

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

**Public Hearing on the 2026 Budget and Special Meeting of Town Electors
Agenda
Tuesday, November 18th, 2025
5:15 p.m.**

Town Board Meeting:	
Item #	
1	Public Hearing on 2026 Town Budget
2	Call Special Meeting of Town Electors to Order
3	Action on the adoption of the 2026 Budget for the Town of Somers and setting a tax levy for the 2025 property taxes
4	Action on Resolution No. 2025- a resolution honoring the life and service of Village/Town Attorney Jeffrey Davison.
5	Discussion on Municipal Judge Vacancy
6	Motion to Adjourn

I hereby certify that as the designee of the chief elected official of the Town of Somers I posted this notice of the November 18th, 2025, of the Public Hearing on the 2026 Budget and Special Meeting Town Electors in 3 public places.

Dated this 14th day of November, 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 OF ELECTORS
MEETING ITEM MEMORANDUM**

MEETING DATE: November 18, 2025

TO: Town Electors

PREPARED BY: Jim Hurley, Administrator

AGENDA ITEM: # 1 Call Meeting of Town Electors to Order

3 Action on the adoption of the 2026 Budget for the Town of Somers and setting a tax levy for the 2025 property taxes

2026 GENERAL FUND BUDGET OVERVIEW

Key 2026 Updates

- Due to annexations by the City of Kenosha, the Town's 2026 budget taxes will reduce from \$302,047 in 2025 to \$280,296 in 2026.
- The Village's annual budgeted abated debt will reduce from \$522,367 in 2025 to \$494,988 in 2026. The Town's abated debt will reduce from \$64,582 to \$42,830. The overall reduction is \$49,131.
- The total debt adjusted to the Town's levy is \$72,843.
- The Town's overall levy will be \$310,308, a reduction of \$61,417 from the 2025 levy.
- Village health insurance premium costs will 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 with exception of rate adjustments due to the Wage Study from Public Administration Associates.
- Fire/EMS contract calls for a 3% increase in 2026. Over the contract the increases were as follows:

- 3% in 2026
- 3.5% in 2027
- 3.5% in 2028
- Increase in Sheriff's Contract by 3.3% or \$27,919.60
- Changes to Garbage Contract increased by 3%, or \$13,462.

Key changes in revenue from 2025 budget to 2026:

- Department Taxes decreased by \$29,115 (excluding the 2025 budget error, increased by \$47,885)
 - Contributing factors:
 - Village budgeted levied property taxes decreased by \$34,164 (excluding the 2025 budget error, increased by \$42,836)
 - (101-41000-41111)
 - Town levied property taxes decreased by \$21,751
 - (101-41000-41112)
 - Note: Staff estimates the Town's tax levy 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 \$15,529
 - (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.

- Intergovernmental revenues increased by \$65,164
 - 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 \$14,698
 - (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 increased by \$15,000
 - Contributing factors:
 - Court Penalties increased by \$15,000

- (101-45000-45100)
- 2025 year-to-date revenue is in excess of \$200,000.
- Public Charges for Services increased by \$201,365
 - 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 \$55,000
 - (101-46000-46852)
 - Note: Increased based on revenue trend. 2025 year-to-date revenue is in excess of \$97,000.
- 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 \$7,465,363. This represents an increase over 2025 by \$294,678

Key changes in expenditures from 2025 budget to 2026:

- Municipal Court expenditures increased by \$6,532
 - Contributing factors
 - Salaries increased by \$3,304
 - (101-51210-50101)
- Village/Office Expenditures decreased by \$6,912.
 - Contributing factors
 - Equipment Lease & Rental increased by \$10,475
 - (101-51410-50503)
 - Note: Maintenance fees for 8 flock cameras plus 1 new.
 - Computer & website decrease by \$14,335
 - (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 \$13,039

- Contributing factors
 - Salaries increased by \$9,021
 - (101-51420-50101)
- Conference & Training increased by \$2,000
 - (101-51420-50701)
- Elections expenditures increased by \$13,852
 - Contributing factors
 - Salaries increased by \$10,000
 - (101-51430-50101)
 - Note: Two additional elections scheduled in 2026.
 - Postage increased by \$2,287
 - (101-51430-50303).
- Village/Town Hall increased by \$7,849
 - Contributing Factors
 - Building and Grounds increased by \$5,000.
 - (101-51610-50501)
- Other General Government expenditures increased by \$33,289
 - Contributing Factors
 - Legal expenses increased by \$25,000
 - Multiple

- NOTE: Separated legal developer and prosecutor, and increased due to higher rates.
- Collection expenses increased by \$15,000
 - (101-51910-50803)
 - NOTE: Increased is due to higher fees for collections services. Currently reviewing options for a new Fire/EMS billing company.
- Other Miscellaneous Expenses increased by \$12,781.
 - (101-51910-50809)
 - NOTE: Increase to reflect estimated payment 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.
- Liability Insurance decreased by \$20,704.
 - (101-51910-50811)
 - NOTE: This is the Village's cost for property, liability, worker's compensation, and public officials. Worker's compensation decreased due to lower claims.
- 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 3.3% compensation increase per contract.
- Fire Department expenditures increased by \$182,301
 - Contributing Factors
 - Prompted by salary increases and benefits primarily for entry level FF/EMTs. Total increase is \$169,613.
 - Multiple Accounts
 - Medical Supplies increased by \$8,000
 - (101-52210-50306)
 - Vehicle maintenance increased by \$5,500
 - (101-52210-50504)
 - Computer & website reduced by \$5,112.
 - (101-52210-50405)
 - Other Miscellaneous Expense reduced by \$2,000
 - (101-52210-50809)
 - Equipment Capital Outlay reduced by \$3,000
 - (101-52210-50812)
- Building Inspection expenditures increased by \$9,592
 - Contributing factors

- Salaries increased by \$4,253.
 - (101-52400-50101)
- Equipment Capital increased by \$3,500.
 - (101-52400-50902)
- Public Works expenditures decreased by \$2,314
 - Contributing factors
 - Salaries, wages and benefits decreased by \$15,833.
 - 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.
 - Seasonal decreased by \$5,000.
 - (101-53100-50106)
 - Separated Road Maintenance and Salt and increased \$12,050.
 - Multiple Accounts.
 - Conferences & Training decreased by \$2,000.
 - (101-53100-50701)
- Solid Waste expenditures increased by \$12,265
 - Contributing Factors
 - Garbage Collection increased by \$13,293.
 - (101-53620-50408)
 - Recycling increased by \$169

- (101-53620-50608)
- Total Expenditures in the 2026 budget totals \$7,465,363 including contingency. This represents an increase over 2025 by \$294,678

2026 Proposed Levy

- General Fund Levy
 - The Village portion of the General Fund levy is proposed at \$3,820,166. This is a decrease \$34,165 from 2025. If you remove the 2025 budget error, this is an increase of \$42,836.
 - The Town portion of the General Fund levy is proposed at \$280,296. This is a decrease of \$21,751 from 2025.
 - Total General Fund Levy is proposed at \$4,100,462. This is a decrease of \$55,916. If you remove the 2025 budget error, this is an increase of \$21,084.
- Debt Levy
 - The Village portion of the Debt Levy is proposed at \$995,069. This is an increase of \$35,795 from 2025 or a 3.73% increase.
 - The Town portion of the Debt Levy is proposed at \$72,843. This is an increase of \$3,165 from 2025 or 4.54% increase.
 - Total Debt Levy is proposed at \$1,067,912. This is an increase of \$38,960 or 3.8%.
- The total Village and Town proposed tax levy is \$5,260,903. This is an increase of \$75,575 from 2025. The increase equates to an overall increase of 1.46%.

2025 Proposed Village Tax Rate- Preliminary

Village Tax Rate change based on Levy

2025	4.29893
2024	3.74962

Cost for Village Taxes for \$350,000 Home

2025	\$1,504.63
2024	\$1,312.37
Difference	\$192.26

Cost for Village Taxes for \$450,000 Home

2025	\$1,934.52
2024	\$1,687.33
Difference	\$247.19

Cost for Village Taxes for \$550,000 Home

2025	\$2,364.41
2024	\$2,062.29
Difference	\$302.12

Cost for Village Taxes for \$750,000 Home

2025	\$3,224.20
2024	\$2,812.22
Difference	\$411.98

Cost for Village Taxes for \$1,000,000 Home

2025	\$4,298.93
2024	\$3,749.62
Difference	\$549.31

2025 Proposed Town Tax Rate-Preliminary

Town Tax Rate based on Levy	
2025	2.53600
2024	2.99000
Cost for Town Taxes for \$350,000 Home	
2025	\$ 887.60
2024	\$ 1,046.50
Difference	\$ (158.90)
Cost for Village Taxes for \$450,000 Home	
2025	\$ 1,141.20
2024	\$ 1,345.50
Difference	\$ (204.30)
Cost for Town Taxes for \$550,000 Home	
2025	\$ 1,394.80
2024	\$ 1,644.50
Difference	\$ (249.70)
Cost for Town Taxes for \$750,000 Home	
2025	\$ 1,902.00
2024	\$ 2,242.50
Difference	\$ (340.50)
Cost for Village Taxes for \$1,000,000 Home	
2025	\$ 2,536.00
2024	\$ 2,990.00
Difference	\$ (454.00)

Other Key Points

- The overall increase in TID equalized value in 2025 is \$181,885,300.
- 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 \$2,538,040. Project details are listed below by departments:

General Fund

Total requested for Paving is \$779,000.

- | | |
|--|-----------|
| • 45th Street (STH 31 to 64th Ave.) Valley View Sub. | \$280,000 |
| • 64th Ave. (45th St. to 50th St.) Valley View Sub. | \$160,000 |
| • 50th St. (64th Ave. to STH 31) Valley View Sub. | \$90,000 |
| • 63rd Ave. (50th St. to 45th St.) Valey View | \$170,000 |
| • 46th Place (63rd Ave to Termination) Valley View | \$27,000 |
| • 48th Street (64th Ave. to 63rd Ave.) Valley View | \$52,000 |

Total requested from Public Works is \$160,020.

- | | |
|---|-----------|
| • Peterbilt Vac-Truck move to 2026- 1/2 paid by sewer, 25% stormwater fund, 25% general | \$152,500 |
| • Asset Management / CMMS/GIS integrated asset system | \$2,020 |
| • Yard waste camera and installation | \$5,500 |

Total requested by Public Safety is \$1,544,020.

- Pumper/tender - replace 2011 NFPA Rosenbauer \$1,000,000
- New Lucas CPR machine #2 \$20,000
- TNT Extrication Tool replacement \$50,000
- ATV Trailer \$12,000
- New Ambulance (replacing 2017 ambulance) \$460,000
- Asset Management / CMMS/GIS integrated asset system \$2,020

Total requested by Administration is \$55,000.

- Website Upgrade \$25,000
- Replacement Computer Plan \$20,000
- Village Buildings HVAC Repairs \$5,000
- Court Door \$5,000

Sewer Fund CIP:

Total proposed requests for Sewer Fund CIP are \$1,780,290

- I&I Replacement/Repaid Program-Sanitary Sewer Rehab – Televising and Engineering \$200,000
- 13th Ave. Lift Station Upgrades \$160,500
- Asset Management / CMMS/GIS integrated asset system \$4,040
- Air Release Valve Force Main Evaluation / Replacement \$20,000
- Sanitary Sewer Lining / Replacement \$915,000
- Pump Stock (Annual) 2 years \$10,000

- Manhole Rehabilitation (2026-2035) \$25,000
- Valley View Paving Sanitary Adjustment \$90,750
- Pike Creek Super Flush \$50,000
- Peterbilt Vac Truck (50% Sewer Fund) \$305,000

Water Fund CIP:

Total proposed requests for Water Fund CIP are \$137,020.

- GIS / Mapping Improvements-Improve GIS accuracy and tracking \$2,020
- Meter Replacement Program \$87,000
- Hydrants (5 yr prj. Split evenly) carry forward any unused funds up to \$18,000 \$18,000
- Water valve replacement - carry forward any unused funds up to \$10,000 \$10,000
- Meter swap at the metering pits \$20,000

Stormwater Fund CIP:

Total proposed requests for Stormwater Fund CIP are \$379,449.

- Green Bay Road Mueller Parcel (carried over from 2024) \$40,000
- Neumiller Phase II \$21,949
- Davis Culvert \$40,000
- Stormwater Modeling & Master Planning \$125,000
- Peterbilt Vac-Truck move to 2026- 25% Stormwater \$152,500



ATTACHMENTS:

Proposed 2026 Budget

2026 Consolidated CIP

General Fund CIP Request Forms

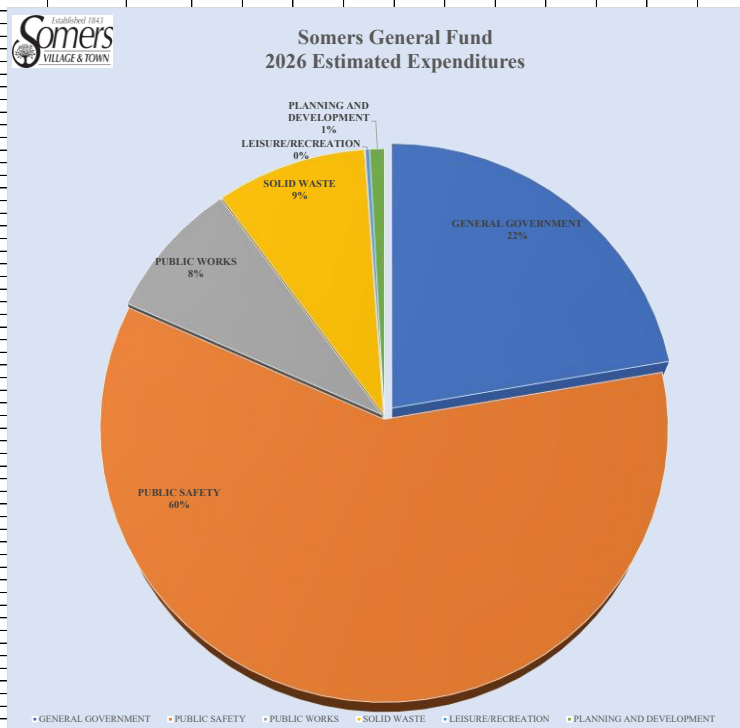
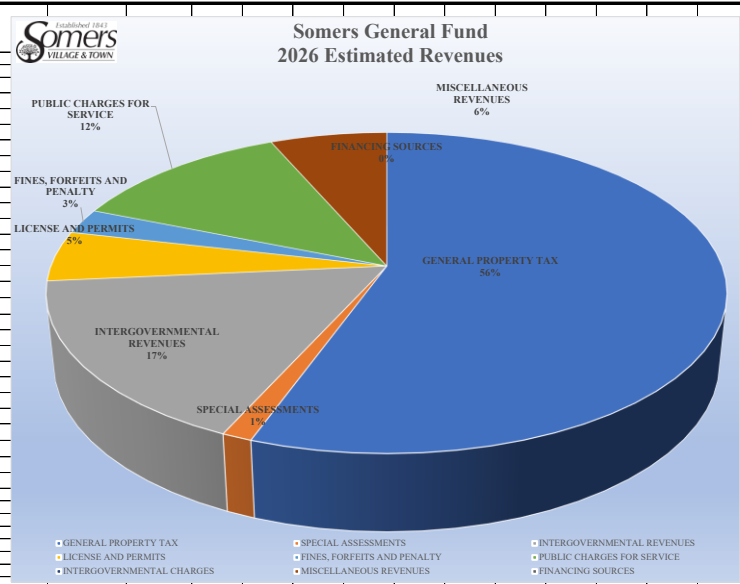


2026

Budget

Booklet

2026 GENERAL FUND BUDGET	
2026 PROPOSED BUDGET	
GENERAL FUND	
REVENUES:	
GENERAL PROPERTY TAX	4,145,662
SPECIAL ASSESSMENTS	92,529
INTERGOVERNMENTAL REVENUES	1,249,031
LICENSE AND PERMITS	380,125
FINES, FORFEITS AND PENALTY	190,025
PUBLIC CHARGES FOR SERVICE	922,280
INTERGOVERNMENTAL CHARGES	
MISCELLANEOUS REVENUES	485,712
FINANCING SOURCES	
TOTAL REVENUES	\$ 7,465,364
EXPENDITURES:	
GENERAL GOVERNMENT	1,660,409
PUBLIC SAFETY	4,443,391
PUBLIC WORKS	618,504
SOLID WASTE	659,887
LEISURE/RECREATION	19,016
PLANNING AND DEVELOPMENT	64,057
TOTAL EXPENDITURES	\$ 7,465,364
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BUDGET REPORT FOR SOMERS VILLAGE AND TOWN						
		2022	2023	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25
						REQUESTED
						BUDGET
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
101-41000-41112	TOWN PROPERTY TAXES	375,784	325,166	325,424	302,047	302,047
101-41000-41140	MOBILE HOME TAXES	13,718	79,626	43,142	12,200	40,390
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAND	200	200	202	200	3
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES		9,065	9,512	5,000	2,165
101-41000-41800	INTEREST AND PENALTY ON TAXES					
101-41000-41910	OMITTED TAXES					6,002
101-41000-41920	AG-USE PENALTY	7,659	72,625	17,952	1,000	10,521
101-41000-41930	BOUNDARY AGREEMENT					
Totals for dept 41000 - TAXES		3,636,785	3,802,377	3,966,598	4,174,777	4,215,459
Dept 42000 - SPECIAL ASSESSMENTS						
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS					
101-42000-42180	VOLUNTARY DONATION	1,068,663	1,007,214	4,590	77,000	163,588
101-42000-42190	OTHER SPECIAL ASSESSMENTS	8				
Totals for dept 42000 - SPECIAL ASSESSMENTS		1,068,671	1,007,214	4,590	77,000	163,588
Dept 43000 - INTERGOVERNMENTAL						
101-43000-43212	FEMA GRANT	6,484	66,239			
101-43000-43219	SAFER GRANT					
101-43000-43300	OTHER FEDERAL PAYMENTS					
101-43000-43410	STATE SHARED REVENUE	188,766	189,442	442,040	453,828	68,074
101-43000-43411	PERSONAL PROPERTY AID	16,851	16,851	16,851	40,942	40,941
101-43000-43420	FIRE INSURANCE DUES	43,074	48,546	54,599	70,000	69,028
101-43000-43431	EXEMPT COMPUTER AID	3,797	3,797	3,797	3,797	3,797
101-43000-43432	EXPENDITURE RESTRAINT AID					

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN						
		2022	2023	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25
						BUDGET
101-43000-43433	VIDEO SERVICE PROVIDER AID	24,485	24,485	24,485	24,485	24,485
101-43000-43529	AMBULANCE FUNDING	62,834	46,688	7,256	7,500	40,421
101-43000-43531	TRANSPORTATION AID	146,055	165,101	188,374	215,209	214,740
101-43000-43532	DISASTER DAMAGE AIDS					
101-43000-43534	LRIP FUNDING					
101-43000-43545	RECYCLING GRANT	29,795	29,810	29,854	29,855	29,833
101-43000-43690	OTHER STATE PAYMENTS					
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	178,709	201,239	203,235	228,671	228,652
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180	108,180	195,276	108,180	118,631
101-43000-43693	DNR GRANT - PW					
101-43000-43694	DNR GRANT - PS		1,006	3,213	1,400	996
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS					1,872
Totals for dept 43000 - INTERGOVERNMENTAL		809,030	901,384	1,168,980	1,183,867	841,470
Dept 44000 - LICENSES & PERMITS						
101-44000-44110	CLASS A LIQUOR LICENSES	6,600	5,410	5,400	5,400	6,020
101-44000-44111	CLASS B LIQUOR LICENSES	6,808	8,490	8,263	7,701	6,984
101-44000-44112	OPERATORS LICENSES	8,715	7,130	6,685	6,000	9,404
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	2,450	2,425	3,650	3,200	1,525
101-44000-44116	CIGARETTE LICENSES	1,500	1,400	1,000	1,200	1,200
101-44000-44121	CABLE FRANCHISE FEES	102,168	121,445	96,009	95,000	43,479
101-44000-44122	MOBILE HOME PARK LICENSES	700	700	200	700	100
101-44000-44130	DOG PARK LICENSES	170	(23)	128	300	413
101-44000-44131	DOG LICENSES	2,980	2,675	2,218	3,000	1,933
101-44000-44135	KENNEL LICENSES					
101-44000-44300	BUILDING PERMITS	903,597	997,762	241,756	250,000	491,032
101-44000-44900	OTHER LICENSES AND PERMITS	6,453	5,086	7,537	5,000	6,975
Totals for dept 44000 - LICENSES & PERMITS		1,042,141	1,152,500	372,846	377,501	569,065
Dept 45000 - FINES AND FORFEITURES						

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN						
		2022	2023	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25
						REQUESTED
101-45000-45100	COURT PENALTIES	109,864	124,590	189,564	175,000	207,680
101-45000-45102	ORDINANCE VIOLATION PENALTIES		37,500	(37,500)		
101-45000-45105	DOG PENALTIES	25	25	5	25	25
101-45000-45210	OTHER COURT PENALTIES					
Totals for dept 45000 - FINES AND FORFEITURES		109,889	162,115	152,069	175,025	207,680
Dept 46000 - PUBLIC CHARGES FOR SERVICES						
101-46000-46100	LICENSE PUBLICATION FEES	1,000	1,090	1,010	1,010	1,120
101-46000-46103	PREQUALIFICATION BID FEES	1,500	1,425	2,625	1,125	1,125
101-46000-46105	CHARGES FOR SERVICES	2,799	2,401	4,499	4,500	4,500
101-46000-46106	COURT SERVICE FEES					
101-46000-46220	FIRE AND RESCUE SERVICE FEES	629,385	820,213	939,153	950,000	551,404
101-46000-46221	FIRE INSPECTION FEES	38,156	2,741	43,355	32,500	5,135
101-46000-46222	BURN PERMITS	3,105	3,320	5,265	4,725	4,220
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(251,754)	55,620	(272,778)	(325,000)	(212,548)
101-46000-46310	PUBLIC WORKS SERVICE FEES	2,188	2,687	10,397	3,500	1,168
101-46000-46431	LANDFILL PERMITS	150	50	130	150	150
101-46000-46440	WEED CUTTING FEES	5,978	4,982	9,267	5,000	4,990
101-46000-46445	POND MAINTENANCE FEES	5,005	5,910	6,330	6,330	5,700
101-46000-46590	OTHER HEALTH SERVICES					
101-46000-46742	AUDITORIUM RENTAL	375	375	125	375	125
101-46000-46743	FIELD RENTAL		150	200	2,700	400
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	26,605	3,600	2,400	4,000	600
101-46000-46852	DEVELOPER FEES	268,363	219,826	121,322	30,000	102,925

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN						
		2022	2023	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25
						REQUESTED
						BUDGET
101-46000-46853	PLAN COMMISSION FEES					
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		732,855	1,124,410	873,300	720,915	466,364
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	193,577	544,750	642,250	400,000	339,625
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			43,711		27,827
101-48000-48115	PENALTIES AND INTEREST INCOME	6,363	3,293	6,715	6,000	4,625
101-48000-48120	INTERFUND LOAN INTEREST INCOME					
101-48000-48130	SPECIAL ASSESSMENT INCOME					
101-48000-48200	RENTAL INCOME	62,710	60,291	41,996	27,600	
101-48000-48303	SALE OF HIGHWAY PROPERTY					
101-48000-48306	SELL OF VILLAGE PROPERTY			496,634	10,000	29,952
101-48000-48307	SALE OF RECYCLCLABLES	12,471	23,835	14,697	2,000	1,101
101-48000-48500	DONATIONS - OTHER	3,000	3,000	8,300	3,000	1,000
101-48000-48510	DONATIONS - PARADE	10,475	10,553	9,100	10,000	13,250
101-48000-48520	DONATIONS - RECREATION					
101-48000-48900	MISCELLANEOUS REVENUE	4,433	76,358	2,408	3,000	8,694
Totals for dept 48000 - MISCELLANEOUS REVENUES		293,029	722,080	1,265,811	461,600	426,074
Dept 49000 - FINANCING SOURCES						
101-49000-49200	TRANSFER FROM OTHER FUNDS	50,750				80,671
101-49000-49900	CONTINUING APPROPRIATIONS			(4,918)		
Totals for dept 49000 - FINANCING SOURCES		50,750		(4,918)		80,671
TOTAL ESTIMATED REVENUES		7,743,150	8,872,080	7,799,276	7,170,685	6,970,371

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN						
		2022	2023	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25
						REQUESTED
						BUDGET
APPROPRIATIONS						
Dept 51110 - VILLAGE BOARD						
101-51110-50101	SALARIES	47,996	47,996	48,365	48,000	37,474
101-51110-50201	FICA	3,650	3,671	3,700	3,672	2,867
101-51110-50202	RETIREMENT					
101-51110-50204	DENTAL INSURANCE					
101-51110-50301	OFFICE SUPPLIES		25	41	30	50
101-51110-50404	LEGAL					
101-51110-50701	CONFERENCES & TRAINING	110	228	110	500	334
101-51110-50702	TRAVEL	2,400	2,549	2,462	2,400	2,000
101-51110-50704	STRINGENT PLAN					
Totals for dept 51110 - VILLAGE BOARD		54,156	54,469	54,678	54,602	42,675
Dept 51120 - TOWN BOARD						
101-51120-50101	SALARIES	23,998	23,998	24,183	24,000	18,737
101-51120-50201	FICA	1,836	1,836	1,850	1,836	1,433
101-51120-50202	RETIREMENT					
101-51120-50206	POST RETIREMENT BENEFITS					
101-51120-50404	LEGAL					
101-51120-50405	COMPUTER AND WEBSITE					
101-51120-50604	TELEPHONE					
101-51120-50801	NEWSLETTER					
Totals for dept 51120 - TOWN BOARD		25,834	25,834	26,033	25,836	20,170
Dept 51130 - CIVIC COMMITTEE						
101-51130-50309	OTHER SUPPLIES AND EXPENSE	5,930	11,120	9,610	10,000	9,850
Totals for dept 51130 - CIVIC COMMITTEE		5,930	11,120	9,610	10,000	9,850
Dept 51210 - MUNICIPAL COURT						

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN						
		2022	2023	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25
						REQUESTED
101-51210-50101	SALARIES	57,833	59,161	61,084	69,082	53,877
101-51210-50102	WAGES					
101-51210-50201	FICA	4,233	4,509	4,669	5,285	4,115
101-51210-50202	RETIREMENT	3,365	3,129	3,299	3,625	2,828
101-51210-50203	HEALTH INSURANCE	8,593	9,176	10,161	10,992	9,160
101-51210-50204	DENTAL INSURANCE	1,745	819	556	556	463
101-51210-50205	LIFE INSURANCE	134	142	158	158	147
101-51210-50301	OFFICE SUPPLIES	1,616	616	616	630	478
101-51210-50303	POSTAGE					795
101-51210-50309	OTHER SUPPLIES AND EXPENSE	5,330	6,031	7,442	5,985	5,783
101-51210-50404	LEGAL					
101-51210-50405	COMPUTER AND WEBSITE					2,387
101-51210-50701	CONFERENCES & TRAINING	1,964	959	1,754	2,625	938
101-51210-50702	TRAVEL					206
101-51210-50806	CODE ENFORCEMENT					
101-51210-50902	EQUIPMENT CAPITAL OUTLAY		160			
Totals for dept 51210 - MUNICIPAL COURT		84,813	84,702	89,739	98,938	77,995
Dept 51410 - VILLAGE/TOWN OFFICE						
101-51410-50101	SALARIES	220,171	159,825	196,732	172,453	133,594
101-51410-50102	WAGES	49,214	57,415	52,824	53,705	41,934
101-51410-50104	OVERTIME	212			1,500	498
101-51410-50201	FICA	19,866	16,294	18,969	17,416	13,371
101-51410-50202	RETIREMENT	18,126	14,120	18,279	15,718	11,171
101-51410-50203	HEALTH INSURANCE	47,876	54,301	49,641	55,763	40,155
101-51410-50204	DENTAL INSURANCE	3,329	4,082	3,108	3,731	2,741
101-51410-50205	LIFE INSURANCE	504	419	538	538	321
101-51410-50206	POST RETIREMENT BENEFITS	2,268	2,423	2,458	2,581	2,174
101-51410-50207	UNEMPLOYMENT					
101-51410-50301	OFFICE SUPPLIES	4,118	5,562	7,017	8,000	4,946

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN							
		2022	2023	2024	2025	2025	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	
						BUDGET	
101-51410-50302	COPIER	2,530	2,240	2,181	2,332	1,400	2,700
101-51410-50303	POSTAGE	3,930	4,236	4,202	3,500	2,725	1,590
101-51410-50309	OTHER SUPPLIES AND EXPENSE	9,441	12,112	19,127	15,000	8,045	20,852
101-51410-50404	LEGAL	23,296	20,419	24,539	30,000	29,696	35,000
101-51410-50405	COMPUTER AND WEBSITE	44,600	34,293	30,630	52,779	21,402	38,444
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,560	1,560	13,015	19,100	28,246	29,575
101-51410-50701	CONFERENCES & TRAINING	110	2,580	5,807	21,051	6,440	10,000
101-51410-50702	TRAVEL	1,620	2,539	1,800	1,800	300	1,800
101-51410-50801	NEWSLETTER						
101-51410-50805	ADMINISTRATIVE CHARGE	(93,260)	(111,692)	(115,255)	(117,408)	(87,101)	(118,311)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY		359		400		
Totals for dept 51410 - VILLAGE/TOWN OFFICE		359,511	283,087	335,612	359,959	261,560	353,048
Dept 51420 - CLERK/TREASURER							
101-51420-50101	SALARIES	59,543	47,125	49,156	70,200	54,245	79,221
101-51420-50201	FICA	3,557	3,573	3,749	5,370	4,150	6,060
101-51420-50202	RETIREMENT	2,413	3,203	3,361	4,879	3,772	5,704
101-51420-50203	HEALTH INSURANCE	10,298	14,683	8,453	24,716	19,132	25,295
101-51420-50204	DENTAL INSURANCE	785	1,047	503	1,408	999	1,437
101-51420-50205	LIFE INSURANCE	37	30	131	305	181	287
101-51420-50206	POST RETIREMENT BENEFITS	246	291	73	291		306
101-51420-50301	OFFICE SUPPLIES	250	460		500	460	500
101-51420-50309	OTHER SUPPLIES AND EXPENSE	250		5	500	40	500
101-51420-50701	CONFERENCES & TRAINING	2,518	1,620	1,409	2,000	564	4,000
101-51420-50702	TRAVEL	1,640	1,800	1,758	2,000	1,425	2,598
101-51420-50902	EQUIPMENT CAPITAL OUTLAY				700		
Totals for dept 51420 - CLERK/TREASURER		81,537	73,832	68,598	112,869	84,968	125,908
Dept 51421 - LICENSE PUBLICATION FEES							
101-51421-50305	PRINTING AND PUBLISHING	948	153	591	800	756	700

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN							
		2022	2023	2024	2025	2025	
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	
						BUDGET	
Totals for dept 51421 - LICENSE PUBLICATION FEES		948	153	591	800	756	700
Dept 51430 - ELECTIONS							
101-51430-50101	SALARIES	19,763	7,420	22,765	10,000	9,843	20,000
101-51430-50104	OVERTIME						
101-51430-50201	FICA	1,512	568	1,742	765	753	1,530
101-51430-50202	RETIREMENT						
101-51430-50203	HEALTH INSURANCE						
101-51430-50204	DENTAL INSURANCE						
101-51430-50303	POSTAGE	2,534	510	3,606	2,960	2,015	5,247
101-51430-50309	OTHER SUPPLIES AND EXPENSE	2,369	1,822	5,757	3,000	1,148	3,000
101-51430-50409	OTHER CONTRACTED SERVICES						
101-51430-50701	CONFERENCES & TRAINING	169					
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	1,362	2,538	1,404	1,000	1,677	1,800
Totals for dept 51430 - ELECTIONS		27,709	12,858	35,274	17,725	15,436	31,577
Dept 51510 - ASSESSOR							
101-51510-50301	OFFICE SUPPLIES	696	977	7,887	1,000	941	1,000
101-51510-50407	ASSESSMENT	32,005	190,600	59,500	59,500	49,583	59,500
Totals for dept 51510 - ASSESSOR		32,701	191,577	67,387	60,500	50,524	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			101	100		
101-51520-50404	LEGAL				500	456	500
101-51520-50701	CONFERENCES & TRAINING	45		56	60		
Totals for dept 51520 - BOARD OF REVIEW		45		157	1,091	456	931

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN							
		2022	2023	2024	2025	2025	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	BUDGET
Dept 51610 - VILLAGE/TOWN HALL							
101-51610-50309	OTHER SUPPLIES AND EXPENSE	4,008	3,621	1,501	2,000	1,047	2,445
101-51610-50409	OTHER CONTRACTED SERVICES	5,405	5,244	5,300	5,200	3,900	5,200
101-51610-50501	BUILDINGS AND GROUNDS	18,456	25,035	23,657	25,000	24,450	30,000
101-51610-50602	ELECTRICITY	12,617	12,733	12,827	13,465	8,182	14,000
101-51610-50603	GAS	6,330	4,446	4,541	5,775	3,434	5,900
101-51610-50604	TELEPHONE	4,757	4,088	4,282	6,756	7,328	8,000
101-51610-50606	WATER AND SEWER	3,243	7,836	6,837	6,400	2,091	6,900
101-51610-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51610 - VILLAGE/TOWN HALL		54,816	63,003	58,945	64,596	50,432	72,445
Dept 51910 - OTHER GENERAL GOVERNMENT							
101-51910-50304	MEMBERSHIPS	4,496	4,954	5,428	5,543	838	6,560
101-51910-50305	PRINTING AND PUBLISHING	978	2,053	1,319	1,000	291	1,000
101-51910-50401	AUDITING AND ACCOUNTING	23,213	25,163	23,546	24,000	23,982	25,195
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	945	4,721	48,132	10,000	41,404	10,000
101-51910-50403	ENGINEERING AND INSPECTION	233,698	190,015	44,268	11,000	23,493	15,000
101-51910-50404	LEGAL	115,691	87,843	92,468	75,000	72,351	70,000
101-51910-50409	OTHER CONTRACTED SERVICES	20,000		5,294	5,000	5,398	5,000
101-51910-50412	LEGAL-PROSECUTOR						30,000
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES						
101-51910-50803	COLLECTION EXPENSE	42,076	54,006	49,900	55,000	49,490	70,000
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	2,615					
101-51910-50808	PRIOR YEAR EXPENSES	23,761		10,536	10,000	985	5,000
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	2,784	5,637	50,833	148,768	8,551	161,549
101-51910-50811	LIABILITY INSURANCE	191,695	197,039	185,880	233,540	150,672	212,836
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		661,952	571,431	517,604	578,851	377,455	612,140

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN							
		2022	2023	2024	2025	2025	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	BUDGET
Dept 51911 - UNION							
101-51911-50404	LEGAL	2,553			500		
Totals for dept 51911 - UNION		2,553			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	160,838	176,389	182,912	205,804	205,787	207,000
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		160,838	176,389	182,912	205,804	205,787	207,000
Dept 51999 - CONTINGENCY							
101-51999-50809	OTHER MISCELLANEOUS EXPENSES						
Totals for dept 51999 - CONTINGENCY							
Dept 52100 - LAW ENFORCEMENT							
101-52100-50406	LAW ENFORCEMENT	649,635	744,709	801,462	858,375	657,503	886,294
Totals for dept 52100 - LAW ENFORCEMENT		649,635	744,709	801,462	858,375	657,503	886,294
Dept 52210 - FIRE DEPARTMENT							
101-52210-50101	SALARIES	811,702	909,146	1,028,815	1,186,447	837,966	1,304,149
101-52210-50103	PART-TIME	121,769	204,636	181,243	243,500	175,981	250,000
101-52210-50104	OVERTIME	109,749	171,357	171,815	135,000	111,291	150,000
101-52210-50107	OFFICERS	15,613	17,755	17,897	18,000	13,545	18,000
101-52210-50108	PAID ON CALL	119,032	110,303	121,401	130,000	105,940	130,000
101-52210-50109	PAID ON PREMISES		1,338	111,819	115,000	74,459	115,000
101-52210-50201	FICA	86,701	107,825	124,185	139,838	100,535	150,487
101-52210-50202	RETIREMENT	121,768	158,960	192,122	233,186	162,864	252,948

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN							
		2022	2023	2024	2025	2025	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	BUDGET
101-52210-50203	HEALTH INSURANCE	231,169	248,603	317,468	418,944	331,009	424,965
101-52210-50204	DENTAL INSURANCE	15,518	16,138	18,439	23,110	17,902	23,573
101-52210-50205	LIFE INSURANCE	1,205	1,071	2,055	2,302	1,355	2,677
101-52210-50206	POST RETIREMENT BENEFITS	697	892	3,074	3,232	2,031	2,174
101-52210-50207	UNEMPLOYMENT					84	100
101-52210-50208	LENGTH OF SERVICE						
101-52210-50302	COPIER	447	609	59	525	334	500
101-52210-50303	POSTAGE	73	114	144	200	112	200
101-52210-50306	MEDICAL SUPPLIES	35,724	43,278	42,748	47,000	39,003	55,000
101-52210-50307	GEAR AND CLOTHING	30,697	34,148	36,024	37,500	7,090	38,000
101-52210-50309	OTHER SUPPLIES AND EXPENSE	9,708	11,393	13,355	12,075	10,961	13,000
101-52210-50405	COMPUTER AND WEBSITE	17,381	16,445	18,844	26,595	9,460	21,483
101-52210-50502	EQUIPMENT MAINTENANCE	8,241	11,833	13,667	16,000	9,740	18,000
101-52210-50503	EQUIPMENT LEASE AND RENTAL	348	348	348	349	203	348
101-52210-50504	VEHICLE MAINTENANCE	28,191	36,588	45,270	44,500	53,429	50,000
101-52210-50601	FUEL - GASOLINE AND DIESEL	32,064	30,353	31,649	35,000	22,700	35,000
101-52210-50602	ELECTRICITY	17,164	17,978	18,906	19,950	12,310	20,000
101-52210-50603	GAS	9,051	6,342	6,203	10,000	4,659	7,500
101-52210-50604	TELEPHONE	10,025	6,684	6,580	12,000	7,344	12,000
101-52210-50606	WATER AND SEWER	8,648	9,159	11,415	11,035	8,563	11,985
101-52210-50609	PUBLIC FIRE PROTECTION						
101-52210-50701	CONFERENCES & TRAINING	21,480	22,967	31,788	29,000	11,594	30,000
101-52210-50703	FIRE PREVENTION	3,113	5,292	3,697	5,500	3,882	6,000
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	16,659	18,171	21,086	20,000	15,660	18,000
101-52210-50812	WORKER'S COMPENSATION INSURANCE						
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	69,637	75,973	33,444	36,000	24,740	33,000
Totals for dept 52210 - FIRE DEPARTMENT		1,953,574	2,295,699	2,625,560	3,011,788	2,176,746	3,194,089
Dept 52220 - FIRE COMMISSION							
101-52220-50101	SALARIES						

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN							
		2022	2023	2024	2025	2025	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	BUDGET
101-52220-50201	FICA						
101-52220-50701	CONFERENCES & TRAINING	140		160	300		
Totals for dept 52220 - FIRE COMMISSION		140		160	300		
Dept 52230 - PUBLIC FIRE PROTECTION							
101-52230-50609	PUBLIC FIRE PROTECTION	190,624	217,077	217,077	217,077	162,808	217,077
Totals for dept 52230 - PUBLIC FIRE PROTECTION		190,624	217,077	217,077	217,077	162,808	217,077
Dept 52300 - AMBULANCE							
101-52300-50804	UNCOLLECTIBLE ACCOUNTS						
Totals for dept 52300 - AMBULANCE							
Dept 52400 - BUILDING INSPECTIONS							
101-52400-50101	SALARIES	88,302	110,905	77,885	85,000	66,303	89,253
101-52400-50102	WAGES	6,470	7,418	6,950	7,069	5,519	7,432
101-52400-50201	FICA	7,048	9,058	6,485	7,044	5,470	7,396
101-52400-50202	RETIREMENT	6,115	6,384	5,855	6,399	4,992	6,961
101-52400-50203	HEALTH INSURANCE	25,579	10,478	2,182	2,526	2,004	2,585
101-52400-50204	DENTAL INSURANCE	1,736	699	128	137	108	139
101-52400-50205	LIFE INSURANCE	826	369	288	286	192	302
101-52400-50206	POST RETIREMENT BENEFITS				1,325		1,325
101-52400-50207	UNEMPLOYMENT						
101-52400-50309	OTHER SUPPLIES AND EXPENSE	570	2,298	2,032	2,211	1,824	2,683
101-52400-50403	ENGINEERING AND INSPECTION	1,179	3,711	4,253	4,500	2,179	4,725
101-52400-50405	COMPUTER AND WEBSITE	613	1,067	1,101	1,144	1,103	1,941
101-52400-50504	VEHICLE MAINTENANCE			58	200		210
101-52400-50601	FUEL - GASOLINE AND DIESEL				1,000	1,204	1,906
101-52400-50701	CONFERENCES & TRAINING		1,275	2,226	3,000	2,236	3,150
101-52400-50702	TRAVEL	793	2,570	1,756	2,100		
101-52400-50806	CODE ENFORCEMENT		200	169	500	52	525

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN							
		2022	2023	2024	2025	2025	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	BUDGET
101-52400-50902	EQUIPMENT CAPITAL OUTLAY			793			3,500
Totals for dept 52400 - BUILDING INSPECTIONS		139,231	156,432	112,161	124,441	93,186	134,033
Dept 53100 - PUBLIC WORKS							
101-53100-50101	SALARIES	33,030	32,849	37,733	39,548	32,677	41,045
101-53100-50102	WAGES	128,456	178,179	182,983	196,910	126,104	193,629
101-53100-50104	OVERTIME	1,420	3,607	3,724	3,500	5,523	7,250
101-53100-50105	SNOW REMOVAL	4,321	4,320	5,628	10,000	6,834	10,500
101-53100-50106	SEASONAL	22,558	21,293	26,818	40,000	25,484	35,000
101-53100-50201	FICA	14,424	18,296	19,315	22,182	14,815	21,988
101-53100-50202	RETIREMENT	11,555	14,839	15,668	16,955	11,261	18,174
101-53100-50203	HEALTH INSURANCE	48,928	66,399	68,414	93,449	55,857	76,389
101-53100-50204	DENTAL INSURANCE	3,603	4,839	5,121	5,639	3,291	3,901
101-53100-50205	LIFE INSURANCE	786	647	275	303	139	277
101-53100-50206	POST RETIREMENT BENEFITS	1,344	1,428	139	146	116	146
101-53100-50207	UNEMPLOYMENT	220	48				
101-53100-50307	GEAR AND CLOTHING			1,000	1,750	1,750	2,250
101-53100-50309	OTHER SUPPLIES AND EXPENSE	14,813	15,268	17,525	20,000	18,604	22,000
101-53100-50403	ENGINEERING AND INSPECTION						
101-53100-50405	COMPUTER AND WEBSITE						1,479
101-53100-50501	BUILDINGS AND GROUNDS						
101-53100-50504	VEHICLE MAINTENANCE	10,629	12,530	14,339	14,000	11,098	14,700
101-53100-50505	ROAD MAINTENANCE	65,809	65,010	70,630	85,000	59,087	57,050
101-53100-50506	DITCHING AND DRAINAGE						
101-53100-50509	SALT PURCHASE						40,000
101-53100-50601	FUEL - GASOLINE AND DIESEL	16,226	13,176	23,558	15,000	9,351	15,750
101-53100-50602	ELECTRICITY	10,885	10,986	11,068	11,000	7,059	11,000
101-53100-50603	GAS	5,461	3,836	3,918	6,021	2,963	5,000
101-53100-50604	TELEPHONE	1,037	660	574	600	784	1,016
101-53100-50606	WATER AND SEWER	6,486	13,425	9,385	9,120	6,064	9,500

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN						
		2022	2023	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25
						BUDGET
101-53100-50607	STREET LIGHTS	20,753	23,246	23,712	24,195	18,639
101-53100-50701	CONFERENCES & TRAINING	1,990	2,657	1,000	2,000	861
101-53100-50702	TRAVEL		146			
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	2,000	1,950	3,000	3,500	1,346
Totals for dept 53100 - PUBLIC WORKS		426,734	509,634	545,527	620,818	419,707
Dept 53620 - SOLID WASTE						
101-53620-50102	WAGES	11,913	10,646	9,308	9,944	7,172
101-53620-50201	FICA	855	803	698	761	543
101-53620-50202	RETIREMENT	830	717	642	691	486
101-53620-50203	HEALTH INSURANCE	4,256	4,383	3,669	4,055	2,688
101-53620-50204	DENTAL INSURANCE	304	299	235	242	160
101-53620-50205	LIFE INSURANCE	47	30	11	11	6
101-53620-50301	OFFICE SUPPLIES				1,000	
101-53620-50408	GARBAGE COLLECTION	476,998	522,056	532,797	413,187	299,031
101-53620-50504	VEHICLE MAINTENANCE					
101-53620-50601	FUEL - GASOLINE AND DIESEL					
101-53620-50608	RECYCLING AND TIPPING FEES	233,753	251,278	267,280	217,831	152,991
Totals for dept 53620 - SOLID WASTE		728,956	790,212	814,640	647,722	463,077
Dept 54100 - ANIMAL CONTROL						
101-54100-50409	OTHER CONTRACTED SERVICES	13,225	9,790	11,756	10,862	9,269
Totals for dept 54100 - ANIMAL CONTROL		13,225	9,790	11,756	10,862	9,269
Dept 55200 - PARKS						
101-55200-50101	SALARIES				500	500
101-55200-50201	FICA				38	38
101-55200-50309	OTHER SUPPLIES AND EXPENSE	2,900	5,072	2,965	3,000	1,463
101-55200-50409	OTHER CONTRACTED SERVICES		50			
101-55200-50501	BUILDINGS AND GROUNDS			755		

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN						
		2022	2023	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25
101-55200-50902	EQUIPMENT CAPITAL OUTLAY			4,000	4,000	4,000
Totals for dept 55200 - PARKS		2,900	5,122	7,720	7,538	1,463
Dept 55300 - RECREATION						
101-55300-50102	WAGES	5,990	5,072	5,792	5,952	4,573
101-55300-50104	OVERTIME					
101-55300-50106	SEASONAL	4,999			1,500	500
101-55300-50201	FICA	823	385	429	570	341
101-55300-50202	RETIREMENT	389	345	400	414	289
101-55300-50203	HEALTH INSURANCE	978	603	225	2,704	1,709
101-55300-50204	DENTAL INSURANCE	56	85	160	161	102
101-55300-50205	LIFE INSURANCE	5	3	4	5	3
101-55300-50309	OTHER SUPPLIES AND EXPENSE					
101-55300-50902	EQUIPMENT CAPITAL OUTLAY					
Totals for dept 55300 - RECREATION		13,240	6,493	7,010	11,306	7,017
Dept 56910 - PLAN COMMISSION						
101-56910-50101	SALARIES	31,520	36,197	38,104	39,600	30,405
101-56910-50102	WAGES	1,120	640	840	3,360	560
101-56910-50201	FICA	2,378	2,815	2,980	3,287	2,369
101-56910-50202	RETIREMENT	2,035	2,442	2,627	2,752	1,599
101-56910-50203	HEALTH INSURANCE	7,383	4,518	5,001	5,407	1,802
101-56910-50204	DENTAL INSURANCE	349	322	349	645	376
101-56910-50205	LIFE INSURANCE	32	39	49	75	31
101-56910-50206	POST RETIREMENT BENEFITS					
101-56910-50305	PRINTING AND PUBLISHING	416	289	254	400	261
101-56910-50309	OTHER SUPPLIES AND EXPENSE	40	30	24	30	30
101-56910-50403	ENGINEERING AND INSPECTION					
101-56910-50409	OTHER CONTRACTED SERVICES	10,315	8,481	11,658	12,400	11,800
Totals for dept 56910 - PLAN COMMISSION		55,588	55,773	61,886	67,956	37,403

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN						
		2022	2023	2024	2025	2025
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25
						REQUESTED
						BUDGET
Dept 56920 - BOARD OF APPEALS						
101-56920-50102	WAGES	320			400	400
101-56920-50201	FICA	24			31	31
101-56920-50202	RETIREMENT					
101-56920-50309	OTHER SUPPLIES AND EXPENSE					
Totals for dept 56920 - BOARD OF APPEALS		344			431	431
Dept 59100 - TRANSFER OUT						
101-59100-50000	TRANSFER TO OTHER FUNDS		1,800,754	332,373		
Totals for dept 59100 - TRANSFER OUT			1,800,754	332,373		
TOTAL APPROPRIATIONS		5,727,534	8,140,150	6,984,472	7,170,685	5,226,243
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,015,616	731,930	814,804		1,744,128
BEGINNING FUND BALANCE		3,100,987	5,105,858	5,837,663	6,652,953	6,652,953
FUND BALANCE ADJUSTMENTS		(10,747)	(128)	480		
ENDING FUND BALANCE		5,105,856	5,837,660	6,652,947	6,652,953	8,397,081

	2026 total proposed CIP budget	Use of funds										Use of carry over funds from previous borrowings		
		2026 proposed General fund	2026 proposed Sewer fund CIP	2026 proposed Water fund CIP	2026 proposed Stormwater fund CIP	2026 proposed TID #1 CIP	Carried over from 2025	2023A borrowing	2026A borrowing	2026 cash	2027 cash		ARPA funds	
General fund:														
Paving:														
45th Street (5TH 31 to 64th Ave.) Valley View Sub. PASER Rating = 2	\$280,000	280,000										280,000		
64th Ave. (45th St. to 50th St.) Valley View Sub. PASER Rating = 2	\$160,000	160,000										160,000		
50th St. (64th Ave. to 5TH 31) Valley View Sub. PASER Rating = 2	\$90,000	90,000										90,000		
63rd Ave. (50th St. to 45th St.) Valley View PASER Rating = 2	\$170,000	170,000										170,000		
46th Place (63rd Ave to Termination) Valley View PASER Rating = 2	\$27,000	27,000										27,000		
48th Street (64th Ave. to 63rd Ave.) Valley View PASER Rating = 2	\$52,000	52,000										48,000	4,000	
		-										-		
		\$0										-		
	\$779,000	779,000										75,000	704,000	
Public works:														
54-60 - 2013 - Peterbilt Vac-Truck move to 2026- 50% paid by sewer & 25% by storm water \$610,000	\$152,500	152,500											152,500	
Asset Management / CMMS/GIS integrated asset system	\$2,020	\$2,020											\$2,020	
Camera and installation for yard waste	\$5,500	\$5,500											\$5,500	
	\$160,020	\$160,020											\$160,020	
Parks:														
Tennis Court - BOARD REMOVED ON 11/4/25														
Public Safety:														
Pumper/tender - replace 2011 NFPA Rosenbauer	1,000,000	1,000,000											1,000,000	
New Lucas CPR machine #2	20,000	20,000											20,000	
TNT Extrication Tool replacement	50,000	50,000											50,000	
ATV Trailer	12,000	12,000											12,000	
New Fire Station 2 move to 2027	-	-											-	
New Ambulance (replacing 2017 ambulance)	460,000	460,000											460,000	
Asset Management / CMMS/GIS integrated asset system	2,020	2,020											2,020	
	1,544,020	1,544,020											1,544,020	
Administration:														
Website upgrade	25,000	25,000											25,000	
Replacement Computer Plan	20,000	20,000											20,000	
Court Door	5,000	5,000											5,000	
Village Buildings HVAC Repairs	5,000	5,000											5,000	
	55,000	55,000											50,000	
TOTAL GENERAL FUND	\$2,538,040	2,538,040											75,000	2,458,040
Sewer fund:														
I&I Replacement/Repaid Program-Sanitary Sewer Rehab –Televising and Engineering	200,000		200,000										200,000	
Lift Station Upgrades	160,500		160,500										160,500	
Asset Management / CMMS/GIS integrated asset system	4,040		4,040										4,040	
Air Release Valve Force Main Evaluation / Replacement	20,000		20,000										20,000	
Sanitary Sewer Lining / Replacement	915,000		915,000										915,000	
Pump Stock(Annual) 2 years	10,000		10,000										10,000	
Manhole Rehabilitation (2026-2035)	25,000		25,000										25,000	
Valley View Paving Sanitary Adjustment	90,750		90,750										90,750	
Pike Creek Super Flush	50,000		50,000										50,000	
54-60 - 2013 - Peterbilt Vac-Truck move to 2026- 25% paid by storm water & 25% by public works total is \$610,000	\$305,000		\$305,000										\$305,000	
TOTAL SEWER FUND	1,780,290		1,780,290										1,780,290	
Water fund:														
GIS / Mapping Improvements-improve GIS accuracy and tracking	2,020			2,020									2,020	
Meter Replacement Program -	87,000			87,000									87,000	
Hydrants (5 yr prj. Split evenly) \$18,000 carry forward any unused funds up to \$18,000	18,000			18,000									18,000	
Water valve replacement - carry forward any unused funds up to \$10,000	10,000			10,000									10,000	
Meter Swap	20,000			20,000									20,000	
TOTAL WATER FUND	137,020			137,020									137,020	
Storm water fund:														
Greenbay Road Mueller parcel	40,000				40,000								40,000	
Neumiller Woods Phase II	21,949				21,949								21,949	
Davis Culvert	40,000				40,000								40,000	
Stormwater Modeling & Master Planning	125,000				125,000								125,000	
54-60 - 2013 - Peterbilt Vac-Truck move to 2026- 50% paid by sewer & 25% by public works total is \$610,000	152,500				152,500								152,500	
TOTAL STORM WATER FUND	379,449				379,449								379,449	
TID#1:														
TOTAL TID #1 FUND	-													
TOTAL	\$4,834,799	2,538,040	1,780,290	137,020	379,449								75,000	4,754,799

Appro	Departments Involved							Impyr Year	Cost Estimate	Funding	Page 1																Notes											
	Streets	Sanitary	Water	Storm	Parks	Fire	Pw				Admin	Priority	Tax Levy/Reserve	Utility	TID #1	TID #2	TID #3	TID #4	Poc SW Ord	Poc SW Ord	Poc SW Ord	2024	2025	2026	2027	2028		2029	2030	2031	2032	2033	2034	2035	Total			
																																				2024	2025	2026
Parks																																						
Basketball Courts					x			1	TBD	\$100,000	x																									\$0		
Park Shelter w/ Restroom Facilities					x			1	TBD	\$120,000	x																										\$0	
Concession Stand					x			1	TBD	\$100,000	x																										\$0	
West Ball Diamond Light Expansion					x			1	2024	\$120,000	x																										\$0	Moved from 2024 to 2025
Tennis Court - BOARD REMOVED ON 11/4/25					x			1	2026	\$100,000	x																										\$0	Moved from 2025 to 2026
Total Parks																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Fire Department 401-52210-50902																																						
Fire Department special operations trailer					x			1	2024	\$35,000	x								\$35,000																	\$0	Add equipment trailer - MOVED TO 2024	
6312 light tower					x			1	2024	\$40,000	x								\$40,000																	\$0	Moved from 2023 to 2024	
New Lucas CPR machine #1					x			1	2024	\$40,000	x								\$40,000																	\$0		
SCUBA Gear					x			1	2024	\$10,000	x								\$10,000																	\$0		
Furnout Gear					x			1	2025	\$150,000	x								\$150,000																	\$150,000		
Fire Hose Replacement					x			1	2025	\$15,000	x								\$15,000																	\$15,000		
CO2 Meters					x			1	2025	\$12,000	x								\$12,000																	\$12,000		
Dispatch Software					x			1	2025	\$12,500	x								\$12,500																	\$12,500		
Gym Equipment					x			1	2025	\$15,000	x								\$15,000																	\$15,000		
Station #2 Architecture					x			1	2025	\$50,000	x								\$50,000																	\$50,000		
New Fire Station 2					x			1	2027	\$12,000,000	x								\$12,000,000																	\$12,000,000	Will be borrowing for this	
Pumper/tender - replace 2011 NFPA Rosenbauer					x			1	2026	\$1,000,000	x								\$1,000,000																	\$1,000,000	Add new pumper/tender (replace Rosenbauer purchased in 2011 NFPA) standard is to replace after 15 years.	
New Lucas CPR machine #2					x			1	2026	\$20,000	x								\$20,000																	\$20,000	prices have come down on these	
TNT Extrication Tool replacement					x			1	2026	\$50,000	x								\$50,000																	\$50,000		
ATV Trailer					x			1	2026	\$12,000	x								\$12,000																	\$12,000	Addition to Cip plan old atv trailer isnt handling the weight of new UVTV	
New Ambulance (replacing 2017 ambulance)					x			1	2027	\$470,000	x								\$470,000																	\$470,000	Increased from \$350,000 to \$400,000. Was going to replace 2017 ambulance now planning on increasing to 4 ambulances in fleet.	
Replacement for 2017 chiefs suv					x			1	2027	\$100,000	x								\$100,000																	\$100,000		
Cardiac Monitors					x			1	2028	\$120,000	x								\$120,000																	\$120,000		
Station 1 work area improvements					x			1	2028	\$50,000	x								\$50,000																	\$50,000		
Refurbish ambulance purchased in 2019					x			1	2029	\$150,000	x								\$150,000																	\$150,000	Add to refurbish ambulance purchased in 2019	
New ambulance to replace 2019 Ambulance					x			1	2029	\$400,000	x								\$400,000																	\$400,000	Increased from \$350,000 to \$400,000 cost increase.	
Fire Station 3 (94/Hwy A area)					x			1	2030	\$12,000,000	x								\$12,000,000																	\$12,000,000		
New ladder truck - half of the cost in 2030 (moved to 2031)					x			1	2030-31	\$1,000,000	x								\$1,000,000																	\$1,300,000	Add in 2030 for half of new ladder truck and the second half in 2031 (it will be 20 years old in 2031)	
Ambulance Replacement					x			1	2032	\$450,000	x								\$450,000																	\$450,000		
Chiefs Vehicle Replacement					x			1	2033	\$120,000	x								\$120,000																	\$120,000		
Tender replacement					x			1	2033	\$400,000	x								\$400,000																	\$400,000		
Thermal Imagine Cameras					x			1	2034	\$50,000	x								\$50,000																	\$50,000		
Radio Replacement					x			1	2034	\$250,000	x								\$250,000																	\$250,000		
Ambulance Replacement					x			1	2035	\$50,000	x								\$50,000																	\$50,000		
SCBA Replacement Program					x			1	Annual	\$50,000	x								\$50,000																\$50,000	Changed from \$60,000 to \$40,000 in 2022		
Total Fire Department																			\$155,000	\$254,500	\$13,082,000	\$570,000	\$60,000	\$230,000	\$550,000	\$12,060,000	\$1,345,000	\$495,000	\$565,000	\$345,000	\$45,000	\$45,000	\$95,000	\$29,991,500				
Administration																																						
Auditorium					x			1	2024	246,842	x								246,842																	\$246,842		
Auditorium signage					x			1	2024	17,900	x								17,900																		\$17,900	
Auditorium projects contingency fund					x			1	2024	60,127	x								60,127																		\$60,127	
IT					x			1	2024	35,000	x								35,000																		\$35,000	
Truck (Building Inspector)					x			1	2024	75,000	x								75,000																		\$0	
Electronic Street Sign					x			1	2024	15,000	x								15,000																		\$15,000	
Fire Cameras (5yrs)					x			1	2024	15,000	x								15,000																	\$0		
Enclosed dumpster & Landscaping					x			1	2024	25,000	x								25,000																		\$25,000	
Village/Town Hall Exterior Paint					x			1	2024	30,000	x								30,000																		\$30,000	
Website upgrade					x			1	2025	5,000	x								5,000																		\$5,000	
Fire Department Lobby					x			1	2025	25,000	x								25,000																		\$25,000	
Replacement Computer Plan					x			1	2025	20,000	x								20,000																	\$20,000	Added in 2023, need to start setting aside funds for server and computer replacement	
Electronic Speed Signs					x			1	2025	15,000	x								15,000																	\$15,000		
Village Buildings HVAC Repairs					x			1	2025	10,000	x								10,000																		\$10,000	
Banners					x																																	

Village of Somers CIP Improvements - Sewer UD#1 -														Page 1																			
Project	Departments Involved							Impr Year	Cost Estimate	Funding							Total																
	Streets	Sanitary	Water	Storm	Parks	Fire	PW			Admin	Priority	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3		TID #4	Pot SWM Unit	Pot Donors	Pot Asm/Dev	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Sanitary Utility																																	
Lift Station Upgrades	x							1	2026	\$160,500	x										\$160,500												\$160,500
Asset Management / CMMS/GIS integrated asset system-	x							1	2026	\$4,040	x										\$4,040											\$4,040	
Air Release Valve Force Main Evaluation / Replacement-2	x							1	2026	\$20,000	x										\$20,000										\$20,000		
I&I Replacement/Repair Program	x							1	2025/2026	\$250,000	x								\$200,000	\$250,000	\$200,000											\$650,000	
Sanitary Sewer Lining / Replacement	x							1	2026-2028	\$2,715,000	x									\$915,000	\$900,000	\$900,000									\$2,715,000		
Manhole Rehabilitation (3 structures)	x							1	2026-2035	\$6,000 per structure	x									\$25,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$187,000		
Pump Stock(Annual) 2 years	x							1	2026-2027	\$10,000 a year	x									\$10,000	\$10,000										\$20,000		
Valley View Paving Sanitary Adjustment	x							1	2026	\$90,750	x									\$90,750											\$90,750		
Pike Creek Super Flush	x							1	2026	\$50,000	x									\$50,000											\$50,000		
I & I Technology	x							1	2028	\$50,000	x											\$50,000									\$50,000		
Force Main Evaluation / Replacement	x							1	2029	\$55,000	x												\$55,000								\$55,000		
Sewer rerouting	x							1	2029	\$350,000	x												\$350,000								\$350,000		
Force Main Evaluation / Replacement (8 stations)	x							1	2028-2035	\$35,000 per Station	x											\$280,000									\$280,000		
Sewer CCTV / Inspection Program	x							1	2028-2035	0.65 per foot	x											\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$240,000		
Total Sanitary Utility																			\$200,000	\$250,000	\$1,475,290	\$928,000	\$1,278,000	\$453,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$4,872,290		
Utility Vehicle																																	
54-60 - 2013 - Peterbilt Vac-Truck move to 2026- 50% paid by sewer, 25% storm water & 25% by public works total is \$610,000	x							1	2026	\$305,000	x										\$305,000											\$305,000	
Total Utility Vehicle																			\$0	\$0	\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,000		
Utility Equipment																																	
Total Utility Equipment																			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
TOTAL CIP - SEWER UD#1															\$200,000	\$250,000	\$1,780,290	\$928,000	\$1,278,000	\$453,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000	\$5,177,290		

Village of Somers CIP Improvements - Storm Water Fund										Page 6																					
Project	Departments Involved							Imp'r Year	Cost Estimate	Funding								Total	Notes												
	Streets	Sanitary Water	Storm	Parks	Fire	PW	Admin			Priority	Tax Levy	Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util			Pot Donors	Pot Asm/Deve	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Stormwater Utility																															
Pond Sediment			x					2022	\$75,000									\$25,000												\$25,000	2022 amount was \$75,000. Executed contract in 2022 for \$19,200. Work was not completed due to weathe
1/2 of Strand's Grant Money								2025	\$40,500						X				\$40,500											\$40,500	
4th Street Culvert Replacement								2025	\$140,123						X				\$140,123										\$140,123		
Greenbay Road Mueller parcel			x					2026	\$40,000						X			\$40,000	\$40,000	\$40,000									\$120,000	Moved from 2023 to 2024	
Davis Culvert								2023-2026	40,000						X			\$40,000	\$40,000	\$40,000									\$120,000		
Neumiller Woods Phase II								2023-2026	\$30,000						X			\$30,000	\$21,949	\$21,949									\$73,898	2022 amount was 30,000, \$19,500 is the amount for engineering.	
Stormwater Modeling & Master Planning			x					2026-2035	\$125,000						X			\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$1,250,000		
54-60 - 2013 - Peterbilt Vac-Truck move to 2026- 50% paid by sewer & 25% by public works total is \$610,000								2026	\$152,500						X					152,500									\$152,500	Moved from the water fund	
Ditch Regrading / Restoration			x					2027-2035	\$15,000									\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$135,000		
Outfall Replacement / Stabilization			x					2027-2035	\$2,500									\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$22,500		
Storm Sewer Pipe Replacement			x					2027-2035	\$0																				\$0		
Catch Basin and Inlet Repairs			x					2027-2035	\$1,500									\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$13,500		
Curb & Gutter Replacement (Storm Drainage)			x					2027-2035	\$55,000									\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$495,000		
Gitzloff Phase II			x					move from 2020	\$50,000						X			\$18,289	\$39,762									\$58,051			
Pike River - South Branch Master Planning & Design			x				2	TBD	\$50,000						X	X												\$0	TBD - removed from 2020, 2021 and from future years		
87th Ave Drainage			x					TBD	\$150,000																			\$0	TBD - removed from 2021 \$150,000, Moved from 2023		
Total Stormwater Utility																		\$153,289	\$322,334	\$379,449	\$199,000	\$199,000	\$199,000	\$199,000	\$199,000	\$199,000	\$199,000	\$199,000	\$2,646,072		
TOTAL CIP - STORM WATER UTILITY																		\$153,289	\$322,334	\$379,449	\$199,000	\$199,000	\$199,000	\$199,000	\$199,000	\$199,000	\$199,000	\$199,000	\$2,646,072		

Project	Departments Involved								Impr Year	Cost Estimate	Funding										Total	Notes																						
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin			Priority	Tax Levy	2024	2025	2026	2027	2028	2029	2030	2031			2032	2033	2034	2035																		
												Sewer Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev																									
Sanitary Utility																							\$0																					
Total Sanitary Utility																							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Utility																							\$0																					
Total Water Utility																							\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL CIP - TID #1											\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0														
1																																												

842200

RESOLUTION NO. 2025-002

**A RESOLUTION HONORING THE LIFE AND SERVICE OF
VILLAGE/TOWN ATTORNEY, JEFFREY DAVISON**

WHEREAS, it is with deep respect and profound sorrow that the Town Board of Trustees of the Town of Somers acknowledges the passing of Jeffrey Davison on September 20, 2025, who faithfully and honorably served as Town of Somers and Village Attorney for over forty (40) years; and

WHEREAS, Attorney Davison brought to the position a high level of professionalism, integrity, legal acumen, and a steadfast dedication to the public good, consistently providing sound legal guidance to the Town Board, staff, and community; and

WHEREAS, during his tenure, he played a vital role in shaping Village/Town policies, reviewing and drafting ordinances, representing the Village/Town in legal matters, and ensuring that the actions of the Village/Town were consistent with all applicable laws and ethical standards; and

WHEREAS, his wisdom, patience, and commitment to public service earned the trust and respect of colleagues, elected officials, and the residents of the Village/Town of Somers and

WHEREAS, the Town of Somers extends its deepest sympathy to the family, friends, and loved ones of Jeffrey Davison, and expresses its gratitude for a life dedicated to public service and the rule of law;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustee of the Town of Somers that we do hereby honor and remember the distinguished life and service of Village/Town Attorney Jeffrey Davison and recognize with gratitude his lasting contributions to our community.

BE IT FURTHER RESOLVED that a copy of this Resolution be presented to the family of Jeffrey Davison as a token of the Town's appreciation and respect.

PASSED AND ADOPTED this ____ of _____, 2025

TOWN OF SOMERS

By:

Attest:

Mark Molinaro, Chair

Wendy Burnette, Clerk/Treasurer