

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

**Town Work Session Meeting
Agenda
Tuesday, October 7, 2025
5:15 p.m.**

| Town Board Work Session Meeting: | |
|---|--|
| Item # | |
| 1 | Call to Order |
| 2 | Citizen Comments |
| 3 | Administrator's Report |
| 4 | Chair & Supervisor Reports |
| 5 | Discuss proposed preliminary Budget for 2026 |
| 6 | Discuss proposals for insurance archaeologist |
| 7 | Review tentative agenda for Town Board meeting on October 14, 2025 |
| 8 | Adjourn |

I hereby certify that, as the designee of the chief elected official of the Town of Somers, I posted this notice of the October 7, 2025 Work Session Meeting & Agenda in 3 public places & Somers website.

Dated this 3rd day of October 2025.

Wendy Burnette, Clerk-Treasurer

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



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

WORK SESSION: October 7, 2025

TO: Town Chair Molinaro and Town Supervisors

PREPARED BY: Jim Hurley, Administrator

REVIEWED BY: Kevin Poirier, Assistant Administrator

AGENDA ITEM: #5 Draft 2026 Budget

| | |
|--------------------|---|
| September 16, 2025 | Discussed the 2026 Budget at the Village Board Work Session |
| October 14, 2025 | Village Administrator presents the proposed 2026 budget at the Village Board Meeting |
| October 20, 2025 | Village Clerk/Treasurer e-mails 2026 Budget Summary to the Kenosha News for publication |
| October 21, 2025 | Board continues discussion on 2026 Budget at Work Session |
| October 27, 2025 | 2026 Budget Publication appears in the Kenosha News |
| November 4, 2025 | Board continues discussion on 2026 Budget at Work Session |
| November 11, 2025 | Town Board to hold Public Hearing on the 2026 Budget |
| November 11, 2025 | Town Electors meet to discuss and approve the Town Levy |
| November 11, 2025 | Town Board adopts 2026 Budget |
| November 11, 2025 | Public Hearing on the 2026 Budget |

COMMENTS:

Here is a summary of the draft budget:

Overall Assumptions Built-in

- Net new construction growth is 2.47%
- No new positions are being requested by Departments.
- Village health insurance premium costs to increase by 2.3%, but overall costs to the Village reduced by 7% due to four employees opting not to take the Village's insurance.
- 3% percent pay increase for non-contract employees.
- The proposed Fire/EMS agreement includes a 3% increase in 2026, and abbreviated wage schedule. The entry level rate will increase from \$19.51 to \$22.06, and the last step reduced from 84 to 60 months.
- Estimated increase in Sheriff's Contract by 3.3% or \$27,919.60.
- Garbage and Recycling costs increased by 3%, or \$13,462.

Key changes in revenue from 2025 budget to 2026:

- Department Taxes are projected to increase by \$161,338.
 - Village levied property taxes increased by \$149,640.
 - (101-41000-41111)
 - Town levied property taxes decreased by \$15,102.
 - (101-41000-41112)
 - Note: Town tax revenue will gradually decrease by 5% per year until all Town properties are annexed by the City of Kenosha in 2035.
 - Continued use of Ravine Park's voluntary donation increased by \$16,515.
 - (101-42000-42180)

- Intergovernmental revenues increased by \$61,711
 - Contributing factors:
 - Ambulance Funding increased by \$34,500
 - (101-43000-43529)
 - Note: The budget is estimated based on State EMS-FAP funding. The Village received \$40,421 in 2025.
 - State Shared Revenue increased by \$11,345
 - (101-43000-43410)
 - Transportation Aid increased by \$9,791
 - (101-43000-43531)
 - Fire Insurance Due increased by \$5,000
 - (101-43000-43420)
- Licenses and Permits revenue increased by \$2,624
 - Contributing factors:
 - Building Permits remained unchanged.
 - (101-44000-443000)
 - Cable Franchise Fees remained unchanged.
 - (101-44000-44121)
- Fines and Forfeitures decreased by \$5,000.
 - Contributing factors:
 - Court Penalties decreased by \$5,000
 - (101-45000-45100)
 - Note: Municipal court's recommendation. Year to date total is \$181,025.
- Public Charges for Services increased by \$162,365

- Contributing factors
 - Fire and Rescue Service increased by \$150,000
 - (101-46000-46220)
 - Note: Recommended by the Fire/EMS Chief based on increase in EMS call volume and current fee schedule.
 - Developer Fees increased by \$20,000
 - (101-46000-46852)
 - Note: Increased based on revenue trend. Village received over \$75,000 as of August 2025.
- Miscellaneous Revenue increased by \$24,112
 - Contributing factors
 - Interest income remained unchanged.
 - (101-48000-48110)
 - Sale of Village property increased by \$18,452
 - (101-48000-48306)
 - Note: Sale of Public Works equipment and vehicles.
 - Rental income increased by \$7,560
 - (101-48000-48200)
 - Note: Increased rent per cell tower contract and other rental agreements.
 - Total Revenues in the 2026 budget totals \$7,619,350. This represents an increase over 2025 by \$448,665.

Key changes in expenditures from 2025 budget to 2026:

- Village Board increased by \$19,820
 - Contributing factors
 - Added \$20,000 for Strategic plan.

- (101-51110-50704)
- Municipal Court expenditures increased by \$2,525
 - Contributing factors
 - Salary increased by \$2,073.
 - (101-51210-50101)
- Village/Office Expenditures decreased by \$8,247
 - Contributing factors
 - Equipment Lease & Rental increased by \$15,850
 - (101-51410-50503)
 - Note: Order of three additional flock cameras plus maintenance fees for eight cameras.
 - Computer & website decrease by \$17,779
 - (101-51410-50405)
 - Note: Reduced based on current trend in expenses. New website will be under Capital Improvement Plan.
 - Conferences and Training decreased \$11,051.
 - (101-51410-50701)
 - Note: 2025 budget included training for BS&A conference.
- Clerk/Treasurer expenditures increased by \$5,174
 - Contributing factors
 - Salaries increased by \$2,197
 - (101-51420-50101)
 - Conference & Training increased by \$2,000
 - (101-51420-50701)

- Elections expenditures increased by \$12,205
 - Contributing factors
 - Salaries increased by \$10,000
 - (101-51430-50101)
 - Note: Two additional elections scheduled in 2026.

- Village/Town Hall increased by \$7,770
 - Contributing Factors
 - Building and Grounds increased by \$5,000.
 - (101-51610-50501)

- Other General Government expenditures increased by \$153,264.
 - Contributing Factors
 - Separated Legal for Developers and Prosecutor. Overall, \$5,000 increase.
 - Multiple Accounts
 - Collection expenses decreased by \$5,000.
 - (101-51910-50803)
 - NOTE: Reviewing options for other collections companies to reduce costs.
 - Other Miscellaneous Expenses increased by \$176,781.
 - (101-51910-50809)
 - NOTE: The total payment to the Town of Paris for the Flint project and Bobcat Plus project is \$156,000. Budgeted \$140,000 per Ehlers for levy deficit. Budgeted \$25,000 for possible salary increases as a result of the Wage Study.
 - Liability insurance decreased by \$20,704
 - (101-51910-50811)

- NOTE: Premium costs decreased due to a reduced MOD rating, which determines work compensation claim risk to the Village. Rating reduction is reflective of lower claims in recent years.
 - Payments for Municipal Services increased by \$1,196
 - Contributing factors
 - Other miscellaneous expenses increased \$1,196
 - (101-51913-50809)
 - NOTE: This is an estimate. Village pays out 90% to the City of Kenosha out of revenue. This line accounts for this amount.
 - Law Enforcement increased by \$27,919
 - Contributing factors
 - Law Enforcement increased by \$27,919
 - (101-52100-50406)
 - NOTE: Estimated increase of 3.3% per contract.
- Fire Department expenditures increased by \$193,020.
 - Contributing Factors
 - Salaries and wages increased by \$139,202.
 - Multiple Accounts
 - Note: Cost increase driven by the proposed collective bargaining agreement and modifications to step schedule. Largest increase is for entry level Fire/EMS employees.
 - Retirement increased by \$19,761.
 - (101-52210-50202)
 - Note: Based on salary and wage increases.
 - Medical Supplies increased by \$8,000

- (101-52210-50306)
 - Vehicle maintenance increased by \$5,000
 - (101-52210-50504)
- Building Inspection expenditures increased by \$7,709
 - Contributing factors
 - Salary and wages increased by \$2,762
 - Multiple Accounts
 - Equipment Capital Outlay increased by \$3,500
 - (101-52400-50902)
- Public Works expenditures decreased by \$5,264
 - Contributing factors
 - Salaries, wages and benefits decreased by \$19,948.
 - Multiple Accounts
 - Note: reduction due to changes from experienced to entry level staffing, and staff member opting not to take the Village's health insurance.
 - Separated Road maintenance and Salt and increased \$4,250.
 - Multiple Accounts.
 - Computer & Website increased by \$7,500
 - (101-53100-50405)
 - Note: Annual maintenance quote for lowest asset management software. The implementation costs will be a Capital Improvement Plan request.
- Solid Waste expenditures increased by \$12,262
 - Contributing Factors
 - Garbage Collection and Recycling increased by 13,462

- Multiple Accounts.
- Plan Commission expenditures decreased by \$5,732.
 - Contributing Factors
 - Reduction in health and dental insurance by \$5,732.
 - Multiple Accounts.
- Total Expenditures in the 2026 budget is 7,593,696, an increase of \$423,011 from the 2025 Budget.

ADMINISTRATOR COMMENTS:

Originally, the Interim Administrator and Accounting met with Department Heads to develop the Draft 2026 Budget. The Administrator has met with Accounting and administrative staff to review and update the draft budget as additional information became available in September from vendors, and the Wisconsin Department of Revenue.

In years past, the budget levy was estimated based on the previous year's levy plus allowable debt and new construction growth. At the recommendation of Ehlers, however, the process is changing due to the growing impact of abated debt, which limits the Village's ability to levy funds to cover operating expenses. This was reviewed by Jon Cameron of Ehlers at the September 16th meeting.

Accounting and Administration are working with Department Heads to review options for cost savings and new revenue opportunities. After the draft budget is updated, then Administration will work with Ehler's to update the levy and the budget presentation to the Village Board on October 14th.

ATTACHMENTS:

Proposed 2026 General Fund Budget

| 09/11/2025 BUDGET REPORT FOR SOMERS VILLAGE AND TOWN | | | | | | | | |
|--|--|-----------|-----------|-----------|----------------|------------------------|------------------|------------------|
| Calculations as of 12/31/2025 | | | | | | | | |
| | | 2022 | 2023 | 2024 | 2025 | 2025 | 2026 | |
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | AMENDED BUDGET | ACTIVITY THRU 12/31/25 | REQUESTED BUDGET | CHANGE FROM 2025 |
| ESTIMATED REVENUES | | | | | | | | |
| Dept 41000 - TAXES | | | | | | | | |
| 101-41000-41111 | VILLAGE PROPERTY TAXES | 3,239,424 | 3,315,695 | 3,570,366 | 3,854,330 | 3,854,331 | 4,003,970 | 149,640 |
| | (2026) VILLAGE TAX LEVY ESTIMATE IS \$4,003,970. \$93,515 OF THAT IS FOR THE VILLAGE'S PORTION OF THE RAVINE PARK'S VOLUNTARY DONATION | | | | | | | 0 |
| 101-41000-41112 | TOWN PROPERTY TAXES | 375,784 | 325,166 | 325,424 | 302,047 | 302,047 | 286,945 | (15,102) |
| 101-41000-41140 | MOBILE HOME TAXES | 13,718 | 79,626 | 43,142 | 12,200 | 40,390 | 40,000 | 27,800 |
| 101-41000-41150 | PRIVATE AND MANAGED FOREST, WOODLAND T/ | 200 | 200 | 202 | 200 | 3 | 200 | 0 |
| 101-41000-41320 | TAXES FROM OTHER TAX EXEMPT ENTITIES | | 9,065 | 9,512 | 5,000 | 2,165 | | (5,000) |
| 101-41000-41800 | INTEREST AND PENALTY ON TAXES | | | | | | | 0 |
| 101-41000-41910 | OMITTED TAXES | | | | | 6,002 | | 0 |
| 101-41000-41920 | AG-USE PENALTY | 7,659 | 72,625 | 17,952 | 1,000 | 10,521 | 5,000 | 4,000 |
| 101-41000-41930 | BOUNDARY AGREEMENT | | | | | | | 0 |
| Totals for dept 41000 - TAXES | | 3,636,785 | 3,802,377 | 3,966,598 | 4,174,777 | 4,215,459 | 4,336,115 | 161,338 |
| Dept 42000 - SPECIAL ASSESSMENTS | | | | | | | | |
| 101-42000-42110 | STREET IMPROVEMENT ASSESSMENTS | | | | | | | 0 |
| 101-42000-42180 | VOLUNTARY DONATION | 1,068,663 | 1,007,214 | 4,590 | 77,000 | 163,588 | 93,515 | 16,515 |
| 101-42000-42190 | OTHER SPECIAL ASSESSMENTS | 8 | | | | | | 0 |
| Totals for dept 42000 - SPECIAL ASSESSMENTS | | 1,068,671 | 1,007,214 | 4,590 | 77,000 | 163,588 | 93,515 | 16,515 |
| Dept 43000 - INTERGOVERNMENTAL | | | | | | | | |
| 101-43000-43212 | FEMA GRANT | 6,484 | 66,239 | | | | | 0 |
| 101-43000-43219 | SAFER GRANT | | | | | | | 0 |
| 101-43000-43300 | OTHER FEDERAL PAYMENTS | | | | | | | 0 |
| 101-43000-43410 | STATE SHARED REVENUE | 188,766 | 189,442 | 442,040 | 453,828 | 68,074 | 465,173 | 11,345 |
| 101-43000-43411 | PERSONAL PROPERTY AID | 16,851 | 16,851 | 16,851 | 40,942 | 40,941 | 40,943 | 1 |
| 101-43000-43420 | FIRE INSURANCE DUES | 43,074 | 48,546 | 54,599 | 70,000 | 69,028 | 75,000 | 5,000 |
| 101-43000-43431 | EXEMPT COMPUTER AID | 3,797 | 3,797 | 3,797 | 3,797 | 3,797 | 3,797 | 0 |
| 101-43000-43432 | EXPENDITURE RESTRAINT AID | | | | | | | 0 |
| 101-43000-43433 | VIDEO SERVICE PROVIDER AID | 24,485 | 24,485 | 24,485 | 24,485 | 24,485 | 24,485 | 0 |
| 101-43000-43529 | AMBULANCE FUNDING | 62,834 | 46,688 | 7,256 | 7,500 | 40,421 | 42,000 | 34,500 |
| 101-43000-43531 | TRANSPORTATION AID | 146,055 | 165,101 | 188,374 | 215,209 | 161,055 | 225,000 | 9,791 |
| 101-43000-43532 | DISASTER DAMAGE AIDS | | | | | | | 0 |
| 101-43000-43534 | LRIP FUNDING | | | | | | | 0 |
| 101-43000-43545 | RECYCLING GRANT | 29,795 | 29,810 | 29,854 | 29,855 | 29,833 | 30,000 | 145 |
| 101-43000-43690 | OTHER STATE PAYMENTS | | | | | | | 0 |
| 101-43000-43691 | PAYMENT FOR MUNICIPAL SERVICES | 178,709 | 201,239 | 203,235 | 228,671 | 228,652 | 230,000 | 1,329 |
| 101-43000-43692 | ENVIRONMENTAL IMPROVEMENT FUND | 108,180 | 108,180 | 195,276 | 108,180 | 118,631 | 108,180 | 0 |

| | | | | | | | | |
|---|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 101-43000-43693 | DNR GRANT - PW | | | | | | | 0 |
| 101-43000-43694 | DNR GRANT - PS | | 1,006 | 3,213 | 1,400 | 996 | 1,000 | (400) |
| 101-43000-43791 | OTHER LOCAL GOVERNMENT GRANTS - PS | | | | | 1,872 | | 0 |
| Totals for dept 43000 - INTERGOVERNMENTAL | | 809,030 | 901,384 | 1,168,980 | 1,183,867 | 787,785 | 1,245,578 | 61,711 |
| | | | | | | | | 0 |
| Dept 44000 - LICENSES & PERMITS | | | | | | | | |
| 101-44000-44110 | CLASS A LIQUOR LICENSES | 6,600 | 5,410 | 5,400 | 5,400 | 6,020 | 6,000 | 600 |
| 101-44000-44111 | CLASS B LIQUOR LICENSES | 6,808 | 8,490 | 8,263 | 7,701 | 7,363 | 9,000 | 1,299 |
| 101-44000-44112 | OPERATORS LICENSES | 8,715 | 7,130 | 6,685 | 6,000 | 8,949 | 8,000 | 2,000 |
| 101-44000-44113 | BUSINESS AND OCCUPATIONAL LICENSES | 2,450 | 2,425 | 3,650 | 3,200 | 1,525 | 1,525 | (1,675) |
| 101-44000-44116 | CIGARETTE LICENSES | 1,500 | 1,400 | 1,000 | 1,200 | 1,200 | 1,200 | 0 |
| 101-44000-44121 | CABLE FRANCHISE FEES | 102,168 | 121,445 | 96,009 | 95,000 | 67,594 | 95,000 | 0 |
| 101-44000-44122 | MOBILE HOME PARK LICENSES | 700 | 700 | 200 | 700 | 100 | 500 | (200) |
| 101-44000-44130 | DOG PARK LICENSES | 170 | (23) | 128 | 300 | 391 | 400 | 100 |
| 101-44000-44131 | DOG LICENSES | 2,980 | 2,675 | 2,218 | 3,000 | 2,596 | 2,500 | (500) |
| 101-44000-44135 | KENNEL LICENSES | | | | | | | 0 |
| 101-44000-44300 | BUILDING PERMITS | 903,597 | 997,762 | 241,756 | 250,000 | 105,769 | 250,000 | 0 |
| 101-44000-44900 | OTHER LICENSES AND PERMITS | 6,453 | 5,086 | 7,537 | 5,000 | 6,205 | 6,000 | 1,000 |
| Totals for dept 44000 - LICENSES & PERMITS | | 1,042,141 | 1,152,500 | 372,846 | 377,501 | 207,712 | 380,125 | 2,624 |
| | | | | | | | | 0 |
| Dept 45000 - FINES AND FORFEITURES | | | | | | | | |
| 101-45000-45100 | COURT PENALTIES | 109,864 | 124,590 | 189,316 | 175,000 | 181,025 | 170,000 | (5,000) |
| 101-45000-45102 | ORDINANCE VIOLATION PENALTIES | | 37,500 | (37,500) | | | | 0 |
| 101-45000-45105 | DOG PENALTIES | 25 | 25 | 5 | 25 | | 25 | 0 |
| 101-45000-45210 | OTHER COURT PENALTIES | | | | | | | 0 |
| Totals for dept 45000 - FINES AND FORFEITURES | | 109,889 | 162,115 | 151,821 | 175,025 | 181,025 | 170,025 | (5,000) |
| | | | | | | | | 0 |
| Dept 46000 - PUBLIC CHARGES FOR SERVICES | | | | | | | | |
| 101-46000-46100 | LICENSE PUBLICATION FEES | 1,000 | 1,090 | 1,010 | 1,010 | 1,120 | 1,040 | 30 |
| 101-46000-46103 | PREQUALIFICATION BID FEES | 1,500 | 1,425 | 2,625 | 1,125 | 1,125 | 1,125 | 0 |
| 101-46000-46105 | CHARGES FOR SERVICES | 2,799 | 2,401 | 4,499 | 4,500 | | 4,500 | 0 |
| 101-46000-46106 | COURT SERVICE FEES | | | | | | | 0 |
| 101-46000-46220 | FIRE AND RESCUE SERVICE FEES | 629,385 | 820,213 | 939,153 | 950,000 | 537,124 | 1,100,000 | 150,000 |
| 101-46000-46221 | FIRE INSPECTION FEES | 38,156 | 2,741 | 43,355 | 32,500 | 5,135 | 33,000 | 500 |
| 101-46000-46222 | BURN PERMITS | 3,105 | 3,320 | 5,265 | 4,725 | 4,095 | 4,000 | (725) |
| 101-46000-46290 | FIRE AND RESCUE ALLOWANCE | (251,754) | 55,620 | (272,778) | (325,000) | (212,548) | (330,000) | (5,000) |
| 101-46000-46310 | PUBLIC WORKS SERVICE FEES | 2,188 | 2,687 | 10,397 | 3,500 | 1,168 | 4,500 | 1,000 |
| 101-46000-46431 | LANDFILL PERMITS | 150 | 50 | 130 | 150 | | 150 | 0 |
| 101-46000-46440 | WEED CUTTING FEES | 5,978 | 4,982 | 9,267 | 5,000 | 5,410 | 5,250 | 250 |
| 101-46000-46445 | POND MAINTENANCE FEES | 5,005 | 5,910 | 6,330 | 6,330 | 5,700 | 6,390 | 60 |
| 101-46000-46590 | OTHER HEALTH SERVICES | | | | | | | 0 |
| 101-46000-46742 | AUDITORIUM RENTAL | 375 | 375 | 125 | 375 | 125 | 125 | (250) |
| 101-46000-46743 | FIELD RENTAL | | 150 | 200 | 2,700 | 400 | 200 | (2,500) |
| 101-46000-46750 | RECREATION FEES - BASKETBALL | | 20 | | | | | 0 |
| 101-46000-46751 | RECREATION FEES - SOCCER | | | | | | | 0 |
| 101-46000-46752 | RECREATION FEES - SOFTBALL | | | | | | | 0 |
| 101-46000-46753 | RECREATION FEES - GOLF | | | | | | | 0 |
| 101-46000-46754 | RECREATION FEES - FLAG FOOTBALL | | | | | | | 0 |

| | | | | | | | | | |
|--|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|---------|
| 101-46000-46765 | CONCESSION RENTAL | | | | | | | | 0 |
| 101-46000-46851 | DEVELOPER FILING FEES | 26,605 | 3,600 | 2,400 | 4,000 | 600 | 3,000 | (1,000) | |
| 101-46000-46852 | DEVELOPER FEES | 268,363 | 219,826 | 121,322 | 30,000 | 75,819 | 50,000 | 20,000 | |
| 101-46000-46853 | PLAN COMMISSION FEES | | | | | | | | 0 |
| Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES | | 732,855 | 1,124,410 | 873,300 | 720,915 | 425,273 | 883,280 | | 162,365 |
| Dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES | | | | | | | | | 0 |
| 101-47000-47222 | STATE HIGHWAY FIRES | | | | | | | | 0 |
| Totals for dept 47000 - INTERGOVERNMENTAL CHARGES FOR SERVICES | | | | | | | | | 0 |
| Dept 48000 - MISCELLANEOUS REVENUES | | | | | | | | | 0 |
| 101-48000-48110 | INTEREST INCOME | 193,577 | 544,750 | 642,250 | 400,000 | 350,217 | 400,000 | | 0 |
| 101-48000-48111 | UNREALIZED GAIN/LOSS IN INVESTMENTS | | | 43,711 | | 24,422 | | | 0 |
| 101-48000-48115 | PENALTIES AND INTEREST INCOME | 6,363 | 3,293 | 6,715 | 6,000 | 2,005 | 6,000 | | 0 |
| 101-48000-48120 | INTERFUND LOAN INTEREST INCOME | | | | | | | | 0 |
| 101-48000-48130 | SPECIAL ASSESSMENT INCOME | | | | | | | | 0 |
| 101-48000-48200 | RENTAL INCOME | 62,710 | 60,291 | 41,996 | 27,600 | | 35,160 | | 7,560 |
| 101-48000-48303 | SALE OF HIGHWAY PROPERTY | | | | | | | | 0 |
| 101-48000-48306 | SELL OF VILLAGE PROPERTY | | | 496,634 | 10,000 | 29,952 | 28,452 | | 18,452 |
| 101-48000-48307 | SALE OF RECYCLABLES | 12,471 | 23,835 | 14,697 | 2,000 | 1,101 | 2,100 | | 100 |
| 101-48000-48500 | DONATIONS - OTHER | 3,000 | 3,000 | 8,300 | 3,000 | 1,000 | 2,000 | (1,000) | |
| 101-48000-48510 | DONATIONS - PARADE | 10,475 | 10,553 | 9,100 | 10,000 | 13,250 | 10,000 | | 0 |
| 101-48000-48520 | DONATIONS - RECREATION | | | | | | | | 0 |
| 101-48000-48900 | MISCELLANEOUS REVENUE | 4,433 | 76,358 | 2,408 | 3,000 | 2,595 | 2,000 | (1,000) | |
| Totals for dept 48000 - MISCELLANEOUS REVENUES | | 293,029 | 722,080 | 1,265,811 | 461,600 | 424,542 | 485,712 | | 24,112 |
| Dept 49000 - FINANCING SOURCES | | | | | | | | | 0 |
| 101-49000-49200 | TRANSFER FROM OTHER FUNDS | 50,750 | | | | | | | 0 |
| 101-49000-49900 | CONTINUING APPROPRIATIONS | | | (4,918) | | | 25,000 | | 25,000 |
| (2026) FUNDS TO COVER ADDITIONAL SALARIES | | | | | | | | | 0 |
| Totals for dept 49000 - FINANCING SOURCES | | 50,750 | | (4,918) | | | 25,000 | | 25,000 |
| TOTAL ESTIMATED REVENUES | | 7,743,150 | 8,872,080 | 7,799,028 | 7,170,685 | 6,405,384 | 7,619,350 | | 448,665 |
| APPROPRIATIONS | | | | | | | | | |
| Dept 51110 - VILLAGE BOARD | | | | | | | | | |
| 101-51110-50101 | SALARIES | 47,996 | 47,996 | 48,365 | 48,000 | 31,936 | 48,000 | | 0 |
| 101-51110-50201 | FICA | 3,650 | 3,671 | 3,700 | 3,672 | 2,443 | 3,672 | | 0 |
| 101-51110-50202 | RETIREMENT | | | | | | | | 0 |
| 101-51110-50204 | DENTAL INSURANCE | | | | | | | | 0 |
| 101-51110-50301 | OFFICE SUPPLIES | | 25 | 41 | 30 | | 50 | | 20 |
| 101-51110-50404 | LEGAL | | | | | | | | 0 |
| 101-51110-50701 | CONFERENCES & TRAINING | 110 | 228 | 110 | 500 | 334 | 300 | (200) | |
| 101-51110-50702 | TRAVEL | 2,400 | 2,549 | 2,462 | 2,400 | 1,800 | 2,400 | | 0 |
| 101-51110-50704 | STRATEGIC PLAN | | | | | | 20,000 | | 20,000 |
| Totals for dept 51110 - VILLAGE BOARD | | 54,156 | 54,469 | 54,678 | 54,602 | 36,513 | 74,422 | | 19,820 |

| | | | | | | | | |
|---|----------------------------|---------|---------|---------|---------|---------|---------|---------|
| Dept 51120 - TOWN BOARD | | | | | | | | |
| 101-51120-50101 | SALARIES | 23,998 | 23,998 | 24,183 | 24,000 | 15,968 | 24,000 | 0 |
| 101-51120-50201 | FICA | 1,836 | 1,836 | 1,850 | 1,836 | 1,222 | 1,836 | 0 |
| 101-51120-50202 | RETIREMENT | | | | | | | 0 |
| 101-51120-50206 | POST RETIREMENT BENEFITS | | | | | | | 0 |
| 101-51120-50404 | LEGAL | | | | | | | 0 |
| 101-51120-50405 | COMPUTER AND WEBSITE | | | | | | | 0 |
| 101-51120-50604 | TELEPHONE | | | | | | | 0 |
| 101-51120-50801 | NEWSLETTER | | | | | | | 0 |
| Totals for dept 51120 - TOWN BOARD | | 25,834 | 25,834 | 26,033 | 25,836 | 17,190 | 25,836 | 0 |
| | | | | | | | | 0 |
| Dept 51130 - CIVIC COMMITTEE | | | | | | | | 0 |
| 101-51130-50309 | OTHER SUPPLIES AND EXPENSE | 5,930 | 11,120 | 9,610 | 10,000 | 9,850 | 10,000 | 0 |
| Totals for dept 51130 - CIVIC COMMITTEE | | 5,930 | 11,120 | 9,610 | 10,000 | 9,850 | 10,000 | 0 |
| | | | | | | | | 0 |
| Dept 51210 - MUNICIPAL COURT | | | | | | | | |
| 101-51210-50101 | SALARIES | 57,833 | 59,161 | 61,084 | 69,082 | 45,906 | 71,155 | 2,073 |
| 101-51210-50102 | WAGES | | | | | | | 0 |
| 101-51210-50201 | FICA | 4,233 | 4,509 | 4,669 | 5,285 | 3,505 | 5,443 | 158 |
| 101-51210-50202 | RETIREMENT | 3,365 | 3,129 | 3,299 | 3,625 | 2,409 | 3,868 | 243 |
| 101-51210-50203 | HEALTH INSURANCE | 8,593 | 9,176 | 10,161 | 10,992 | 8,244 | 11,249 | 257 |
| 101-51210-50204 | DENTAL INSURANCE | 1,745 | 819 | 556 | 556 | 417 | 556 | 0 |
| 101-51210-50205 | LIFE INSURANCE | 134 | 142 | 158 | 158 | 128 | 292 | 134 |
| 101-51210-50301 | OFFICE SUPPLIES | 1,616 | 616 | 616 | 630 | 372 | 600 | (30) |
| 101-51210-50303 | POSTAGE | | | | | | 600 | 600 |
| 101-51210-50309 | OTHER SUPPLIES AND EXPENSE | 5,330 | 6,031 | 7,442 | 5,985 | 5,783 | 6,000 | 15 |
| 101-51210-50404 | LEGAL | | | | | | | 0 |
| 101-51210-50405 | COMPUTER AND WEBSITE | | | | | | | 0 |
| 101-51210-50701 | CONFERENCES & TRAINING | 1,964 | 959 | 1,754 | 2,625 | 654 | 1,700 | (925) |
| 101-51210-50702 | TRAVEL | | | | | | | 0 |
| 101-51210-50806 | CODE ENFORCEMENT | | | | | | | 0 |
| 101-51210-50902 | EQUIPMENT CAPITAL OUTLAY | | 160 | | | | | 0 |
| Totals for dept 51210 - MUNICIPAL COURT | | 84,813 | 84,702 | 89,739 | 98,938 | 67,418 | 101,463 | 2,525 |
| | | | | | | | | 0 |
| Dept 51410 - VILLAGE/TOWN OFFICE | | | | | | | | |
| 101-51410-50101 | SALARIES | 220,171 | 159,825 | 196,732 | 172,453 | 113,927 | 176,631 | 4,178 |
| 101-51410-50102 | WAGES | 49,214 | 57,415 | 52,824 | 53,705 | 35,737 | 55,316 | 1,611 |
| 101-51410-50104 | OVERTIME | 212 | | | 1,500 | | 500 | (1,000) |
| 101-51410-50201 | FICA | 19,866 | 16,294 | 18,969 | 17,416 | 11,398 | 17,783 | 367 |
| 101-51410-50202 | RETIREMENT | 18,126 | 14,120 | 18,279 | 15,718 | 9,374 | 16,700 | 982 |
| 101-51410-50203 | HEALTH INSURANCE | 47,876 | 54,301 | 49,641 | 55,763 | 36,491 | 46,002 | (9,761) |
| 101-51410-50204 | DENTAL INSURANCE | 3,329 | 4,082 | 3,108 | 3,731 | 2,488 | 3,086 | (645) |
| 101-51410-50205 | LIFE INSURANCE | 504 | 419 | 538 | 538 | 287 | 566 | 28 |
| 101-51410-50206 | POST RETIREMENT BENEFITS | 2,268 | 2,423 | 2,458 | 2,581 | 1,951 | 2,689 | 108 |
| 101-51410-50207 | UNEMPLOYMENT | | | | | | | 0 |
| 101-51410-50301 | OFFICE SUPPLIES | 4,118 | 5,562 | 7,017 | 8,000 | 4,495 | 8,000 | 0 |
| 101-51410-50302 | COPIER | 2,530 | 2,240 | 2,181 | 2,332 | 1,400 | 2,000 | (332) |
| 101-51410-50303 | POSTAGE | 3,930 | 4,236 | 4,202 | 3,500 | 2,725 | 4,000 | 500 |

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|--|----------------------------|----------|-----------|-----------|-----------|----------|-----------|----------|
| 101-51410-50309 | OTHER SUPPLIES AND EXPENSE | 9,441 | 12,112 | 19,127 | 15,000 | 6,982 | 20,000 | 5,000 |
| 101-51410-50404 | LEGAL | 23,296 | 20,419 | 24,539 | 30,000 | 24,106 | 35,000 | 5,000 |
| 101-51410-50405 | COMPUTER AND WEBSITE | 44,600 | 34,293 | 30,630 | 52,779 | 16,478 | 35,000 | (17,779) |
| 101-51410-50503 | EQUIPMENT LEASE AND RENTAL | 1,560 | 1,560 | 13,015 | 19,100 | 28,246 | 34,950 | 15,850 |
| 101-51410-50701 | CONFERENCES & TRAINING | 110 | 2,580 | 5,807 | 21,051 | 6,140 | 10,000 | (11,051) |
| 101-51410-50702 | TRAVEL | 1,620 | 2,539 | 1,800 | 1,800 | 300 | 1,800 | 0 |
| 101-51410-50801 | NEWSLETTER | | | | | | | 0 |
| 101-51410-50805 | ADMINISTRATIVE CHARGE | (93,260) | (111,692) | (115,255) | (117,408) | (77,605) | (118,311) | (903) |
| 101-51410-50902 | EQUIPMENT CAPITAL OUTLAY | | 359 | | 400 | | | (400) |
| Totals for dept 51410 - VILLAGE/TOWN OFFICE | | 359,511 | 283,087 | 335,612 | 359,959 | 224,920 | 351,712 | (8,247) |
| Dept 51420 - CLERK/TREASURER | | | | | | | | |
| 101-51420-50101 | SALARIES | 59,543 | 47,125 | 49,156 | 70,200 | 46,145 | 72,397 | 2,197 |
| 101-51420-50201 | FICA | 3,557 | 3,573 | 3,749 | 5,370 | 3,530 | 5,539 | 169 |
| 101-51420-50202 | RETIREMENT | 2,413 | 3,203 | 3,361 | 4,879 | 3,209 | 5,213 | 334 |
| 101-51420-50203 | HEALTH INSURANCE | 10,298 | 14,683 | 8,453 | 24,716 | 17,073 | 25,295 | 579 |
| 101-51420-50204 | DENTAL INSURANCE | 785 | 1,047 | 503 | 1,408 | 882 | 1,408 | 0 |
| 101-51420-50205 | LIFE INSURANCE | 37 | 30 | 131 | 305 | 162 | 287 | (18) |
| 101-51420-50206 | POST RETIREMENT BENEFITS | 246 | 291 | 73 | 291 | | 306 | 15 |
| 101-51420-50301 | OFFICE SUPPLIES | 250 | 460 | | 500 | 98 | 500 | 0 |
| 101-51420-50309 | OTHER SUPPLIES AND EXPENSE | 250 | | 5 | 500 | 40 | 500 | 0 |
| 101-51420-50701 | CONFERENCES & TRAINING | 2,518 | 1,620 | 1,409 | 2,000 | 564 | 4,000 | 2,000 |
| 101-51420-50702 | TRAVEL | 1,640 | 1,800 | 1,758 | 2,000 | 1,072 | 2,598 | 598 |
| 101-51420-50902 | EQUIPMENT CAPITAL OUTLAY | | | | 700 | | | (700) |
| Totals for dept 51420 - CLERK/TREASURER | | 81,537 | 73,832 | 68,598 | 112,869 | 72,775 | 118,043 | 5,174 |
| Dept 51421 - LICENSE PUBLICATION FEES | | | | | | | | |
| 101-51421-50305 | PRINTING AND PUBLISHING | 948 | 153 | 591 | 800 | 665 | 700 | (100) |
| Totals for dept 51421 - LICENSE PUBLICATION FEES | | 948 | 153 | 591 | 800 | 665 | 700 | (100) |
| Dept 51430 - ELECTIONS | | | | | | | | |
| 101-51430-50101 | SALARIES | 19,763 | 7,420 | 22,765 | 10,000 | 9,843 | 20,000 | 10,000 |
| 101-51430-50104 | OVERTIME | | | | | | | 0 |
| 101-51430-50201 | FICA | 1,512 | 568 | 1,742 | 765 | 753 | 1,530 | 765 |
| 101-51430-50202 | RETIREMENT | | | | | | | 0 |
| 101-51430-50203 | HEALTH INSURANCE | | | | | | | 0 |
| 101-51430-50204 | DENTAL INSURANCE | | | | | | | 0 |
| 101-51430-50303 | POSTAGE | 2,534 | 510 | 3,606 | 2,960 | 2,015 | 3,600 | 640 |
| 101-51430-50309 | OTHER SUPPLIES AND EXPENSE | 2,369 | 1,822 | 5,757 | 3,000 | 1,113 | 3,000 | 0 |
| 101-51430-50409 | OTHER CONTRACTED SERVICES | | | | | | | 0 |
| 101-51430-50701 | CONFERENCES & TRAINING | 169 | | | | | | 0 |
| 101-51430-50902 | EQUIPMENT CAPITAL OUTLAY | 1,362 | 2,538 | 1,404 | 1,000 | 1,677 | 1,800 | 800 |
| Totals for dept 51430 - ELECTIONS | | 27,709 | 12,858 | 35,274 | 17,725 | 15,401 | 29,930 | 12,205 |
| Dept 51510 - ASSESSOR | | | | | | | | |
| 101-51510-50301 | OFFICE SUPPLIES | 696 | 977 | 7,887 | 1,000 | 564 | 1,000 | 0 |
| 101-51510-50407 | ASSESSMENT | 32,005 | 190,600 | 59,500 | 59,500 | 44,625 | 59,500 | 0 |
| Totals for dept 51510 - ASSESSOR | | 32,701 | 191,577 | 67,387 | 60,500 | 45,189 | 60,500 | 0 |

| | | | | | | | | |
|--|----------------------------------|---------|---------|---------|---------|---------|---------|----------|
| Dept 51520 - BOARD OF REVIEW | | | | | | | | |
| 101-51520-50101 | SALARIES | | | | 400 | | 400 | 0 |
| 101-51520-50201 | FICA | | | | 31 | | 31 | 0 |
| 101-51520-50202 | RETIREMENT | | | | | | | 0 |
| 101-51520-50309 | OTHER SUPPLIES AND EXPENSE | | | 101 | 100 | | | (100) |
| 101-51520-50404 | LEGAL | | | | 500 | 456 | 500 | 0 |
| 101-51520-50701 | CONFERENCES & TRAINING | 45 | | 56 | 60 | | | (60) |
| Totals for dept 51520 - BOARD OF REVIEW | | 45 | | 157 | 1,091 | 456 | 931 | (160) |
| Dept 51610 - VILLAGE/TOWN HALL | | | | | | | | |
| 101-51610-50309 | OTHER SUPPLIES AND EXPENSE | 4,008 | 3,621 | 1,501 | 2,000 | 485 | 2,000 | 0 |
| 101-51610-50409 | OTHER CONTRACTED SERVICES | 5,405 | 5,244 | 5,300 | 5,200 | 3,400 | 5,200 | 0 |
| 101-51610-50501 | BUILDINGS AND GROUNDS | 18,456 | 25,035 | 23,657 | 25,000 | 20,263 | 30,000 | 5,000 |
| 101-51610-50602 | ELECTRICITY | 12,617 | 12,733 | 12,827 | 13,465 | 7,203 | 14,000 | 535 |
| 101-51610-50603 | GAS | 6,330 | 4,446 | 4,541 | 5,775 | 3,386 | 6,166 | 391 |
| 101-51610-50604 | TELEPHONE | 4,757 | 4,088 | 4,282 | 6,756 | 5,786 | 7,500 | 744 |
| 101-51610-50606 | WATER AND SEWER | 3,243 | 7,836 | 6,837 | 6,400 | 2,091 | 7,500 | 1,100 |
| 101-51610-50902 | EQUIPMENT CAPITAL OUTLAY | | | | | | | 0 |
| Totals for dept 51610 - VILLAGE/TOWN HALL | | 54,816 | 63,003 | 58,945 | 64,596 | 42,614 | 72,366 | 7,770 |
| Dept 51910 - OTHER GENERAL GOVERNMENT | | | | | | | | |
| 101-51910-50304 | MEMBERSHIPS | 4,496 | 4,954 | 5,428 | 5,543 | 650 | 6,535 | 992 |
| 101-51910-50305 | PRINTING AND PUBLISHING | 978 | 2,053 | 1,319 | 1,000 | 291 | 1,000 | 0 |
| 101-51910-50401 | AUDITING AND ACCOUNTING | 23,213 | 25,163 | 23,546 | 24,000 | 18,670 | 25,195 | 1,195 |
| 101-51910-50402 | CONSULTING AND FINANCIAL ADVISOR | 945 | 4,721 | 48,132 | 10,000 | 41,404 | 10,000 | 0 |
| 101-51910-50403 | ENGINEERING AND INSPECTION | 233,698 | 190,015 | 44,268 | 11,000 | 23,603 | 11,000 | 0 |
| 101-51910-50404 | LEGAL | 115,691 | 87,843 | 92,468 | 75,000 | 57,271 | 50,000 | (25,000) |
| 101-51910-50409 | OTHER CONTRACTED SERVICES | 20,000 | | 5,294 | 5,000 | 3,332 | 5,000 | 0 |
| 101-51910-50412 | LEGAL-PROSECUTOR | | | | | | 30,000 | 30,000 |
| 101-51910-50802 | ILLEGAL AND UNCOLLECTIBLE TAXES | | | | | | | 0 |
| 101-51910-50803 | COLLECTION EXPENSE | 42,076 | 54,006 | 49,900 | 55,000 | 49,490 | 50,000 | (5,000) |
| 101-51910-50804 | UNCOLLECTIBLE ACCOUNTS | 2,615 | | | | | | 0 |
| 101-51910-50808 | PRIOR YEAR EXPENSES | 23,761 | | 10,536 | 10,000 | 985 | 5,000 | (5,000) |
| 101-51910-50809 | OTHER MISCELLANEOUS EXPENSES | 2,784 | 5,637 | 50,833 | 148,768 | 8,400 | 325,549 | 176,781 |
| 101-51910-50811 | LIABILITY INSURANCE | 191,695 | 197,039 | 185,880 | 233,540 | 134,530 | 212,836 | (20,704) |
| 101-51910-50812 | WORKER'S COMPENSATION INSURANCE | | | | | | | 0 |
| 101-51910-50813 | PROPERTY INSURANCE | | | | | | | 0 |
| 101-51910-50913 | PAYING AGENT FEES | | | | | | | 0 |
| Totals for dept 51910 - OTHER GENERAL GOVERNMENT | | 661,952 | 571,431 | 517,604 | 578,851 | 338,626 | 732,115 | 153,264 |
| Dept 51911 - UNION | | | | | | | | |
| 101-51911-50404 | LEGAL | 2,553 | | | 500 | | | (500) |
| Totals for dept 51911 - UNION | | 2,553 | | | 500 | | | (500) |
| Dept 51912 - INTERGOVERNMENTAL AGREEMENTS | | | | | | | | |
| 101-51912-50404 | LEGAL | | | | | | | 0 |
| Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS | | | | | | | | 0 |

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|---|---------------------------------|---------|---------|-----------|-----------|---------|-----------|---------|
| Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES | | | | | | | | |
| 101-51913-50809 | OTHER MISCELLANEOUS EXPENSES | 160,838 | 176,389 | 182,912 | 205,804 | 205,787 | 207,000 | 1,196 |
| Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES | | 160,838 | 176,389 | 182,912 | 205,804 | 205,787 | 207,000 | 1,196 |
| Dept 51999 - CONTINGENCY | | | | | | | | |
| 101-51999-50809 | OTHER MISCELLANEOUS EXPENSES | | | | | | | 0 |
| Totals for dept 51999 - CONTINGENCY | | | | | | | | 0 |
| Dept 52100 - LAW ENFORCEMENT | | | | | | | | |
| 101-52100-50406 | LAW ENFORCEMENT | 649,635 | 744,709 | 801,462 | 858,375 | 507,050 | 886,294 | 27,919 |
| Totals for dept 52100 - LAW ENFORCEMENT | | 649,635 | 744,709 | 801,462 | 858,375 | 507,050 | 886,294 | 27,919 |
| Dept 52210 - FIRE DEPARTMENT | | | | | | | | |
| 101-52210-50101 | SALARIES | 811,702 | 909,146 | 1,028,815 | 1,186,447 | 709,878 | 1,304,149 | 117,702 |
| 101-52210-50103 | PART-TIME | 121,769 | 204,636 | 181,243 | 243,500 | 152,079 | 250,000 | 6,500 |
| 101-52210-50104 | OVERTIME | 109,749 | 171,357 | 171,815 | 135,000 | 97,480 | 150,000 | 15,000 |
| 101-52210-50107 | OFFICERS | 15,613 | 17,755 | 17,897 | 18,000 | 11,492 | 18,000 | 0 |
| 101-52210-50108 | PAID ON CALL | 119,032 | 110,303 | 121,401 | 130,000 | 87,353 | 130,000 | 0 |
| 101-52210-50109 | PAID ON PREMISES | | 1,338 | 111,819 | 115,000 | 64,301 | 115,000 | 0 |
| 101-52210-50201 | FICA | 86,701 | 107,825 | 124,185 | 139,838 | 85,611 | 150,487 | 10,649 |
| 101-52210-50202 | RETIREMENT | 121,768 | 158,960 | 192,122 | 233,186 | 138,355 | 252,948 | 19,762 |
| 101-52210-50203 | HEALTH INSURANCE | 231,169 | 248,603 | 317,468 | 418,944 | 297,252 | 424,965 | 6,021 |
| 101-52210-50204 | DENTAL INSURANCE | 15,518 | 16,138 | 18,439 | 23,110 | 16,055 | 23,110 | 0 |
| 101-52210-50205 | LIFE INSURANCE | 1,205 | 1,071 | 2,055 | 2,302 | 1,206 | 2,677 | 375 |
| 101-52210-50206 | POST RETIREMENT BENEFITS | 697 | 892 | 3,074 | 3,232 | 1,858 | 2,174 | (1,058) |
| 101-52210-50207 | UNEMPLOYMENT | | | | | 84 | 100 | 100 |
| 101-52210-50208 | LENGTH OF SERVICE | | | | | | | 0 |
| 101-52210-50302 | COPIER | 447 | 609 | 59 | 525 | 334 | 500 | (25) |
| 101-52210-50303 | POSTAGE | 73 | 114 | 144 | 200 | 77 | 200 | 0 |
| 101-52210-50306 | MEDICAL SUPPLIES | 35,724 | 43,278 | 42,748 | 47,000 | 33,468 | 55,000 | 8,000 |
| 101-52210-50307 | GEAR AND CLOTHING | 30,697 | 34,148 | 36,024 | 37,500 | 5,326 | 38,000 | 500 |
| 101-52210-50309 | OTHER SUPPLIES AND EXPENSE | 9,708 | 11,393 | 13,355 | 12,075 | 10,059 | 13,000 | 925 |
| 101-52210-50405 | COMPUTER AND WEBSITE | 17,381 | 16,445 | 18,844 | 26,595 | 7,352 | 26,595 | 0 |
| 101-52210-50502 | EQUIPMENT MAINTENANCE | 8,241 | 11,833 | 13,667 | 16,000 | 8,105 | 18,000 | 2,000 |
| 101-52210-50503 | EQUIPMENT LEASE AND RENTAL | 348 | 348 | 348 | 349 | 203 | 203 | (146) |
| 101-52210-50504 | VEHICLE MAINTENANCE | 28,191 | 36,588 | 45,270 | 44,500 | 53,429 | 50,000 | 5,500 |
| 101-52210-50601 | FUEL - GASOLINE AND DIESEL | 32,064 | 30,353 | 31,649 | 35,000 | 19,255 | 35,000 | 0 |
| 101-52210-50602 | ELECTRICITY | 17,164 | 17,978 | 18,906 | 19,950 | 10,890 | 20,000 | 50 |
| 101-52210-50603 | GAS | 9,051 | 6,342 | 6,203 | 10,000 | 4,580 | 9,000 | (1,000) |
| 101-52210-50604 | TELEPHONE | 10,025 | 6,684 | 6,580 | 12,000 | 3,467 | 13,000 | 1,000 |
| 101-52210-50606 | WATER AND SEWER | 8,648 | 9,159 | 11,415 | 11,035 | 5,221 | 10,700 | (335) |
| 101-52210-50609 | PUBLIC FIRE PROTECTION | | | | | | | 0 |
| 101-52210-50701 | CONFERENCES & TRAINING | 21,480 | 22,967 | 31,788 | 29,000 | 11,594 | 30,000 | 1,000 |
| 101-52210-50703 | FIRE PREVENTION | 3,113 | 5,292 | 3,697 | 5,500 | 1,820 | 6,000 | 500 |
| 101-52210-50809 | OTHER MISCELLANEOUS EXPENSES | 16,659 | 18,171 | 21,086 | 20,000 | 13,731 | 20,000 | 0 |
| 101-52210-50812 | WORKER'S COMPENSATION INSURANCE | | | | | | | 0 |
| 101-52210-50902 | EQUIPMENT CAPITAL OUTLAY | 69,637 | 75,973 | 33,444 | 36,000 | 22,699 | 36,000 | 0 |

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|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| Totals for dept 52210 - FIRE DEPARTMENT | | 1,953,574 | 2,295,699 | 2,625,560 | 3,011,788 | 1,874,614 | 3,204,808 | 193,020 |
| Dept 52220 - FIRE COMMISSION | | | | | | | | |
| 101-52220-50101 | SALARIES | | | | | | | 0 |
| 101-52220-50201 | FICA | | | | | | | 0 |
| 101-52220-50701 | CONFERENCES & TRAINING | 140 | | 160 | 300 | | | (300) |
| Totals for dept 52220 - FIRE COMMISSION | | 140 | | 160 | 300 | | | (300) |
| Dept 52230 - PUBLIC FIRE PROTECTION | | | | | | | | |
| 101-52230-50609 | PUBLIC FIRE PROTECTION | 190,624 | 217,077 | 217,077 | 217,077 | 108,539 | 217,077 | 0 |
| Totals for dept 52230 - PUBLIC FIRE PROTECTION | | 190,624 | 217,077 | 217,077 | 217,077 | 108,539 | 217,077 | 0 |
| Dept 52300 - AMBULANCE | | | | | | | | |
| 101-52300-50804 | UNCOLLECTIBLE ACCOUNTS | | | | | | | 0 |
| Totals for dept 52300 - AMBULANCE | | | | | | | | 0 |
| Dept 52400 - BUILDING INSPECTIONS | | | | | | | | 0 |
| 101-52400-50101 | SALARIES | 88,302 | 110,905 | 77,885 | 85,000 | 56,495 | 87,550 | 2,550 |
| 101-52400-50102 | WAGES | 6,470 | 7,418 | 6,950 | 7,069 | 4,703 | 7,281 | 212 |
| 101-52400-50201 | FICA | 7,048 | 9,058 | 6,485 | 7,044 | 4,666 | 7,255 | 211 |
| 101-52400-50202 | RETIREMENT | 6,115 | 6,384 | 5,855 | 6,399 | 4,253 | 6,828 | 429 |
| 101-52400-50203 | HEALTH INSURANCE | 25,579 | 10,478 | 2,182 | 2,526 | 1,803 | 2,585 | 59 |
| 101-52400-50204 | DENTAL INSURANCE | 1,736 | 699 | 128 | 137 | 97 | 136 | (1) |
| 101-52400-50205 | LIFE INSURANCE | 826 | 369 | 288 | 286 | 172 | 302 | 16 |
| 101-52400-50206 | POST RETIREMENT BENEFITS | | | | 1,325 | | 1,325 | 0 |
| 101-52400-50207 | UNEMPLOYMENT | | | | | | | 0 |
| 101-52400-50309 | OTHER SUPPLIES AND EXPENSE | 570 | 2,298 | 2,032 | 2,211 | 1,580 | 2,322 | 111 |
| 101-52400-50403 | ENGINEERING AND INSPECTION | 1,179 | 3,711 | 4,253 | 4,500 | 2,179 | 4,725 | 225 |
| 101-52400-50405 | COMPUTER AND WEBSITE | 613 | 1,067 | 1,101 | 1,144 | 1,103 | 1,201 | 57 |
| 101-52400-50504 | VEHICLE MAINTENANCE | | | 58 | 200 | | 210 | 10 |
| 101-52400-50601 | FUEL - GASOLINE AND DIESEL | | | | 1,000 | | 1,050 | 50 |
| 101-52400-50701 | CONFERENCES & TRAINING | | 1,275 | 2,226 | 3,000 | 2,236 | 3,150 | 150 |
| 101-52400-50702 | TRAVEL | 793 | 2,570 | 1,756 | 2,100 | 1,112 | 2,205 | 105 |
| 101-52400-50806 | CODE ENFORCEMENT | | 200 | 169 | 500 | 52 | 525 | 25 |
| 101-52400-50902 | EQUIPMENT CAPITAL OUTLAY | | | 793 | | | 3,500 | 3,500 |
| Totals for dept 52400 - BUILDING INSPECTIONS | | 139,231 | 156,432 | 112,161 | 124,441 | 80,451 | 132,150 | 7,709 |
| Dept 53100 - PUBLIC WORKS | | | | | | | | |
| 101-53100-50101 | SALARIES | 33,030 | 32,849 | 37,733 | 39,548 | 28,130 | 40,647 | 1,099 |
| 101-53100-50102 | WAGES | 128,456 | 178,179 | 182,983 | 196,910 | 109,130 | 190,014 | (6,896) |
| 101-53100-50104 | OVERTIME | 1,420 | 3,607 | 3,724 | 3,500 | 5,461 | 7,250 | 3,750 |
| 101-53100-50105 | SNOW REMOVAL | 4,321 | 4,320 | 5,628 | 10,000 | 6,834 | 10,500 | 500 |
| 101-53100-50106 | SEASONAL | 22,558 | 21,293 | 26,818 | 40,000 | 20,336 | 38,000 | (2,000) |
| 101-53100-50201 | FICA | 14,424 | 18,296 | 19,315 | 22,182 | 12,775 | 21,910 | (272) |
| 101-53100-50202 | RETIREMENT | 11,555 | 14,839 | 15,668 | 16,955 | 9,761 | 17,886 | 931 |
| 101-53100-50203 | HEALTH INSURANCE | 48,928 | 66,399 | 68,414 | 93,449 | 51,721 | 76,389 | (17,060) |
| 101-53100-50204 | DENTAL INSURANCE | 3,603 | 4,839 | 5,121 | 5,639 | 3,048 | 3,825 | (1,814) |
| 101-53100-50205 | LIFE INSURANCE | 786 | 647 | 275 | 303 | 129 | 277 | (26) |

| | | | | | | | | |
|--|----------------------------|---------|---------|---------|---------|---------|---------|----------|
| 101-53100-50206 | POST RETIREMENT BENEFITS | 1,344 | 1,428 | 139 | 146 | 104 | 146 | 0 |
| 101-53100-50207 | UNEMPLOYMENT | 220 | 48 | | | | | 0 |
| 101-53100-50307 | GEAR AND CLOTHING | | | 1,000 | 1,750 | 1,885 | 2,250 | 500 |
| 101-53100-50309 | OTHER SUPPLIES AND EXPENSE | 14,813 | 15,268 | 17,525 | 20,000 | 16,440 | 22,000 | 2,000 |
| 101-53100-50403 | ENGINEERING AND INSPECTION | | | | | | | 0 |
| 101-53100-50405 | COMPUTER AND WEBSITE | | | | | | 7,500 | 7,500 |
| 101-53100-50501 | BUILDINGS AND GROUNDS | | | | | | | 0 |
| 101-53100-50504 | VEHICLE MAINTENANCE | 10,629 | 12,530 | 14,339 | 14,000 | 9,282 | 14,700 | 700 |
| 101-53100-50505 | ROAD MAINTENANCE | 65,809 | 65,010 | 70,630 | 85,000 | 54,096 | 49,250 | (35,750) |
| 101-53100-50506 | DITCHING AND DRAINAGE | | | | | | | 0 |
| 101-53100-50509 | SALT PURCHASE | | | | | | 40,000 | 40,000 |
| 101-53100-50601 | FUEL - GASOLINE AND DIESEL | 16,226 | 13,176 | 23,558 | 15,000 | 7,857 | 15,750 | 750 |
| 101-53100-50602 | ELECTRICITY | 10,885 | 10,986 | 11,068 | 11,000 | 6,214 | 11,000 | 0 |
| 101-53100-50603 | GAS | 5,461 | 3,836 | 3,918 | 6,021 | 2,922 | 4,500 | (1,521) |
| 101-53100-50604 | TELEPHONE | 1,037 | 660 | 574 | 600 | 652 | 600 | 0 |
| 101-53100-50606 | WATER AND SEWER | 6,486 | 13,425 | 9,385 | 9,120 | 4,181 | 8,600 | (520) |
| 101-53100-50607 | STREET LIGHTS | 20,753 | 23,246 | 23,712 | 24,195 | 14,623 | 26,460 | 2,265 |
| 101-53100-50701 | CONFERENCES & TRAINING | 1,990 | 2,657 | 1,000 | 2,000 | 861 | 2,100 | 100 |
| 101-53100-50702 | TRAVEL | | 146 | | | | | 0 |
| 101-53100-50902 | EQUIPMENT CAPITAL OUTLAY | 2,000 | 1,950 | 3,000 | 3,500 | 1,346 | 4,000 | 500 |
| Totals for dept 53100 - PUBLIC WORKS | | 426,734 | 509,634 | 545,527 | 620,818 | 367,788 | 615,554 | (5,264) |
| Dept 53620 - SOLID WASTE | | | | | | | | |
| 101-53620-50102 | WAGES | 11,913 | 10,646 | 9,308 | 9,944 | 6,068 | 10,069 | 125 |
| 101-53620-50201 | FICA | 855 | 803 | 698 | 761 | 459 | 771 | 10 |
| 101-53620-50202 | RETIREMENT | 830 | 717 | 642 | 691 | 409 | 725 | 34 |
| 101-53620-50203 | HEALTH INSURANCE | 4,256 | 4,383 | 3,669 | 4,055 | 2,463 | 2,767 | (1,288) |
| 101-53620-50204 | DENTAL INSURANCE | 304 | 299 | 235 | 242 | 147 | 161 | (81) |
| 101-53620-50205 | LIFE INSURANCE | 47 | 30 | 11 | 11 | 5 | 11 | 0 |
| 101-53620-50301 | OFFICE SUPPLIES | | | | 1,000 | | 1,000 | 0 |
| 101-53620-50408 | GARBAGE COLLECTION | 476,998 | 522,056 | 532,797 | 413,187 | 262,372 | 426,480 | 13,293 |
| 101-53620-50504 | VEHICLE MAINTENANCE | | | | | | | 0 |
| 101-53620-50601 | FUEL - GASOLINE AND DIESEL | | | | | | | 0 |
| 101-53620-50608 | RECYCLING AND TIPPING FEES | 233,753 | 251,278 | 267,280 | 217,831 | 135,898 | 218,000 | 169 |
| Totals for dept 53620 - SOLID WASTE | | 728,956 | 790,212 | 814,640 | 647,722 | 407,821 | 659,984 | 12,262 |
| Dept 54100 - ANIMAL CONTROL | | | | | | | | |
| 101-54100-50409 | OTHER CONTRACTED SERVICES | 13,225 | 9,790 | 11,756 | 10,862 | 7,415 | 11,898 | 1,036 |
| Totals for dept 54100 - ANIMAL CONTROL | | 13,225 | 9,790 | 11,756 | 10,862 | 7,415 | 11,898 | 1,036 |
| Dept 55200 - PARKS | | | | | | | | |
| 101-55200-50101 | SALARIES | | | | 500 | | 500 | 0 |
| 101-55200-50201 | FICA | | | | 38 | | 38 | 0 |
| 101-55200-50309 | OTHER SUPPLIES AND EXPENSE | 2,900 | 5,072 | 2,965 | 3,000 | 1,463 | 3,000 | 0 |
| 101-55200-50409 | OTHER CONTRACTED SERVICES | | 50 | | | | | 0 |
| 101-55200-50501 | BUILDINGS AND GROUNDS | | | 755 | | 750 | | 0 |
| 101-55200-50902 | EQUIPMENT CAPITAL OUTLAY | | | 4,000 | 4,000 | | 4,000 | 0 |
| Totals for dept 55200 - PARKS | | 2,900 | 5,122 | 7,720 | 7,538 | 2,213 | 7,538 | 0 |

| | | | | | | | | |
|---|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Dept 55300 - RECREATION | | | | | | | | |
| 101-55300-50102 | WAGES | 5,990 | 5,072 | 5,792 | 5,952 | 4,573 | 6,311 | 359 |
| 101-55300-50104 | OVERTIME | | | | | | | 0 |
| 101-55300-50106 | SEASONAL | 4,999 | | | 1,500 | | 500 | (1,000) |
| 101-55300-50201 | FICA | 823 | 385 | 429 | 570 | 341 | 521 | (49) |
| 101-55300-50202 | RETIREMENT | 389 | 345 | 400 | 414 | 289 | 454 | 40 |
| 101-55300-50203 | HEALTH INSURANCE | 978 | 603 | 225 | 2,704 | 1,709 | 2,767 | 63 |
| 101-55300-50204 | DENTAL INSURANCE | 56 | 85 | 160 | 161 | 102 | 161 | 0 |
| 101-55300-50205 | LIFE INSURANCE | 5 | 3 | 4 | 5 | 3 | 6 | 1 |
| 101-55300-50309 | OTHER SUPPLIES AND EXPENSE | | | | | | | 0 |
| 101-55300-50902 | EQUIPMENT CAPITAL OUTLAY | | | | | | | 0 |
| Totals for dept 55300 - RECREATION | | 13,240 | 6,493 | 7,010 | 11,306 | 7,017 | 10,720 | (586) |
| Dept 56910 - PLAN COMMISSION | | | | | | | | |
| 101-56910-50101 | SALARIES | 31,520 | 36,197 | 38,104 | 39,600 | 25,952 | 40,008 | 408 |
| 101-56910-50102 | WAGES | 1,120 | 640 | 840 | 3,360 | 440 | 3,360 | 0 |
| 101-56910-50201 | FICA | 2,378 | 2,815 | 2,980 | 3,287 | 2,019 | 3,318 | 31 |
| 101-56910-50202 | RETIREMENT | 2,035 | 2,442 | 2,627 | 2,752 | 1,290 | 2,881 | 129 |
| 101-56910-50203 | HEALTH INSURANCE | 7,383 | 4,518 | 5,001 | 5,407 | 1,802 | | (5,407) |
| 101-56910-50204 | DENTAL INSURANCE | 349 | 322 | 349 | 645 | 349 | 323 | (322) |
| 101-56910-50205 | LIFE INSURANCE | 32 | 39 | 49 | 75 | 27 | 76 | 1 |
| 101-56910-50206 | POST RETIREMENT BENEFITS | | | | | | | 0 |
| 101-56910-50305 | PRINTING AND PUBLISHING | 416 | 289 | 254 | 400 | 234 | 428 | 28 |
| 101-56910-50309 | OTHER SUPPLIES AND EXPENSE | 40 | 30 | 24 | 30 | | 30 | 0 |
| 101-56910-50403 | ENGINEERING AND INSPECTION | | | | | | | 0 |
| 101-56910-50409 | OTHER CONTRACTED SERVICES | 10,315 | 8,481 | 11,658 | 12,400 | | 11,800 | (600) |
| Totals for dept 56910 - PLAN COMMISSION | | 55,588 | 55,773 | 61,886 | 67,956 | 32,113 | 62,224 | (5,732) |
| Dept 56920 - BOARD OF APPEALS | | | | | | | | |
| 101-56920-50102 | WAGES | 320 | | | 400 | | 400 | 0 |
| 101-56920-50201 | FICA | 24 | | | 31 | | 31 | 0 |
| 101-56920-50202 | RETIREMENT | | | | | | | 0 |
| 101-56920-50309 | OTHER SUPPLIES AND EXPENSE | | | | | | | 0 |
| Totals for dept 56920 - BOARD OF APPEALS | | 344 | | | 431 | | 431 | 0 |
| Dept 59100 - TRANSFER OUT | | | | | | | | |
| 101-59100-50000 | TRANSFER TO OTHER FUNDS | | 1,800,754 | 332,373 | | | | 0 |
| Totals for dept 59100 - TRANSFER OUT | | | 1,800,754 | 332,373 | | | | 0 |
| TOTAL APPROPRIATIONS | | | | | | | | |
| | | 5,727,534 | 8,140,150 | 6,984,472 | 7,170,685 | 4,472,425 | 7,593,696 | 423,011 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | | | | | | | |
| | | 2,015,616 | 731,930 | 814,556 | | 1,932,959 | 25,654 | 25,654 |
| | BEGINNING FUND BALANCE | 3,100,987 | 5,105,858 | 5,837,663 | 6,652,705 | 6,652,705 | 8,585,664 | 1,932,959 |
| | FUND BALANCE ADJUSTMENTS | (10,747) | (128) | 480 | | | | 0 |
| | ENDING FUND BALANCE | 5,105,856 | 5,837,660 | 6,652,699 | 6,652,705 | 8,585,664 | 8,618,818 | 1,966,113 |

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

**Town Board Meeting
[Tentative] Agenda
Tuesday, October 14, 2025
5:15 pm**

| Town Board Meeting: | |
|----------------------------|---|
| Item # | |
| 1 | Call to order |
| 2 | Pledge of Allegiance |
| 3 | Consent and Approval of Minutes of Town Board meetings on September 9, 2025 |
| 4 | Correspondence: |
| 5 | Citizens Comments |
| 6 | Chair & Supervisor Comments |
| 7 | Action on proposals for insurance archaeologist |
| 8 | Approval of Operator Licenses: none |
| 9 | Adjourn |

I hereby certify that as the designee of the chief elected official of the Town of Somers I posted this notice of the Tentative Agenda for Town Board Meeting in 3 public places.

Dated this 3rd day of October 2025.

Wendy Burnette, Clerk-Treasurer

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