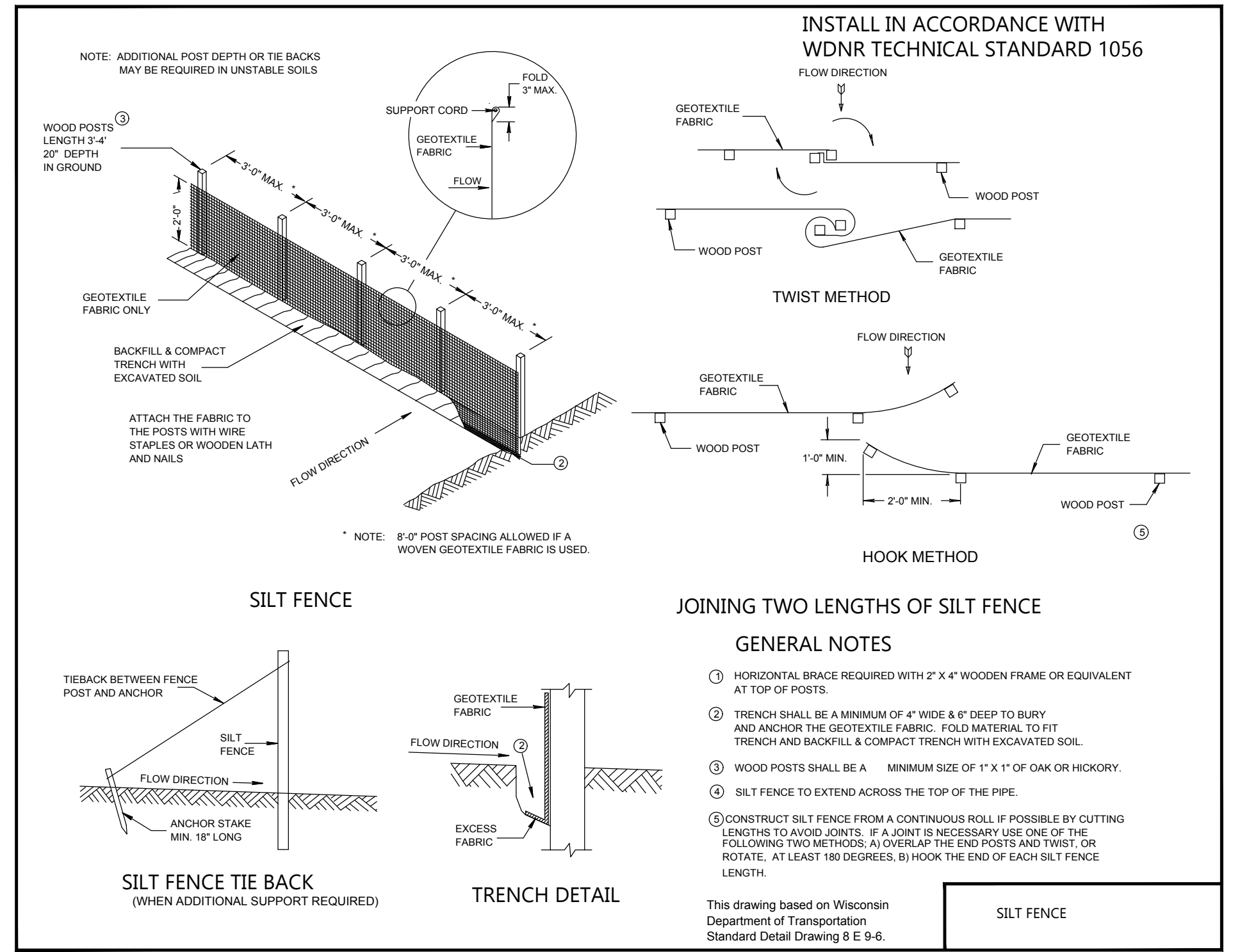
NOT TO SCALE

FIGURE 1. INLET PROTECTION TYPES A, B AND C



INLET PROTECTION DETAIL

NOT TO SCALE

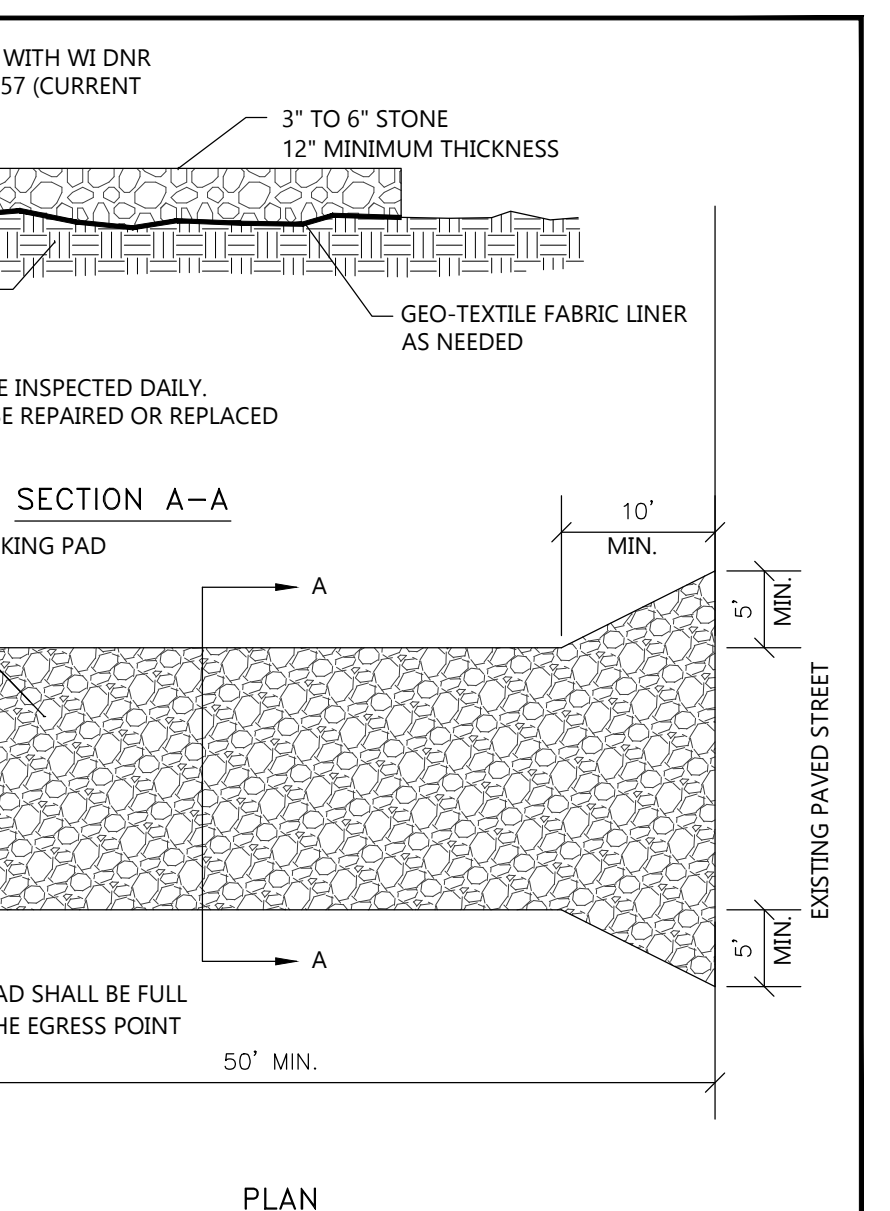


SILT FENCE

NOT TO SCALE

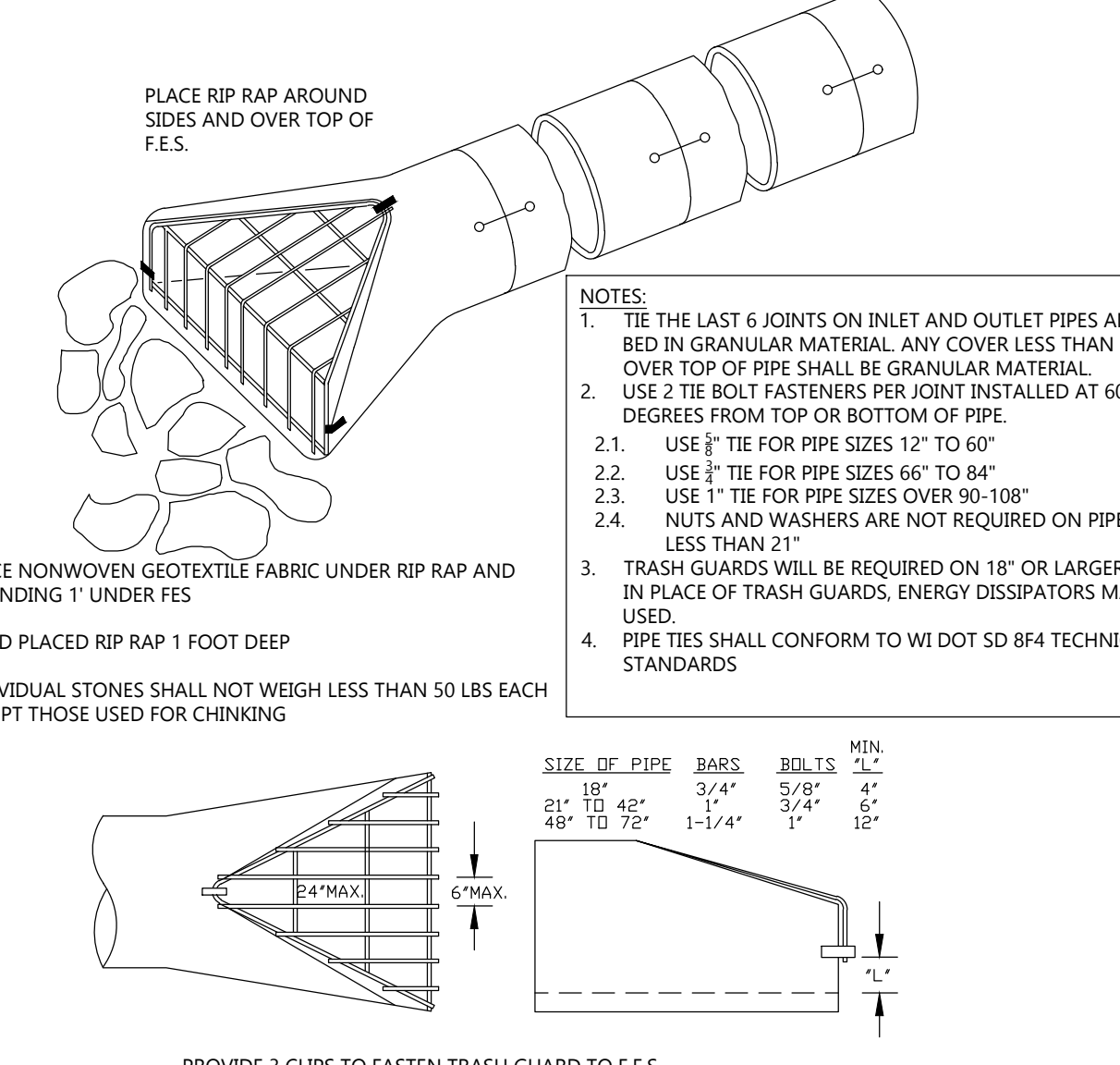
SILT FENCE - INSTALLATION DETAIL

NOT TO SCALE



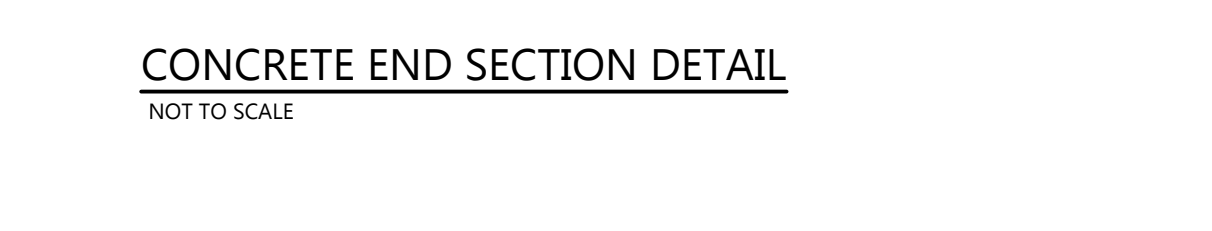
TRACKPAD DETAILS

NOT TO SCALE



PAVING WITH UNDERDRAIN DETAIL

NOT TO SCALE



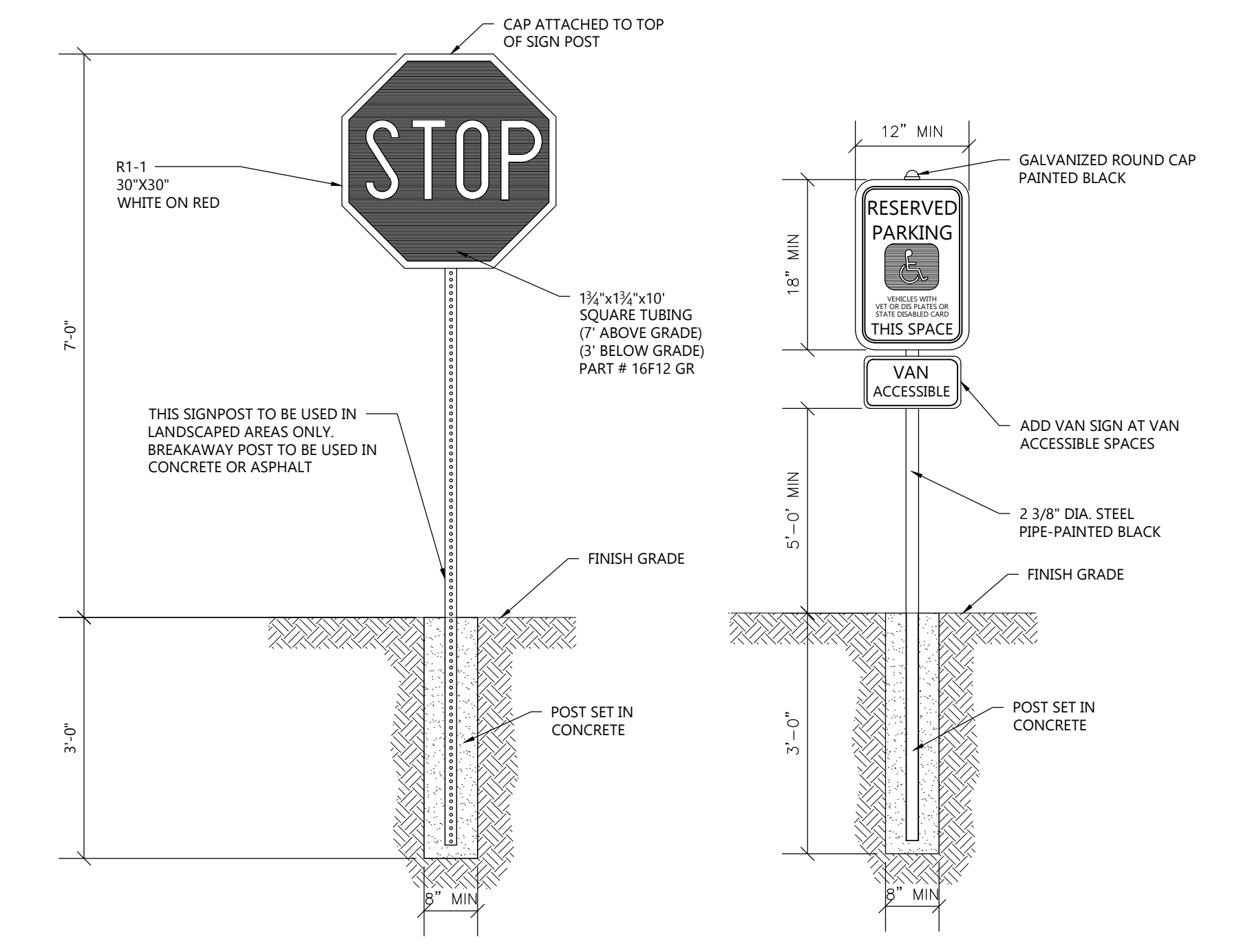
CONCRETE END SECTION DETAIL

NOT TO SCALE



CURB TAPER DETAIL

NOT TO SCALE



STOP SIGN WITH CONCRETE BASE DETAIL

NOT TO SCALE

HANDICAP SIGNAGE WITH CONCRETE BASE DETAIL

NOT TO SCALE

CIVIL DETAILS

EXCEL
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100 Camelot Drive
Fond du Lac, WI 54935
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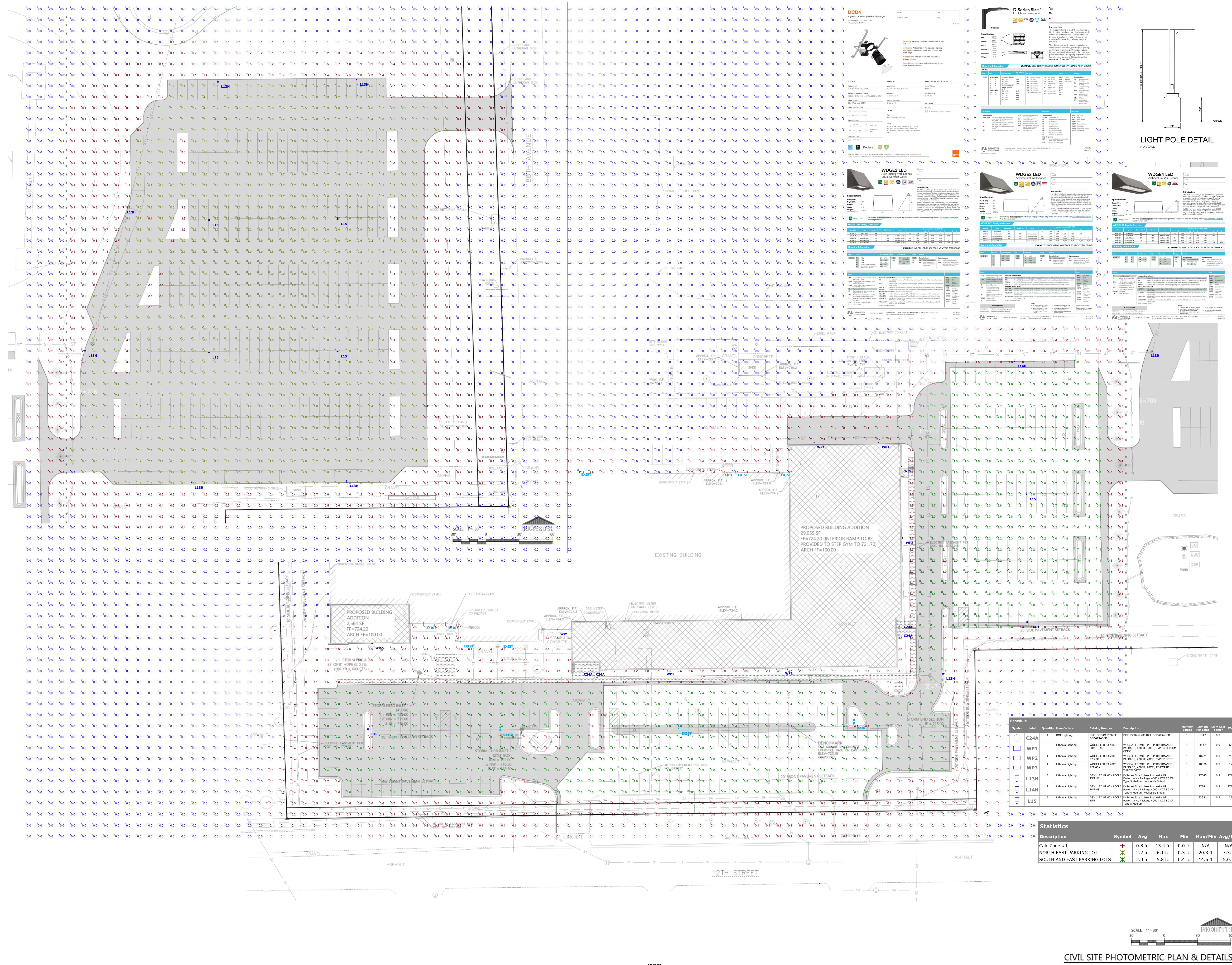
JOB NUMBER

240018700

SHEET NUMBER

C3.1

NOT FOR CONSTRUCTION



D-Series Size 1
 4' x 4' LED Luminaire

Specifications:
 Luminaire: D-Series Size 1
 Height: 12'-0" (to top of luminaire)
 Spacing: 40'-0" (center-to-center)
 Mounting: Pole Mount
 Finish: White
 Notes: See manufacturer's literature for detailed specifications and performance data.

Example: D-Series Size 1 for 40' x 40' Area

Symbol	Quantity	Manufacturer	Catalog Number	Description	Number of Lumens	Light Loss Factor	Wattage
D1	1	OSRAM	OSRAM D-Series Size 1	D-Series Size 1, 4' x 4', LED Luminaire	11317	0.9	27

WEDGE LED
 4' x 4' LED Luminaire

Specifications:
 Luminaire: WEDGE LED
 Height: 12'-0" (to top of luminaire)
 Spacing: 40'-0" (center-to-center)
 Mounting: Pole Mount
 Finish: White
 Notes: See manufacturer's literature for detailed specifications and performance data.

Example: WEDGE LED for 40' x 40' Area

Symbol	Quantity	Manufacturer	Catalog Number	Description	Number of Lumens	Light Loss Factor	Wattage
W1	1	OSRAM	OSRAM WEDGE LED	WEDGE LED, 4' x 4', LED Luminaire	10221	0.9	71.95

WEDGE LED
 4' x 4' LED Luminaire

Specifications:
 Luminaire: WEDGE LED
 Height: 12'-0" (to top of luminaire)
 Spacing: 40'-0" (center-to-center)
 Mounting: Pole Mount
 Finish: White
 Notes: See manufacturer's literature for detailed specifications and performance data.

Example: WEDGE LED for 40' x 40' Area

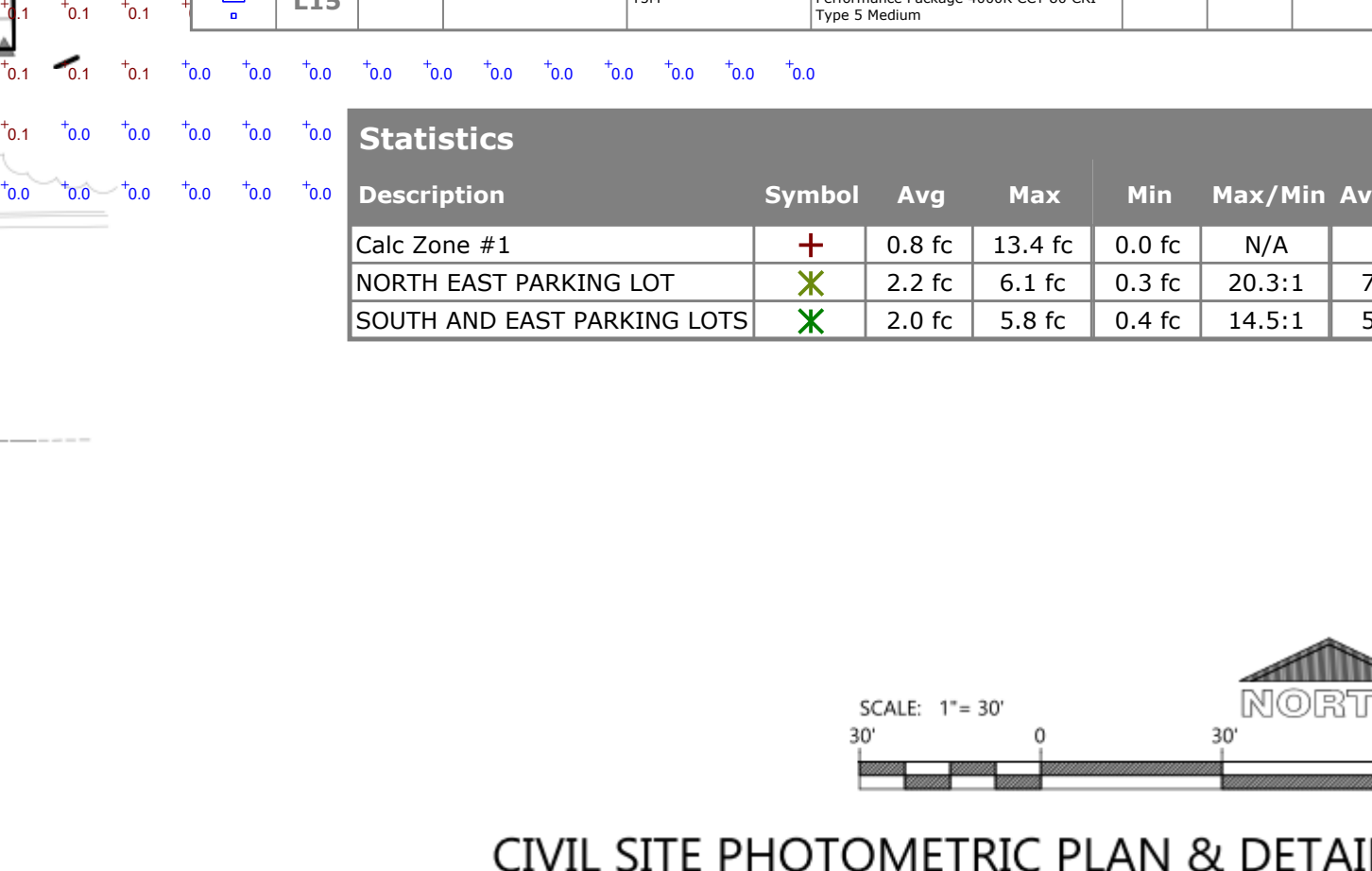
Symbol	Quantity	Manufacturer	Catalog Number	Description	Number of Lumens	Light Loss Factor	Wattage
W2	1	OSRAM	OSRAM WEDGE LED	WEDGE LED, 4' x 4', LED Luminaire	18326	0.9	124.86

Schedule

Symbol	Label	Quantity	Manufacturer	Catalog Number	Description	Number of Lumens	Light Loss Factor	Wattage
C24A	4' x 4' LED Luminaire	4	OSRAM	OSRAM D-Series Size 1	D-Series Size 1, 4' x 4', LED Luminaire	11317	0.9	27
WP1	4' x 4' LED Luminaire	6	OSRAM	OSRAM WEDGE LED	WEDGE LED with P3 - Performance Package, 4000K, 80CRI, Type 4, Medium Output	13147	0.9	32.175
WP2	4' x 4' LED Luminaire	1	OSRAM	OSRAM WEDGE LED	WEDGE LED with P3 - Performance Package, 4000K, 80CRI, Type 4, Medium Output	10221	0.9	71.95
WP3	4' x 4' LED Luminaire	1	OSRAM	OSRAM WEDGE LED	WEDGE LED with P3 - Performance Package, 4000K, 80CRI, Type 4, Medium Output	18326	0.9	124.86
L13H	4' x 4' LED Luminaire	8	OSRAM	OSRAM D-Series Size 1	D-Series Size 1, 4' x 4', LED Luminaire P3 Performance Package 4000K CCT 80 CRI Type 4 Medium Output	21045	0.9	277.07
L14H	4' x 4' LED Luminaire	2	OSRAM	OSRAM D-Series Size 1	D-Series Size 1, 4' x 4', LED Luminaire P3 Performance Package 4000K CCT 80 CRI Type 4 Medium Output	2741	0.9	277.07
L15	4' x 4' LED Luminaire	6	OSRAM	OSRAM D-Series Size 1	D-Series Size 1, 4' x 4', LED Luminaire P3 Performance Package 4000K CCT 80 CRI Type 4 Medium Output	32591	0.9	277.07

Statistics

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Calc Zone #1	+	0.8 fc	13.4 fc	0.0 fc	N/A	N/A
NORTH EAST PARKING LOT	X	2.2 fc	6.1 fc	0.3 fc	20.3:1	7.3:1
SOUTH AND EAST PARKING LOTS	X	2.0 fc	5.8 fc	0.4 fc	14.5:1	5.0:1



Stormwater & Erosion Control Memo For: Shoreland Lutheran High School Somers, Wisconsin

Aug 30, 2024



Introduction

The proposed development includes an addition to the existing high school and a parking lot expansion. The project is in the village of Somers. The project site is located on the corner of 12th Street and 88th Avenue. The proposed project will include a proposed 29,055 sf gymnasium and classroom addition, a 2,564 sf choir addition, parking lot modifications, and a parking lot expansion to the east. The proposed site is 55.74 acres, and the project will disturb 5.40 acres.

Stormwater Management Requirements

Stormwater management for the proposed project and future site improvements is currently under review. A proposed regenerative stormwater conveyance system (RSC) has been designed and proposed to be installed along the north side of the site. Stormwater modeling for the RSC was done by Aqualis and construction drawings were completed by Excel Engineering. See Aqualis stormwater management plan dated May 17, 2024, and Excel Engineering stormwater and mass grading plans dated June 11, 2024.

Storm Sewer Design

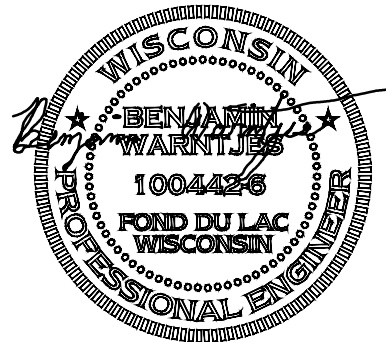
All storm sewers have been designed using DSPS plumbing code section 382.36(5). See attachments for pipe drainage areas and pipe sizing calculations.

Erosion Control

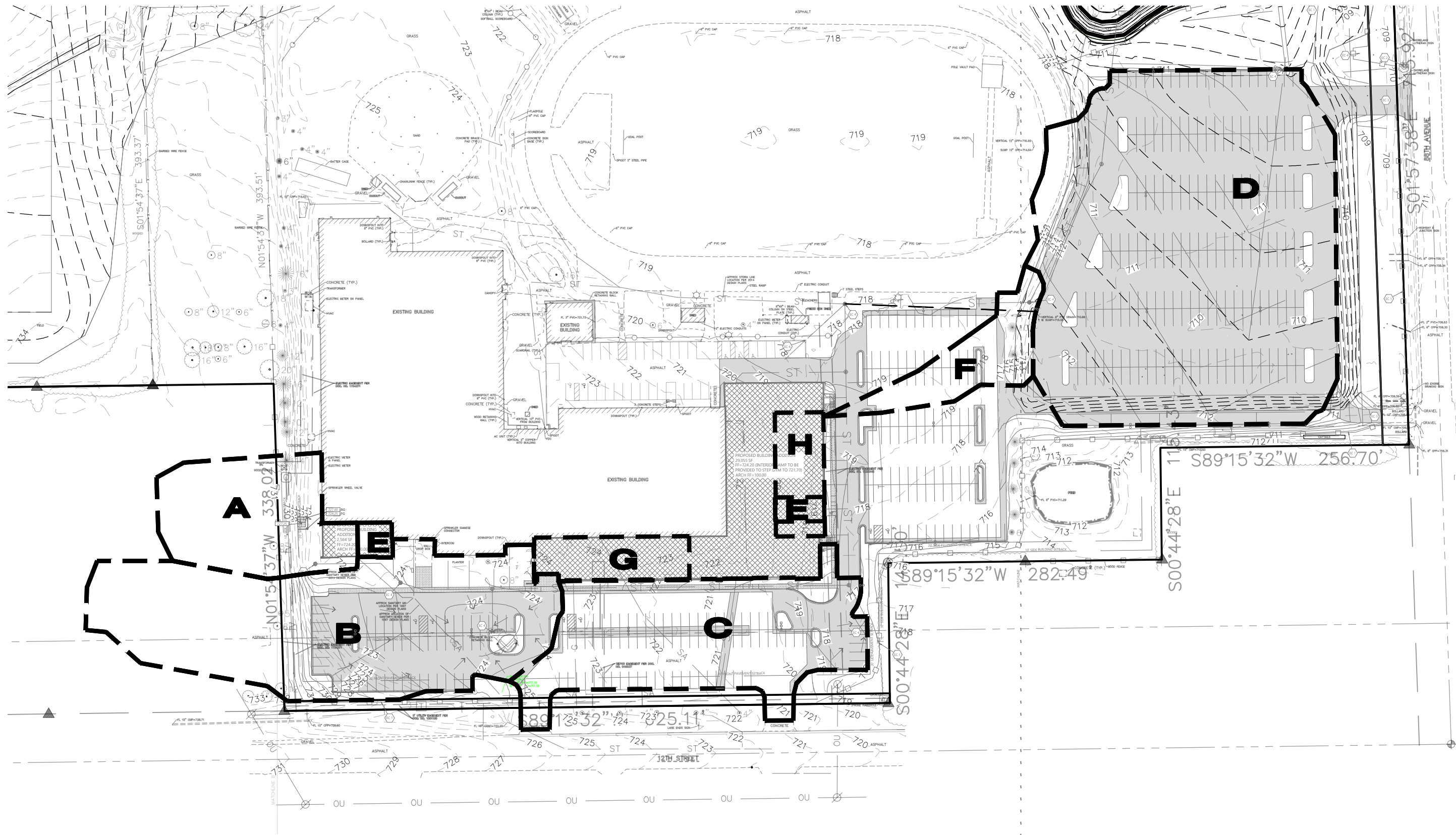
The erosion control specifications, site stabilization notes, dewatering notes, and post construction and maintenance plan will be included on sheet C0.1 of the construction plan set. See sheet L1.3 for seeding notes.

Attachments

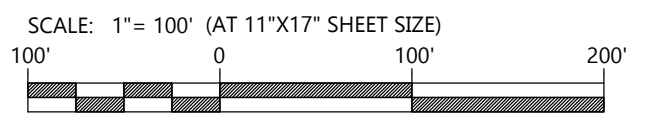
Storm Sewer Basin Map
DSPS Peak Discharge Calculations
Storm Sewer Spreadsheet



Storm Sewer Basin Map



STORM SEWER BASIN MAP



DSPS Peak Discharge Calculations

BASIN ID	PERCENT IMPERVIOUS	TOTAL (S.F.)	TOTAL (AC.)	IMP TOTAL (S.F.)	IMP TOTAL (AC.)	BUILDING (S.F.)	BUILDING (AC.)	DSPS (GPM)	DSPS (CFS)
A	100.00%	21,100	0.48	21,100	0.48	21,100	0.48	812	1.81
B	100.00%	59,200	1.36	59,200	1.36	59,200	1.36	2,277	5.07
C	100.00%	38,800	0.89	38,800	0.89	38,800	0.89	1,492	3.33
D	100.00%	107,300	2.46	107,300	2.46	107,300	2.46	4,127	9.20
E	100.00%	1,300	0.03	1,300	0.03	1,300	0.03	50	0.11
F	100.00%	10,600	0.24	10,600	0.24	10,600	0.24	408	0.91
G	100.00%	7,100	0.16	7,100	0.16	7,100	0.16	273	0.61
H	100.00%	6,500	0.15	6,500	0.15	6,500	0.15	250	0.56
EX1	100.00%	81,900	1.88	81,900	1.88	81,900	1.88	3,150	7.02

Storm Sewer Spreadsheet

Pipe Data					Pipe Capacity DSPS				
Pipe ID	Diameter (FT)	Pipe Qty.	Slope (FT/FT)	Manning's n	Basin ID	Total Flow (cfs)	Total Flow (gpm)	Full Flow Capacity (cfs)	Full Flow Capacity (gpm)
A	1	1	0.010	0.012	A,E	1.92	862	3.87	1,737
B	1.5	1	0.010	0.012	B	5.07	2,277	11.41	5,121
C	2	1	0.009	0.012	A,B,E,G,G	8.21	3,685	23.31	10,463
D	2	1	0.009	0.012	A,B,C,H,G,G	11.98	5,377	23.31	10,463
E	1.25	1	0.010	0.012	C	3.33	1,492	7.02	3,149
F	2	1	0.009	0.012	A,B,C,H,G,G,E,E,E	12.31	5,527	23.31	10,463
G	2.5	1	0.010	0.012	A,B,C,H,G,G,E,E,E,EX1,EX1	26.35	11,827	44.55	19,996
H	2	1	0.020	0.012	A,B,C,H,G,G,H,EX1,EX1,F	27.48	12,335	34.75	15,597
I	1.5	1	0.010	0.012	D	9.20	4,127	11.41	5,121
J	0.5	1	0.010	0.012	E	0.11	50	0.61	274
EX1	1.25	1	0.010	0.012				7.02	3,149

Full Flow Capacity based off Manning's Equation

$$Q = \frac{1.49}{n} R^{2/3} S^{1/2} a$$

Where:

- Q = Full Flow Capacity of Pipe (cfs)
- n = manning's roughness coefficient
- R = hydraulic radius (ft) (D/4)
- s = hydraulic gradient, slope (ft/ft)
- a = flow area (sq. ft.)

Typical Manning's n

- HDPE 0.012
- PVC 0.012
- Concrete 0.013
- CMP 0.024

*Total Flow calculated via TR-55 hydrologic calculations. Reference Storm Pipe Basin Map & TR-55 Calculations

PROJECT INFORMATION

PROPOSED BUILDING ADDITION PHASE ONE FOR:
SHORELAND LUTHERAN HIGH SCHOOL
9026 12TH STREET • KENOSHA, WI 53144

PROFESSIONAL SEAL

PRELIMINARY DATES
AUG. 30, 2024

NOT FOR CONSTRUCTION

JOB NUMBER
240018700

SHEET NUMBER

A1.1

LAB CLASSROOM
1,582 S.F.
(REMODEL)

MUSIC ADDITION
TOTAL AREA
2,548 S.F.
(CONVENTIONAL STEEL)
(LOAD BEARING CMU)

FITNESS CENTER
3,179 S.F.
(CONVENTIONAL STEEL)
(METAL STUD WALLS)

NEW GYMNASIUM
12,903 S.F.
PRECAST WALLS w/
PREMANUFACTURED METAL
BUILDING STRUCTURE
(PEMB)

CLASSROOM ADDITION
12,939 S.F.
(CONVENTIONAL STEEL)
(LOAD BEARING PRECAST)

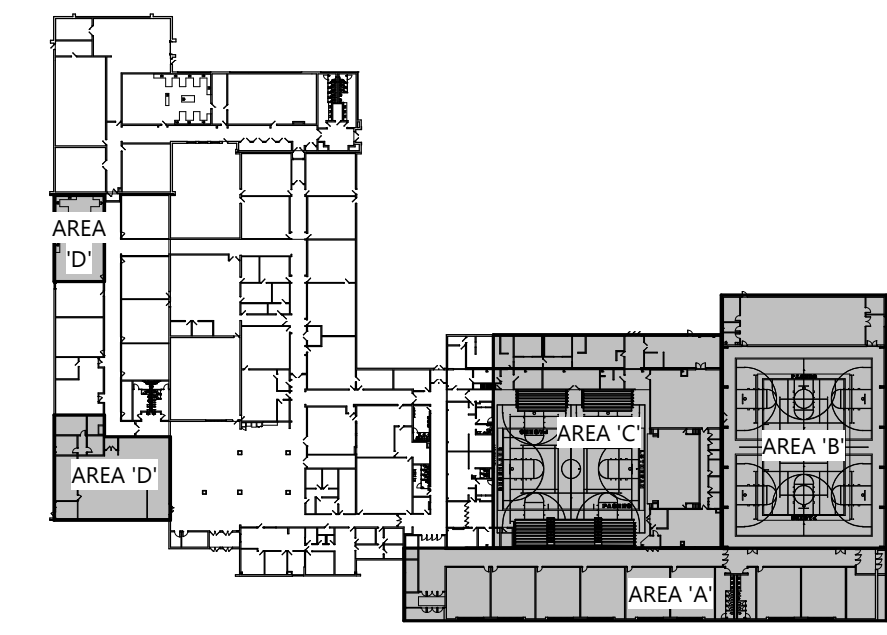
EXISTING GYMNASIUM REMODEL
9,465 S.F.

- NEW BLEACHERS
- PAINT WALLS AND PEMB FRAMES
- REFINISH WOOD FLOOR
- CEILING IMPROVEMENT
- OPTION A: THERMAL DESIGN - SYSEAL FP FABRIC
- OPTION B: THERMAL DESIGN - SYSEAL FP FABRIC WITH FIBERGLASS INSULATION
- OPTION C: THERMAL DESIGN - SYSEAL FP FABRIC WITH FIBERGLASS INSULATION & ARMSTRONG TECTUM FINALE CEILING PANELS INSTALLED AT 50% OF THE GYM CEILING AREA



OVERALL FIRST FLOOR PLAN
SCALE: 1/16" = 1'-0"

BUILDING ADDITION TOTAL AREA
31,569 S.F.



KEY PLAN
ARCHITECTURAL OVERALL FIRST FLOOR PLAN

PROJECT INFORMATION

PROPOSED BUILDING ADDITION PHASE ONE FOR:
SHORELAND LUTHERAN HIGH SCHOOL
 9026 12TH STREET • KENOSHA, WI 53144

PROFESSIONAL SEAL

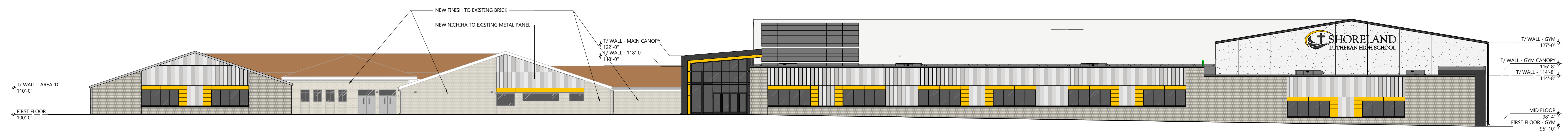
PRELIMINARY DATES
 AUG. 30, 2024

NOT FOR CONSTRUCTION

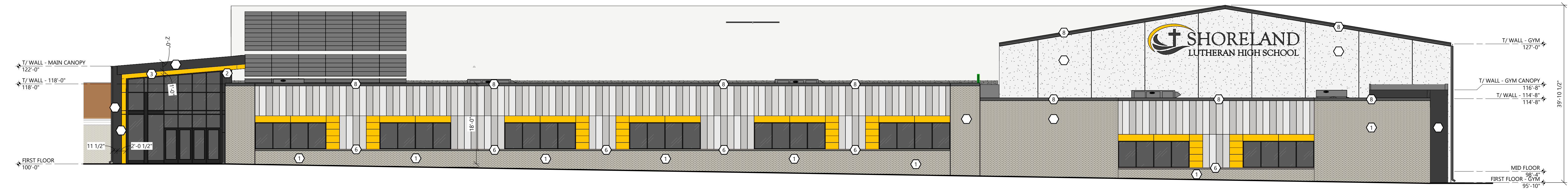
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SHEET NUMBER

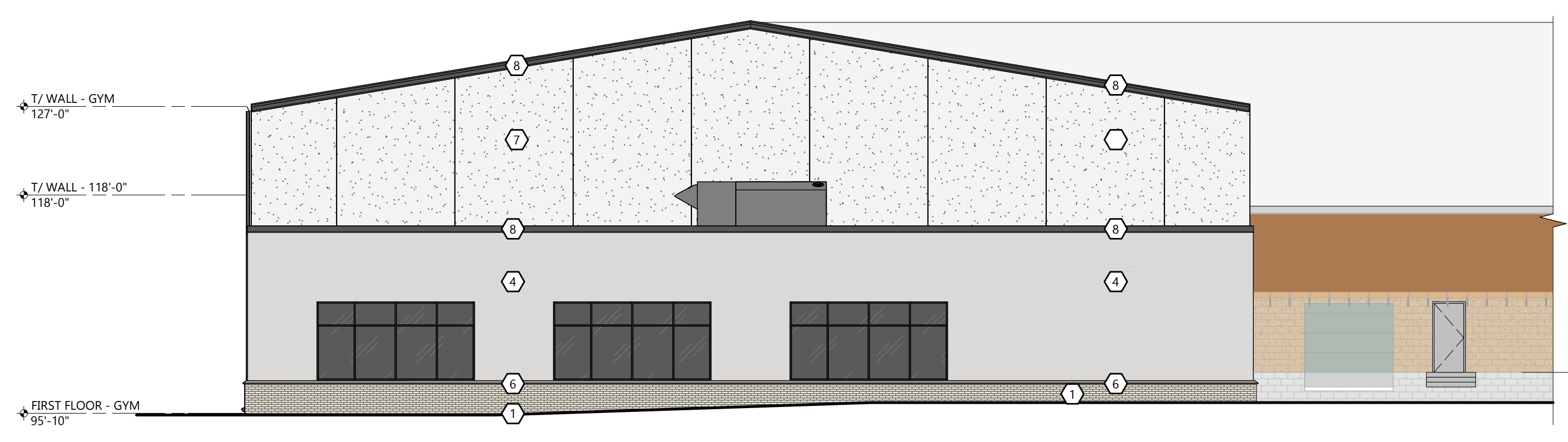
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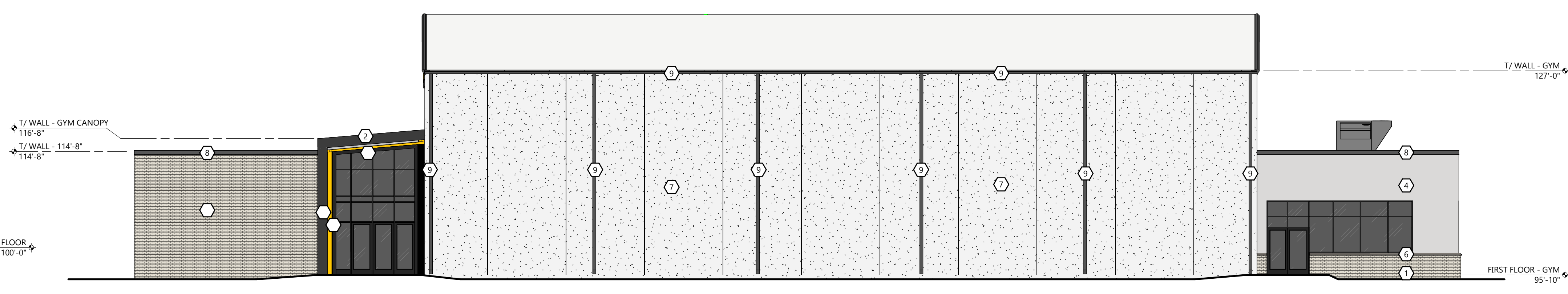
OVERALL SOUTH ELEVATION
 SCALE: 1/16" = 1'-0"



SOUTH ELEVATION
 SCALE: 3/32" = 1'-0"



NORTH ELEVATION
 SCALE: 3/32" = 1'-0"



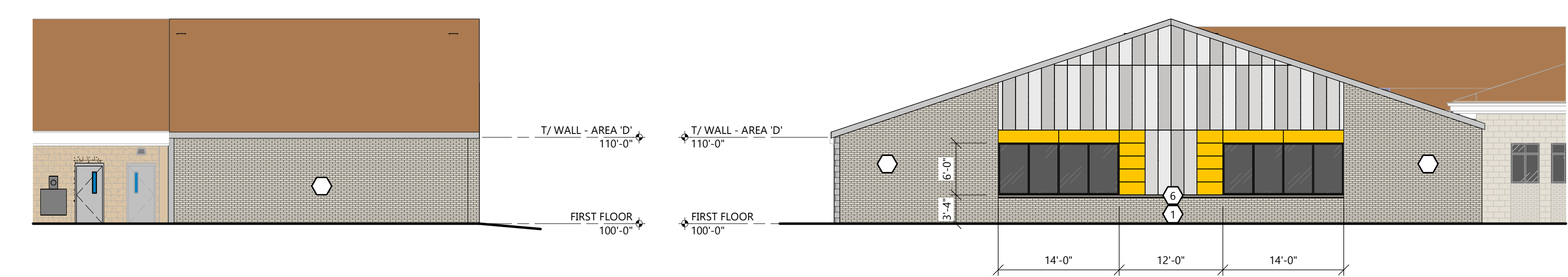
EAST ELEVATION
 SCALE: 3/32" = 1'-0"

GENERAL NOTES

- SEE WALL SECTIONS FOR EXTERIOR WALL CONSTRUCTION
- REFERENCE EXTERIOR ELEVATIONS FOR VENEER CONTROL JOINTS. SEE STRUCTURAL PLANS FOR CMU CONTROL JOINT LOCATIONS. VENEER CONTROL JOINTS AND CMU CONTROL JOINTS ARE NOT REQUIRED TO ALIGN.

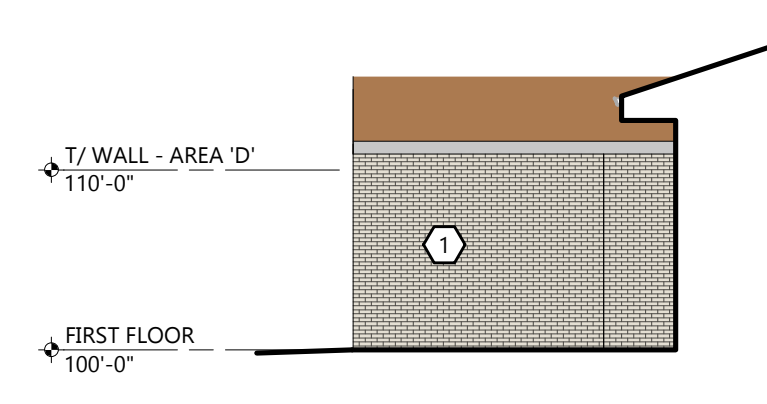
EXTERIOR MATERIAL KEY

1	BRICK VENEER MFR: T.B.D. PRODUCT: T.B.D. COLOR: SEE RENDERING
2	ALUMINUM COMPOSITE MATERIALS MFR: MUZA PRODUCT: MZ-2000 COLOR: BLACK
3	ALUMINUM COMPOSITE MATERIALS MFR: MUZA PRODUCT: MZ-2000 COLOR: YELLOW
4	FIBER CEMENT PANELS MFR: NICHHA PRODUCT: ILLUMINATION DESIGN SERIES (AWP 3030) VERTICAL COLOR: LIGHT GRAY, DARK GRAY, WHITE PATTERN
5	FIBER CEMENT PANELS MFR: NICHHA PRODUCT: ILLUMINATION DESIGN SERIES (AWP 3030) HORIZONTAL COLOR: YELLOW
6	PRECAST SILL MFR: T.B.D. PROFILE: SEE DETAILS COLOR: SEE RENDERING
7	PRECAST WALL PANEL MFR: T.B.D. FINISH: PAINTED COLOR: WHITE
8	METAL COPING / FLASHING MFR: PAC-CLAD PROFILE: SEE DETAILS COLOR: BLACK
9	GUTTERS / DOWNSPOUTS MFR: T.B.D. PROFILE: SEE ROOF PLAN COLOR: BLACK

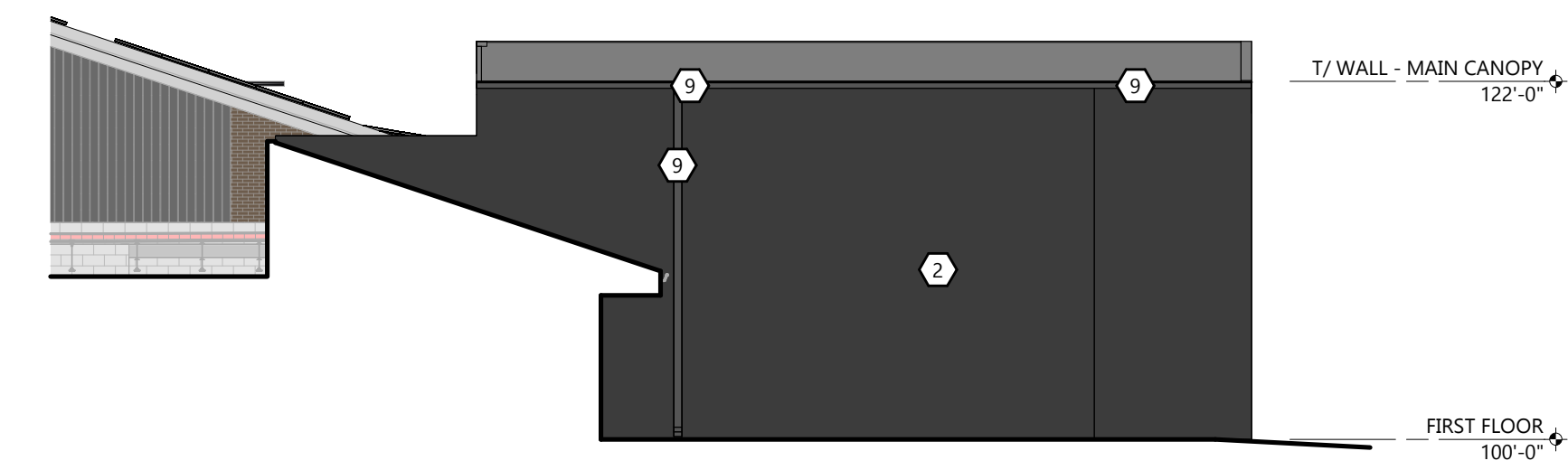


WEST ELEVATION - AREA 'D'
 SCALE: 3/32" = 1'-0"

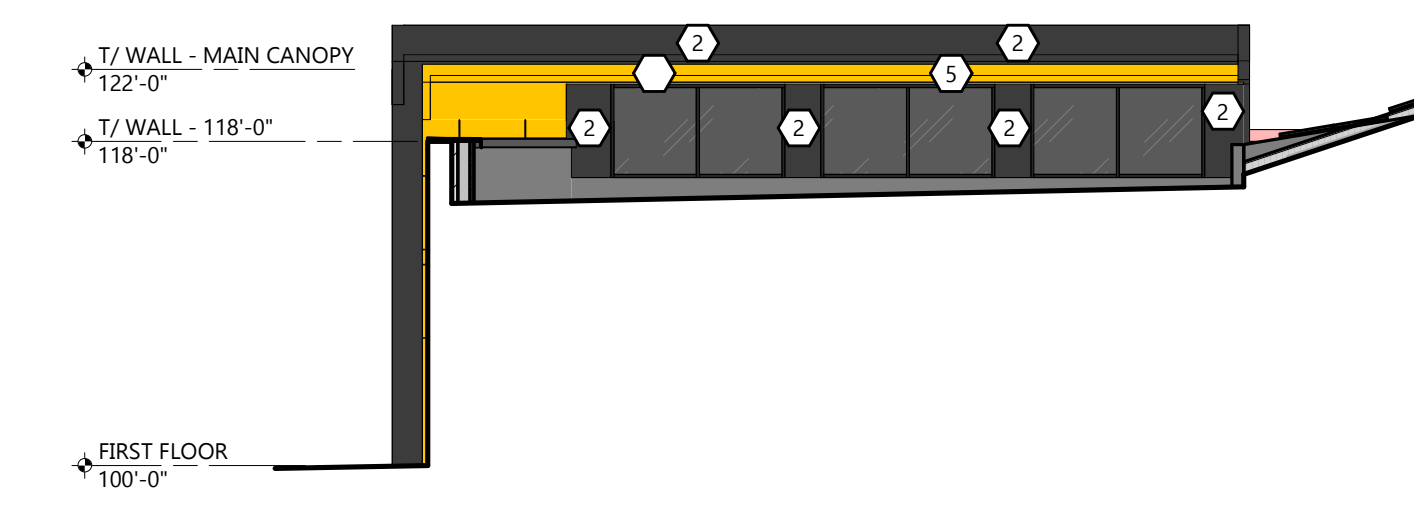
SOUTH ELEVATION - AREA 'D'
 SCALE: 3/32" = 1'-0"



EAST ELEVATION - AREA 'D'
 SCALE: 3/32" = 1'-0"



WEST ELEVATION - ENTRY
 SCALE: 3/32" = 1'-0"



EAST ELEVATION - ENTRY
 SCALE: 3/32" = 1'-0"

DIGGERS HOTLINE
 TO OBTAIN LOCATIONS OF PARTICIPANTS UNDERGROUND FACILITIES BEFORE YOU DIG IN WISCONSIN
 CALL DIGGERS HOTLINE
 811 OR 1-800-442-8811
 MILWAUKEE AREA 224-1181
 MSJ STATUTE 102.07(10-10)
 REQUIRES MIN. 3 WORK DAYS NOTICE BEFORE YOU EXCAVATE

HELLER & ASSOCIATES, LLC
 LANDSCAPE ARCHITECTURE
 P.O. Box 1359
 Lake Geneva, Wisconsin 53147-1359
 ph 262.639.9733
 david@wdavidheller.com
 www.wdavidheller.com

PROJECT
SHORELAND LUTHERAN HIGH SCHOOL
 9026 12th Street
 Somers, WI 53144

ISSUANCE AND REVISIONS

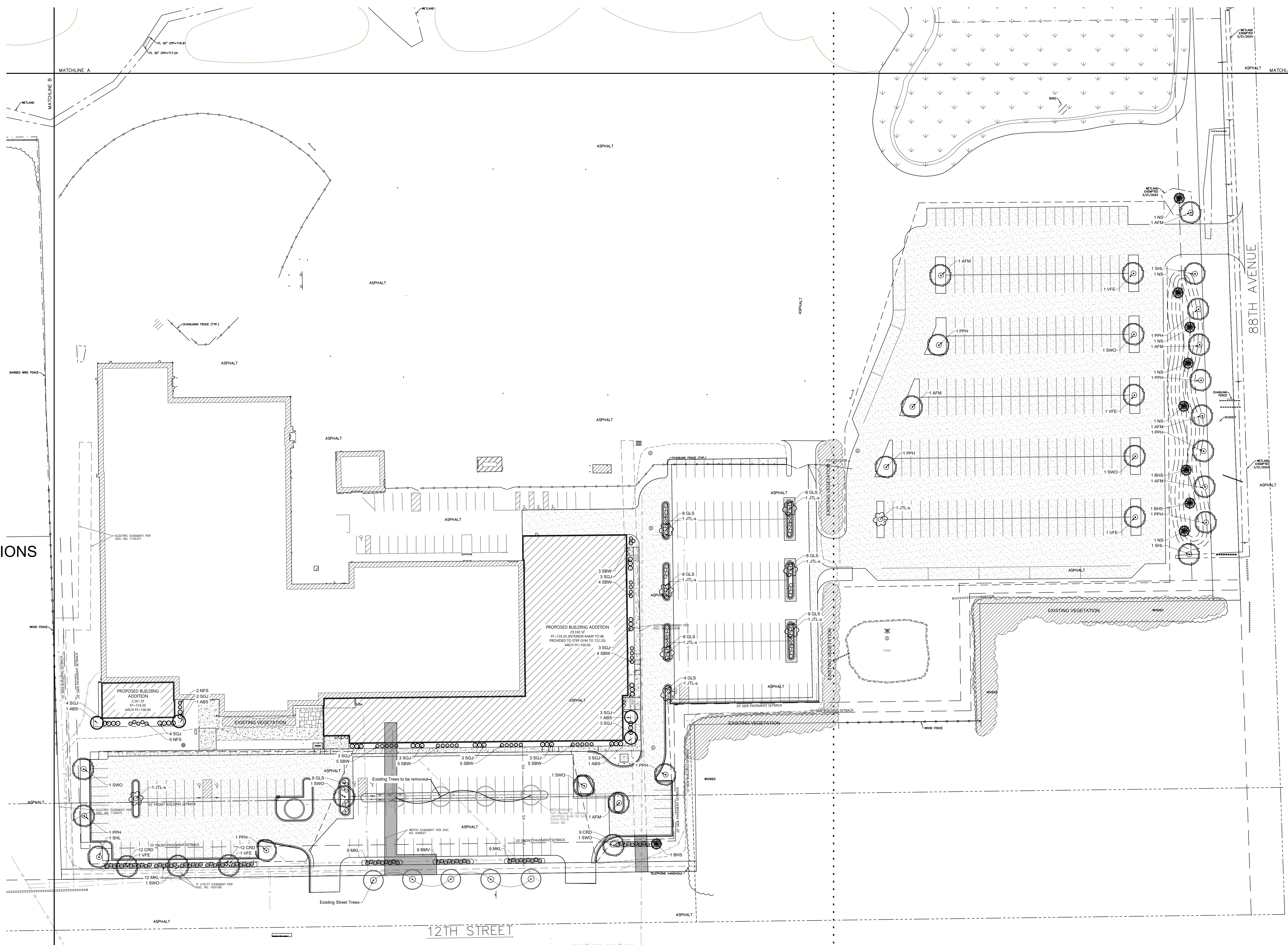
DATE	DESCRIPTION
8.27.24	FIRST ISSUE

Information contained herein is based on Survey Information, Field Inspection, and believed to be accurate.

SHEET TITLE
OVERALL LANDSCAPE PLAN

PROJECT MANAGER WDH
PROJECT NUMBER 24-042
DATE 08.27.24
SHEET NUMBER

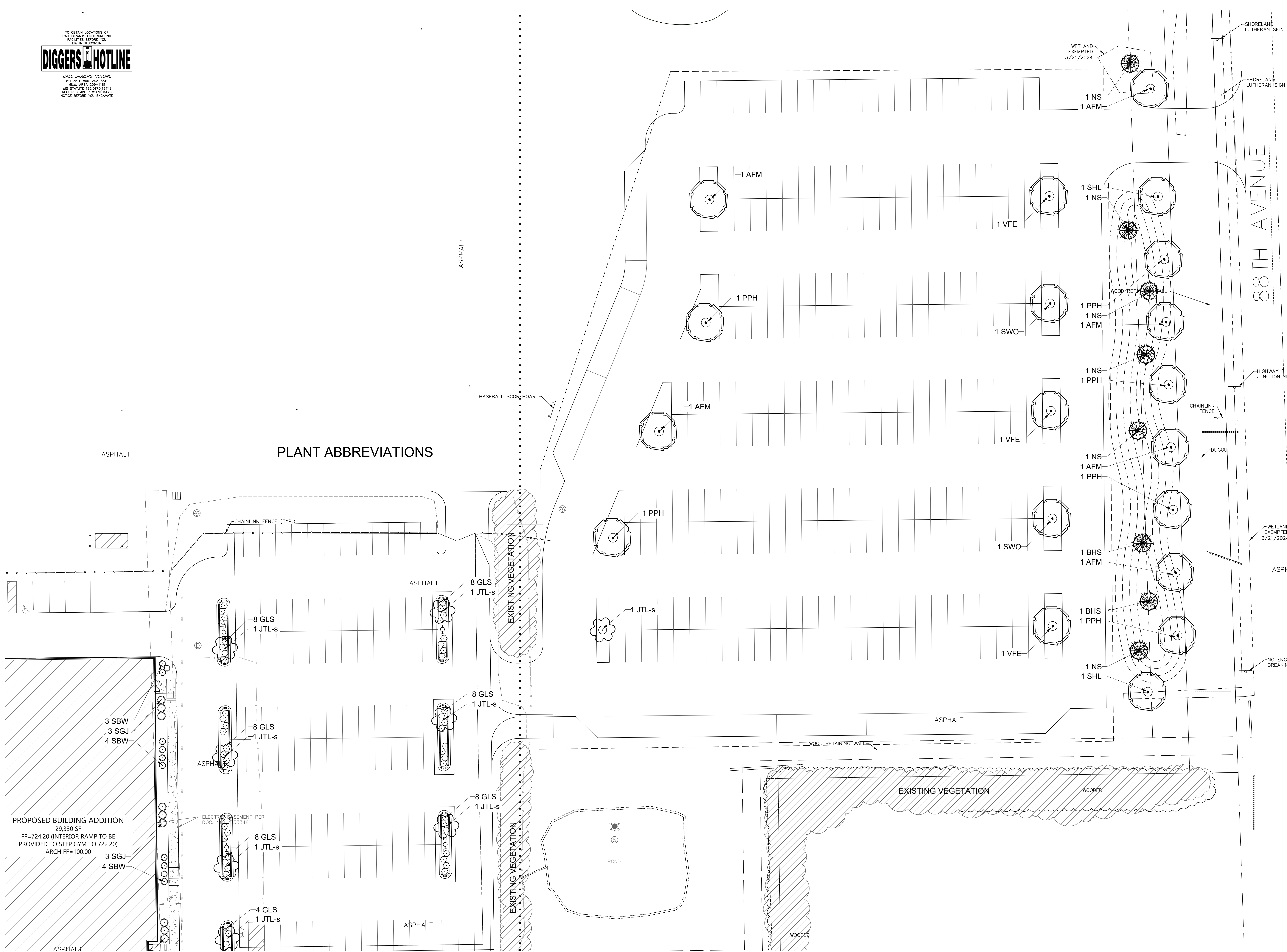
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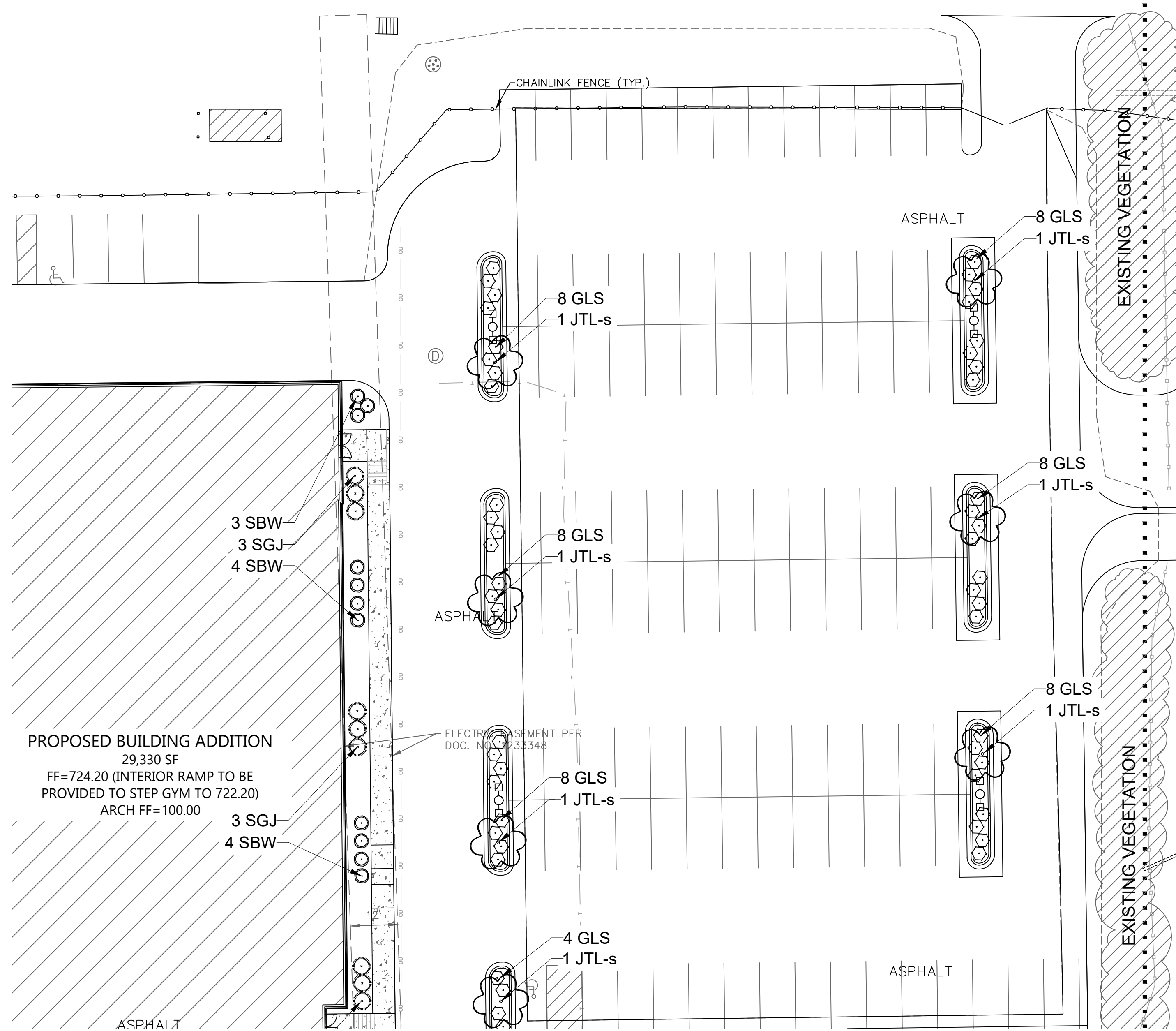
PLANT ABBREVIATIONS

OVERALL LANDSCAPE PLAN
 Scale: 1" = 40'0"
 NORTH

DIGGERS HOTLINE
 TO OBTAIN LOCATIONS OF PARTICIPANTS UNDERGROUND FACILITIES BEFORE YOU DIG IN WISCONSIN
 CALL DIGGERS HOTLINE
 811 OR 1-800-442-8811
 MILWAUKEE AREA 224-1181
 MS STATUTE 195.07(5)(17A)
 REQUIRES MIN. 3 WORK DAYS NOTICE BEFORE YOU EXCAVATE



PLANT ABBREVIATIONS



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 david@wdaavidheller.com
 www.wdaavidheller.com

PROJECT
SHORELAND LUTHERAN HIGH SCHOOL

9026 12th Street
 Somers, WI 53144

ISSUANCE AND REVISIONS

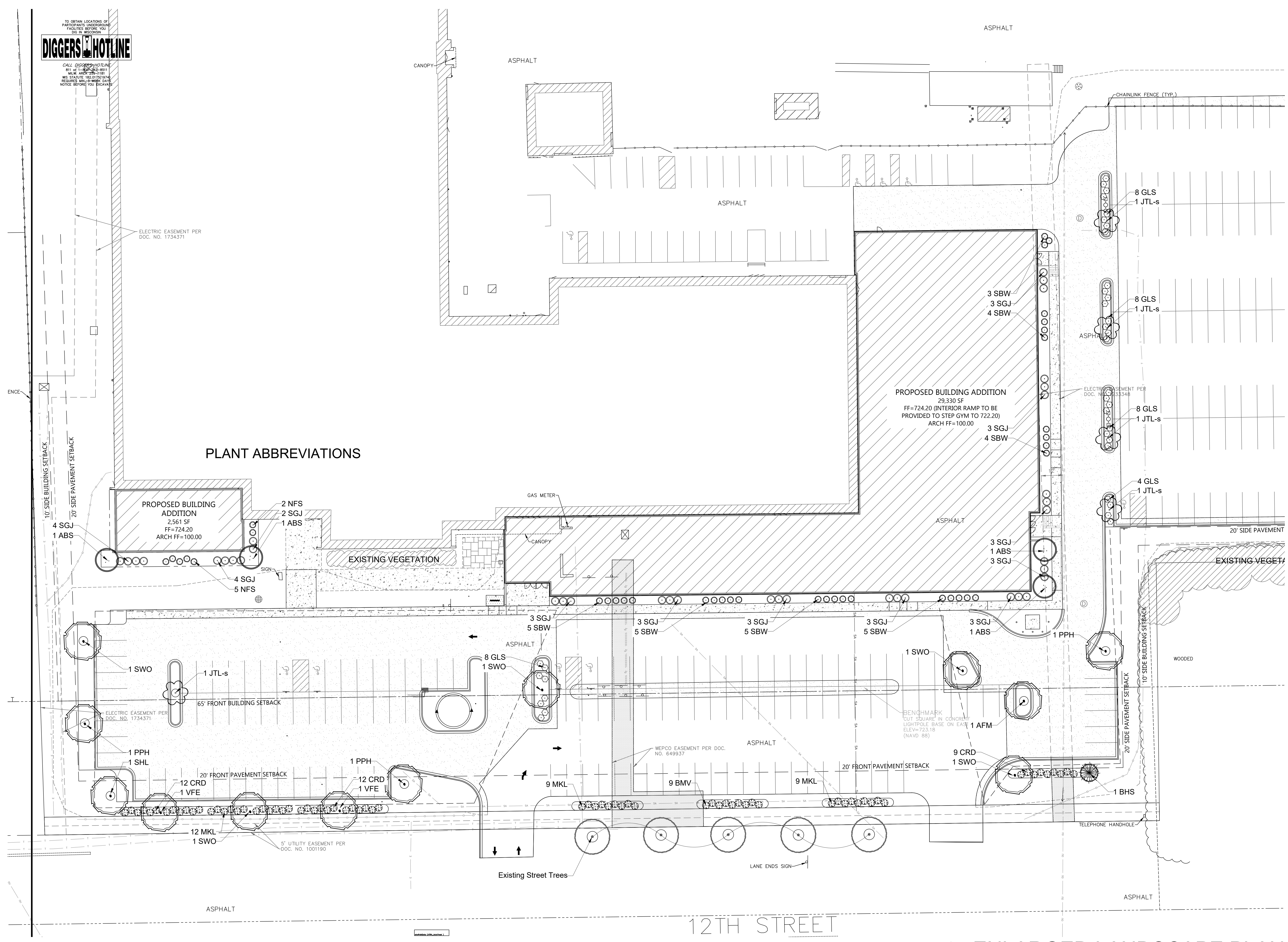
DATE	DESCRIPTION
8.27.24	FIRST ISSUE

SHEET TITLE
ENLARGED LANDSCAPE PLAN

PROJECT MANAGER	WDH
PROJECT NUMBER	24-042
DATE	08.27.24
SHEET NUMBER	

ENLARGED LANDSCAPE PLAN
 Scale: 1" = 20'0"
 NORTH

DIGGERS HOTLINE
 CALL DIGGERS HOTLINE
 811 - 800-4-A-DAVE
 MON-FRI 8AM-5PM
 WE 9AM-12PM
 SA 10AM-5PM
 REQUIRE 48 HOURS NOTICE
 NOTICE BEFORE YOU EXCAVATE



PLANT ABBREVIATIONS

HELLER & ASSOCIATES, LLC
 LANDSCAPE ARCHITECTURE
 P.O. Box 1359
 Lake Geneva, Wisconsin 53147-1359
 ph 262.639.9733
 david@wdavidheller.com
 www.wdavidheller.com

PROJECT

SHORELAND LUTHERAN HIGH SCHOOL

9026 12th Street
 Somers, WI 53144

ISSUANCE AND REVISIONS

DATE	DESCRIPTION
8.27.24	FIRST ISSUE

SHEET TITLE

ENLARGED LANDSCAPE PLAN

PROJECT MANAGER WDH

PROJECT NUMBER 24-042

DATE 08.27.24

SHEET NUMBER L 1.2

ENLARGED LANDSCAPE PLAN
 Scale: 1" = 20'0"
 NORTH
 0 10 20 40



- Contractor responsible for contacting Diggers Hotline (811 or 800-242-8511) to have site marked prior to excavation or planting.
- Contractor to verify all plant quantities shown on Plant & Material List and landscape planting symbols and report any discrepancies to Landscape Architect or General Contractor.
- All plantings shall comply with standards as described in American Standard of Nursery Stock - Z60.1 ANSI (latest version). Landscape Architect reserves the right to inspect, and potentially reject any plants that are inferior, compromised, undersized, diseased, improperly transported, installed incorrectly or damaged. No sub-standard "B Grade" or "Park Grade" plant material shall be accepted. Plant material shall originate from nursery(ies) with a similar climate as the planting site.
- Any potential plant substitutions must be approved by Landscape Architect or Owner. All plants must be installed as per sizes indicated on Plant & Material Schedule, unless approved by Landscape Architect. Any changes to sizes shown on plan must be submitted in writing to the Landscape Architect prior to installation.
- Topsoil in Parking Lot Islands (if applicable): All parking lot islands to be backfilled with topsoil to a minimum depth of 12" to insure long-term plant health. Topsoil should be placed within 3" of finish grade by General Contractor / Excavation Contractor during rough grading operations/activity. The landscape contractor shall be responsible for the fine grading of all disturbed areas, planting bed areas, and lawn areas. Crown all parking lot islands a minimum of 4" to provide proper drainage, unless otherwise specified.
- Tree Planting: Plant all trees slightly higher than finished grade at the root flare. Remove excess soil from the top of the root ball, if needed. Remove and discard non-biodegradable ball wrapping and support wire. Removed biodegradable burlap and wire cage (if present) from the top 1/3 of the rootball and carefully bend remaining wire down to the bottom of the hole. Once the tree has been placed into the hole and will no longer be moved, score the remaining 2/3 of the burlap and remove the twine. Provide one slow release fertilizer packets (per 1" caliper) for each tree planted.
- Tree Planting: Backfill tree planting holes 80% existing soils removed from excavation and 20% Soil Amendments (see Note 11). Avoid air pockets and do not tamp soil down. Discard any gravel, rocks, heavy clay, or concrete pieces. When hole is full, trees shall be watered thoroughly, and water left to soak in before proceeding to fill the remainder of the hole. Water again to full soak in the new planting. Each tree shall receive a 3" deep, 4-5' diameter (see planting details or planting plan) shredded hardwood bark mulch ring / saucer around all trees. Do not build up any mulch onto the trunk of any tree. Trees that are installed incorrectly will be replaced at the time and expense of the Landscape Contractor.
- Shrub Planting: All shrubs to be planted in groupings as indicated on the Landscape Plan. Install with the planting of shrubs a 50/50 mix of Soil Amendments with blended, pulverized topsoil. Install topsoil into all plant beds as needed to achieve proper grade and displace undesirable soils (see planting detail). Remove all excessive gravel, clay and stones from plant beds prior to planting. When hole(s) are 1/2 full, shrubs shall be watered thoroughly, and water left to soak in before proceeding. Provide slow-release fertilizer packets at the rate of 1 per 24" height/diameter of shrub at planting.
- Mulching: All tree rings to receive a 3" deep layer of high quality shredded hardwood bark mulch (not pigment dyed or enviro-mulch). All shrub planting and perennial planting bed areas (groupings) shall receive a 2" layer of double-shredded hardwood bark mulch, and groundcover areas a 2" layer of the same mulch. Do not mulch annual flower beds (if applicable). Do not allow mulch to contact plant stems and tree trunks.
- Edging: All planting beds shall be edged with a 4" deep spade edge using a flat landscape spade or a mechanical edger. Bedlines are to be cut crisp, smooth as per plan. A clean definition between landscape beds and lawn is required. Pack mulch against lawn edge to hold in place.
- Plant bed preparation/Soil Amendment composition: All perennial, groundcover and annual areas (if applicable) are required to receive a blend of organic soil (Soil Amendments) amendments prior to installation. Roto-till the following materials at the following ratio, into existing soil beds or installed topsoil beds to a depth of approximately 8"-10". Containerized and balled & burlapped plant material should be back-filled with amended soil:

Per 100 SF of bed area (Soil Amendment composition):

- 3/4 CY Peat Moss or Mushroom Compost
- 3/4 CY blended/pulverized Topsoil
- 1/4 CY composted manure

In roto-tilled beds only, also include in above mixture:
2 lbs Starter Fertilizer

- Installation preparation for all seeded areas: remove/kill off any existing unwanted vegetation prior to seeding. Prepare the topsoil (if adequate or provide as in item #6 above) and seed bed by removing all surface stones 1" or larger. Apply a starter fertilizer (20-10-5, or approved comparable) and specified seed uniformly at the specified rate, and provide mulch covering suitable to germinate and establish turf. Provide seed and fertilizer specifications to Landscape Architect and Owner prior to installation. Erosion control measures are to be used in swales and on slopes in excess of 1:3 and where applicable (see Civil Engineering Drawings). Methods of installation may vary at the discretion of the Landscape Contractor on his/her responsibility to establish and guarantee a smooth, uniform, quality turf. A minimum of 2" of blended, prepared and non-compacted topsoil is required for all lawn areas. If straw mulch is used as a mulch covering, a tackifier may be necessary to avoid wind dispersal of mulch covering. Marsh hay containing reed canary grass is NOT acceptable as a mulch covering.

An acceptable quality seed installation is defined as having:

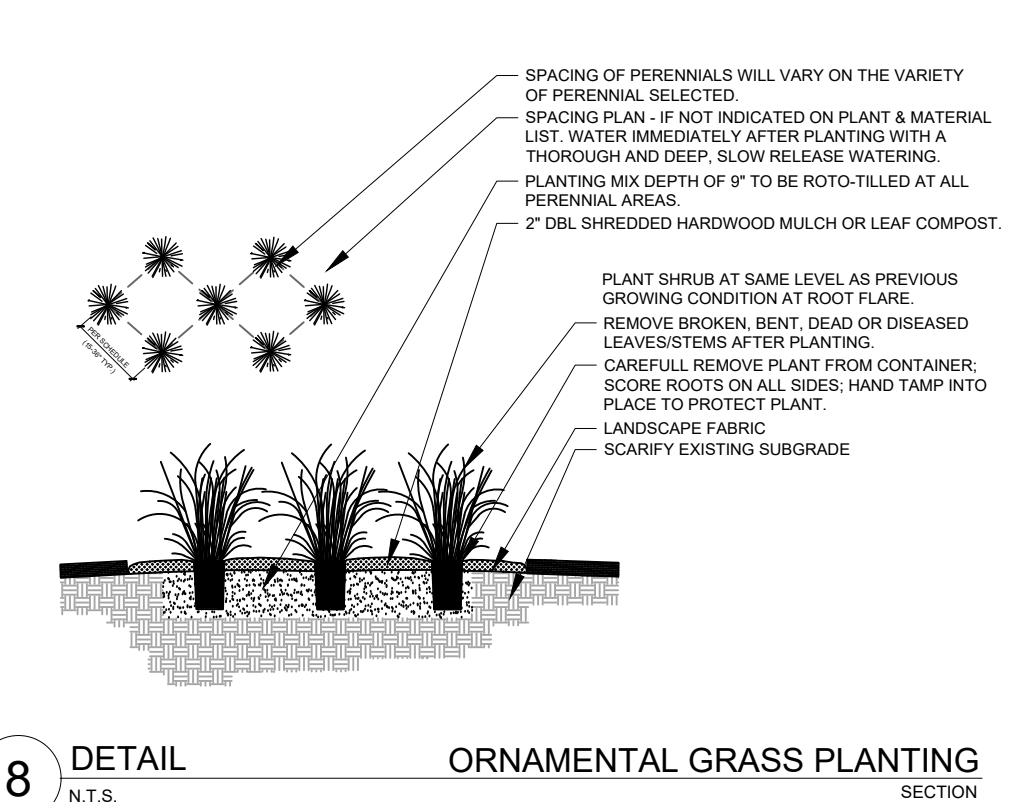
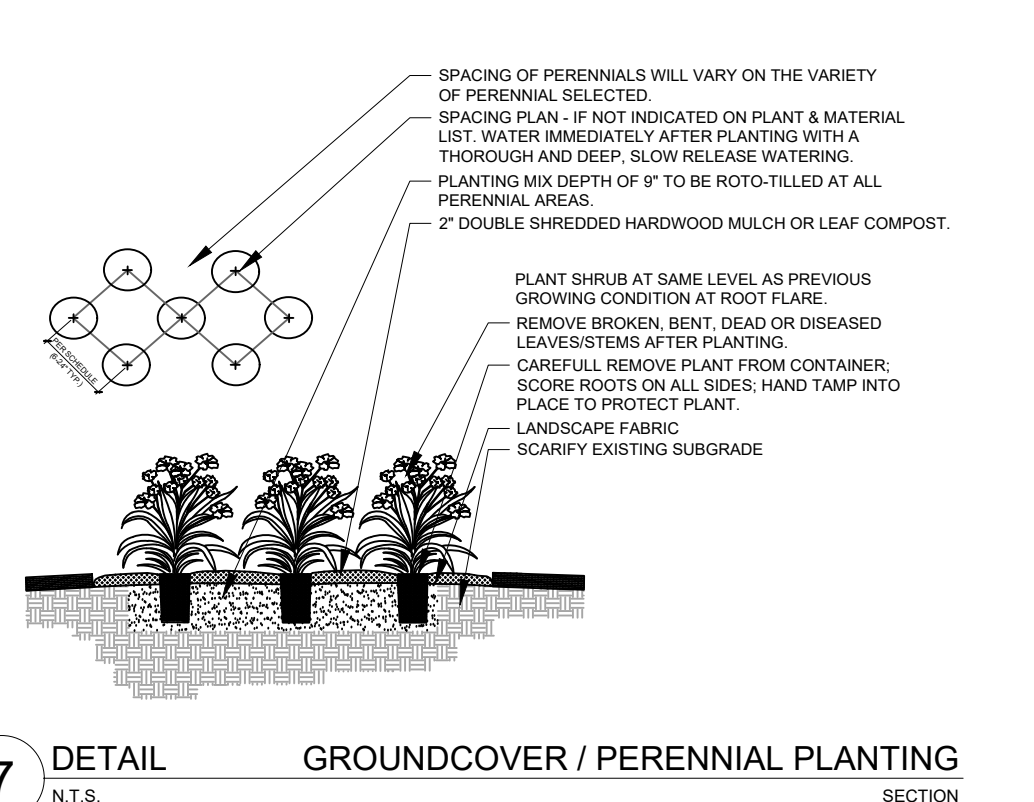
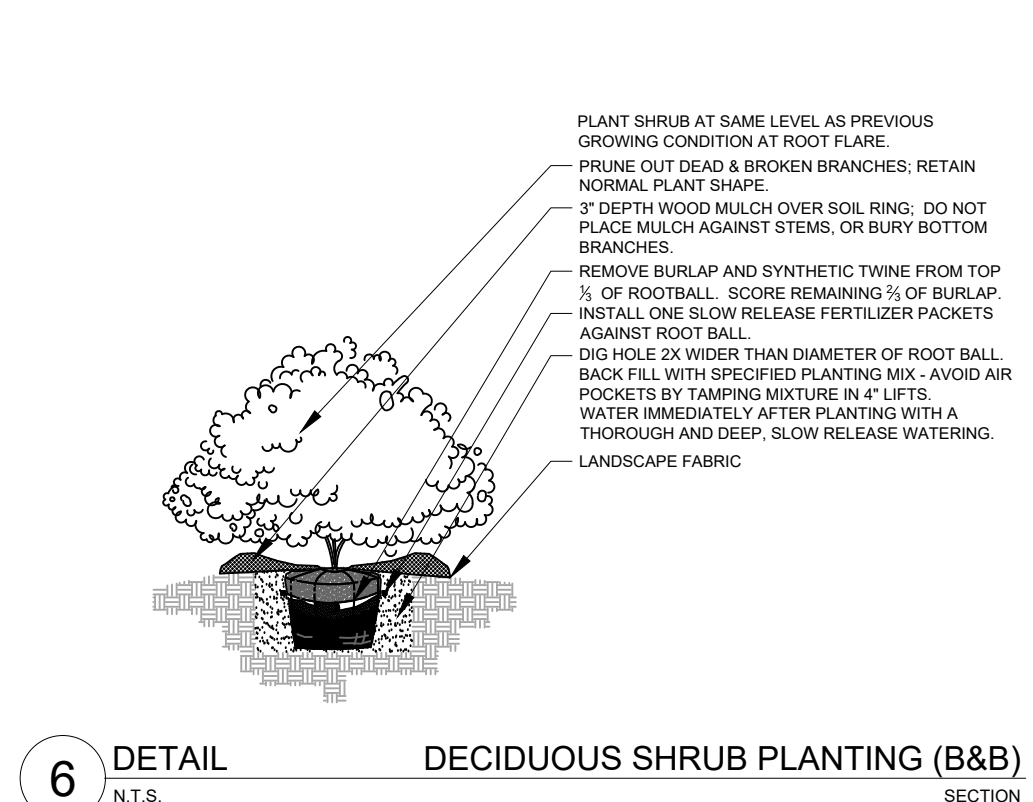
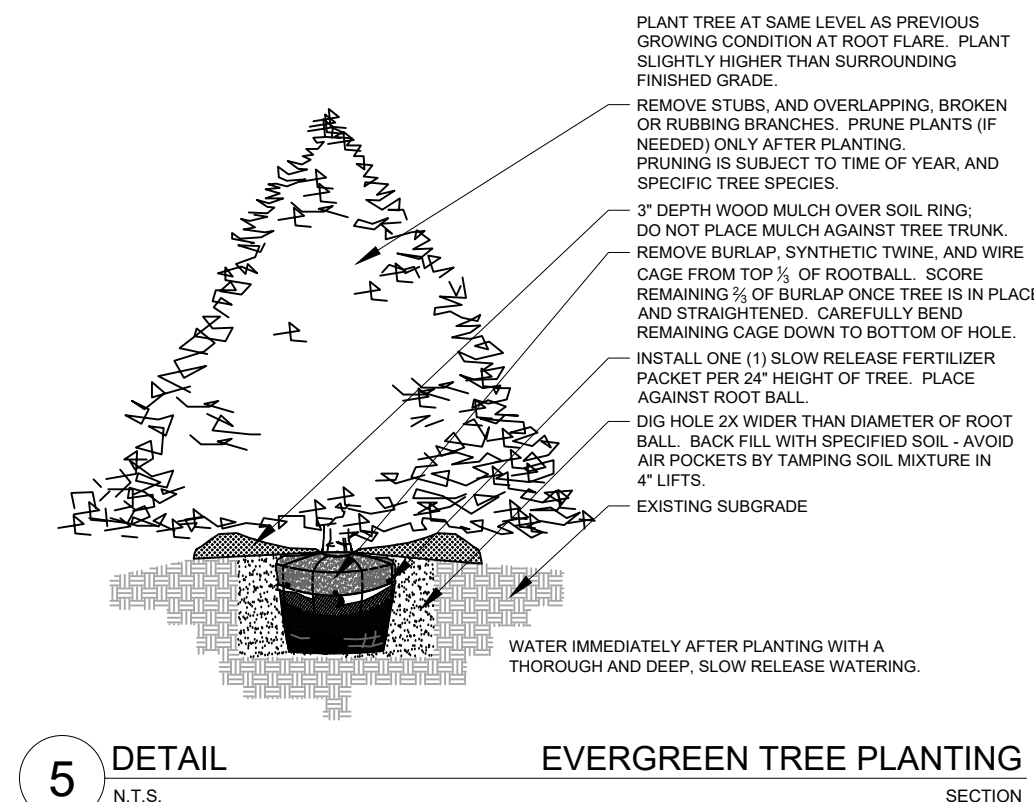
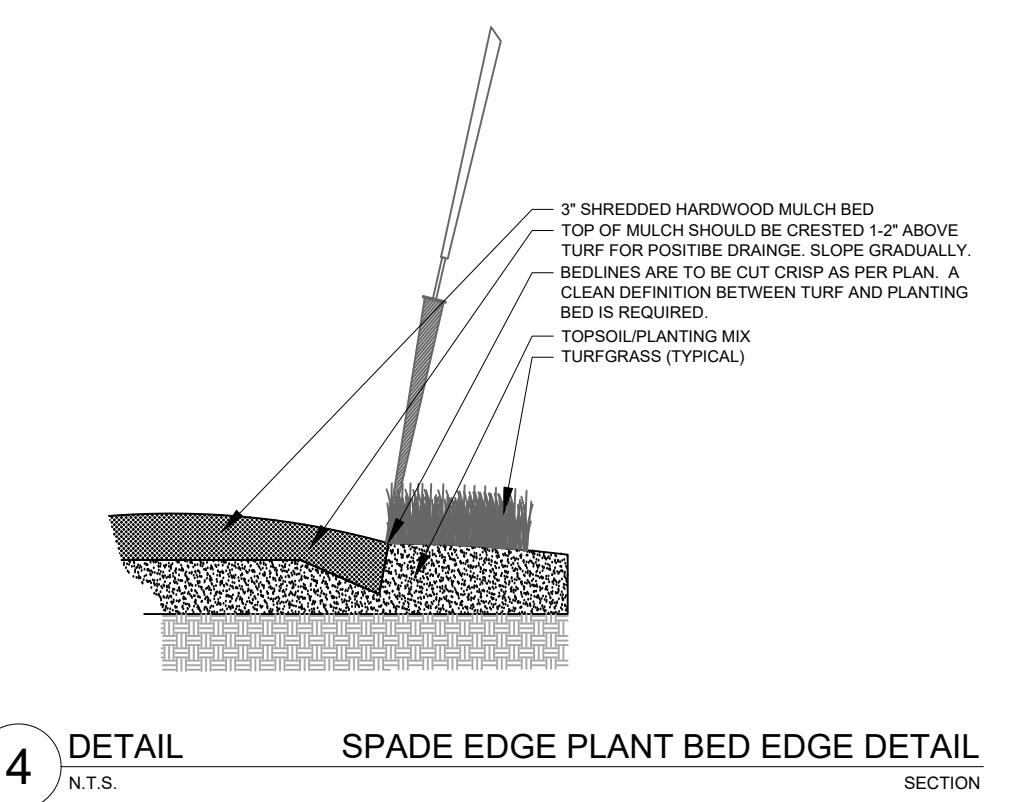
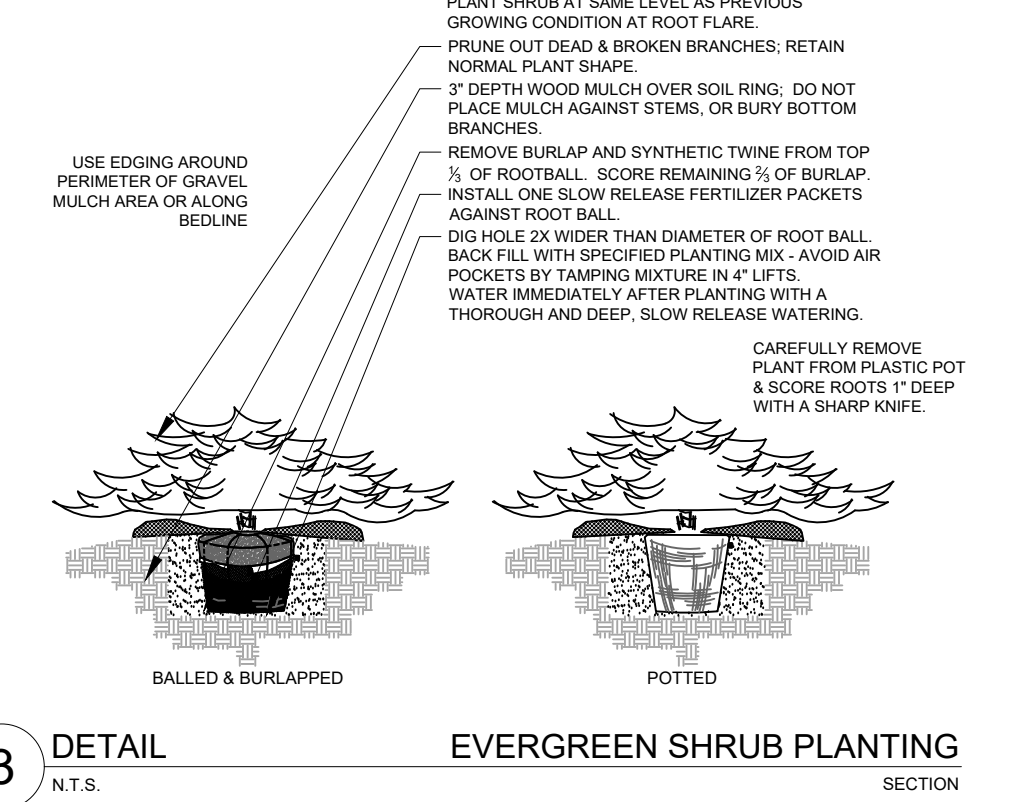
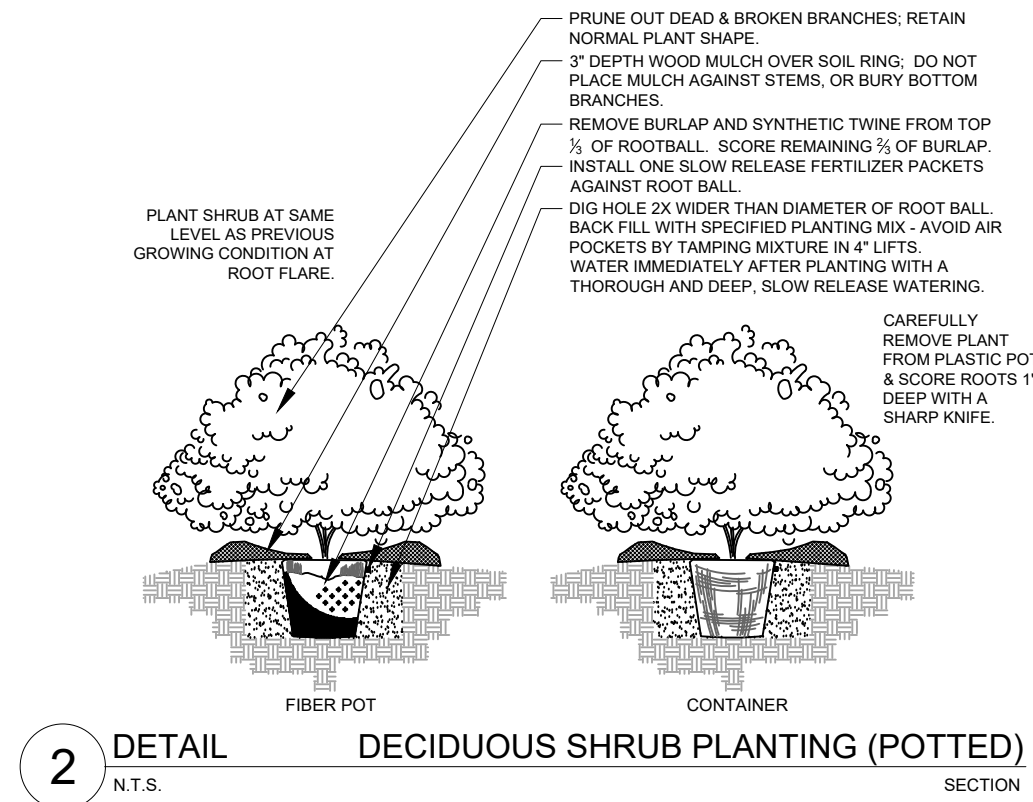
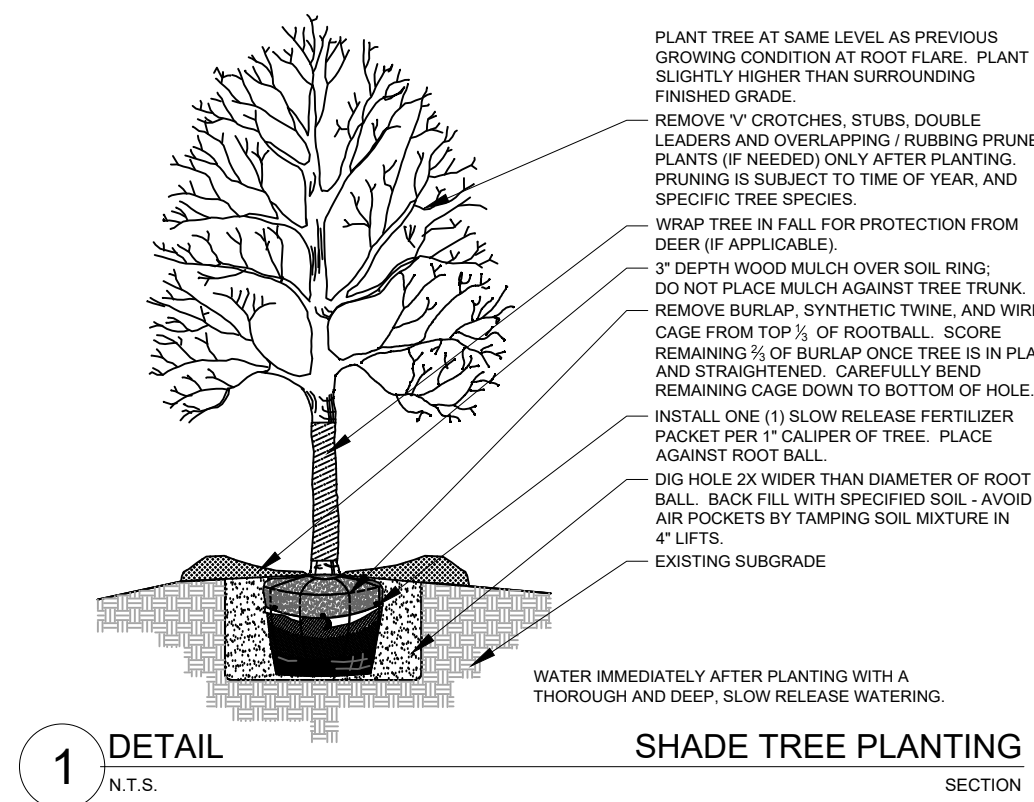
- No bare spots larger than one (1) square foot
- No more than 10% of the total area with bare areas larger than one (1) square foot
- A uniform coverage through all turf areas

- Warranty and Replacements: All plantings are to be watered thoroughly at the time of planting, through construction and upon completion of project as required. Trees, Evergreens, and Shrubs (deciduous and evergreen) shall be guaranteed (100% replacement) for a minimum of one (1) year from the date of project completion. Perennials, groundcovers, and ornamental grasses shall be guaranteed for a minimum of one (1) growing season. Perennials, groundcovers, and ornamental grasses planted after September 15th shall be guaranteed through May 31st of the following year. Only one replacement per plant will be required during the warranty period, except for losses or replacements due to failure to comply with specified requirements. Watering and general ongoing maintenance instructions are to be supplied by the Landscape Contractor to the Owner upon completion of the project.

- The Landscape Contractor is responsible for the watering and maintenance of all landscape areas for a period of 45 days after the substantial completion of the landscape installation. This shall include all trees, shrubs, evergreens, perennials, ornamental grasses, turf grass, no-mow grass, and native prairie seed mix / stormwater seed mix. Work also includes weeding, edging, mulching (only if required), fertilizing, trimming, sweeping up grass clippings, pruning and deadheading.

- Project Completion: Landscape Contractor is responsible to conduct a final review of the project, upon completion, with the Landscape Architect, Client or Owner / Client Representative, and the General Contractor to answer questions, provide written care instructions for new plantings and turf, and insure that all specifications have been met.

LANDSCAPE GENERAL NOTES



PLANTING & HARDSCAPE DETAILS

PLANT KEY	QUANTITY	PLANT MATERIAL PROPOSED		CALIPER/HEIGHT SIZE	ROOT	SPECIFICATION / NOTES	PLANT SPACING
Proposed Landscape Materials							
SHADE TREES (DECIDUOUS)							
AFM	7	Acer xfreemanii 'Autumn Fantasy'	Autumn Fantasy Maple	2.5"	B&B	Straight central leader, full and even crown. Prune only after planting	
PPH	9	Celtis occidentalis 'Prairie Pride'	Prairie Pride Hackberry	2.5"	B&B	Straight central leader, full and even crown. Prune only after planting	
SHL	3	Gleditsia triacanthos 'Skyline'	Skyline Honeylocust	2.5"	B&B	Straight central leader, full and even crown. Prune only after planting	
SWO	7	Quercus bicolor	Swamp White Oak	2.5"	B&B	Straight central leader, full and even crown. Prune only after planting	
VFE	5	Ulmus americana 'Valley Forge'	Valley Forge American Elm	2.5"	B&B	Straight central leader, full and even crown. Prune only after planting	
ORNAMENTAL TREES (DECIDUOUS)							
ABS	4	Ameiianchier xgrandiflora 'Autumn Brilliance'	Autumn Brilliance Serviceberry	6-7"	B&B	Well balanced multi-stemmed tree with minimum four canes, and full appearance	
JTL-s	9	Syringa reticulata 'Ivory Silk'	Ivory Silk Japanese Tree Lilac	2.0"	B&B	Straight central leader, full and even crown. Prune only after planting	
EVERGREEN TREES							
NS	3	Picea abies	Norway Spruce	6-7"	B&B	Evenly shaped tree with branching to the ground	17'
BHS	6	Picea glauca 'densata'	Black Hills Spruce	6-7"	B&B	Evenly shaped tree with branching to the ground	15'
EVERGREEN SHRUBS							
SGJ	37	Juniperus chinensis 'Sea Green'	Sea Green Juniper	#5	Cont.	Full rounded well branched shrub	54"
DECIDUOUS SHRUBS							
CRD	33	Cornus sericea 'Cardinal'	Cardinal Redtwig Dogwood	42"	Cont.	Full, well rooted plant, evenly shaped	48"
GLS	60	Rhus aromatica 'Gro-Low'	Gro Low Fragrant Sumac	#5	Cont.	Full, well rooted plant, evenly shaped	42"
NFS	7	Spiraea xbumalda 'Neon Flash'	Neon Flash Spirea	24"	Cont.	Full, well rooted plant, evenly shaped	60"
MKL	30	Syringa patula 'Miss Kim'	Miss Kim Dwarf Lilac	30"	Cont.	Full, well rooted plant, evenly shaped	60"
BMV	9	Viburnum dentatum 'Blue Muffin'	Blue Muffin Viburnum	36"	Cont.	Full, well rooted plant, evenly shaped	60"
SBW	31	Weigela florida 'Sonic Bloom'	Sonic Bloom Weigela	24"	Cont.	Full, well rooted plant, evenly shaped	42"
PLANT MATERIAL PROPOSED							
PLAN KEY	QUANTITY	SPECIFIED SEED MIX / SOD	CANTAINER SIZE			SPECIFICATION / NOTES	PLANT SPACING
LAWN	0	Lawn Establishment Area / Grading Area			SY	Reinder's Deluxe 50 Seed Mix (800-785-3301)	
	0	Erosion Matting for seeded areas			SF	EroTex D575 Erosion Control Blanket (or approved equal)	
Hardscape Materials							
	52	Shredded Hardwood Mulch (3" depth)	Area: 5,600 SF		CY	Bark Mulch; apply Preemergent after installation of mulch	
	35	Soil Amendments (2" depth)	Area: 5,600 SF		CY		
		Pulverized Topsoil (Lawn Area)	Area: 5,600 SF		CY		
	35	Pulverized Topsoil (2" over bed areas)	Area: 5,600 SF		CY		
		Downspout Extensions	determine at time of installation		LF		
		Downspout Adapters	determine at time of installation		EA		

* Landscape counts & quantities are provided as a service to the Landscape Contractor. Landscape Contractor is responsible for verifying these counts and quantities in order to provide a complete landscape installation as outlined on this Landscape Master Plan. In the event that a discrepancy occurs between this schedule and the Landscape Master Plan, the Landscape Master Plan including the graphics and notations depicted therein shall govern.

Seed Compositions:		
Reinder's Deluxe 50 Seed Mix (800-785-3301):		Seed at rate of 150-200# per acre
20% Kentucky Bluegrass (Sod Quality)	15% Quebec Perennial Ryegrass	
15% Newport Kentucky Bluegrass	10% Fiesta III Perennial Ryegrass	
15% Ken Blue Kentucky Bluegrass		
25% Creeping Red Fescue		

PLANT & MATERIAL SCHEDULE

Information contained herein is based on Survey Information, Field Inspection, and believed to be accurate.

SHEET TITLE

LANDSCAPE DETAILS, NOTES & SCHEDULES

PROJECT MANAGER WDH

PROJECT NUMBER 24-042

DATE 08.27.24

SHEET NUMBER

L 1.3

PROJECT

SHORELAND LUTHERAN HIGH SCHOOL

9026 12th Street
Somers, WI 53144

ISSUANCE AND REVISIONS

DATE	DESCRIPTION
8.27.24	FIRST ISSUE



VILLAGE OF SOMERS

Department of Planning and Development

VILLAGE OF SOMERS SITE PLAN REVIEW PROCEDURES

1. Contact the Kenosha County Department of Planning & Development and check with staff to determine if your proposed zoning change meets the requirements of the Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035, Village of Somers General Zoning and Shoreland/Floodplain Zoning Ordinance and the Village of Somers Land Division and Platting Control Ordinance.

2. Contact the Kenosha County Department of Planning & Development and schedule a pre-conference meeting, which is required for all site plan review requests.

Meeting Date: _____

3. Contact the Village of Somers to determine if your site plan review application requires concept review by the Village Plan Commission. If so, contact the Village of Somers clerk to schedule a concept meeting with the Village Plan Commission.

Meeting Date: _____

4. Complete and submit to the Kenosha County Department of Planning & Development the Village of Somers Site Plan Review Application by the filing deadline.

Filing Deadline: _____

5. Upon submission you will be given two copies of the date-stamped application. Submit a copy of the date-stamped application to the Village of Somers clerk for placement on the agendas of the Village of Somers Plan Commission and the Village of Somers Board. Keep the other copy for your records.

7. Attend the Village Plan Commission and the Village Board meetings. **NOTE:** You must attend or the Village will not be able to act on your request. At these meetings you will be asked to brief the committee on your request.

Village Plan Commission meeting date (tentative): _____

Village Board meeting date (tentative): _____

8. Village clerk will provide written notice of final action to property owner/applicant.

SITE PLAN REVIEW
CHECKLIST

Owner: Shoreland Lutheran High School Federation, Inc Date 8/30/24

Mailing Address: 9206 21st Street Phone # 262-515-4527

Kenosha, WI 53144 Phone # _____

Agent: Excel Engineering Inc Phone # _____

Mailing Address: 100 Camelot Dr Phone # 920-322-1575

Fond du Lac, WI 54935

Architect/Engineer: Excel Engineering Inc - Ben Warntjes Phone # 920-322-1575

Mailing Address: 100 Camelot Dr Phone # _____

Fond du Lac, WI 54935

Tax Parcel Number(s): 82-4-222-084-0272 Acreage of Project: _____

Existing Zoning: I-1 Institutional Proposed Zoning: I-1 Institutional

Conditional Use Permit: CUP is required for the gym

Description of Project: (include the following when applicable):

Description of project: Gym and classroom addition on the east side of the building , choir room addition to the southwest corner, parking lot modifications and parking lot expansion to the east.

Size of existing building(s): 88,202 SF

Size of new building(s) and/or addition(s): 31,619 SF

Number of current and projected full-time and part-time employees, number of shifts: _____

60 current, 10 proposed. All full-time.

Number of proposed units: _____ Description of units: _____

Density: _____

Plat of Survey Submitted:

Covenants and Restrictions Submitted

A. BUILDING PLANS SUBMITTED? (BUILDING APPEARANCE)

- x No building shall be permitted the design or exterior appearance of which is of such unorthodox or abnormal character in relation to its surroundings as to be unsightly or offensive to generally accepted taste and community standards.
- x No building shall be permitted the design or exterior appearance of which is so identical with those adjoining as to create excessive monotony or drabness.
- x No building shall be permitted where any exposed facade is not constructed or faced with a finished material which is aesthetically compatible with the other facades and presents an attractive appearance to the public and to surrounding properties.
- x Building Scale and Mass. The relative proportion of a building to its neighboring buildings, to pedestrians and observers, or to other existing buildings shall be maintained or enhanced when new buildings are built or when existing buildings are remodeled or altered.
- x Building Rooflines and Roof Shapes. The visual continuity of roofs and their contributing elements (parapet walls, coping, and cornices) shall be maintained in building development and redevelopment.
- x Since the selection of building colors has a significant impact upon the public and neighboring properties, color shall be selected in general harmony with existing neighborhood buildings.
- x No building or sign shall be permitted to be sited on the property in a manner which would unnecessarily destroy or substantially damage the natural beauty of the area, particularly insofar as it would adversely affect values incident to ownership of land in that area, or which would unnecessarily have an adverse effect on the beauty and general enjoyment of existing structures on adjoining properties.
- x The facade of all buildings which face upon a street right-of-way shall be finished with an aesthetically pleasing material. A minimum of 50 percent of a facade facing an existing or future street shall be finished with a combination of brick, decorative masonry material, decorative pre-cast concrete panels, decorative glass panels, wood, or decorative metal or vinyl siding. Such finished material shall extend for a distance of at least 10 feet along the sides of the structure. All buildings on corner lots shall have the required finished facade facing each street.

B. SITE PLAN SUBMITTED?

- x Building locations shall maintain required setbacks from property lines and road rights-of-way.
- x Buildings and uses shall provide for safe traffic circulation and safe driveway locations.
- x Buildings and uses shall be provided with adequate public services as approved by the appropriate utility.

**SITE PLAN REVIEW
CHECKLIST**

- x Buildings and uses shall provide adequate parking and loading areas. No loading dock or overhead doors shall face upon a street right-of-way without approval of the zoning administrator.

- x Parking areas shall maintain required setbacks and parking spaces shall be of minimum required size (9' x 18'). Aisle widths within parking lots shall be a minimum of 24' between the ends of the parking spaces.

- x Each parking space shall be on the same lot or parcel as the principal use, and all parking lots shall have the same zoning district as the principal use. Parking spaces and driveways shall be a minimum of 20 feet from the established highway right-of-way and a minimum of 10 feet from all rear and side lot lines. Curbs or barriers shall be installed so as to prevent vehicles from extending beyond designated parking or driving areas.

- x Parking areas for five or more vehicles adjoining a residential use, shall be screened from such use by a solid wall, fence, evergreen planting of equivalent visual density or other effective means, and built and maintained at a minimum height of four feet at the time of planting or installation.

- x Adequate access to a public or private roadway shall be provided for each parking space. For all non-residential properties, driveways for vehicular ingress and egress shall be a minimum of 10 feet in width and not exceed 35 feet in width at the property line.

- x All off-street parking of more than five vehicles shall be graded and surfaced with asphalt or concrete.

C. LANDSCAPING AND LIGHTING PLAN SUBMITTED?

- x Buildings and uses shall make appropriate use of open spaces. The zoning administrator or Village Board may require appropriate landscaping and planting screens. A landscaping maintenance program, together with appropriate assurances, shall be submitted.

- x Dumpsters and other trash receptacles shall be fenced and/or screened from view from street rights-of-way and adjacent residential uses.

- x Exterior lighting used for parking lots, recreation facilities, product display, and security shall not spill-over on operators of motor vehicles, pedestrians, and/or adjacent residential property (cut-off type luminaries only).

Appropriate buffers shall be provided between dissimilar uses.

D. SEWER VERIFICATION/SANITATION EVALUATION OR APPLICATION SUBMITTED?

E. UTILITY PLANS SUBMITTED?

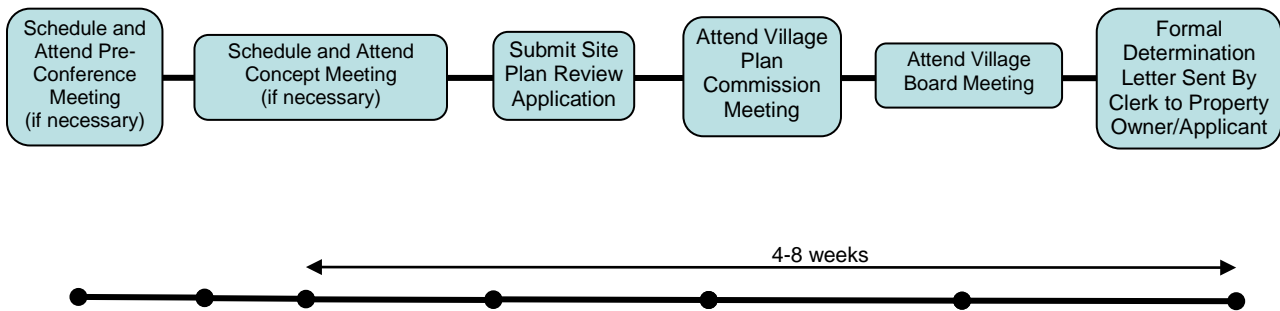
F. STORMWATER DRAINAGE AND EROSION CONTROL PLAN SUBMITTED?

Appropriate erosion control and stormwater management measures shall be utilized in all new development. Buildings and uses shall maintain existing topography, drainage patterns, and vegetative cover insofar as is practical. The zoning administrator or Village Board may require that drainage easements be executed.

IMPORTANT TELEPHONE NUMBERS

Kenosha County Center	
Department of Planning & Development	
19600 - 75 th Street, Post Office, Suite 185-3	
Bristol, Wisconsin 53104-9772	
Division of County Development (including Sanitation & Land Conservation).....	857-1895
Facsimile #.....	857-1920
Public Works Division of Highways	857-1870
Administration Building	
Division of Land Information.....	653-2622
Village of Somers	859-2822
Wisconsin Department of Natural Resources - Sturtevant Office	884-2300
Wisconsin Department of Transportation - Waukesha Office	548-8722

Site Plan Review Procedure Timeline



For Reference Purposes



Shoreland Lutheran High School Traffic Impact Analysis

Village of Somers
Kenosha County, Wisconsin

October 24, 2024



TRAFFIC IMPACT STUDY FOR:

SHORELAND LUTHERAN HIGH SCHOOL

VILLAGE OF SOMERS, KENOSHA COUNTY, WISCONSIN

DATE SUBMITTED: October 24, 2024

PREPARED FOR:

Excel Engineering
100 Camelot Drive
Fond du Lac, WI 54935
Phone: (920) 926-9800
Contact Person: Ben Warntjes. P.E.

PREPARED BY:

Traffic Analysis & Design, Inc.
P.O. Box 128
Cedarburg, WI 53012
Phone: (800) 605-3091
Contact Person: Donald J. Lee, P.E. (WisDOT TIA Certification # SE05-804-046)
John Bieberitz, P.E., PTOE (WisDOT TIA Certification # SE05-804-044)

“I certify that this Traffic Impact Analysis has been prepared by me or under my immediate supervision and that I have experience and training in the field of traffic and transportation engineering.”

Donald J. Lee, P.E.
Wisconsin Registration #35214-006
Traffic Analysis & Design, Inc.

**Shoreland Lutheran High School
Traffic Impact Analysis
Table of Contents**

LIST OF EXHIBITS ii

LIST OF APPENDICES iv

CHAPTER I – INTRODUCTION & EXECUTIVE SUMMARY.....1

 Part A – Purpose of Report and Study Objectives1

 Part B – Executive Summary1

CHAPTER II – PROPOSED DEVELOPMENT8

 Part A – On-Site Development8

 Part B – Study Area9

 Part C – Off-Site Land Use and Development.....9

 Part D – Site Accessibility9

CHAPTER III – ANALYSIS OF EXISTING CONDITIONS.....11

 Part A – Existing Physical Characteristics.....11

 Part B – Existing Traffic Volumes.....11

 Part C – Existing Capacity Level of Service11

 Part D – Sources of Data.....12

CHAPTER IV – DEVELOPMENT TRAFFIC13

 Part A – Development Traffic Forecasting.....13

 Part B – Determination of Background and Build Traffic.....15

CHAPTER V – TRAFFIC AND IMPROVEMENT ANALYSIS16

 Part A – Future Capacity Level of Service16

 Part B – Queueing Analysis18

CHAPTER VI – RECOMMENDATIONS AND CONCLUSION19

 Part A – Recommendations19

 Part B – Conclusion22

LIST OF EXHIBITS

- Exhibit 1-1Project Overview Map
- Exhibit 1-2A.....Conceptual Site Plan – Initial Build
- Exhibit 1-2B.....Conceptual Site Plan – Full Build
- Exhibit 1-3Year 2025 Recommended Modifications
- Exhibit 1-4Year 2035 Recommended Modifications

- Exhibit 2-1Project Overview Map
- Exhibit 2-2A.....Conceptual Site Plan – Initial Build
- Exhibit 2-2B.....Conceptual Site Plan – Full Build

- Exhibit 3-1Existing Transportation Detail
- Exhibit 3-2Existing Traffic Volumes
- Exhibit 3-3Existing Traffic Operations

- Exhibit 4-1Year 2025 Background Traffic Volumes
- Exhibit 4-2A.....Year 2035 Projected Traffic Volumes
- Exhibit 4-2B.....Year 2035 Background Traffic Volumes
- Exhibit 4-3A.....Opening Year Initial Build Trip Generation Table
- Exhibit 4-3B.....Design Year Full Build Trip Generation Table
- Exhibit 4-3C.....Off-Site (Bella Terra 45 Residential) Trip Generation Table
- Exhibit 4-4On-Site Trip Distribution Diagram
- Exhibit 4-5A.....Initial Build (North and South Driveways on CTH H) New Trips
- Exhibit 4-5B.....Initial Build (North Driveway Only on CTH H) New Trips
- Exhibit 4-8A.....Full Build (North and South Driveways on CTH H) New Trips
- Exhibit 4-8B.....Full Build (North Driveway Only on CTH H) New Trips
- Exhibit 4-9Off-Site (Bella Terra 45 Residential) New Trips
- Exhibit 4-10A....Redistributed Trips (North and South Driveways on CTH H)
- Exhibit 4-10B....Redistributed Trips (North Driveway Only on CTH H)
- Exhibit 4-11A....Initial Build (North and South Driveways on CTH H) Traffic Volumes
- Exhibit 4-11B....Initial Build (North Driveway Only on CTH H) Traffic Volumes
- Exhibit 4-14A....Full Build (North and South Driveways on CTH H) Traffic Volumes
- Exhibit 4-14B....Full Build (North Driveway Only on CTH H) Traffic Volumes

- Exhibit 5-1Year 2025 Background Traffic Operations

- Exhibit 5-2Year 2035 Background Traffic Operations
- Exhibit 5-3A.....Initial Build (North and South Driveways on CTH H) Traffic Operations
- Exhibit 5-3B.....Initial Build (North Driveway Only on CTH H) Traffic Operations
- Exhibit 5-5A.....Full Build (North and South Driveways on CTH H) Traffic Operations
- Exhibit 5-5B.....Full Build (North Driveway Only on CTH H) Traffic Operations
- Exhibit 5-9Year 2025 Background Traffic Operations – With Modifications
- Exhibit 5-11A....Year 2035 Background Traffic Operations – With Modifications
- Exhibit 5-11B....Year 2035 Background Traffic Operations – With Modifications, Sensitivity Analysis
- Exhibit 5-12A....Initial Build (North and South Driveways on CTH H) Traffic Operations – With Modifications
- Exhibit 5-12B....Initial Build (North Driveway Only on CTH H) Traffic Operations – With Modifications
- Exhibit 5-14A....Full Build (North and South Driveways on CTH H) Traffic Operations – With Modifications
- Exhibit 5-14B....Full Build (North Driveway Only on CTH H) Traffic Operations – With Modifications
- Exhibit 5-14C....Full Build (North and South Driveways on CTH H) Traffic Operations – With Modifications, Sensitivity Analysis
- Exhibit 5-14D....Full Build (North Driveway Only on CTH H) Traffic Operations – With Modifications, Sensitivity Analysis
- Exhibit 5-18Year 2025 Background Traffic Operations Maximum Queues
- Exhibit 5-20A....Year 2035 Background Traffic Operations Maximum Queues
- Exhibit 5-20B....Year 2035 Background Traffic Operations, Sensitivity analysis - Maximum Queues
- Exhibit 5-21A....Initial Build (North and South Driveways on CTH H) Traffic Operations Maximum Queues
- Exhibit 5-21B....Initial Build (North Driveway Only on CTH H) Traffic Operations Maximum Queues
- Exhibit 5-23A....Full Build (North and South Driveways on CTH H) Traffic Operations Maximum Queues
- Exhibit 5-23B....Full Build (North Driveway Only on CTH H) Traffic Operations Maximum Queues
- Exhibit 5-23C....Full Build (North and South Driveways on CTH H) Traffic Operations, Sensitivity analysis - Maximum Queues
- Exhibit 5-23D....Full Build (North Driveway Only on CTH H) Traffic Operations, Sensitivity analysis - Maximum Queues

LIST OF APPENDICES

Appendix A...Traffic

Existing Turning Movement Counts
Growth Rate Calculations
Feeder School District Statistics and Maps

Appendix B ...Off-Site Backup

Off-Site Trip Generation and Distribution Exhibits

Appendix C ...Peak Hour Analysis Outputs

Existing Traffic
Year 2025 Background Traffic
Year 2035 Background Traffic
Year 2025 Initial Build (North and South Driveways on CTH H) Traffic
Year 2025 Initial Build (North Driveway Only on CTH H)
Year 2035 Full Build (North and South Driveways on CTH H) Traffic
Year 2035 Full Build (North Driveway Only on CTH H)

Appendix D...Peak Hour Analysis Outputs – with Modifications

Year 2025 Background Traffic– With Modifications
Year 2035 Background Traffic – With Modifications
Year 2025 Initial Build (North and South Driveways on CTH H) Traffic – With Modifications
Year 2025 Initial Build (North Driveway Only on CTH H) – With Modifications
Year 2035 Full Build (North and South Driveways on CTH H) Traffic – With Modifications
Year 2035 Full Build (North Driveway Only on CTH H) – With Modifications

Appendix E ...Peak Hour Analysis Outputs – with Modifications, Sensitivity Analysis

Year 2035 Background Traffic – With Modifications, Sensitivity Analysis
Year 2035 Full Build (North and South Driveways on CTH H) Traffic – With Modifications, Sensitivity Analysis
Year 2035 Full Build (North Driveway Only on CTH H) – With Modifications, Sensitivity Analysis

CHAPTER I – INTRODUCTION & EXECUTIVE SUMMARY

PART A – PURPOSE OF REPORT AND STUDY OBJECTIVES

Shoreland Lutheran High School is proposing an expansion to their existing high school located on the north side of County Trunk Highway (CTH) E/Somers Road, immediately west of 88th Avenue/CTH H within the Village of Somers, Kenosha County. The initial build includes expansion of the existing gymnasium as well as additional classroom space. Additional parking is also expected under the initial build scenario. As part of the full build-out plans, within the next 5 to 10 years, a football/soccer/track facility as well as additional sports fields (soccer/softball/baseball) are also proposed in the western portion of the site.

TADI conducted this traffic impact analysis (TIA) to determine the expected weekday morning arrival and weekday afternoon dismissal peak hour operating conditions and recommendations at the study area intersections for the Existing, Background (with identified off-site development), Initial Build and Full Build (with on-site and off-site developments) traffic operating conditions. The current student population is expected to increase from the current enrollment of 450 students up to 475 students in the next few years and potentially up to 550 students by 2035.

This report documents the procedures, findings, and conclusions of the TIA. The analysis identifies recommended modifications based on existing intersection geometrics, existing traffic volumes, and additional traffic expected to be generated by the proposed Shoreland Lutheran High School and the previously approved off-site development.

PART B – EXECUTIVE SUMMARY

The executive summary includes a description of the study area, descriptions of the proposed on-site and off-site developments and conclusions based on the findings of the TIA.

B1. Location of Study Site with Respect to Area Roadway Network

A street map illustrating the location of the proposed Shoreland Lutheran High School campus is shown in [Exhibit 1-1](#) at the end of this chapter. As discussed with Kenosha County and the Village of Somers, the study area for the proposed school includes the following existing intersections:

- Somers Road/CTH E & 97th Avenue (one-way stop control)
- Somers Road/CTH E & Existing West School Driveway (one-way stop control)
- Somers Road/CTH E & Existing East School Driveway (one-way stop control)
- Somers Road/CTH E & 88th Avenue/CTH H (all-way stop control)
- 88th Avenue/CTH H & Existing South School Driveway (one-way stop control)

In addition to these existing intersections, the following proposed driveways were also included in the study:

- Somers Road/CTH E & Proposed Sports Field Driveway (one-way stop control)
- 88th Avenue/CTH H & Proposed North School Driveway (one-way stop control)

The Shoreland Lutheran High School expansion site is bordered by residential land uses to the north and northeast. Additional residential properties and neighborhoods exist on both the north and south sides of Somers Road to the east and west of the site. Agriculture/farming land uses

also exist beyond most of the residential areas in all directions. IH-94 exists further to the west with access ramps to the freeway located about 2 miles west of the school.

B2. On-Site Development Description

Shoreland Lutheran High School is proposing expansion of the existing gymnasium as well as additional classroom space. Some parking on the east side of the school is being displaced as part of the expansion plans; however, a new parking lot is proposed as part of the initial build scenario with about 254 new parking spaces as well as 5 bus stalls proposed on the northeast portion of the school site and 57 additional spaces to the southwest, in front of the school. Full buildout plans, within the next 5 to 10 years, include construction of a new football/soccer/track facility as well as additional sports fields (soccer/softball/baseball) proposed to be located on the western portion of the site. Parking is also proposed near the future sports fields. Copies of the conceptual site plans for the initial build and future full build are included in [Exhibits 1-2A&B](#), respectively.

B3. Off-Site Development Description

One off-site development has been identified within the immediate study area. A residential development, the Beta Terra 45 Residential Neighborhood development, including 45 single family lots, has previously been approved for a parcel of land on the south side of Somers Road. Access to the site is proposed via a new access drive onto Somers Road, immediately east of 93rd Avenue.

B4. On-Site Generated Traffic

The hourly vehicular traffic volumes expected to be generated by the Shoreland Lutheran High School expansion are estimated based on trip rates derived using the existing driveway trips counted as part of this project. Using the existing student population and the traffic counts conducted for this study during a typical weekday in mid-September of 2024, weekday morning arrival and weekday afternoon discharge peak hour rates were calculated. To calculate the expected new daily trips, the daily rate for a private high school was taken from the Institute of Transportation Engineer's (ITE) *Trip Generation Manual, 11th Edition*.

Based on the assumptions above, the Shoreland Lutheran High School expansion is expected to generate about 20 new vehicular trips (15 in/5 out) during the weekday morning arrival peak hour and 10 new vehicular trips (5 in/5 out) during the weekday afternoon dismissal peak hour under Initial Build conditions. On a typical weekday (24-hour period) with school in session, the High School expansion is expected to generate approximately 50 new vehicle trips (25 in/25 out) under initial build conditions.

Under the future year projected full build out, the High School expansion is expected to generate about 80 new vehicular trips (55 in/25 out) during the weekday morning arrival peak hour and 40 new vehicular trips (10 in/30 out) during the weekday afternoon dismissal peak hour. On a typical weekday (24-hour period) with school in session, the High School expansion is expected to generate approximately 220 new vehicle trips (110 in/110 out) under the future year projected full build out.

B5. Off-Site Generated Traffic

The Beta Terra 45 Residential Neighborhood off-site development is expected to generate about 35 vehicular trips (10 in/25 out) during the weekday morning arrival peak hour, 45 vehicular trips (30 in/15 out) during the weekday afternoon dismissal peak hour and 500 new trips over a typical weekday (24-hour period) under full build out conditions. Trip generation and traffic

assignment information for the Beta Terra 45 Residential Neighborhood off-site developments was taken from the previously completed Beta Terra 45 Residential Neighborhood Development TIA dated June 24, 2021.

B6. Proposed Access to Shoreland Lutheran High School

Two new access points are proposed for the Shoreland Lutheran High School site. A new full access driveway, referred to as “North Driveway” is proposed along 88th Avenue/CTH H, about 350 feet north of the existing South Driveway onto CTH H. This new driveway, which is expected to provide access to a new northeast parking lot area on the east side of the school, is proposed as part of the initial build phase of the project. A second access driveway, referred to as “Sports Field Drive” is proposed under the full build conditions. This driveway is proposed to provide access to the sports fields proposed on the western portion of the site. Cross access between the school and the sports field is also proposed as part of the full build development plans; however, because of the proximity of the connection and the curved nature of the connection roadway, the Sports Field Drive is not expected to be utilized as a primary access for typical school day traffic. This second access is proposed as a full access driveway and is proposed to be located about 220 feet east of 97th Avenue.

B7. Recommended Modifications

The study area intersections were analyzed based on the procedures set forth in the *Highway Capacity Manual (HCM) 6th Edition*. Intersection operation is defined by “level of service.” Level of Service (LOS) is a quantitative measure that refers to the overall quality of flow at an intersection ranging from very good, represented by LOS ‘A,’ to very poor, represented by LOS ‘F.’ For the purpose of this study, LOS D or better was used to define acceptable peak hour operating conditions.

Modifications to address traffic impacts are included for the Existing, Background, and Build traffic conditions and have been shown for the following five scenarios:

- “Existing Traffic” – These modifications are expected to be necessary to accommodate the Existing traffic volumes under current conditions, without the proposed school.
- “Year 2025 Background Traffic” – These modifications are expected to be necessary to accommodate the Existing traffic volumes under current conditions plus full build out of the identified off-site development, without the proposed school.
- “Year 2025 Initial Build Traffic” – These modifications are expected to be necessary to accommodate the Initial Build traffic volumes, which includes the initial build-out of Shoreland Lutheran High School as well as full buildout of the identified off-site development.
- “Year 2035 Background Traffic” – These modifications are expected to be necessary to accommodate the future background traffic volume conditions which include typical background growth along the highways plus full build out of the identified off-site development, without the proposed school.
- “Year 2035 Full Build Traffic” – These modifications are expected to be necessary to accommodate the Full Build traffic volumes, which includes the full build-out of Shoreland Lutheran High School as well as full buildout of the identified off-site development, including typical background growth along the highways.

The analysis was conducted using existing intersection geometrics and traffic control. The following modifications, as shown in Exhibits 1-3 & 1-4, are recommended to accommodate the respective Background and Build traffic volume scenarios for the years 2025 and 2035, respectively. *Modifications are for jurisdictional consideration and are not legally binding. Kenosha County and the Village of Somers reserve the right to determine alternative solutions.*

Node 100: Somers Road/CTH E intersection with 97th Avenue

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:* No modifications.
- *Year 2035 Background Traffic:* No modifications.
- *Year 2035 Full Build Traffic:* No modifications.

Node 200: Somers Road/CTH E intersection with :Proposed Sports Field Drive

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:* No modifications.
- *Year 2035 Background Traffic:* No modifications.
- *Year 2035 Full Build Traffic:*
 - Provide a new full access drive on the north approach as shown on the site plan.
 - Provide stop sign control on the north approach.
 - Provide an eastbound bypass lane on the south side of CTH E at the new intersection.
 - Connect the existing westbound bypass lanes on the north side of CTH E between 93rd Avenue and 97th Avenue.

Node 300: Somers Road/CTH E intersection with West School Driveway

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:* No modifications.
- *Year 2035 Background Traffic:* No modifications.
- *Year 2035 Full Build Traffic:* No modifications.

Node 400: Somers Road/CTH E intersection with East School Driveway

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:* No modifications.
- *Year 2035 Background Traffic:* No modifications.
- *Year 2035 Full Build Traffic:* No modifications.

Node 500: Somers Road/CTH E intersection with 88th Avenue/CTH H

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:*
 - Consider providing an additional shared eastbound and westbound lane on the west and east approaches of this all-way stop-controlled intersection. The additional lane would taper down to a single lane again once vehicles traverse the intersection.
- *Year 2025 Initial Build Traffic:* No additional modifications.
- *Year 2035 Background Traffic:*
 - If not previously constructed, consider constructing an additional shared eastbound and westbound lane on the west and east approaches of this all-way stop-controlled intersection. The additional lane would taper down to a single lane again once vehicles traverse the intersection.
 - Consider providing an additional shared northbound and southbound lane on the south and north approaches of this all-way stop-controlled intersection (see sensitivity analysis discussion below). If implemented, the additional lane would taper down to a single lane again once vehicles traverse the intersection.
- *Year 2035 Full Build Traffic:* No additional modifications.

Node 600: 88th Avenue/CTH H intersection with North Driveway

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:*
 - Provide a new full access drive on the west approach as shown on the site plan.
 - Provide stop sign control on the west approach.
- *Year 2035 Background Traffic:* No additional modifications.
- *Year 2035 Full Build Traffic:* No additional modifications.

Node 700: Somers Road intersection with South School Driveway

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:* No modifications.
- *Year 2035 Background Traffic:* No modifications.
- *Year 2035 Full Build Traffic:* No modifications.

With a new north access driveway onto CTH H proposed, two access scenarios were evaluated as part of this study to analyze the operation of the two driveways along CTH H with and without the existing south school driveway operational. Regardless of the access scenario, both the north and south driveways are expected to operate acceptably at LOS B or better under both

weekday peak periods; therefore, since providing the south driveway is not expected to cause an unsafe condition, allowing the south access driveway is recommended to allow for additional access options to/from the site. However, if it is decided to remove the driveway, the north driveway is expected to operate acceptably as the sole access onto CTH H.

All intersections are expected to operate acceptably with the proposed initial build out of the Shoreland Lutheran High School campus with the recommended modifications. Without the recommended modifications under the current year 2025 background traffic conditions, longer delays and queues are expected for the eastbound and westbound movements at the all-way stop-controlled Somers Road intersection with 88th Avenue during the weekday morning arrival and weekday afternoon discharge peak periods, with school in session. The higher delays and queues increase under the initial build conditions. However, the increases in delay under the background and initial build conditions are expected to be slightly higher (15 seconds for westbound vehicles and 7 seconds for eastbound vehicle) during the typical weekday morning (for westbound) and afternoon (for eastbound) discharge peak period under the initial build traffic conditions with the existing lane configurations on all approaches, that is, with no additional eastbound/westbound lanes along Somers Road. The increases in queues under the existing lane configurations are expected to be 2 to 3 vehicles. It is noted that these delays and increases in queue lengths would only be expected for less than 30 minutes during the typical weekday morning and afternoon school “surge” peak periods with lower delays and queues all other hours of the day.

In addition, with the recommended modifications under future year 2035 background traffic conditions; that is, with additional lanes on the eastbound and westbound approaches but without additional lanes on the northbound and southbound approaches at the Somers Road intersection with 88th Avenue, slightly higher delays (2 seconds for northbound vehicles and 8 seconds for southbound vehicle) would be expected on the north and south approaches during the typical weekday afternoon discharge peak period under the full build traffic conditions with single lanes on the north and south approaches. Queue lengths on the north and south approaches would be expected to be 7 to 9 vehicles; however, these queue lengths would only be expected for less than 30 minutes. To alleviate the expected longer delays and queue lengths, additional northbound and southbound lanes would be required; therefore, a sensitivity analysis was completed to document this geometric condition, as described below.

Because modifications are recommended at the all-way stop-controlled Somers Road intersection with 88th Avenue under current and background conditions and because the modifications are further driven by projected future year volumes during peak “surge” traffic periods during the typical weekday morning school arrival and afternoon school discharge peak periods, a sensitivity analysis was completed for this project to document the operations if dual lanes were not only constructed along Somers Road (eastbound/westbound lanes) but also along 88th Avenue (northbound/southbound lanes) at the all-way stop controlled intersection. With the modifications, all movements are expected to operate safely with moderate queue lengths. Therefore, the following modifications could be considered as optional under the design year background and full build conditions.

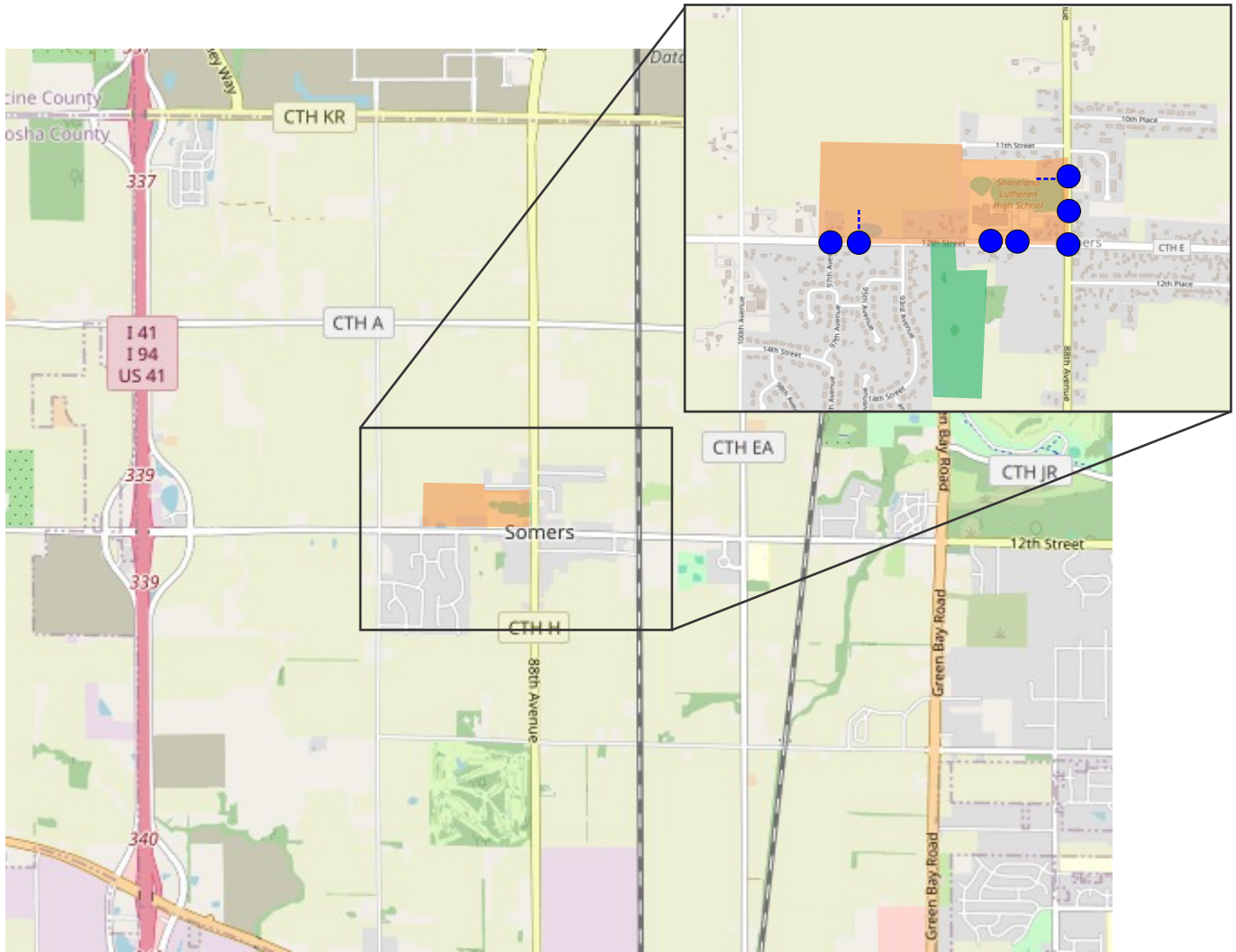
Node 500: Somers Road/CTH E intersection with 88th Avenue/CTH H

- *Year 2035 Background Traffic:*
 - Provide an additional shared northbound and southbound lane on the south and north approaches of this all-way stop-controlled intersection. The additional lane would taper down to a single lane again once vehicles traverse the intersection.

- *Year 2035 Full Build Traffic:* No additional modifications.

B8. Conclusion

All movements at the study area intersections are expected to operate safely and efficiently with the development assumptions outlined in this TIA and with the identified recommended modifications if properly designed and implemented through the design year of the development.



LEGEND

- Study Area Intersection
- School Expansion Site Location
- Beta Terra 45 Residential Site Location





PROJECT INFORMATION

PROPOSED BUILDING ADDITION PHASE ONE FOR:
SHORELAND LUTHERAN HIGH SCHOOL
 9026 12TH STREET • KENOSHA, WI 53144

PRELIMINARY DATES
 JULY 8, 2024
 JULY 18, 2024

NOT FOR CONSTRUCTION

JOB NUMBER
 240018700

DATE REVISION
C1.1



KEYNOTES		LEGEND	
(1)	CONCRETE FOOTING AND FOUNDATION (BASE AND SLAB)	(S)	ASPHALT DRIVEWAY
(2)	ASPHALT DRIVEWAY	(C)	CONCRETE DRIVEWAY
(3)	ASPHALT DRIVEWAY	(P)	PAVED DRIVEWAY
(4)	CONCRETE DRIVEWAY (SEE ARCHITECTURAL PLAN FOR DIMENSIONS)	(G)	GRAVEL DRIVEWAY
(5)	CONCRETE DRIVEWAY	(D)	DRIVEWAY
(6)	PAVED DRIVEWAY	(L)	LANDSCAPE LIGHT FIXTURE
(7)	PAVED DRIVEWAY	(S)	SEWER
(8)	PAVED DRIVEWAY	(W)	WATER
(9)	PAVED DRIVEWAY	(E)	ELECTRIC
(10)	PAVED DRIVEWAY	(G)	GROUND
(11)	PAVED DRIVEWAY	(F)	FOUNDATION
(12)	PAVED DRIVEWAY	(R)	ROOF
(13)	PAVED DRIVEWAY	(I)	INTERIOR
(14)	PAVED DRIVEWAY	(O)	OUTDOOR
(15)	PAVED DRIVEWAY	(A)	ASBESTOS
(16)	PAVED DRIVEWAY	(M)	MATERIAL
(17)	PAVED DRIVEWAY	(F)	FINISH
(18)	PAVED DRIVEWAY	(D)	DRIVEWAY
(19)	PAVED DRIVEWAY	(L)	LANDSCAPE
(20)	PAVED DRIVEWAY	(S)	SEWER
(21)	PAVED DRIVEWAY	(W)	WATER
(22)	PAVED DRIVEWAY	(E)	ELECTRIC
(23)	PAVED DRIVEWAY	(G)	GROUND
(24)	PAVED DRIVEWAY	(F)	FOUNDATION
(25)	PAVED DRIVEWAY	(R)	ROOF
(26)	PAVED DRIVEWAY	(I)	INTERIOR
(27)	PAVED DRIVEWAY	(O)	OUTDOOR
(28)	PAVED DRIVEWAY	(A)	ASBESTOS
(29)	PAVED DRIVEWAY	(M)	MATERIAL
(30)	PAVED DRIVEWAY	(F)	FINISH
(31)	PAVED DRIVEWAY	(D)	DRIVEWAY
(32)	PAVED DRIVEWAY	(L)	LANDSCAPE
(33)	PAVED DRIVEWAY	(S)	SEWER
(34)	PAVED DRIVEWAY	(W)	WATER
(35)	PAVED DRIVEWAY	(E)	ELECTRIC
(36)	PAVED DRIVEWAY	(G)	GROUND
(37)	PAVED DRIVEWAY	(F)	FOUNDATION
(38)	PAVED DRIVEWAY	(R)	ROOF
(39)	PAVED DRIVEWAY	(I)	INTERIOR
(40)	PAVED DRIVEWAY	(O)	OUTDOOR
(41)	PAVED DRIVEWAY	(A)	ASBESTOS
(42)	PAVED DRIVEWAY	(M)	MATERIAL
(43)	PAVED DRIVEWAY	(F)	FINISH
(44)	PAVED DRIVEWAY	(D)	DRIVEWAY
(45)	PAVED DRIVEWAY	(L)	LANDSCAPE
(46)	PAVED DRIVEWAY	(S)	SEWER
(47)	PAVED DRIVEWAY	(W)	WATER
(48)	PAVED DRIVEWAY	(E)	ELECTRIC
(49)	PAVED DRIVEWAY	(G)	GROUND
(50)	PAVED DRIVEWAY	(F)	FOUNDATION
(51)	PAVED DRIVEWAY	(R)	ROOF
(52)	PAVED DRIVEWAY	(I)	INTERIOR
(53)	PAVED DRIVEWAY	(O)	OUTDOOR
(54)	PAVED DRIVEWAY	(A)	ASBESTOS
(55)	PAVED DRIVEWAY	(M)	MATERIAL
(56)	PAVED DRIVEWAY	(F)	FINISH
(57)	PAVED DRIVEWAY	(D)	DRIVEWAY
(58)	PAVED DRIVEWAY	(L)	LANDSCAPE
(59)	PAVED DRIVEWAY	(S)	SEWER
(60)	PAVED DRIVEWAY	(W)	WATER
(61)	PAVED DRIVEWAY	(E)	ELECTRIC
(62)	PAVED DRIVEWAY	(G)	GROUND
(63)	PAVED DRIVEWAY	(F)	FOUNDATION
(64)	PAVED DRIVEWAY	(R)	ROOF
(65)	PAVED DRIVEWAY	(I)	INTERIOR
(66)	PAVED DRIVEWAY	(O)	OUTDOOR
(67)	PAVED DRIVEWAY	(A)	ASBESTOS
(68)	PAVED DRIVEWAY	(M)	MATERIAL
(69)	PAVED DRIVEWAY	(F)	FINISH
(70)	PAVED DRIVEWAY	(D)	DRIVEWAY
(71)	PAVED DRIVEWAY	(L)	LANDSCAPE
(72)	PAVED DRIVEWAY	(S)	SEWER
(73)	PAVED DRIVEWAY	(W)	WATER
(74)	PAVED DRIVEWAY	(E)	ELECTRIC
(75)	PAVED DRIVEWAY	(G)	GROUND
(76)	PAVED DRIVEWAY	(F)	FOUNDATION
(77)	PAVED DRIVEWAY	(R)	ROOF
(78)	PAVED DRIVEWAY	(I)	INTERIOR
(79)	PAVED DRIVEWAY	(O)	OUTDOOR
(80)	PAVED DRIVEWAY	(A)	ASBESTOS
(81)	PAVED DRIVEWAY	(M)	MATERIAL
(82)	PAVED DRIVEWAY	(F)	FINISH
(83)	PAVED DRIVEWAY	(D)	DRIVEWAY
(84)	PAVED DRIVEWAY	(L)	LANDSCAPE
(85)	PAVED DRIVEWAY	(S)	SEWER
(86)	PAVED DRIVEWAY	(W)	WATER
(87)	PAVED DRIVEWAY	(E)	ELECTRIC
(88)	PAVED DRIVEWAY	(G)	GROUND
(89)	PAVED DRIVEWAY	(F)	FOUNDATION
(90)	PAVED DRIVEWAY	(R)	ROOF
(91)	PAVED DRIVEWAY	(I)	INTERIOR
(92)	PAVED DRIVEWAY	(O)	OUTDOOR
(93)	PAVED DRIVEWAY	(A)	ASBESTOS
(94)	PAVED DRIVEWAY	(M)	MATERIAL
(95)	PAVED DRIVEWAY	(F)	FINISH
(96)	PAVED DRIVEWAY	(D)	DRIVEWAY
(97)	PAVED DRIVEWAY	(L)	LANDSCAPE
(98)	PAVED DRIVEWAY	(S)	SEWER
(99)	PAVED DRIVEWAY	(W)	WATER
(100)	PAVED DRIVEWAY	(E)	ELECTRIC

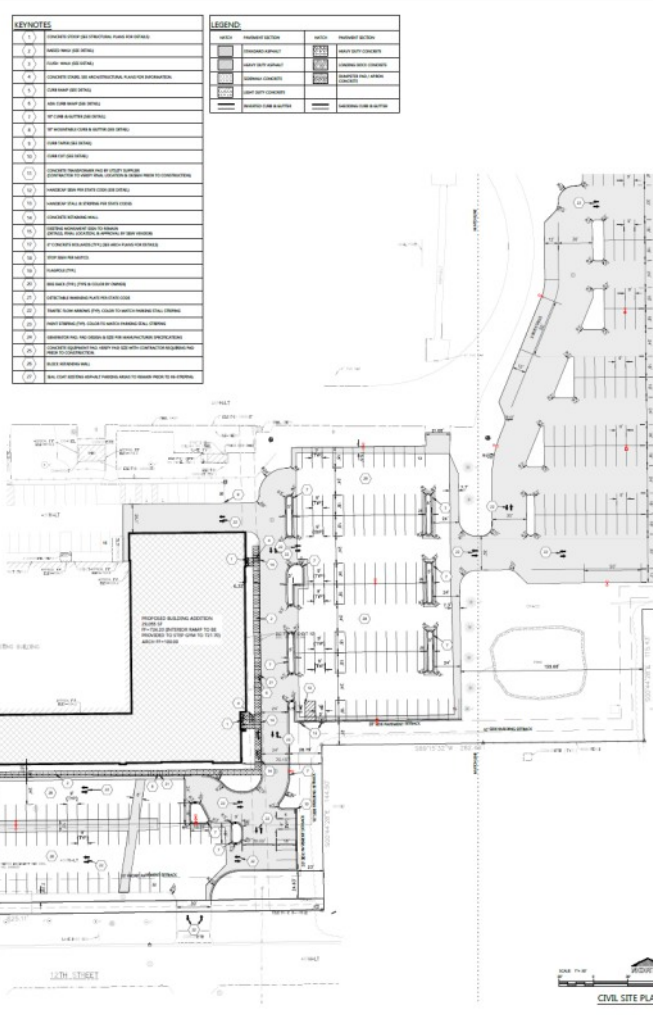
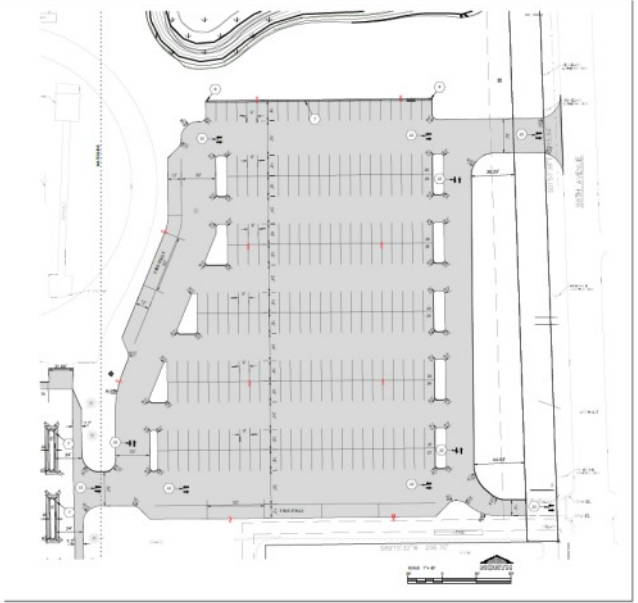


EXHIBIT 1-2A
 CONCEPTUAL SITE PLAN
 INITIAL BUILD

SOMERS, WISCONSIN



PROJECT INFORMATION

PROPOSED MASTERPLAN FOR:
SHORELAND LUTHERAN HIGH SCHOOL
9026 12TH STREET • KENOSHA, WI 53144

REVISIONS
AUG. 20, 2023
MAR. 23, 2023
MAR. 15, 2023
APR. 19, 2023
NOV. 8, 2022
NOV. 18, 2022

NOT FOR CONSTRUCTION

JOB NUMBER
2187400

SHEET NUMBER
C100

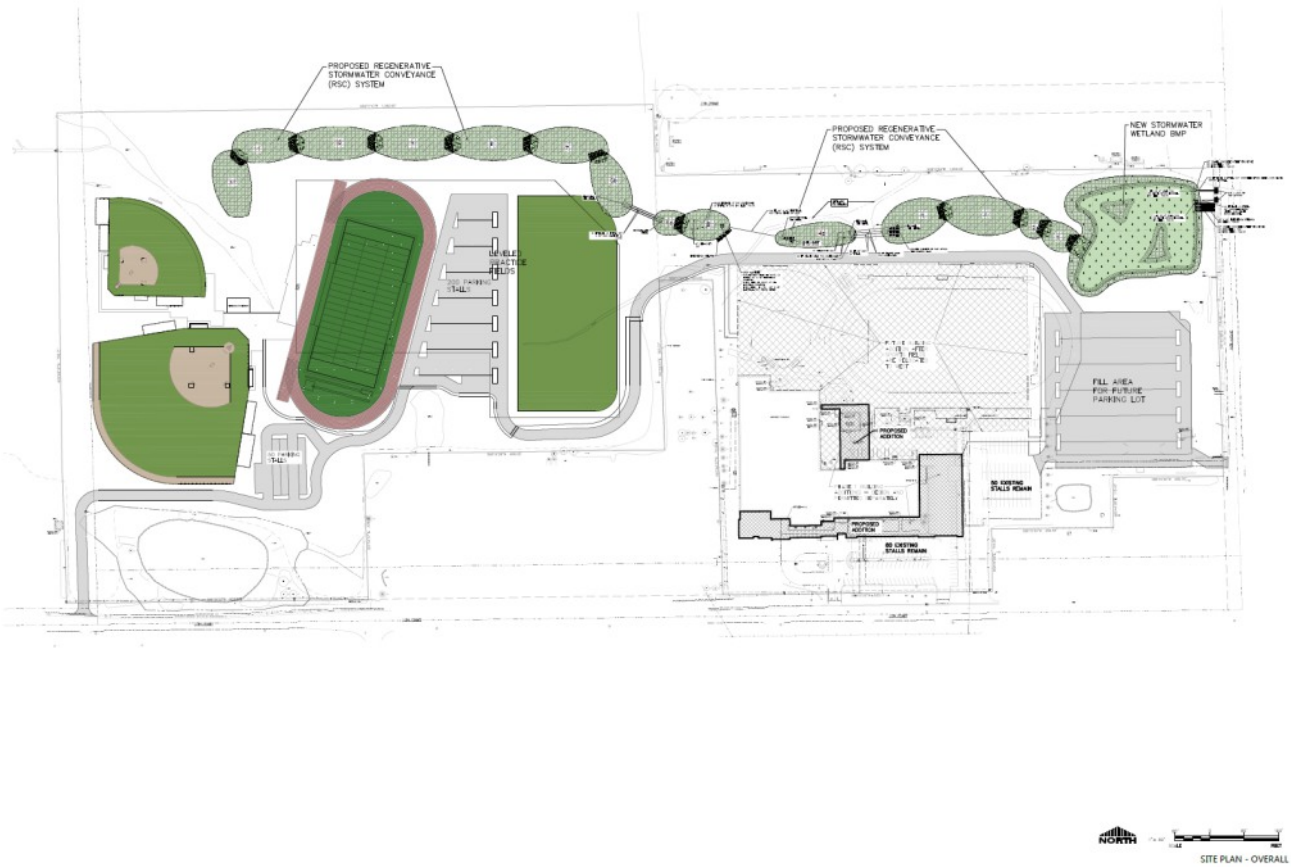

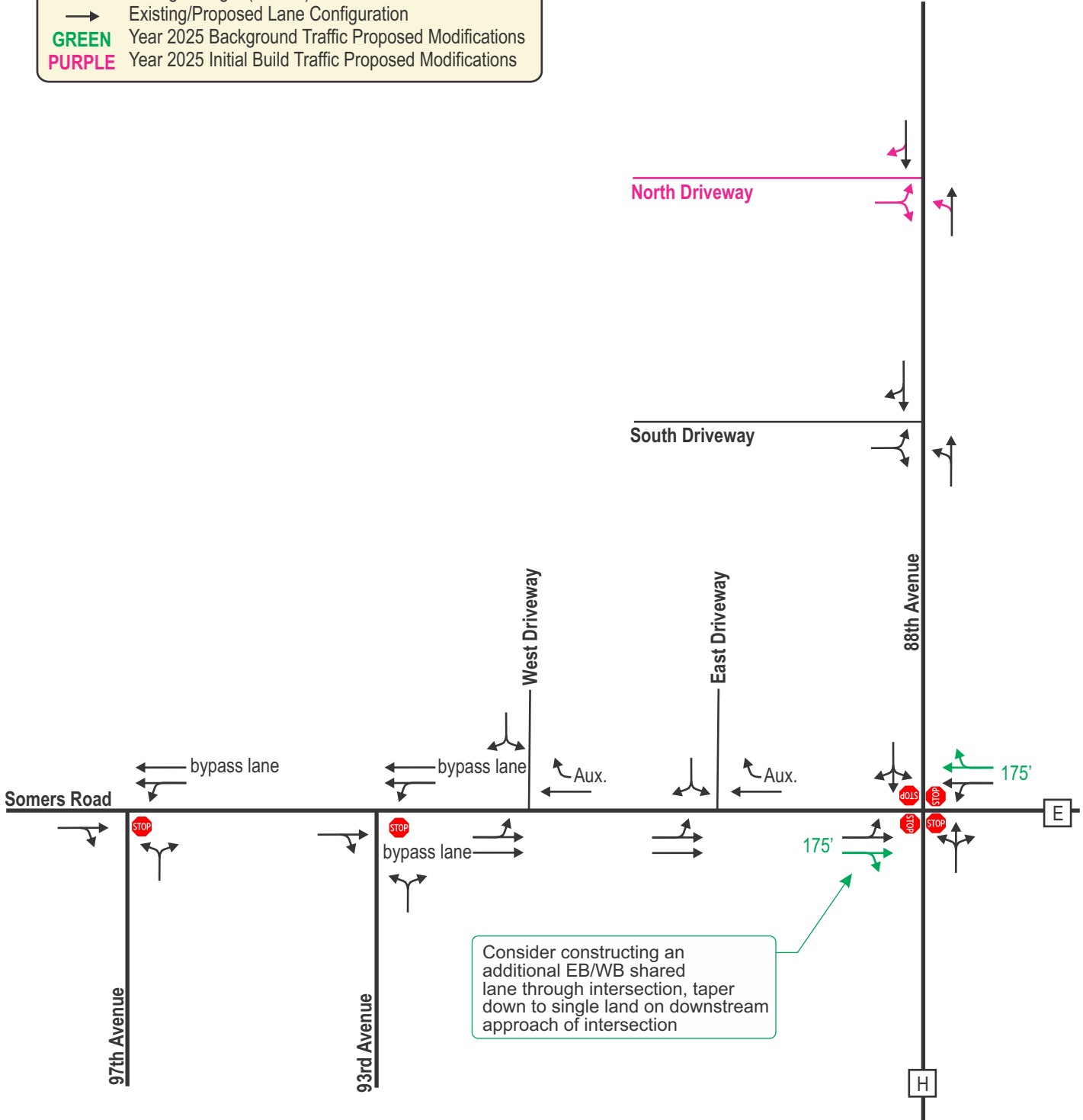


EXHIBIT 1-2B
CONCEPTUAL SITE PLAN
FULL BUILD



SOMERS, WISCONSIN

LEGEND

-  Stop Sign Control
- XX' Storage Length (In Feet)
- Existing/Proposed Lane Configuration
- GREEN** Year 2025 Background Traffic Proposed Modifications
- PURPLE** Year 2025 Initial Build Traffic Proposed Modifications

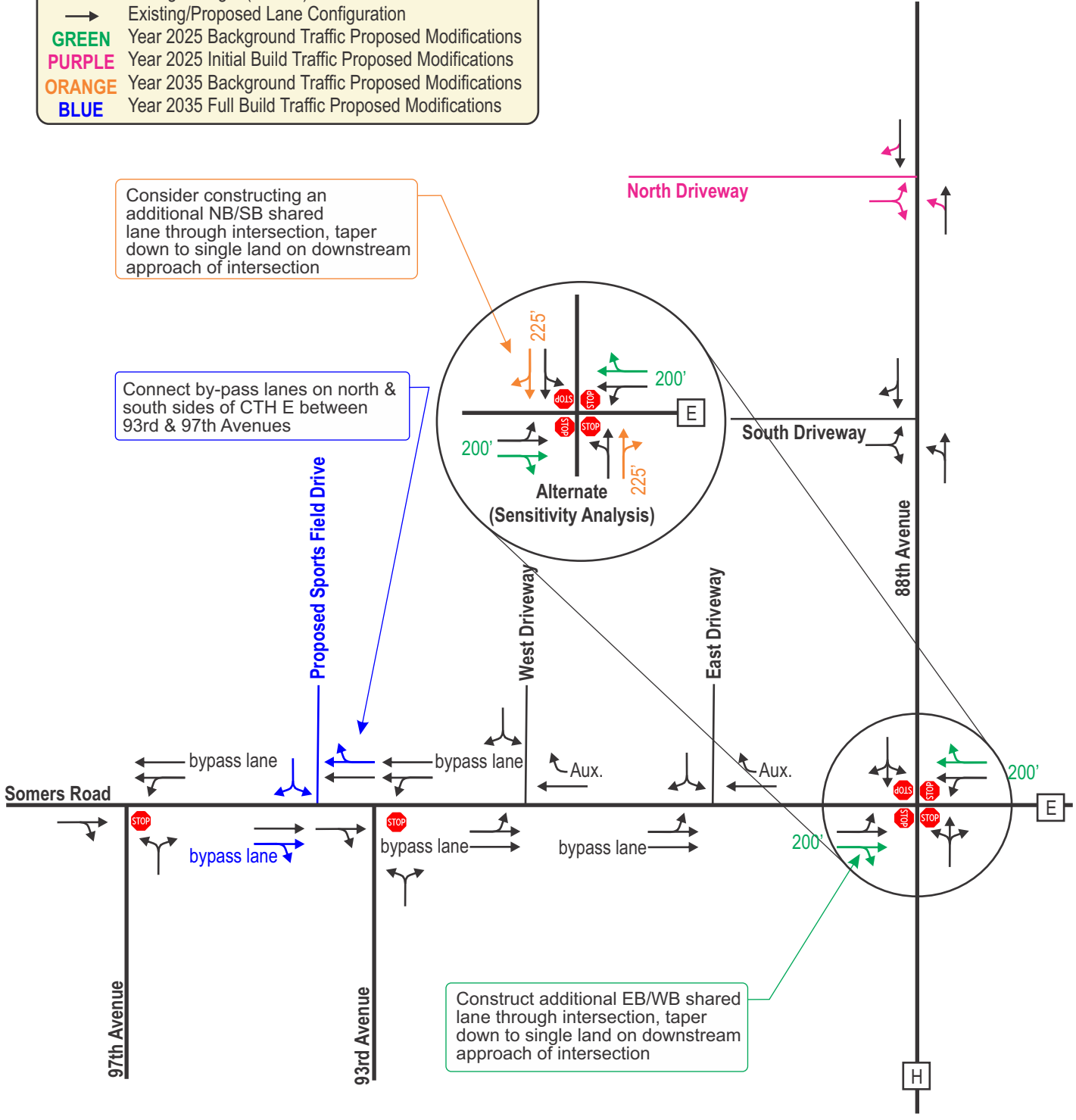


LEGEND

-  Stop Sign Control
- XX'** Storage Length (In Feet)
-  Existing/Proposed Lane Configuration
- GREEN** Year 2025 Background Traffic Proposed Modifications
- PURPLE** Year 2025 Initial Build Traffic Proposed Modifications
- ORANGE** Year 2035 Background Traffic Proposed Modifications
- BLUE** Year 2035 Full Build Traffic Proposed Modifications

Consider constructing an additional NB/SB shared lane through intersection, taper down to single land on downstream approach of intersection

Connect by-pass lanes on north & south sides of CTH E between 93rd & 97th Avenues



**EXHIBIT 1-4
YEAR 2035 RECOMMENDED MODIFICATIONS**

SOMERS, WISCONSIN

CHAPTER II – PROPOSED DEVELOPMENT

PART A – ON-SITE DEVELOPMENT

A1. Development Site Location

Shoreland Lutheran High School is proposing an expansion to their existing high school located on the north side of County Trunk Highway (CTH) E/Somers Road, immediately west of 88th Avenue/CTH H within the Village of Somers, Kenosha County. The initial build includes expansion of the existing gymnasium as well as additional classroom space. Additional parking is also expected under the initial build scenario. As part of the full build-out plans, within the next 5 to 10 years, a football/soccer/track facility as well as additional sports fields (soccer/softball/baseball) are also proposed in the western portion of the site. A street map illustrating the location of the proposed Shoreland Lutheran High School is shown in [Exhibit 2-1](#) at the end of this chapter. Copies of the conceptual site plans for the initial build and future full build are included in [Exhibits 2-2A&B](#), respectively.

A2. Surrounding Land Use

The Shoreland Lutheran High School expansion site is bordered by residential land uses to the north and northeast. Additional residential properties and neighborhoods exist on both the north and south sides of Somers Road to the east and west of the site. Agriculture/farming land uses also exist beyond most of the residential areas in all directions. IH-94 exists further to the west with access ramps to the freeway located about 2 miles west of the school.

A3. On-Site Development Description

Shoreland Lutheran High School is proposing expansion of the existing gymnasium as well as additional classroom space. Some parking on the east side of the school is being displaced as part of the expansion plans; however, a new parking lot is proposed as part of the initial build scenario with about 254 new parking spaces as well as 5 bus stalls proposed on the northeast portion of the school site and 57 additional spaces to the southwest, in front of the school. Full buildout plans, within the next 5 to 10 years, include construction of a new football/soccer/track facility as well as additional sports fields (soccer/softball/baseball) proposed to be located on the western portion of the site. Parking is also proposed near the future sports fields.

A4. On-Site Development Access

Two new access points are proposed for the Shoreland Lutheran High School site. A new full access driveway, referred to as “North Driveway” is proposed along 88th Avenue/CTH H, about 350 feet north of the existing South Driveway onto CTH H. This new driveway, which is expected to provide access to a new northeast parking lot area on the east side of the school, is proposed as part of the initial build phase of the project. A second access driveway, referred to as “Sports Field Drive” is proposed under the full build conditions. This driveway is proposed to provide access to the sports fields proposed on the western portion of the site. Cross access between the school and the sports field is also proposed as part of the development plans; however, because of the proximity of the connection and the curved nature of the connection roadway, the Sports Field Drive is not expected to be utilized as a primary access for typical school day traffic. This second access is proposed as a full access driveway and is proposed to be located about 220 feet east of 97th Avenue.

PART B – STUDY AREA

B1. Influence Area

The campus is expected to draw from the greater Milwaukee, Racine, and Kenosha County areas. Statistics and a map showing the location of the feeder families, by existing school district, are provided in the appendix of this report.

B2. Area of Significant Traffic Impact

As discussed with Kenosha County and the Village of Somers, the study area for the proposed school includes the following existing intersections:

- Somers Road/CTH E & 97th Avenue (one-way stop control)
- Somers Road/CTH E & Existing West School Driveway (one-way stop control)
- Somers Road/CTH E & Existing East School Driveway (one-way stop control)
- Somers Road/CTH E & 88th Avenue/CTH H (all-way stop control)
- 88th Avenue/CTH H & Existing South School Driveway (one-way stop control)

In addition to these existing intersections, the following proposed driveways were also included in the study:

- Somers Road/CTH E & Proposed Sports Field Driveway (one-way stop control)
- 88th Avenue/CTH H & Proposed North School Driveway (one-way stop control)

PART C – OFF-SITE LAND USE AND DEVELOPMENT

One off-site development has been identified within the immediate study area. A residential development, the Beta Terra 45 Residential Neighborhood development, including 45 single family lots, has previously been approved for a parcel of land on the south side of Somers Road. Access to the site is proposed via a new access drive onto Somers Road, immediately east of 93rd Avenue. The off-site development traffic was included in the Year 2025 and Year 2035 Background Traffic scenarios.

PART D – SITE ACCESSIBILITY

D1. Study Area Roadways

The study area roadways are discussed below:

Somers Road (CTH E) is an east/west two-lane undivided Major Collector with a posted speed limit of 35-mph through the project limits. The Year 2021 WisDOT annual average daily traffic (AADT) volumes on Somers Road were approximately 6,100 vehicles per day (vpd) west of 88th Avenue, and 7,000-vpd east of 58th Avenue. Sidewalks are not currently provided along either side of Somers Road within the limits of the study area.

88th Avenue (CTH H) is a north-south two-lane undivided Minor Arterial with a posted speed limit of 45-mph through the project limits. The Year 2021 WisDOT AADT volumes on 88th Avenue were approximately 2,100-vpd to the north of Somers Road and 3,200-vpd to the south. Sidewalks are not currently provided along either side of 88th Avenue within the limits of the study area.

97th Avenue is a north-south two-lane undivided local street with a posted speed limit of 25-mph that intersects Somers Road as the south approach of a conventional three-legged stop sign

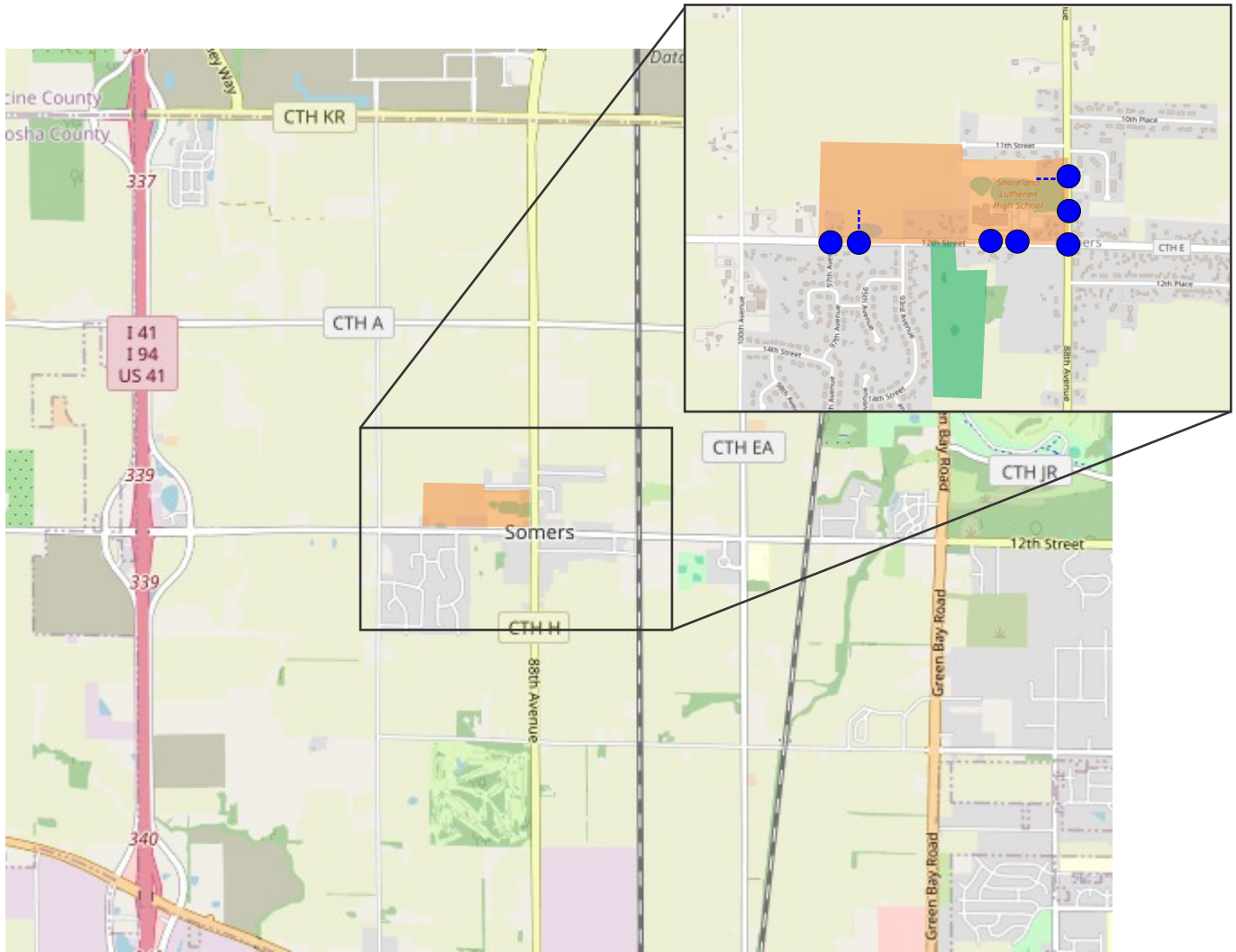
controlled intersection. There are currently no WisDOT AADT volumes available along 97th Avenue. Sidewalks are not currently provided along either side of 97th Avenue within the limits of the study area.

D2. Alternative Modes of Transportation

Sidewalks do not currently exist along any of the roadways within the limits of the study area. No designated on-street or off-street bicycle facilities were identified.

Pedestrians and bicyclists may use their respective modes to access the proposed development. However, to allow for a conservative (highest vehicular volume) analysis, these modes were assumed to make up a relatively small portion of the overall trips to/from the study area. For the purpose of this TIA, all trips to/from the proposed development site were assumed to occur via motor vehicle.

Transit is not present within the community; however, up to 5 existing private buses are expected to provide service for some students within southeast Wisconsin.



LEGEND

- Study Area Intersection
- School Expansion Site Location
- Beta Terra 45 Residential Site Location





Always a Better Plan

PROFESSIONAL ENGINEER

STATE OF WISCONSIN

PROJECT INFORMATION

PROPOSED MASTERPLAN FOR:
SHORELAND LUTHERAN HIGH SCHOOL
9026 12TH STREET • KENOSHA, WI 53144



REVISIONS

NOT FOR CONSTRUCTION

JOB NUMBER
2187400

SHEET NUMBER
C100

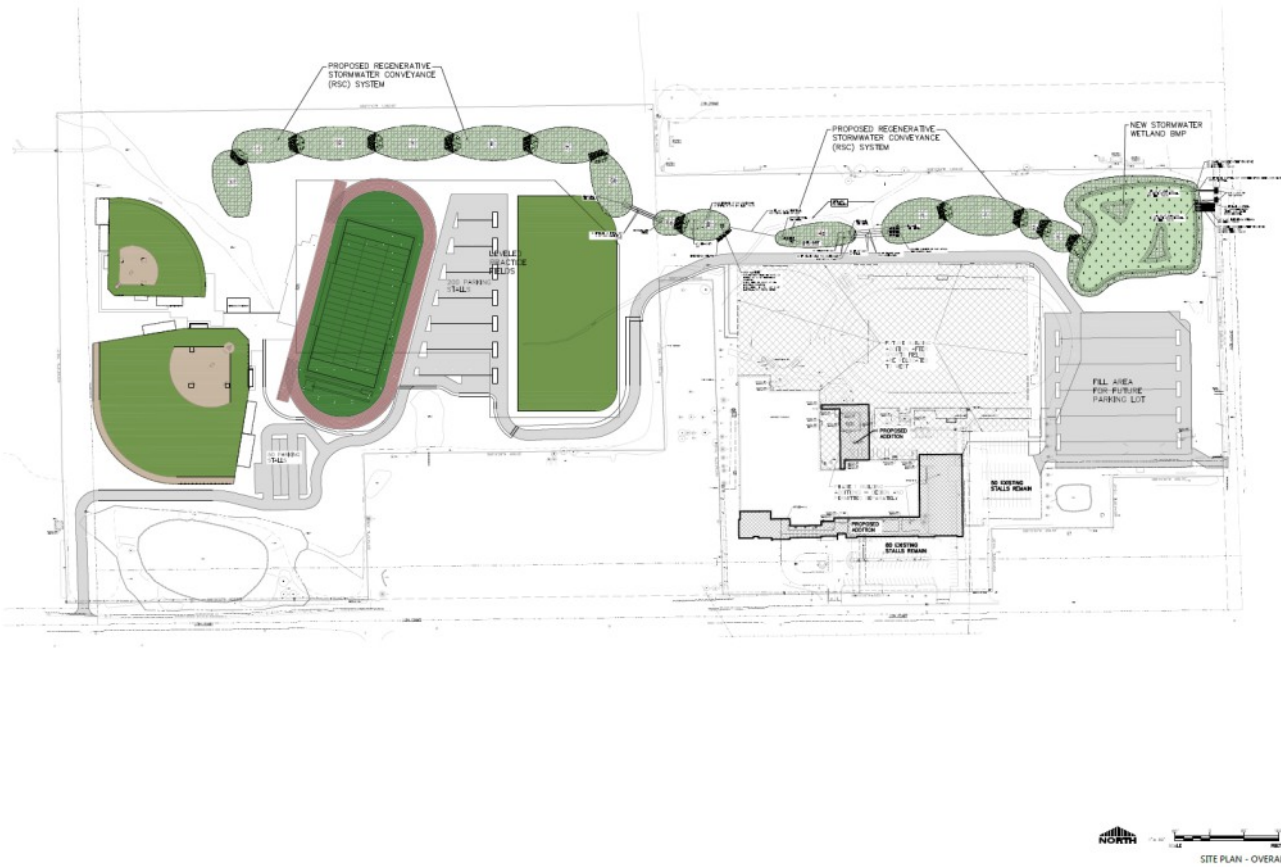


EXHIBIT 2-2B
CONCEPTUAL SITE PLAN
FULL BUILD

SOMERS, WISCONSIN

CHAPTER III – ANALYSIS OF EXISTING CONDITIONS

PART A – EXISTING PHYSICAL CHARACTERISTICS

[Exhibit 3-1](#) shows the existing transportation detail for the study area intersections. More specifically, the exhibit illustrates intersection lane configurations, intersection traffic controls, posted speed limits, and approximate intersection spacing.

PART B – EXISTING TRAFFIC VOLUMES

The weekday morning school arrival and weekday afternoon school discharge peak hours are expected to drive the improvements needed to adequately accommodate the proposed school, as they represent the highest trip generation for the site. Therefore, in mid-September of 2024, TADI conducted weekday morning arrival (7:00 to 8:00 am) and weekday afternoon (2:30 to 4:30 pm) turning movement traffic counts at the four Somers Road study area intersections with 97th Avenue, West school driveway, East school driveway and 88th Avenue as well as at the 88th Avenue intersection with the south school driveway.

Based on the turning movement counts and the expected school bell schedules, the weekday morning and weekday afternoon peak school hours were identified as being 7:00 to 8:00am and 3:00 to 4:00pm; respectively. These peak hours coincide with the school start and end times at the school of 7:45am and 3:00pm (closing prayer); respectively. Copies of the existing traffic counts and related calculations are included in [Appendix A](#). The Existing peak hour traffic volumes, balanced along the Somers Road and 88th Avenue corridors, are shown in [Exhibit 3-2](#).

PART C – EXISTING CAPACITY LEVEL OF SERVICE

C1. Level of Service Definitions

The study area intersections were analyzed based on the procedures set forth in the *Highway Capacity Manual (HCM) 6th Edition*. Intersection operation is defined by “level of service.” Level of service (LOS) is a quantitative measure that refers to the overall quality of flow at an intersection ranging from very good, represented by LOS ‘A,’ to very poor, represented by LOS ‘F.’ For the purpose of this study, LOS D was used to define acceptable peak hour operating conditions. Descriptions of the various levels of service are as follows:

LOS A is the highest level of service that can be achieved. Under this condition, intersection approaches appear quite open, turning movements are easily made, and nearly all drivers find freedom of operation. At unsignalized intersections, average delays are less than **10** seconds.

LOS B represents stable operation. At unsignalized intersections, average delays are **10 to 15** seconds.

LOS C still represents stable operation, but periodic backups of a few vehicles may develop behind turning vehicles. Most drivers begin to feel restricted, but not objectionably so. At unsignalized intersections, average delays are **15 to 25** seconds.

LOS D represents increasing traffic restrictions as the intersection approaches instability. Delays to approaching vehicles may be substantial during short peaks within the peak period, but periodic clearance of long lines occurs, thus preventing excessive backups. At unsignalized intersections, average delays are **25 to 35** seconds.

LOS E represents the capacity of the intersection. At unsignalized intersections, average delays are **35 to 50** seconds.

LOS F represents jammed conditions where the intersection is over capacity and acceptable gaps for unsignalized intersections in the mainline traffic flow are minimal. At unsignalized intersections, average delays exceed 50 seconds.

C2. Existing Traffic Operations

[Exhibit 3-3](#) show the Existing traffic peak hour operating conditions at the study area intersections for the typical school day. The Existing traffic analysis was conducted using the existing lane configurations shown in [Exhibit 3-1](#) and the Existing traffic volumes shown in [Exhibit 3-2](#).

As shown in [Exhibit 3-3](#), all movements at the study area intersections are currently operating acceptably with LOS D or better conditions during the typical weekday morning arrival and weekday afternoon discharge peak hours except the westbound movements at the Somers Road intersection with 88th Avenue which are currently operating at LOS E during the typical weekday morning arrival peak hour.



PART D – SOURCES OF DATA

The following sources of data were obtained for use in conducting this traffic study:

- Turning movement traffic counts – TADI
- Historic AADT information to calculate background growth rates – WisDOT
- Existing transportation detail – TADI along with Google Earth
- On-site development information – Excel Engineering and Shoreland Lutheran High School
- Off-site development information – TADI

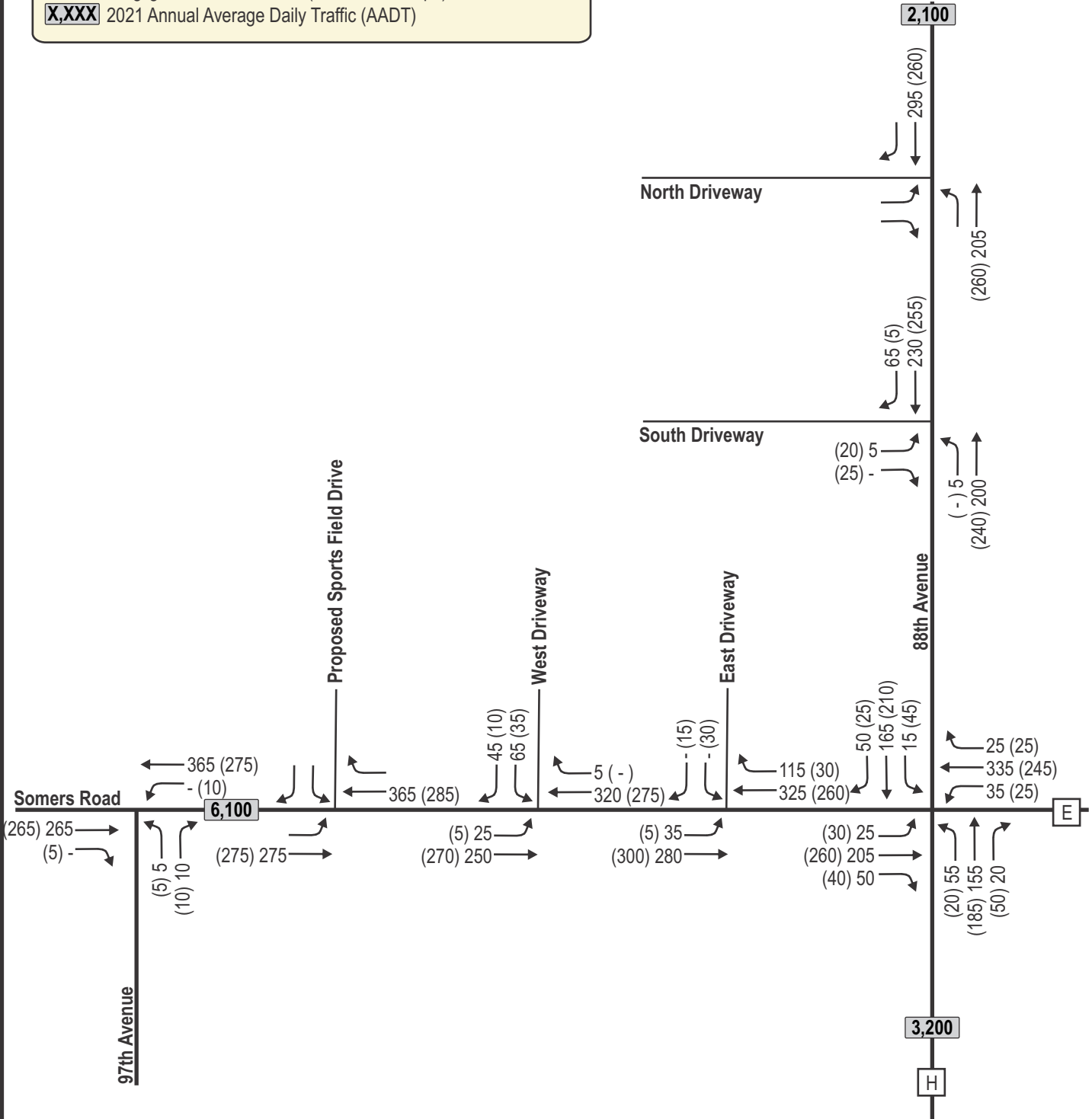


LEGEND

-  Stop Sign Control
-  Existing Lane Configuration
- XX'** Existing Storage Length (in Feet)
- XX'** Distance Between Roadways (in Feet)

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)
- X,XXX 2021 Annual Average Daily Traffic (AADT)



**EXHIBIT 3-2
EXISTING TRAFFIC VOLUMES**

SOMERS, WISCONSIN

Exhibit 3-3
Year 2024 Existing Traffic Peak Hour Operating Conditions
With Existing Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	Lanes->		-	1		1	-		1					
	AM	LOS	-	*		A	-		B					
		Delay	-	*		7.8	-		11.5					
		Queue	-	*		25'	-		25'					
	PM	LOS	-	*		A	-		B					
		Delay	-	*		7.9	-		11.2					
Queue		-	*		25'	-		25'						
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	Lanes->		1	-	-	1			-		1			
	AM	LOS	A	-	-	*			-		C			
		Delay	8.3	-	-	*			-		17.9			
		Queue	25'	-	-	*			-		35'			
	PM	LOS	A	-	-	*			-		B			
		Delay	7.9	-	-	*			-		13.3			
Queue		25'	-	-	*			-		25'				
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	Lanes->		1	-	-	1			-		1			
	AM	LOS	A	-	-	*			-		C			
		Delay	8.9	-	-	*			-		15.0			
		Queue	25'	-	-	*			-		25'			
	PM	LOS	A	-	-	*			-		B			
		Delay	8.0	-	-	*			-		13.3			
Queue		25'	-	-	*			-		25'				
Node 500: Somer Road/CTH E & 88th Avenue/CTH H <i>All-Way Stop Control</i>	Lanes->		1			1			1		1			
	AM	LOS	C			E			C		C			
		Delay	23.5			42.8			20.8		20.4			
		Queue	120'			245'			90'		90'			
	PM	LOS	D			D			C		D			
		Delay	31.6			26.9			22.6		25.3			
Queue		170'			140'			105'		125'				
Node 700: 88th Avenue/CTH H & Proposed South Driveway <i>One-Way Stop Control</i>	Lanes->		1			-		1	-	-	1			
	AM	LOS	B			-		A	*	-	*			
		Delay	12.3			-		8.1	*	-	*			
		Queue	25'			-		25'	*	-	*			
	PM	LOS	B			-		A	*	-	*			
		Delay	12.2			-		8.0	*	-	*			
Queue		25'			-		25'	*	-	*				

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.

CHAPTER IV – DEVELOPMENT TRAFFIC

PART A – DEVELOPMENT TRAFFIC FORECASTING

To determine the background traffic growth rate to use when calculating the design year traffic volumes, historic WisDOT AADT volumes from the year 1990 through year 2023 were collected along CTH E and CTH H at the WisDOT count stations located along the corridors in close proximity to the study area. Using this data, historical AADT trend lines were developed to determine the expected annual growth of traffic that may occur on the corridor between the present and design year 2035. Based on the traffic projections (1990 – 2023) and assuming the historic trends will continue at a linear rate, traffic volumes along the CTH E and CTH H corridors would be expected to increase at a rate of 1.5-percent per year. Therefore, this growth rate was applied to the existing traffic volumes collected as part of this study. The Year 2035 Projected traffic volumes, which account for this yearly growth rate, are shown in [Exhibit 4-2A](#). The growth rate calculations have been included in the [Appendix](#) of this study.

A1. Trip Generation & Distribution

To address future traffic impacts along study area roadways and at the intersections adjacent to the development, it is necessary to identify the hourly and daily volume of traffic generated by the development. The hourly vehicular traffic volumes expected to be generated by the Shoreland Lutheran High School expansion are estimated based on trip rates derived using the existing driveway trips counted as part of this project. Using the existing student population and the traffic counts conducted for this study during a typical weekday in mid-September of 2024, weekday morning arrival and weekday afternoon discharge peak hour rates were calculated. Based on the calculations, the weekday morning arrival and weekday afternoon discharge peak hour rates were calculated at 0.81 vehicles/student and 0.40 vehicles/student, respectively. To calculate the expected new daily trips, the daily rate for a private high school was taken from the Institute of Transportation Engineer's (ITE) *Trip Generation Manual, 11th Edition*.

The trip generation and distribution for the Shoreland Lutheran High School expansion typical weekday school day Initial Build and Full Build scenarios are shown in [Exhibits 4-3A&B](#). The trip generation and distribution for the Beta Terra 45 Residential Neighborhood off-site development is shown in [Exhibit 4-3C](#). The trip distribution for the school expansion, which is listed below, and shown graphically in [Exhibit 4-4](#), was determined based on the location of anticipated school feeder families as well as the existing turning movement counts conducted as part of this study.

- 50-percent to/from the east on Somers Road
- 35-percent to/from the west on Somers Road
- 10-percent to/from the north on CTH H
- 5-percent to/from the south on CTH H

As shown in [Exhibit 4-3A](#), the Shoreland Lutheran High School expansion is expected to generate about 20 new vehicular trips (15 in/5 out) during the weekday morning arrival peak hour and 10 new vehicular trips (5 in/5 out) during the weekday afternoon dismissal peak hour under Initial Build conditions. On a typical weekday (24-hour period) with school in session, the High School expansion is expected to generate approximately 50 new vehicle trips (25 in/25 out) under Initial Build conditions. Note that the ITE trip generation peak hour volumes do take into account teacher and staff trips which generally fall outside the peak hour.

As shown in [Exhibit 4-3B](#), the High School expansion is expected to generate about 80 new vehicular trips (55 in/25 out) during the weekday morning arrival peak hour and 40 new vehicular trips (10 in/30 out) during the weekday afternoon dismissal peak hour. On a typical weekday (24-hour period) with school in session, the High School expansion is expected to generate approximately 220 new vehicle trips (110 in/110 out) under the future year projected full build out.

The Beta Terra 45 Residential Neighborhood off-site development is expected to generate about 35 vehicular trips (10 in/25 out) during the weekday morning arrival peak hour, 45 vehicular trips (30 in/15 out) during the weekday afternoon dismissal peak hour and 500 new trips over a typical weekday (24-hour period) under full build out conditions. Trip generation and traffic assignment information for the Beta Terra 45 Residential Neighborhood off-site developments were taken from the previously completed Beta Terra 45 Residential Neighborhood Development TIA dated June 24, 2021. All relevant traffic information for this off-site development area is provided in [Appendix B](#).

A2. Mode Split

The trip generation above provides estimates of vehicular traffic based on the student population assumptions provided by Shoreland Lutheran High School as well as the trip generation rates derived using the existing driveway trips counted as part of this project. All trips to/from the proposed development site were assumed to occur via motor vehicle.

A3. Determination of Linked and Pass-by Trip Traffic

Linked trips occur when a patron or employee visits more than one land use within a site without leaving the site. Since the school is the only use on-site, no linked trips are expected.

Pass-by trips occur when motorists on the adjacent roadway system stop off at a development prior to continuing on their intended route. For example, a motorist eastbound on Somers Road stops at Shoreland Lutheran High School prior to continuing eastbound on Somers Road. Due to the proposed land use, no pass-by trips were assumed as part of this study.

A4. Trip Assignment

New trips expected to be generated by Shoreland Lutheran High School initial build and full build were assigned based on the trip distribution described above, shown in tabular format in [Exhibits 4-3A&B](#) and graphically in [Exhibit 4-4](#). As shown in the table at the bottom of the trip generation exhibit, new trips were assigned and broken out for the typical school day. Per direction from Kenosha County, two access scenarios were evaluated as part of this study to analyze the operation of the driveways along CTH H with and without the existing south school driveway operational. The following scenarios were evaluated:

Scenario 1 – Both driveways along CTH H operational. Initial build and Full build new trips for this scenario are shown on [Exhibits 4-5A and 4-8A](#), respectively.

Scenario 2 – Only the north driveway along CTH H operational with the south driveway removed. Initial build and Full build new trips for this scenario are shown on [Exhibit 4-5B and 4-8B](#), respectively.

The Beta Terra 45 Residential Neighborhood off-site development new trips are shown in [Exhibit 4-9](#).

Under the traffic scenarios with and without the south school driveway operational, existing traffic patterns will change with vehicles expecting to divert to the north driveway, if the south

driveway were eliminated. Therefore, [Exhibits 4-10A and 4-10B](#) show the expected diverted traffic under the two scenarios listed above, respectively.

PART B – DETERMINATION OF BACKGROUND AND BUILD TRAFFIC

B1. Background Traffic

Background traffic volumes include the full build-out of the Beta Terra 45 Residential Neighborhood off-site development.

The Year 2025 Background traffic volumes were determined by adding the Existing traffic volumes ([Exhibit 3-2](#)) to the Beta Terra 45 Residential Neighborhood new trips ([Exhibit 4-9](#)). The Year 2025 Background traffic volumes are shown in [Exhibit 4-1](#).

The Year 2035 Background traffic volumes were determined by adding the Year 2035 Projected traffic volumes ([Exhibit 4-2A](#)) to the Beta Terra 45 Residential Neighborhood new trips ([Exhibit 4-9](#)). The Year 2035 Background traffic volumes are shown in [Exhibit 4-2B](#).

B2. Initial Build Traffic

The Year 2025 Initial Build (North and South Driveways on CTH H) traffic volumes assume the initial build-out of the Shoreland Lutheran High School under access scenario 1. Year 2025 Initial Build (North and South Driveways on CTH H) traffic volumes were determined by adding the Year 2025 Background traffic volumes ([Exhibit 4-1](#)) to the Initial Build (North and South Driveways on CTH H) new trips ([Exhibit 4-5A](#)) and the Redistributed (North and South Driveways on CTH H) trips ([Exhibit 4-10A](#)). The Year 2025 Initial Build (North and South Driveways on CTH H) traffic volumes are shown in [Exhibit 4-11A](#).

The Year 2025 Initial Build (North Driveway Only on CTH H) traffic volumes assume the initial build-out of the Shoreland Lutheran High School under access scenario 2. Year 2025 Initial Build (North Driveway Only on CTH H) traffic volumes were determined by adding the Year 2025 Background traffic volumes ([Exhibit 4-1](#)) to the Initial Build (North Driveway Only on CTH H) new trips ([Exhibit 4-5B](#)) and the Redistributed (North Driveway Only on CTH H) trips ([Exhibit 4-10B](#)). The Year 2025 Initial Build (North Driveway Only on CTH H) traffic volumes are shown in [Exhibit 4-11B](#).

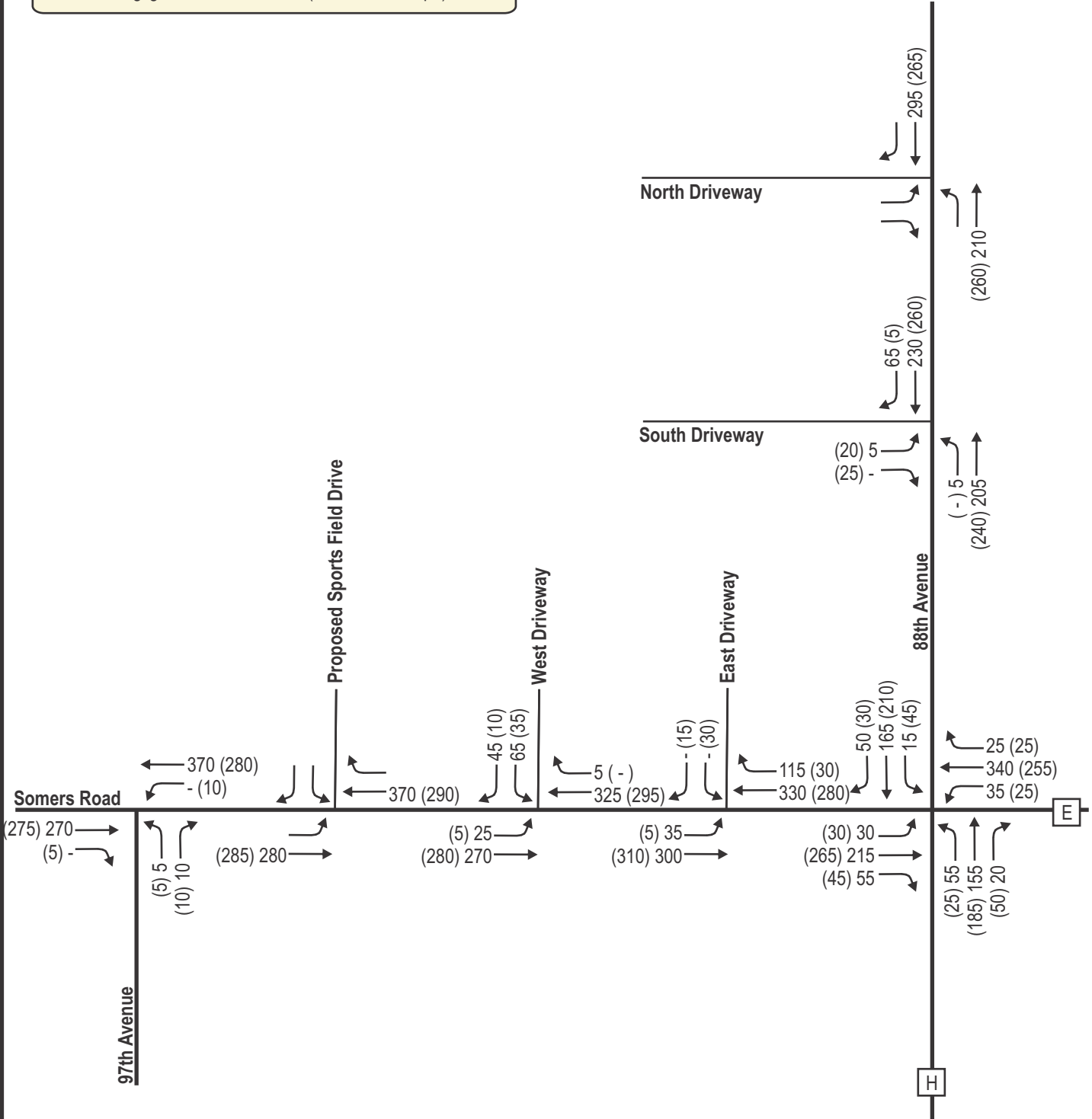
B3. Full Build Traffic

The Year 2035 Full Build (North and South Driveways on CTH H) traffic volumes assume the full build-out of the Shoreland Lutheran High School under access scenario 1. Year 2035 Full Build (North and South Driveways on CTH H) traffic volumes were determined by adding the Year 2035 Background traffic volumes ([Exhibit 4-2B](#)) to the Full Build (North and South Driveways on CTH H) new trips ([Exhibit 4-8A](#)) and the Redistributed (North and South Driveways on CTH H) trips ([Exhibit 4-10A](#)). The Year 2035 Full Build (North and South Driveways on CTH H) traffic volumes are shown in [Exhibit 4-14A](#).

The Year 2035 Full Build (North Driveway Only on CTH H) traffic volumes assume the full build-out of the Shoreland Lutheran High School under access scenario 2. Year 2035 Full Build (North Driveway Only on CTH H) traffic volumes were determined by adding the Year 2035 Background traffic volumes ([Exhibit 4-2B](#)) to the Full Build (North Driveway Only on CTH H) new trips ([Exhibit 4-8B](#)) and the Redistributed (North Driveway Only on CTH H) trips ([Exhibit 4-10B](#)). The Year 2035 Full Build (North Driveway Only on CTH H) traffic volumes are shown in [Exhibit 4-14B](#).

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)

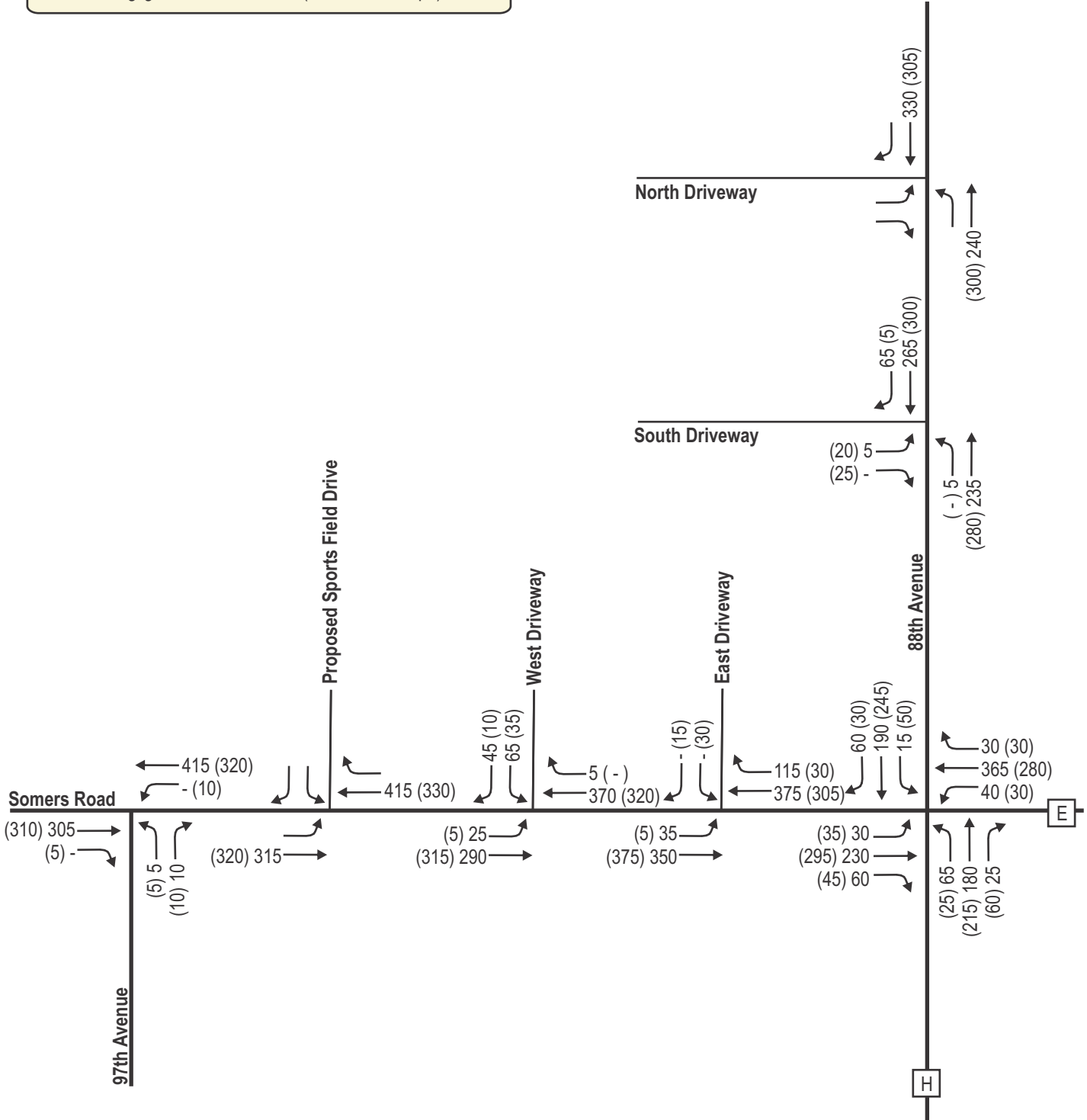


**EXHIBIT 4-1
YEAR 2025 BACKGROUND TRAFFIC VOLUMES
INCLUDES OFFSITE DEVELOPMENT**

SOMERS, WISCONSIN

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)

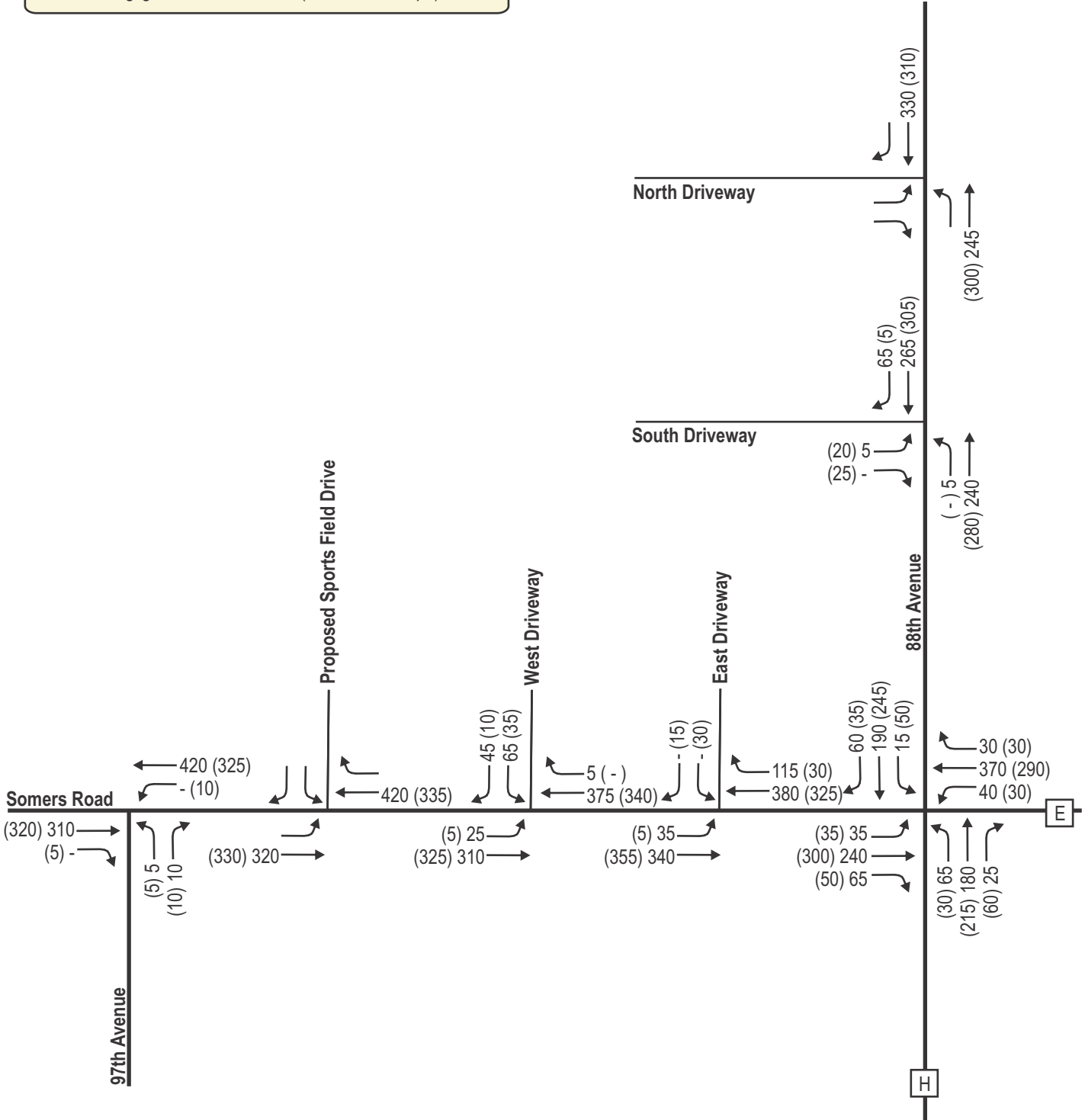


**EXHIBIT 4-2A
YEAR 2035 PROJECTED TRAFFIC VOLUMES
BACKGROUND GROWTH ONLY**

SOMERS, WISCONSIN

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)



**EXHIBIT 4-2B
YEAR 2035 BACKGROUND TRAFFIC VOLUMES
INCLUDES OFFSITE DEVELOPMENT**

SOMERS, WISCONSIN

Exhibit 4-3A

Opening Year (Initial Build) Trip Generation Table¹

Land Use	ITE Code	Proposed Size	Weekday Daily	AM Peak			PM Peak		
				In	Out	Total	In	Out	Total
Private High School (Additional Students)	TADI	25 Students	50 (2.17)	15 (68%)	5 (32%)	20 (0.81)	5 (25%)	5 (75%)	10 (0.40)
Total New Trips			50	15	5	20	5	5	10

¹ Daily volumes calculated using ITE Trip Rates (X.XX) from the ITE Trip Generation Manual, 11th Edition. Peak hour volumes based on calculated rates using actual driveway counts conducted in early September of 2024.

TRIP DISTRIBUTION (New Trips)

East on CTH E	50%	25	10	5	5	5
West on CTH E	35%	15	5	0	0	0
North on CTH H	10%	10	0	0	0	0
South on CTH H	5%	0	0	0	0	0
	100%	50	15	5	5	5

Exhibit 4-3B

Design Year (Full Build) Trip Generation Table¹

Land Use	ITE Code	Proposed Size	Weekday Daily	AM Peak			PM Peak		
				In	Out	Total	In	Out	Total
Private High School (Additional Students)	TADI	100 Students	220 (2.17)	55 (68%)	25 (32%)	80 (0.81)	10 (25%)	30 (75%)	40 (0.40)
Total New Trips			220	55	25	80	10	30	40

¹ Daily volumes calculated using ITE Trip Rates (X.XX) from the ITE Trip Generation Manual, 11th Edition. Peak hour volumes based on calculated rates using actual driveway counts conducted in early September of 2024.

TRIP DISTRIBUTION (New Trips)

East on CTH E	50%	110	25	10	5	15
West on CTH E	35%	80	20	10	5	10
North on CTH H	10%	20	5	5	0	5
South on CTH H	5%	10	5	0	0	0
	100%	220	55	25	10	30

Exhibit 4-3C

Off-Site (Beta Terra 45 Residential) Trip Generation Table ¹

Land Use	ITE Code	Proposed Size	Weekday Daily	AM Peak			PM Peak		
				In	Out	Total	In	Out	Total
Single-Family Housing	210	45 Units	500 FCE	10 (25%)	25 (75%)	35 FCE	30 (63%)	15 (37%)	45 FCE
Total New Trips			500	10	25	35	30	15	45

¹ ITE Trip Rates (X.XX) and/or Fitted Curve Equations (FCE) are from the ITE Trip Generation Manual, 11th Edition.

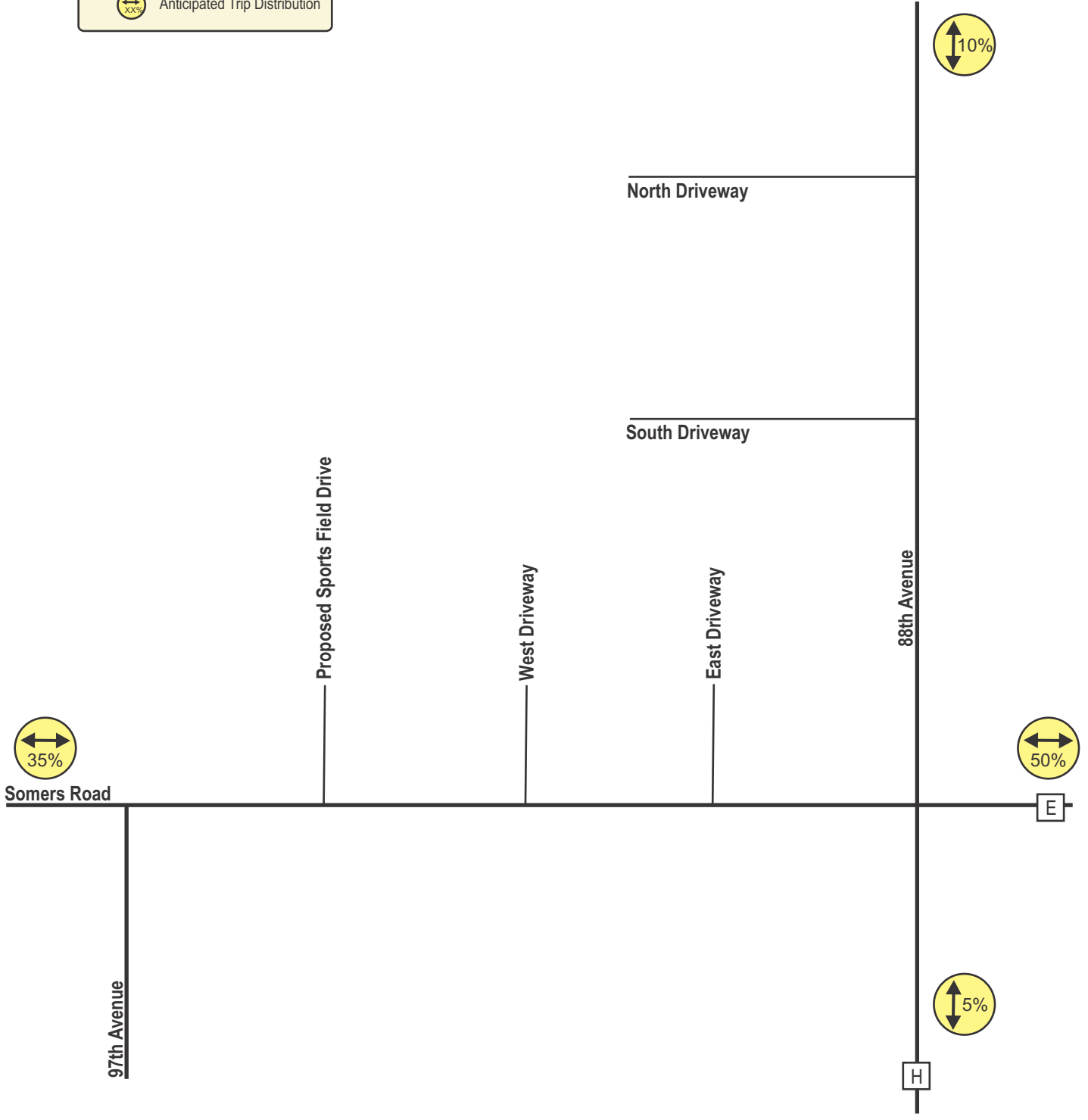
TRIP DISTRIBUTION (New Trips)

East on CTH E	30%	150	5	10	10	5
West on CTH E	30%	150	5	5	10	5
North on CTH H	15%	80	0	5	5	0
South on CTH H	25%	130	0	5	5	5
	100%	510	10	25	30	15

LEGEND

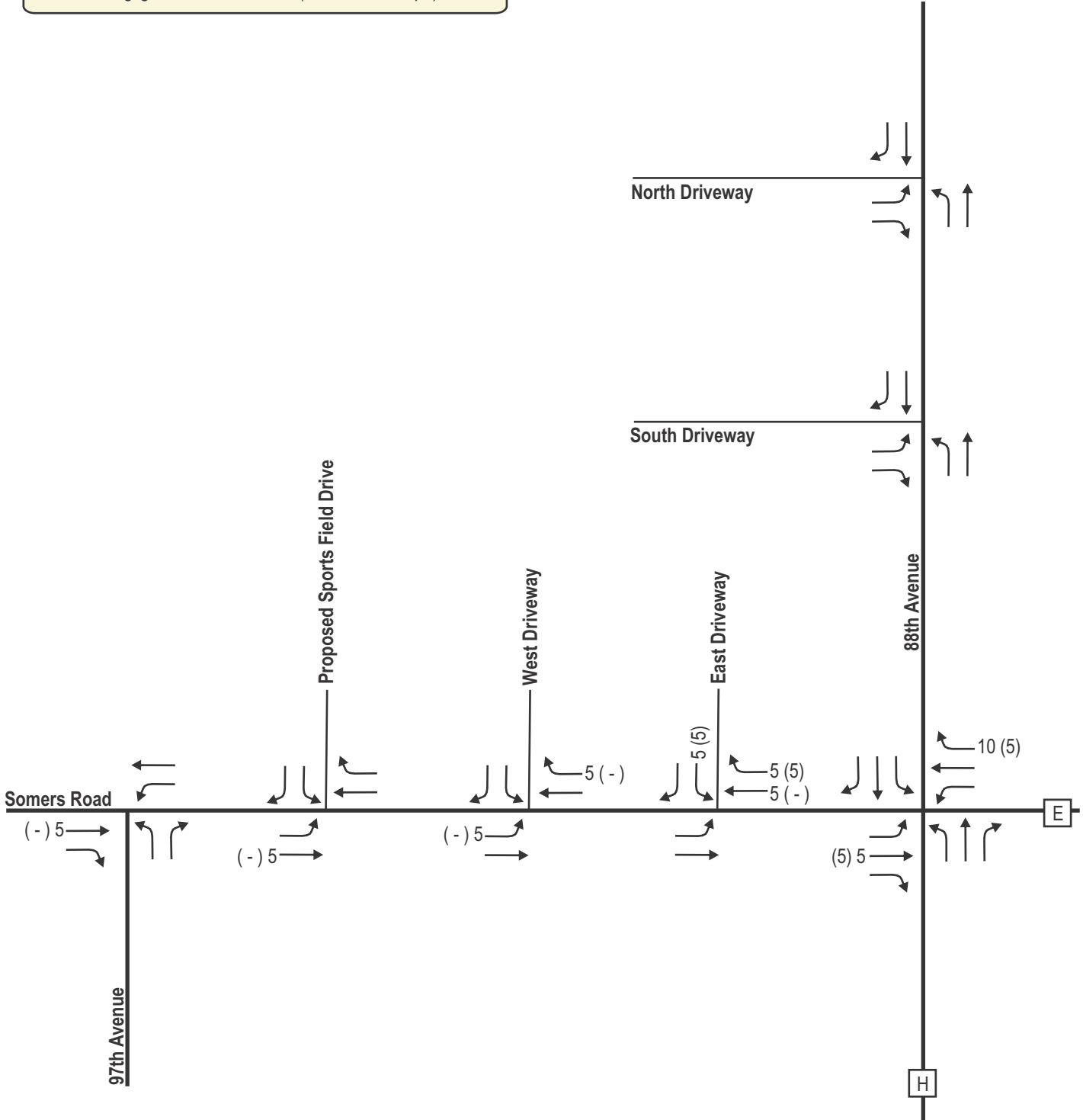


Anticipated Trip Distribution



LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)

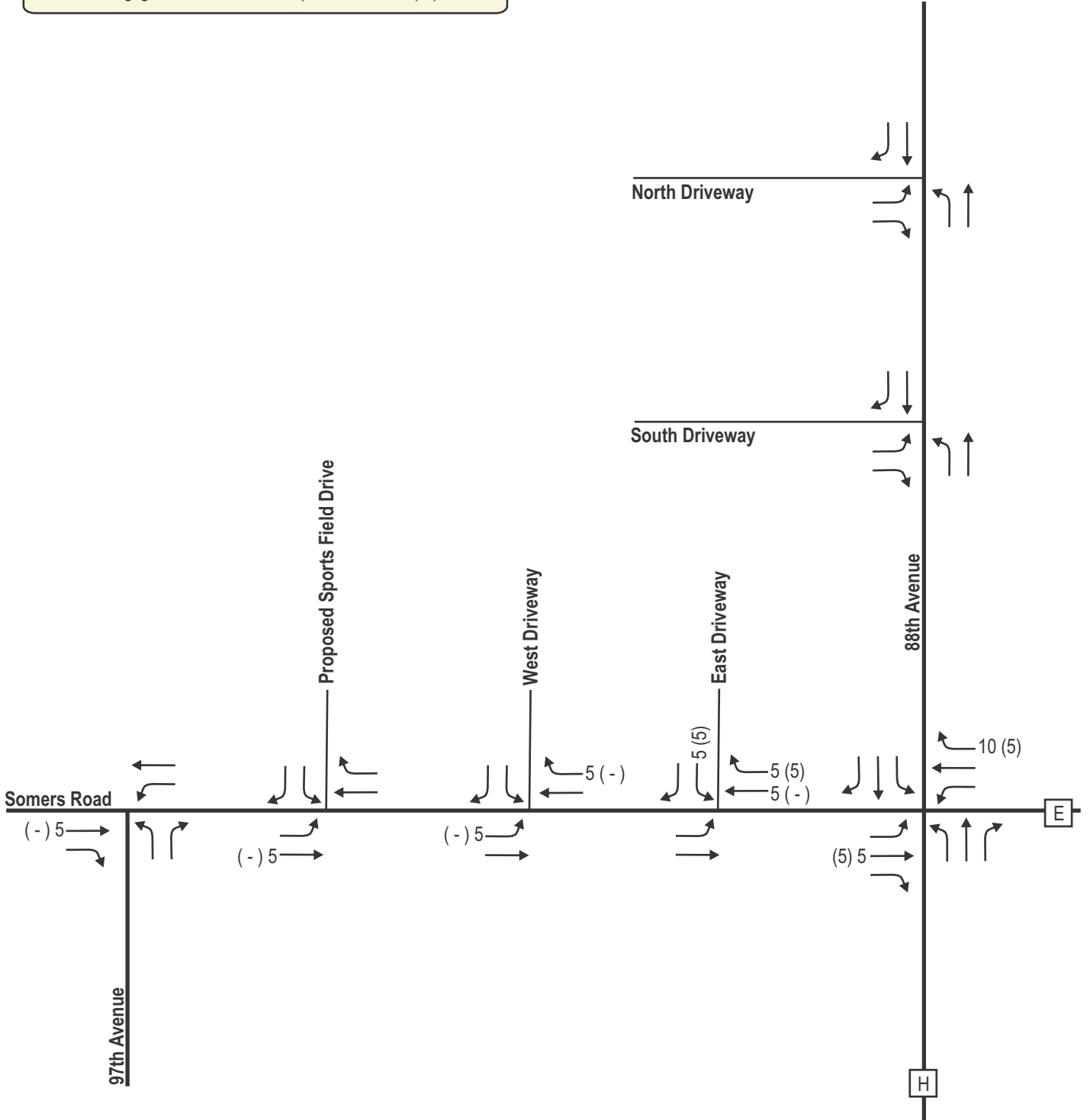


**EXHIBIT 4-5A
INITIAL BUILD NEW TRIPS
NORTH AND SOUTH DRIVEWAYS ON CTH H**

SOMERS, WISCONSIN

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)

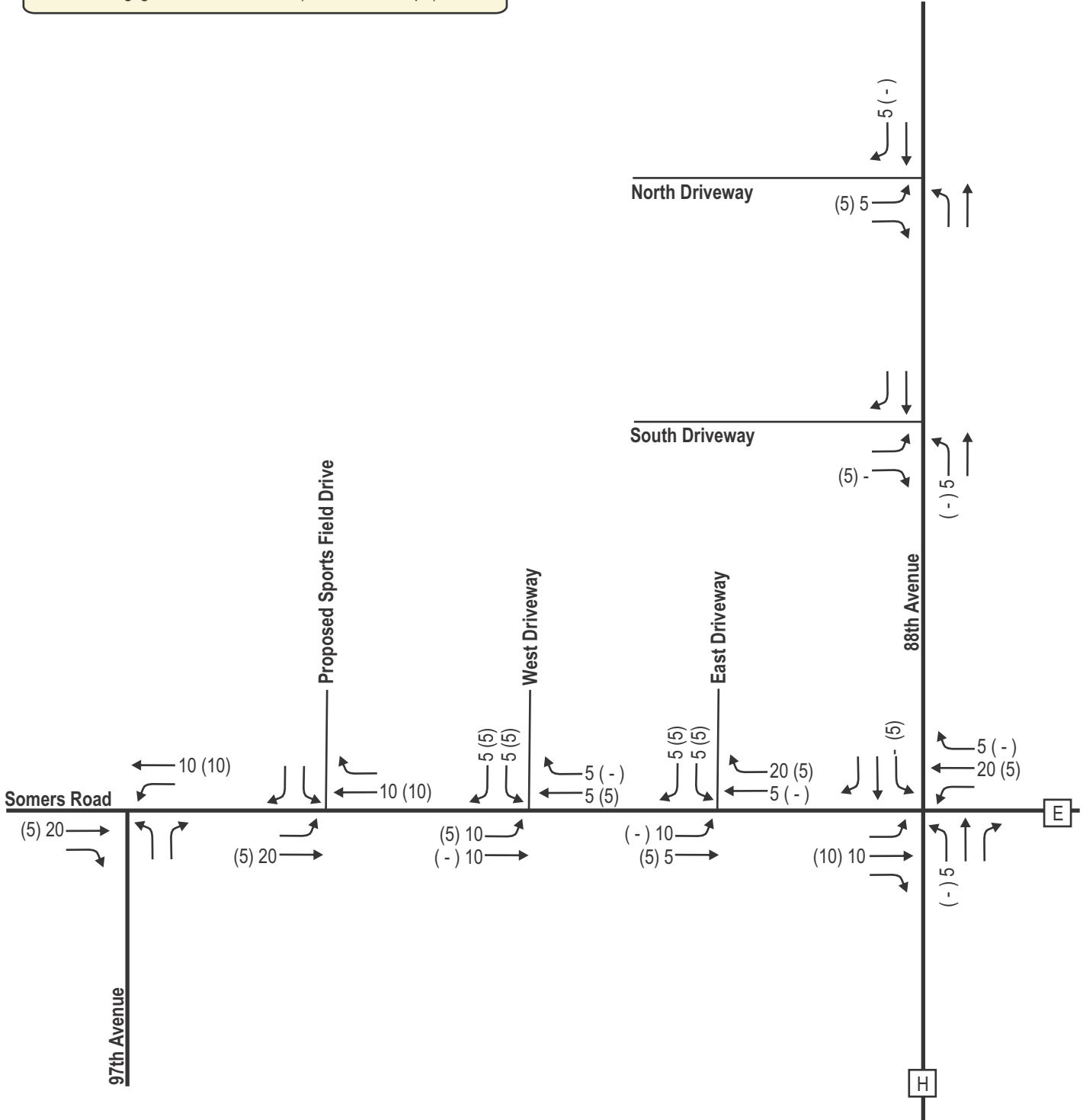


**EXHIBIT 4-5B
INITIAL BUILD NEW TRIPS
NORTH DRIVEWAY ONLY ON CTH H**

SOMERS, WISCONSIN

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)

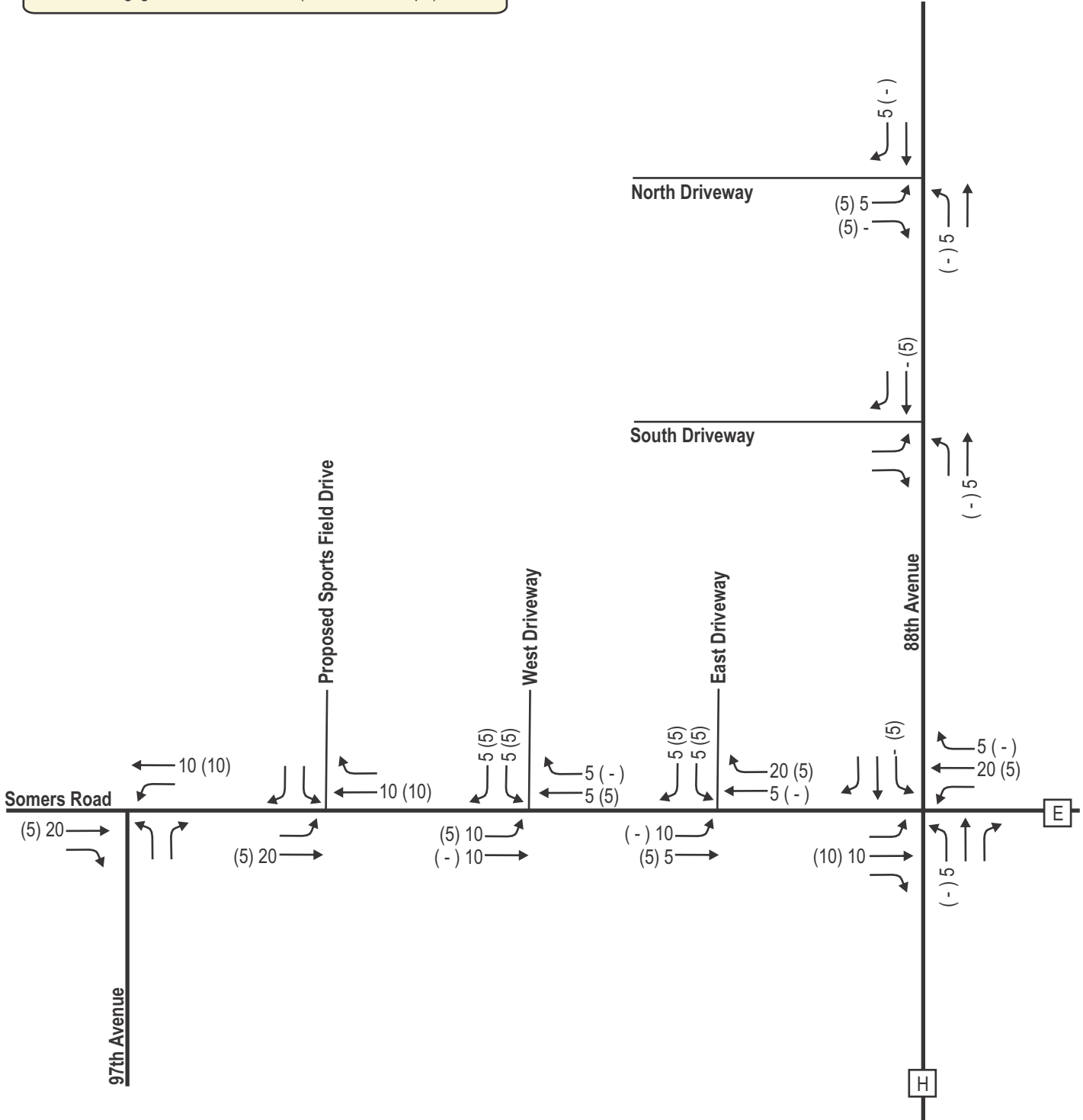


**EXHIBIT 4-8A
FULL BUILD NEW TRIPS
NORTH AND SOUTH DRIVEWAYS ON CTH H**

SOMERS, WISCONSIN

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)

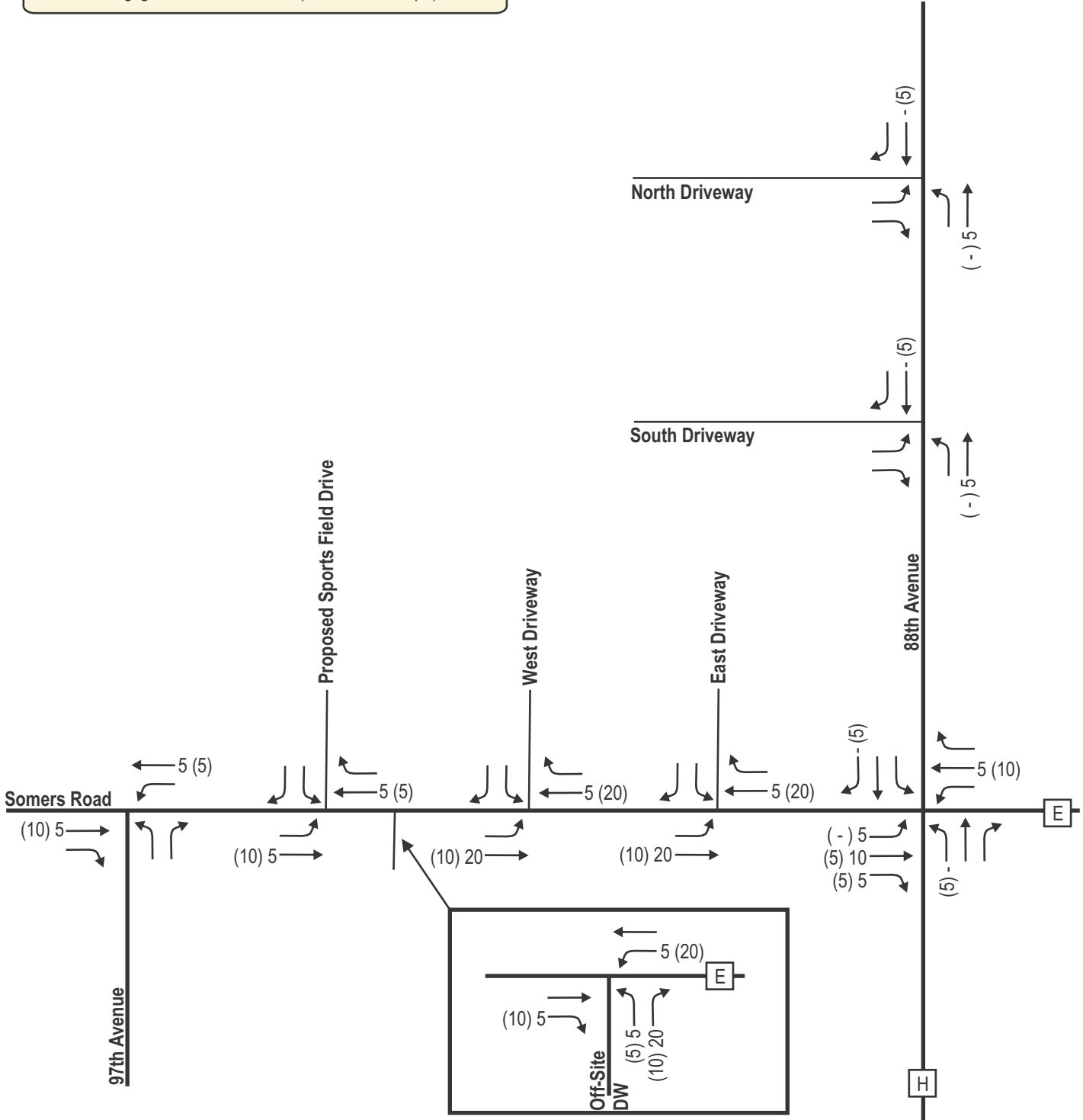


**EXHIBIT 4-8B
FULL BUILD NEW TRIPS
NORTH DRIVEWAY ONLY ON CTH H**

SOMERS, WISCONSIN

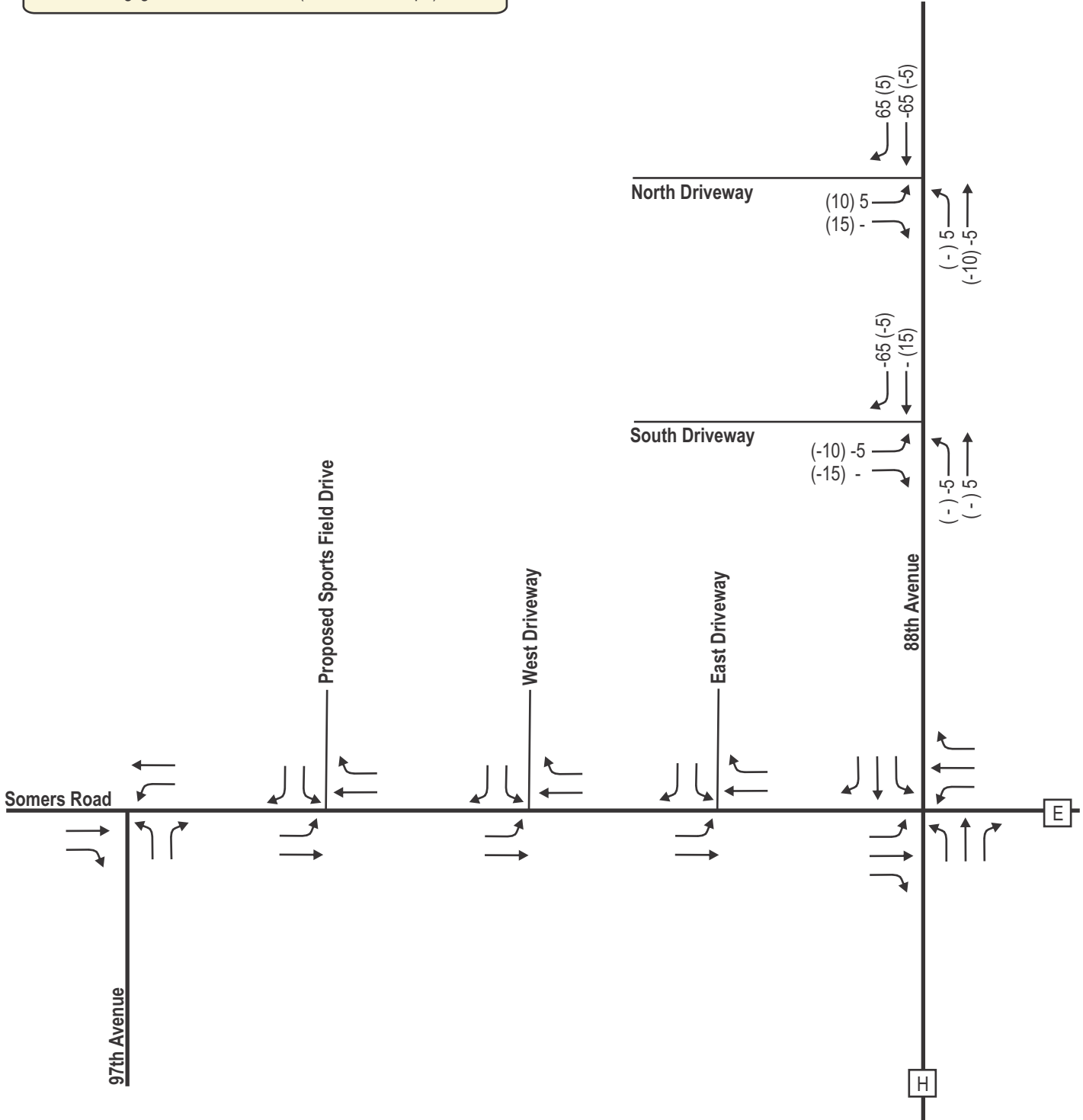
LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)



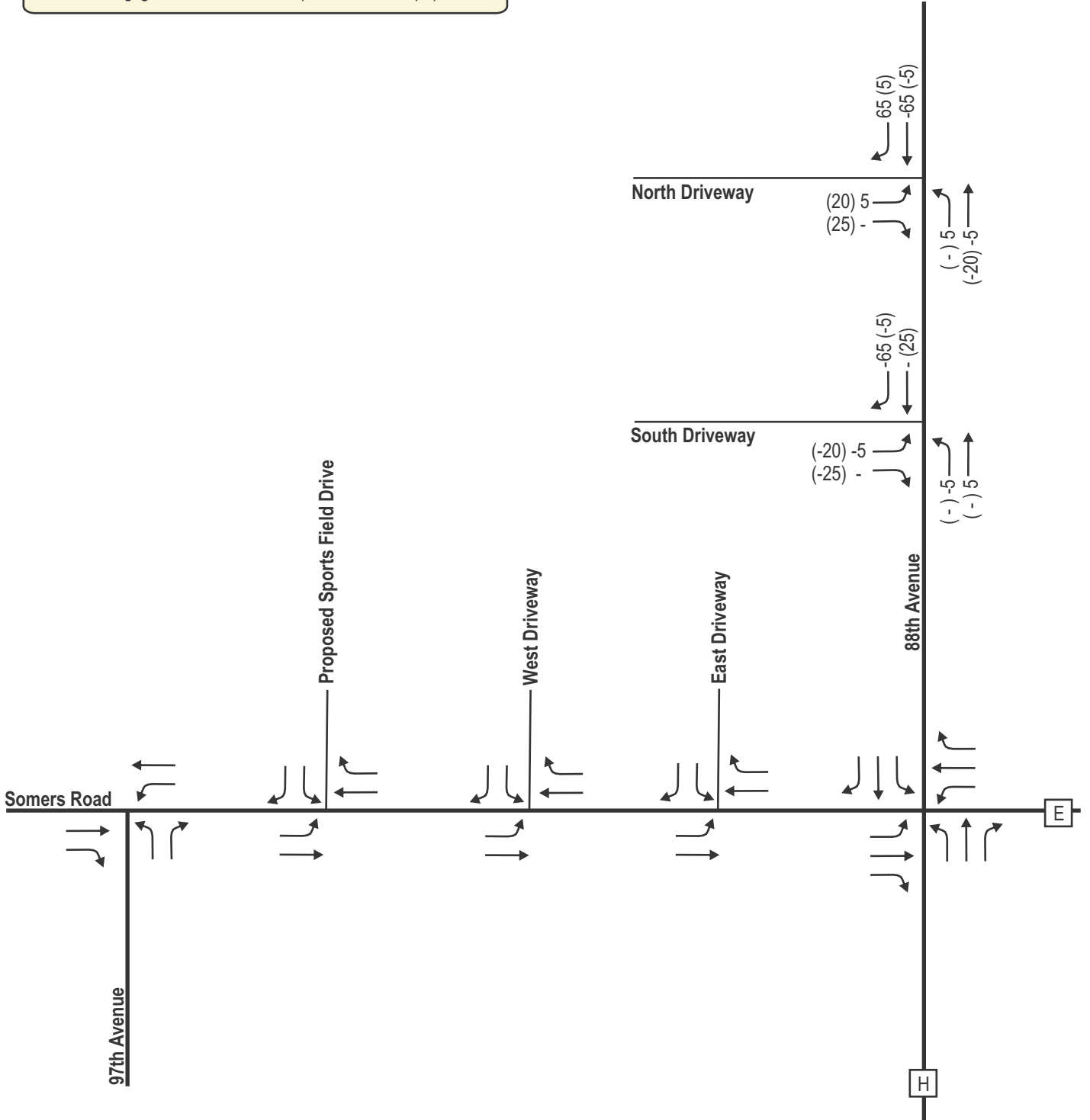
LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)



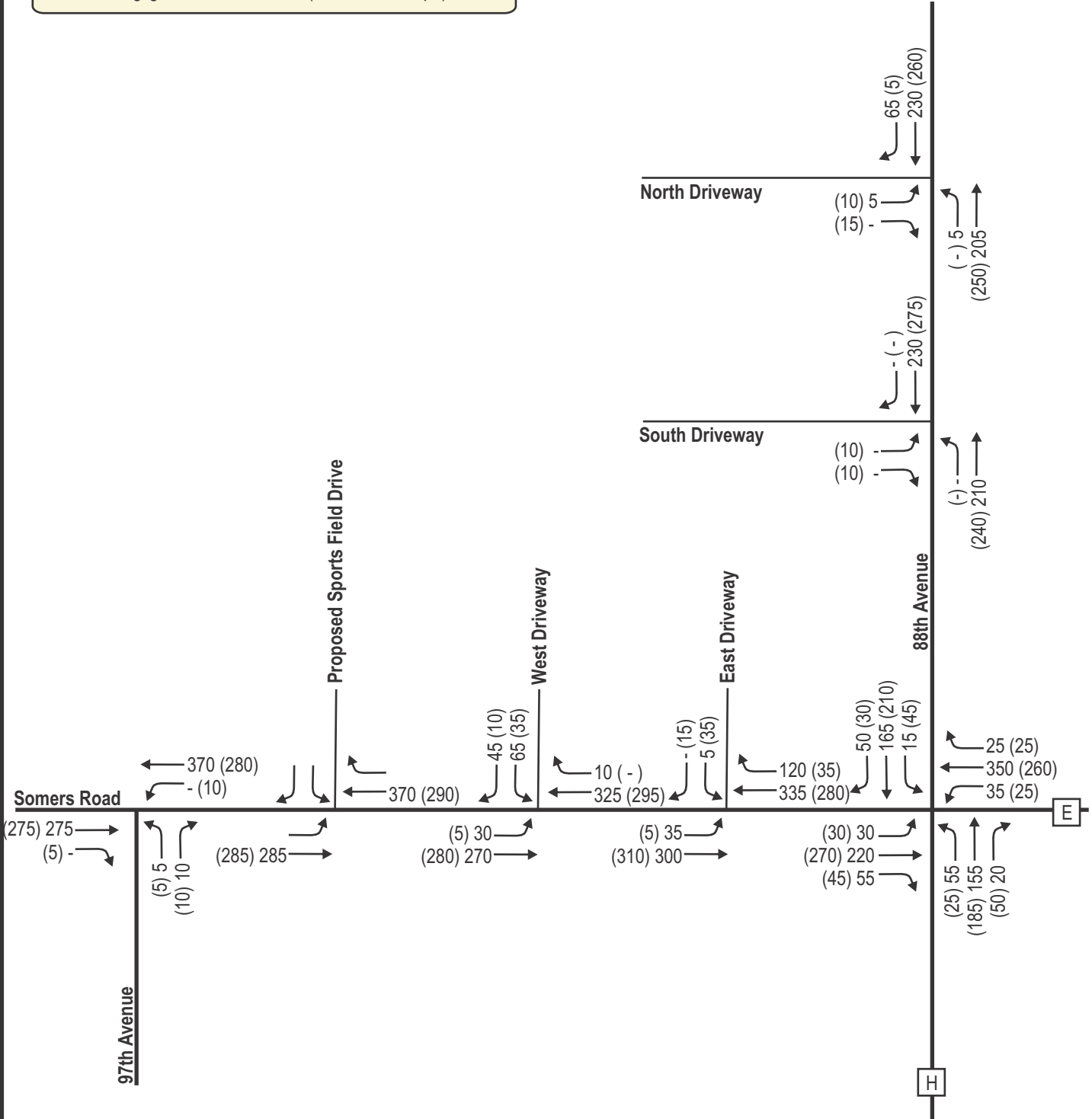
LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)



LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)

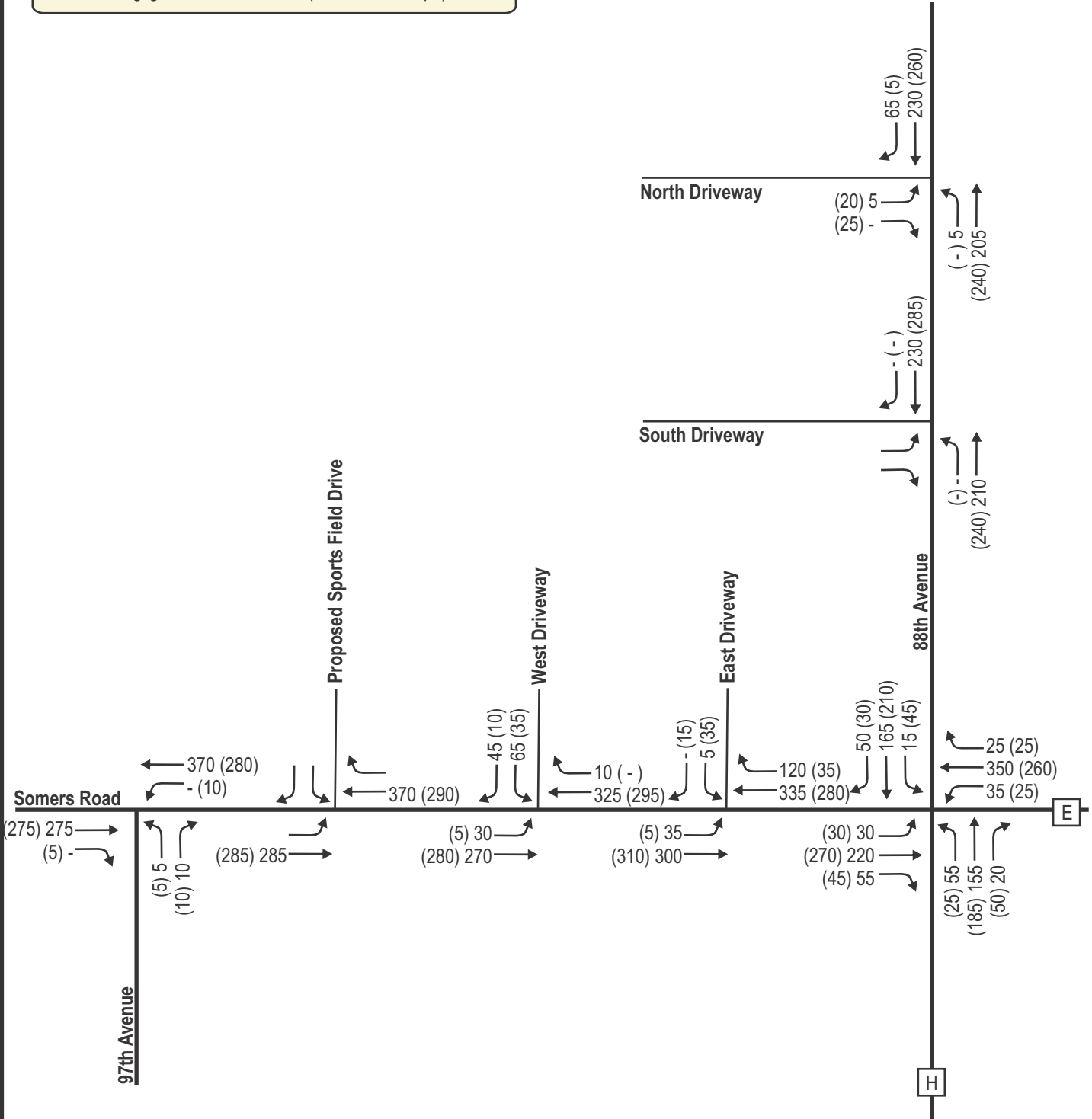


**EXHIBIT 4-11A
YEAR 2025 INITIAL BUILD TRAFFIC VOLUMES
NORTH AND SOUTH DRIVEWAYS ON CTH H**

SOMERS, WISCONSIN

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)

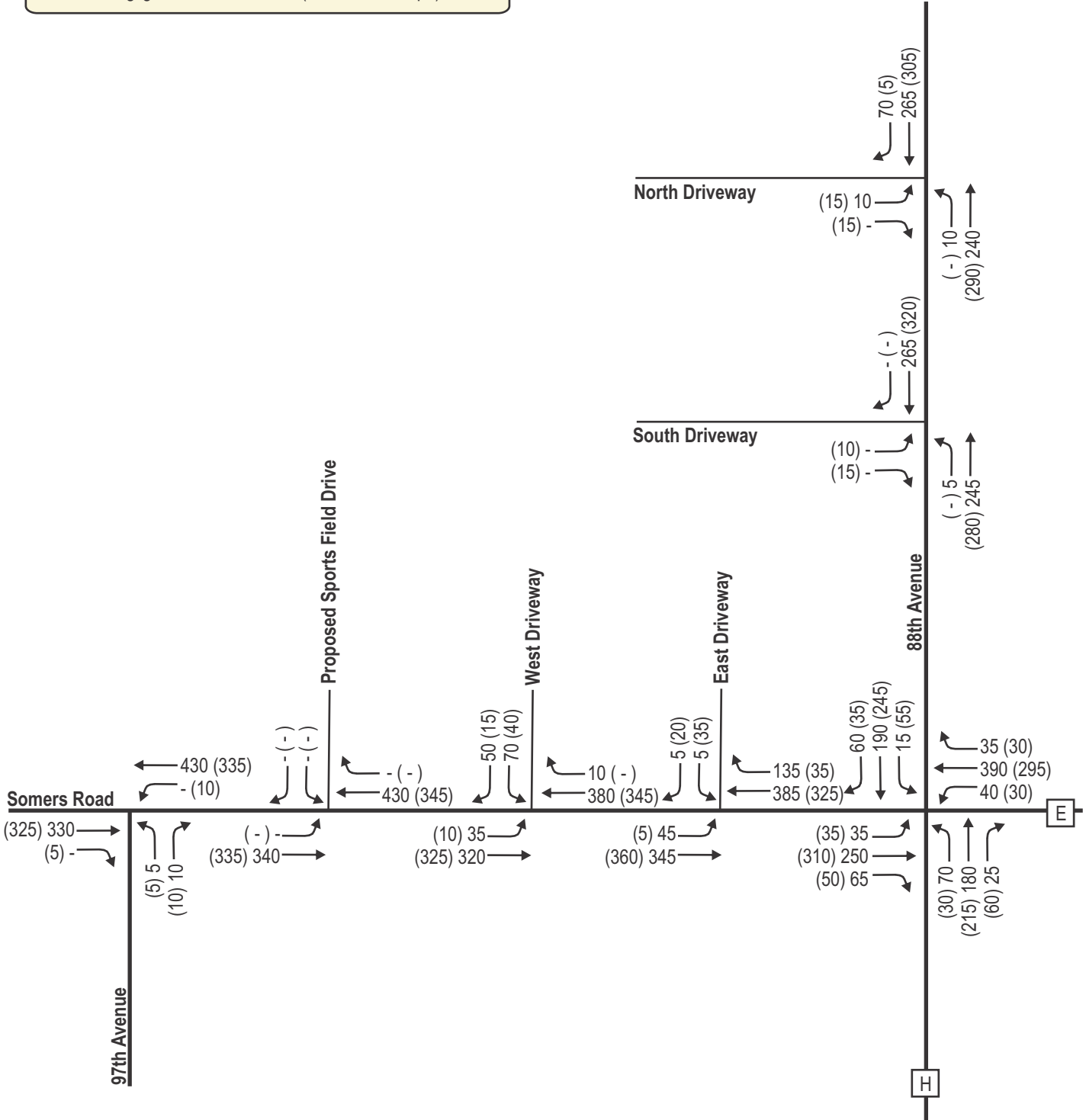


**EXHIBIT 4-11B
YEAR 2025 INITIAL BUILD TRAFFIC VOLUMES
NORTH DRIVEWAY ONLY ON CTH H**

SOMERS, WISCONSIN

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)

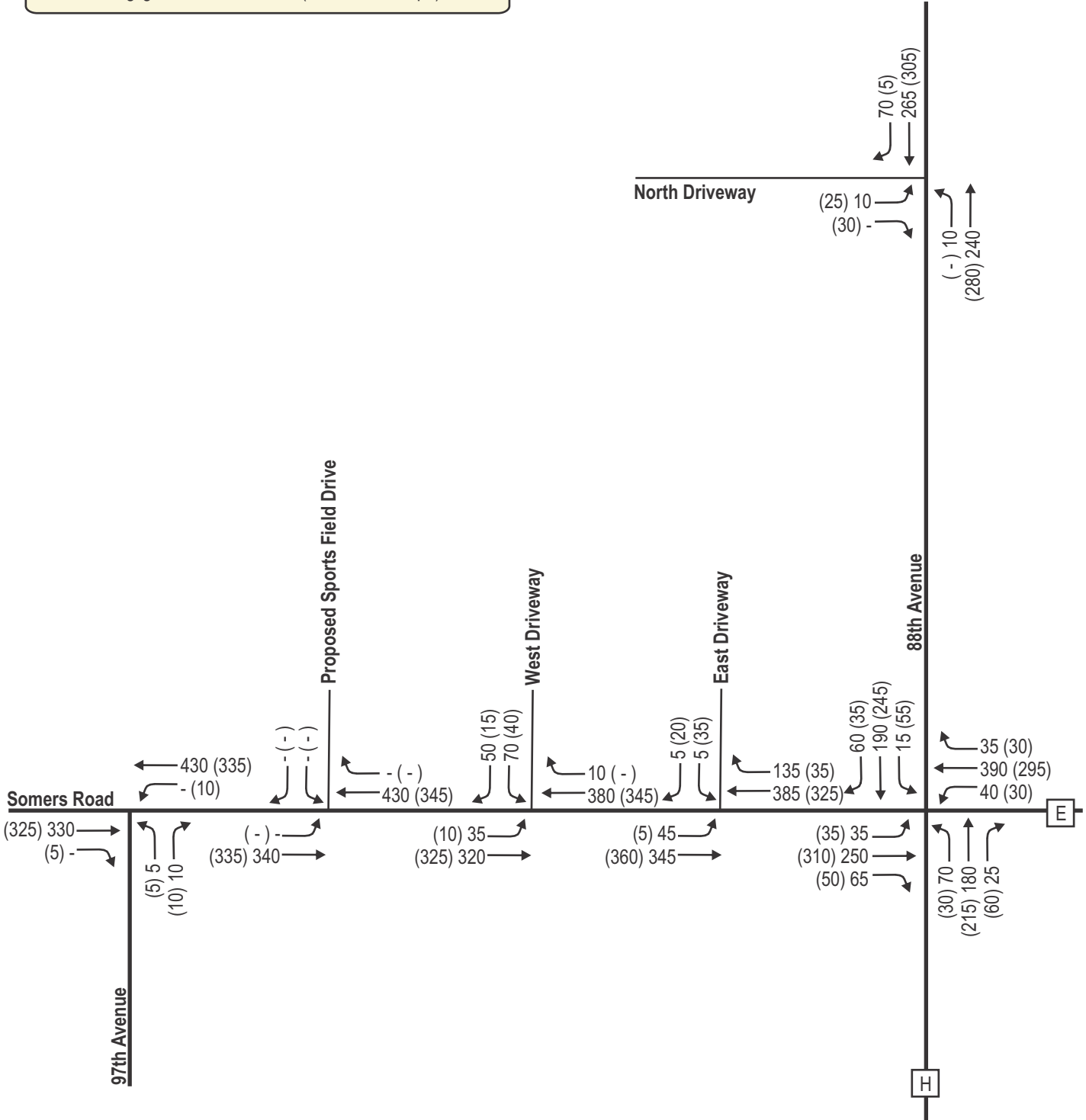


**EXHIBIT 4-14A
YEAR 2035 FULL BUILD TRAFFIC VOLUMES
NORTH AND SOUTH DRIVEWAYS ON CTH H**

SOMERS, WISCONSIN

LEGEND

- XX AM Weekday Peak Hour (7:00 - 8:00 AM)
- (XX) PM Weekday Peak Hour (3:00 - 4:00 PM)
- Negligible Traffic Volumes (Fewer than 3 vph)



**EXHIBIT 4-14B
YEAR 2035 FULL BUILD TRAFFIC VOLUMES
NORTH DRIVEWAY ONLY ON CTH H**

SOMERS, WISCONSIN

CHAPTER V – TRAFFIC AND IMPROVEMENT ANALYSIS

PART A – FUTURE CAPACITY LEVEL OF SERVICE

A1. Year 2025 Background Traffic Operating Conditions

[Exhibit 5-1](#) shows the Year 2025 Background traffic peak hour operating conditions at the study area intersections without modifications.

Based on the analysis, the study area intersections are expected to operate acceptably at LOS D or better conditions during the typical weekday morning arrival and weekday afternoon discharge peak hours under the Year 2025 Background traffic peak hour operating conditions, which includes the identified off-site development, except the following:

- The westbound movements at the Somers Road intersection with 88th Avenue which are expected to operate at LOS F during the typical weekday morning arrival peak hour.
- The eastbound movements at the Somers Road intersection with 88th Avenue which are expected to operate at LOS E during the typical weekday afternoon discharge peak hour.

A2. Year 2035 Background Traffic Operating Conditions

[Exhibit 5-2](#) shows the Year 2035 Background traffic peak hour operating conditions at the study area intersections without modifications.

Based on the analysis, the study area intersections are expected to operate acceptably at LOS D or better conditions during the typical weekday morning arrival and weekday afternoon discharge peak hours under the Year 2035 Background traffic peak hour operating conditions, which includes typical background growth as well as the identified off-site development, except the following:

- The eastbound, westbound, northbound, and southbound movements at the Somers Road intersection with 88th Avenue which are expected to operate at LOS F during the typical weekday morning and afternoon discharge peak hours.

A3. Year 2025 Initial Build Traffic Operating Conditions

As previously discussed, two access scenarios were evaluated as part of this study to analyze the operation of the two potential driveways along CTH H. [Exhibits 5-3A&B](#) show the Year 2025 Initial Build traffic peak hour operating conditions at the study area intersections for the two respective access scenarios along CTH H, without additional modifications. Based on the analysis, *regardless of the access scenario evaluated*, the study area intersections are expected to continue to operate acceptably at LOS D or better conditions during the typical weekday morning arrival and weekday afternoon discharge peak hours under the Year 2025 Initial Build traffic peak hour operating conditions except:

- The westbound movements at the Somers Road intersection with 88th Avenue which are expected to operate at LOS F during the typical weekday morning arrival peak hour.
- The eastbound movements at the Somers Road intersection with 88th Avenue which are expected to operate at LOS E during the typical weekday afternoon discharge peak hour.

A4. Year 2035 Full Build Traffic Operating Conditions

[Exhibits 5-5A&B](#) show the Year 2035 Full Build traffic peak hour operating conditions at the study area intersections for the two respective access scenarios along CTH H, without additional

modifications. Based on the analysis, *regardless of the access scenario evaluated*, the study area intersections are expected to continue to operate acceptably at LOS D or better conditions during the typical weekday morning arrival and weekday afternoon discharge peak hours under the Year 2035 Full Build traffic peak hour operating conditions except:

- The eastbound, westbound, northbound, and southbound movements at the Somers Road intersection with 88th Avenue which are expected to operate at LOS F during the typical weekday morning and afternoon discharge peak hours.

A5. Traffic Operating Conditions – *With Recommended Modifications*

Modifications to accommodate the background and build traffic volumes are summarized in *Chapter VI – Recommendations and Conclusion*. The following outlines the location of the expected peak hour operating conditions with modifications at the study area intersections. The analysis outputs are included in the [Appendix](#) of this report.

- [Exhibit 5-9](#) – Year 2025 Background Traffic Operations – *With Modifications*
- [Exhibit 5-11A](#) – Year 2035 Background Traffic Operations – *With Modifications*
- [Exhibit 5-12A](#) – Year 2025 Initial Build (North and South Driveways on CTH H) Traffic Operations – *With Modifications*
- [Exhibit 5-12B](#) – Year 2025 Initial Build (North Driveway Only on CTH H) Traffic Operations – *With Modifications*
- [Exhibit 5-14A](#) – Year 2035 Full Build (North and South Driveways on CTH H) Traffic Operations – *With Modifications*
- [Exhibit 5-14B](#) – Year 2035 Full Build (North Driveway Only on CTH H) Traffic Operations – *With Modifications*

As shown, all movements are expected to operate desirably at LOS D or better conditions during the typical weekday morning arrival and weekday afternoon discharge peak hours with recommended modifications with the modified geometry except the southbound movements at the Somers Road intersection with 88th Avenue which are expected to operate at LOS E (5 seconds over threshold) during the typical weekday afternoon discharge peak hours under background traffic conditions and the northbound and southbound movements at the Somers Road intersection with 88th Avenue which are expected to operate at LOS E (2 seconds and 8 seconds over threshold, respectively) during the typical weekday afternoon discharge peak hours under full build traffic conditions.

A sensitivity analysis was also completed at the Somers Road intersection with 88th Avenue looking at the operations if dual lanes were not only constructed along Somers Road (eastbound/westbound lanes) but also along 88th Avenue (northbound/southbound lanes) at the all-way stop-controlled intersection. With the modifications, all movements are expected to operate safely with moderate queue lengths as shown on the following exhibits.

- [Exhibit 5-11B](#) – Year 2035 Background Traffic Operations – *With Modifications, Sensitivity Analysis*
- [Exhibit 5-14C](#) – Year 2035 Full Build (North and South Driveways on CTH H) Traffic Operations – *With Modifications, Sensitivity Analysis*
- [Exhibit 5-14D](#) – Year 2035 Full Build (North Driveway Only on CTH H) Traffic Operations – *With Modifications, Sensitivity Analysis*

As shown, all movements are expected to operate desirably at LOS D or better conditions during the typical weekday morning arrival and weekday afternoon discharge peak hours with recommended modifications under future year background and full build traffic conditions.

PART B – QUEUEING ANALYSIS

To estimate storage length requirements for turn bays at the study area intersections with modifications, a queuing analysis has been conducted. Note that the 95th percentile probable queue lengths were used for the design of turn bay storage at stop sign and traffic signal-controlled intersections. The following is a list of where the results of the queuing analysis can be found.

- Existing Traffic – [Exhibit 3-3](#)
- Year 2025 Background Traffic – [Exhibits 5-9 & 5-18](#)
- Year 2035 Background Traffic – [Exhibits 5-11A & 5-20A](#)
- Year 2035 Background Traffic, Sensitivity Analysis – [Exhibits 5-11B & 5-20B](#)
- Year 2025 Initial Build (North and South Driveways on CTH H) Traffic – [Exhibits 5-12A & 5-21A](#)
- Year 2025 Initial Build (North Driveway Only on CTH H) Traffic – [Exhibits 5-12B & 5-21B](#)
- Year 2035 Full Build (North and South Driveways on CTH H) Traffic – [Exhibits 5-14A & 5-23A](#)
- Year 2035 Full Build (North Driveway Only on CTH H) Traffic – [Exhibits 5-14B & 5-23B](#)
- Year 2035 Full Build (North and South Driveways on CTH H) Traffic, Sensitivity Analysis – [Exhibits 5-14C & 5-23C](#)
- Year 2035 Full Build (North Driveway Only on CTH H) Traffic, Sensitivity Analysis – [Exhibits 5-14D & 5-23D](#)

Exhibit 5-1
Year 2025 Background Traffic Peak Hour Operating Conditions
With Existing Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	Lanes->		-	1		1	-		1		-			
	AM	LOS	-	*		A	-		B		-			
		Delay	-	*		7.9	-		11.6		-			
		Queue	-	*		25'	-		25'		-			
	PM	LOS	-	*		A	-		B		-			
		Delay	-	*		7.9	-		11.3		-			
Queue		-	*		25'	-		25'		-				
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	Lanes->		1	-	-	1			-		1			
	AM	LOS	A	-	-	*			-		C			
		Delay	8.3	-	-	*			-		18.5			
		Queue	25'	-	-	*			-		40'			
	PM	LOS	A	-	-	*			-		B			
		Delay	8.0	-	-	*			-		13.7			
Queue		25'	-	-	*			-		25'				
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	Lanes->		1	-	-	1			-		1			
	AM	LOS	A	-	-	*			-		C			
		Delay	8.9	-	-	*			-		15.4			
		Queue	25'	-	-	*			-		25'			
	PM	LOS	A	-	-	*			-		B			
		Delay	8.1	-	-	*			-		13.7			
Queue		25'	-	-	*			-		25'				
Node 500: Somer Road/CTH E & 88th Avenue/CTH H <i>All-Way Stop Control</i>	Lanes->		1			1			1		1			
	AM	LOS	D			F			C		C			
		Delay	28.1			52.2			22.4		21.9			
		Queue	145'			285'			95'		95'			
	PM	LOS	E			D			C		D			
		Delay	36.6			30.7			24.9		28.1			
Queue		195'			155'			115'		140'				
Node 700: 88th Avenue/CTH H & Proposed South Driveway <i>One-Way Stop Control</i>	Lanes->		1			-			1	-	-	1		
	AM	LOS	B			-			A	*	-	*		
		Delay	12.4			-			8.1	*	-	*		
		Queue	25'			-			25'	*	-	*		
	PM	LOS	B			-			A	*	-	*		
		Delay	12.3			-			8.0	*	-	*		
Queue		25'			-			25'	*	-	*			

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.

Exhibit 5-2
Year 2035 Background Traffic Peak Hour Operating Conditions
With Existing Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>		Lanes->	-	1		1	-		1		-			
	AM	LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		12.3		-			
		Queue	-	*		25'	-		25'		-			
	PM	LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		11.9		-			
Queue		-	*		25'	-		25'		-				
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>		Lanes->	1	-	-	1	-	-	1	-	-	1		
	AM	LOS	A	-	-	*	-	-	-	-	-	C		
		Delay	8.5	-	-	*	-	-	-	-	-	21.8		
		Queue	25'	-	-	*	-	-	-	-	-	45'		
	PM	LOS	A	-	-	*	-	-	-	-	-	C		
		Delay	8.1	-	-	*	-	-	-	-	-	15.1		
Queue		25'	-	-	*	-	-	-	-	-	25'			
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>		Lanes->	1	-	-	1	-	-	1	-	-	1		
	AM	LOS	A	-	-	*	-	-	-	-	-	C		
		Delay	9.1	-	-	*	-	-	-	-	-	17.0		
		Queue	25'	-	-	*	-	-	-	-	-	25'		
	PM	LOS	A	-	-	*	-	-	-	-	-	C		
		Delay	8.2	-	-	*	-	-	-	-	-	15.0		
Queue		25'	-	-	*	-	-	-	-	-	25'			
Node 500: Somer Road/CTH E & 88th Avenue/CTH H <i>All-Way Stop Control</i>		Lanes->	1	-	-	1	-	-	1	-	-	1		
	AM	LOS	F	-	-	F	-	-	E	-	-	E		
		Delay	55.5	-	-	131.6	-	-	37.5	-	-	35.5		
		Queue	245'	-	-	495'	-	-	160'	-	-	150'		
	PM	LOS	F	-	-	F	-	-	F	-	-	F		
		Delay	120.4	-	-	88.4	-	-	61.6	-	-	74.5		
Queue		410'	-	-	315'	-	-	235'	-	-	275'			
Node 700: 88th Avenue/CTH H & Proposed South Driveway <i>One-Way Stop Control</i>		Lanes->	1	-	-	1	-	-	1	-	-	1		
	AM	LOS	B	-	-	-	-	A	*	-	-	*		
		Delay	13.2	-	-	-	-	8.2	*	-	-	*		
		Queue	25'	-	-	-	-	25'	*	-	-	*		
	PM	LOS	B	-	-	-	-	A	*	-	-	*		
		Delay	13.3	-	-	-	-	8.2	*	-	-	*		
Queue		25'	-	-	-	-	25'	*	-	-	*			

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.

Exhibit 5-3A
Year 2025 Initial Build (North and South Driveways on CTH H) Traffic Peak Hour Operating Conditions
With Existing Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1		1	-		1		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		7.9	-		11.6		-			
	PM	Queue	-	*		25'	-		25'		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		7.9	-		11.3		-			
Queue	-	*		25'	-		25'		-					
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		1			
		LOS	A	-	-	*	-		B		-			
		Delay	8.2	-	-	*	-		12.7		-			
	PM	Queue	25'	-	-	*	-		25'		-			
		LOS	A	-	-	*	-		B		-			
		Delay	7.9	-	-	*	-		11.5		-			
Queue	25'	-	-	*	-		25'		-					
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		1			
		LOS	A	-	-	*	-		C		-			
		Delay	8.3	-	-	*	-		19.0		-			
	PM	Queue	25'	-	-	*	-		40'		-			
		LOS	A	-	-	*	-		B		-			
		Delay	8.0	-	-	*	-		13.7		-			
Queue	25'	-	-	*	-		25'		-					
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		1			
		LOS	A	-	-	*	-		C		-			
		Delay	9.0	-	-	*	-		18.5		-			
	PM	Queue	25'	-	-	*	-		25'		-			
		LOS	A	-	-	*	-		B		-			
		Delay	8.1	-	-	*	-		14.0		-			
Queue	25'	-	-	*	-		25'		-					
Node 500: Somer Road/CTH E & 88th Avenue/CTH H <i>All-Way Stop Control</i>	AM	Lanes->	1			1			1			1		
		LOS	D			F			C			C		
		Delay	30.1			58.0			23.1			22.6		
	PM	Queue	160'			305'			100'			95'		
		LOS	E			D			D			D		
		Delay	39.1			32.5			25.6			28.9		
Queue	205'			165'			120'			140'				
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1			-			1	-	-	1		
		LOS	B			-			A	*	-	*		
		Delay	12.4			-			8.1	*	-	*		
	PM	Queue	25'			-			25'	*	-	*		
		LOS	B			-			A	*	-	*		
		Delay	11.8			-			8.0	*	-	*		
Queue	25'			-			25'	*	-	*				
Node 700: 88th Avenue/CTH H & Proposed South Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1			-			1	-	-	1		
		LOS	B			-			A	*	-	*		
		Delay	11.0			-			7.9	*	-	*		
	PM	Queue	25'			-			25'	*	-	*		
		LOS	B			-			A	*	-	*		
		Delay	12.2			-			8.1	*	-	*		
Queue	25'			-			25'	*	-	*				

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.

Exhibit 5-3B
Year 2025 Initial Build (North Driveway Only on CTH H) Traffic Peak Hour Operating Conditions
With Existing Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1		1	-		1		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		7.9	-		11.6		-			
	PM	Queue	-	*		25'	-		25'		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		7.9	-		11.3		-			
Queue	-	*		25'	-		25'		-					
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		B			
		Delay	8.2	-	-	*	-		-		12.7			
	PM	Queue	25'	-	-	*	-		-		25'			
		LOS	A	-	-	*	-		-		B			
		Delay	7.9	-	-	*	-		-		11.5			
Queue	25'	-	-	*	-		-		25'					
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		C			
		Delay	8.3	-	-	*	-		-		19.0			
	PM	Queue	25'	-	-	*	-		-		40'			
		LOS	A	-	-	*	-		-		B			
		Delay	8.0	-	-	*	-		-		13.7			
Queue	25'	-	-	*	-		-		25'					
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		C			
		Delay	9.0	-	-	*	-		-		18.5			
	PM	Queue	25'	-	-	*	-		-		25'			
		LOS	A	-	-	*	-		-		B			
		Delay	8.1	-	-	*	-		-		14.0			
Queue	25'	-	-	*	-		-		25'					
Node 500: Somer Road/CTH E & 88th Avenue/CTH H <i>All-Way Stop Control</i>	AM	Lanes->	1			1			1			1		
		LOS	D			F			C			C		
		Delay	30.1			58.0			23.1			22.6		
	PM	Queue	160'			305'			100'			95'		
		LOS	E			D			D			D		
		Delay	39.1			32.5			25.6			28.9		
Queue	205'			165'			120'			140'				
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1			-			1	-	-	1		
		LOS	B			-			A	*	-	*		
		Delay	12.4			-			8.1	*	-	*		
	PM	Queue	25'			-			25'	*	-	*		
		LOS	B			-			A	*	-	*		
		Delay	12.3			-			8.0	*	-	*		
Queue	25'			-			25'	*	-	*				

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.

Exhibit 5-5A
Year 2035 Full Build (North and South Driveways on CTH H) Traffic Peak Hour Operating Conditions
With Existing Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1		1	-		1		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		12.5		-			
	PM	Queue	-	*		25'	-		25'		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		12.0		-			
		Queue	-	*		25'	-		25'		-			
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	-	-	-	1		
		LOS	A	-	-	*	-	-	B		-			
		Delay	8.4	-	-	*	-	-	13.8		-			
	PM	Queue	25'	-	-	*	-	-	25'		-			
		LOS	A	-	-	*	-	-	B		-			
		Delay	8.1	-	-	*	-	-	12.3		-			
		Queue	25'	-	-	*	-	-	25'		-			
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	-	-	-	1		
		LOS	A	-	-	*	-	-	C		-			
		Delay	8.6	-	-	*	-	-	24.8		-			
	PM	Queue	25'	-	-	*	-	-	60'		-			
		LOS	A	-	-	*	-	-	C		-			
		Delay	8.2	-	-	*	-	-	15.3		-			
		Queue	25'	-	-	*	-	-	25'		-			
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	-	-	-	1		
		LOS	A	-	-	*	-	-	C		-			
		Delay	9.3	-	-	*	-	-	18.4		-			
	PM	Queue	25'	-	-	*	-	-	25'		-			
		LOS	A	-	-	*	-	-	C		-			
		Delay	8.2	-	-	*	-	-	15.2		-			
		Queue	25'	-	-	*	-	-	25'		-			
Node 500: Somer Road/CTH E & 88th Avenue/CTH H <i>All-Way Stop Control</i>	AM	Lanes->	1			1			1			1		
		LOS	F			F			E			E		
		Delay	64.2			167.5			41.1			37.7		
	PM	Queue	265'			585'			170'			155'		
		LOS	F			F			F			F		
		Delay	130.1			95.4			61.4			77.0		
		Queue	430'			330'			230'			280'		
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1			-			1	-	-	1		
		LOS	B			-			A	*	-	*		
		Delay	13.6			-			8.2	*	-	*		
	PM	Queue	25'			-			25'	*	-	*		
		LOS	B			-			A	*	-	*		
		Delay	13.3			-			8.2	*	-	*		
		Queue	25'			-			25'	*	-	*		
Node 700: 88th Avenue/CTH H & Proposed South Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1			-			1	-	-	1		
		LOS	B			-			A	*	-	*		
		Delay	11.7			-			8.0	*	-	*		
	PM	Queue	25'			-			25'	*	-	*		
		LOS	B			-			A	*	-	*		
		Delay	12.8			-			8.2	*	-	*		
		Queue	25'			-			25'	*	-	*		

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.

Exhibit 5-5B
Year 2035 Full Build (North Driveway Only on CTH H) Traffic Peak Hour Operating Conditions
With Existing Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1		1	-		1		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		12.5		-			
	PM	Queue	-	*		25'	-		25'		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		12.0		-			
Queue	-	*		25'	-		25'		-					
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		B			
		Delay	8.4	-	-	*	-		-		13.8			
	PM	Queue	25'	-	-	*	-		-		25'			
		LOS	A	-	-	*	-		-		B			
		Delay	8.1	-	-	*	-		-		12.3			
Queue	25'	-	-	*	-		-		25'					
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		C			
		Delay	8.6	-	-	*	-		-		24.8			
	PM	Queue	25'	-	-	*	-		-		60'			
		LOS	A	-	-	*	-		-		C			
		Delay	8.2	-	-	*	-		-		15.3			
Queue	25'	-	-	*	-		-		25'					
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		C			
		Delay	9.3	-	-	*	-		-		18.4			
	PM	Queue	25'	-	-	*	-		-		25'			
		LOS	A	-	-	*	-		-		C			
		Delay	8.2	-	-	*	-		-		15.2			
Queue	25'	-	-	*	-		-		25'					
Node 500: Somer Road/CTH E & 88th Avenue/CTH H <i>All-Way Stop Control</i>	AM	Lanes->	1			1			1			1		
		LOS	F			F			E		E			
		Delay	64.2			167.5			41.1		37.7			
	PM	Queue	265'			585'			170'		155'			
		LOS	F			F			F		F			
		Delay	130.1			95.4			61.4		77.0			
Queue	430'			330'			230'		280'					
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1			-			1	-	-	1		
		LOS	B			-			A	*	-	*		
		Delay	13.9			-			8.3	*	-	*		
	PM	Queue	25'			-			25'	*	-	*		
		LOS	B			-			A	*	-	*		
		Delay	13.6			-			8.2	*	-	*		
Queue	25'			-			25'	*	-	*				

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.

Exhibit 5-9
Year 2025 Background Traffic Peak Hour Operating Conditions
With Modified Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1		1	-		1		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		7.9	-		11.6		-			
	PM	Queue	-	*		25'	-		25'		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		7.9	-		11.3		-			
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		1			
		LOS	A	-	-	*	-		-		C			
		Delay	8.3	-	-	*	-		-		18.5			
	PM	Queue	25'	-	-	*	-		-		40'			
		LOS	A	-	-	*	-		-		B			
		Delay	8.0	-	-	*	-		-		13.7			
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		1			
		LOS	A	-	-	*	-		-		C			
		Delay	8.9	-	-	*	-		-		15.4			
	PM	Queue	25'	-	-	*	-		-		25'			
		LOS	A	-	-	*	-		-		B			
		Delay	8.1	-	-	*	-		-		13.7			
Node 500: Somer Road/CTH E & 88th Avenue/CTH H ¹ <i>All-Way Stop Control</i>	AM	Lanes->	1		1	1		1	1	1	1			
		LOS	B		B	C		C	C	C	C			
		Delay	14.2		14.4	16.8		15.6	18.1	17.7				
	PM	Queue	40'		45'	65'		60'	80'	75'				
		LOS	C		C	C		B	C	C				
		Delay	15.4		15.4	15.2		14.7	19.7	21.6				
Node 700: 88th Avenue/CTH H & Proposed South Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1			-		1	-	-	1			
		LOS	B			-		A	*	-	*			
		Delay	12.4			-		8.1	*	-	*			
	PM	Queue	25'			-		25'	*	-	*			
		LOS	B			-		A	*	-	*			
		Delay	12.3			-		8.0	*	-	*			
Queue	25'			-		25'	*	-	*					

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.
¹ EB/WB lanes consist of a shared left/through lane and a shared right/through lane

Exhibit 5-11A
Year 2035 Background Traffic Peak Hour Operating Conditions
With Modified Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1		1	-		1		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		12.3		-			
	PM	Queue	-	*		25'	-		25'		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		11.9		-			
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		C			
		Delay	8.5	-	-	*	-		-		21.8			
	PM	Queue	25'	-	-	*	-		-		45'			
		LOS	A	-	-	*	-		-		C			
		Delay	8.1	-	-	*	-		-		15.1			
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		C			
		Delay	9.1	-	-	*	-		-		17.0			
	PM	Queue	25'	-	-	*	-		-		25'			
		LOS	A	-	-	*	-		-		C			
		Delay	8.2	-	-	*	-		-		15.0			
Node 500: Somer Road/CTH E & 88th Avenue/CTH H ¹ <i>All-Way Stop Control</i>	AM	Lanes->	1		1	1		1		1		1		
		LOS	C		C	C		C		D		D		
		Delay	17.3		18.1	22.0		20.1		26.8		25.5		
	PM	Queue	55'		65'	95'		85'		130'		120'		
		LOS	C		C	C		C		D		E		
		Delay	20.3		20.5	19.7		18.9		34.0		39.8		
Node 700: 88th Avenue/CTH H & Proposed South Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1			-			1		-	1		
		LOS	B			-			A		*	*		
		Delay	13.2			-			8.2		*	*		
	PM	Queue	25'			-			25'		*	*		
		LOS	B			-			A		*	*		
		Delay	13.3			-			8.2		*	*		
Queue	25'			-			25'		*	*				

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.
¹ EB/WB lanes and NB/SB lanes each consist of a shared left/through lane and a shared right/through lane

Exhibit 5-11B
Year 2035 Background Traffic Peak Hour Operating Conditions
With Modified Geometrics and Traffic Control - Sensitivity Analysis

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1		1	-		1		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		12.3		-			
	PM	Queue	-	*		25'	-		25'		-			
		LOS	-	*		A	-		B		-			
		Delay	-	*		8.0	-		11.9		-			
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		C			
		Delay	8.5	-	-	*	-		-		21.8			
	PM	Queue	25'	-	-	*	-		-		45'			
		LOS	A	-	-	*	-		-		C			
		Delay	8.1	-	-	*	-		-		15.1			
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-		-		-	1		
		LOS	A	-	-	*	-		-		C			
		Delay	9.1	-	-	*	-		-		17.0			
	PM	Queue	25'	-	-	*	-		-		25'			
		LOS	A	-	-	*	-		-		C			
		Delay	8.2	-	-	*	-		-		15.0			
Node 500: Somer Road/CTH E & 88th Avenue/CTH H ¹ <i>All-Way Stop Control</i>	AM	Lanes->	1		1	1		1	1		1	1	1	
		LOS	C		C	C		C	C		B	B	C	
		Delay	16.2		16.9	20.1		18.4	17.3		14.3	14.6	16.0	
	PM	Queue	50'		60'	85'		75'	55'		30'	30'	50'	
		LOS	C		C	C		C	C		C	C	C	
		Delay	18.1		18.1	17.7		17.0	15.9		16.6	17.9	16.0	
Node 700: 88th Avenue/CTH H & Proposed South Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1			-			1		-	-	1	
		LOS	B			-			A		*	-	*	
		Delay	13.2			-			8.2		*	-	*	
	PM	Queue	25'			-			25'		*	-	*	
		LOS	B			-			A		*	-	*	
		Delay	13.3			-			8.2		*	-	*	
Queue	25'			-			25'		*	-	*			

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.
¹ EB/WB lanes and NB/SB lanes each consist of a shared left/through lane and a shared right/through lane

Exhibit 5-12A
Year 2025 Initial Build (North and South Driveways on CTH H) Traffic Peak Hour Operating Conditions
With Modified Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach										
			Eastbound			Westbound			Northbound		Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1	-	1	-	1	-	1	-	-	-
		LOS	-	*	A	-	B	-	-				
		Delay	-	*	7.9	-	11.6	-	-				
	PM	Queue	-	*	25'	-	25'	-	-				
		LOS	-	*	A	-	B	-	-				
		Delay	-	*	7.9	-	11.3	-	-				
Queue	-	*	25'	-	25'	-	-						
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	-	1	
		LOS	A	-	-	*	-	B	-	-			
		Delay	8.2	-	-	*	-	12.7	-	-			
	PM	Queue	25'	-	-	*	-	25'	-	-			
		LOS	A	-	-	*	-	B	-	-			
		Delay	7.9	-	-	*	-	11.5	-	-			
Queue	25'	-	-	*	-	25'	-	-					
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	-	1	
		LOS	A	-	-	*	-	C	-	-			
		Delay	8.3	-	-	*	-	19.0	-	-			
	PM	Queue	25'	-	-	*	-	40'	-	-			
		LOS	A	-	-	*	-	B	-	-			
		Delay	8.0	-	-	*	-	13.7	-	-			
Queue	25'	-	-	*	-	25'	-	-					
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	-	1	
		LOS	A	-	-	*	-	C	-	-			
		Delay	9.0	-	-	*	-	18.5	-	-			
	PM	Queue	25'	-	-	*	-	25'	-	-			
		LOS	A	-	-	*	-	B	-	-			
		Delay	8.1	-	-	*	-	14.0	-	-			
Queue	25'	-	-	*	-	25'	-	-					
Node 500: Somer Road/CTH E & 88th Avenue/CTH H ¹ <i>All-Way Stop Control</i>	AM	Lanes->	1	1	1	1	1	1	1	1	1		
		LOS	B	B	C	C	C	C	C				
		Delay	14.4	14.7	17.2	16.0	18.3	18.0	18.0				
	PM	Queue	40'	45'	65'	60'	80'	80'	80'				
		LOS	C	C	C	B	C	C	C				
		Delay	15.7	15.6	15.4	14.9	19.9	21.9	21.9				
Queue	50'	55'	45'	40'	95'	110'	110'						
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	1		
		LOS	B	-	-	A	*	-	*				
		Delay	12.4	-	-	8.1	*	-	*				
	PM	Queue	25'	-	-	25'	*	-	*				
		LOS	B	-	-	A	*	-	*				
		Delay	11.8	-	-	8.0	*	-	*				
Queue	25'	-	-	25'	*	-	*						
Node 700: 88th Avenue/CTH H & South Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	1		
		LOS	B	-	-	A	*	-	*				
		Delay	11.0	-	-	7.9	*	-	*				
	PM	Queue	25'	-	-	25'	*	-	*				
		LOS	B	-	-	A	*	-	*				
		Delay	12.2	-	-	8.1	*	-	*				
Queue	25'	-	-	25'	*	-	*						

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.
¹ EB/WB lanes consist of a shared left/through lane and a shared right/through lane



EXHIBIT 5-12A
INITIAL BUILD TRAFFIC OPERATIONS
WITH MODIFICATIONS
NORTH AND SOUTH DRIVEWAYS ON CTH H

SOMERS, WISCONSIN

Exhibit 5-12B
Year 2025 Initial Build (North Driveway Only on CTH H) Traffic Peak Hour Operating Conditions
With Modified Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1	-	1	-	1	-	1	-	-	-	
		LOS	-	*	A	-	B	-	-	-	-	-	-	
		Delay	-	*	7.9	-	11.6	-	-	-	-	-	-	
	PM	Queue	-	*	25'	-	25'	-	-	-	-	-	-	
		LOS	-	*	A	-	B	-	-	-	-	-	-	
		Delay	-	*	7.9	-	11.3	-	-	-	-	-	-	
Queue	-	*	25'	-	25'	-	-	-	-	-	-	-		
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	-	-	-	1		
		LOS	A	-	-	*	-	-	-	-	-	B		
		Delay	8.2	-	-	*	-	-	-	-	-	12.7		
	PM	Queue	25'	-	-	*	-	-	-	-	-	25'		
		LOS	A	-	-	*	-	-	-	-	-	B		
		Delay	7.9	-	-	*	-	-	-	-	-	11.5		
Queue	25'	-	-	*	-	-	-	-	-	25'	-			
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	-	-	-	1		
		LOS	A	-	-	*	-	-	-	-	-	C		
		Delay	8.3	-	-	*	-	-	-	-	-	19.0		
	PM	Queue	25'	-	-	*	-	-	-	-	-	40'		
		LOS	A	-	-	*	-	-	-	-	-	B		
		Delay	8.0	-	-	*	-	-	-	-	-	13.7		
Queue	25'	-	-	*	-	-	-	-	-	25'	-			
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	-	-	-	1		
		LOS	A	-	-	*	-	-	-	-	-	C		
		Delay	9.0	-	-	*	-	-	-	-	-	18.5		
	PM	Queue	25'	-	-	*	-	-	-	-	-	25'		
		LOS	A	-	-	*	-	-	-	-	-	B		
		Delay	8.1	-	-	*	-	-	-	-	-	14.0		
Queue	25'	-	-	*	-	-	-	-	-	25'	-			
Node 500: Somer Road/CTH E & 88th Avenue/CTH H ¹ <i>All-Way Stop Control</i>	AM	Lanes->	1		1	1		1	1	1	1	1		
		LOS	B		B	C		C	C	C	C	C		
		Delay	14.4		14.7	17.2		16.0	18.3	18.0	18.0	18.0		
	PM	Queue	40'		45'	65'		60'	80'	80'	80'	80'		
		LOS	C		C	C		B	C	C	C	C		
		Delay	15.7		15.6	15.4		14.9	19.9	21.9	21.9	21.9		
Queue	50'		55'	45'		40'	95'	110'	110'	110'				
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1					1	-	-	-	1		
		LOS	B					A	*	-	-	*		
		Delay	12.4					8.1	*	-	-	*		
	PM	Queue	25'					25'	*	-	-	*		
		LOS	B					A	*	-	-	*		
		Delay	12.3					8.0	*	-	-	*		
Queue	25'					25'	*	-	-	*				

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.

¹ EB/WB lanes consist of a shared left/through lane and a shared right/through lane

Exhibit 5-14A
Year 2035 Full Build (North and South Driveways on CTH H) Traffic Peak Hour Operating Conditions
With Modified Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1	-	1	-	1	-	1	-	-	-	
		LOS	-	*	A	-	B	-	-					
		Delay	-	*	8.0	-	12.5	-	-					
	PM	Queue	-	*	25'	-	25'	-	-					
		LOS	-	*	A	-	B	-	-					
		Delay	-	*	8.0	-	12.0	-	-					
Queue	-	*	25'	-	25'	-	-							
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	-	1		
		LOS	A	-	-	*	-	B	-					
		Delay	8.4	-	-	*	-	13.8	-					
	PM	Queue	25'	-	-	*	-	25'	-					
		LOS	A	-	-	*	-	B	-					
		Delay	8.1	-	-	*	-	12.3	-					
Queue	25'	-	-	*	-	25'	-							
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	1			
		LOS	A	-	-	*	-	C	-					
		Delay	8.6	-	-	*	-	24.8	-					
	PM	Queue	25'	-	-	*	-	60'	-					
		LOS	A	-	-	*	-	C	-					
		Delay	8.2	-	-	*	-	15.3	-					
Queue	25'	-	-	*	-	25'	-							
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	1			
		LOS	A	-	-	*	-	C	-					
		Delay	9.3	-	-	*	-	18.4	-					
	PM	Queue	25'	-	-	*	-	25'	-					
		LOS	A	-	-	*	-	C	-					
		Delay	8.2	-	-	*	-	15.2	-					
Queue	25'	-	-	*	-	25'	-							
Node 500: Somer Road/CTH E & 88th Avenue/CTH H ¹ <i>All-Way Stop Control</i>	AM	Lanes->	1	1	1	1	1	1	1	1				
		LOS	C	C	C	C	D	D	D					
		Delay	18.0	19.1	23.9	22.2	29.1	26.9	26.9					
	PM	Queue	55'	70'	105'	95'	140'	105'	105'					
		LOS	C	C	C	C	E	E	E					
		Delay	21.1	21.4	20.3	19.5	35.5	43.1	43.1					
Queue	75'	80'	70'	65'	175'	215'	215'							
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	1			
		LOS	B	-	-	A	*	-	*					
		Delay	13.6	-	-	8.2	*	-	*					
	PM	Queue	25'	-	-	25'	*	-	*					
		LOS	B	-	-	A	*	-	*					
		Delay	13.3	-	-	8.2	*	-	*					
Queue	25'	-	-	25'	*	-	*							
Node 700: 88th Avenue/CTH H & South Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	1	-	-	1			
		LOS	B	-	-	A	*	-	*					
		Delay	11.7	-	-	8.0	*	-	*					
	PM	Queue	25'	-	-	25'	*	-	*					
		LOS	B	-	-	A	*	-	*					
		Delay	12.8	-	-	8.2	*	-	*					
Queue	25'	-	-	25'	*	-	*							

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.
¹ EB/WB lanes and NB/SB lanes each consist of a shared left/through lane and a shared right/through lane



EXHIBIT 5-14A
FULL BUILD TRAFFIC OPERATIONS
WITH MODIFICATIONS
NORTH AND SOUTH DRIVEWAYS ON CTH H

SOMERS, WISCONSIN

Exhibit 5-14B
Year 2035 Full Build (North Driveway Only on CTH H) Traffic Peak Hour Operating Conditions
With Modified Geometrics and Traffic Control

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1	-	-	1	-	-	1	-	-	-	
		LOS	-	*	-	A	-	-	B	-	-	-	-	
		Delay	-	*	-	8.0	-	-	12.5	-	-	-	-	
	PM	Queue	-	*	-	25'	-	-	25'	-	-	-	-	
		LOS	-	*	-	A	-	-	B	-	-	-	-	
		Delay	-	*	-	8.0	-	-	12.0	-	-	-	-	
Queue	-	*	-	25'	-	-	25'	-	-	-	-			
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	-	1	-	-	-	-	1		
		LOS	A	-	-	-	*	-	-	-	B	-		
		Delay	8.4	-	-	-	*	-	-	-	-	13.8		
	PM	Queue	25'	-	-	-	*	-	-	-	-	25'		
		LOS	A	-	-	-	*	-	-	-	B	-		
		Delay	8.1	-	-	-	*	-	-	-	-	12.3		
Queue	25'	-	-	-	*	-	-	-	-	25'				
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	-	1	-	-	-	-	1		
		LOS	A	-	-	-	*	-	-	-	C	-		
		Delay	8.6	-	-	-	*	-	-	-	-	24.8		
	PM	Queue	25'	-	-	-	*	-	-	-	-	60'		
		LOS	A	-	-	-	*	-	-	-	C	-		
		Delay	8.2	-	-	-	*	-	-	-	-	15.3		
Queue	25'	-	-	-	*	-	-	-	-	25'				
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	-	1	-	-	-	-	1		
		LOS	A	-	-	-	*	-	-	-	C	-		
		Delay	9.3	-	-	-	*	-	-	-	-	18.4		
	PM	Queue	25'	-	-	-	*	-	-	-	-	25'		
		LOS	A	-	-	-	*	-	-	-	C	-		
		Delay	8.2	-	-	-	*	-	-	-	-	15.2		
Queue	25'	-	-	-	*	-	-	-	-	25'				
Node 500: Somer Road/CTH E & 88th Avenue/CTH H ¹ <i>All-Way Stop Control</i>	AM	Lanes->	1		1	1		1	1	1	1	1		
		LOS	C		C	C		C	D	D	D	D		
		Delay	18.0		19.1	23.9		22.2	29.1	26.9	26.9	26.9		
	PM	Queue	55'		70'	105'		95'	140'	105'	105'	105'		
		LOS	C		C	C		C	E	E	E	E		
		Delay	21.1		21.4	20.3		19.5	35.5	43.1	43.1	43.1		
Queue	75'		80'	70'		65'	175'	215'	215'	215'				
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1					1	-	-	-	1		
		LOS	B					A	*	-	-	*		
		Delay	13.9					8.3	*	-	-	*		
	PM	Queue	25'					25'	*	-	-	*		
		LOS	B					A	*	-	-	*		
		Delay	13.6					8.2	*	-	-	*		
Queue	25'					25'	*	-	-	*				

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.
¹ EB/WB lanes and NB/SB lanes each consist of a shared left/through lane and a shared right/through lane



EXHIBIT 5-14B
FULL BUILD TRAFFIC OPERATIONS
WITH MODIFICATIONS
NORTH DRIVEWAY ONLY ON CTH H

SOMERS, WISCONSIN

Exhibit 5-14C
Year 2035 Full Build (North and South Driveways on CTH H) Traffic Peak Hour Operating Conditions
With Modified Geometrics and Traffic Control - Sensitivity Analysis

Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1	-	1	-	1	-	1	-	-	-	
		LOS	-	*	A	-	B	-	-					
		Delay	-	*	8.0	-	12.5	-	-					
	PM	Queue	-	*	25'	-	25'	-	-					
		LOS	-	*	A	-	B	-	-					
		Delay	-	*	8.0	-	12.0	-	-					
Queue	-	*	25'	-	25'	-	-							
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	1	-	-	-		
		LOS	A	-	-	*	-	B	-					
		Delay	8.4	-	-	*	-	13.8	-					
	PM	Queue	25'	-	-	*	-	25'	-					
		LOS	A	-	-	*	-	B	-					
		Delay	8.1	-	-	*	-	12.3	-					
Queue	25'	-	-	*	-	25'	-							
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	1	-	-			
		LOS	A	-	-	*	-	C	-					
		Delay	8.6	-	-	*	-	24.8	-					
	PM	Queue	25'	-	-	*	-	60'	-					
		LOS	A	-	-	*	-	C	-					
		Delay	8.2	-	-	*	-	15.3	-					
Queue	25'	-	-	*	-	25'	-							
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	1	-	-			
		LOS	A	-	-	*	-	C	-					
		Delay	9.3	-	-	*	-	18.4	-					
	PM	Queue	25'	-	-	*	-	25'	-					
		LOS	A	-	-	*	-	C	-					
		Delay	8.2	-	-	*	-	15.2	-					
Queue	25'	-	-	*	-	25'	-							
Node 500: Somer Road/CTH E & 88th Avenue/CTH H ¹ <i>All-Way Stop Control</i>	AM	Lanes->	1	1	1	1	1	1	1	1	1			
		LOS	C	C	C	C	C	B	B	C				
		Delay	16.8	17.6	21.5	20.0	18.1	14.6	14.9	16.5				
	PM	Queue	55'	65'	95'	90'	55'	35'	35'	50'				
		LOS	C	C	C	C	C	C	C	C				
		Delay	18.6	18.7	18.1	17.4	16.2	16.9	18.5	16.2				
Queue	65'	70'	60'	60'	45'	55'	65'	50'						
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	1	-	-			
		LOS	B	-	-	A	*	-	*					
		Delay	13.6	-	-	8.2	*	-	*					
	PM	Queue	25'	-	-	25'	*	-	*					
		LOS	B	-	-	A	*	-	*					
		Delay	13.3	-	-	8.2	*	-	*					
Queue	25'	-	-	25'	*	-	*							
Node 700: 88th Avenue/CTH H & South Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	1	-	-			
		LOS	B	-	-	A	*	-	*					
		Delay	11.7	-	-	8.0	*	-	*					
	PM	Queue	25'	-	-	25'	*	-	*					
		LOS	B	-	-	A	*	-	*					
		Delay	12.8	-	-	8.2	*	-	*					
Queue	25'	-	-	25'	*	-	*							

(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.
¹ EB/WB lanes and NB/SB lanes each consist of a shared left/through lane and a shared right/through lane



EXHIBIT 5-14C
FULL BUILD TRAFFIC OPERATIONS
WITH MODIFICATIONS - SENSITIVITY ANALYSIS
NORTH AND SOUTH DRIVEWAYS ON CTH H

Exhibit 5-14D
Year 2035 Full Build (North Driveway Only on CTH H) Traffic Peak Hour Operating Conditions
With Modified Geometrics and Traffic Control - Sensitivity Analysis



Intersection	Peak Hour	Metric	Level of Service (LOS) per Movement by Approach											
			Eastbound			Westbound			Northbound			Southbound		
			↗	→	↘	↙	←	↖	↖	↑	↗	↘	↓	↙
Node 100: Somer Road/CTH E & 97th Avenue <i>One-Way Stop Control</i>	AM	Lanes->	-	1	-	1	-	1	-	1	-	-	-	
		LOS	-	*	A	-	B	-	-	-	-	-		
		Delay	-	*	8.0	-	12.5	-	-	-	-	-		
	PM	Queue	-	*	25'	-	25'	-	-	-	-	-		
		LOS	-	*	A	-	B	-	-	-	-	-		
		Delay	-	*	8.0	-	12.0	-	-	-	-	-		
Queue	-	*	25'	-	25'	-	-	-	-	-				
Node 200: Somer Road/CTH E & Proposed Sports Field Drive <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	-	-	-	1		
		LOS	A	-	-	*	-	-	-	-	B			
		Delay	8.4	-	-	*	-	-	-	-	13.8			
	PM	Queue	25'	-	-	*	-	-	-	-	25'			
		LOS	A	-	-	*	-	-	-	-	B			
		Delay	8.1	-	-	*	-	-	-	-	12.3			
Queue	25'	-	-	*	-	-	-	-	25'					
Node 300: Somer Road/CTH E & West Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	-	-	-	1		
		LOS	A	-	-	*	-	-	-	-	C			
		Delay	8.6	-	-	*	-	-	-	-	24.8			
	PM	Queue	25'	-	-	*	-	-	-	-	60'			
		LOS	A	-	-	*	-	-	-	-	C			
		Delay	8.2	-	-	*	-	-	-	-	15.3			
Queue	25'	-	-	*	-	-	-	-	25'					
Node 400: Somer Road/CTH E & East Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1	-	-	1	-	-	-	-	-	1		
		LOS	A	-	-	*	-	-	-	-	C			
		Delay	9.3	-	-	*	-	-	-	-	18.4			
	PM	Queue	25'	-	-	*	-	-	-	-	25'			
		LOS	A	-	-	*	-	-	-	-	C			
		Delay	8.2	-	-	*	-	-	-	-	15.2			
Queue	25'	-	-	*	-	-	-	-	25'					
Node 500: Somer Road/CTH E & 88th Avenue/CTH H ¹ <i>All-Way Stop Control</i>	AM	Lanes->	1		1	1		1	1		1	1		
		LOS	C		C	C		C	C		B	B		
		Delay	16.8		17.6	21.5		20.0	18.1		14.6	14.9		
	PM	Queue	55'		65'	95'		90'	55'		35'	35'		
		LOS	C		C	C		C	C		C	C		
		Delay	18.6		18.7	18.1		17.4	16.2		16.9	18.5		
Queue	65'		70'	60'		60'	45'		55'	65'				
Node 600: 88th Avenue/CTH H & North Driveway <i>One-Way Stop Control</i>	AM	Lanes->	1					1				1		
		LOS	B					A			*	*		
		Delay	13.9					8.3			*	-		
	PM	Queue	25'					25'			*	-		
		LOS	B					A			*	-		
		Delay	13.6					8.2			*	-		
Queue	25'					25'			*	-				

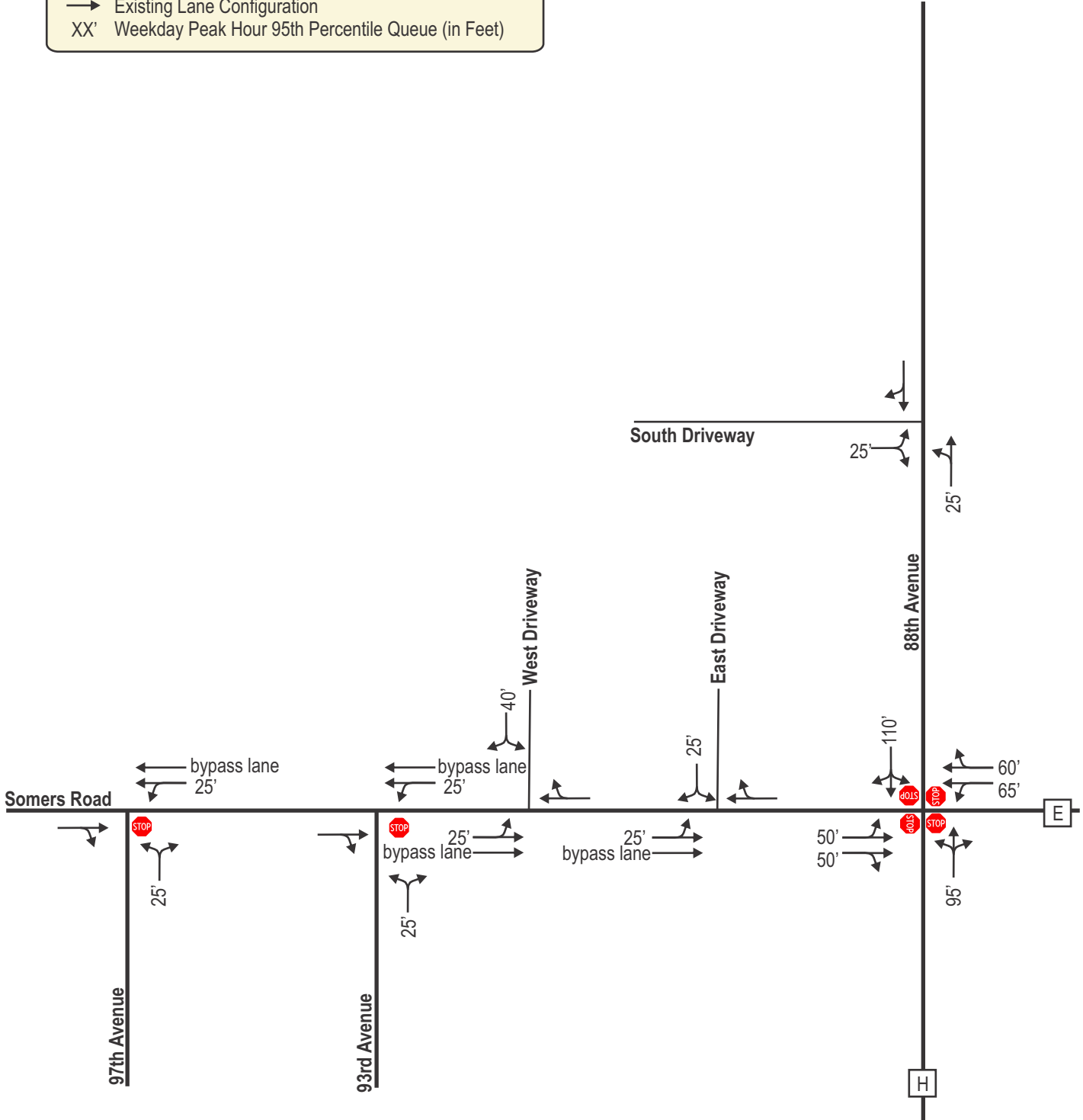
(-) indicates a movement that is prohibited or does not exist; (*) indicates a freeflow movement.
 Delay is reported in seconds. Queue is the maximum of the 50th & 95th percentile queue, measured in feet.
¹ EB/WB lanes and NB/SB lanes each consist of a shared left/through lane and a shared right/through lane





EXHIBIT 5-14D
FULL BUILD TRAFFIC OPERATIONS
WITH MODIFICATIONS - SENSITIVITY ANALYSIS
NORTH DRIVEWAY ONLY ON CTH H

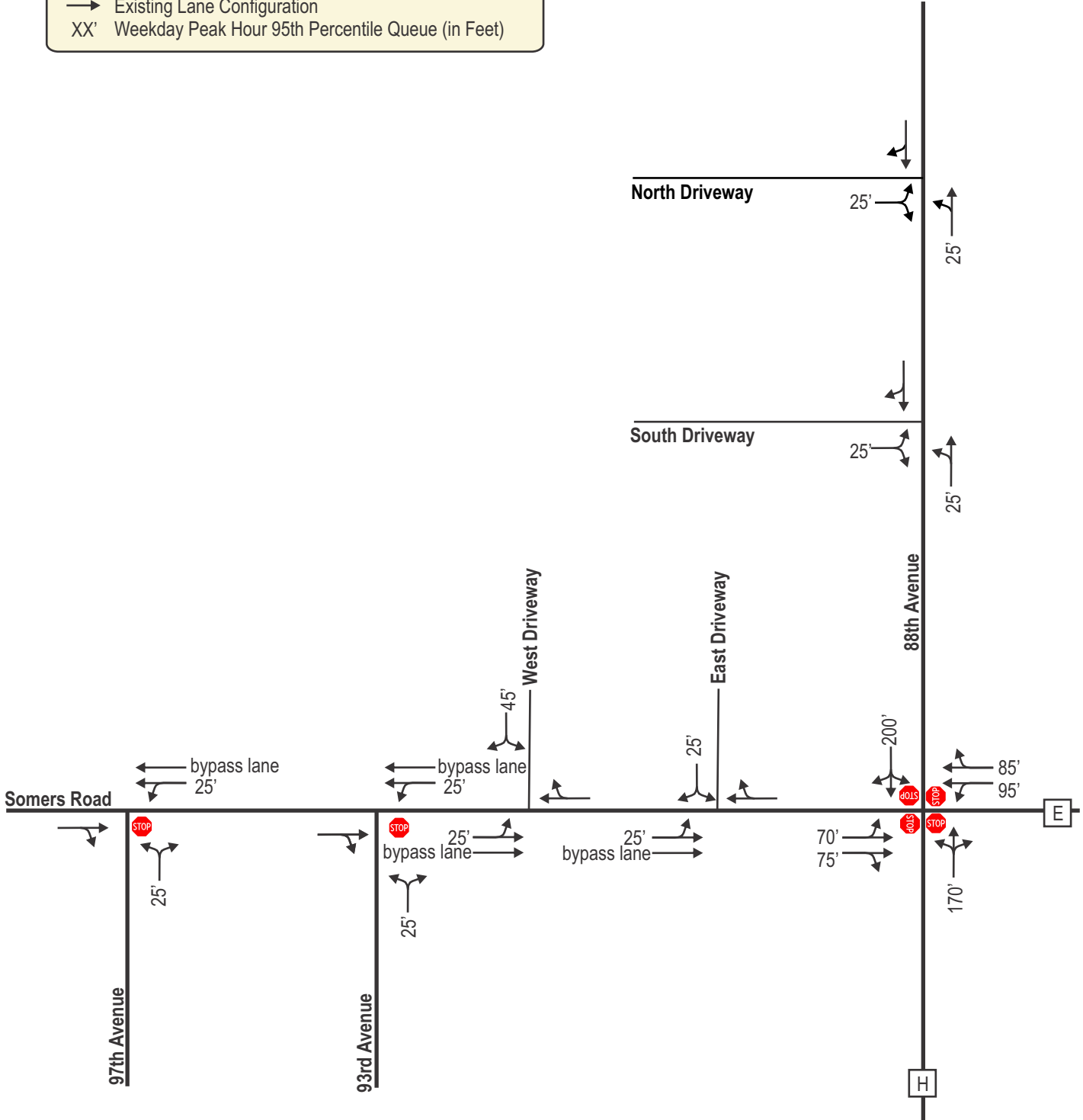
LEGEND

-  Stop Control
-  Existing Lane Configuration
- XX' Weekday Peak Hour 95th Percentile Queue (in Feet)



LEGEND



-  Stop Control
-  Existing Lane Configuration
- XX' Weekday Peak Hour 95th Percentile Queue (in Feet)

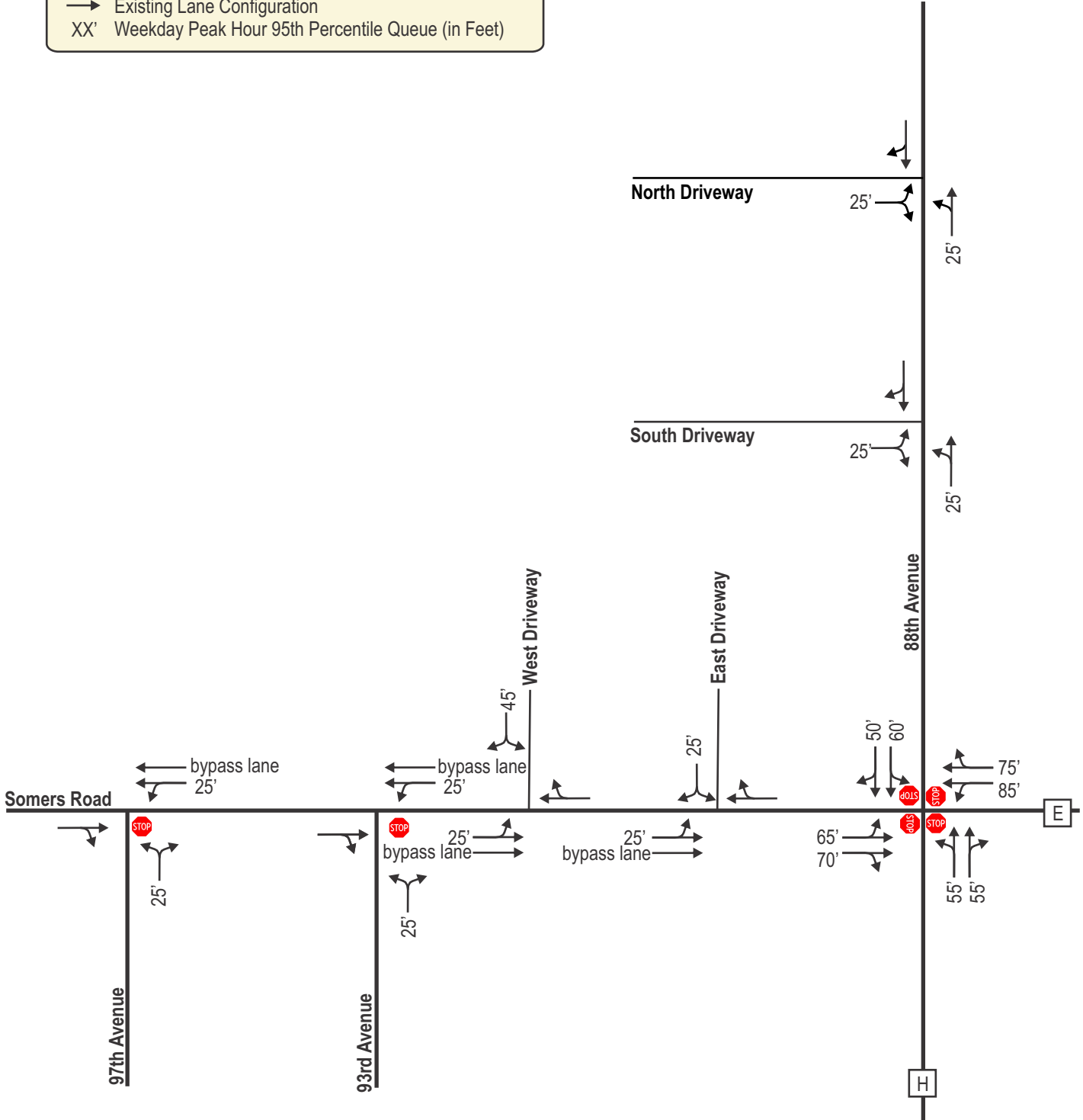


**EXHIBIT 5-20A
YEAR 2035 BACKGROUND TRAFFIC
MAXIMUM QUEUE LENGTHS**

SOMERS, WISCONSIN

LEGEND



-  Stop Control
-  Existing Lane Configuration
- XX' Weekday Peak Hour 95th Percentile Queue (in Feet)

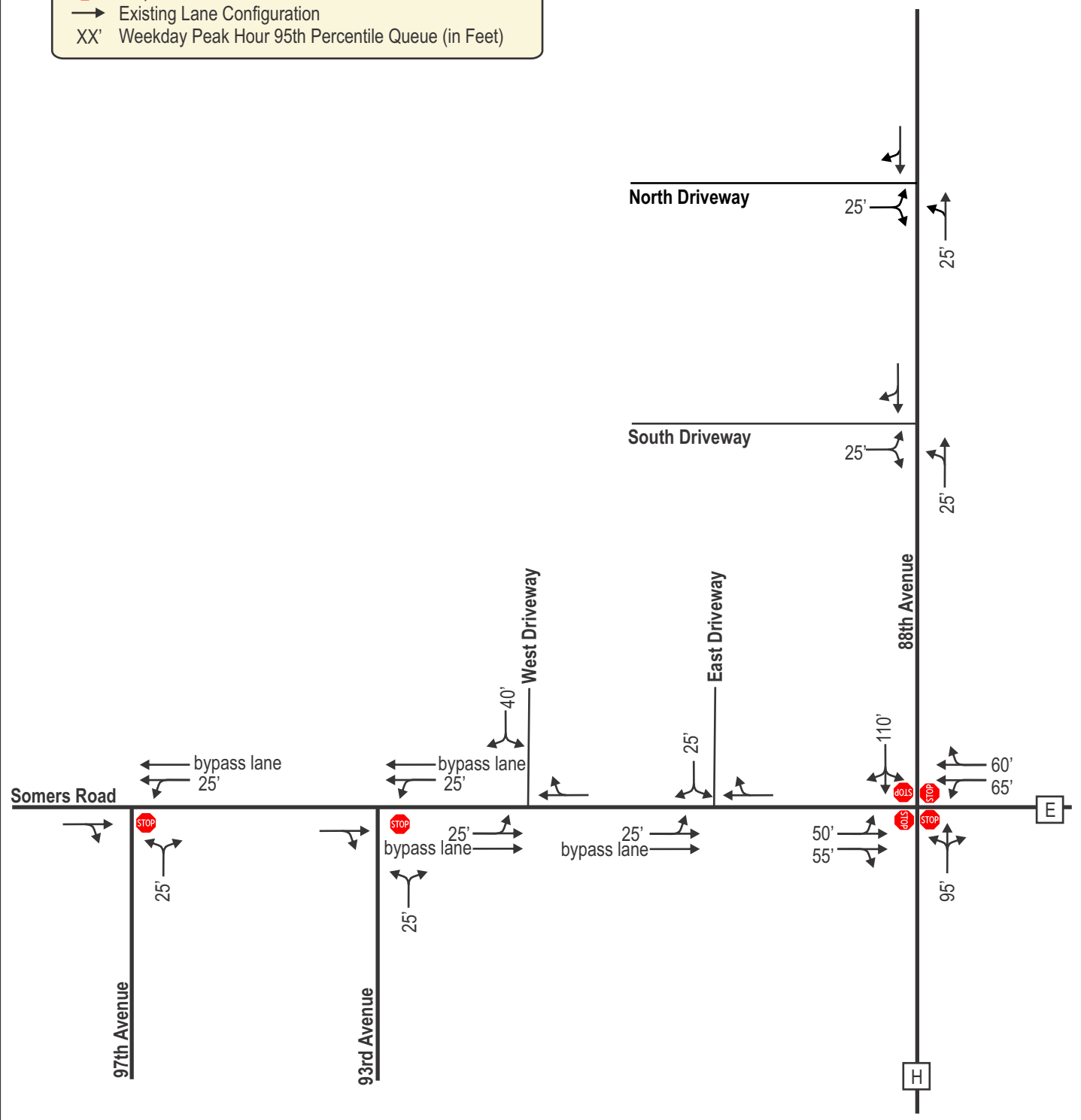


**EXHIBIT 5-20B
YEAR 2035 BACKGROUND TRAFFIC - SENSITIVITY ANALYSIS
MAXIMUM QUEUE LENGTHS**

SOMERS, WISCONSIN

LEGEND

-  Stop Control
-  Existing Lane Configuration
- XX' Weekday Peak Hour 95th Percentile Queue (in Feet)





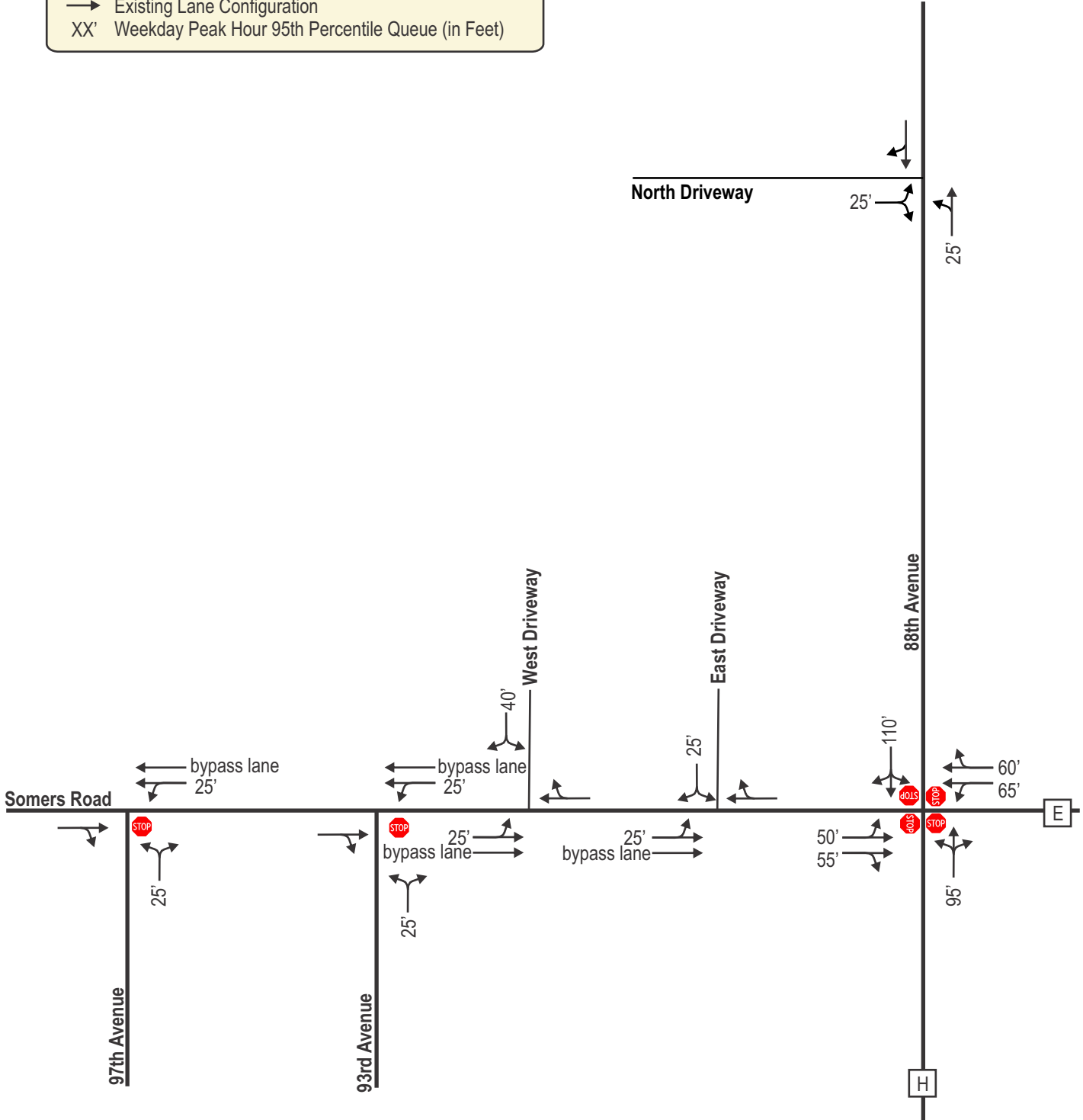


**EXHIBIT 5-21A
YEAR 2025 INITIAL BUILD TRAFFIC
MAXIMUM QUEUE LENGTHS
NORTH AND SOUTH DRIVEWAYS ON CTH H**

SOMERS, WISCONSIN

LEGEND


-  Stop Control
-  Existing Lane Configuration
- XX' Weekday Peak Hour 95th Percentile Queue (in Feet)

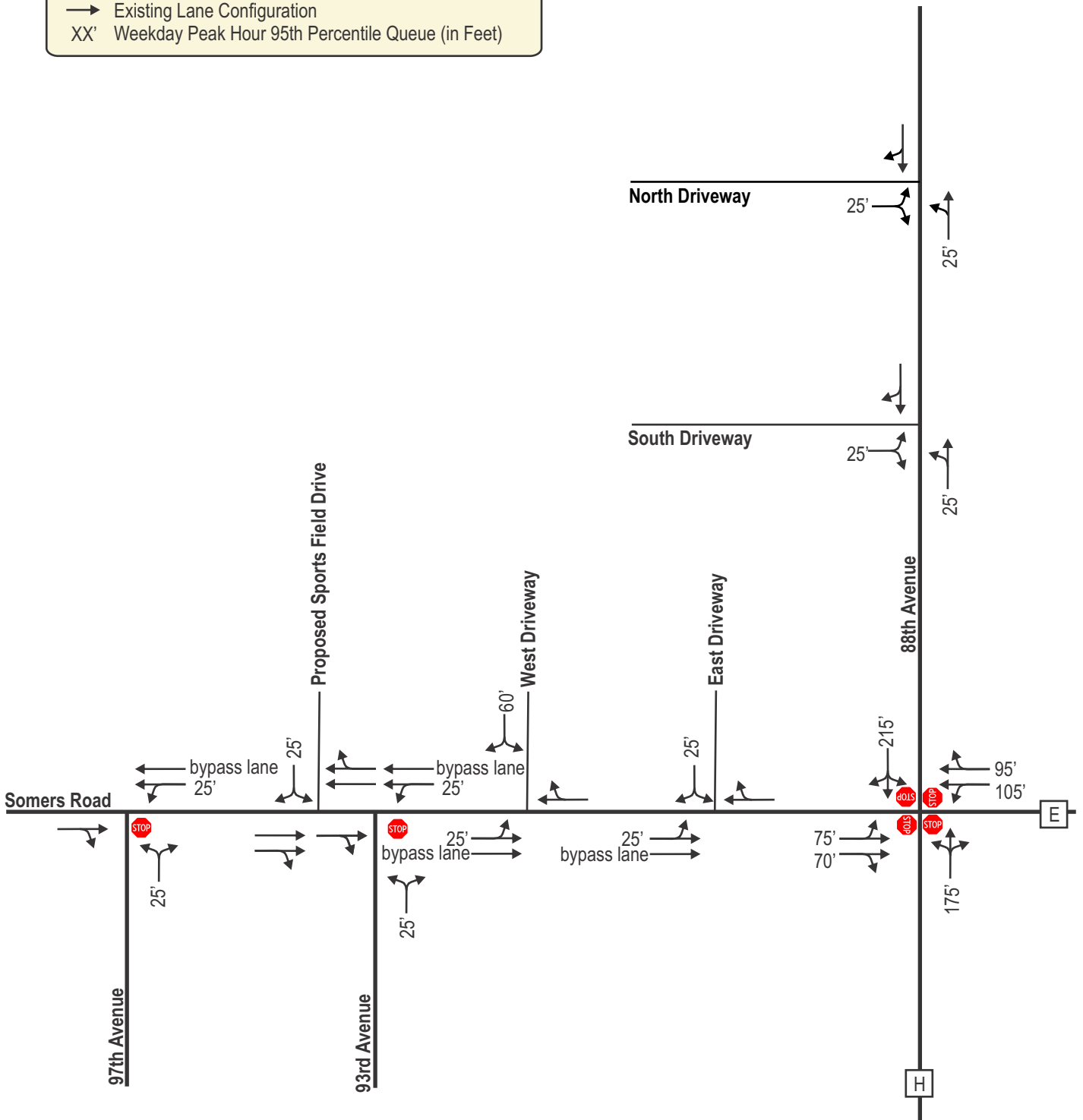


**EXHIBIT 5-21B
YEAR 2025 INITIAL BUILD TRAFFIC
MAXIMUM QUEUE LENGTHS
NORTH DRIVEWAY ONLY ON CTH H**



SOMERS, WISCONSIN

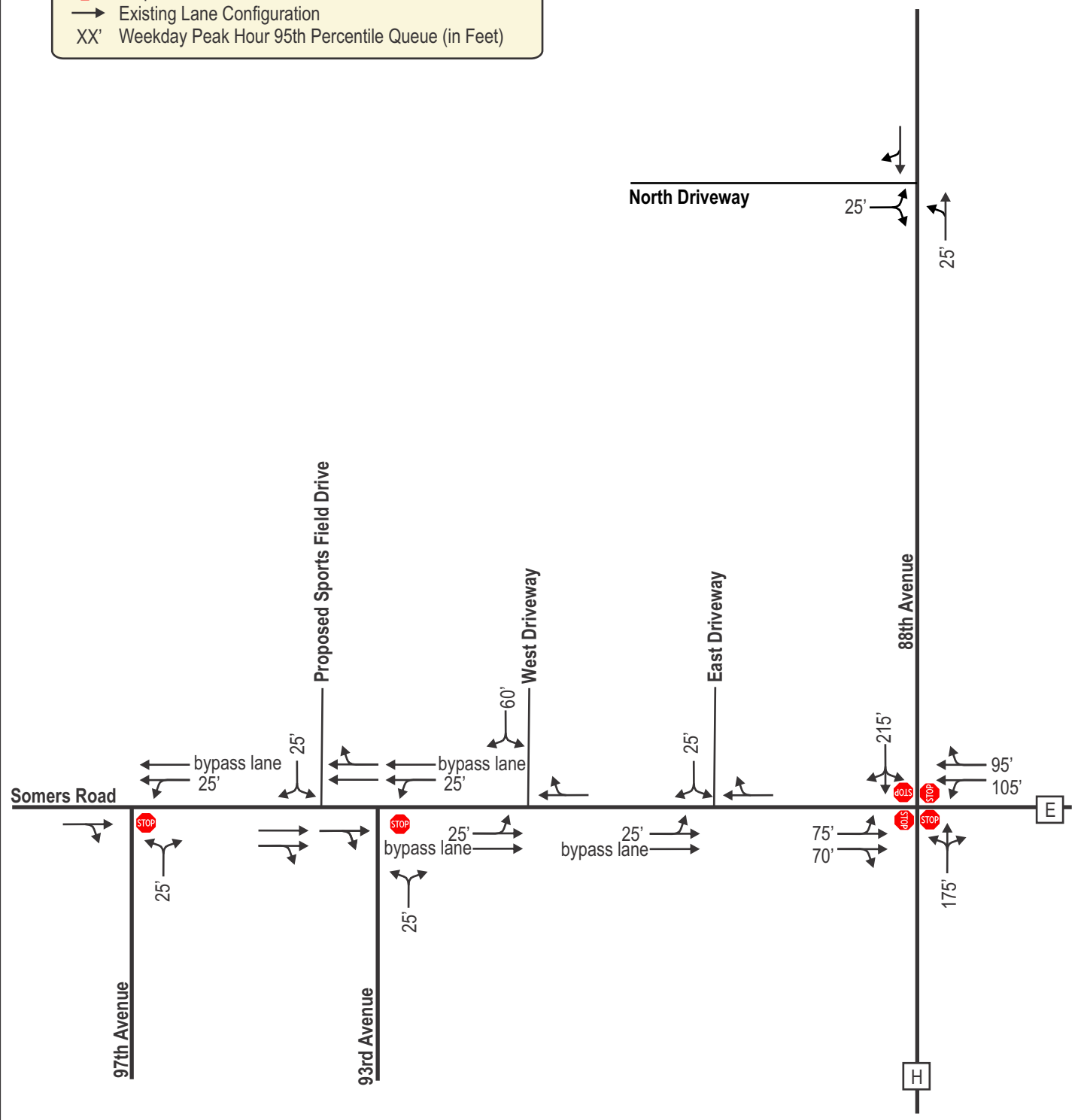
LEGEND

-  Stop Control
-  Existing Lane Configuration
- XX' Weekday Peak Hour 95th Percentile Queue (in Feet)



LEGEND

-  Stop Control
-  Existing Lane Configuration
- XX' Weekday Peak Hour 95th Percentile Queue (in Feet)






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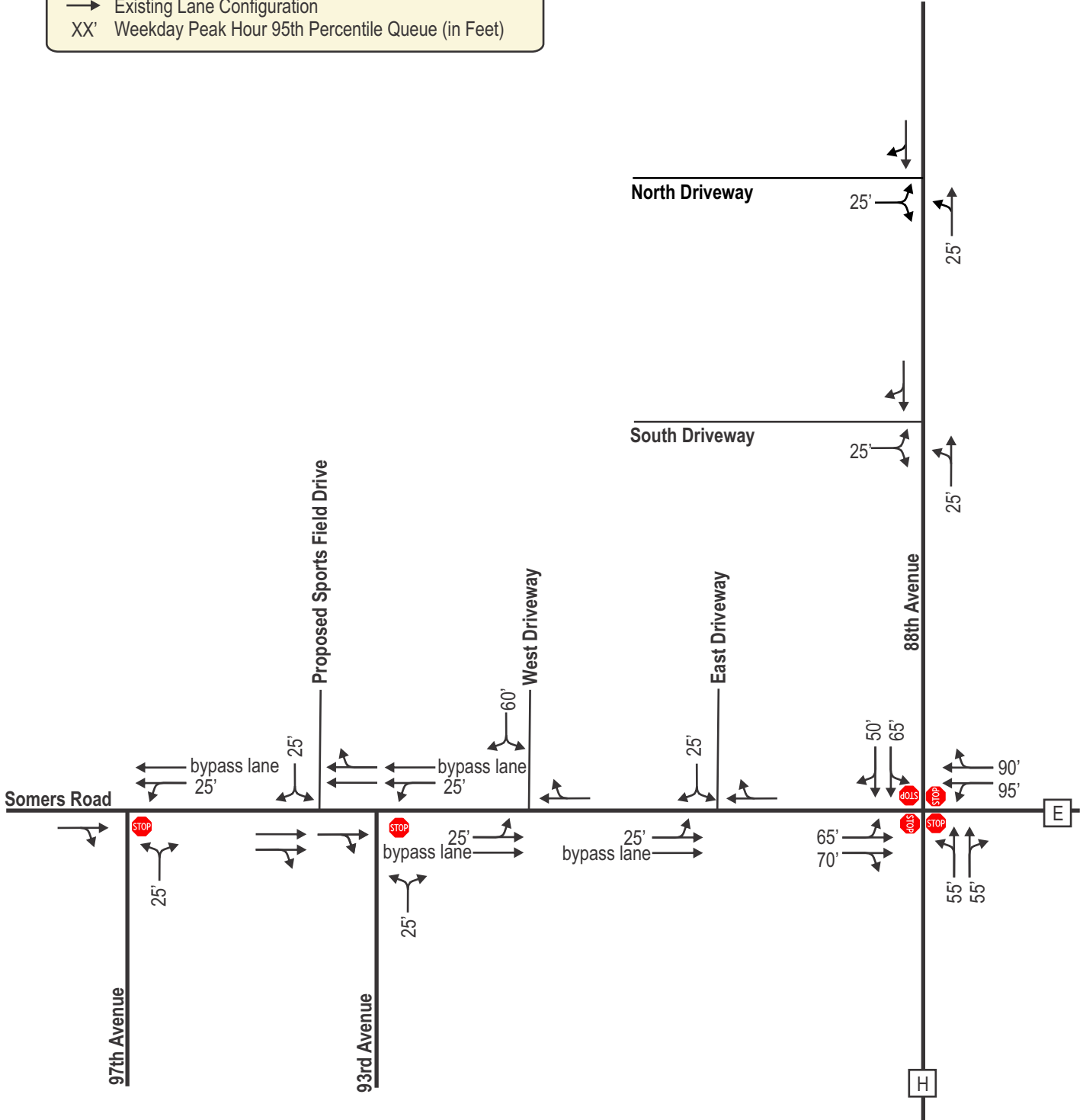


**EXHIBIT 5-23B
YEAR 2035 FULL BUILD TRAFFIC
MAXIMUM QUEUE LENGTHS
NORTH DRIVEWAY ONLY ON CTH H**



SOMERS, WISCONSIN

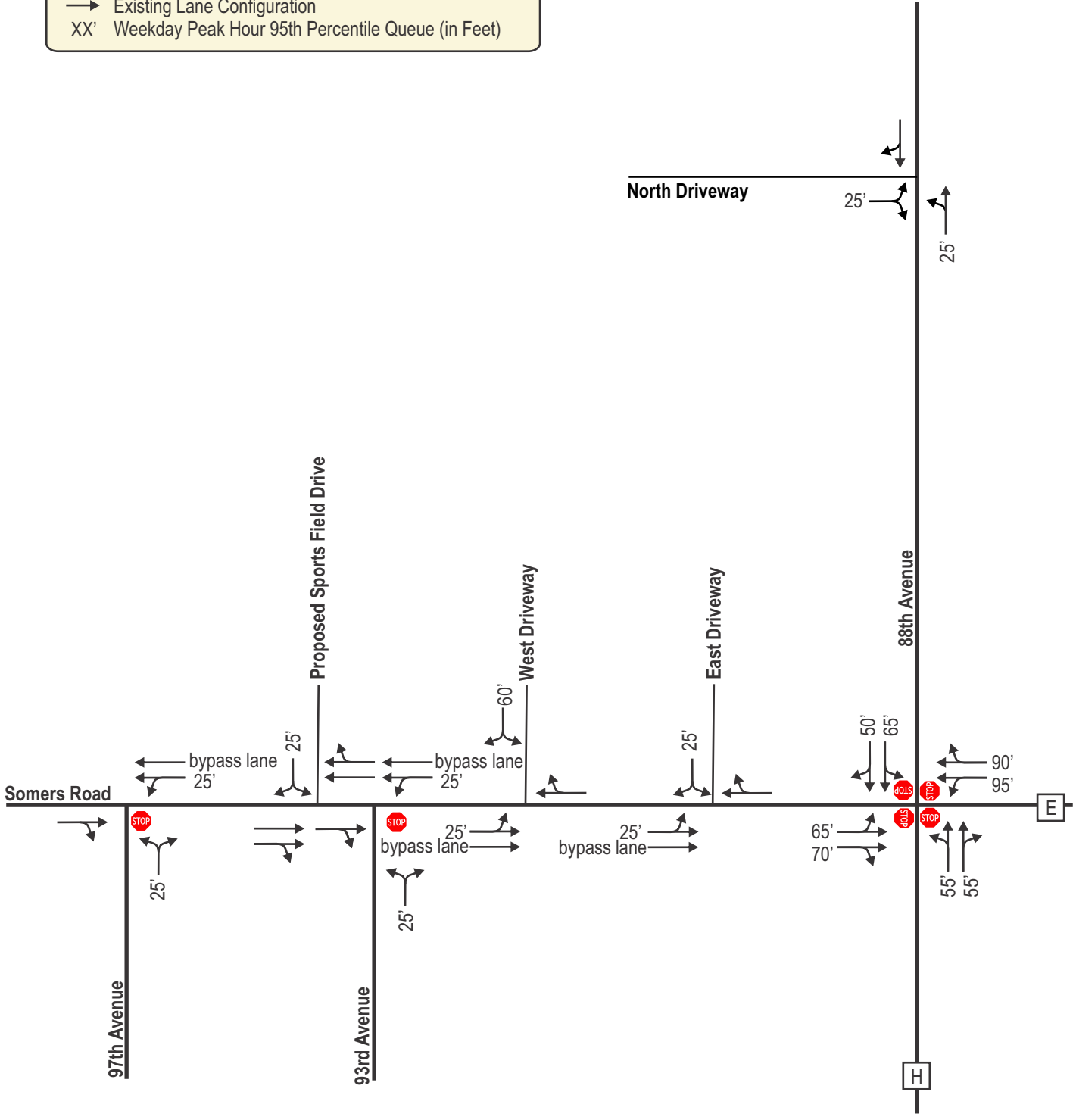
LEGEND

-  Stop Control
-  Existing Lane Configuration
- XX' Weekday Peak Hour 95th Percentile Queue (in Feet)



LEGEND

-  Stop Control
-  Existing Lane Configuration
- XX' Weekday Peak Hour 95th Percentile Queue (in Feet)



**EXHIBIT 5-23D
YEAR 2035 FULL BUILD TRAFFIC - SENSITIVITY ANALYSIS
MAXIMUM QUEUE LENGTHS
NORTH DRIVEWAY ONLY ON CTH H**

SOMERS, WISCONSIN

CHAPTER VI – RECOMMENDATIONS AND CONCLUSION

PART A – RECOMMENDATIONS

The study area intersections were analyzed based on the procedures set forth in the *Highway Capacity Manual (HCM) 6th Edition*. Intersection operation is defined by “level of service.” Level of Service (LOS) is a quantitative measure that refers to the overall quality of flow at an intersection ranging from very good, represented by LOS ‘A,’ to very poor, represented by LOS ‘F.’ For the purpose of this study, LOS D or better was used to define acceptable peak hour operating conditions.

Modifications to address traffic impacts are included for the Existing, Background, and Build traffic conditions and have been shown for the following five scenarios:

- “Existing Traffic” – These modifications are expected to be necessary to accommodate the Existing traffic volumes under current conditions, without the proposed school.
- “Year 2025 Background Traffic” – These modifications are expected to be necessary to accommodate the Existing traffic volumes under current conditions plus full build out of the identified off-site development, without the proposed school.
- “Year 2025 Initial Build Traffic” – These modifications are expected to be necessary to accommodate the Initial Build traffic volumes, which includes the initial build-out of Shoreland Lutheran High School as well as full buildout of the identified off-site development.
- “Year 2035 Background Traffic” – These modifications are expected to be necessary to accommodate the future background traffic volume conditions which include typical background growth along the highways plus full build out of the identified off-site development, without the proposed school.
- “Year 2035 Full Build Traffic” – These modifications are expected to be necessary to accommodate the Full Build traffic volumes, which includes the full build-out of Shoreland Lutheran High School as well as full buildout of the identified off-site development, including typical background growth along the highways.

The analysis was conducted using existing intersection geometrics and traffic control. The following modifications, as shown in [Exhibits 1-3 & 1-4](#), are recommended to accommodate the respective Background and Build traffic volume scenarios for the years 2025 and 2035, respectively. *Modifications are for jurisdictional consideration and are not legally binding. Kenosha County and the Village of Somers reserve the right to determine alternative solutions.*

Node 100: Somers Road/CTH E intersection with 97th Avenue

- *Existing Traffic*: No modifications.
- *Year 2025 Background Traffic*: No modifications.
- *Year 2025 Initial Build Traffic*: No modifications.
- *Year 2035 Background Traffic*: No modifications.
- *Year 2035 Full Build Traffic*: No modifications.

Node 200: Somers Road/CTH E intersection with :Proposed Sports Field Drive

- *Existing Traffic*: No modifications.

- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:* No modifications.
- *Year 2035 Background Traffic:* No modifications.
- *Year 2035 Full Build Traffic:*
 - Provide a new full access drive on the north approach as shown on the site plan.
 - Provide stop sign control on the north approach.
 - Provide an eastbound bypass lane on the south side of CTH E at the new intersection.
 - Connect the existing westbound bypass lanes on the north side of CTH E between 93rd Avenue and 97th Avenue.

Node 300: Somers Road/CTH E intersection with West School Driveway

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:* No modifications.
- *Year 2035 Background Traffic:* No modifications.
- *Year 2035 Full Build Traffic:* No modifications.

Node 400: Somers Road/CTH E intersection with East School Driveway

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:* No modifications.
- *Year 2035 Background Traffic:* No modifications.
- *Year 2035 Full Build Traffic:* No modifications.

Node 500: Somers Road/CTH E intersection with 88th Avenue/CTH H

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:*
 - Consider providing an additional shared eastbound and westbound lane on the west and east approaches of this all-way stop-controlled intersection. The additional lane would taper down to a single lane again once vehicles traverse the intersection.
- *Year 2025 Initial Build Traffic:* No additional modifications.
- *Year 2035 Background Traffic:*
 - If not previously constructed, consider constructing an additional shared eastbound and westbound lane on the west and east approaches of this all-way stop-controlled intersection. The additional lane would taper down to a single lane again once vehicles traverse the intersection.

- Consider providing an additional shared northbound and southbound lane on the south and north approaches of this all-way stop-controlled intersection (see sensitivity analysis discussion below). If implemented, the additional lane would taper down to a single lane again once vehicles traverse the intersection.

- *Year 2035 Full Build Traffic:* No additional modifications.

Node 600: 88th Avenue/CTH H intersection with North Driveway

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:*
 - Provide a new full access drive on the west approach as shown on the site plan.
 - Provide stop sign control on the west approach.
- *Year 2035 Background Traffic:* No additional modifications.
- *Year 2035 Full Build Traffic:* No additional modifications.

Node 700: Somers Road intersection with South School Driveway

- *Existing Traffic:* No modifications.
- *Year 2025 Background Traffic:* No modifications.
- *Year 2025 Initial Build Traffic:* No modifications.
- *Year 2035 Background Traffic:* No modifications.
- *Year 2035 Full Build Traffic:* No modifications.

With a new north access driveway onto CTH H proposed, two access scenarios were evaluated as part of this study to analyze the operation of the two driveways along CTH H with and without the existing south school driveway operational. Regardless of the access scenario, both the north and south driveways are expected to operate acceptably at LOS B or better under both weekday peak periods; therefore, since providing the south driveway is not expected to cause an unsafe condition, allowing the south access driveway is recommended to allow for additional access options to/from the site. However, if it is decided to remove the driveway, the north driveway is expected to operate acceptably as the sole access onto CTH H.

All intersections are expected to operate acceptably with the proposed initial build out of the Shoreland Lutheran High School campus with the recommended modifications. Without the recommended modifications under the current year 2025 background traffic conditions, longer delays and queues are expected for the eastbound and westbound movements at the all-way stop-controlled Somers Road intersection with 88th Avenue during the weekday morning arrival and weekday afternoon discharge peak periods, with school in session. The higher delays and queues increase under the initial build conditions. However, the increases in delay under the background and initial build conditions are expected to be slightly higher (15 seconds for westbound vehicles and 7 seconds for eastbound vehicle) during the typical weekday morning (for westbound) and afternoon (for eastbound) discharge peak period under the initial build traffic conditions with the existing lane configurations on all approaches, that is, with no additional eastbound/westbound lanes along Somers Road. The increases in queues under the existing lane configurations are

expected to be 2 to 3 vehicles. It is noted that these delays and increases in queue lengths would only be expected for less than 30 minutes during the typical weekday morning and afternoon school “surge” peak periods with lower delays and queues all other hours of the day.

In addition, with the recommended modifications under future year 2035 background traffic conditions; that is, with additional lanes on the eastbound and westbound approaches but without additional lanes on the northbound and southbound approaches at the Somers Road intersection with 88th Avenue, slightly higher delays (2 seconds for northbound vehicles and 8 seconds for southbound vehicle) would be expected on the north and south approaches during the typical weekday afternoon discharge peak period under the full build traffic conditions with single lanes on the north and south approaches. Queue lengths on the north and south approaches would be expected to be 7 to 9 vehicles; however, these queue lengths would only be expected for less than 30 minutes. To alleviate the expected longer delays and queue lengths, additional northbound and southbound lanes would be required; therefore, a sensitivity analysis was completed to document this geometric condition, as described below.

Because modifications are recommended at the all-way stop-controlled Somers Road intersection with 88th Avenue under current and background conditions and because the modifications are further driven by projected future year volumes during peak “surge” traffic periods during the typical weekday morning school arrival and afternoon school discharge peak periods, a sensitivity analysis was completed for this project to document the operations if dual lanes were not only constructed along Somers Road (eastbound/westbound lanes) but also along 88th Avenue (northbound/southbound lanes) at the all-way stop controlled intersection. With the modifications, all movements are expected to operate safely with moderate queue lengths. Therefore, the following modifications could be considered as optional under the design year background and full build conditions.

Node 500: Somers Road/CTH E intersection with 88th Avenue/CTH H

- *Year 2035 Background Traffic:*
 - Provide an additional shared northbound and southbound lane on the south and north approaches of this all-way stop-controlled intersection. The additional lane would taper down to a single lane again once vehicles traverse the intersection.
- *Year 2035 Full Build Traffic:* No additional modifications.

PART B – CONCLUSION

All movements at the study area intersections are expected to operate safely and efficiently with the development assumptions outlined in this TIA and with the identified recommended modifications if properly designed and implemented through the design year of the development.



KENOSHA COUNTY

Shelly Billingsley, Director
Department of Public Works &
Development Services

Gregory J. Boldt, Director
Division of Highways
Highway Commissioner

TRAFFIC IMPACT ANALYSIS COMMENTS

Date: November 11, 2024

Project Title: Shoreland Lutheran High School
Somers, Kenosha County, Wisconsin

Developer: Excel Engineering
100 Camelot Drive
Fond du Lac, WI 54935

Consultant: Don Lee, P.E.
John Bieberitz, P.E., PTOE
Traffic Analysis & Design, Inc. (TADI)

From: Gregory J. Boldt, PE _____
Director of Highways / Highway Commissioner

Review comments:

Kenosha County has received and reviewed the Traffic Impact Analysis (TIA) dated October 24, 2024, for Shoreland Lutheran High School located at the intersection of CTH H and CTH E in the Village of Somers.

Kenosha County has the following comments:

1. CTH E intersections with East and West Driveway:
 - a. "Aux" Right-Turn lanes are shown on exhibits; however, no dedicated right turn lanes are present. Confirm right-turns were modeled from single lane configuration.
 - i. Potential need to add right turn lanes at driveways entrances for westbound traffic.
2. CTH E & CTH H
 - a. Construction of recommended modifications to the 2035 Background Traffic which includes lane expansion along all four approaches.
 - i. Depending on proximity to existing eastbound by-pass lane, west approach connection to existing eastbound by-pass lanes necessary.
3. CTH H intersections with North and South Driveway
 - a. Only north driveway to remain following construction.
 - i. Align with existing apartment driveway on east side of CTH H
 - b. Justify trip generation distribution for north driveway on CTH H

- c. Justify driveway utilization with new 254 stall parking lot. Traffic projections in and out of driveways seem low for parking lot of this size.
 - i. Depending on utilization, by-pass or turn lanes may be required.

The above comments are in addition to those provided by other agencies.

Date: November 14, 2024

Response Memorandum

To: Greg Boldt, P.E.
Kenosha County

From: Don Lee, P.E.
John Bieberitz, P.E., PTOE

cc: Jason Peters
Village of Somers

Subject: Traffic Impact Analysis (TIA) Review Comments
Shoreland Lutheran High School
Village of Somers, Kenosha County, Wisconsin

Traffic Analysis & Design, Inc. prepared a Traffic Impact Analysis (TIA), dated October 24, 2024, for the referenced project located in the Village of Somers, Kenosha County, Wisconsin. The following is a memorandum which addresses the comments received from Kenosha County in the review memo dated November 11, 2024. The bullet points are the response to the comments received in the original memo which have been copied into this response memo. The original memo has been attached for reference.

Report Comments

- 1) CTH E intersections with East and West Driveways. a) “Aux” right-turn lanes are shown on exhibits; however, no dedicated right-turn lanes are present. Confirm right-turns were modeled from single lane configuration. Potential need to add right-turn lanes at driveway entrances for westbound traffic.
 - The models did not include a dedicated right-turn lane. The models included a shared through/right-turn lane at both driveways for westbound movements. The “Aux” was shown on the exhibits to reflect the paved shoulders that are currently present and operate as defacto right-turn lanes. With the presence of paved shoulders, dedicated right-turn lanes are not recommended.
- 2) CTH E & CTH H. a) Construction of recommended modifications to the 2035 Background Traffic which includes lane expansion along all four approaches. i) Depending on proximity to existing eastbound bypass lane, west approach connection to existing eastbound by-pass lanes necessary.
 - As shown in the report, there is a need for the eastbound and westbound lanes along CTH E in the future year background and build conditions; however, the need for the northbound and southbound additional lanes is driven by 15-20 minute “surges” in traffic during the typical weekday afternoon school discharge in the future year full school expansion condition. We’d like to set up a call with you to discuss the

requirement for expansion on the north and south approaches for this future condition since it is only expected to occur during the short “surge” condition, which is typical for many school settings.

- With the recommendation for an additional 200-foot eastbound through lane at the intersection and the need for a 125-foot taper there would be a short 175-foot section of roadway between the by-pass lane and the new through lane that would be a single roadway section. Although not required from a safety perspective, it may be prudent to extend the outside lane between the bypass lane and the new through lane at the intersection.
- 3) CTH H intersections with North and South Driveway a) Only north driveway to remain following construction. i) Align with existing apartment driveway on east side of CTH H b) Justify trip generation distribution for north driveway on CTH H. c) Justify driveway utilization with new 254 stall parking lot. Traffic projections in and out of driveways seem low for parking lot of this size. i) Depending on utilization, bypass or turn lanes may be required.
- The south driveway will be removed from the plans and the north driveway will be realigned opposite the existing apartment driveway.
 - The trip distribution for the driveways was based on the existing traffic counts at the existing driveways with the resultant trip distribution as shown on Exhibit 4-4. The location of the new parking lot (via north driveway) was also considered when distributing traffic to/from the CTH E intersection with CTH H; however, it was felt that the majority of traffic from the east and all of the traffic from the west would still utilize the east driveway off of CTH E to access the new parking lot.
 - The proposed 254 stall parking lot was designed to maximize the onsite parking for staff/students but also to account for event parking at the school. As described in the report, the trip generation for the site was not based on the size of the parking lot but was based on a calculated trip generation rate based on the current student population and actual counts conducted at the driveways. The future trips were prorated based on this calculated rate and the projected student population.

The above responses are meant to address the review comments received. It is our hope that we have provided clarification on the TIA. As stated in the response to item 2 above, we’d like to set up a meeting with you to discuss this item further. We’ll send an additional meeting request in the near future. If you have any concerns prior to that, please let us know.

Opinion of Probable Cost
 Shoreland Lutheran - Offsite Water Main Extension
 Village of Somers

ITEM	APPROX. QUANTITY	UNIT PRICE	AMOUNT
MOBILIZATION	1 LS	\$20,000	\$20,000
CLEARING AND GRUBBING	1 LS	\$10,000	\$10,000
WATER MAIN (OPEN CUT)			
8-inch diameter	5 LF	\$150	\$750
12-inch diameter	3385 LF	\$150	\$507,750
WATER MAIN (DIRECTIONALLY DRILLED)			
8-inch diameter	300 LF	\$250	\$75,000
12-inch diameter	600 LF	\$500	\$300,000
16-inch diameter	100 LF	\$800	\$80,000
FIRE HYDRANT ASSEMBLY	10 EACH	\$7,800	\$78,000
FIRE HYDRANT BARREL EXTENSION	6 VF	\$900	\$5,400
GATE VALVE AND BOX			
8-inch	4 EACH	\$3,800	\$15,200
12-inch	9 EACH	\$4,500	\$40,500
BUTTERFLY VALVE AND BOX			
16-inch	1 EACH	\$8,400	\$8,400
CONNECTION TO WATER MAIN (NON-PRESSURE)			
16-inch	1 EACH	\$6,000	\$6,000
REMOVE AND REPLACE UNSUITABLE MATERIAL			
	100 CY	\$60	\$6,000
GRANULAR BACKFILL	390 LF	\$80	\$31,200
DRIVEWAY REMOVAL AND REPLACEMENT	1 LS	\$9,600	\$9,600
RESTORATION OF LAWNS	1 LS	\$10,000	\$10,000
EROSION AND SEDIMENTATION CONTROL	1 LS	\$15,000	\$15,000
TRAFFIC CONTROL AND PROTECTION	1 LS	\$20,000	\$20,000
CONSTRUCTION SUBTOTAL			\$1,238,800
CONTINGENCIES (15%)			\$185,200
CONSTRUCTION TOTAL			\$1,424,000
ENGINEERING (DESIGN & CONSTRUCTION)			\$80,000
PROJECT GRAND TOTAL			\$1,504,000

Board of Water Commissioners

Dominic Ruffalo, Chairperson
Anthony Kennedy, Vice Chairperson
Brandi Ferree
Peni Keeling
Jack Rose
Bill Siel



Curtis Czarnecki
General Manager

4401 Green Bay Road
Kenosha, WI 53144
Phone (262) 653-4306
Fax (262) 653-4303

"Providing and Protecting Kenosha's Greatest Natural Resource"

November 14, 2024

To: Jason Peters, Village Administrator
From: Curt Czarnecki, General Manager
Subject: Shoreland Lutheran High School Proposed Addition

The Village of Somers contacted the Kenosha Water Utility regarding an addition to the Shoreland Lutheran High School campus. Village representatives indicated a condition of the approval was to extend municipal water service to the property in question and require the campus to connect to municipal sanitary sewer and water service. The Village requested the Kenosha Water Utility to review this development for compliance with the intergovernmental agreements in place.

After reviewing the intergovernmental agreement, it appears the requirement to extend municipal water service and connect the campus to municipal sanitary sewer and water does not conflict with the agreement provided the municipal sanitary sewer and water service is provided by the Kenosha Water Utility and not an alternative source. The Kenosha Water Utility has no objections to the conditions of approval for this proposed development.

Please contact me should you have any questions or concerns.

Sincerely,

A handwritten signature in black ink that reads "Curt Czarnecki".

Curtis Czarnecki

SOMERS FIRE & RESCUE

P.O. Box 197
Somers, WI 53171
(262-859-2277)



CHIEF
Benjamin Andersen

To: Village Board

Regarding: Shoreland Lutheran High School and municipal water

I Chief Andersen feel like there has been some misleading or misunderstood information floating around about what I have said about Shoreland Lutheran High School, municipal water and how it relates to their fire protection system. Below are my statements as it pertains to their water required for their fire protection system.

- For their addition Shoreland will have to submit plans to the state for their expansion of the buildings fire protection system.
 - The state will determine if the current well, tank, and pump system is capable of supplying the expanded system.
 - If the state deems the current system adequate, I have no authority to make them change anything including bringing water main to the site.
 - If the state deems the current system is not adequate, then Shoreland will have to create a system that will supply adequate water.
 - This could be done though a combination of things such as a larger well, larger storage tanks or other changes to the system onsite.
 - Or the option of connecting to municipal water.
- It was recently stated that Per NFPA 1 national fire code that a fire chief can make a property owner bring municipal water to a site. I do not believe this to be correct. In all of the research I have been able to do, a fire chief cannot make someone bring water to a site, however a fire chief can require that they connect once water is brought to the site. The code states that a water supply source capable of supplying the required fire flow shall be provided. The required fire flow and supply source capabilities is what the state plan review system will check. So, if they choose not to bring water now and it is brought to the site at a later date our Village of Somers Ordinance 16.28 requires, they connect the buildings fire protection system to the municipal water within 6 months. Ordinance shown below.
 - § 16.28NON-HYDRANTS AREAS.
 - (A)
 - *Any building which is subject to the requirements of this chapter pertaining to automatic fire sprinkler systems or an automatic fire suppression system and which is located in a non-hydrant area of the Village of Somers (an area without public water mains), shall be provided with an approved source of water supply capable of providing a maximum pressure of 50 psi to the building's automatic fire sprinkler system(s) and/or automatic fire suppression system(s).*
 - (B)
 - *Should a public water main be installed at the site of an existing building which is protected by either an existing automatic fire sprinkler system or an existing automatic fire suppression*

SOMERS FIRE & RESCUE

P.O. Box 197
Somers, WI 53171
(262-859-2277)



CHIEF
Benjamin Andersen

system, the owner shall connect the existing system(s) to the public water main within six months of the date that the public water main is installed at the building site.

- When asked my opinion on whether I think Shoreland should be on municipal water I have said yes and here are some reasons why I feel that way.
 - Fire Chiefs would like to have municipal water and hydrants at all locations it makes our job easier and safer in the case of a fire.
 - If there is a fire at a building with sprinklers not connected to municipal water system we have to bring enough water tenders (tanker trucks) to supply our fire engine that is supplying our hoses as well as water tenders and an engine to supply the sprinkler system so it requires more resources to fight a fire in a sprinklered building that isn't connected to a water main system than one that is connected.
 - Municipal water is a more reliable source of water for a fire protection system.
 - The storage tanks in the current system can only supply water for so long before they run out. A municipal system is much less likely to run out of water.
 - It seems counter productive to do this large of an upgrade to the building and to put new parking lots in without installing the water because if the water main comes at a later time you have to connect anyways so you would likely have to cut into the parking lots and alter the buildings to bring the water into the buildings to connect to the fire protection system.

Attorney Jeffrey J. Davison

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

Memorandum

TO: Jason Peters

FROM: Jeffrey J. Davison

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

DATE: November 14, 2024

SUBJECT: Proposed Municipal Water for Shoreland Lutheran High School

You have requested that I provide to you a memo concerning the legal issues surrounding the extension of municipal water to the above proposed project. This memo will focus on the regulatory and contractual requirements which the Village must follow. Somers requires by ordinance that a developer bring municipal services to a proposed development. The potential inequality of hypothetical special assessments to benefitted property owners who do not seek municipal water and where the benefit may be outweighed by the cost, the pitfalls of attempting to service individual homes on individual private wells which would have to be abandoned as well as related topics as they all have been discussed by the Village Board. For purposes of the following discussion, I will assume that the Village is not interested in borrowing to enable the water main to be extended to the subject site based upon the comments of the Board and, of course, it is quite obvious that the Water Utility itself is not in a position to fund such an extension.

The first matter to be considered is the regulatory framework which the Public Service Commission (PSC) has put in place for the Water Utility's operations and specifically, for service and extensions. The Water Utility is required to enforce hookups to parcels where municipal water becomes available. Obviously, this is not only a health and safety requirement, it is important for the financial success of the Water Utility by acquiring new customers. As the subject site is not currently contiguous to a municipal water main, the standard which is imposed by the PSC, so the next relevant inquiry is what the

PSC requires with regard to water main extensions.

These requirements are contained in the PSC rate tariffs for the Village of Somers Water Utility and specifically in Amendment No. 13 Schedule No. X-2 and Schedule No. X-3, copies of which I have attached. As you can see from the water main extension rule, where the Village is unwilling or unable to fund the cost for the extension, it . . . “will be made on a customer-financed (i.e. developer) basis. . .” Developer must advance as the contribution for construction the total amount which would have been assessed for all benefitted property owners. In other words, the total project cost. The rule goes on to say that a portion of the contribution made by the developer will be refundable “when additional customers are connected to the extended main within 10 years of the date of completion . . .” Stated differently, this rule is not even as favorable to a developer as the cost recovery incentives which we have provided in Development Agreements to other developers and which we offered to this developer since it requires a connection which must be made within 10 years or forfeited.

Schedule No. X-3, Water Main Installation in Platted Subdivisions, requires that the developer shall be responsible for the total costs of construction in platted subdivisions whether the developer contracts for the construction or it is installed by the Village Utility. Given the recent historical issues which the Village Water Utility has had with PSC staff, my opinion would be that it is imperative that the Village insist that the extension of water mains to and within the subdivision be entirely developer funded if the Village is not willing to issue general obligation debt to construct the improvements. Although the PSC rules does not explicitly prohibit the installation of private wells in a platted subdivision, that concept would certainly seem to be contrary to the intent of the rules and the PSC staff interpretation may very well be that the Somers tariff requires installation of municipal water in platted subdivisions.

Next, I reviewed the contractual obligations between the Village and the Kenosha Water Utility/City of Kenosha under the various boundary and utility service agreements between those entities. Specifically, the City of Kenosha/Town of Somers Cooperative Plan under Section 66.0307, Wis. Stats. (the 2005 Boundary Agreement) and the accompanying 2005 Intergovernmental Agreement for orderly development by and between the City of Kenosha and Kenosha Water Utility, and Town of Somers Somers Water Utility and Somers Sewer Utility District (the 2005 Utility Agreement) as well as the 2017 City of Kenosha/Village of Somers/Town of Somers/Town of Paris/County of Kenosha/Kenosha Water Utility/Village of Somers Water Utility/Village of Somers Sewerage District/County Highway Commissioner Cooperative Plan and Intergovernmental Agreement under Sections 66.0301, 66.0305 and 66.0307, Wis. Stats. (the Comprehensive Boundary Agreement). The 2017 Comprehensive Boundary

Agreement creates an obligation for the Village to become the successor in interest to both the 2005 Boundary Agreement and the 2005 Utility Agreement (since the Village was incorporated after those dates) and is replete with references concerning the orderly planning for land development including the extension of municipal utilities.

The 2005 Boundary Agreement discusses the orderly development of utilities and provision of municipal water and sewer to the then-Town under the terms of the 2005 Utility Agreement. The 2005 Utility Agreement, among other things, provides that the Kenosha Water Utility shall provide municipal water service in the “potential Town service area” and that all plans and specifications for water distribution facilities must be reviewed and approved by the Kenosha Water Utility. The site of the proposed development is within the “potential Town service area” as depicted on the exhibits to the Agreement. The Agreement also provides that the Town (now Village) Water Utility adopt and be bound by all of the rules and regulations of the Kenosha Water Utility, which are extensive and are contained in Chapter 32 of the City of Kenosha Code of Ordinances entitled “Kenosha Water Utility Water and Sewerage Systems”. These ordinances adopt verbatim the PSC municipal water extension rules and platted subdivision rules.

Shoreland Lutheran High School has made this request in order to expand their facility.

Finally, the then-Town and now Village of Somers adopted Sections 13.48 and 13.49 of the Code of Ordinances requiring all new construction situated within the Water Utility District and in which the extension of public water may be deemed feasible be connected to the public water supply and requiring that municipal water be constructed for all new subdivisions. Based upon all of the foregoing, it would be my opinion that the regulatory requirements of the PSC, the contractual obligations between the Village and the City of Kenosha and the Village’s own ordinances would prohibit the installation of private wells in this development and would require the developer fund main extensions to the extent that the Village chooses not to fund such a project.

I am hopeful that the foregoing has been responsive to your inquiry. Should you have any questions, please do not hesitate to contact me.

RATE FILE

Sheet No. 1 of 1

Public Service Commission of Wisconsin

Schedule No. X-2

Village of Somers Water Utility

Amendment No. 13

Water Main Extension Rule

Water mains will be extended for new customers on the following basis:

- A. Where the cost of the extension is to immediately be collected through assessment by the municipality against the abutting property, the procedure set forth under Wis. Stat. § 66.0703 will apply, and no additional customer contribution to the utility will be required.
- B. Where the municipality is unwilling or unable to make a special assessment, the extension will be made on a customer-financed basis as follows:
 - 1. The applicant(s) will advance as a contribution in aid of construction the total amount equivalent to that which would have been assessed for all property under paragraph A.
 - 2. Part of the contribution required in paragraph B.1. will be refundable. When additional customers are connected to the extended main within 10 years of the date of completion, contributions in aid of construction will be collected equal to the amount which would have been assessed under paragraph A. for the abutting property being served. This amount will be refunded to the original contributor(s). In no case will the contributions received from additional customers exceed the proportionate amount which would have been required under paragraph A., nor will it exceed the total assessable cost of the original extension.
- C. When a customer connects to a transmission main or connecting loop installed at utility expense within 10 years of the date of completion, there will be a contribution required of an amount equivalent to that which would have been assessed under paragraph A.

EFFECTIVE: October 20, 2017
PSCW AUTHORIZATION: 5545-TW-100

RATE FILE

Sheet No. 1 of 1

Public Service Commission of Wisconsin

Schedule No. X-3

Village of Somers Water Utility

Amendment No. 13

Water Main Installations in Platted Subdivisions

Application for installation of water mains in regularly platted real estate development subdivisions shall be filed with the utility.

If the developer, or a contractor employed by the developer, is to install the water mains (with the approval of the utility), the developer shall be responsible for the total cost of construction.

If the utility or its contractor is to install the water mains, the developer shall be required to advance to the utility, prior to the beginning of the construction, the total estimated cost of the extension. If the final costs exceed estimated costs, an additional billing will be made for the balance of the cost due. This balance is to be paid within 30 days. If final costs are less than estimated, a refund of the overpayment will be made by the water utility.

EFFECTIVE: October 20, 2017
PSCW AUTHORIZATION: 5545-TW-100



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

WORK SESSION: November 19th, 2024.

TO: Village President Stoner and Village Trustees

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

AGENDA ITEM: #4 Review 2024 2nd Quarter Financials

COMMENTS:

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

4a Dashboard

a. This summarizes the health of the General fund:

- The 2024 unaudited general fund balance projection is \$6.3 million. Our fund balance policy is set at a 17% minimum requirement level of \$1.14 million, 30% targeted amount of \$2.02 million and at 32% with reserves of \$2.16 million. As of June 2024, we have \$4.1 million in excess reserves at the 32% targeted amount with a 2% reserve fund balance.
- Debt Statutory Limit is 5% of the Equalized value TID IN. The Village of Somers debt limit policy is 65% of the statutory limit. In 2024 based on our balance, we have \$30 million in GO debt capacity. We have the Equalized value TID IN for 2024 in the amount of \$1.5 billion.
- We spent \$856K of the Village's ARPA funds. The remaining amount of \$19K for the Village is being used on the water meter AMR replacement program. We spent all the Town's ARPA funds.

- Lifequest Fire and Ambulance receivable unaudited balance at the end of the second quarter is \$1 million. Our current allowance for receivable is \$829K. This will be adjusted annually at year end.

4b 2024 General fund balance projection spread sheet:

- b. This shows the unaudited balance of \$5.83 million at the end of 2024's 2nd quarter. The Village is projected to have an increase of \$511K which is included in the 2024 projected general fund unassigned. We have 249K remaining to spend on our CIP items. The potential general fund unaudited balance is estimated to be \$6.3 million at year end.

The top projected variances are:

- Court penalties are projected to be over \$41K from the budgeted amount. This is due to the increase in tickets.
- Public charges for service will increase by 87K. This is due to the increase in developer fees collected.
- Miscellaneous revenue will increase by \$514K by year end. This projection hasn't changed from quarter #1. We sold the rights to the easement the cell tower is on for \$494K. We received a \$3.3K donation for public safety gear. We also received \$18K for the repair of public safety's 2022 Ford.
- Interest income is projected to increase by \$109K. This increase includes investment revenue. The original budget was \$400K. The year-to-date general fund balance is \$324K

4c 2024 Unaudited General fund balance variance by appropriation:

- c. This shows the projected 2024 unaudited General fund balance variance by appropriation with the overall projected variance of \$755K by year-end.

4d General fund with notes:

- d. General fund revenue and expenditure with notes (unaudited), show budget to actual for 2nd quarter. The notes highlight some of the major reasons for the variances.

4e Investment by Bank:

- e. This shows the bank balances as of 6/30/24 with a balance of \$8.15 million in Tri City, \$8.36 million in LGIP Village, \$485K in LGIP Town, \$1.16 million in the Pershing investment, and 8.3 million in Schwab, our newest investment account.

The interest rates as of 6/30/24 are 5.375% for Tri-City, 5.42% for the LGIP accounts, 4.78% for Pershing, and 5% for the Schwab account.

The YTD total interest is \$796K. The total amount going to the General Fund is \$324K.

The average balance for Tri-City is \$21.65 Million, Pershing (borrowed funds) is \$1.16 million, LGIP Village \$5.37 million, LGIP Town is \$474K, and Schwab is \$6.74 million.

The interest return rate for Tri-City is 11.39%, LGIP Village is 5.04%, LGIP Town 5.33%, Pershing is 6.25%, and Schwab is 2.14%.

Our YTD fees from Ehlers total \$4,183.05.

4f TID executive summary:

- f. This shows the current year's revenue and expenses as of 6/30/24, as well as from date of creation to June 2024. The TID annual report was submitted to the state on 6/24/24.

4g Enterprise funds report:

- g. This shows the total revenue and expenditure as 6/30/24 for the Water fund, KR fund, UD#1 fund, and Stormwater fund.

4h All funds report:

- h. This shows the total revenue and expenditure for each fund as 6/30/24.

ATTACHMENTS:

- 4a Dashboard – 2024 second quarter
- 4b General fund balance projection – 2024 second quarter
- 4c 2024 General fund balance budgeted variance by appropriation unaudited
- 4d General fund with notes – 2024 second quarter
- 4e Investment by bank – 2024 second quarter
- 4f TID Executive Summary – 2024 second quarter
- 4g Enterprise funds report – 2024 second quarter
- 4h All funds report – 2024 second quarter

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

DASH BOARD

2024 FUND BALANCE (UNAUDITED)

	<u>Required amount at different levels</u>	<u>2024 fund balance projection (unaudited)</u>	<u>Excess reserves (unaudited)</u>
17% minimum fund balance requirement	1,147,788	6,349,439	5,201,651
30% targeted amount of fund balance	2,025,509	6,349,439	4,323,930
32% targeted amount with 2% reserve fund balance	2,160,543	6,349,439	4,188,896

DEBT LIMIT

<u>Year</u>	<u>Equalized value TID IN</u>	<u>5% statutory limit</u>	<u>Village of Somers Debt</u>		
			<u>policy - 65% of the statutory limit</u>	<u>Existing Principal outstanding</u>	<u>Excess Debt capacity</u>
2018	834,543,000	41,727,150	27,122,648	23,614,445	3,508,203
2019	896,046,600	44,802,330	29,121,515	21,372,392	7,749,123
2020	940,358,100	47,017,905	30,561,638	23,077,680	7,483,958
2021	937,020,000	46,851,000	30,453,150	21,980,646	8,472,504
2022	1,155,365,200	57,768,260	37,549,369	20,400,000	17,149,369
2023	1,311,111,600	65,555,580	42,611,127	28,900,000	13,711,127
2024	1,583,579,000	79,178,950	51,466,318	21,100,000	30,366,318

ARPA funding:

	<u>First Half of the payment – Received on 6/25/2021</u>	<u>Second Half of the payment – Received June 2022</u>	<u>Total</u>	<u>Activity</u>	<u>Remaining</u>
Town's portion of ARPA funding	\$59,504.07	\$59,504.07	\$119,008.15	\$119,008.14	\$0.01
Village's portion of ARPA funding	\$438,090.24	\$438,090.24	\$876,180.47	\$856,574.00	\$19,606.47
Total Town & Village ARPA funding	\$497,594.31	\$497,594.31	\$995,188.62	\$975,582.14	\$19,606.48

LIFEQUEST - FIRE AND EMS BILLING

	<u>Phase 1</u>	<u>Phase 2</u>	<u>Phase 3</u>	<u>Total</u>
Receivable balance as of June 30, 2024.	232,307.36	56,815.93	712,098.36	1,001,221.65
Allowance for receivable balance as of June 30, 2024 - This will be adjusted at year end.				829,708.69
Total billed as of June 30, 2024				336,431.54
Total collected as of June 30, 2024 from 2024 billed and previous years billings				(293,432.30)
As of June 30, 2024 Refunds by Lifequest				5,699.39
As of June 30, 2024 Write offs by Lifequest				(118,299.10)

Village/Town of Somers
General fund balance analysis for 2024 Financial year - second quarter
(Unaudited)

<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>MOST LIKELY AMOUNT</u>	<u>POTENTIAL AMOUNT</u>
2024 2nd quarter beginning Projected General fund unaudited & unassigned balance		5,838,139.00	5,838,139.00
<u>Items causing increase to the General Fund - unaudited</u>			
Taxes	101-41000	4,841.00	
Intergovernmental revenue	101-43000	2,413.51	
Licenses and Permits	101-44000	318.00	
Fines and Forfeitures	101-45000	41,747.00	
Public charges for services	101-46000	87,607.00	
Miscellaneous revenues/Special Assessment	101-48000	514,595.00	
Investment income	101-48110	109,166.00	
Leisure/Recreation	101-55300	1,094.00	
Planning and Development	101-56910	2,320.00	
		764,101.51	764,101.51
<u>Items causing decrease to the General Fund - PROJECTED</u>			
General Government	Various	(1,948.00)	
Public Safety	Various	(1,176.83)	
Public Works	101-53100	(490.34)	
		(3,615.17)	(3,615.17)
2024 Net Revenue & Expenditures - projected and unaudited		760,486.34	760,486.34
		6,598,625.34	6,598,625.34
General Fund CIP cash to spend		(249,186)	(249,186)
2024 Ending Projected General fund unassigned fund balance (unaudited)		6,349,439	6,349,439
2024 General fund balance percentage - Projected and Unaudited		94%	94%

2024 General fund by appropriation (unaudited)

<u>General fund categories</u>	<u>Department name</u>	<u>2024 Original Budgeted</u>	<u>2024 Amended Budgeted</u>	<u>2024 Projected General Fund year-end balance</u>	Over/(Under) Amended Budget
REVENUE					
41000	TAXES	3,943,925.00	3,943,925.00	3,948,766.00	4,841.00
43000	INTERGOVERNMENTAL	1,079,356.00	1,079,356.00	1,081,769.51	2,413.51
44000	LICENSES & PERMITS	379,440.00	379,440.00	379,758.00	318.00
45000	FINES & FORFEITURES	110,050.00	110,050.00	151,797.00	41,747.00
46000	PUBLIC CHARGES FOR SERVICES	673,415.00	673,415.00	761,022.00	87,607.00
42000 & 48000	MISCELLANEOUS REVENUES + SPECIAL ASSESSMENTS	160,510.00	160,510.00	675,105.00	514,595.00
48000 Int. only	INVESTMENT INCOME	400,000.00	400,000.00	509,166.00	109,166.00
	Total revenue	6,746,696.00	6,746,696.00	7,507,383.51	760,687.51
EXPENSES					
Various	General Government	1,363,540.00	1,363,540.00	1,365,488.00	1,948.00
Various	Public Safety	3,829,497.00	3,829,497.00	3,830,673.83	1,176.83
53100	Public Works	564,489.00	564,489.00	564,979.34	490.34
53620	Solid Waste	912,237.00	912,237.00	912,237.00	0.00
55200 & 55300	Leisure/Recreation	17,147.00	17,147.00	16,053.00	(1,094.00)
56910	Planning and Development	64,786.00	64,786.00	62,466.00	(2,320.00)
	Total expenses	6,751,696.00	6,751,696.00	6,751,897.17	201.17
	Net revenue (expenses)			755,486.34	

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2024 AMENDED BUDGET	06/30/2024 NORM (ABNORM)	MONTH 06/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 41000 - TAXES							
Account Type: Revenue							
101-41000-41111	VILLAGE PROPERTY TAXES	3,570,366.00	3,570,366.00	3,570,365.65	0.00	0.35	100.00
101-41000-41112	TOWN PROPERTY TAXES	325,357.00	325,357.00	325,423.53	0.00	(66.53)	100.02
101-41000-41140	MOBILE HOME TAXES	47,000.00	47,000.00	43,141.93	0.00	3,858.07	91.79
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAN	202.00	202.00	10.60	10.60	191.40	5.25
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES	0.00	0.00	5,773.79	0.00	(5,773.79)	100.00
101-41000-41800	INTEREST AND PENALTY ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-41000-41910	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-41000-41920	AG-USE PENALTY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-41000-41930	BOUNDARY AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		3,943,925.00	3,943,925.00	3,944,715.50	10.60	(790.50)	100.02
Total Dept 41000 - TAXES		3,943,925.00	3,943,925.00	3,944,715.50	10.60	(790.50)	100.02
Dept 42000 - SPECIAL ASSESSMENTS							
Account Type: Revenue							
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-42000-42180	VOLUNTARY DONATION	80,000.00	80,000.00	4,590.00	0.00	75,410.00	5.74
101-42000-42190	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		80,000.00	80,000.00	4,590.00	0.00	75,410.00	5.74
Total Dept 42000 - SPECIAL ASSESSMENTS		80,000.00	80,000.00	4,590.00	0.00	75,410.00	5.74
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
101-43000-43212	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43219	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43300	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43410	STATE SHARED REVENUE	451,762.00	451,762.00	0.00	0.00	451,762.00	0.00
101-43000-43411	PERSONAL PROPERTY AID	16,851.00	16,851.00	16,851.22	0.00	(0.22)	100.00
101-43000-43420	FIRE INSURANCE DUES	48,000.00	48,000.00	0.00	0.00	48,000.00	0.00
101-43000-43431	EXEMPT COMPUTER AID	3,797.00	3,797.00	0.00	0.00	3,797.00	0.00
101-43000-43432	EXPENDITURE RESTRAINT AID	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43433	VIDEO SERVICE PROVIDER AID	24,485.00	24,485.00	0.00	0.00	24,485.00	0.00
101-43000-43529	AMBULANCE FUNDING	6,600.00	6,600.00	7,256.28	0.00	(656.28)	109.94
101-43000-43531	TRANSPORTATION AID	188,371.00	188,371.00	94,186.76	0.00	94,184.24	50.00
101-43000-43532	DISASTER DAMAGE AIDS	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43534	LRIP FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43545	RECYCLING GRANT	29,810.00	29,810.00	29,854.01	0.00	(44.01)	100.15
101-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	200,000.00	200,000.00	203,235.20	0.00	(3,235.20)	101.62
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180.00	108,180.00	108,180.00	0.00	0.00	100.00
101-43000-43693	DNR GRANT - PW	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43694	DNR GRANT - PS	1,500.00	1,500.00	3,212.50	0.00	(1,712.50)	214.17
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,079,356.00	1,079,356.00	462,775.97	0.00	616,580.03	42.88
Total Dept 43000 - INTERGOVERNMENTAL		1,079,356.00	1,079,356.00	462,775.97	0.00	616,580.03	42.88

Dept 44000 - LICENSES & PERMITS

Account Type: Revenue

101-44000-44110	CLASS A LIQUOR LICENSES	6,000.00	6,000.00	5,400.00	5,400.00	600.00	90.00
101-44000-44111	CLASS B LIQUOR LICENSES	8,000.00	8,000.00	6,855.26	5,970.00	1,144.74	85.69
101-44000-44112	OPERATORS LICENSES	7,000.00	7,000.00	4,340.00	1,070.00	2,660.00	62.00
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,000.00	3,000.00	2,525.00	1,625.00	475.00	84.17
101-44000-44116	CIGARETTE LICENSES	1,300.00	1,300.00	900.00	900.00	400.00	69.23
101-44000-44121	CABLE FRANCHISE FEES	99,000.00	99,000.00	46,357.46	0.00	52,642.54	46.83
101-44000-44122	MOBILE HOME PARK LICENSES	700.00	700.00	200.00	0.00	500.00	28.57
101-44000-44130	DOG PARK LICENSES	300.00	300.00	618.00	0.00	(318.00)	206.00
101-44000-44131	DOG LICENSES	3,000.00	3,000.00	1,998.48	0.00	1,001.52	66.62
101-44000-44135	KENNEL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-44000-44300	BUILDING PERMITS	241,140.00	241,140.00	124,709.14	10,984.75	116,430.86	51.72
101-44000-44900	OTHER LICENSES AND PERMITS	10,000.00	10,000.00	3,291.00	400.00	6,709.00	32.91
Total Revenue:		379,440.00	379,440.00	197,194.34	26,349.75	182,245.66	51.97

Total Dept 44000 - LICENSES & PERMITS

379,440.00	379,440.00	197,194.34	26,349.75	182,245.66	51.97
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Dept 45000 - FINES AND FORFEITURES

Account Type: Revenue

101-45000-45100	COURT PENALTIES	110,000.00	110,000.00	102,573.83	12,537.28	7,426.17	93.25	On track to collect more than budgeted
101-45000-45102	ORDINANCE VIOLATION PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-45000-45105	DOG PENALTIES	50.00	50.00	5.00	0.00	45.00	10.00	
101-45000-45210	OTHER COURT PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		110,050.00	110,050.00	102,578.83	12,537.28	7,471.17	93.21	

Total Dept 45000 - FINES AND FORFEITURES

110,050.00	110,050.00	102,578.83	12,537.28	7,471.17	93.21
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Dept 46000 - PUBLIC CHARGES FOR SERVICES

Account Type: Revenue

101-46000-46100	LICENSE PUBLICATION FEES	1,000.00	1,000.00	1,010.00	120.00	(10.00)	101.00	
101-46000-46103	PREQUALIFICATION BID FEES	150.00	150.00	1,425.00	0.00	(1,275.00)	950.00	
101-46000-46105	CHARGES FOR SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
101-46000-46106	COURT SERVICE FEES	150.00	150.00	0.00	0.00	150.00	0.00	
101-46000-46220	FIRE AND RESCUE SERVICE FEES	850,000.00	850,000.00	355,804.46	68,721.93	494,195.54	41.86	We are working with Lifequest and Fire recovery to understand their billing between the two entities. This number may not be correct
101-46000-46221	FIRE INSPECTION FEES	40,000.00	40,000.00	22,309.60	1,075.00	17,690.40	55.77	
101-46000-46222	BURN PERMITS	4,500.00	4,500.00	3,865.00	250.00	635.00	85.89	

101-46000-46290 FIRE AND RESCUE ALLOWANCE (280,000.00) (280,000.00) (134,572.61) (25,149.77) (145,427.39) 48.06 We are working with Lifequest and Fire recovery to understand their billing between the two entities. This number may not be correct

101-46000-46310	PUBLIC WORKS SERVICE FEES	4,500.00	4,500.00	1,286.20	0.00	3,213.80	28.58	
101-46000-46431	LANDFILL PERMITS	175.00	175.00	130.00	0.00	45.00	74.29	
101-46000-46440	WEED CUTTING FEES	5,000.00	5,000.00	4,093.84	93.84	906.16	81.88	
101-46000-46445	POND MAINTENANCE FEES	6,390.00	6,390.00	(60.00)	0.00	6,450.00	(0.94)	Expected in July
101-46000-46590	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46742	AUDITORIUM RENTAL	550.00	550.00	(125.00)	0.00	675.00	(22.73)	
101-46000-46743	FIELD RENTAL	2,500.00	2,500.00	200.00	0.00	2,300.00	8.00	
101-46000-46750	RECREATION FEES - BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46751	RECREATION FEES - SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46752	RECREATION FEES - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46753	RECREATION FEES - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46754	RECREATION FEES - FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46765	CONCESSION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46851	DEVELOPER FILING FEES	4,000.00	4,000.00	2,400.00	0.00	1,600.00	60.00	
101-46000-46852	DEVELOPER FEES	30,000.00	30,000.00	116,321.69	11,201.61	(86,321.69)	387.74	Bobcat, Savannah, Maplecrest
101-46000-46853	PLAN COMMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		673,415.00	673,415.00	374,088.18	56,312.61	299,326.82	55.55	

Total Dept 46000 - PUBLIC CHARGES FOR SERVICES

673,415.00	673,415.00	374,088.18	56,312.61	299,326.82	55.55
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Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES

Account Type: Revenue

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

Total Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Dept 48000 - MISCELLANEOUS REVENUES

Account Type: Revenue

101-48000-48110	INTEREST INCOME	400,000.00	400,000.00	324,518.35	20,169.51	75,481.65	81.13
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS	0.00	0.00	9,165.76	4,487.20	(9,165.76)	100.00
101-48000-48115	PENALTIES AND INTEREST INCOME	6,000.00	6,000.00	3,841.14	521.03	2,158.86	64.02
101-48000-48120	INTERFUND LOAN INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-48000-48130	SPECIAL ASSESSMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-48000-48200	RENTAL INCOME	59,510.00	59,510.00	2,160.00	0.00	57,350.00	3.63
101-48000-48303	SALE OF HIGHWAY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
101-48000-48306	SELL OF VILLAGE PROPERTY	0.00	0.00	494,180.00	0.00	(494,180.00)	100.00
101-48000-48307	SALE OF RECYCLABLES	2,000.00	2,000.00	2,784.15	447.85	(784.15)	139.21
101-48000-48500	DONATIONS - OTHER	0.00	0.00	3,300.00	0.00	(3,300.00)	100.00
101-48000-48510	DONATIONS - PARADE	10,000.00	10,000.00	8,400.00	3,050.00	1,600.00	84.00
101-48000-48520	DONATIONS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
Insurance claim for Public Safety 2022 Ford. This amount offsets most the Public Safety vehicle maintenance expenses for the 2022 Ford of \$19,291.81							
101-48000-48900	MISCELLANEOUS REVENUE	3,000.00	3,000.00	19,330.85	0.00	(16,330.85)	644.36
Total Revenue:		480,510.00	480,510.00	867,680.25	28,675.59	(387,170.25)	180.57

Total Dept 48000 - MISCELLANEOUS REVENUES

480,510.00	480,510.00	867,680.25	28,675.59	(387,170.25)	180.57
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Dept 49000 - FINANCING SOURCES

Account Type: Revenue

101-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-49000-49900	CONTINUING APPROPRIATIONS	5,000.00	5,000.00	(2,561.27)	0.00	7,561.27	(51.23)
Total Revenue:		5,000.00	5,000.00	(2,561.27)	0.00	7,561.27	(51.23)

Total Dept 49000 - FINANCING SOURCES

5,000.00	5,000.00	(2,561.27)	0.00	7,561.27	(51.23)
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TOTAL REVENUES

6,751,696.00	6,751,696.00	5,951,061.80	123,885.83	800,634.20	88.14
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Expenditures

Dept 51110 - VILLAGE BOARD

Account Type: Expenditure

101-51110-50101	SALARIES	48,000.00	48,000.00	23,075.00	3,692.00	24,925.00	48.07
101-51110-50201	FICA	3,672.00	3,672.00	1,765.21	282.47	1,906.79	48.07
101-51110-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51110-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51110-50301	OFFICE SUPPLIES	0.00	0.00	41.12	0.00	(41.12)	100.00
101-51110-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
101-51110-50701	CONFERENCES & TRAINING	500.00	500.00	90.00	0.00	410.00	18.00
101-51110-50702	TRAVEL	2,400.00	2,400.00	1,261.64	200.00	1,138.36	52.57
Total Expenditure:		54,572.00	54,572.00	26,232.97	4,174.47	28,339.03	48.07

Total Dept 51110 - VILLAGE BOARD

54,572.00	54,572.00	26,232.97	4,174.47	28,339.03	48.07
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Dept 51120 - TOWN BOARD

Account Type: Expenditure

101-51120-50101	SALARIES	24,000.00	24,000.00	11,537.50	1,846.00	12,462.50	48.07
101-51120-50201	FICA	1,836.00	1,836.00	882.61	141.23	953.39	48.07
101-51120-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50604	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		25,836.00	25,836.00	12,420.11	1,987.23	13,415.89	48.07

Total Dept 51120 - TOWN BOARD

25,836.00	25,836.00	12,420.11	1,987.23	13,415.89	48.07
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Dept 51130 - CIVIC COMMITTEE

Account Type: Expenditure

101-51130-50309	OTHER SUPPLIES AND EXPENSE	7,000.00	7,000.00	834.91	834.91	6,165.09	11.93
Total Expenditure:		7,000.00	7,000.00	834.91	834.91	6,165.09	11.93

Total Dept 51130 - CIVIC COMMITTEE		7,000.00	7,000.00	834.91	834.91	6,165.09	11.93
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Dept 51210 - MUNICIPAL COURT

Account Type: Expenditure

101-51210-50101	SALARIES	60,936.00	60,936.00	29,093.48	4,657.08	31,842.52	47.74
101-51210-50102	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50201	FICA	4,662.00	4,662.00	2,225.65	356.27	2,436.35	47.74
101-51210-50202	RETIREMENT	3,272.00	3,272.00	1,572.09	251.68	1,699.91	48.05
101-51210-50203	HEALTH INSURANCE	10,085.00	10,085.00	5,042.64	840.44	5,042.36	50.00
101-51210-50204	DENTAL INSURANCE	556.00	556.00	277.80	46.30	278.20	49.96
101-51210-50205	LIFE INSURANCE	158.00	158.00	62.04	10.34	95.96	39.27
101-51210-50301	OFFICE SUPPLIES	600.00	600.00	368.99	0.00	231.01	61.50
101-51210-50303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50309	OTHER SUPPLIES AND EXPENSE	5,700.00	5,700.00	5,627.00	649.00	73.00	98.72
101-51210-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50701	CONFERENCES & TRAINING	2,500.00	2,500.00	527.55	40.00	1,972.45	21.10
101-51210-50702	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
101-51210-50806	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		88,719.00	88,719.00	44,797.24	6,851.11	43,921.76	50.49

Total Dept 51210 - MUNICIPAL COURT		88,719.00	88,719.00	44,797.24	6,851.11	43,921.76	50.49
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Dept 51410 - VILLAGE/TOWN OFFICE

Account Type: Expenditure

101-51410-50101	SALARIES	164,588.00	164,588.00	78,643.96	10,034.31	85,944.04	47.78
101-51410-50102	WAGES	52,141.00	52,141.00	25,071.29	4,014.17	27,069.71	48.08
101-51410-50104	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-51410-50201	FICA	16,695.00	16,695.00	7,863.82	1,269.73	8,831.18	47.10
101-51410-50202	RETIREMENT	14,954.00	14,954.00	7,156.27	1,156.20	7,797.73	47.86
101-51410-50203	HEALTH INSURANCE	70,925.00	70,925.00	24,366.67	4,152.46	46,558.33	34.36
101-51410-50204	DENTAL INSURANCE	4,522.00	4,522.00	1,515.63	257.66	3,006.37	33.52
101-51410-50205	LIFE INSURANCE	538.00	538.00	177.93	34.00	360.07	33.07
101-51410-50206	POST RETIREMENT BENEFITS	2,547.00	2,547.00	1,228.92	204.82	1,318.08	48.25
101-51410-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51410-50301	OFFICE SUPPLIES	8,182.00	8,182.00	4,313.30	139.54	3,868.70	52.72
101-51410-50302	COPIER	2,331.00	2,331.00	1,496.14	0.00	834.86	64.18
101-51410-50303	POSTAGE	3,500.00	3,500.00	2,426.39	612.30	1,073.61	69.33
101-51410-50309	OTHER SUPPLIES AND EXPENSE	15,000.00	15,000.00	13,343.18	4,852.01	1,656.82	88.95
101-51410-50404	LEGAL	30,000.00	30,000.00	11,387.70	2,457.00	18,612.30	37.96
101-51410-50405	COMPUTER AND WEBSITE	42,615.00	42,615.00	14,016.68	6,390.71	28,598.32	32.89
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,600.00	1,600.00	11,816.97	174.10	(10,216.97)	738.56
101-51410-50701	CONFERENCES & TRAINING	2,500.00	2,500.00	1,684.17	0.00	815.83	67.37
101-51410-50702	TRAVEL	1,800.00	1,800.00	1,267.72	300.00	532.28	70.43
101-51410-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
101-51410-50805	ADMINISTRATIVE CHARGE	(118,161.00)	(118,161.00)	(58,562.57)	(9,448.72)	(59,598.43)	49.56
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		317,777.00	317,777.00	149,214.17	26,600.29	168,562.83	46.96

Flock cameras 1 year service and install.

Total Dept 51410 - VILLAGE/TOWN OFFICE		317,777.00	317,777.00	149,214.17	26,600.29	168,562.83	46.96
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Dept 51420 - CLERK/TREASURER

Account Type: Expenditure

101-51420-50101	SALARIES	48,750.00	48,750.00	26,106.51	2,999.95	22,643.49	53.55
101-51420-50201	FICA	3,729.00	3,729.00	1,985.64	229.51	1,743.36	53.25
101-51420-50202	RETIREMENT	3,364.00	3,364.00	1,770.17	206.98	1,593.83	52.62
101-51420-50203	HEALTH INSURANCE	16,133.00	16,133.00	5,125.70	546.28	11,007.30	31.77
101-51420-50204	DENTAL INSURANCE	1,047.00	1,047.00	321.97	30.10	725.03	30.75
101-51420-50205	LIFE INSURANCE	45.00	45.00	39.29	15.21	5.71	87.31
101-51420-50206	POST RETIREMENT BENEFITS	266.00	266.00	72.75	0.00	193.25	27.35
101-51420-50301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-51420-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	(9.00)	50.00	9.00	100.00
101-51420-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	854.00	295.00	1,146.00	42.70
101-51420-50702	TRAVEL	1,800.00	1,800.00	450.00	0.00	1,350.00	25.00
101-51420-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		77,134.00	77,134.00	36,717.03	4,373.03	40,416.97	47.60

Will come in under budget- changed from family to single
Will come in under budget- changed from family to single

Total Dept 51420 - CLERK/TREASURER		77,134.00	77,134.00	36,717.03	4,373.03	40,416.97	47.60
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Dept 51421 - LICENSE PUBLICATION FEES							
Account Type: Expenditure							
101-51421-50305	PRINTING AND PUBLISHING	1,000.00	1,000.00	590.71	0.00	409.29	59.07
Total Expenditure:		1,000.00	1,000.00	590.71	0.00	409.29	59.07
Total Dept 51421 - LICENSE PUBLICATION FEES		1,000.00	1,000.00	590.71	0.00	409.29	59.07
Dept 51430 - ELECTIONS							
Account Type: Expenditure							
101-51430-50101	SALARIES	20,000.00	20,000.00	10,271.25	0.00	9,728.75	51.36
101-51430-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50201	FICA	1,530.00	1,530.00	785.81	0.00	744.19	51.36
101-51430-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50203	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50303	POSTAGE	3,990.00	3,990.00	2,010.00	500.00	1,980.00	50.38
101-51430-50309	OTHER SUPPLIES AND EXPENSE	4,000.00	4,000.00	4,032.65	503.67	(32.65)	100.82
101-51430-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50701	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	1,400.00	1,400.00	1,404.25	0.00	(4.25)	100.30
Total Expenditure:		30,920.00	30,920.00	18,503.96	1,003.67	12,416.04	59.84
Total Dept 51430 - ELECTIONS		30,920.00	30,920.00	18,503.96	1,003.67	12,416.04	59.84
Dept 51510 - ASSESSOR							
Account Type: Expenditure							
101-51510-50301	OFFICE SUPPLIES	1,000.00	1,000.00	3,573.48	13.44	(2,573.48)	357.35
101-51510-50407	ASSESSMENT	59,500.00	59,500.00	29,750.02	4,958.33	29,749.98	50.00
Total Expenditure:		60,500.00	60,500.00	33,323.50	4,971.77	27,176.50	55.08
Total Dept 51510 - ASSESSOR		60,500.00	60,500.00	33,323.50	4,971.77	27,176.50	55.08
Dept 51520 - BOARD OF REVIEW							
Account Type: Expenditure							
101-51520-50101	SALARIES	400.00	400.00	0.00	0.00	400.00	0.00
101-51520-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00
101-51520-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51520-50309	OTHER SUPPLIES AND EXPENSE	100.00	100.00	77.00	12.00	23.00	77.00
101-51520-50404	LEGAL	500.00	500.00	0.00	0.00	500.00	0.00
101-51520-50701	CONFERENCES & TRAINING	50.00	50.00	55.58	0.00	(5.58)	111.16
Total Expenditure:		1,081.00	1,081.00	132.58	12.00	948.42	12.26
Total Dept 51520 - BOARD OF REVIEW		1,081.00	1,081.00	132.58	12.00	948.42	12.26
Dept 51610 - VILLAGE/TOWN HALL							
Account Type: Expenditure							
101-51610-50309	OTHER SUPPLIES AND EXPENSE	4,000.00	4,000.00	850.03	67.38	3,149.97	21.25
101-51610-50409	OTHER CONTRACTED SERVICES	4,800.00	4,800.00	2,600.00	400.00	2,200.00	54.17
101-51610-50501	BUILDINGS AND GROUNDS	28,500.00	28,500.00	8,391.11	591.77	20,108.89	29.44
101-51610-50602	ELECTRICITY	12,823.00	12,823.00	6,302.62	3,273.88	6,520.38	49.15
101-51610-50603	GAS	5,500.00	5,500.00	2,822.16	0.00	2,677.84	51.31
101-51610-50604	TELEPHONE	3,900.00	3,900.00	1,911.98	77.37	1,988.02	49.03
101-51610-50606	WATER AND SEWER	6,300.00	6,300.00	2,204.24	1,139.96	4,095.76	34.99
101-51610-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		65,823.00	65,823.00	25,082.14	5,550.36	40,740.86	38.11
Total Dept 51610 - VILLAGE/TOWN HALL		65,823.00	65,823.00	25,082.14	5,550.36	40,740.86	38.11
Dept 51910 - OTHER GENERAL GOVERNMENT							
Account Type: Expenditure							
101-51910-50304	MEMBERSHIPS	4,289.00	4,289.00	650.00	0.00	3,639.00	15.16
101-51910-50305	PRINTING AND PUBLISHING	1,500.00	1,500.00	458.00	0.00	1,042.00	30.53
101-51910-50401	AUDITING AND ACCOUNTING	24,051.00	24,051.00	9,025.85	1,095.35	15,025.15	37.53
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	5,000.00	5,000.00	10,001.19	4,090.00	(5,001.19)	200.02
101-51910-50403	ENGINEERING AND INSPECTION	11,000.00	11,000.00	33,248.77	0.00	(22,248.77)	302.26
101-51910-50404	LEGAL	67,625.00	67,625.00	51,369.62	5,393.83	16,255.38	75.96
101-51910-50409	OTHER CONTRACTED SERVICES	5,000.00	5,000.00	3,850.00	3,850.00	1,150.00	77.00
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-51910-50803	COLLECTION EXPENSE	47,000.00	47,000.00	27,096.72	4,403.79	19,903.28	57.65
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50808	PRIOR YEAR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	58,800.00	58,800.00	4,579.53	0.00	54,220.47	7.79
101-51910-50811	LIABILITY INSURANCE	222,982.00	222,982.00	91,322.61	26,073.98	131,659.39	40.96
101-51910-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50813	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50913	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		452,247.00	452,247.00	231,602.29	44,906.95	220,644.71	51.21
Total Dept 51910 - OTHER GENERAL GOVERNMENT		452,247.00	452,247.00	231,602.29	44,906.95	220,644.71	51.21

Dept 51911 - UNION							
Account Type: Expenditure							
101-51911-50404	LEGAL	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 51911 - UNION							
		500.00	500.00	0.00	0.00	500.00	0.00
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
Account Type: Expenditure							
101-51912-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES							
Account Type: Expenditure							
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	180,000.00	180,000.00	182,911.68	0.00	(2,911.68)	101.62
Total Expenditure:		180,000.00	180,000.00	182,911.68	0.00	(2,911.68)	101.62
Total Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES							
		180,000.00	180,000.00	182,911.68	0.00	(2,911.68)	101.62
Dept 51999 - CONTINGENCY							
Account Type: Expenditure							
101-51999-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 51999 - CONTINGENCY							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 52100 - LAW ENFORCEMENT							
Account Type: Expenditure							
101-52100-50406	LAW ENFORCEMENT	778,000.00	778,000.00	398,620.03	72,228.06	379,379.97	51.24
Total Expenditure:		778,000.00	778,000.00	398,620.03	72,228.06	379,379.97	51.24
Total Dept 52100 - LAW ENFORCEMENT							
		778,000.00	778,000.00	398,620.03	72,228.06	379,379.97	51.24
Dept 52210 - FIRE DEPARTMENT							
Account Type: Expenditure							
101-52210-50101	SALARIES	1,082,165.00	1,082,165.00	467,375.62	77,444.74	614,789.38	43.19
101-52210-50103	PART-TIME	200,000.00	200,000.00	89,768.36	14,973.50	110,231.64	44.88
101-52210-50104	OVERTIME	120,000.00	120,000.00	90,454.85	15,699.65	29,545.15	75.38
101-52210-50107	OFFICERS	18,500.00	18,500.00	8,166.30	1,369.20	10,333.70	44.14
101-52210-50108	PAID ON CALL	120,000.00	120,000.00	54,602.92	10,007.30	65,397.08	45.50
101-52210-50109	PAID ON PREMISES	110,000.00	110,000.00	51,934.86	9,381.50	58,065.14	47.21
101-52210-50201	FICA	126,276.00	126,276.00	58,113.51	9,817.44	68,162.49	46.02
101-52210-50202	RETIREMENT	194,093.00	194,093.00	88,190.89	14,777.47	105,902.11	45.44
101-52210-50203	HEALTH INSURANCE	345,079.00	345,079.00	150,037.67	29,008.08	195,041.33	43.48
101-52210-50204	DENTAL INSURANCE	20,443.00	20,443.00	8,532.03	1,495.26	11,910.97	41.74
101-52210-50205	LIFE INSURANCE	2,055.00	2,055.00	622.36	120.54	1,432.64	30.29
Steve Krause's post retirement benefits were unknown prior to the budget approval.							
101-52210-50206	POST RETIREMENT BENEFITS	761.00	761.00	1,535.31	256.49	(774.31)	201.75
101-52210-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50208	LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50302	COPIER	500.00	500.00	58.69	58.69	441.31	11.74
101-52210-50303	POSTAGE	150.00	150.00	126.21	0.00	23.79	84.14
101-52210-50306	MEDICAL SUPPLIES	45,000.00	45,000.00	25,431.00	3,080.80	19,569.00	56.51
101-52210-50307	GEAR AND CLOTHING	37,000.00	37,000.00	30,273.41	1,240.56	6,726.59	81.82
101-52210-50309	OTHER SUPPLIES AND EXPENSE	11,500.00	11,500.00	9,004.51	681.61	2,495.49	78.30
101-52210-50405	COMPUTER AND WEBSITE	22,082.00	22,082.00	6,326.17	2,579.39	15,755.83	28.65
101-52210-50502	EQUIPMENT MAINTENANCE	14,000.00	14,000.00	8,711.92	82.13	5,288.08	62.23
101-52210-50503	EQUIPMENT LEASE AND RENTAL	348.00	348.00	203.07	58.02	144.93	58.35
101-52210-50504	VEHICLE MAINTENANCE	42,500.00	42,500.00	31,649.11	4,187.77	10,850.89	74.47
101-52210-50601	FUEL - GASOLINE AND DIESEL	32,000.00	32,000.00	17,317.17	3,306.52	14,682.83	54.12
101-52210-50602	ELECTRICITY	19,000.00	19,000.00	9,688.60	4,804.74	9,311.40	50.99
101-52210-50603	GAS	10,000.00	10,000.00	3,614.76	0.00	6,385.24	36.15
101-52210-50604	TELEPHONE	12,000.00	12,000.00	3,102.38	525.77	8,897.62	25.85
101-52210-50606	WATER AND SEWER	10,750.00	10,750.00	5,415.55	2,758.75	5,334.45	50.38
101-52210-50609	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50701	CONFERENCES & TRAINING	28,000.00	28,000.00	12,721.98	5,432.92	15,278.02	45.44
101-52210-50703	FIRE PREVENTION	5,000.00	5,000.00	2,573.90	40.90	2,426.10	51.48
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	20,000.00	20,000.00	9,312.26	243.47	10,687.74	46.56
101-52210-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	35,750.00	35,750.00	20,071.36	2,661.90	15,678.64	56.14
Total Expenditure:		2,684,952.00	2,684,952.00	1,264,936.73	216,095.11	1,420,015.27	47.11
Total Dept 52210 - FIRE DEPARTMENT							
		2,684,952.00	2,684,952.00	1,264,936.73	216,095.11	1,420,015.27	47.11
Dept 52220 - FIRE COMMISSION							
Account Type: Expenditure							
101-52220-50101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-52220-50201	FICA	0.00	0.00	0.00	0.00	0.00	0.00
101-52220-50701	CONFERENCES & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 52220 - FIRE COMMISSION							
		500.00	500.00	0.00	0.00	500.00	0.00

Dept 52230 - PUBLIC FIRE PROTECTION							
Account Type: Expenditure							
101-52230-50609	PUBLIC FIRE PROTECTION	217,000.00	217,000.00	108,538.50	54,269.25	108,461.50	50.02
Total Expenditure:		217,000.00	217,000.00	108,538.50	54,269.25	108,461.50	50.02
Total Dept 52230 - PUBLIC FIRE PROTECTION		217,000.00	217,000.00	108,538.50	54,269.25	108,461.50	50.02
Dept 52300 - AMBULANCE							
Account Type: Expenditure							
101-52300-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 52400 - BUILDING INSPECTIONS							
Account Type: Expenditure							
101-52400-50101	SALARIES	77,250.00	77,250.00	37,117.80	5,942.30	40,132.20	48.05
101-52400-50102	WAGES	6,863.00	6,863.00	3,299.82	528.39	3,563.18	48.08
101-52400-50201	FICA	6,435.00	6,435.00	3,089.18	494.55	3,345.82	48.01
101-52400-50202	RETIREMENT	5,804.00	5,804.00	2,788.94	446.51	3,015.06	48.05
101-52400-50203	HEALTH INSURANCE	27,874.00	27,874.00	1,083.45	180.61	26,790.55	3.89
The Building Inspector doesn't hold the Village of Somers insurance							
101-52400-50204	DENTAL INSURANCE	1,800.00	1,800.00	63.87	10.64	1,736.13	3.55
The Building Inspector doesn't hold the Village of Somers insurance							
101-52400-50205	LIFE INSURANCE	288.00	288.00	111.88	18.65	176.12	38.85
101-52400-50206	POST RETIREMENT BENEFITS	1,431.00	1,431.00	0.00	0.00	1,431.00	0.00
101-52400-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
- Did not realize Cell Phone came out of this GL at beginning of the year. Only anticipated expenses remaining in 2024 is the cell phone bill for November and December.							
101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,500.00	1,500.00	1,577.15	179.58	(77.15)	105.14
Sandro Perez inspections and mileage for Commercial Plumbing and Electrical							
101-52400-50403	ENGINEERING AND INSPECTION	1,500.00	1,500.00	2,504.92	746.58	(1,004.92)	166.99
Accessories for new computer. No additional expenses anticipated in 2024.							
101-52400-50405	COMPUTER AND WEBSITE	1,067.00	1,067.00	1,101.00	0.00	(34.00)	103.19
Flat tire repair. There was no budget money allocated to this GL. No additional expenses anticipated in 2024.							
101-52400-50504	VEHICLE MAINTENANCE	0.00	0.00	57.69	57.69	(57.69)	100.00
101-52400-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
101-52400-50701	CONFERENCES & TRAINING	3,000.00	3,000.00	1,879.28	0.00	1,120.72	62.64
101-52400-50702	TRAVEL	2,000.00	2,000.00	780.36	62.55	1,219.64	39.02
101-52400-50806	CODE ENFORCEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		138,312.00	138,312.00	55,455.34	8,668.05	82,856.66	40.09
Total Dept 52400 - BUILDING INSPECTIONS		138,312.00	138,312.00	55,455.34	8,668.05	82,856.66	40.09
Dept 53100 - PUBLIC WORKS							
Account Type: Expenditure							
101-53100-50101	SALARIES	34,030.00	34,030.00	16,349.54	2,617.52	17,680.46	48.04
101-53100-50102	WAGES	189,598.00	189,598.00	92,823.90	14,023.51	96,774.10	48.96
101-53100-50104	OVERTIME	3,500.00	3,500.00	728.01	127.64	2,771.99	20.80
101-53100-50105	SNOW REMOVAL	7,000.00	7,000.00	5,234.21	0.00	1,765.79	74.77
101-53100-50106	SEASONAL	40,000.00	40,000.00	13,956.81	3,485.00	26,043.19	34.89
101-53100-50201	FICA	20,971.00	20,971.00	9,745.80	1,528.58	11,225.20	46.47
101-53100-50202	RETIREMENT	15,817.00	15,817.00	7,944.38	1,157.06	7,872.62	50.23
101-53100-50203	HEALTH INSURANCE	69,691.00	69,691.00	34,833.78	5,339.99	34,857.22	49.98
101-53100-50204	DENTAL INSURANCE	4,977.00	4,977.00	2,628.08	414.24	2,348.92	52.80
101-53100-50205	LIFE INSURANCE	220.00	220.00	166.54	17.83	53.46	75.70
101-53100-50206	POST RETIREMENT BENEFITS	1,431.00	1,431.00	69.60	11.60	1,361.40	4.86
Insurance reimbursement went from \$119.03 to 11.60 per month							
101-53100-50207	UNEMPLOYMENT	300.00	300.00	0.00	0.00	300.00	0.00
101-53100-50307	GEAR AND CLOTHING	1,000.00	1,000.00	1,490.34	0.00	(490.34)	149.03
101-53100-50309	OTHER SUPPLIES AND EXPENSE	19,000.00	19,000.00	13,231.73	374.27	5,768.27	69.64
101-53100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50501	BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50504	VEHICLE MAINTENANCE	14,000.00	14,000.00	12,042.65	6,902.68	1,957.35	86.02
101-53100-50505	ROAD MAINTENANCE	70,000.00	70,000.00	16,330.05	0.00	53,669.95	23.33
101-53100-50506	DITCHING AND DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50601	FUEL - GASOLINE AND DIESEL	15,000.00	15,000.00	14,317.56	3,471.17	682.44	95.45
101-53100-50602	ELECTRICITY	9,326.00	9,326.00	5,438.33	2,824.47	3,887.67	58.31
101-53100-50603	GAS	5,734.00	5,734.00	2,434.79	0.00	3,299.21	42.46
101-53100-50604	TELEPHONE	500.00	500.00	308.03	43.62	191.97	61.61
101-53100-50606	WATER AND SEWER	15,000.00	15,000.00	4,408.48	2,279.92	10,591.52	29.39
101-53100-50607	STREET LIGHTS	23,144.00	23,144.00	9,779.75	85.78	13,364.25	42.26
101-53100-50701	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-53100-50702	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Expenditure:		564,489.00	564,489.00	264,262.36	44,704.88	300,226.64	46.81
Total Dept 53100 - PUBLIC WORKS		564,489.00	564,489.00	264,262.36	44,704.88	300,226.64	46.81

Dept 53620 - SOLID WASTE							
Account Type: Expenditure							
101-53620-50102	WAGES	9,237.00	9,237.00	4,453.13	696.34	4,783.87	48.21
101-53620-50201	FICA	707.00	707.00	333.93	52.11	373.07	47.23
101-53620-50202	RETIREMENT	637.00	637.00	307.33	48.06	329.67	48.25
101-53620-50203	HEALTH INSURANCE	3,723.00	3,723.00	1,828.11	310.23	1,894.89	49.10
101-53620-50204	DENTAL INSURANCE	242.00	242.00	116.82	20.13	125.18	48.27
101-53620-50205	LIFE INSURANCE	8.00	8.00	6.34	0.71	1.66	79.25
101-53620-50301	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-53620-50408	GARBAGE COLLECTION	590,179.00	590,179.00	261,098.10	43,170.40	329,080.90	44.24
101-53620-50504	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-53620-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
101-53620-50608	RECYCLING AND TIPPING FEES	306,504.00	306,504.00	132,683.25	22,415.40	173,820.75	43.29
Total Expenditure:		912,237.00	912,237.00	400,827.01	66,713.38	511,409.99	43.94
Total Dept 53620 - SOLID WASTE		912,237.00	912,237.00	400,827.01	66,713.38	511,409.99	43.94
Dept 54100 - ANIMAL CONTROL							
Account Type: Expenditure							
101-54100-50409	OTHER CONTRACTED SERVICES	10,733.00	10,733.00	5,430.96	905.16	5,302.04	50.60
Total Expenditure:		10,733.00	10,733.00	5,430.96	905.16	5,302.04	50.60
Total Dept 54100 - ANIMAL CONTROL		10,733.00	10,733.00	5,430.96	905.16	5,302.04	50.60
Dept 55200 - PARKS							
Account Type: Expenditure							
101-55200-50101	SALARIES	500.00	500.00	0.00	0.00	500.00	0.00
101-55200-50201	FICA	38.00	38.00	0.00	0.00	38.00	0.00
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	1,729.74	1,367.60	1,270.26	57.66
101-55200-50409	OTHER CONTRACTED SERVICES	200.00	200.00	0.00	0.00	200.00	0.00
101-55200-50501	BUILDINGS AND GROUNDS	0.00	0.00	755.00	755.00	(755.00)	100.00
101-55200-50902	EQUIPMENT CAPITAL OUTLAY	4,000.00	4,000.00	3,160.00	3,160.00	840.00	79.00
Total Expenditure:		7,738.00	7,738.00	5,644.74	5,282.60	2,093.26	72.95
Total Dept 55200 - PARKS		7,738.00	7,738.00	5,644.74	5,282.60	2,093.26	72.95
Dept 55300 - RECREATION							
Account Type: Expenditure							
101-55300-50102	WAGES	5,778.00	5,778.00	2,742.74	444.44	3,035.26	47.47
101-55300-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-55300-50106	SEASONAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-55300-50201	FICA	557.00	557.00	203.02	32.88	353.98	36.45
101-55300-50202	RETIREMENT	399.00	399.00	189.23	30.66	209.77	47.43
101-55300-50203	HEALTH INSURANCE	1,009.00	1,009.00	0.00	0.00	1,009.00	0.00
101-55300-50204	DENTAL INSURANCE	161.00	161.00	79.77	13.42	81.23	49.55
101-55300-50205	LIFE INSURANCE	5.00	5.00	1.96	0.33	3.04	39.20
101-55300-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-55300-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		9,409.00	9,409.00	3,216.72	521.73	6,192.28	34.19
Total Dept 55300 - RECREATION		9,409.00	9,409.00	3,216.72	521.73	6,192.28	34.19
Dept 56910 - PLAN COMMISSION							
Account Type: Expenditure							
101-56910-50101	SALARIES	37,772.00	37,772.00	18,186.27	2,905.50	19,585.73	48.15
101-56910-50102	WAGES	3,360.00	3,360.00	520.00	120.00	2,840.00	15.48
101-56910-50201	FICA	3,147.00	3,147.00	1,431.40	231.50	1,715.60	45.48
101-56910-50202	RETIREMENT	2,606.00	2,606.00	1,252.02	200.46	1,353.98	48.04
101-56910-50203	HEALTH INSURANCE	6,981.00	6,981.00	2,481.93	413.66	4,499.07	35.55
101-56910-50204	DENTAL INSURANCE	433.00	433.00	161.09	26.85	271.91	37.20
101-56910-50205	LIFE INSURANCE	57.00	57.00	21.94	4.49	35.06	38.49
101-56910-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-56910-50305	PRINTING AND PUBLISHING	400.00	400.00	53.13	53.13	346.87	13.28
101-56910-50309	OTHER SUPPLIES AND EXPENSE	30.00	30.00	24.00	12.00	6.00	80.00
101-56910-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-56910-50409	OTHER CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Expenditure:		64,786.00	64,786.00	24,131.78	3,967.59	40,654.22	37.25
Total Dept 56910 - PLAN COMMISSION		64,786.00	64,786.00	24,131.78	3,967.59	40,654.22	37.25
Dept 56920 - BOARD OF APPEALS							
Account Type: Expenditure							
101-56920-50102	WAGES	400.00	400.00	0.00	0.00	400.00	0.00
101-56920-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00
101-56920-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-56920-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		431.00	431.00	0.00	0.00	431.00	0.00
Total Dept 56920 - BOARD OF APPEALS		431.00	431.00	0.00	0.00	431.00	0.00
Dept 59100 - TRANSFER OUT							
Account Type: Expenditure							
101-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,751,696.00	6,751,696.00	3,293,427.46	574,621.60	3,458,268.54	48.78
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,751,696.00	6,751,696.00	5,951,061.80	123,885.83	800,634.20	88.14
TOTAL EXPENDITURES		6,751,696.00	6,751,696.00	3,293,427.46	574,621.60	3,458,268.54	48.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,657,634.34	(450,735.77)	(2,657,634.34)	100.00

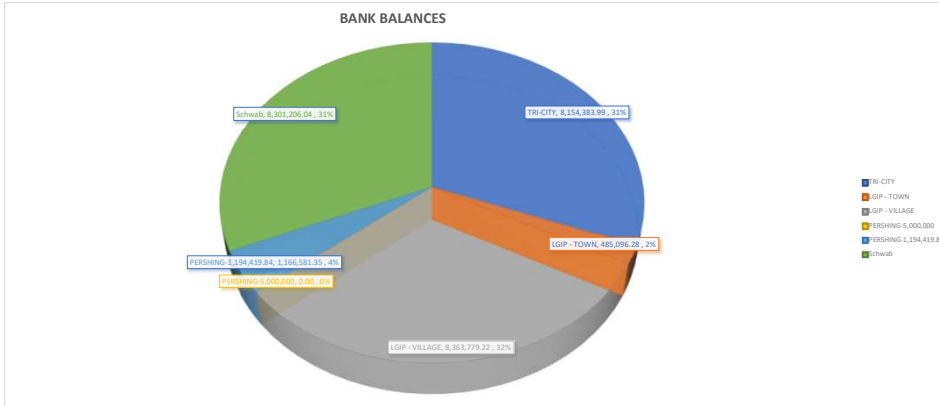
PW employee doesn't hold the Village of Somers insurance.

Wage will come in under budget due to some members not taking payment.

VILLAGE OF SOMERS
CASH AND INVESTMENT REPORT 6/30/2024

Account Type	Balance as of 6/30/2024	Interest rate	YTD Interest	Accrued Interest YTD	GF Interest
TRI-CITY	8,154,383.99	5.375%	\$ 512,956.49	\$ 273,486.63	42%
LGIP-TOWN	485,096.28	5.42%	\$ 12,650.95	\$ 12,650.95	100%
LGIP-VILLAGE	8,363,779.22	5.42%	\$ 135,440.00	\$ -	Included in the Tri-City total
PERSHING-5,000,000	0.00	4.79%	\$ 51,019.45	\$ 19,744.53	
PERSHING-1,194,419.84	1,166,581.35	4.78%	\$ 36,535.29	\$ 358.43	This interest is being used for the cip
Schwab	8,301,206.04	5.00%	\$ 48,155.67	\$ 18,636.24	39%
	<u>26,471,046.88</u>		<u>\$ 796,795.85</u>	<u>\$ 324,518.35</u>	

*Average interest rate for the month



2024 VILLAGE OF SOMERS
INVESTMENT INCOME

MONTH	STATE BANK	SCHWAB	PERSHING-BORROWING	PERSHING2	LGIP-V	LGIP-T	TOTALS
JAN			\$ 8,748.74	\$ 41,746.26	\$ 17,864.88	\$ 2,108.99	\$ 70,468.87
FEB			\$ 4,541.84	\$ 3,238.71	\$ 16,773.40	\$ 1,980.72	\$ 26,534.67
MAR			\$ 2,138.84	\$ 3,464.01	\$ 18,037.81	\$ 2,133.00	\$ 25,773.66
APR	\$ 26,307.50	\$ 2,072.20	\$ 2,570.47	\$ 17,389.86	\$ 2,094.22	\$ 50,524.25	\$ 84,968.00
MAY	\$ 303.30	\$ 2,149.14	\$ -	\$ 28,358.44	\$ 2,187.13	\$ 32,998.01	\$ 33,891.88
JUN	\$ 21,454.87	\$ 16,884.53	\$ -	\$ 37,015.61	\$ 2,146.89	\$ 77,501.90	\$ 134,883.80
JUL							
AUG							
SEP							
OCT							
NOV							
DEC							
2024 QT		\$ 48,155.67	\$ 36,635.29	\$ 51,019.45	\$ 135,440.00	\$ 12,650.95	\$ 283,801.36
1st QTR	\$ -	\$ -	\$ 15,429.42	\$ 48,448.98	\$ 52,676.09	\$ 6,222.71	\$ 122,777.20
2nd QTR	\$ -	\$ 48,155.67	\$ 21,105.87	\$ 2,570.47	\$ 82,763.91	\$ 6,428.24	\$ 181,024.16
3rd QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4th QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FEES

MONTH	STATE BANK	SCHWAB	PERSHING-BORROWING	PERSHING2	LGIP-V	LGIP-T	TOTALS
JAN			\$ 154.80	\$ 454.78	\$ -	\$ -	\$ 609.58
FEB			\$ 259.04	\$ 762.36	\$ -	\$ -	\$ 1,021.40
MAR			\$ 238.17	\$ 718.79	\$ -	\$ -	\$ 956.96
APR	\$ -	\$ 243.54	\$ 869.59	\$ -	\$ -	\$ -	\$ 1,113.13
MAY	\$ -	\$ -	\$ 236.58	\$ -	\$ -	\$ -	\$ 236.58
JUN	\$ -	\$ 245.40	\$ -	\$ -	\$ -	\$ -	\$ 245.40
JUL							
AUG							
SEP							
OCT							
NOV							
DEC							
2024 QT	\$ 0	\$ 0	\$ 1,377.53	\$ 2,885.52	\$ -	\$ -	\$ 4,183.05
1st QTR	\$ -	\$ -	\$ 652.01	\$ 1,935.93	\$ -	\$ -	\$ 2,587.94
2nd QTR	\$ -	\$ -	\$ 725.52	\$ 869.59	\$ -	\$ -	\$ 1,595.11
3rd QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4th QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024 MONTHLY BALANCES

MONTH	STATE BANK	SCHWAB	PERSHING-BORROWING	PERSHING	LGIP-V	LGIP-T
JAN	\$ -	\$ -	\$ 1,226,596.91	\$ 3,628,023.97	\$ 3,930,323.60	\$ 464,120.24
FEB	\$ -	\$ -	\$ 1,148,654.15	\$ 3,632,303.21	\$ 3,947,097.00	\$ 466,100.96
MAR	\$ -	\$ -	\$ 1,153,232.79	\$ 3,639,315.20	\$ 3,965,136.81	\$ 471,077.36
APR	\$ -	\$ 3,668,743.52	\$ 1,157,653.73	\$ -	\$ 3,710,884.17	\$ 477,425.36
MAY	\$ -	\$ 8,268,156.33	\$ 1,162,484.99	\$ -	\$ 8,326,763.61	\$ 482,949.39
JUN	\$ -	\$ 8,301,206.04	\$ 1,166,581.35	\$ -	\$ 8,363,779.22	\$ 485,096.28
JUL						
AUG						
SEP						
OCT						
NOV						
DEC						
YEARLY AVG	\$ -	\$ 6,746,035.30	\$ 1,189,200.65	\$ 1,382,455.30	\$ 5,373,897.07	\$ 474,466.80

VILLAGE OF SOMERS 2nd QTR REPORT 2024

AVERAGE MONTHLY	STATE BANK	SCHWAB	PERSHING-BORROWING	PERSHING	LGIP-V	LGIP-T
2nd Q BEGIN BALANCE	\$ -	\$ 3,668,743.52	\$ 1,157,653.73	\$ -	\$ 3,710,884.17	\$ 477,425.36
2nd Q END BALANCE	\$ -	\$ 8,301,206.04	\$ 1,166,581.35	\$ -	\$ 8,363,779.22	\$ 485,096.28
AVERAGE BALANCE	\$ -	\$ 6,746,035.30	\$ 1,162,240.02	\$ -	\$ 6,800,475.67	\$ 481,813.68
INTEREST EARNED	\$ -	\$ 48,155.67	\$ 21,105.87	\$ 2,570.47	\$ 82,763.91	\$ 6,428.24

Respectfully submitted,

Tanya Ealy
Accounting Manager

VILLAGE OF SOMERS
TAX INCREMENT DISTRICT REPORTS

District No.	1	2	3	4	5	6	7	8	9	10	11
Type	Industrial	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/27/2015	9/30/2015	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/27/2035	9/30/2035	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038
2024 Revenues and Expenses											
Revenues	\$ 1,146,669	\$ 1,469,195	\$ 694,498	\$ 597,248	\$ 43,777	\$ 76,381	\$ 45,114	\$ 6,118	\$ 4,810	\$ 27,273	\$ 971
Expenses	589,096	548,745	20,843	7,282	55,356	15,345	751	10,006	436	436	436
Excess or Deficiency	\$ 557,573	\$ 920,450	\$ 673,655	\$ 589,966	\$ (11,579)	\$ 61,037	\$ 44,363	\$ (3,888)	\$ 4,373	\$ 26,837	\$ 535
Totals from Date of Creation to 6/30/2024											
Revenues	\$ 22,749,270	\$ 21,162,676	\$ 2,256,194	\$ 2,185,867	\$ 249,519	\$ 14,641,398	\$ 170,386	\$ 243,605	\$ 12,589	\$ 78,750	\$ 3,183
Expenses	17,925,904	17,350,614	1,933,537	912,502	380,137	14,489,164	46,440	487,855	20,595	29,527	20,577
Excess or Deficiency	\$ 4,823,366	\$ 3,812,062	\$ 322,657	\$ 1,273,365	\$ (130,618)	\$ 152,235	\$ 123,946	\$ (244,250)	\$ (8,007)	\$ 49,223	\$ (17,394)
Outstanding Debt	\$ 8,078,530	\$ 5,810,000	\$ 134,076	\$ -	\$ -	\$ 157,394	\$ -	\$ -	\$ -	\$ -	\$ -
Less Fund Balances											
TID Capital Projects Fund	975,433	(1,870)	(411,556)	(737,259)	(150,142)	50,956	(22,984)	(247,458)	(20,595)	(5,717)	(20,577)
TID Debt Service Fund	3,847,933	3,813,932	734,213	2,010,623	19,523	101,278	146,928	3,207	12,588	54,941	3,183
Net Cost to be Recovered as of 6/30/2024	\$ 3,255,164	\$ 1,997,938	\$ (188,581)	\$ (1,273,364)	\$ 130,619	\$ 5,160	\$ (123,945)	\$ 244,250	\$ 8,007	\$ (49,224)	\$ 17,394
Increment Information											
2019 Revenue	\$ 1,078,611	\$ 956,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Revenue	1,077,133	989,149	-	1,409	3,010	3,313	14,801	472	2,669	3,976	255
2021 Revenue	1,011,945	942,859	-	2,301	-	735	18,136	216	2,317	3,034	72
2022 Revenue	945,869	1,547,204	23,422	688,596	447	14,404	27,799	305	-	-	1,002
2023 Revenue	909,045	1,238,192	25,282	626,177	6,060	15,266	41,071	1,049	3,446	23,125	882
2024 Revenue	875,055	1,244,877	692,444	597,248	10,006	75,699	45,114	1,165	4,810	24,802	971
Check - should be zero	(0)	0	0	0	0	0	(0)	(0)	0	(0)	0

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 601 - SOMERS WATER UTILITY							
Fund 601 - SOMERS WATER UTILITY:							
	TOTAL REVENUES	1,192,602.00	1,192,602.00	940,760.96	481,590.28	251,841.04	78.88
	TOTAL EXPENDITURES	1,612,573.00	1,694,043.00	748,641.39	171,507.49	945,401.61	44.19
	NET OF REVENUES & EXPENDITURES	(419,971.00)	(501,441.00)	192,119.57	310,082.79	(693,560.57)	38.31
Fund 602 - K.R. SEWER DISTRICT							
Fund 602 - K.R. SEWER DISTRICT:							
	TOTAL REVENUES	215,397.00	215,397.00	113,526.86	55,747.41	101,870.14	52.71
	TOTAL EXPENDITURES	340,503.00	340,503.00	175,863.49	53,708.64	164,639.51	51.65
	NET OF REVENUES & EXPENDITURES	(125,106.00)	(125,106.00)	(62,336.63)	2,038.77	(62,769.37)	49.83
Fund 603 - UTILITY DISTRICT #1							
Fund 603 - UTILITY DISTRICT #1:							
	TOTAL REVENUES	2,370,099.00	2,370,099.00	1,432,059.71	675,907.37	938,039.29	60.42
	TOTAL EXPENDITURES	3,111,467.00	3,111,467.00	1,190,190.18	184,193.91	1,921,276.82	38.25
	NET OF REVENUES & EXPENDITURES	(741,368.00)	(741,368.00)	241,869.53	491,713.46	(983,237.53)	32.62
Fund 604 - STORMWATER UTILITY							
Fund 604 - STORMWATER UTILITY:							
	TOTAL REVENUES	280,000.00	280,000.00	291,738.24	0.00	(11,738.24)	104.19
	TOTAL EXPENDITURES	230,911.00	230,911.00	50,789.08	11,124.95	180,121.92	22.00
	NET OF REVENUES & EXPENDITURES	49,089.00	49,089.00	240,949.16	(11,124.95)	(191,860.16)	490.84
	TOTAL REVENUES - ALL FUNDS	4,058,098.00	4,058,098.00	2,778,085.77	1,213,245.06	1,280,012.23	68.46
	TOTAL EXPENDITURES - ALL FUNDS	5,295,454.00	5,376,924.00	2,165,484.14	420,534.99	3,211,439.86	40.27
	NET OF REVENUES & EXPENDITURES	(1,237,356.00)	(1,318,826.00)	612,601.63	792,710.07	(1,931,427.63)	46.45

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 49.73

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 06/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	2024 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,751,696.00	6,751,696.00	5,951,061.80	123,885.83	800,634.20	88.14
TOTAL EXPENDITURES		6,751,696.00	6,751,696.00	3,293,427.46	574,621.60	3,458,268.54	48.78
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,657,634.34	(450,735.77)	(2,657,634.34)	100.00
Fund 201 - DRAINAGE FUND							
Fund 201 - DRAINAGE FUND:							
TOTAL REVENUES		0.00	0.00	1,339.64	224.62	(1,339.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,339.64	224.62	(1,339.64)	100.00
Fund 202 - PARK FUND							
Fund 202 - PARK FUND:							
TOTAL REVENUES		0.00	0.00	1,710.06	286.73	(1,710.06)	100.00
TOTAL EXPENDITURES		5,111.00	5,111.00	0.00	0.00	5,111.00	0.00
NET OF REVENUES & EXPENDITURES		(5,111.00)	(5,111.00)	1,710.06	286.73	(6,821.06)	33.46
Fund 204 - GRANT FUND							
Fund 204 - GRANT FUND:							
TOTAL REVENUES		0.00	0.00	167,008.31	167,008.31	(167,008.31)	100.00
TOTAL EXPENDITURES		0.00	0.00	167,008.31	167,008.31	(167,008.31)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 - DEBT SERVICE FUND							
Fund 301 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,012,225.00	1,012,225.00	1,016,607.37	655.41	(4,382.37)	100.43
TOTAL EXPENDITURES		1,006,981.00	1,006,981.00	1,055,406.25	0.00	(48,425.25)	104.81
NET OF REVENUES & EXPENDITURES		5,244.00	5,244.00	(38,798.88)	655.41	44,042.88	739.87
Fund 302 - TID#1 DEBT SERVICE FUND							
Fund 302 - TID#1 DEBT SERVICE FUND:							
TOTAL REVENUES		870,741.00	870,741.00	1,064,127.20	33,036.53	(193,386.20)	122.21
TOTAL EXPENDITURES		685,690.00	685,690.00	582,259.41	0.00	103,430.59	84.92
NET OF REVENUES & EXPENDITURES		185,051.00	185,051.00	481,867.79	33,036.53	(296,816.79)	260.40
Fund 303 - TID#2 DEBT SERVICE FUND							
Fund 303 - TID#2 DEBT SERVICE FUND:							
TOTAL REVENUES		1,238,739.00	1,238,739.00	1,454,471.88	40,680.92	(215,732.88)	117.42
TOTAL EXPENDITURES		637,316.00	637,316.00	539,231.63	1,388.67	98,084.37	84.61
NET OF REVENUES & EXPENDITURES		601,423.00	601,423.00	915,240.25	39,292.25	(313,817.25)	152.18
Fund 304 - TID#3 DEBT SERVICE FUND							
Fund 304 - TID#3 DEBT SERVICE FUND:							
TOTAL REVENUES		689,030.00	689,030.00	692,444.41	0.00	(3,414.41)	100.50
TOTAL EXPENDITURES		4,223.00	4,223.00	1,963.61	0.00	2,259.39	46.50
NET OF REVENUES & EXPENDITURES		684,807.00	684,807.00	690,480.80	0.00	(5,673.80)	100.83
Fund 305 - TID#4 DEBT SERVICE FUND							
Fund 305 - TID#4 DEBT SERVICE FUND:							
TOTAL REVENUES		594,303.00	594,303.00	597,248.12	0.00	(2,945.12)	100.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		594,303.00	594,303.00	597,248.12	0.00	(2,945.12)	100.50
Fund 306 - TID#5 DEBT SERVICE FUND							
Fund 306 - TID#5 DEBT SERVICE FUND:							
TOTAL REVENUES		9,956.00	9,956.00	10,005.80	0.00	(49.80)	100.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,956.00	9,956.00	10,005.80	0.00	(49.80)	100.50
Fund 307 - TID#6 DEBT SERVICE FUND							
Fund 307 - TID#6 DEBT SERVICE FUND:							
TOTAL REVENUES		75,326.00	75,326.00	75,698.96	0.00	(372.96)	100.50
TOTAL EXPENDITURES		4,958.00	4,958.00	2,305.11	0.00	2,652.89	46.49
NET OF REVENUES & EXPENDITURES		70,368.00	70,368.00	73,393.85	0.00	(3,025.85)	104.30

Fund 308 - TID#7 DEBT SERVICE FUND						
Fund 308 - TID#7 DEBT SERVICE FUND:						
TOTAL REVENUES	44,891.00	44,891.00	45,113.90	0.00	(222.90)	100.50
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	44,891.00	44,891.00	45,113.90	0.00	(222.90)	100.50
Fund 309 - TID#8 DEBT SERVICE FUND						
Fund 309 - TID#8 DEBT SERVICE FUND:						
TOTAL REVENUES	1,159.00	1,159.00	1,164.84	0.00	(5.84)	100.50
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	1,159.00	1,159.00	1,164.84	0.00	(5.84)	100.50
Fund 310 - TID#9 DEBT SERVICE FUND						
Fund 310 - TID#9 DEBT SERVICE FUND:						
TOTAL REVENUES	4,786.00	4,786.00	4,809.69	0.00	(23.69)	100.49
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	4,786.00	4,786.00	4,809.69	0.00	(23.69)	100.49
Fund 311 - TID#10 DEBT SERVICE FUND						
Fund 311 - TID#10 DEBT SERVICE FUND:						
TOTAL REVENUES	24,679.00	24,679.00	24,801.62	0.00	(122.62)	100.50
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	24,679.00	24,679.00	24,801.62	0.00	(122.62)	100.50
Fund 312 - TID#11 DEBT SERVICE FUND						
Fund 312 - TID#11 DEBT SERVICE FUND:						
TOTAL REVENUES	966.00	966.00	970.93	0.00	(4.93)	100.51
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	966.00	966.00	970.93	0.00	(4.93)	100.51
Fund 401 - CAPITAL IMPROVEMENT						
Fund 401 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES	0.00	0.00	113,268.89	93,702.26	(113,268.89)	100.00
TOTAL EXPENDITURES	2,129,193.00	2,187,668.00	271,615.47	0.00	1,916,052.53	12.42
NET OF REVENUES & EXPENDITURES	(2,129,193.00)	(2,187,668.00)	(158,346.58)	93,702.26	(2,029,321.42)	7.24
Fund 402 - TAX INCREMENTAL DISTRICT #1						
Fund 402 - TAX INCREMENTAL DISTRICT #1:						
TOTAL REVENUES	0.00	0.00	82,541.85	11,561.69	(82,541.85)	100.00
TOTAL EXPENDITURES	18,388.00	18,388.00	6,837.04	925.78	11,550.96	37.18
NET OF REVENUES & EXPENDITURES	(18,388.00)	(18,388.00)	75,704.81	10,635.91	(94,092.81)	411.71
Fund 403 - TAX INCREMENTAL DISTRICT #2						
Fund 403 - TAX INCREMENTAL DISTRICT #2:						
TOTAL REVENUES	0.00	0.00	14,723.50	1,388.67	(14,723.50)	100.00
TOTAL EXPENDITURES	19,337.00	19,337.00	9,513.50	1,433.67	9,823.50	49.20
NET OF REVENUES & EXPENDITURES	(19,337.00)	(19,337.00)	5,210.00	(45.00)	(24,547.00)	26.94
Fund 404 - TAX INCREMENTAL DISTRICT #3						
Fund 404 - TAX INCREMENTAL DISTRICT #3:						
TOTAL REVENUES	0.00	0.00	2,053.50	2,053.50	(2,053.50)	100.00
TOTAL EXPENDITURES	37,118.00	37,118.00	18,879.20	1,388.67	18,238.80	50.86
NET OF REVENUES & EXPENDITURES	(37,118.00)	(37,118.00)	(16,825.70)	664.83	(20,292.30)	45.33
Fund 405 - TAX INCREMENTAL DISTRICT #4						
Fund 405 - TAX INCREMENTAL DISTRICT #4:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,737.00	15,737.00	7,282.43	1,388.67	8,454.57	46.28
NET OF REVENUES & EXPENDITURES	(15,737.00)	(15,737.00)	(7,282.43)	(1,388.67)	(8,454.57)	46.28
Fund 406 - TAX INCREMENTAL DISTRICT #5						
Fund 406 - TAX INCREMENTAL DISTRICT #5:						
TOTAL REVENUES	0.00	0.00	33,771.22	33,771.22	(33,771.22)	100.00
TOTAL EXPENDITURES	31,324.00	31,324.00	55,356.35	2,031.56	(24,032.35)	176.72
NET OF REVENUES & EXPENDITURES	(31,324.00)	(31,324.00)	(21,585.13)	31,739.66	(9,738.87)	68.91
Fund 407 - TAX INCREMENTAL DISTRICT #6						
Fund 407 - TAX INCREMENTAL DISTRICT #6:						
TOTAL REVENUES	0.00	0.00	682.50	682.50	(682.50)	100.00
TOTAL EXPENDITURES	25,531.00	25,531.00	13,039.81	1,388.67	12,491.19	51.07
NET OF REVENUES & EXPENDITURES	(25,531.00)	(25,531.00)	(12,357.31)	(706.17)	(13,173.69)	48.40
Fund 408 - TAX INCREMENTAL DISTRICT #7						
Fund 408 - TAX INCREMENTAL DISTRICT #7:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,073.00	1,073.00	751.20	47.73	321.80	70.01

NET OF REVENUES & EXPENDITURES	(1,073.00)	(1,073.00)	(751.20)	(47.73)	(321.80)	70.01
Fund 409 - TAX INCREMENTAL DISTRICT #8						
Fund 409 - TAX INCREMENTAL DISTRICT #8:						
TOTAL REVENUES	0.00	0.00	4,952.82	4,952.82	(4,952.82)	100.00
TOTAL EXPENDITURES	11,737.00	11,737.00	10,006.12	925.78	1,730.88	85.25
NET OF REVENUES & EXPENDITURES	(11,737.00)	(11,737.00)	(5,053.30)	4,027.04	(6,683.70)	43.05
Fund 410 - TAX INCREMENTAL DISTRICT #9						
Fund 410 - TAX INCREMENTAL DISTRICT #9:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,073.00	1,073.00	436.20	47.73	636.80	40.65
NET OF REVENUES & EXPENDITURES	(1,073.00)	(1,073.00)	(436.20)	(47.73)	(636.80)	40.65
Fund 411 - TAX INCREMENTAL DISTRICT #10						
Fund 411 - TAX INCREMENTAL DISTRICT #10:						
TOTAL REVENUES	0.00	0.00	2,471.84	572.01	(2,471.84)	100.00
TOTAL EXPENDITURES	1,073.00	1,073.00	436.20	47.73	636.80	40.65
NET OF REVENUES & EXPENDITURES	(1,073.00)	(1,073.00)	2,035.64	524.28	(3,108.64)	189.71
Fund 412 - TAX INCREMENTAL DISTRICT #11						
Fund 412 - TAX INCREMENTAL DISTRICT #11:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,073.00	1,073.00	436.20	47.73	636.80	40.65
NET OF REVENUES & EXPENDITURES	(1,073.00)	(1,073.00)	(436.20)	(47.73)	(636.80)	40.65
Fund 601 - SOMERS WATER UTILITY						
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NET OF REVENUES & EXPENDITURES	(125,106.00)	(125,106.00)	(62,336.63)	2,038.77	(62,769.37)	49.83
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TOTAL EXPENDITURES	230,911.00	230,911.00	50,789.08	11,124.95	180,121.92	22.00
NET OF REVENUES & EXPENDITURES	49,089.00	49,089.00	240,949.16	(11,124.95)	(191,860.16)	490.84
TOTAL REVENUES - ALL FUNDS	15,376,595.00	15,376,595.00	14,141,136.42	1,727,708.08	1,235,458.58	91.97
TOTAL EXPENDITURES - ALL FUNDS	16,684,086.00	16,824,031.00	8,201,675.64	1,173,227.29	8,622,355.36	48.75
NET OF REVENUES & EXPENDITURES	(1,307,491.00)	(1,447,436.00)	5,939,460.78	554,480.79	(7,386,896.78)	410.34



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

WORK SESSION: November 19th, 2024.

TO: Village President Stoner and Village Trustees

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

AGENDA ITEM: #4 Review 2024 3rd Quarter Financials

COMMENTS:

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

4a Dashboard

a. This summarizes the health of the General fund:

- The 2024 unaudited general fund balance projection is \$6.8 million. Our fund balance policy is set at a 17% minimum requirement level of \$1.14 million, 30% targeted amount of \$2.02 million and at 32% with reserves of \$2.16 million. As of September 2024, we have \$4.6 million in excess reserves at the 32% targeted amount with a 2% reserve fund balance.
- Debt Statutory Limit is 5% of the Equalized value TID IN. The Village of Somers debt limit policy is 65% of the statutory limit. In 2024 based on our balance, we have \$30 million in GO debt capacity. We have the Equalized value TID IN for 2024 in the amount of \$1.5 billion.
- We spent \$856K of the Village's ARPA funds. The remaining amount of \$19K for the Village is being used on the water meter AMR replacement program. We spent all of the Town's ARPA funds.

- Lifequest Fire and Ambulance receivable unaudited balance at the end of the third quarter is \$883K. Our current allowance for receivable is \$921K. This will be adjusted annually at year end.

4b 2024 General fund balance projection spread sheet:

- b. This shows the unaudited balance of \$5.83 million at the end of 2024's 3rd quarter. The Village is projected to have an increase of \$1.2 million which is included in the 2024 projected general fund unassigned. We have 249K remaining to spend on our CIP items. The potential general fund unaudited balance is estimated to be \$6.8 million at year end.

The top projected variances are:

- Intergovernmental is projected to be over \$96K from the budgeted amount. This is due to the Environmental improvement fund receiving additional money from the Mount Pleasant transmission line project.
- Court penalties are projected to be over \$62K from the budgeted amount. This is due to the increase in tickets.
- Public charges for service will increase by 391K. This is due to the increase in developer fees from Bobcat, Savannah, Maplecrest, and Golden oil that has been collected.
- Miscellaneous revenue will increase by \$536K by year end. This projection is a slight increase from quarter #2. We sold the rights to the easement the cell tower is on for \$494K. We received \$12K from auction proceeds from public works. We received a \$3.3K donation for public safety gear. We also received \$16K for the repair of public safety's 2022 Ford.
- Interest income is projected to increase by \$197K. This increase includes investment revenue. The original budget was \$400K. The year-to-date general fund balance is \$501K

4c 2024 Unaudited General fund balance variance by appropriation:

- c. This shows the projected 2024 unaudited General fund balance variance by appropriation with the overall projected variance of \$1.2 million by year-end.

4d General fund with notes:

- d. General fund revenue and expenditure with notes (unaudited), show budget to actual for 3rd quarter. The notes highlight some of the major reasons for the variances.

4e Investment by Bank:

- e. This shows the bank balances as of 9/30/24 with a balance of \$8.35 million in Tri City, \$8.47 million in LGIP Village, \$525K in LGIP Town, \$1.1 million in the Pershing investment, 4.65 million in Schwab, and 3.78 million in State Bank, our newest investment account.

The interest rates as of 9/30/24 are 5.375% for Tri-City, 5.23% for the LGIP accounts, 4.62% for Pershing, 5% for Schwab, and 5.06% for State Bank.

The YTD total interest is \$1.08 million. The total amount going to the General Fund is \$501K.

The average YTD balance for Tri-City is \$21.65 Million, Pershing (borrowed funds) is \$1.16 million, LGIP Village \$5.37 million, LGIP Town is \$474K, and Schwab is \$6.74 million.

The YTD interest return rate for Tri-City is 9.57%, LGIP Village is 6.17%, LGIP Town 5.48%, Pershing is 5.67%, Schwab is 2.52%, and State Bank is 2.08%.

Our YTD fees from Ehlers total \$4,916.41

4f TID executive summary:

- f. This shows the current year's revenue and expenses as of 9/30/24, as well as from date of creation to September 2024. The TID annual report was submitted to the state on 6/24/24.

4g Enterprise funds report:

- g. This shows the total revenue and expenditure as 9/30/24 for the Water fund, KR fund, UD#1 fund, and Stormwater fund.

4h All funds report:

- h. This shows the total revenue and expenditure for each fund as 9/30/24.

ATTACHMENTS:

- 4a Dashboard – 2024 third quarter
- 4b General fund balance projection – 2024 third quarter
- 4c 2024 General fund balance budgeted variance by appropriation unaudited
- 4d General fund with notes – 2024 third quarter
- 4e Investment by bank – 2024 third quarter
- 4f TID Executive Summary – 2024 third quarter
- 4g Enterprise funds report – 2024 third quarter
- 4h All funds report – 2024 third quarter

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

DASH BOARD

2024 FUND BALANCE (UNAUDITED)

	<u>Required amount at different levels</u>	<u>2024 fund balance projection (unaudited)</u>	<u>Excess reserves (unaudited)</u>
17% minimum fund balance requirement	1,147,788	6,808,704	5,660,915
30% targeted amount of fund balance	2,025,509	6,808,704	4,783,195
32% targeted amount with 2% reserve fund balance	2,160,543	6,808,704	4,648,161

DEBT LIMIT

<u>Year</u>	<u>Village of Somers Debt</u>				
	<u>Equalized value TID IN</u>	<u>5% statutory limit</u>	<u>policy - 65% of the statutory limit</u>	<u>Existing Principal outstanding</u>	<u>Excess Debt capacity</u>
2018	834,543,000	41,727,150	27,122,648	23,614,445	3,508,203
2019	896,046,600	44,802,330	29,121,515	21,372,392	7,749,123
2020	940,358,100	47,017,905	30,561,638	23,077,680	7,483,958
2021	937,020,000	46,851,000	30,453,150	21,980,646	8,472,504
2022	1,155,365,200	57,768,260	37,549,369	20,400,000	17,149,369
2023	1,311,111,600	65,555,580	42,611,127	28,900,000	13,711,127
2024	1,583,579,000	79,178,950	51,466,318	21,100,000	30,366,318

ARPA funding:

	<u>First Half of the payment – Received on 6/25/2021</u>	<u>Second Half of the payment – Received June 2022</u>	<u>Total</u>	<u>Activity</u>	<u>Remaining</u>
Town’s portion of ARPA funding	\$59,504.07	\$59,504.07	\$119,008.15	\$119,008.14	\$0.01
Village’s portion of ARPA funding	\$438,090.24	\$438,090.24	\$876,180.47	\$856,574.00	\$19,606.47
Total Town & Village ARPA funding	\$497,594.31	\$497,594.31	\$995,188.62	\$975,582.14	\$19,606.48

LIFEQUEST - FIRE AND EMS BILLING

	<u>Phase 1</u>	<u>Phase 2</u>	<u>Phase 3</u>	<u>Total</u>
Receivable balance as of September 30, 2024.	37,696.26	87,442.62	758,373.63	883,512.51
Allowance for receivable balance as of September 30, 2024 - This will be adjusted at year end.				921,457.75
Total billed as of September 30, 2024				638,629.30
Total collected as of September 30, 2024 from 2024 billed and previous years billings				(413,479.95)
As of September 30, 2024 Refunds by Lifequest				6,868.17
As of September 30, 2024 Write offs by Lifequest				(147,429.14)

Village/Town of Somers
General fund balance analysis for 2024 Financial year - third quarter
(Unaudited)

<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>	<u>MOST LIKELY AMOUNT</u>	<u>POTENTIAL AMOUNT</u>
2024 3rd quarter beginning Projected General fund unaudited & unassigned balance		5,838,139.00	5,838,139.00
<u>Items causing increase to the General Fund - unaudited</u>			
Taxes	101-41000	2,025.00	
Intergovernmental revenue	101-43000	96,064.00	
Licenses and Permits	101-44000	1,341.00	
Fines and Forfeitures	101-45000	60,940.46	
Public charges for services	101-46000	391,748.00	
Miscellaneous revenues/Special Assessment	101-48000	536,638.00	
Investment income	101-48110	197,230.00	
Leisure/Recreation	101-55300	992.00	
Planning and Development	101-56910	2,400.00	
		1,289,378.46	1,289,378.46
<u>Items causing decrease to the General Fund - PROJECTED</u>			
General Government	Various	(58,768.00)	
Public Safety	Various	(7,279.66)	
Public Works	101-53100	(3,580.00)	
		(69,627.66)	(69,627.66)
2024 Net Revenue & Expenditures - projected and unaudited		1,219,750.80	1,219,750.80
		7,057,889.80	7,057,889.80
	GF CIP cash to spend	(249,186)	(249,186)
	2024 Ending Projected General fund unassigned fund balance (unaudited)	6,808,704	6,808,704
	2024 General fund balance percentage - Projected and Unaudited	101%	101%

2024 General fund by appropriation (unaudited)

<u>General fund categories</u>	<u>Department name</u>	<u>2024 Original Budgeted</u>	<u>2024 Amended Budgeted</u>	<u>2024 Projected General Fund year-end balance</u>	Over/(Under) Amended Budget
REVENUE					
41000	TAXES	3,943,925.00	3,943,925.00	3,945,950.00	2,025.00
43000	INTERGOVERNMENTAL	1,079,356.00	1,079,356.00	1,175,420.00	96,064.00
44000	LICENSES & PERMITS	379,440.00	379,440.00	380,781.00	1,341.00
45000	FINES & FORFEITURES	110,050.00	110,050.00	170,990.46	60,940.46
46000	PUBLIC CHARGES FOR SERVICES	673,415.00	673,415.00	1,065,163.00	391,748.00
47000	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00	0.00		0.00
42000 & 48000	MISCELLANEOUS REVENUES + SPECIAL ASSESSMENTS	160,510.00	160,510.00	697,148.00	536,638.00
48000 Int. only	INVESTMENT INCOME	400,000.00	400,000.00	597,230.00	197,230.00
	Total revenue	6,746,696.00	6,746,696.00	8,032,682.46	1,285,986.46
EXPENSES					
Various	General Government	1,363,540.00	1,363,540.00	1,422,308.00	58,768.00
Various	Public Safety	3,829,497.00	3,829,497.00	3,836,776.66	7,279.66
53100	Public Works	564,489.00	564,489.00	568,069.00	3,580.00
53620	Solid Waste	912,237.00	912,237.00	912,237.00	0.00
55200 & 55300	Leisure/Recreation	17,147.00	17,147.00	16,155.00	(992.00)
56910	Planning and Development	64,786.00	64,786.00	62,386.00	(2,400.00)
	Total expenses	6,751,696.00	6,751,696.00	6,817,931.66	66,235.66
	Net revenue (expenses)			1,214,750.80	

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Revenues							
Dept 41000 - TAXES							
Account Type: Revenue							
101-41000-41111	VILLAGE PROPERTY TAXES	3,570,366.00	3,570,366.00	3,570,365.65	0.00	0.35	100.00
101-41000-41112	TOWN PROPERTY TAXES	325,357.00	325,357.00	325,423.53	0.00	(66.53)	100.02
101-41000-41140	MOBILE HOME TAXES	47,000.00	47,000.00	43,141.93	0.00	3,858.07	91.79
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAN	202.00	202.00	232.41	0.00	(30.41)	115.05
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES	0.00	0.00	5,773.79	0.00	(5,773.79)	100.00
101-41000-41800	INTEREST AND PENALTY ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-41000-41910	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-41000-41920	AG-USE PENALTY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-41000-41930	BOUNDARY AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		3,943,925.00	3,943,925.00	3,944,937.31	0.00	(1,012.31)	100.03
Total Dept 41000 - TAXES		3,943,925.00	3,943,925.00	3,944,937.31	0.00	(1,012.31)	100.03
Dept 42000 - SPECIAL ASSESSMENTS							
Account Type: Revenue							
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-42000-42180	VOLUNTARY DONATION	80,000.00	80,000.00	4,590.00	0.00	75,410.00	5.74
101-42000-42190	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		80,000.00	80,000.00	4,590.00	0.00	75,410.00	5.74
Total Dept 42000 - SPECIAL ASSESSMENTS		80,000.00	80,000.00	4,590.00	0.00	75,410.00	5.74
Dept 43000 - INTERGOVERNMENTAL							
Account Type: Revenue							
101-43000-43212	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43219	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43300	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43410	STATE SHARED REVENUE	451,762.00	451,762.00	67,764.36	0.00	383,997.64	15.00
101-43000-43411	PERSONAL PROPERTY AID	16,851.00	16,851.00	16,851.22	0.00	(0.22)	100.00
101-43000-43420	FIRE INSURANCE DUES	48,000.00	48,000.00	54,599.43	0.00	(6,599.43)	113.75
101-43000-43431	EXEMPT COMPUTER AID	3,797.00	3,797.00	3,797.45	0.00	(0.45)	100.01
101-43000-43432	EXPENDITURE RESTRAINT AID	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43433	VIDEO SERVICE PROVIDER AID	24,485.00	24,485.00	24,484.80	0.00	0.20	100.00
101-43000-43529	AMBULANCE FUNDING	6,600.00	6,600.00	7,256.28	0.00	(656.28)	109.94
101-43000-43531	TRANSPORTATION AID	188,371.00	188,371.00	141,280.14	0.00	47,090.86	75.00
101-43000-43532	DISASTER DAMAGE AIDS	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43534	LRIP FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43545	RECYCLING GRANT	29,810.00	29,810.00	29,854.01	0.00	(44.01)	100.15
101-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	200,000.00	200,000.00	203,235.20	0.00	(3,235.20)	101.62
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180.00	108,180.00	195,276.23	0.00	(87,096.23)	180.51
101-43000-43693	DNR GRANT - PW	0.00	0.00	0.00	0.00	0.00	0.00
101-43000-43694	DNR GRANT - PS	1,500.00	1,500.00	3,212.50	0.00	(1,712.50)	214.17
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,079,356.00	1,079,356.00	747,611.62	0.00	331,744.38	69.26
Total Dept 43000 - INTERGOVERNMENTAL		1,079,356.00	1,079,356.00	747,611.62	0.00	331,744.38	69.26
Dept 44000 - LICENSES & PERMITS							
Account Type: Revenue							
101-44000-44110	CLASS A LIQUOR LICENSES	6,000.00	6,000.00	5,400.00	0.00	600.00	90.00
101-44000-44111	CLASS B LIQUOR LICENSES	8,000.00	8,000.00	8,354.26	(35.00)	(354.26)	104.43
101-44000-44112	OPERATORS LICENSES	7,000.00	7,000.00	5,910.00	345.00	1,090.00	84.43
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,000.00	3,000.00	3,650.00	150.00	(650.00)	121.67
101-44000-44116	CIGARETTE LICENSES	1,300.00	1,300.00	1,000.00	0.00	300.00	76.92
101-44000-44121	CABLE FRANCHISE FEES	99,000.00	99,000.00	69,621.61	0.00	29,378.39	70.32
101-44000-44122	MOBILE HOME PARK LICENSES	700.00	700.00	200.00	0.00	500.00	28.57
101-44000-44130	DOG PARK LICENSES	300.00	300.00	630.00	0.00	(330.00)	210.00
101-44000-44131	DOG LICENSES	3,000.00	3,000.00	2,073.48	25.00	926.52	69.12
101-44000-44135	KENNEL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-44000-44300	BUILDING PERMITS	241,140.00	241,140.00	216,888.39	20,841.32	24,251.61	89.94
101-44000-44900	OTHER LICENSES AND PERMITS	10,000.00	10,000.00	5,441.00	700.00	4,559.00	54.41
Total Revenue:		379,440.00	379,440.00	319,168.74	22,026.32	60,271.26	84.12
Total Dept 44000 - LICENSES & PERMITS		379,440.00	379,440.00	319,168.74	22,026.32	60,271.26	84.12

Dept 45000 - FINES AND FORFEITURES

Account Type: Revenue

101-45000-45100	COURT PENALTIES	110,000.00	110,000.00	151,746.67	13,845.98	(41,746.67)	137.95	Collected more than budgeted
101-45000-45102	ORDINANCE VIOLATION PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-45000-45105	DOG PENALTIES	50.00	50.00	5.00	0.00	45.00	10.00	
101-45000-45210	OTHER COURT PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		110,050.00	110,050.00	151,751.67	13,845.98	(41,701.67)	137.89	

Total Dept 45000 - FINES AND FORFEITURES

110,050.00	110,050.00	151,751.67	13,845.98	(41,701.67)	137.89
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Dept 46000 - PUBLIC CHARGES FOR SERVICES

Account Type: Revenue

101-46000-46100	LICENSE PUBLICATION FEES	1,000.00	1,000.00	1,010.00	0.00	(10.00)	101.00	
101-46000-46103	PREQUALIFICATION BID FEES	150.00	150.00	2,625.00	1,200.00	(2,475.00)	1,750.00	
101-46000-46105	CHARGES FOR SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
101-46000-46106	COURT SERVICE FEES	150.00	150.00	0.00	0.00	150.00	0.00	

We are working with Lifequest and Fire recovery to understand their billing between the two entities. This number may not be correct

101-46000-46220	FIRE AND RESCUE SERVICE FEES	850,000.00	850,000.00	563,229.50	250.00	286,770.50	66.26	
101-46000-46221	FIRE INSPECTION FEES	40,000.00	40,000.00	23,294.60	455.00	16,705.40	58.24	
101-46000-46222	BURN PERMITS	4,500.00	4,500.00	4,540.00	75.00	(40.00)	100.89	

We are working with Lifequest and Fire recovery to understand their billing between the two entities. This number may not be correct

101-46000-46290	FIRE AND RESCUE ALLOWANCE	(280,000.00)	(280,000.00)	(214,706.62)	0.00	(65,293.38)	76.68	
101-46000-46310	PUBLIC WORKS SERVICE FEES	4,500.00	4,500.00	7,324.29	4,776.00	(2,824.29)	162.76	
101-46000-46431	LANDFILL PERMITS	175.00	175.00	130.00	0.00	45.00	74.29	
101-46000-46440	WEED CUTTING FEES	5,000.00	5,000.00	5,077.24	0.00	(77.24)	101.54	
101-46000-46445	POND MAINTENANCE FEES	6,390.00	6,390.00	6,330.00	0.00	60.00	99.06	
101-46000-46590	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46742	AUDITORIUM RENTAL	550.00	550.00	(125.00)	0.00	675.00	(22.73)	
101-46000-46743	FIELD RENTAL	2,500.00	2,500.00	200.00	0.00	2,300.00	8.00	
101-46000-46750	RECREATION FEES - BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46751	RECREATION FEES - SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46752	RECREATION FEES - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46753	RECREATION FEES - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46754	RECREATION FEES - FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46765	CONCESSION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46851	DEVELOPER FILING FEES	4,000.00	4,000.00	2,400.00	0.00	1,600.00	60.00	
101-46000-46852	DEVELOPER FEES	30,000.00	30,000.00	116,321.69	0.00	(86,321.69)	387.74	Bobcat, Savannah, Maplecrest
101-46000-46853	PLAN COMMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		673,415.00	673,415.00	517,650.70	6,756.00	155,764.30	76.87	

Total Dept 46000 - PUBLIC CHARGES FOR SERVICES

673,415.00	673,415.00	517,650.70	6,756.00	155,764.30	76.87
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Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES

Account Type: Revenue

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

Total Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES

0.00	0.00	0.00	0.00	0.00	0.00
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Dept 48000 - MISCELLANEOUS REVENUES

Account Type: Revenue

101-48000-48110	INTEREST INCOME	400,000.00	400,000.00	494,704.49	66,355.10	(94,704.49)	123.68	
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS	0.00	0.00	27,029.36	5,971.58	(27,029.36)	100.00	Market value change
101-48000-48115	PENALTIES AND INTEREST INCOME	6,000.00	6,000.00	5,755.67	725.37	244.33	95.93	
101-48000-48120	INTERFUND LOAN INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48130	SPECIAL ASSESSMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48200	RENTAL INCOME	59,510.00	59,510.00	2,160.00	0.00	57,350.00	3.63	This will come in \$20,000 less
101-48000-48303	SALE OF HIGHWAY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48306	SELL OF VILLAGE PROPERTY	0.00	0.00	496,634.00	240.00	(496,634.00)	100.00	Cell Tower-Sold rights to easment
101-48000-48307	SALE OF RECYCLABLES	2,000.00	2,000.00	14,334.65	0.00	(12,334.65)	716.73	Auction proceeds from Public works
101-48000-48500	DONATIONS - OTHER	0.00	0.00	3,300.00	0.00	(3,300.00)	100.00	Donation for Public Safety gear
101-48000-48510	DONATIONS - PARADE	10,000.00	10,000.00	9,100.00	0.00	900.00	91.00	
101-48000-48520	DONATIONS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	

Insurance claim for Public Safety 2022 Ford. This amount offsets most the Public Safety vehicle maintenance expenses for the 2022 Ford of \$19,291.81

101-48000-48900	MISCELLANEOUS REVENUE	3,000.00	3,000.00	19,839.21	0.00	(16,839.21)	661.31	
Total Revenue:		480,510.00	480,510.00	1,072,857.38	73,292.05	(592,347.38)	223.27	

Total Dept 48000 - MISCELLANEOUS REVENUES

480,510.00	480,510.00	1,072,857.38	73,292.05	(592,347.38)	223.27
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Dept 49000 - FINANCING SOURCES

Account Type: Revenue

101-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-49000-49900	CONTINUING APPROPRIATIONS	5,000.00	5,000.00	(4,917.82)	0.00	9,917.82	(98.36)	The remaining balance in this account s/b 82.18. Will adjust
Total Revenue:		5,000.00	5,000.00	(4,917.82)	0.00	9,917.82	(98.36)	

Total Dept 49000 - FINANCING SOURCES

5,000.00	5,000.00	(4,917.82)	0.00	9,917.82	(98.36)
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TOTAL REVENUES

6,751,696.00	6,751,696.00	6,753,649.60	115,920.35	(1,953.60)	100.03
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Expenditures

Dept 51110 - VILLAGE BOARD

Account Type: Expenditure

101-51110-50101	SALARIES	48,000.00	48,000.00	34,151.00	3,692.00	13,849.00	71.15	
101-51110-50201	FICA	3,672.00	3,672.00	2,612.50	282.41	1,059.50	71.15	
101-51110-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51110-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51110-50301	OFFICE SUPPLIES	0.00	0.00	41.12	0.00	(41.12)	100.00	Vista print for Karl Ostby
101-51110-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-51110-50701	CONFERENCES & TRAINING	500.00	500.00	90.00	0.00	410.00	18.00	
101-51110-50702	TRAVEL	2,400.00	2,400.00	1,861.64	200.00	538.36	77.57	
Total Expenditure:		54,572.00	54,572.00	38,756.26	4,174.41	15,815.74	71.02	

Total Dept 51110 - VILLAGE BOARD

54,572.00	54,572.00	38,756.26	4,174.41	15,815.74	71.02
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Dept 51120 - TOWN BOARD

Account Type: Expenditure

101-51120-50101	SALARIES	24,000.00	24,000.00	17,075.50	1,846.00	6,924.50	71.15
101-51120-50201	FICA	1,836.00	1,836.00	1,306.26	141.21	529.74	71.15
101-51120-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50604	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
101-51120-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		25,836.00	25,836.00	18,381.76	1,987.21	7,454.24	71.15

Total Dept 51120 - TOWN BOARD

25,836.00	25,836.00	18,381.76	1,987.21	7,454.24	71.15
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Dept 51130 - CIVIC COMMITTEE

Account Type: Expenditure

101-51130-50309	OTHER SUPPLIES AND EXPENSE	7,000.00	7,000.00	9,609.91	0.00	(2,609.91)	137.28	This expense is offset by the Parade's revenue
Total Expenditure:		7,000.00	7,000.00	9,609.91	0.00	(2,609.91)	137.28	

Total Dept 51130 - CIVIC COMMITTEE

7,000.00	7,000.00	9,609.91	0.00	(2,609.91)	137.28
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Dept 51210 - MUNICIPAL COURT

Account Type: Expenditure

101-51210-50101	SALARIES	60,936.00	60,936.00	43,064.72	4,657.08	17,871.28	70.67
101-51210-50102	WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50201	FICA	4,662.00	4,662.00	3,294.45	356.27	1,367.55	70.67
101-51210-50202	RETIREMENT	3,272.00	3,272.00	2,327.13	251.68	944.87	71.12
101-51210-50203	HEALTH INSURANCE	10,085.00	10,085.00	7,563.96	840.44	2,521.04	75.00
101-51210-50204	DENTAL INSURANCE	556.00	556.00	416.70	46.30	139.30	74.95
101-51210-50205	LIFE INSURANCE	158.00	158.00	93.06	10.34	64.94	58.90
101-51210-50301	OFFICE SUPPLIES	600.00	600.00	380.86	0.00	219.14	63.48
101-51210-50303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50309	OTHER SUPPLIES AND EXPENSE	5,700.00	5,700.00	5,627.00	0.00	73.00	98.72
101-51210-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50701	CONFERENCES & TRAINING	2,500.00	2,500.00	1,402.24	238.19	1,097.76	56.09
101-51210-50702	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
101-51210-50806	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51210-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		88,719.00	88,719.00	64,170.12	6,400.30	24,548.88	72.33

Total Dept 51210 - MUNICIPAL COURT

88,719.00	88,719.00	64,170.12	6,400.30	24,548.88	72.33
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Dept 51410 - VILLAGE/TOWN OFFICE

Account Type: Expenditure

101-51410-50101	SALARIES	164,588.00	164,588.00	116,873.15	12,743.03	47,714.85	71.01	
101-51410-50102	WAGES	52,141.00	52,141.00	37,185.63	4,010.62	14,955.37	71.32	
101-51410-50104	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-51410-50201	FICA	16,695.00	16,695.00	11,677.72	1,269.09	5,017.28	69.95	
101-51410-50202	RETIREMENT	14,954.00	14,954.00	10,629.94	1,155.97	4,324.06	71.08	
101-51410-50203	HEALTH INSURANCE	70,925.00	70,925.00	36,946.92	4,196.95	33,978.08	52.09	
101-51410-50204	DENTAL INSURANCE	4,522.00	4,522.00	2,295.32	260.06	2,226.68	50.76	
101-51410-50205	LIFE INSURANCE	538.00	538.00	280.36	34.17	257.64	52.11	
101-51410-50206	POST RETIREMENT BENEFITS	2,547.00	2,547.00	1,843.38	204.82	703.62	72.37	
101-51410-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51410-50301	OFFICE SUPPLIES	8,182.00	8,182.00	5,094.45	530.48	3,087.55	62.26	
101-51410-50302	COPIER	2,331.00	2,331.00	2,181.49	0.00	149.51	93.59	
101-51410-50303	POSTAGE	3,500.00	3,500.00	3,540.29	303.00	(40.29)	101.15	
101-51410-50309	OTHER SUPPLIES AND EXPENSE	15,000.00	15,000.00	13,619.98	1,249.62	1,380.02	90.80	
101-51410-50404	LEGAL	30,000.00	30,000.00	19,993.70	5,823.50	10,006.30	66.65	
101-51410-50405	COMPUTER AND WEBSITE	42,615.00	42,615.00	20,250.37	187.57	22,364.63	47.52	
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,600.00	1,600.00	12,119.88	87.05	(10,519.88)	757.49	Flock cameras 1 year service and install.
101-51410-50701	CONFERENCES & TRAINING	2,500.00	2,500.00	2,484.19	720.02	15.81	99.37	
101-51410-50702	TRAVEL	1,800.00	1,800.00	1,779.36	150.00	20.64	98.85	
101-51410-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
101-51410-50805	ADMINISTRATIVE CHARGE	(118,161.00)	(118,161.00)	(86,908.73)	(9,448.72)	(31,252.27)	73.55	
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		317,777.00	317,777.00	211,887.40	23,477.23	105,889.60	66.68	

Total Dept 51410 - VILLAGE/TOWN OFFICE

317,777.00	317,777.00	211,887.40	23,477.23	105,889.60	66.68
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Dept 51420 - CLERK/TREASURER

Account Type: Expenditure

101-51420-50101	SALARIES	48,750.00	48,750.00	37,606.37	2,999.95	11,143.63	77.14	
101-51420-50201	FICA	3,729.00	3,729.00	2,865.38	229.51	863.62	76.84	
101-51420-50202	RETIREMENT	3,364.00	3,364.00	2,563.63	206.98	800.37	76.21	
101-51420-50203	HEALTH INSURANCE	16,133.00	16,133.00	6,764.55	546.28	9,368.45	41.93	Will come in under budget- changed from family to single
101-51420-50204	DENTAL INSURANCE	1,047.00	1,047.00	412.26	30.10	634.74	39.38	Will come in under budget- changed from family to single
101-51420-50205	LIFE INSURANCE	45.00	45.00	84.92	15.21	(39.92)	188.71	Life insurance budgeted for previous Clerk/Treasurer
101-51420-50206	POST RETIREMENT BENEFITS	266.00	266.00	72.75	0.00	193.25	27.35	
101-51420-50301	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-51420-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	(9.00)	0.00	9.00	100.00	
101-51420-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	1,408.58	0.00	591.42	70.43	
101-51420-50702	TRAVEL	1,800.00	1,800.00	450.00	0.00	1,350.00	25.00	
101-51420-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		77,134.00	77,134.00	52,219.44	4,028.03	24,914.56	67.70	

Total Dept 51420 - CLERK/TREASURER

77,134.00	77,134.00	52,219.44	4,028.03	24,914.56	67.70
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Dept 51421 - LICENSE PUBLICATION FEES

Account Type: Expenditure

101-51421-50305	PRINTING AND PUBLISHING	1,000.00	1,000.00	590.71	0.00	409.29	59.07
Total Expenditure:		1,000.00	1,000.00	590.71	0.00	409.29	59.07

Total Dept 51421 - LICENSE PUBLICATION FEES		1,000.00	1,000.00	590.71	0.00	409.29	59.07
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Dept 51430 - ELECTIONS

Account Type: Expenditure

101-51430-50101	SALARIES	20,000.00	20,000.00	15,175.95	0.00	4,824.05	75.88
101-51430-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50201	FICA	1,530.00	1,530.00	1,161.02	0.00	368.98	75.88
101-51430-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50203	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50303	POSTAGE	3,990.00	3,990.00	3,605.78	1,595.78	384.22	90.37
101-51430-50309	OTHER SUPPLIES AND EXPENSE	4,000.00	4,000.00	4,725.47	467.57	(725.47)	118.14
101-51430-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50701	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	1,400.00	1,400.00	1,404.25	0.00	(4.25)	100.30
Total Expenditure:		30,920.00	30,920.00	26,072.47	2,063.35	4,847.53	84.32

Total Dept 51430 - ELECTIONS		30,920.00	30,920.00	26,072.47	2,063.35	4,847.53	84.32
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Dept 51510 - ASSESSOR

Account Type: Expenditure

101-51510-50301	OFFICE SUPPLIES	1,000.00	1,000.00	3,612.94	13.11	(2,612.94)	361.29
101-51510-50407	ASSESSMENT	59,500.00	59,500.00	44,625.01	4,958.33	14,874.99	75.00
Total Expenditure:		60,500.00	60,500.00	48,237.95	4,971.44	12,262.05	79.73

Total Dept 51510 - ASSESSOR		60,500.00	60,500.00	48,237.95	4,971.44	12,262.05	79.73
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Dept 51520 - BOARD OF REVIEW

Account Type: Expenditure

101-51520-50101	SALARIES	400.00	400.00	0.00	0.00	400.00	0.00
101-51520-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00
101-51520-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-51520-50309	OTHER SUPPLIES AND EXPENSE	100.00	100.00	77.00	0.00	23.00	77.00
101-51520-50404	LEGAL	500.00	500.00	0.00	0.00	500.00	0.00
101-51520-50701	CONFERENCES & TRAINING	50.00	50.00	55.58	0.00	(5.58)	111.16
Total Expenditure:		1,081.00	1,081.00	132.58	0.00	948.42	12.26

Total Dept 51520 - BOARD OF REVIEW		1,081.00	1,081.00	132.58	0.00	948.42	12.26
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Dept 51610 - VILLAGE/TOWN HALL

Account Type: Expenditure

101-51610-50309	OTHER SUPPLIES AND EXPENSE	4,000.00	4,000.00	1,501.42	399.00	2,498.58	37.54
101-51610-50409	OTHER CONTRACTED SERVICES	4,800.00	4,800.00	4,000.00	500.00	800.00	83.33
101-51610-50501	BUILDINGS AND GROUNDS	28,500.00	28,500.00	15,192.74	2,577.41	13,307.26	53.31
101-51610-50602	ELECTRICITY	12,823.00	12,823.00	9,876.62	1,080.60	2,946.38	77.02
101-51610-50603	GAS	5,500.00	5,500.00	2,906.93	45.81	2,593.07	52.85
101-51610-50604	TELEPHONE	3,900.00	3,900.00	3,510.65	341.78	389.35	90.02
101-51610-50606	WATER AND SEWER	6,300.00	6,300.00	3,561.78	1,357.54	2,738.22	56.54
101-51610-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		65,823.00	65,823.00	40,550.14	6,302.14	25,272.86	61.60

Total Dept 51610 - VILLAGE/TOWN HALL		65,823.00	65,823.00	40,550.14	6,302.14	25,272.86	61.60
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Dept 51910 - OTHER GENERAL GOVERNMENT

Account Type: Expenditure

101-51910-50304	MEMBERSHIPS	4,289.00	4,289.00	650.00	0.00	3,639.00	15.16
101-51910-50305	PRINTING AND PUBLISHING	1,500.00	1,500.00	482.30	0.00	1,017.70	32.15
101-51910-50401	AUDITING AND ACCOUNTING	24,051.00	24,051.00	23,545.51	4,800.52	505.49	97.90
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	5,000.00	5,000.00	42,712.16	10,217.36	(37,712.16)	854.24
101-51910-50403	ENGINEERING AND INSPECTION	11,000.00	11,000.00	41,721.91	2,835.00	(30,721.91)	379.29
101-51910-50404	LEGAL	67,625.00	67,625.00	73,321.37	8,581.25	(5,696.37)	108.42
101-51910-50409	OTHER CONTRACTED SERVICES	5,000.00	5,000.00	4,895.00	275.00	105.00	97.90
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-51910-50803	COLLECTION EXPENSE	47,000.00	47,000.00	33,189.83	0.00	13,810.17	70.62
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50808	PRIOR YEAR EXPENSES	0.00	0.00	10,535.78	0.00	(10,535.78)	100.00
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	58,800.00	58,800.00	4,579.53	0.00	54,220.47	7.79
101-51910-50811	LIABILITY INSURANCE	222,982.00	222,982.00	127,814.51	16,245.95	95,167.49	57.32
101-51910-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50813	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-51910-50913	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		452,247.00	452,247.00	363,447.90	42,955.08	88,799.10	80.36

Total Dept 51910 - OTHER GENERAL GOVERNMENT		452,247.00	452,247.00	363,447.90	42,955.08	88,799.10	80.36
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Dept 51911 - UNION

Account Type: Expenditure

101-51911-50404	LEGAL	500.00	500.00	0.00	0.00	500.00	0.00
Total Expenditure:		500.00	500.00	0.00	0.00	500.00	0.00

Total Dept 51911 - UNION		500.00	500.00	0.00	0.00	500.00	0.00
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Dept 51912 - INTERGOVERNMENTAL AGREEMENTS

Account Type: Expenditure

101-51912-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 51912 - INTERGOVERNMENTAL AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00
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Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES

Account Type: Expenditure

101-51913-50809	OTHER MISCELLANEOUS EXPENSES	180,000.00	180,000.00	182,911.68	0.00	(2,911.68)	101.62
Total Expenditure:		180,000.00	180,000.00	182,911.68	0.00	(2,911.68)	101.62

Total Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		180,000.00	180,000.00	182,911.68	0.00	(2,911.68)	101.62
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Dept 51999 - CONTINGENCY

Account Type: Expenditure

101-51999-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 51999 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00
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180,259

Dept 52100 - LAW ENFORCEMENT

Account Type: Expenditure

101-52100-50406	LAW ENFORCEMENT	778,000.00	778,000.00	601,572.67	73,305.68	176,427.33	77.32
Total Expenditure:		778,000.00	778,000.00	601,572.67	73,305.68	176,427.33	77.32

Total Dept 52100 - LAW ENFORCEMENT

Dept 52210 - FIRE DEPARTMENT

Account Type: Expenditure

101-52210-50101	SALARIES	1,082,165.00	1,082,165.00	710,664.87	81,002.21	371,500.13	65.67
101-52210-50103	PART-TIME	200,000.00	200,000.00	124,169.36	10,750.00	75,830.64	62.08

Ben-Several reasons for being over in overtime: 1. didn't fill an open fulltime spot that was approved for January but wasn't filled til may due to lack of qualified Candidates. 2. Brandon Dzbinksi's Military leave between the 6-week drill in the summer and the 1-year leave that started in September caused alot of open shifts. 3. more sick time used by full time staff this year than normal. 4. more calls than last year so more calls where off duty staff had to come in from home for.

101-52210-50104	OVERTIME	120,000.00	120,000.00	122,832.69	8,349.31	(2,832.69)	102.36
101-52210-50107	OFFICERS	18,500.00	18,500.00	12,273.90	1,369.20	6,226.10	66.35
101-52210-50108	PAID ON CALL	120,000.00	120,000.00	87,072.12	8,805.80	32,927.88	72.56
101-52210-50109	PAID ON PREMISES	110,000.00	110,000.00	77,186.61	8,381.00	32,813.39	70.17
101-52210-50201	FICA	126,276.00	126,276.00	86,402.97	9,027.91	39,873.03	68.42
101-52210-50202	RETIREMENT	194,093.00	194,093.00	132,263.05	13,803.34	61,829.95	68.14
101-52210-50203	HEALTH INSURANCE	345,079.00	345,079.00	233,105.49	27,681.45	111,973.51	67.55
101-52210-50204	DENTAL INSURANCE	20,443.00	20,443.00	13,627.70	1,624.06	6,815.30	66.66
101-52210-50205	LIFE INSURANCE	2,055.00	2,055.00	982.99	120.18	1,072.01	47.83

Steve Krause's post retirement benefits were unknown prior to the budget approval.

101-52210-50206	POST RETIREMENT BENEFITS	761.00	761.00	2,304.78	256.49	(1,543.78)	302.86
101-52210-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50208	LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50302	COPIER	500.00	500.00	58.69	0.00	441.31	11.74
101-52210-50303	POSTAGE	150.00	150.00	126.21	0.00	23.79	84.14
101-52210-50306	MEDICAL SUPPLIES	45,000.00	45,000.00	34,810.37	1,040.76	10,189.63	77.36
101-52210-50307	GEAR AND CLOTHING	37,000.00	37,000.00	34,677.86	300.00	2,322.14	93.72
101-52210-50309	OTHER SUPPLIES AND EXPENSE	11,500.00	11,500.00	10,026.70	2.76	1,473.30	87.19
101-52210-50405	COMPUTER AND WEBSITE	22,082.00	22,082.00	9,950.44	274.76	12,131.56	45.06
101-52210-50502	EQUIPMENT MAINTENANCE	14,000.00	14,000.00	9,684.95	0.00	4,315.05	69.18
101-52210-50503	EQUIPMENT LEASE AND RENTAL	348.00	348.00	261.09	29.01	86.91	75.03
101-52210-50504	VEHICLE MAINTENANCE	42,500.00	42,500.00	37,936.50	782.08	4,563.50	89.26
101-52210-50601	FUEL - GASOLINE AND DIESEL	32,000.00	32,000.00	26,919.81	2,489.58	5,080.19	84.12
101-52210-50602	ELECTRICITY	19,000.00	19,000.00	14,688.51	1,483.38	4,311.49	77.31
101-52210-50603	GAS	10,000.00	10,000.00	3,830.21	110.27	6,169.79	38.30
101-52210-50604	TELEPHONE	12,000.00	12,000.00	4,637.27	1,296.10	7,362.73	38.64
101-52210-50606	WATER AND SEWER	10,750.00	10,750.00	8,642.40	3,226.85	2,107.60	80.39
101-52210-50609	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50701	CONFERENCES & TRAINING	28,000.00	28,000.00	19,062.12	384.88	8,937.88	68.08
101-52210-50703	FIRE PREVENTION	5,000.00	5,000.00	2,573.90	0.00	2,426.10	51.48
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	20,000.00	20,000.00	11,833.15	1,787.04	8,166.85	59.17
101-52210-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	35,750.00	35,750.00	23,264.72	1,832.99	12,485.28	65.08
Total Expenditure:		2,684,952.00	2,684,952.00	1,855,871.43	186,211.41	829,080.57	69.12

Total Dept 52210 - FIRE DEPARTMENT

Dept 52220 - FIRE COMMISSION

Account Type: Expenditure

101-52220-50101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
101-52220-50201	FICA	0.00	0.00	0.00	0.00	0.00	0.00
101-52220-50701	CONFERENCES & TRAINING	500.00	500.00	160.00	160.00	340.00	32.00
Total Expenditure:		500.00	500.00	160.00	160.00	340.00	32.00

Total Dept 52220 - FIRE COMMISSION

Dept 52230 - PUBLIC FIRE PROTECTION

Account Type: Expenditure

101-52230-50609	PUBLIC FIRE PROTECTION	217,000.00	217,000.00	162,807.75	54,269.25	54,192.25	75.03
Total Expenditure:		217,000.00	217,000.00	162,807.75	54,269.25	54,192.25	75.03

Total Dept 52230 - PUBLIC FIRE PROTECTION

Dept 52300 - AMBULANCE

Account Type: Expenditure

101-52300-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 52300 - AMBULANCE

Dept 52400 - BUILDING INSPECTIONS

Account Type: Expenditure

101-52400-50101	SALARIES	77,250.00	77,250.00	54,944.75	5,942.30	22,305.25	71.13
101-52400-50102	WAGES	6,863.00	6,863.00	4,892.80	527.93	1,970.20	71.29
101-52400-50201	FICA	6,435.00	6,435.00	4,573.43	494.51	1,861.57	71.07
101-52400-50202	RETIREMENT	5,804.00	5,804.00	4,128.97	446.46	1,675.03	71.14
101-52400-50203	HEALTH INSURANCE	27,874.00	27,874.00	1,638.91	185.55	26,235.09	5.88
101-52400-50204	DENTAL INSURANCE	1,800.00	1,800.00	96.55	10.92	1,703.45	5.36
101-52400-50205	LIFE INSURANCE	288.00	288.00	167.84	18.65	120.16	58.28
101-52400-50206	POST RETIREMENT BENEFITS	1,431.00	1,431.00	0.00	0.00	1,431.00	0.00
101-52400-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00

The Building Inspector doesn't hold the Village of Somers insurance
The Building Inspector doesn't hold the Village of Somers insurance

101-52400-50309	OTHER SUPPLIES AND EXPENSE	1,500.00	1,500.00	1,871.66	69.41	(371.66)	124.78
101-52400-50403	ENGINEERING AND INSPECTION	1,500.00	1,500.00	4,252.58	743.92	(2,752.58)	283.51
101-52400-50405	COMPUTER AND WEBSITE	1,067.00	1,067.00	1,101.00	0.00	(34.00)	103.19
101-52400-50504	VEHICLE MAINTENANCE	0.00	0.00	57.69	0.00	(57.69)	100.00
101-52400-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
101-52400-50701	CONFERENCES & TRAINING	3,000.00	3,000.00	2,093.28	214.00	906.72	69.78

- Did not realize Cell Phone came out of this GL at beginning of the year. Only anticipated expenses remaining in 2024 is the cell phone bill for November and December.

Sandro Perez inspections and mileage for Commercial Plumbing and Electrical Accessories for new computer. No additional expenses anticipated in 2024.

Flat tire repair. There was no budget money allocated to this GL. No additional expenses anticipated in 2024.

101-52400-50702	TRAVEL	2,000.00	2,000.00	1,345.12	231.96	654.88	67.26
101-52400-50806	CODE ENFORCEMENT	1,500.00	1,500.00	20.00	20.00	1,480.00	1.33
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		138,312.00	138,312.00	81,184.58	8,905.61	57,127.42	58.70
Total Dept 52400 - BUILDING INSPECTIONS		138,312.00	138,312.00	81,184.58	8,905.61	57,127.42	58.70
Dept 53100 - PUBLIC WORKS							
Account Type: Expenditure							
101-53100-50101	SALARIES	34,030.00	34,030.00	24,202.19	2,617.55	9,827.81	71.12
101-53100-50102	WAGES	189,598.00	189,598.00	130,535.73	13,986.11	59,062.27	68.85
101-53100-50104	OVERTIME	3,500.00	3,500.00	2,037.45	0.00	1,462.55	58.21
101-53100-50105	SNOW REMOVAL	7,000.00	7,000.00	5,234.21	0.00	1,765.79	74.77
101-53100-50106	SEASONAL	40,000.00	40,000.00	22,400.56	2,441.25	17,599.44	56.00
101-53100-50201	FICA	20,971.00	20,971.00	13,934.17	1,438.24	7,036.83	66.44
101-53100-50202	RETIREMENT	15,817.00	15,817.00	11,190.54	1,145.66	4,626.46	70.75
101-53100-50203	HEALTH INSURANCE	69,691.00	69,691.00	48,792.05	5,671.96	20,898.95	70.01
101-53100-50204	DENTAL INSURANCE	4,977.00	4,977.00	3,740.92	438.87	1,236.08	75.16
101-53100-50205	LIFE INSURANCE	220.00	220.00	216.64	19.32	3.36	98.47
101-53100-50206	POST RETIREMENT BENEFITS	1,431.00	1,431.00	104.40	11.60	1,326.60	7.30
101-53100-50207	UNEMPLOYMENT	300.00	300.00	0.00	0.00	300.00	0.00
101-53100-50307	GEAR AND CLOTHING	1,000.00	1,000.00	1,490.34	0.00	(490.34)	149.03
101-53100-50309	OTHER SUPPLIES AND EXPENSE	19,000.00	19,000.00	16,475.38	2,152.16	2,524.62	86.71
101-53100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50501	BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50504	VEHICLE MAINTENANCE	14,000.00	14,000.00	14,000.00	0.00	0.00	100.00
101-53100-50505	ROAD MAINTENANCE	70,000.00	70,000.00	19,708.74	3,051.29	50,291.26	28.16
101-53100-50506	DITCHING AND DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-53100-50601	FUEL - GASOLINE AND DIESEL	15,000.00	15,000.00	18,579.80	1,134.85	(3,579.80)	123.87
101-53100-50602	ELECTRICITY	9,326.00	9,326.00	8,521.89	932.40	804.11	91.38
101-53100-50603	GAS	5,734.00	5,734.00	2,507.91	39.52	3,226.09	43.74
101-53100-50604	TELEPHONE	500.00	500.00	440.00	43.73	60.00	88.00
101-53100-50606	WATER AND SEWER	15,000.00	15,000.00	7,123.56	2,715.08	7,876.44	47.49
101-53100-50607	STREET LIGHTS	23,144.00	23,144.00	17,481.82	2,225.43	5,666.18	75.53
101-53100-50701	CONFERENCES & TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-53100-50702	TRAVEL	250.00	250.00	0.00	0.00	250.00	0.00
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Expenditure:		564,489.00	564,489.00	368,718.30	40,065.02	195,770.70	65.32
Total Dept 53100 - PUBLIC WORKS		564,489.00	564,489.00	368,718.30	40,065.02	195,770.70	65.32
Dept 53620 - SOLID WASTE							
Account Type: Expenditure							
101-53620-50102	WAGES	9,237.00	9,237.00	6,566.60	713.68	2,670.40	71.09
101-53620-50201	FICA	707.00	707.00	492.29	53.47	214.71	69.63
101-53620-50202	RETIREMENT	637.00	637.00	453.17	49.23	183.83	71.14
101-53620-50203	HEALTH INSURANCE	3,723.00	3,723.00	2,725.28	310.25	997.72	73.20
101-53620-50204	DENTAL INSURANCE	242.00	242.00	175.05	20.14	66.95	72.33
101-53620-50205	LIFE INSURANCE	8.00	8.00	8.41	0.72	(0.41)	105.13
101-53620-50301	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-53620-50408	GARBAGE COLLECTION	590,179.00	590,179.00	396,645.30	46,399.60	193,533.70	67.21
101-53620-50504	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-53620-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00
101-53620-50608	RECYCLING AND TIPPING FEES	306,504.00	306,504.00	200,267.05	22,404.60	106,236.95	65.34
Total Expenditure:		912,237.00	912,237.00	607,333.15	69,951.69	304,903.85	66.58
Total Dept 53620 - SOLID WASTE		912,237.00	912,237.00	607,333.15	69,951.69	304,903.85	66.58
Dept 54100 - ANIMAL CONTROL							
Account Type: Expenditure							
101-54100-50409	OTHER CONTRACTED SERVICES	10,733.00	10,733.00	9,040.87	905.16	1,692.13	84.23
Total Expenditure:		10,733.00	10,733.00	9,040.87	905.16	1,692.13	84.23
Total Dept 54100 - ANIMAL CONTROL		10,733.00	10,733.00	9,040.87	905.16	1,692.13	84.23
Dept 55200 - PARKS							
Account Type: Expenditure							
101-55200-50101	SALARIES	500.00	500.00	0.00	0.00	500.00	0.00
101-55200-50201	FICA	38.00	38.00	0.00	0.00	38.00	0.00
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	2,212.30	0.00	787.70	73.74
101-55200-50409	OTHER CONTRACTED SERVICES	200.00	200.00	0.00	0.00	200.00	0.00
101-55200-50501	BUILDINGS AND GROUNDS	0.00	0.00	755.00	0.00	(755.00)	100.00
101-55200-50902	EQUIPMENT CAPITAL OUTLAY	4,000.00	4,000.00	3,160.00	0.00	840.00	79.00
Total Expenditure:		7,738.00	7,738.00	6,127.30	0.00	1,610.70	79.18
Total Dept 55200 - PARKS		7,738.00	7,738.00	6,127.30	0.00	1,610.70	79.18
Dept 55300 - RECREATION							
Account Type: Expenditure							
101-55300-50102	WAGES	5,778.00	5,778.00	4,076.10	444.46	1,701.90	70.55
101-55300-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-55300-50106	SEASONAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-55300-50201	FICA	557.00	557.00	301.72	32.89	255.28	54.17
101-55300-50202	RETIREMENT	399.00	399.00	281.20	30.66	117.80	70.48
101-55300-50203	HEALTH INSURANCE	1,009.00	1,009.00	0.00	0.00	1,009.00	0.00
101-55300-50204	DENTAL INSURANCE	161.00	161.00	120.05	13.43	40.95	74.57
101-55300-50205	LIFE INSURANCE	5.00	5.00	2.94	0.33	2.06	58.80
101-55300-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-55300-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		9,409.00	9,409.00	4,782.01	521.77	4,626.99	50.82
Total Dept 55300 - RECREATION		9,409.00	9,409.00	4,782.01	521.77	4,626.99	50.82

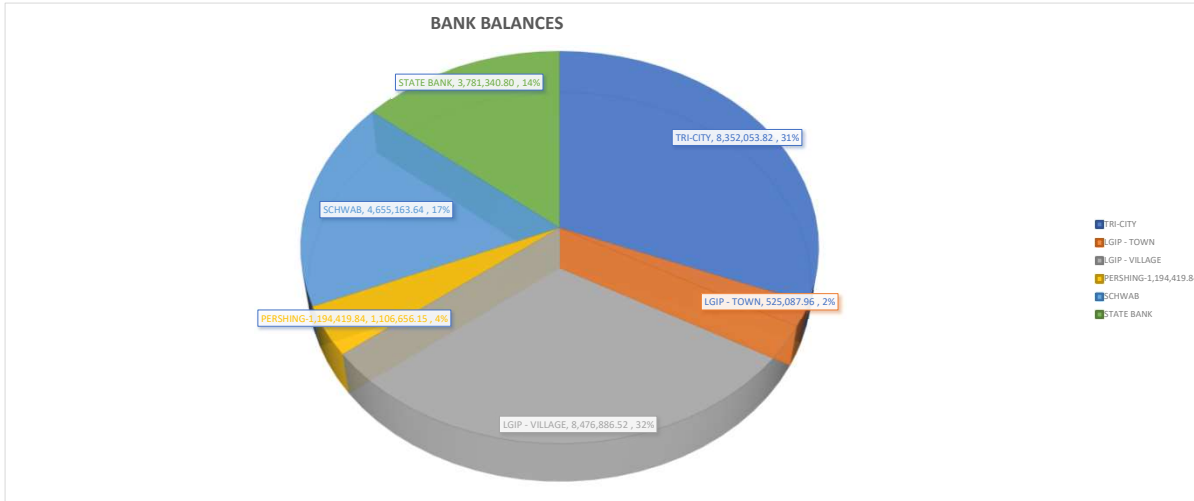
Dept 56910 - PLAN COMMISSION							
Account Type: Expenditure							
101-56910-50101	SALARIES	37,772.00	37,772.00	26,902.82	2,905.51	10,869.18	71.22
101-56910-50102	WAGES	3,360.00	3,360.00	720.00	0.00	2,640.00	21.43
101-56910-50201	FICA	3,147.00	3,147.00	2,113.65	222.30	1,033.35	67.16
101-56910-50202	RETIREMENT	2,606.00	2,606.00	1,853.40	200.45	752.60	71.12
101-56910-50203	HEALTH INSURANCE	6,981.00	6,981.00	3,722.89	413.65	3,258.11	53.33
101-56910-50204	DENTAL INSURANCE	433.00	433.00	241.65	26.86	191.35	55.81
101-56910-50205	LIFE INSURANCE	57.00	57.00	35.41	4.49	21.59	62.12
101-56910-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
101-56910-50305	PRINTING AND PUBLISHING	400.00	400.00	253.86	147.60	146.14	63.47
101-56910-50309	OTHER SUPPLIES AND EXPENSE	30.00	30.00	24.00	0.00	6.00	80.00
101-56910-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
101-56910-50409	OTHER CONTRACTED SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Expenditure:		64,786.00	64,786.00	35,867.68	3,920.86	28,918.32	55.36
Total Dept 56910 - PLAN COMMISSION		64,786.00	64,786.00	35,867.68	3,920.86	28,918.32	55.36
Dept 56920 - BOARD OF APPEALS							
Account Type: Expenditure							
101-56920-50102	WAGES	400.00	400.00	0.00	0.00	400.00	0.00
101-56920-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00
101-56920-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-56920-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		431.00	431.00	0.00	0.00	431.00	0.00
Total Dept 56920 - BOARD OF APPEALS		431.00	431.00	0.00	0.00	431.00	0.00
Dept 59100 - TRANSFER OUT							
Account Type: Expenditure							
101-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 59100 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		6,751,696.00	6,751,696.00	4,790,434.06	534,575.64	1,961,261.94	70.95
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,751,696.00	6,751,696.00	6,753,649.60	115,920.35	(1,953.60)	100.03
TOTAL EXPENDITURES		6,751,696.00	6,751,696.00	4,790,434.06	534,575.64	1,961,261.94	70.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,963,215.54	(418,655.29)	(1,963,215.54)	100.00

Wage will come in under budget due to some members not taking payment.

VILLAGE OF SOMERS
CASH AND INVESTMENT REPORT 9/30/2024

Account Type	Balance as of 9/30/2024	Interest rate*	YTD Interest	Accrued Interest YTD	GF Interest
TRI-CITY	8,352,053.82	5.375%	\$ 630,212.62	\$ 428,604.04	49%
LGIP - TOWN	525,087.96	5.23%	\$ 19,493.28	\$ 19,493.28	100%
LGIP - VILLAGE	8,476,886.52	5.23%	\$ 248,547.30	\$ -	Included in the Tri-City total
PERSHING-1,194,419.84	1,106,656.15	4.62%	\$ 49,744.42	\$ 78.85	This interest is being used for the Capital Improvement projects
SCHWAB	4,655,163.64	5.00%	\$ 105,954.09	\$ 41,004.23	39%
STATE BANK	3,781,340.80	5.06%	\$ 31,371.15	\$ 12,140.64	39%
	26,897,188.89		\$ 1,085,322.86	\$ 501,242.19	

*Average interest rate for the month



2024 VILLAGE OF SOMERS
INVESTMENT INCOME

MONTH	STATE BANK	SCHWAB	PERSHING-BORROWING	PERSHING2	LGIP-V	LGIP-T	TOTALS
JAN			\$ 8,748.74	\$ 41,746.26	\$ 17,864.88	\$ 2,108.99	\$ 70,468.87
FEB			\$ 4,541.84	\$ 3,238.71	\$ 16,773.40	\$ 1,980.72	\$ 26,534.67
MAR			\$ 2,138.84	\$ 3,464.01	\$ 18,037.81	\$ 2,133.00	\$ 25,773.66
APR		\$ 26,397.50	\$ 2,072.20	\$ 2,570.47	\$ 17,389.86	\$ 2,094.22	\$ 50,524.25
MAY		\$ 303.30	\$ 2,149.14	\$ -	\$ 28,358.44	\$ 2,187.13	\$ 32,998.01
JUN		\$ 21,454.87	\$ 16,884.53	\$ -	\$ 37,015.61	\$ 2,146.89	\$ 77,501.90
JUL		\$ 45,399.56	\$ 4,275.96	\$ -	\$ 38,381.71	\$ 2,269.57	\$ 90,326.80
AUG	\$ 14,477.88	\$ 8,952.85	\$ 4,902.70	\$ -	\$ 38,524.90	\$ 2,330.36	\$ 69,188.69
SEP	\$ 16,893.27	\$ 3,446.01	\$ 4,030.47	\$ -	\$ 36,200.69	\$ 2,242.40	\$ 62,812.84
OCT			\$ -	\$ -	\$ -	\$ -	\$ -
NOV			\$ -	\$ -	\$ -	\$ -	\$ -
DEC			\$ -	\$ -	\$ -	\$ -	\$ -
2024 GT	31,371.15	105,954.09	49,744.42	51,019.45	248,547.30	19,493.28	506,129.69
1st QTR	\$ -	\$ -	\$ 15,429.42	\$ 48,448.98	\$ 52,676.09	\$ 6,222.71	\$ 122,777.20
2nd QTR	\$ -	\$ 48,155.67	\$ 21,105.87	\$ 2,570.47	\$ 82,763.91	\$ 6,428.24	\$ 161,024.16
3rd QTR	\$ 31,371.15	\$ 57,798.42	\$ 13,209.13	\$ -	\$ 113,107.30	\$ 6,842.33	\$ 222,328.33
4th QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FEES

MONTH	STATE BANK	SCHWAB	PERSHING-BORROWING	PERSHING2	LGIP-V	LGIP-T	TOTALS
JAN			\$ 154.80	\$ 454.78	\$ -	\$ -	\$ 609.58
FEB			\$ 259.04	\$ 762.36	\$ -	\$ -	\$ 1,021.40
MAR			\$ 238.17	\$ 718.79	\$ -	\$ -	\$ 956.96
APR		\$ -	\$ 243.54	\$ 869.59	\$ -	\$ -	\$ 1,113.13
MAY		\$ -	\$ 236.58	\$ -	\$ -	\$ -	\$ 236.58
JUN		\$ -	\$ 245.40	\$ -	\$ -	\$ -	\$ 245.40
JUL		\$ -	\$ 238.34	\$ -	\$ -	\$ -	\$ 238.34
AUG		\$ -	\$ 247.75	\$ -	\$ -	\$ -	\$ 247.75
SEP		\$ 30.35	\$ 247.27	\$ -	\$ -	\$ -	\$ 277.62
OCT			\$ -	\$ -	\$ -	\$ -	\$ -
NOV			\$ -	\$ -	\$ -	\$ -	\$ -
DEC			\$ -	\$ -	\$ -	\$ -	\$ -
2024 GT	30.35	0	2110.89	2,805.52	-	-	\$ 4,946.76
1st QTR	\$ -	\$ -	\$ 652.01	\$ 1,935.93	\$ -	\$ -	\$ 2,587.94
2nd QTR	\$ -	\$ -	\$ 725.52	\$ 869.59	\$ -	\$ -	\$ 1,595.11
3rd QTR	\$ 30.35	\$ -	\$ 733.36	\$ -	\$ -	\$ -	\$ 763.71
4th QTR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2024 MONTHLY BALANCES

MONTH	STATE BANK	SCHWAB	PERSHING-BORROWING	PERSHING	LGIP-V	LGIP-T
JAN	\$ -	\$ -	\$ 1,226,596.91	\$ 3,628,023.97	\$ 3,930,323.60	\$ 464,120.24
FEB	\$ -	\$ -	\$ 1,148,654.15	\$ 3,632,303.21	\$ 3,947,097.00	\$ 466,100.96
MAR	\$ -	\$ -	\$ 1,153,232.79	\$ 3,639,315.20	\$ 3,965,134.81	\$ 471,107.36
APR	\$ -	\$ 3,668,743.52	\$ 1,157,653.73	\$ -	\$ 3,710,884.17	\$ 477,425.36
MAY	\$ -	\$ 8,268,156.33	\$ 1,162,484.99	\$ -	\$ 8,326,763.61	\$ 482,949.39
JUN	\$ -	\$ 8,301,206.04	\$ 1,166,581.35	\$ -	\$ 8,363,779.22	\$ 485,096.28
JUL	\$ -	\$ 8,360,445.53	\$ 1,171,120.94	\$ -	\$ 8,402,160.93	\$ 505,883.97
AUG	\$ 3,764,477.88	\$ 4,636,287.20	\$ 1,102,767.26	\$ -	\$ 8,440,685.83	\$ 522,845.56
SEP	\$ 3,781,340.80	\$ 4,655,163.64	\$ 1,106,656.15	\$ -	\$ 8,476,886.52	\$ 525,087.96
OCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
YEARLY AVG	\$ 3,772,909.34	\$ 6,315,000.38	\$ 1,155,083.14	\$ 3,633,214.13	\$ 6,395,968.41	\$ 488,957.45

VILLAGE OF SOMERS 3rd QTR REPORT 2024

AVERAGE MONTHLY	STATE BANK	SCHWAB	PERSHING-BORROWING2	PERSHING	LGIP-V	LGIP-T
3rd Q BEGIN BALANCE	\$ 3,764,477.88	\$ 4,636,287.20	\$ 1,102,767.26	\$ -	\$ 8,402,160.93	\$ 505,883.97
3rd Q END BALANCE	3,781,340.80	4,655,163.64	1,106,656.15	-	8,476,886.52	525,087.96
AVERAGE BALANCE	3,772,909.34	6,315,000.38	1,126,848.12	-	8,439,911.09	517,939.16
INTEREST EARNED	31,371.15	57,798.42	13,209.13	-	113,107.30	6,842.33
ACTUAL YIELD	0.83%	0.98%	1.17%	#DIV/0!	1.34%	1.32%
ESTIMATED ANNUAL YIELD**	3.33%	3.93%	4.69%	#DIV/0!	5.36%	5.28%

Respectfully submitted,

Tanya Ealy
Accounting Manager

VILLAGE OF SOMERS
TAX INCREMENT DISTRICT REPORTS

District No.	1	2	3	4	5	6	7	8	9	10	11
Type	Industrial	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/27/2015	9/30/2015	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/27/2035	9/30/2035	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038
2024 Revenues and Expenses											
Revenues	\$ 1,202,807	\$ 1,578,181	\$ 694,498	\$ 597,248	\$ 43,777	\$ 76,381	\$ 45,114	\$ 6,118	\$ 4,810	\$ 29,932	\$ 971
Expenses	<u>621,319</u>	<u>554,345</u>	<u>25,639</u>	<u>262,633</u>	<u>66,459</u>	<u>19,511</u>	<u>894</u>	<u>25,537</u>	<u>579</u>	<u>579</u>	<u>579</u>
Excess or Deficiency	<u>\$ 581,488</u>	<u>\$ 1,023,836</u>	<u>\$ 668,859</u>	<u>\$ 334,615</u>	<u>\$ (22,682)</u>	<u>\$ 56,871</u>	<u>\$ 44,220</u>	<u>\$ (19,419)</u>	<u>\$ 4,230</u>	<u>\$ 29,352</u>	<u>\$ 392</u>
Totals from Date of Creation to 9/30/2024											
Revenues	\$ 22,805,408	\$ 21,271,662	\$ 2,256,194	\$ 2,185,867	\$ 249,519	\$ 14,641,398	\$ 170,386	\$ 243,605	\$ 12,589	\$ 81,409	\$ 3,183
Expenses	<u>17,958,127</u>	<u>17,356,214</u>	<u>1,938,333</u>	<u>1,167,853</u>	<u>391,240</u>	<u>14,493,330</u>	<u>46,583</u>	<u>503,386</u>	<u>20,738</u>	<u>29,670</u>	<u>20,720</u>
Excess or Deficiency	<u>\$ 4,847,281</u>	<u>\$ 3,915,448</u>	<u>\$ 317,861</u>	<u>\$ 1,018,014</u>	<u>\$ (141,721)</u>	<u>\$ 148,069</u>	<u>\$ 123,803</u>	<u>\$ (259,781)</u>	<u>\$ (8,150)</u>	<u>\$ 51,738</u>	<u>\$ (17,537)</u>
Outstanding Debt	\$ 8,078,530	\$ 5,810,000	\$ 134,076	\$ -	\$ -	\$ 157,394	\$ -	\$ -	\$ -	\$ -	\$ -
Less Fund Balances											
TID Capital Projects Fund	986,677	(1,825)	(416,352)	(992,610)	(161,244)	46,790	(23,127)	(262,988)	(20,738)	(3,202)	(20,720)
TID Debt Service Fund	<u>3,860,604</u>	<u>3,917,273</u>	<u>734,213</u>	<u>2,010,623</u>	<u>19,523</u>	<u>101,278</u>	<u>146,928</u>	<u>3,207</u>	<u>12,588</u>	<u>54,941</u>	<u>3,183</u>
Net Cost to be Recovered as of 9/30/2024	<u>\$ 3,231,249</u>	<u>\$ 1,894,552</u>	<u>\$ (183,785)</u>	<u>\$ (1,018,013)</u>	<u>\$ 141,721</u>	<u>\$ 9,326</u>	<u>\$ (123,802)</u>	<u>\$ 259,781</u>	<u>\$ 8,150</u>	<u>\$ (51,739)</u>	<u>\$ 17,538</u>
Increment Information											
2019 Revenue	\$ 1,078,611	\$ 956,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2020 Revenue	1,077,133	989,149	-	1,409	3,010	3,313	14,801	472	2,669	3,976	255
2021 Revenue	1,011,945	942,859	-	2,301	-	735	18,136	216	2,317	3,034	72
2022 Revenue	945,869	1,547,204	23,422	688,596	447	14,404	27,799	305	-	-	1,002
2023 Revenue	909,045	1,238,192	25,282	626,177	6,060	15,266	41,071	1,049	3,446	23,125	882
2024 Revenue	875,055	1,244,877	692,444	597,248	10,006	75,699	45,114	1,165	4,810	24,802	971
Check - should be zero	(0)	0	0	0	0	0	(0)	(0)	0	(0)	0

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	2024 AMENDED BUDGET	09/30/2024 NORM (ABNORM)	MONTH 09/30/24 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 601 - SOMERS WATER UTILITY							
Fund 601 - SOMERS WATER UTILITY:							
	TOTAL REVENUES	1,192,602.00	1,192,602.00	1,596,825.19	563,962.43	(404,223.19)	133.89
	TOTAL EXPENDITURES	1,612,573.00	1,694,043.00	1,454,393.75	417,625.31	239,649.25	85.85
	NET OF REVENUES & EXPENDITURES	(419,971.00)	(501,441.00)	142,431.44	146,337.12	(643,872.44)	28.40
Fund 602 - K.R. SEWER DISTRICT							
Fund 602 - K.R. SEWER DISTRICT:							
	TOTAL REVENUES	215,397.00	215,397.00	170,187.75	55,688.43	45,209.25	79.01
	TOTAL EXPENDITURES	340,503.00	340,503.00	224,133.90	16,845.16	116,369.10	65.82
	NET OF REVENUES & EXPENDITURES	(125,106.00)	(125,106.00)	(53,946.15)	38,843.27	(71,159.85)	43.12
Fund 603 - UTILITY DISTRICT #1							
Fund 603 - UTILITY DISTRICT #1:							
	TOTAL REVENUES	2,370,099.00	2,370,099.00	2,229,178.65	753,466.94	140,920.35	94.05
	TOTAL EXPENDITURES	3,111,467.00	3,111,467.00	1,732,492.17	150,201.48	1,378,974.83	55.68
	NET OF REVENUES & EXPENDITURES	(741,368.00)	(741,368.00)	496,686.48	603,265.46	(1,238,054.48)	67.00
Fund 604 - STORMWATER UTILITY							
Fund 604 - STORMWATER UTILITY:							
	TOTAL REVENUES	280,000.00	280,000.00	291,738.24	0.00	(11,738.24)	104.19
	TOTAL EXPENDITURES	230,911.00	230,911.00	116,089.44	15,203.80	114,821.56	50.27
	NET OF REVENUES & EXPENDITURES	49,089.00	49,089.00	175,648.80	(15,203.80)	(126,559.80)	357.82
TOTAL REVENUES - ALL FUNDS							
	TOTAL REVENUES - ALL FUNDS	4,058,098.00	4,058,098.00	4,287,929.83	1,373,117.80	(229,831.83)	105.66
TOTAL EXPENDITURES - ALL FUNDS							
	TOTAL EXPENDITURES - ALL FUNDS	5,295,454.00	5,376,924.00	3,527,109.26	599,875.75	1,849,814.74	65.60
NET OF REVENUES & EXPENDITURES							
	NET OF REVENUES & EXPENDITURES	(1,237,356.00)	(1,318,826.00)	760,820.57	773,242.05	(2,079,646.57)	57.69

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
 PERIOD ENDING 09/30/2024
 % Fiscal Year Completed: 74.86

GL NUMBER	DESCRIPTION	2024		YTD BALANCE 09/30/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2024 AMENDED BUDGET				
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		6,751,696.00	6,751,696.00	6,753,649.60	115,920.35	(1,953.60)	100.03
TOTAL EXPENDITURES		6,751,696.00	6,751,696.00	4,790,434.06	534,575.64	1,961,261.94	70.95
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,963,215.54	(418,655.29)	(1,963,215.54)	100.00
Fund 201 - DRAINAGE FUND							
Fund 201 - DRAINAGE FUND:							
TOTAL REVENUES		0.00	0.00	2,026.00	219.67	(2,026.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,026.00	219.67	(2,026.00)	100.00
Fund 202 - PARK FUND							
Fund 202 - PARK FUND:							
TOTAL REVENUES		0.00	0.00	2,586.21	280.42	(2,586.21)	100.00
TOTAL EXPENDITURES		5,111.00	5,111.00	0.00	0.00	5,111.00	0.00
NET OF REVENUES & EXPENDITURES		(5,111.00)	(5,111.00)	2,586.21	280.42	(7,697.21)	50.60
Fund 204 - GRANT FUND							
Fund 204 - GRANT FUND:							
TOTAL REVENUES		0.00	0.00	195,755.14	0.00	(195,755.14)	100.00
TOTAL EXPENDITURES		0.00	0.00	195,755.14	0.00	(195,755.14)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 - DEBT SERVICE FUND							
Fund 301 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,012,225.00	1,012,225.00	1,018,747.34	622.23	(6,522.34)	100.64
TOTAL EXPENDITURES		1,006,981.00	1,006,981.00	1,144,881.25	0.00	(137,900.25)	113.69
NET OF REVENUES & EXPENDITURES		5,244.00	5,244.00	(126,133.91)	622.23	131,377.91	2,405.30
Fund 302 - TID#1 DEBT SERVICE FUND							
Fund 302 - TID#1 DEBT SERVICE FUND:							
TOTAL REVENUES		870,741.00	870,741.00	1,104,898.98	6,141.59	(234,157.98)	126.89
TOTAL EXPENDITURES		685,690.00	685,690.00	610,359.41	0.00	75,330.59	89.01
NET OF REVENUES & EXPENDITURES		185,051.00	185,051.00	494,539.57	6,141.59	(309,488.57)	267.25
Fund 303 - TID#2 DEBT SERVICE FUND							
Fund 303 - TID#2 DEBT SERVICE FUND:							
TOTAL REVENUES		1,238,739.00	1,238,739.00	1,560,635.00	14,233.09	(321,896.00)	125.99
TOTAL EXPENDITURES		637,316.00	637,316.00	542,053.97	925.78	95,262.03	85.05
NET OF REVENUES & EXPENDITURES		601,423.00	601,423.00	1,018,581.03	13,307.31	(417,158.03)	169.36
Fund 304 - TID#3 DEBT SERVICE FUND							
Fund 304 - TID#3 DEBT SERVICE FUND:							
TOTAL REVENUES		689,030.00	689,030.00	692,444.41	0.00	(3,414.41)	100.50
TOTAL EXPENDITURES		4,223.00	4,223.00	1,963.61	0.00	2,259.39	46.50
NET OF REVENUES & EXPENDITURES		684,807.00	684,807.00	690,480.80	0.00	(5,673.80)	100.83
Fund 305 - TID#4 DEBT SERVICE FUND							
Fund 305 - TID#4 DEBT SERVICE FUND:							
TOTAL REVENUES		594,303.00	594,303.00	597,248.12	0.00	(2,945.12)	100.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		594,303.00	594,303.00	597,248.12	0.00	(2,945.12)	100.50
Fund 306 - TID#5 DEBT SERVICE FUND							
Fund 306 - TID#5 DEBT SERVICE FUND:							
TOTAL REVENUES		9,956.00	9,956.00	10,005.80	0.00	(49.80)	100.50
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,956.00	9,956.00	10,005.80	0.00	(49.80)	100.50
Fund 307 - TID#6 DEBT SERVICE FUND							
Fund 307 - TID#6 DEBT SERVICE FUND:							
TOTAL REVENUES		75,326.00	75,326.00	75,698.96	0.00	(372.96)	100.50
TOTAL EXPENDITURES		4,958.00	4,958.00	2,305.11	0.00	2,652.89	46.49
NET OF REVENUES & EXPENDITURES		70,368.00	70,368.00	73,393.85	0.00	(3,025.85)	104.30

Fund 308 - TID#7 DEBT SERVICE FUND						
Fund 308 - TID#7 DEBT SERVICE FUND:						
TOTAL REVENUES	44,891.00	44,891.00	45,113.90	0.00	(222.90)	100.50
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	44,891.00	44,891.00	45,113.90	0.00	(222.90)	100.50
Fund 309 - TID#8 DEBT SERVICE FUND						
Fund 309 - TID#8 DEBT SERVICE FUND:						
TOTAL REVENUES	1,159.00	1,159.00	1,164.84	0.00	(5.84)	100.50
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	1,159.00	1,159.00	1,164.84	0.00	(5.84)	100.50
Fund 310 - TID#9 DEBT SERVICE FUND						
Fund 310 - TID#9 DEBT SERVICE FUND:						
TOTAL REVENUES	4,786.00	4,786.00	4,809.69	0.00	(23.69)	100.49
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	4,786.00	4,786.00	4,809.69	0.00	(23.69)	100.49
Fund 311 - TID#10 DEBT SERVICE FUND						
Fund 311 - TID#10 DEBT SERVICE FUND:						
TOTAL REVENUES	24,679.00	24,679.00	24,801.62	0.00	(122.62)	100.50
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	24,679.00	24,679.00	24,801.62	0.00	(122.62)	100.50
Fund 312 - TID#11 DEBT SERVICE FUND						
Fund 312 - TID#11 DEBT SERVICE FUND:						
TOTAL REVENUES	966.00	966.00	970.93	0.00	(4.93)	100.51
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	966.00	966.00	970.93	0.00	(4.93)	100.51
Fund 401 - CAPITAL IMPROVEMENT						
Fund 401 - CAPITAL IMPROVEMENT:						
TOTAL REVENUES	0.00	0.00	153,250.56	3,266.67	(153,250.56)	100.00
TOTAL EXPENDITURES	2,129,193.00	2,187,668.00	957,740.97	31,563.22	1,229,927.03	43.78
NET OF REVENUES & EXPENDITURES	(2,129,193.00)	(2,187,668.00)	(804,490.41)	(28,296.55)	(1,383,177.59)	36.77
Fund 402 - TAX INCREMENTAL DISTRICT #1						
Fund 402 - TAX INCREMENTAL DISTRICT #1:						
TOTAL REVENUES	0.00	0.00	97,907.87	1,674.34	(97,907.87)	100.00
TOTAL EXPENDITURES	18,388.00	18,388.00	10,959.88	925.78	7,428.12	59.60
NET OF REVENUES & EXPENDITURES	(18,388.00)	(18,388.00)	86,947.99	748.56	(105,335.99)	472.85
Fund 403 - TAX INCREMENTAL DISTRICT #2						
Fund 403 - TAX INCREMENTAL DISTRICT #2:						
TOTAL REVENUES	0.00	0.00	17,545.84	925.78	(17,545.84)	100.00
TOTAL EXPENDITURES	19,337.00	19,337.00	12,290.84	925.78	7,046.16	63.56
NET OF REVENUES & EXPENDITURES	(19,337.00)	(19,337.00)	5,255.00	0.00	(24,592.00)	27.18
Fund 404 - TAX INCREMENTAL DISTRICT #3						
Fund 404 - TAX INCREMENTAL DISTRICT #3:						
TOTAL REVENUES	0.00	0.00	2,053.50	0.00	(2,053.50)	100.00
TOTAL EXPENDITURES	37,118.00	37,118.00	23,675.21	1,388.67	13,442.79	63.78
NET OF REVENUES & EXPENDITURES	(37,118.00)	(37,118.00)	(21,621.71)	(1,388.67)	(15,496.29)	58.25
Fund 405 - TAX INCREMENTAL DISTRICT #4						
Fund 405 - TAX INCREMENTAL DISTRICT #4:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,737.00	15,737.00	262,633.44	3,393.67	(246,896.44)	1,668.89
NET OF REVENUES & EXPENDITURES	(15,737.00)	(15,737.00)	(262,633.44)	(3,393.67)	246,896.44	1,668.89
Fund 406 - TAX INCREMENTAL DISTRICT #5						
Fund 406 - TAX INCREMENTAL DISTRICT #5:						
TOTAL REVENUES	0.00	0.00	33,771.22	0.00	(33,771.22)	100.00
TOTAL EXPENDITURES	31,324.00	31,324.00	66,458.66	2,076.56	(35,134.66)	212.17
NET OF REVENUES & EXPENDITURES	(31,324.00)	(31,324.00)	(32,687.44)	(2,076.56)	1,363.44	104.35
Fund 407 - TAX INCREMENTAL DISTRICT #6						
Fund 407 - TAX INCREMENTAL DISTRICT #6:						
TOTAL REVENUES	0.00	0.00	682.50	0.00	(682.50)	100.00
TOTAL EXPENDITURES	25,531.00	25,531.00	17,205.82	1,388.67	8,325.18	67.39
NET OF REVENUES & EXPENDITURES	(25,531.00)	(25,531.00)	(16,523.32)	(1,388.67)	(9,007.68)	64.72

Fund 408 - TAX INCREMENTAL DISTRICT #7						
Fund 408 - TAX INCREMENTAL DISTRICT #7:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,073.00	1,073.00	894.39	47.73	178.61	83.35
NET OF REVENUES & EXPENDITURES	(1,073.00)	(1,073.00)	(894.39)	(47.73)	(178.61)	83.35
Fund 409 - TAX INCREMENTAL DISTRICT #8						
Fund 409 - TAX INCREMENTAL DISTRICT #8:						
TOTAL REVENUES	0.00	0.00	4,952.82	0.00	(4,952.82)	100.00
TOTAL EXPENDITURES	11,737.00	11,737.00	25,536.55	1,388.67	(13,799.55)	217.57
NET OF REVENUES & EXPENDITURES	(11,737.00)	(11,737.00)	(20,583.73)	(1,388.67)	8,846.73	175.37
Fund 410 - TAX INCREMENTAL DISTRICT #9						
Fund 410 - TAX INCREMENTAL DISTRICT #9:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,073.00	1,073.00	579.39	47.73	493.61	54.00
NET OF REVENUES & EXPENDITURES	(1,073.00)	(1,073.00)	(579.39)	(47.73)	(493.61)	54.00
Fund 411 - TAX INCREMENTAL DISTRICT #10						
Fund 411 - TAX INCREMENTAL DISTRICT #10:						
TOTAL REVENUES	0.00	0.00	5,130.16	452.18	(5,130.16)	100.00
TOTAL EXPENDITURES	1,073.00	1,073.00	579.39	47.73	493.61	54.00
NET OF REVENUES & EXPENDITURES	(1,073.00)	(1,073.00)	4,550.77	404.45	(5,623.77)	424.12
Fund 412 - TAX INCREMENTAL DISTRICT #11						
Fund 412 - TAX INCREMENTAL DISTRICT #11:						
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,073.00	1,073.00	579.39	47.73	493.61	54.00
NET OF REVENUES & EXPENDITURES	(1,073.00)	(1,073.00)	(579.39)	(47.73)	(493.61)	54.00
Fund 601 - SOMERS WATER UTILITY						
Fund 601 - SOMERS WATER UTILITY:						
TOTAL REVENUES	1,192,602.00	1,192,602.00	1,596,825.19	563,962.43	(404,223.19)	133.89
TOTAL EXPENDITURES	1,612,573.00	1,694,043.00	1,454,393.75	417,625.31	239,649.25	85.85
NET OF REVENUES & EXPENDITURES	(419,971.00)	(501,441.00)	142,431.44	146,337.12	(643,872.44)	28.40
Fund 602 - K.R. SEWER DISTRICT						
Fund 602 - K.R. SEWER DISTRICT:						
TOTAL REVENUES	215,397.00	215,397.00	170,187.75	55,688.43	45,209.25	79.01
TOTAL EXPENDITURES	340,503.00	340,503.00	224,133.90	16,845.16	116,369.10	65.82
NET OF REVENUES & EXPENDITURES	(125,106.00)	(125,106.00)	(53,946.15)	38,843.27	(71,159.85)	43.12
Fund 603 - UTILITY DISTRICT #1						
Fund 603 - UTILITY DISTRICT #1:						
TOTAL REVENUES	2,370,099.00	2,370,099.00	2,229,178.65	753,466.94	140,920.35	94.05
TOTAL EXPENDITURES	3,111,467.00	3,111,467.00	1,732,492.17	150,201.48	1,378,974.83	55.68
NET OF REVENUES & EXPENDITURES	(741,368.00)	(741,368.00)	496,686.48	603,265.46	(1,238,054.48)	67.00
Fund 604 - STORMWATER UTILITY						
Fund 604 - STORMWATER UTILITY:						
TOTAL REVENUES	280,000.00	280,000.00	291,738.24	0.00	(11,738.24)	104.19
TOTAL EXPENDITURES	230,911.00	230,911.00	116,089.44	15,203.80	114,821.56	50.27
NET OF REVENUES & EXPENDITURES	49,089.00	49,089.00	175,648.80	(15,203.80)	(126,559.80)	357.82
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS	15,376,595.00	15,376,595.00	16,693,780.84	1,516,854.12	(1,317,185.84)	108.57
TOTAL EXPENDITURES - ALL FUNDS	16,684,086.00	16,824,031.00	12,193,995.74	1,178,619.11	4,630,035.26	72.48
NET OF REVENUES & EXPENDITURES	(1,307,491.00)	(1,447,436.00)	4,499,785.10	338,235.01	(5,947,221.10)	310.88



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

WORK SESSION: Nov. 19, 2024

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant to the Administrator

AGENDA ITEM: #5 Discuss possible amendment to the 2024 Stormwater CIP in the amount of \$4,748.19 for work done on a culvert along 18th Street (Highway L).

BACKGROUND:

Kenosha County undertook the resurfacing of Highway L (18th Street) from Green Bay Road (Highway 31) east to 30th Avenue (Highway G) in late July. The project included edge excavation and base repairs, roadway pulverizing, asphalt paving, pavement markings, and culvert replacement and rehabilitation.

Before the project, the Village had been in contact with the County regarding our concerns regarding drainage. In August, several areas were “re-ditched”. This included the ditches in front of 4421 18th Street and 4427 18th Street (orange on attached map).

After this area was re-ditched the binder layer of asphalt was laid. Both properties owners contacted the County and the Village in regards to their concern over the slope of the new ditches and the fact the pavement edges were starting to fail. There was also a concern raised that there was not adequate cover of the gas main that runs in the ditch. The project was halted at that time.

After several meeting onsite with WE Energies and the County during the month of September, the Village suggested that this area be piped to help save the future road, improve the flow of stormwater, and to add the required cover for the gas main. The County has a strict policy that they do not pipe ditches.

In the event that this area was not piped, WE Energies would have excavate the gas main and replace it so it would be at the proper depth. This would have greatly delayed the project and 18th Street would have to remain closed to our residents.

At our October 22nd meeting, the Board authorized the Village of Somers Public Works Department to complete the piping project

COMMENTS:

The work has now been completed and was paid for. The Amendment adjusts the 2024 Stormwater CIP to reflect the money spent.

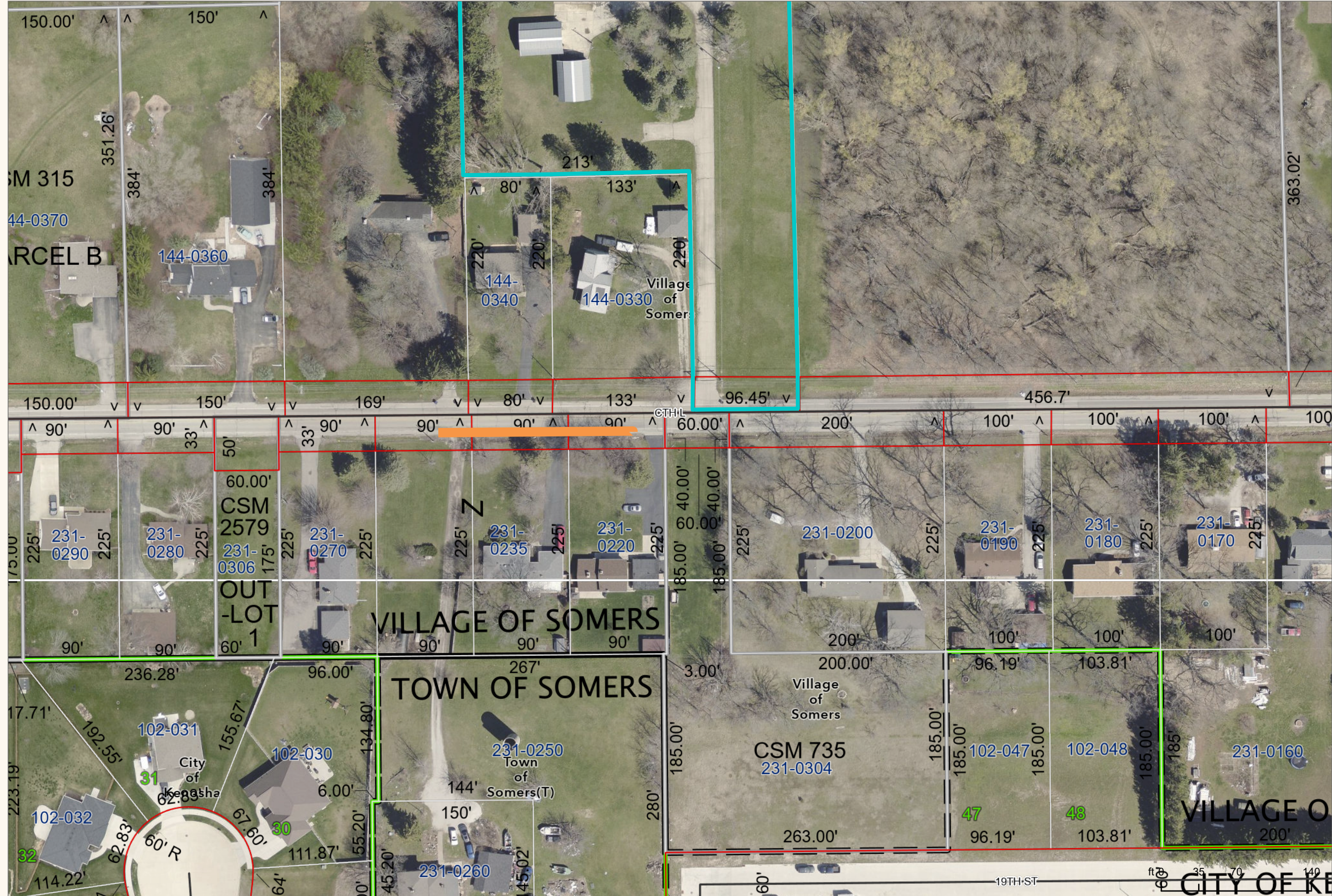
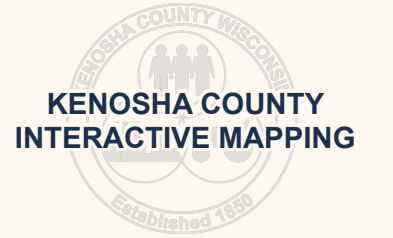
ATTACHMENTS:

Highway L Map

Western Culvert & Supply Invoice

Resolution 2024-013

CTH L



1:1,078
1" = 90'

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

Date Printed: 10/18/2024



WESTERN CULVERT & SUPPLY INC.

W324 DELAFIELD ROAD
 OCONOMOWOC, WI 53066
 262-569-8666
 www.westernculvert.com

INVOICE

Invoice Number: 071555
 Invoice Date: Sep 27, 2024
 Page: 1

Bill to:
VILLAGE OF SOMERS P.O. BOX 197 SOMERS, WI 53171

Ship to:
THEIR YARD 7511 12th STREET ANDY 262-620-2225 SOMERS

Customer ID	Customer PO	Payment Terms	
SOMER1		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	WCS	9/26/24	10/27/24

Quantity	Item	Description	Unit Price	Amount
220.00		12" X 20' ADS N-12 I.B. 11 PIECE	9.94	2,186.80
3.00		12" ADS N-12 TEES	239.84	719.52
9.00		12" ADS COUPLERS	17.43	156.87
3.00		12" ADS DROP-IN GRATES	176.00	528.00
22.00		#12" X 22' CMPA 1 PIECE	20.40	448.80
2.00		12" FLARED END SECTIONS	90.80	181.60
10.00		15" X 10' CMP 1 PIECE	23.20	232.00
6.00		15" BANDS	23.20	139.20
1.00		15" FLARED END SECTIONS	115.40	115.40
1.00	DL	DELIVERY CHARGE	40.00	40.00

Subtotal	4,748.19
Sales Tax	
Total Invoice Amount	4,748.19
Payment/Credit Applied	
TOTAL	4,748.19

We accept VISA, MASTERCARD, DISCOVER and AMERICAN EXPRESS. There is a 30% restocking charge on all returned items. A 1.5% per month (18% annually) service charge will be added on all past due balances. SPECIAL MATERIALS ARE NON-REFUNDABLE.

Village of Somers

RESOLUTION NO. 2024-013

**A RESOLUTION TO AMEND THE 2024 VILLAGE OF SOMERS
BUDGET TO REFERENCE UPDATED CAPITAL IMPROVEMENT PLAN
PROJECTS FOR 2024**

WHEREAS, the Village Board adopted a 2024 CIP Budget;

WHEREAS, there is a need to update the Capital Projects Plan to determine which capital projects and capital equipment purchases should go forward; and

WHEREAS, the Village Board wishes to add \$4,748.19 to the 2014 Stormwater CIP Budget for completed culvert work along 18th Street (Highway L); and

WHEREAS, the Village Board has reviewed changes that need to be made to reference capital projects and capital equipment purchases that the Village Board wishes to move forward with in 2024; and

NOW THEREFORE, the Village Board of the Village of Somers, Kenosha County, Wisconsin does hereby resolve:

1. That the Amended 2024 Capital Projects Plan for the Village of Somers 2024 as set forth in Exhibit A, which is attached hereto and incorporated herein, is authorized and approved.

Dated this _____ day of November, 2024

George Stoner, President

Wendy Burnette, Clerk-Treasurer

2/3 vote required

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

WORK SESSION: Nov. 19, 2024

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant to the Administrator

AGENDA ITEM: #6 Discuss possible Resolution for Strand Associates, Inc to prepare application for Pre-Disaster Flood Resilience Grant and associated resolution to amendment to the 2024 Stormwater CIP in the amount of \$12,000.

#7 Discuss possible addition of \$40,500 to the 2025 Stormwater CIP for Pre-Disaster Flood Resilience Grant matching funds commitment.

BACKGROUND:

On February 14th, 2023 the Board amended the Stormwater CIP through Resolution 2023-002 to include \$30,000 to hire an engineering firm to create a Stormwater Management Plan. Strand Associates, Inc. was hired to do the study.

On August 15, 2023 the Stormwater Utility Commission reviewed the draft of the Stormwater Project Prioritization Matrix which ranked the Village-Wide Flooding Modeling at the top of the project list taking into account the following metrics: Project Duration, Impact to Residents, Synergy with other Projects, Feasibility, Jurisdiction and Reported Property Impact.

At our February 6th, 2024 meeting, the Stormwater Utility Commission approved Strand Associates' further study of Area 3 (88th Avenue near Maplecrest Country Club) and Area 5 (88th Avenue and 12th Street near Shoreland Lutheran High School).

Strand completed their field work in mid-July.

At our October 22nd Stormwater Utility Commission meeting, Strand stated that they could apply for grants on behalf of the Village to conduct studies of additional areas within the Village of Somers.

UPDATE:

The project the grant would pay for aims to study 11 of the 15 areas, which are shown on the attached map. Project scope includes topographic survey of relevant areas, hydrologic and hydraulic modeling, alternatives analysis, development of opinions of probable construction cost, and a public information meeting to keep residents informed. The modeling efforts, alternatives analysis, and recommendations will be summarized into a flood analysis report.

The ultimate goal of this project is to identify flood mitigation projects that could be implemented in each area of concern.

The cost for studying all of these areas is expected to be \$162,000, 75 percent of which could be covered under the Pre-Disaster Flood Resilience Grant if successful.

COMMENTS:

If the Village Board supports having Strand Associates, Inc. apply for the Pre-Disaster Flood Resilience Grant, Administration suggests Resolution 2024-013 to be included in the grant application.

Administration suggests amending the 2024 Stormwater CIP in the amount of \$12,000 to reflect the cost of having Strand Associates, Inc prepare the application for the grant.

In the event that the Village of Somers receives the grant, Administration suggests amending the 2025 Stormwater Utility CIP to add \$40,500 for matching funds. That resolution needs to be included in the initial application.

ATTACHMENTS:

Proposed Flood Modeling Map

Pre-Disaster Flood Resilience Grant Authorization and Match Commitment Letter

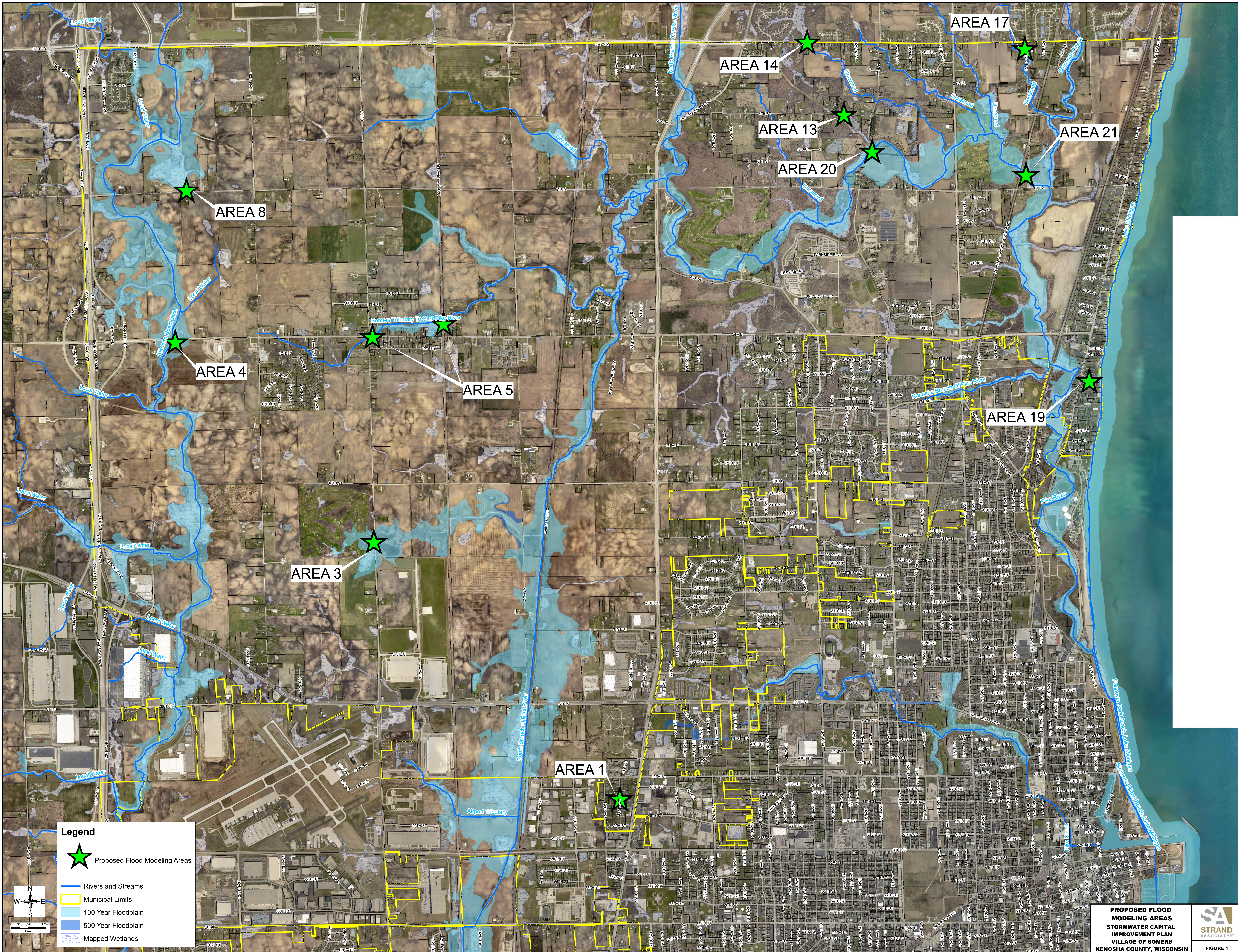
Resolution 2024-014 to authorize Strand Associates, Inc. to apply for Pre-Disaster Flood Resilience Grant on behalf of the Village

Resolution 2024-015 to amend the 2024 Stormwater CIP







Resolution 2024-016 to amend the 2025 Stormwater CIP

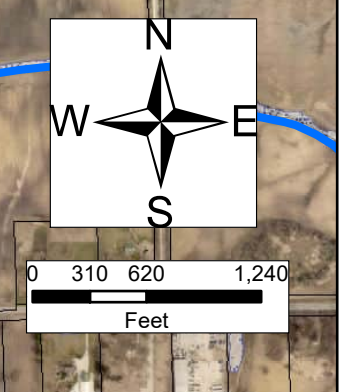
Amended Consolidated 2024 CIP

Proposed Consolidated 2025 CIP



Legend

-  Proposed Flood Modeling Areas
-  Rivers and Streams
-  Municipal Limits
-  100 Year Floodplain
-  500 Year Floodplain
-  Mapped Wetlands





[DATE]

Ms. Katie Sommers, Director of Bureau of Policy and Grants
Wisconsin Emergency Management
P.O. Box 7865
Madison, WI 53707

Re: Pre-Disaster Flood Resilience (PDFR) Grant Authorization and Match Commitment
Letter from the Village of Somers, Wisconsin

To Whom It May Concern:

The Village of Somers Board Resolution 2024-014 authorizes the Village's participation in the PDFR Grant program to pursue the Village Flood Study for the 2024 PDFR Grant Project. The project funded by this grant would provide a flood study and alternatives analysis for several watersheds throughout the Village to help mitigate existing flooding and strengthen flood resilience in the project watersheds.

The Village of Somers Board Resolution 2024-016 commits to expending funds for the grant project and to be responsible for any costs in excess of the estimated budget. The Village understands as part of the grant application, a non-federal local match is required. The Village commits to providing at least 25 percent of the total cost for the flood study and will be responsible for costs in excess of the grant awarded, and acknowledge the grants are capped at \$300,000 state share. The local match for the flood study is available through the Stormwater Utility Fund starting in 2025.

Very truly yours,

Jason Peters
Village/Town Administrator
Village of Somers

Village of Somers

RESOLUTION NO. 2024-014

**A RESOLUTION TO AUTHORIZE STRAND ASSOCIATES, INC. TO
APPLY FOR THE PRE-DISASTER FLOOD RESILIENCE GRANT
ON BEHALF OF THE VILLAGE OF SOMERS**

WHEREAS, the Village Board hired Strand Associates, Inc. to conduct a study of the Village Stormwater;

WHEREAS, Strand Associates, Inc. completed the study of area 3 and 5 of the Village; and

WHEREAS, Strand Associates, Inc. identified additional areas where further study would be beneficial to the Village; and

WHEREAS, Strand Associates Inc. is willing to apply for Pre-Disaster Flood Resilience Grant on behalf of the Village for funding of those studies; and

WHEREAS, the project funded by this grant would provide a flood study and alternatives analysis for several watersheds throughout the Village to help mitigate existing flooding and strengthen flood resilience in the project watersheds;

NOW THEREFORE, the Village Board of the Village of Somers, Kenosha County, Wisconsin does hereby resolve:

1. The Village of Somers authorizes Strand Associates, Inc. to apply on its behalf for the Pre-Disaster Flood Resilience Grant.

Dated this _____ day of November, 2024

George Stoner, President

Wendy Burnette, Clerk-Treasurer

2/3 vote required

Village of Somers

RESOLUTION NO. 2024-015

**A RESOLUTION TO AMEND THE 2024 VILLAGE OF SOMERS
BUDGET TO REFERENCE UPDATED CAPITAL IMPROVEMENT PLAN
PROJECTS FOR 2024**

WHEREAS, the Village Board adopted a 2024 CIP Budget;

WHEREAS, there is a need to update the Capital Projects Plan to determine which capital projects and capital equipment purchases should go forward; and

WHEREAS, the Village Board wishes to add \$12,000 to the 2014 Stormwater CIP Budget to pay for Strand Associates, Inc to prepare application for grants; and

WHEREAS, the Village Board has reviewed changes that need to be made to reference capital projects and capital equipment purchases that the Village Board wishes to move forward with in 2024; and

NOW THEREFORE, the Village Board of the Village of Somers, Kenosha County, Wisconsin does hereby resolve:

1. That the Amended 2024 Capital Projects Plan for the Village of Somers 2024 as set forth in Exhibit A, which is attached hereto and incorporated herein, is authorized and approved.

Dated this _____ day of November, 2024

George Stoner, President

Wendy Burnette, Clerk-Treasurer

2/3 vote required

Village of Somers

RESOLUTION NO. 2024-016

**A RESOLUTION COMMITTING MATCHING FUNDS FOR THE
PRE-DISASTER FLOOD RESILIENCE GRANT**

WHEREAS, the Village Board hired Strand Associates, Inc. to apply on its behalf for the Pre-Disaster Flood Resilience Grant; and

WHEREAS, Strand Associates, Inc. estimates the cost of these studies to be \$162,000; and

WHEREAS, if awarded, the Grant would cover 75 percent of the cost of the study but requires a non-federal local match by the Village of Somers shall in the amount of 25 percent;

NOW THEREFORE, the Village Board of the Village of Somers, Kenosha County, Wisconsin does hereby resolve:

BE IT FURTHER RESOLVED, that a copy of this signed resolution will be made part of the Pre-Disaster Flood Resilience Grant application.

1. The Village of Somers will commit \$40,500 in its 2025 Stormwater CIP for matching funds for the Pre-Disaster Flood Resilience Grant.

Dated this _____ day of November, 2024

George Stoner, President

Wendy Burnette, Clerk-Treasurer

2/3 vote required

2024 Consolidated CIP

	2024 total proposed CIP budget	Use of funds										Use of carry over funds from previous borrowings
		2024 proposed General fund	2024 proposed Sewer fund CIP	2024 proposed Water fund CIP	2024 proposed Stormwater fund CIP	2024 proposed TID #1 CIP	Carried over from 2023	2023A borrowing	2024 cash	2025 cash	ARPA funds	
General fund:												
Paving:												
16th Place (Green Bay Rd. to Termination) PASER Rating = 1	\$97,545	97,545						97,545				
13th Ave. (CTH KR to 361, 13th Ave. to Bridge) PASER Rating = 1	\$605,648	605,648						605,648				
25th Street (39th Ave. to Termination) PASER Rating = 1	\$0	-						-				
2023 Final street project amount							98,519					
	\$703,193	703,193					98,519	703,193				
Public works:												
1988 John Deere Excavator	\$0	-										
2008 Freightliner 12 yard Dump & Patrol Truck	\$300,000	\$300,000						\$300,000				
PW Power Washer	\$17,500	\$17,500							\$17,500			
2008 Freightliner 5 yard Dump & Patrol Truck	\$300,000	300,000						\$300,000				
Indoor Scissor Lift	\$20,000	\$20,000						\$20,000				
Outdoor Boom Lift	\$0	-						-				
	637,500	637,500						620,000	17,500			
Parks:												
West Bball Diamond Light Expansion	-	-										
	-	-										
	-	-										
Public Safety:												
Fire Department special operations trailer	35,000	35,000						35,000				
6312 light tower	40,000	40,000						40,000				
New Lucas CPR machine #1	40,000	40,000						40,000				
SCUBA Gear	10,000	10,000						10,000				
SCBA Replacement Program-Annual	30,000	30,000							30,000			
	-	-										
	-	-										
	-	-										
	155,000	155,000						125,000	30,000			
Administration:												
Auditorium-Spent	246,842	246,842						246,842				
Auditorium signage-spent	17,900	17,900						17,900				
Auditorium Audio/Video-ARPA spent	136,106	136,106						16,106			120,000	
Auditorium projects contingency fund-Completed not all spent	60,127	60,127						19,152	40,975			
IT	35,000	35,000							35,000			
Electronic Street Sign	15,000	15,000							15,000			
Enclosed dumpster & Landscaping	25,000	25,000							25,000			
Village Buildings HVAC Repairs	120,000	120,000							120,000			
Village/Town Hall Exterior Paint	30,000	30,000							30,000			
Replacement Computer Plan/Badger Books (2 @\$2000 a piece	18,830	18,830							18,830			
Cisco Direct yrly License qty (10) at \$117 a piece	1,170	1,170							1,170			
Mobile Radar	12,500	12,500							12,500			
	718,475	718,475						300,000	298,475		120,000	
TOTAL GENERAL FUND	\$2,214,168	2,214,168					98,519	1,748,193	345,975		120,000	
Sewer fund:												
Eaglewood Lift Station 45th Ave Capacity Increase	1,031,649		1,031,649						1,031,649			
Lichter Lift Station 63rd Ave.	618,051		618,051						618,051			
I&I Replacement/Repaid Program	200,000		200,000						200,000			
2008 Chevrolet 1500 Pickup	-		-						-			
TOTAL SEWER FUND	1,849,700		1,849,700						1,849,700			
Water fund: updated 6/20/24												
Water Meter AMR Program	432,788			432,788								432,788
TOTAL WATER FUND	432,788			432,788								432,788
Storm water fund: updated 6/20/24												
Greenbay Road Mueller parcel	40,000				40,000				40,000			
Gitzlaff Phase II	50,000				50,000				50,000			
Pond Sediment	25,000				25,000				25,000			
Neumiller Woods Phase II	30,000				30,000				30,000			
Davis Culvert	40,000				40,000				40,000			
4th Street Culvert Replacement	85,000				85,000				85,000			
Stormwater Plan	46,500				46,500				46,500			
18 th Street	4,749				4,749				4,749			
Strand's Grant application	12,000				12,000				12,000			
TOTAL STORM WATER FUND	333,249				333,249				333,249			
TID#1:												
TOTAL TID #1 FUND	-				-				-			
TOTAL	4,829,906	2,214,168	1,849,700	432,788	333,249	-	98,519	1,748,193	2,528,924	-	552,788	-

	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		
General fund:													
Paving:													
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		-			
	\$457,134	457,134						457,134		-			
Public works:													
Trench Box	\$15,000	\$15,000								\$15,000			
GIS	\$15,000	15,000								15,000			
Bucket Truck	\$250,000	\$250,000						\$55,000		195,000			
	\$280,000	\$280,000						\$55,000		225,000			
Parks:													
	-	-											
	-	-											
	-	-											
Public Safety:													
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			
Dispactch Software	12,500	12,500								12,500			
Gym Equipment	15,000	15,000								15,000			
Station #2 Architectue	50,000	50,000								50,000			
	254,500	254,500								254,500			
Administration:													
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			
	78,500	78,500								78,500			
TOTAL GENERAL FUND	\$1,070,134	1,070,134						512,134		558,000			
Sewer fund:													
I&I Replacement/Repaid Program	250,000		250,000							250,000			
TOTAL SEWER FUND	250,000		250,000							250,000			
Water fund: updated 6/20/24													
Water Meter AMR Program													
TOTAL WATER FUND	-									-			
Storm water fund: updated 6/20/24													
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			
1/2 of Strand's Grant Money	40,500				40,500					40,500			
TOTAL STORM WATER FUND	253,811				253,811		223,311			253,811			
TID#1:													
TOTAL TID #1 FUND	-									-			
TOTAL	\$1,573,945	1,070,134	250,000		253,811		223,311	512,134		1,061,811			

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

WORK SESSION: November 6th, 2024

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #8 Continued discussion on 2025 Budget

BACKGROUND:

Below will summarize what additional items that have been discussed since August 6th:

- At our August 20th 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 3rd 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 21st.
- At our September 24th Board Meeting, discussed possible changes to health care insurance program.
- At our October 1st 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 8th 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 15th 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 22nd meeting this budget was presented to the Board.
- Public Notice was published on October 31st and November 7th for action on this budget on November 26th.

COMMENTS:

There have been no changes to the budget since the October 22nd Presentation. Staff now has the Final Equated Statement of Assessments from our Assessor and the State of Wisconsin. These new numbers are represented in the tax rates below.

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 1/2 of Estimated Taxes	\$ 216,245.00	
		3.62 Village Mill rate divided by Total Estimated Mill Rate of 10 = 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.

- Newsletter has been removed from the Budget that was shown on September 21st.
 - (101-51410-50801)
 - Note: Board requested that Staff review bringing back printing and mailing our Quarterly Newsletter for residents. Staff estimates that at a minimum this would have been a cost of \$25,000. Given our strategy of backing off the \$100,000 per year in the Levy Limit Work Sheet, Administration believes this \$25,000 would not be sustainable.
- Clerk/Treasurer expenditures increased by \$35,735
 - Contributing factors
 - Salaries increased by \$21,450
 - (101-51420-50101)
 - NOTE: This increase is due to Administration request to add a full-time Deputy Clerk/Treasurer position as an authorized position. There has been turnover in the Clerk/Treasurer position. One of the main reasons given was due to the lack of back up for this position. The Village has seen fit in the last few years to add back up positions for the Administrator, Accounting Manager, and Fire Chief. Given the importance of the Clerk/Treasurers duties, Administration feels it is imperative to have a dedicated back for this position. This would also allow, the Clerk I to increase her work with Building Inspector Seymour in his property maintenance program.
 - Health Insurance increased by \$8,583
 - (101-51420-50203)
 - NOTE: Due to request to a Deputy Clerk/Treasurer position
- Village/Town Hall decreased by \$1,227
 - Contributing Factors
 - Other supplies and expense decreased by \$2,000
 - (101-51610-50309)

- 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 8th 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 8th 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 8th 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 in 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. These rates are calculated with the Final Statement of Equated Assessment. Previously the rate given was \$3.62355 and with the new values, the rate rose to \$3.74962.

Village Tax Rate				
2024	3.74962			
2023	5.3422			
Assuming no Increase in Valuation		Assume Increase in Valuation of 45%		
Cost for Village Taxes for \$200,000 Home		Cost for Village Taxes for \$290,000 Home		
2024	\$ 749.92	2024	\$ 1,087.39	
2023	\$ 1,068.44		Increase Over No Increase in Valuation	\$ 337.47
Difference	\$ (318.52)		Increase over 2023	\$ 18.95
				1.77%
Cost for Village Taxes for \$300,000 Home		Cost for Village Taxes for \$435,000 Home		
2024	\$ 1,124.89	2024	\$ 1,631.08	
2023	\$ 1,602.66		Increase Over No Increase in Valuation	\$ 506.20
Difference	\$ (477.77)		Increase over 2023	\$ 28.42
				1.77%
Cost for Village Taxes for \$400,000 Home		Cost for Village Taxes for \$580,000 Home		
2024	\$ 1,499.85	2024	\$ 2,174.78	
2023	\$ 2,136.88		Increase Over No Increase in Valuation	\$ 674.93
Difference	\$ (637.03)		Increase over 2023	\$ 37.90
				1.77%
Cost for Village Taxes for \$500,000 Home		Cost for Village Taxes for \$725,000 Home		
2024	\$ 1,874.81	2024	\$ 2,718.47	
2023	\$ 2,671.10		Increase Over No Increase in Valuation	\$ 843.66
Difference	\$ (796.29)		Increase over 2023	\$ 47.37
				1.77%
Cost for Village Taxes for \$600,000 Home		Cost for Village Taxes for \$870,000 Home		
2024	\$ 2,249.77	2024	\$ 3,262.17	
2023	\$ 3,205.32		Increase Over No Increase in Valuation	\$ 1,012.40
Difference	\$ (955.55)		Increase over 2023	\$ 56.85
				1.77%

2024 Proposed Town Tax Rate-Preliminary

These rates are calculated with the Final Statement of Equated Assessment. Previously the rate given was \$2.98657 and with the new values, the rate rose to \$ 2.99358.

Town Tax Rate				
2024	2.99358			
2023	4.54792			
Assuming no Increase in Valuation		Assume Increase in Valuation of 45%		
Cost for Town Taxes for \$200,000 Home		Cost for Village Taxes for \$290,000 Home		
2024	\$ 598.72	2024	\$ 868.14	
2023	\$ 909.58		Increase Over No Increase in Valuation	\$ 269.42
Difference	\$ (310.87)		Increase over 2023	\$ (41.45)
				-4.56%
Cost for Village Taxes for \$300,000 Home		Cost for Village Taxes for \$435,000 Home		
2024	\$ 898.07	2024	\$ 1,302.21	
2023	\$ 1,364.38		Increase Over No Increase in Valuation	\$ 404.13
Difference	\$ (466.30)		Increase over 2023	\$ (62.17)
				-4.56%
Cost for Town Taxes for \$400,000 Home		Cost for Village Taxes for \$580,000 Home		
2024	\$ 1,197.43	2024	\$ 1,736.27	
2023	\$ 1,819.17		Increase Over No Increase in Valuation	\$ 538.84
Difference	\$ (621.74)		Increase over 2023	\$ (82.89)
				-4.56%
Cost for Town Taxes for \$500,000 Home		Cost for Village Taxes for \$725,000 Home		
2024	\$ 1,496.79	2024	\$ 2,170.34	
2023	\$ 2,273.96		Increase Over No Increase in Valuation	\$ 673.55
Difference	\$ (777.17)		Increase over 2023	\$ (103.62)
				-4.56%
Cost for Village Taxes for \$600,000 Home		Cost for Village Taxes for \$870,000 Home		
2024	\$ 1,796.15	2024	\$ 2,604.41	
2023	\$ 2,728.75		Increase Over No Increase in Valuation	\$ 808.27
Difference	\$ (932.61)		Increase over 2023	\$ (124.34)
				-4.56%

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 15th 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 \$280,000. Item requested is as follows:

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

- Bucket Truck \$250,000

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 \$294,311. Strand Associates will be doing a presentation to the Storm Water Utility Board on October 22nd 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
- 4th Street Culver Replacement (carried over from 2024) \$71,600
- Stormwater Additional Area Study (half of Grant) \$81,000

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 26th, 2024.

ATTACHMENTS:

Proposed 2025 Budget

2025 Consolidated CIP

General Fund CIP Request Forms

Authorized Positions

Proposed Resolution 2024-012

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN

2025 Budget estimate Calculations

GL NUMBER	DESCRIPTION	2021	2022	2023	2024	2024	2024	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/24	PROJECTED ACTIVITY	REQUESTED BUDGET
ESTIMATED REVENUES								
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							
101-51430-50701	CONFERENCES & TRAINING		169					
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								
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES								
Dept 51999 - CONTINGENCY								
101-51999-50809 OTHER MISCELLANEOUS EXPENSES								
Totals for dept 51999 - CONTINGENCY								
Dept 52100 - LAW ENFORCEMENT								
101-52100-50406 LAW ENFORCEMENT								
Totals for dept 52100 - LAW ENFORCEMENT								
Dept 52210 - FIRE DEPARTMENT								
101-52210-50101 SALARIES								
101-52210-50103 PART-TIME								
101-52210-50104 OVERTIME								
101-52210-50107 OFFICERS								
101-52210-50108 PAID ON CALL								
101-52210-50109 PAID ON PREMISES								
101-52210-50201 FICA								
101-52210-50202 RETIREMENT								
101-52210-50203 HEALTH INSURANCE								
101-52210-50204 DENTAL INSURANCE								
101-52210-50205 LIFE INSURANCE								
101-52210-50206 POST RETIREMENT BENEFITS								
101-52210-50207 UNEMPLOYMENT								
101-52210-50208 LENGTH OF SERVICE								
101-52210-50302 COPIER								
101-52210-50303 POSTAGE								
101-52210-50306 MEDICAL SUPPLIES								
101-52210-50307 GEAR AND CLOTHING								
101-52210-50309 OTHER SUPPLIES AND EXPENSE								
101-52210-50405 COMPUTER AND WEBSITE								
101-52210-50502 EQUIPMENT MAINTENANCE								
101-52210-50503 EQUIPMENT LEASE AND RENTAL								
101-52210-50504 VEHICLE MAINTENANCE								
101-52210-50601 FUEL - GASOLINE AND DIESEL								
101-52210-50602 ELECTRICITY								
101-52210-50603 GAS								
101-52210-50604 TELEPHONE								
101-52210-50606 WATER AND SEWER								
101-52210-50609 PUBLIC FIRE PROTECTION								
101-52210-50701 CONFERENCES & TRAINING								
101-52210-50703 FIRE PREVENTION								
101-52210-50809 OTHER MISCELLANEOUS EXPENSES								
101-52210-50812 WORKER'S COMPENSATION INSURANCE								
101-52210-50902 EQUIPMENT CAPITAL OUTLAY								
Totals for dept 52210 - FIRE DEPARTMENT								
Dept 52220 - FIRE COMMISSION								
101-52220-50101 SALARIES								
101-52220-50201 FICA								
101-52220-50701 CONFERENCES & TRAINING								
Totals for dept 52220 - FIRE COMMISSION								
Dept 52230 - PUBLIC FIRE PROTECTION								
101-52230-50609 PUBLIC FIRE PROTECTION								
Totals for dept 52230 - PUBLIC FIRE PROTECTION								
Dept 52300 - AMBULANCE								
101-52300-50804 UNCOLLECTIBLE ACCOUNTS								
Totals for dept 52300 - AMBULANCE								
Dept 52400 - BUILDING INSPECTIONS								
101-52400-50101 SALARIES								

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	
General fund:												
Paving:												
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	-			
	\$457,134	457,134						457,134				
Public works:												
Trench Box	\$15,000	\$15,000								\$15,000		
GIS	\$15,000	15,000								15,000		
Bucket Truck	\$250,000	\$250,000						\$55,000		195,000		
	\$280,000	\$280,000						\$55,000	225,000			
Parks:												
	-	-										
	-	-										
	-	-										
Public Safety:												
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		
Dispactch Software	12,500	12,500								12,500		
Gym Equipment	15,000	15,000								15,000		
Station #2 Architectue	50,000	50,000								50,000		
	254,500	254,500								254,500		
Administration:												
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		
	78,500	78,500								78,500		
TOTAL GENERAL FUND	\$1,070,134	1,070,134						512,134	558,000			
Sewer fund:												
I&I Replacement/Repaid Program	250,000		250,000							250,000		
TOTAL SEWER FUND	250,000		250,000							250,000		
Water fund: updated 6/20/24												
Water Meter AMR Program												
TOTAL WATER FUND	-											
Storm water fund: updated 6/20/24												
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		
1/2 of Strand's Grant Money	40,500				40,500					40,500		
TOTAL STORM WATER FUND	253,811				253,811		223,311			253,811		
TID#1:												
TOTAL TID #1 FUND	-											
TOTAL	\$1,573,945	1,070,134	250,000		253,811		223,311	512,134	1,061,811			



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

(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)

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 Replacemennt 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

RESOLUTION 2024-012
RESOLUTION AUTHORIZING THE ADOPTION OF THE 2025 BUDGET,
AUTHORIZING POSITIONS, AUTHORIZING FEES AND SETTING THE TAX LEVY

WHEREAS, there is a need to adopt a budget for the year 2025, authorize positions, fees and set an annual tax levy; and

WHEREAS, the Village's Proposed 2025 Budget was presented to the Village Board on October 22nd, 2024; and

WHEREAS, the proposed budget was published in the official newspaper for the Village of Somers on October 31st, 2024 and November 7th, 2024; and

WHEREAS, a public hearing on the proposed budget was held on November 26th, 2024.

NOW THEREFORE, the Village Board of the Village of Somers, Kenosha County, Wisconsin does hereby resolve:

1. That the Village's Proposed Budget as set forth in Exhibit A, which is attached hereto and incorporated herein, are authorized and approved, be and is hereby adopted as the Village of Somers 2024 Budget. A copy of the 2025 Budget shall be on file with the Village Clerk.
2. That the ERU for the storm water utility shall be \$43.32 for 2025, and such charge is authorized and approved.
3. That the amount of \$5,185,328.78 be levied and assessed upon the taxable property for the 2025 budget year and that the Village Clerk is authorized to set and establish the appropriate mil rate based on the final assessed value of the Village.

Adopted by the Village Board of the Village of Somers, Kenosha County, Wisconsin, this 26th day of November, 2024.

Village of Somers

By _____
George Stoner, President

Attest _____
Wendy Burnette, Village Clerk

EXHIBIT "A"



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

WORK SESSION: November 19th, 2024

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #9 Discuss decorum and procedure for Citizen Comment period of Board Meetings

BACKGROUND:

Given recent events, Trustee Fredrick has requested time at our November 19th Work Session to discuss the Citizen Comments section of our Board Meetings.

COMMENTS:

This matter was previously discussed in 2019. The passed Ordinance 19-001 to update section 2.03 which governs “Conduct of Meetings. The new Section 2.03(A)(8) ensured that our ordinance conforms to the proposed Sign-in Sheet. The previous section 2.03 was somewhat vague as to procedure and the goal of the amended 2.03 is to create a more effective dialogue between the Village and its Citizens.

ATTACHMENTS:

Ordinance 19-001 Section 2.03(A)(8)

Sign-in Sheet

ORDINANCE NO. 19-001

AN ORDINANCE TO REPEAL AND RECREATE SECTION 2.03(A)(8)
OF THE CODE OF ORDINANCES OF THE VILLAGE OF SOMERS
REGARDING CITIZEN'S COMMENTS AT MEETINGS

The Village Board of Trustees of the Village of Somers, Kenosha County, Wisconsin, hereby repeals and recreates Section 2.03(A)(8) of the Code of Ordinances of the Village of Somers to read as follows:

- (8) Citizen's comments.
 - (a) Procedure.
 - (i) Members of the public hearing wishing to address the Village of Somers Board are required to fill out a Registration for Participation in the Public Comment segment of the Board Agenda and present same to the Clerk/Treasurer prior to the start of the Village Board meeting.
 - (ii) Only those persons who have filled out the required registration form and presented it to the Clerk/Treasurer will be allowed to address the Village Board unless this requirement is waived by a majority of the Village Board.
 - (iii) A person shall be allowed to speak only once during the public comment period but may, at the discretion of the President and consent of the Trustees, be allowed to address the Board for additional comments.
 - (iv) Each registrant will be allowed a maximum of five (5) minutes to address the Village Board on the topic they have listed on their registration form.
 - (v) Village Board members are not to ask questions or engage in debate with the registrant.
 - (vi) Any materials which a person wishes Village Board members to review must be given to the Village Clerk/Treasurer prior to the meeting for distribution.

(vii) The Village Board President or other presiding officer, at their discretion, may refer the registrants to staff for follow-up on any information presented.

(b) Proper Decorum. Proper decorum must be observed by speakers in providing testimony and remarks during any public comment period. Speakers are expected to conduct themselves with civility and to accord a measure of dignity and respect.

(i) The Village Board President shall keep control of the meeting and require speakers and audience to refrain from abusive or profane remarks, disruptive outbursts, applause, protests or other conduct which disrupts or interferes with the orderly conduct of the business of the meeting.

(ii) Personal attacks on Village Board Trustees, Village staff, other officials or members of the public are not allowed. Engaging in such conduct will be grounds for ending a speaker's time at the podium or removal from the meeting room at the discretion of the Village Board President.

Dated at Somers, Wisconsin, this _____ day of _____, 2019.

VILLAGE OF SOMERS

By: _____
George Stoner, President

Attest: _____
Timothy Kitzman, Clerk/Treasurer



Village of Somers Board of Trustees
Public Comment Registration to Participate

The Village of Somers Board of Trustees is interested in hearing from members of the public. In order to facilitate this process, a period of time has been set aside at the beginning of each Village Board meeting to allow members of the public to speak to the board on any item.

The following guidelines are to be adhered to in order to ensure an opportunity to the general public to address their Village Board. Your cooperation in following these guidelines is appreciated.

(Please print answers to all questions)

1. Date: _____

2. Name: _____

3. Street Address: _____

4. City, State, Zip Code: _____

5. Telephone (optional): _____

6. Email (optional): _____

7. Item on Agenda you wish to Speak **OR** Topic **OR** Comments:

(Please See Back of Page for Guidelines)



Guidelines

1. Members of the public wishing to address the Village of Somers Board are required to fill out a Registration for Participation in the Public Comment segment of the Board Agenda and present same to the Clerk prior to the start of the Village Board Meeting.
2. Only those persons who have filled out the required registration form and presented to the Clerk will be allowed to address the Village Board.
3. A person may speak only once during the public comment period.
4. Each registrant will be allowed a maximum of five (5) minutes to address the Village Board on the topic they have listed on their Registration Form.
5. Village Board members are not to ask questions or engage in debate with the registrant.
6. Any materials which a person wish Village Board members to review must be given to the Village Clerk/Treasurer prior to the meeting for distribution
7. The Village Board President or other presiding officer at their discretion, may refer the registrants to staff for follow-up on any information presented.

The following Rules of Decorum shall apply to the Public Comment period of the Village Board meeting:

- Proper decorum must be observed by speakers in providing testimony and remarks during any public comment period. Speakers are expected to conduct themselves with civility and to accord a measure of dignity and respect.
- The Village Board President shall keep control of the meeting and require speakers and audience to refrain from abusive or profane remarks, disruptive outbursts, applause, protests, or other conduct which disrupts or interferes with the orderly conduct of the business of the meeting.
- Personal attacks on Village Board Trustees, Village staff, other officials or members of the public are not allowed.
- Engaging in such conduct will be grounds for ending a speaker's time at the podium or removal from the meeting room at the discretion of the Village Board President.

Thank you for your Cooperation



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

WORK SESSION: November 19th, 2024

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jason J. Peters, Administrator

AGENDA ITEM: #10 Update on Zip Code Legislation and Zip Code Boundary Review

BACKGROUND:

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

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

During our March 19th Work Session, the Board agreed to hire a Lobbyist to help get Bill H.R. 860 out of the Oversight Committee onto the House floor.

On April 29th, Administration met with the Smith Free Lobbyist Jon Deuser and representatives from other municipalities sharing in the effort: Eastvale, Castle Pines and Mount Pleasant. Jon Deuser was able to meet with House Oversight Committee Chairman James Comer's staff and schedule a meeting in person with Congressman Comer.

On May 22nd, Trustee Ostby and representatives of other municipalities met with Committee on Oversight and Accountability Chairman James Comer to push for H.R. 860, a bill to give Somers and other municipalities their own ZIP Code.

UPDATE:

Legislative Track Update

In June, H.R. 8753 was introduced by Congresswoman Lauren Boebert (R-CO-3) in to direct the USPS to designate single and unique ZIP codes for 31 cities and communities (including Somers). On November 17th, Administrator Peters spoke

with Congressman Troy E. Nehls (R-TX-22) and was informed that the House Committee on Oversight and Accountability will be [marking up H.R. 8753](#) on November 20th. Congressman Nehls asked that talking points be provided to him for this meeting. Congressman Steil's office also reached out to the Village to inform us of the Oversight meeting. On November 18th, the Village provided these talking points to both Congressman Nehls and Congressman Steil.

ZIP Code Boundary Review/Administrative Update

On November 6th, the Village received word from the USPS that our request for our own unique ZIP Code had been officially denied. Keep in mind, the USPS was supposed to get back to the Village within 60 days of our filing. It has now been almost 2 years since that date. The Village has until December 14th, 2024 to appeal this decision.

Alternatively, the USPS has offered to implement the Preferred Last Line or Alternate Last Line system for the Village. This would allow residents to use Somers, WI and their current ZIP Code. The USPS then puts in a four-digit identifier on the end of the current ZIP Code. While this would help tremendously in addressing our community identity, it would not help in the area of insurance premiums and potential loss of other governmental financial aids.

COMMENTS:

Administration is seeking guidance from the Board as to how to respond to the USPS letter dated October 31st. Staff will continue working on the Legislative Track.

ATTACHMENTS:

USPS Letter dated October 31st, 2024

Talking Points



October 31, 2024

The Honorable George Stoner
Village President
PO Box 197
Somers WI 53171

Dear President Stoner:

Thank you for your recent request regarding a unique ZIP Code for the Somers, WI, annexed area residing within the ZIP Codes of 53405, 53141, 53406, 53158, 53104, 53143, 53177, 53171, 53126, 53142, 53403, 53140, and 53144. We appreciate your engagement and understand the importance of meeting specific local needs.

Maintaining the stability of ZIP Code boundaries is crucial for the prompt and accurate distribution of mail. As such, we carefully evaluate requests for adjustments to ZIP Code boundaries, considering both local requirements and broader operational considerations. We studied the feasibility and currently are unable to fully mitigate service issues and costs that would result from the changes needed to accommodate this request. While we recognize the significance of your request, we believe that maintaining the existing ZIP Code structure is in the best interest of all stakeholders.

However, as an alternative solution, we can implement a measure to address community identification. Customers residing in ZIP Codes 53405, 53141, 53406, 53158, 53104, 53143, 53177, 53171, 53126, 53142, 53403, 53140, and 53144 may use the Preferred Last Line (PLL) or Alternate Last Line town name of Somers within those territories for their mailing addresses. This allows residents to connect with their current community without requiring a realignment of the existing ZIP Code boundary. It is important to note that customers must still use the assigned ZIP Codes (53405, 53141, 53406, 53158, 53104, 53143, 53177, 53171, 53126, 53142, 53403, 53140, and 53144) in their official addresses to avoid delays or mail returns.

Please contact Lisa Wojnarowski, Manager, Address Management Systems at 414-287-2566 to discuss the addressing detail needed to implement this as it is specific to individual addresses and blocks in these communities.

While we regret to inform you that we must deny the unique ZIP Code request at this time, we remain committed to efficient resource allocation and the best service for all our customers. Should circumstances change in the future, we will reevaluate the situation.

Thank you for your understanding, and please feel free to reach out if you have any further questions or concerns. You may appeal this decision. Appeals must be made within forty-five (45) days of the issuance of the District Manager's final decision and submitted to:

MANAGER, RURAL DELIVERY
U.S. POSTAL SERVICE
475 L'ENFANT PLAZA SW
WASHINGTON DC 20260-7340

Sincerely,


Wanda Prater
District Manager, (D)

cc: Manager, Post Office Operations; Manager, Address Management Systems; Manager, Operations Integration; Postmaster, Somers

Village of Somers, Wisconsin
HR 8753 Talking Points

Village of Somers

USPS uses 14 different ZIP Codes to service our residents.

Affects approximately 3,200 individual mailing addresses.

Zip Code	Designated City by USPS
53171	Village of Somers
53405	City of Racine
53141	City of Racine
53406	City of Racine
53403	City of Racine
53158	Village of Pleasant Prairie
53104	Village of Bristol
53126	Village of Caledonia
53177	Village of Sturtevant
53143	City of Kenosha
53142	City of Kenosha
53140	City of Kenosha
53144	City of Kenosha
53182	Village of Union Grove

The Village of Somers applied for a ZIP Code Boundary Review through the United States Postal Service in 2022 and did not receive an answer until 2024 letting us know the review had been denied.

1. DIRECT FINANCIAL IMPACTS

a. HIGHER HOMEOWNER AND AUTO INSURANCE PREMIUMS

245 Village of Somers residents who have a City of Racine ZIP Code pay a significant premium on homeowners and auto insurance rates, having a negative economic impact to Village residents relating to homeowners and automobile premiums.

Example:

A Village resident who has West Bend Mutual Insurance for homeowners and automobile coverage pays an annual 9 percent premium (\$200.00) on homeowners and a 16 percent premium (\$435.00) premium for auto because they have a City of Racine CIP Code of 53403.

b. LOSS OF POTENTIAL TENANTS

Landlords express difficulty in re-leasing units that have a Racine ZIP Code. One landlord has stated that “Prospective tenants searching for space in Somers can't easily find us, while those searching in Racine often find Somers to be too far from their desired location.”

c. DIRECT GOVERNMENT FINANCIAL IMPACT:

Village of Somers, Wisconsin
HR 8753 Talking Points

- a. Loss of transportation aids due to vehicles located in the Village being changed at the State level to City of Racine or the City of Kenosha due to their mailing address.
- b. It is difficult to run fire & police reports for total calls ran in our community verses outside our community. This makes it difficult to apply for FEMA and other grants.
- c. Confusion over state sales tax revenue going to other municipalities than where it is collected
- d. INSURANCE NOT COVERING SERVICES:

Insurance companies have refused to pay for emergency calls by the Somers Fire & Rescue Department stating that the wrong department was dispatched because their residence was listed in the next county over.

2. CONFUSION OVER POLLING PLACES

The majority of our population, evidenced by the ZIP Code information above, lists Racine, Kenosha, Sturtevant, and Franksville as their mailing address; however, residents are required to vote in the Village of Somers.

3. MISDIRECTION OF MAIL

- a. Customers, employees, deliveries, and contractors experience confusion when the mailing address of a business is located in Somers but has a Kenosha mailing address. Additional confusion applies to their marketing functions such as business cards, stationary, website, delivery of goods/services and building or highway signs.
- b. In the past the Village has had to renamed streets to avoid packages being delivered to Racine addresses as opposed to the Village.

4. THREATS TO PUBLIC SAFETY

The Somers Fire Department has seen several issues related to Fire and EMS calls due to the Village not having its own ZIP Code.

- a. A common issue is that elderly residents who are often afraid to call 911, will utilize a fire department non-emergency number. On several occasions residents in one of our senior citizen complexes, that has a Sturtevant mailing address, have called Sturtevant fire station in Racine County to request assistance. Once this occurs, they have to be transferred to Kenosha County's dispatch center. This leads to delayed response times.
- b. Streets in the Village have had to be renamed because emergency calls have been dispatched to the City of Racine for houses with the same house number and street number.

5. LOSS OF COMMUNITY IDENTITY

Village of Somers, Wisconsin
HR 8753 Talking Points

- a. Our businesses and institutions do not use Somers in their online and traditional marketing materials due to their ZIP Code being in a different municipality. People searching for these do not know they are located within Somers.

Examples:

1. Somers Elementary School
Listed as Kenosha
2. Shoreland Lutheran High School
Listed as Kenosha
3. University of Wisconsin – Parkside
Listed as Kenosha
4. Petrifying Springs Park
Listed as Kenosha
5. Pritzker Military Archives Center
Listed as Kenosha
6. Hawthorn Hollow Nature Sanctuary & Arboretum
Listed as Kenosha
7. Jerry Smith Pumpkin Farm
Listed as Kenosha
8. Kenosha Country Club
Listed as Kenosha
9. HOBNOB Restaurant
Listed as Racine
10. Somers Market Center Retail Area
Listed as Kenosha

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

**Village Board Meeting
Tentative Agenda
Tuesday, November 26th, 2024
5:30 p.m.**

Village Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Regular meetings on November 12 th , 2024, Vouchers dated November 14 th , 2024 and November 21 st , 2024
4	Correspondence:
5	Citizens Comments
6	President and Trustee Comments
7	Public Hearing on the 2025 Budget
8	Action on Resolution 2024-012, A Resolution authorizing the adoption of the 2025 Budget, authorizing positions authorizing fees, and setting the tax levy
9	Action on Resolution 2024-013, a resolution to amend the 2024 Stormwater CIP in the amount of \$4,748.19 for work done on a culvert along 18th Street (Highway L).
10	Action on Resolution 2024-014, a resolution to authorize Strand Associates, Inc. to apply for Pre-Disaster Flood Resilience Grant on behalf of the Village
11	Action on Resolution 2024-015, a resolution to amend the 2024 Stormwater CIP in the amount of \$12,000 for Strand Associates, Inc. to apply for Pre-Disaster Flood Resilience Grant on behalf of the Village
12	Action on Resolution 2024-016, a resolution to commit to \$40,500 of matching funds in the 2025 Stormwater CIP for the Pre-Disaster Flood Resilience Grant
11	Action on Operator's Licenses:
12	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the November 26th, 2024 Village Board Meeting & Tentative Agenda in 1 public place & on the Village website.

Dated this 15th day of November 2024

Wendy Burnette, Clerk-Treasurer

Original Post Date: November 15th, 2024

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