Village of Somers
7511 12th Street
Somers, WI 53171

Village Work Session Meeting
Agenda
Tuesday, Nov. 18, 2025
5:30 p.m.

Village Board Work Session Meeting:	
Item #	
1	Call to Order
2	President & Trustee Reports
3	Discuss presentation of the Third Quarter Financials by Accounting Manager Ealy.
4	Discuss proposed 2026 Budget
5	Discuss proposed First Amendment to the Development Agreement with Shoreland Lutheran High School.
6	Discuss contractors' hours of operation in the Village of Somers.
7	Discuss approval of the proposal by ECS Midwest, LLC for Subsurface Exploration and Geotechnical Engineering Services for the 12-inch water main to cross under the railroad tracks.
8	Discuss Ordinance 2025-005 and parking rules for Village Roads east of Sheridan Road.
9	Discuss proposed change to billing company for Fire & EMS Billing Services
10	Discuss the creation of a group to oversee the building of a new Fire Station.
11	Discuss and review proposed new ordinance for allowing Planned Natural Landscape Areas on private property in the Village.
12	Discuss Resolution to create a designated account for the repayment of the Tawani Loan
13	Discuss and Review Somers Market LLC Class "A" and "Class A" Liquor License Application, Somers Market LLC Cigarette Application and I-94 LLC Class "B" and "Class B" Liquor License Application
14	Motion to convene in closed session per WI Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically Interim Municipal Judge position
15	Motion to reconvene in Open Session (roll call vote required)
16	The Village Board will not take action on items discussed in Closed Session

Original Post Date: Nov. 14, 2025

17	Review tentative agenda for Village Board meeting on Nov. 25, 2025
18	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the Nov. 25, 2025 Village Work Session & Agenda in 1 public place & on the Village website.

Dated this 14th day of November, 2025. Wendy Burnette, Clerk-Treasurer

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

Original Post Date: Nov. 14, 2025

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P.O. Box 197, Somers, WI 53171 PH: 262-859-2822 FAX: 262-859-2331

VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: November 18th, 2025.

TO: Village President Stoner and Village Trustees

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

REVIEWED BY: Kevin Poirier, Assistant Administrator

AGENDA ITEM: #3 Discuss presentation of the Third Quarter Financials by Accounting Manager Ealy.

COMMENTS:

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

3a Dashboard

a. This summarizes the health of the General fund:

- The 2025 unaudited general fund balance projection is $7 million. Our fund balance policy is set at a 17% minimum requirement level of $1.2 million, 30% targeted amount of $2.15 million and at 32% with reserves of $2.29 million. As of June 2025, we have $4.7 million in excess reserves at the 32% targeted amount with a 2% reserve fund balance.

- The Debt Statutory Limit is 5% of the Equalized value TID IN. The Village of Somers debt limit policy is 65% of the statutory limit. Based on our 2025 existing principal outstanding of $15 million, we have $40 million in excess GO debt capacity. The TID IN Equalized value for 2025 is 1.7 billion.

- We have spent $862K of the Village's ARPA funds. The remaining amount of $13K is being used on the water meter AMR replacement program. The Town's ARPA funds have been depleted.

- We satisfied $3.6 million of Tawani's loan through special assessments. The remaining amount to be paid is 10.6 million.

3b 2025 General fund balance projection spread sheet:

b. Shows the General fund unaudited balance of $7 million at year end. The Village is projected to have an overall general fund balance increase of $377K year end. The big factors that contributed to the increase were from the building permits ($217K), voluntary donations ($86K), and Court Penalties ($41K). CIP items left to pay is $169K. $13K left to spend on our ARPA items, and 118K in restricted funds from the Mount Pleasant Transmission Line project.

The top projected variances are:

- Taxes are projected to be over $40K from the original budget. This has not changed since 2nd quarter.
- Miscellaneous revenues and special assessments are projected to be over $151K. This is due to voluntary donations, the gains in investments, and the sale of village property.
- Intergovernmental revenues are projected to be over $44K. This is due to Ambulance funding, ATC, and a We- Energies' grant.
- Licenses and permits are projected to be over $282K. This is mainly due to building permits. We received $348K for Savannah phase II.
- Fines and forfeitures are projected to be over $41K. This is from the collection of court penalties.
- Public charge for service is projected to be over $56K. This is mainly due to developer fees from Maplecrest, Golden Oil, Willow Creek, Roers, DAC General, and Maurer.
- Interest income is projected to be over 56K. This is due to the diversification of our investment portfolio.
- General government is projected to be over $62K. This is due to Flock Cameras, Election software contract, consulting services from Public Administration Association., and engineering & inspection.
- Public safety is projected to be over $10K. This is due to unemployment for a former public safety employee, public safety vehicle maintenance, and the building inspector vehicle fuel and code book.

3c 2025 Unaudited General fund balance variance by appropriation:

c. This shows the projected 2025 unaudited General fund balance variance by appropriation with the overall projected variance of $679K by year-end.

3d General fund with notes:

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

3e Investment by Bank:

e. This shows the bank balances as of 9/30/25 with a balance of $12 million in Tri City, $8.5 million in LGIP Village, $648K in LGIP Town, $764K in Ehlers investments, 4.8 million in Schwab, and 3.9 million in State Bank.

The interest rates as of 9/30/25 are 4.375% for Tri-City, 4.35% for the LGIP accounts, 3.60% for Ehlers, 4.23% for Schwab, and 4.30% for State Bank.

The YTD total interest is $933K. The total amount going to the General Fund is $368K.

The average YTD balance for Tri-City is $12 Million, Ehlers (borrowed funds) is $946K, LGIP Village is $8.4 million, LGIP Town is $622K, Schwab is $4.7 million, and State Bank is 3.9 million.

Our YTD fees from Ehlers total $1,875.06.

3f TID executive summary:

f. This shows the current year's revenue and expenses as of 9/30/25, as well as from date of creation to September 2025. Please note that the outstanding debt balance does not include any future borrowings.

3g Enterprise funds report:

g. This shows the total revenues and expenditures as 9/30/25 for the Water fund, KR fund, UD#1 fund, and Stormwater fund.

3h All funds report:

h. This shows the total revenue and expenditure for each fund as 9/30/25.

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ATTACHMENTS:

3a Dashboard – 2025 third quarter

3b General fund balance projection – 2025 third quarter

3c 2025 General fund balance budgeted variance by appropriation unaudited

3d General fund with notes – 2025 third quarter

3e Investment by bank – 2025 third quarter

3f TID Executive Summary – 2025 third quarter

3g Enterprise funds report – 2025 third quarter

3h All funds report – 2025 third quarter

Please note detailed revenue and expenditure reports

DASH BOARD

2025 FUND BALANCE (UNAUDITED)

	Required amount at different levels	2025 fund balance projection (unaudited)	Excess reserves (unaudited)
17% minimum fund balance requirement	1,219,016	7,030,664	5,811,648
30% targeted amount of fund balance	2,151,206	7,030,664	4,879,459
32% targeted amount with 2% reserve fund balance	2,294,619	7,030,664	4,736,045

DEBT LIMIT

Year	Equalized value TID IN	5% statutory limit	Village of Somers Debt policy - 65% of the statutory limit	Existing Principal outstanding	Excess Debt capacity
2018	834,543,000	41,727,150	27,122,648	23,614,445	3,508,203
2019	896,046,600	44,802,330	29,121,515	21,372,392	7,749,123
2020	940,358,100	47,017,905	30,561,638	23,077,680	7,483,958
2021	937,020,000	46,851,000	30,453,150	21,980,646	8,472,504
2022	1,155,365,200	57,768,260	37,549,369	20,400,000	17,149,369
2023	1,311,111,600	65,555,580	42,611,127	28,900,000	13,711,127
2024	1,583,579,000	79,178,950	51,466,318	21,100,000	30,366,318
2025	1,738,777,400	86,938,870	56,510,266	15,810,000	40,700,266

ARPA funding:

	First Half of the payment – Received on 6/25/2021	Second Half of the payment – Received June 2022	Total	Activity	Remaining
Town's portion of ARPA funding	$59,504.07	$59,504.07	$119,008.15	$119,008.15	$0.00
Village's portion of ARPA funding	$438,090.24	$438,090.24	$876,180.47	$862,774.00	$13,406.47
Total Town & Village ARPA funding	$497,594.31	$497,594.31	$995,188.62	$981,782.15	$13,406.47

Tawani Loan 17 Draws updated 9/30/25	Cash payment	Non-Cash payment			
14,324,456.54	**Special Assessment**	**Special Assessment-Tawani**	**Real Estate Tax TID 3 & 6**	**Total**	**Remaining**
Water 2023-2024	$785,244.75	$569,700.00		$1,354,944.75	
Sewer 2023-2024	$1,115,562.34	$1,224,878.78		$2,340,441.12	
Total	$1,900,807.09	$1,794,578.78	$0.00	$3,695,385.87	$ 10,629,070.67

Village/Town of Somers
General fund balance analysis for 2025 Financial year - 3rd quarter
(Unaudited)

	ACCOUNT NUMBER	AMOUNT	MOST LIKELY AMOUNT
2025 3rd quarter beginning Projected General fund unaudited & unassigned balance			6,652,704.91
Items causing increase to the General Fund - unaudited			
Taxes	101-41000	40,860.41	
Miscellaneous revenues/Special Assessment	101-48000	151,155.99	
Intergovernmental revenue	101-43000	44,775.36	
Licenses and Permits	101-44000	282,589.97	
Fines and Forfeitures	101-45000	41,812.34	
Public charges for services	101-46000	56,714.58	
Investment income	101-48110	56,135.64	
Financing sources	101-49000	80,670.62	
			754,714.91
Items causing decrease to the General Fund - PROJECTED			
General Government	Various	(62,239.00)	
Fire Department	Various	(9,013.06)	
Building Inspections	101-52400	(1,171.57)	
Public Works	101-53100	(2,807.67)	
			(75,231.30)
2025 Net Revenue & Expenditures - projected and unaudited			**679,483.61**
			7,332,188.52

GF CIP cash to spend	**(169,487)**	Spent $327,268.17
ARPA	**(13,406)**	Water Meter AMR Replacement program
CIP Borrowed Funds	**0**	We have $762,047.04 in the Pershing investment account that will cover the remaining CIP. We will have $75,373 that is unassigned to projects at year end. This amount will be used for the 2026 road projects
ATC Restricted 2025	**(118,631)**	Environmental impact fee-High-voltage Mount Pleasant Transmission Line project-PSC approval to spend for alternate use
2025 Ending Projected General fund unassigned fund balance (unaudited)	**7,030,664**	
2025 General fund balance percentage - Projected and Unaudited	104%	

2025 General fund by appropriation (unaudited)

General fund categories	Department name	2025 Original Budgeted	2025 Amended Budgeted	2025 Projected General Fund year-end balance	Over/(Under) Amended Budget	
REVENUE						
41000	TAXES	4,174,777.00	4,174,777.00	4,215,637.41	40,860.41	Mobile Home reclassification & Darby Lane Farm AG Use penalty
43000	INTERGOVERNMENTAL	1,183,867.00	1,183,867.00	1,228,642.36	44,775.36	Ambulance funding, ATC, and We- Energies grant
44000	LICENSES & PERMITS	377,501.00	377,501.00	660,090.97	282,589.97	Savannah phase II, Operators Licenses, & special Assessments
45000	FINES & FORFEITURES	175,025.00	175,025.00	216,837.34	41,812.34	Court penalties
46000	PUBLIC CHARGES FOR SERVICES	720,915.00	720,915.00	777,629.58	56,714.58	Fire and rescue service fees is estimated to come in less than expected. Developer fees-Maplecrest, Golden Oil, Willow Creek, Roers, DAC General, Maurer
47000	INTERGOVERNMENTAL CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	
42000 & 48000	MISCELLANEOUS REVENUES + SPECIAL ASSESSMENTS	138,600.00	138,600.00	289,755.99	151,155.99	Gain on investment; sell of the Freightliner Dump Truck, Parade surplus, Safety Grant, & Voluntary Donations-Resa Construction; Frederick/Spaay; Keller; Master Craft Builders
48000 Int. only	INVESTMENT INCOME	400,000.00	400,000.00	456,135.64	56,135.64	
49000	FINANCING SOURCES	0.00	0.00	80,670.62	80,670.62	Transfer from TID #10 per Auditors
	Total revenues	**7,170,685.00**	**7,170,685.00**	**7,925,399.91**	**754,714.91**	
EXPENSES						
Various	General Government	1,592,502.00	1,592,502.00	1,654,741.00	62,239.00	Flock Cameras, Election software contract, telephone, consulting-Public Admin Assoc., Engineering & Inspection, Legal, and other contracted services-Mueller Communications
Various	Public Safety	4,222,843.00	4,222,843.00	4,233,027.63	10,184.63	Unemployment for Thomas Larson, PS hired a new maintenance company, Building Inspector vehicle fuel and Code Book.
53100	Public Works	620,818.00	620,818.00	623,625.67	2,807.67	overtime paid out for the 4th of July parade, PW switched carriers to FirstNet cell service
53620	Solid Waste	647,722.00	647,722.00	647,722.00	0.00	
55200 & 55300	Leisure/Recreation	18,844.00	18,844.00	18,844.00	0.00	
56910	Planning and Development	67,956.00	67,956.00	67,956.00	0.00	
59100	Transfer to other Funds	0.00	0.00	0.00	0.00	
	Total expenses	**7,170,685.00**	**7,170,685.00**	**7,245,916.30**	**75,231.30**	
	Net revenue (expenses)			**679,483.61**		

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Fund 101 - GENERAL FUND								
Revenues								
Dept 41000 - TAXES								
Account Type: Revenue								
101-41000-41111	VILLAGE PROPERTY TAXES	3,854,330.00	3,854,330.00	3,854,331.47	0.00	(1.47)	100.00	
101-41000-41112	TOWN PROPERTY TAXES	302,047.00	302,047.00	302,046.78	0.00	0.22	100.00	
101-41000-41140	MOBILE HOME TAXES	12,200.00	12,200.00	40,390.01	0.00	(28,190.01)	331.07	Mobile Home reclassification
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAN	200.00	200.00	180.85	0.00	19.15	90.43	
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES	5,000.00	5,000.00	2,165.02	0.00	2,834.98	43.30	
101-41000-41800	INTEREST AND PENALTY ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
101-41000-41910	OMITTED TAXES	0.00	0.00	6,001.85	0.00	(6,001.85)	100.00	Mobile Home reclassification
101-41000-41920	AG-USE PENALTY	1,000.00	1,000.00	10,521.43	0.00	(9,521.43)	1,052.14	Darby Lane Farms
101-41000-41930	BOUNDARY AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		4,174,777.00	4,174,777.00	4,215,637.41	0.00	(40,860.41)	100.98	
Total Dept 41000 - TAXES		4,174,777.00	4,174,777.00	4,215,637.41	0.00	(40,860.41)	100.98	
Dept 42000 - SPECIAL ASSESSMENTS								
Account Type: Revenue								
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-42000-42180	VOLUNTARY DONATION	77,000.00	77,000.00	163,587.60	0.00	(86,587.60)	212.45	Resa Construction; Frederick/Spaay; Keller; Master Craft Builders
101-42000-42190	OTHER SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		77,000.00	77,000.00	163,587.60	0.00	(86,587.60)	212.45	
Total Dept 42000 - SPECIAL ASSESSMENTS		77,000.00	77,000.00	163,587.60	0.00	(86,587.60)	212.45	
Dept 43000 - INTERGOVERNMENTAL								
Account Type: Revenue								
101-43000-43212	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43219	SAFER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43300	OTHER FEDERAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43410	STATE SHARED REVENUE	453,828.00	453,828.00	68,074.16	0.00	385,753.84	15.00	Received $68,074 in 3rd qtr. The remaining amout will hit in November
101-43000-43411	PERSONAL PROPERTY AID	40,942.00	40,942.00	40,941.31	0.00	0.69	100.00	
101-43000-43420	FIRE INSURANCE DUES	70,000.00	70,000.00	69,027.51	0.00	972.49	98.61	
101-43000-43431	EXEMPT COMPUTER AID	3,797.00	3,797.00	3,797.45	0.00	(0.45)	100.01	
101-43000-43432	EXPENDITURE RESTRAINT AID	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43433	VIDEO SERVICE PROVIDER AID	24,485.00	24,485.00	24,484.80	0.00	0.20	100.00	
101-43000-43529	AMBULANCE FUNDING	7,500.00	7,500.00	40,420.58	0.00	(32,920.58)	538.94	Acct will be over $32,920.58
101-43000-43531	TRANSPORTATION AID	215,209.00	215,209.00	161,055.21	0.00	54,153.79	74.84	Acct will be under $468.67 for year end
101-43000-43532	DISASTER DAMAGE AIDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43534	LRIP FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43545	RECYCLING GRANT	29,855.00	29,855.00	29,833.26	0.00	21.74	99.93	
101-43000-43690	OTHER STATE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	228,671.00	228,671.00	228,652.40	0.00	18.60	99.99	
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180.00	108,180.00	118,631.00	0.00	(10,451.00)	109.66	ATC Add'l revenue from state
101-43000-43693	DNR GRANT - PW	0.00	0.00	0.00	0.00	0.00	0.00	
101-43000-43694	DNR GRANT - PS	1,400.00	1,400.00	996.00	0.00	404.00	71.14	
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS	0.00	0.00	1,872.00	0.00	(1,872.00)	100.00	We-Engeries PS Grant 3rd qtr.
Total Revenue:		1,183,867.00	1,183,867.00	787,785.68	0.00	396,081.32	66.54	
Total Dept 43000 - INTERGOVERNMENTAL		1,183,867.00	1,183,867.00	787,785.68	0.00	396,081.32	66.54	
Dept 44000 - LICENSES & PERMITS								
Account Type: Revenue								
101-44000-44110	CLASS A LIQUOR LICENSES	5,400.00	5,400.00	6,020.00	10.00	(620.00)	111.48	Receive 10 Class A Liquor Licensed Instead of 9. 2 background check
101-44000-44111	CLASS B LIQUOR LICENSES	7,701.00	7,701.00	6,984.00	(91.00)	717.00	90.69	Receive 14 Class A Liquor Licensed . 8 background checks
101-44000-44112	OPERATORS LICENSES	6,000.00	6,000.00	9,323.80	750.00	(3,323.80)	155.40	$3,098.80 more licenses than expected in 3rd qtr.
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	3,200.00	3,200.00	1,525.00	0.00	1,675.00	47.66	
101-44000-44116	CIGARETTE LICENSES	1,200.00	1,200.00	1,200.00	0.00	0.00	100.00	
101-44000-44121	CABLE FRANCHISE FEES	95,000.00	95,000.00	43,478.95	0.00	51,521.05	45.77	
101-44000-44122	MOBILE HOME PARK LICENSES	700.00	700.00	100.00	0.00	600.00	14.29	
101-44000-44130	DOG PARK LICENSES	300.00	300.00	403.00	12.00	(103.00)	134.33	
101-44000-44131	DOG LICENSES	3,000.00	3,000.00	2,596.28	10.00	403.72	86.54	Acct will be under by year end.
101-44000-44135	KENNEL LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	
101-44000-44300	BUILDING PERMITS	250,000.00	250,000.00	467,843.58	371,357.49	(217,843.58)	187.14	Savannah phase II, Southport Engineered, & Current Electric in 4th qtr.
101-44000-44900	OTHER LICENSES AND PERMITS	5,000.00	5,000.00	6,525.25	545.00	(1,525.25)	130.51	Special Assessments
Total Revenue:		377,501.00	377,501.00	545,999.86	372,593.49	(168,498.86)	144.64	
Total Dept 44000 - LICENSES & PERMITS		377,501.00	377,501.00	545,999.86	372,593.49	(168,498.86)	144.64	

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Dept 45000 - FINES AND FORFEITURES								
Account Type: Revenue								
101-45000-45100	COURT PENALTIES	175,000.00	175,000.00	197,125.26	18,945.80	(22,125.26)	112.64	
101-45000-45102	ORDINANCE VIOLATION PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-45000-45105	DOG PENALTIES	25.00	25.00	0.00	0.00	25.00	0.00	
101-45000-45210	OTHER COURT PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		175,025.00	175,025.00	197,125.26	18,945.80	(22,100.26)	112.63	
Total Dept 45000 - FINES AND FORFEITURES		175,025.00	175,025.00	197,125.26	18,945.80	(22,100.26)	112.63	
Dept 46000 - PUBLIC CHARGES FOR SERVICES								
Account Type: Revenue								
101-46000-46100	LICENSE PUBLICATION FEES	1,010.00	1,010.00	1,120.00	0.00	(110.00)	110.89	Over $110 in 3rd qtr.
101-46000-46103	PREQUALIFICATION BID FEES	1,125.00	1,125.00	1,125.00	0.00	0.00	100.00	
101-46000-46105	CHARGES FOR SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00	
101-46000-46106	COURT SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46220	FIRE AND RESCUE SERVICE FEES	950,000.00	950,000.00	695,609.87	61,734.19	254,390.13	73.22	This is estimated to be under $69,750.80. Ben is confident this number will be less.
101-46000-46221	FIRE INSPECTION FEES	32,500.00	32,500.00	5,135.00	0.00	27,365.00	15.80	Acct. maybe under if Savannah fire inspection fees don't come in this year.
101-46000-46222	BURN PERMITS	4,725.00	4,725.00	4,170.00	125.00	555.00	88.25	
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(325,000.00)	(325,000.00)	(275,941.95)	(24,693.68)	(49,058.05)	84.91	This is estimated to be over $42,922.61
101-46000-46310	PUBLIC WORKS SERVICE FEES	3,500.00	3,500.00	1,167.91	0.00	2,332.09	33.37	
101-46000-46431	LANDFILL PERMITS	150.00	150.00	0.00	0.00	150.00	0.00	
101-46000-46440	WEED CUTTING FEES	5,000.00	5,000.00	5,365.21	(45.00)	(365.21)	107.30	Over $365.21 in 3rd qtr.
101-46000-46445	POND MAINTENANCE FEES	6,330.00	6,330.00	5,700.00	0.00	630.00	90.05	Final amount is $5700. $630-was put on the 2024 taxes but wasn't zero'd out until May of 2025
101-46000-46590	OTHER HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46742	AUDITORIUM RENTAL	375.00	375.00	125.00	0.00	250.00	33.33	
101-46000-46743	FIELD RENTAL	2,700.00	2,700.00	400.00	0.00	2,300.00	14.81	
101-46000-46750	RECREATION FEES - BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46751	RECREATION FEES - SOCCER	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46752	RECREATION FEES - SOFTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46753	RECREATION FEES - GOLF	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46754	RECREATION FEES - FLAG FOOTBALL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46765	CONCESSION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-46000-46851	DEVELOPER FILING FEES	4,000.00	4,000.00	600.00	0.00	3,400.00	15.00	
101-46000-46852	DEVELOPER FEES	30,000.00	30,000.00	98,067.56	464.00	(68,067.56)	326.89	Maplecrest, Golden Oil, Willow Creek, Roers, DAC General, Maurer, Flint IEA
101-46000-46853	PLAN COMMISSION FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		720,915.00	720,915.00	542,643.60	37,584.51	178,271.40	75.27	
Total Dept 46000 - PUBLIC CHARGES FOR SERVICES		720,915.00	720,915.00	542,643.60	37,584.51	178,271.40	75.27	
Dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES								
Account Type: Revenue								
101-47000-47222	STATE HIGHWAY FIRES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 48000 - MISCELLANEOUS REVENUES								
Account Type: Revenue								
101-48000-48110	INTEREST INCOME	400,000.00	400,000.00	364,109.78	48,574.17	35,890.22	91.03	Acct is over $56,135.64
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS	0.00	0.00	27,826.61	3,404.68	(27,826.61)	100.00	
101-48000-48115	PENALTIES AND INTEREST INCOME	6,000.00	6,000.00	4,625.01	2,619.73	1,374.99	77.08	
101-48000-48120	INTERFUND LOAN INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48130	SPECIAL ASSESSMENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48200	RENTAL INCOME	27,600.00	27,600.00	0.00	0.00	27,600.00	0.00	Acct. will be over $8,404.12
101-48000-48303	SALE OF HIGHWAY PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48306	SELL OF VILLAGE PROPERTY	10,000.00	10,000.00	29,952.00	0.00	(19,952.00)	299.52	2029 Freightliner Dump Truck
101-48000-48307	SALE OF RECYLCLABLES	2,000.00	2,000.00	1,101.15	0.00	898.85	55.06	
101-48000-48500	DONATIONS - OTHER	3,000.00	3,000.00	1,000.00	0.00	2,000.00	33.33	
101-48000-48510	DONATIONS - PARADE	10,000.00	10,000.00	13,250.00	0.00	(3,250.00)	132.50	
101-48000-48520	DONATIONS - RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-48000-48900	MISCELLANEOUS REVENUE	3,000.00	3,000.00	8,135.66	5,541.00	(5,135.66)	271.19	Surplus of $ 5,135.66 from Safety Grant
Total Revenue:		461,600.00	461,600.00	450,000.21	60,139.58	11,599.79	97.49	
Total Dept 48000 - MISCELLANEOUS REVENUES		461,600.00	461,600.00	450,000.21	60,139.58	11,599.79	97.49	
Dept 49000 - FINANCING SOURCES								
Account Type: Revenue								
101-49000-49200	TRANSFER FROM OTHER FUNDS	0.00	0.00	80,670.62	0.00	(80,670.62)	100.00	Funds from TID #10. Per auditors, these funds should be zero'd out and returned to the general fund.
101-49000-49900	CONTINUING APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Revenue:		0.00	0.00	80,670.62	0.00	(80,670.62)	100.00	
Total Dept 49000 - FINANCING SOURCES		0.00	0.00	80,670.62	0.00	(80,670.62)	100.00	
TOTAL REVENUES		7,170,685.00	7,170,685.00	6,983,450.24	489,263.38	187,234.76	97.39	

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Expenditures								
Dept 51110 - VILLAGE BOARD								
Account Type: Expenditure								
101-51110-50101	SALARIES	48,000.00	48,000.00	33,781.80	3,692.00	14,218.20	70.38	
101-51110-50201	FICA	3,672.00	3,672.00	2,584.26	282.42	1,087.74	70.38	
101-51110-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51110-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51110-50301	OFFICE SUPPLIES	30.00	30.00	0.00	0.00	30.00	0.00	
101-51110-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-51110-50701	CONFERENCES & TRAINING	500.00	500.00	334.00	0.00	166.00	66.80	
101-51110-50702	TRAVEL	2,400.00	2,400.00	1,800.00	200.00	600.00	75.00	
101-51110-50704	STRINGENT PLAN	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		54,602.00	54,602.00	38,500.06	4,174.42	16,101.94	70.51	
Total Dept 51110 - VILLAGE BOARD		54,602.00	54,602.00	38,500.06	4,174.42	16,101.94	70.51	
Dept 51120 - TOWN BOARD								
Account Type: Expenditure								
101-51120-50101	SALARIES	24,000.00	24,000.00	16,890.90	1,846.00	7,109.10	70.38	
101-51120-50201	FICA	1,836.00	1,836.00	1,292.14	141.21	543.86	70.38	
101-51120-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50604	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51120-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		25,836.00	25,836.00	18,183.04	1,987.21	7,652.96	70.38	
Total Dept 51120 - TOWN BOARD		25,836.00	25,836.00	18,183.04	1,987.21	7,652.96	70.38	
Dept 51130 - CIVIC COMMITTEE								
Account Type: Expenditure								
101-51130-50309	OTHER SUPPLIES AND EXPENSE	10,000.00	10,000.00	9,850.00	0.00	150.00	98.50	
Total Expenditure:		10,000.00	10,000.00	9,850.00	0.00	150.00	98.50	
Total Dept 51130 - CIVIC COMMITTEE		10,000.00	10,000.00	9,850.00	0.00	150.00	98.50	
Dept 51210 - MUNICIPAL COURT								
Account Type: Expenditure								
101-51210-50101	SALARIES	69,082.00	69,082.00	48,563.16	5,314.02	20,518.84	70.30	
101-51210-50102	WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50201	FICA	5,285.00	5,285.00	3,708.54	406.53	1,576.46	70.17	
101-51210-50202	RETIREMENT	3,625.00	3,625.00	2,548.73	278.84	1,076.27	70.31	
101-51210-50203	HEALTH INSURANCE	10,992.00	10,992.00	8,243.64	915.96	2,748.36	75.00	
101-51210-50204	DENTAL INSURANCE	556.00	556.00	416.70	46.30	139.30	74.95	
101-51210-50205	LIFE INSURANCE	158.00	158.00	128.14	19.11	29.86	81.10	
101-51210-50301	OFFICE SUPPLIES	630.00	630.00	478.37	15.97	151.63	75.93	
101-51210-50303	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50309	OTHER SUPPLIES AND EXPENSE	5,985.00	5,985.00	5,782.99	0.00	202.01	96.62	
101-51210-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50701	CONFERENCES & TRAINING	2,625.00	2,625.00	654.40	0.00	1,970.60	24.93	
101-51210-50702	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50806	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51210-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		98,938.00	98,938.00	70,524.67	6,996.73	28,413.33	71.28	
Total Dept 51210 - MUNICIPAL COURT		98,938.00	98,938.00	70,524.67	6,996.73	28,413.33	71.28	
Dept 51410 - VILLAGE/TOWN OFFICE								
Account Type: Expenditure								
101-51410-50101	SALARIES	172,453.00	172,453.00	120,482.52	13,111.68	51,970.48	69.86	
101-51410-50102	WAGES	53,705.00	53,705.00	37,802.60	4,131.27	15,902.40	70.39	
101-51410-50104	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-51410-50201	FICA	17,416.00	17,416.00	12,056.04	1,314.72	5,359.96	69.22	
101-51410-50202	RETIREMENT	15,718.00	15,718.00	9,972.92	1,198.36	5,745.08	63.45	
101-51410-50203	HEALTH INSURANCE	55,763.00	55,763.00	36,490.93	3,738.39	19,272.07	65.44	
101-51410-50204	DENTAL INSURANCE	3,731.00	3,731.00	2,487.64	256.80	1,243.36	66.67	
101-51410-50205	LIFE INSURANCE	538.00	538.00	290.78	37.22	247.22	54.05	
101-51410-50206	POST RETIREMENT BENEFITS	2,581.00	2,581.00	1,950.53	223.15	630.47	75.57	
101-51410-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51410-50301	OFFICE SUPPLIES	8,000.00	8,000.00	4,822.39	295.09	3,177.61	60.28	
101-51410-50302	COPIER	2,332.00	2,332.00	1,400.13	0.00	931.87	60.04	
101-51410-50303	POSTAGE	3,500.00	3,500.00	3,025.23	300.00	474.77	86.44	
101-51410-50309	OTHER SUPPLIES AND EXPENSE	15,000.00	15,000.00	7,694.74	643.63	7,305.26	51.30	
101-51410-50404	LEGAL	30,000.00	30,000.00	29,696.00	682.50	304.00	98.99	
101-51410-50405	COMPUTER AND WEBSITE	52,779.00	52,779.00	26,116.71	5,028.14	26,662.29	49.48	
101-51410-50503	EQUIPMENT LEASE AND RENTAL	19,100.00	19,100.00	28,245.78	0.00	(9,145.78)	147.88	Flock Cameras- Walmart helped pay for 2 in 2025
101-51410-50701	CONFERENCES & TRAINING	21,051.00	21,051.00	7,039.38	599.32	14,011.62	33.44	
101-51410-50702	TRAVEL	1,800.00	1,800.00	300.00	0.00	1,500.00	16.67	
101-51410-50801	NEWSLETTER	0.00	0.00	0.00	0.00	0.00	0.00	
101-51410-50805	ADMINISTRATIVE CHARGE	(117,408.00)	(117,408.00)	(87,100.99)	(9,496.43)	(30,307.01)	74.19	
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	400.00	400.00	0.00	0.00	400.00	0.00	
Total Expenditure:		359,959.00	359,959.00	242,773.33	22,063.84	117,185.67	67.44	
Total Dept 51410 - VILLAGE/TOWN OFFICE		359,959.00	359,959.00	242,773.33	22,063.84	117,185.67	67.44	

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Dept 51420 - CLERK/TREASURER								
Account Type: Expenditure								
101-51420-50101	SALARIES	70,200.00	70,200.00	48,844.95	5,399.96	21,355.05	69.58	
101-51420-50201	FICA	5,370.00	5,370.00	3,736.58	413.07	1,633.42	69.58	
101-51420-50202	RETIREMENT	4,879.00	4,879.00	3,396.30	375.28	1,482.70	69.61	
101-51420-50203	HEALTH INSURANCE	24,716.00	24,716.00	17,072.67	2,059.66	7,643.33	69.08	
101-51420-50204	DENTAL INSURANCE	1,408.00	1,408.00	881.74	117.36	526.26	62.62	
101-51420-50205	LIFE INSURANCE	305.00	305.00	162.00	18.80	143.00	53.11	
101-51420-50206	POST RETIREMENT BENEFITS	291.00	291.00	0.00	0.00	291.00	0.00	
101-51420-50301	OFFICE SUPPLIES	500.00	500.00	459.95	244.29	40.05	91.99	
101-51420-50309	OTHER SUPPLIES AND EXPENSE	500.00	500.00	40.00	0.00	460.00	8.00	
101-51420-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	564.00	0.00	1,436.00	28.20	
101-51420-50702	TRAVEL	2,000.00	2,000.00	1,424.83	203.20	575.17	71.24	
101-51420-50902	EQUIPMENT CAPITAL OUTLAY	700.00	700.00	0.00	0.00	700.00	0.00	
Total Expenditure:		112,869.00	112,869.00	76,583.02	8,831.62	36,285.98	67.85	
Total Dept 51420 - CLERK/TREASURER		112,869.00	112,869.00	76,583.02	8,831.62	36,285.98	67.85	
Dept 51421 - LICENSE PUBLICATION FEES								
Account Type: Expenditure								
101-51421-50305	PRINTING AND PUBLISHING	800.00	800.00	756.45	91.16	43.55	94.56	
Total Expenditure:		800.00	800.00	756.45	91.16	43.55	94.56	
Total Dept 51421 - LICENSE PUBLICATION FEES		800.00	800.00	756.45	91.16	43.55	94.56	
Dept 51430 - ELECTIONS								
Account Type: Expenditure								
101-51430-50101	SALARIES	10,000.00	10,000.00	9,842.69	0.00	157.31	98.43	
101-51430-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50201	FICA	765.00	765.00	753.01	0.00	11.99	98.43	
101-51430-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50203	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50204	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50303	POSTAGE	2,960.00	2,960.00	2,015.00	0.00	945.00	68.07	
101-51430-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	1,148.19	34.99	1,851.81	38.27	
101-51430-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50701	CONFERENCES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	1,000.00	1,000.00	1,676.62	0.00	(676.62)	167.66	Service Contract over the budgeted amount
Total Expenditure:		17,725.00	17,725.00	15,435.51	34.99	2,289.49	87.08	
Total Dept 51430 - ELECTIONS		17,725.00	17,725.00	15,435.51	34.99	2,289.49	87.08	
Dept 51510 - ASSESSOR								
Account Type: Expenditure								
101-51510-50301	OFFICE SUPPLIES	1,000.00	1,000.00	564.48	11.10	435.52	56.45	
101-51510-50407	ASSESSMENT	59,500.00	59,500.00	44,625.01	4,958.33	14,874.99	75.00	
Total Expenditure:		60,500.00	60,500.00	45,189.49	4,969.43	15,310.51	74.69	
Total Dept 51510 - ASSESSOR		60,500.00	60,500.00	45,189.49	4,969.43	15,310.51	74.69	
Dept 51520 - BOARD OF REVIEW								
Account Type: Expenditure								
101-51520-50101	SALARIES	400.00	400.00	0.00	0.00	400.00	0.00	
101-51520-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00	
101-51520-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-51520-50309	OTHER SUPPLIES AND EXPENSE	100.00	100.00	0.00	0.00	100.00	0.00	
101-51520-50404	LEGAL	500.00	500.00	456.00	0.00	44.00	91.20	
101-51520-50701	CONFERENCES & TRAINING	60.00	60.00	0.00	0.00	60.00	0.00	
Total Expenditure:		1,091.00	1,091.00	456.00	0.00	635.00	41.80	
Total Dept 51520 - BOARD OF REVIEW		1,091.00	1,091.00	456.00	0.00	635.00	41.80	
Dept 51610 - VILLAGE/TOWN HALL								
Account Type: Expenditure								
101-51610-50309	OTHER SUPPLIES AND EXPENSE	2,000.00	2,000.00	1,047.37	0.00	952.63	52.37	
101-51610-50409	OTHER CONTRACTED SERVICES	5,200.00	5,200.00	3,900.00	500.00	1,300.00	75.00	This account will be over by end of year. PW and PS are both using this account. We will adjust for 2026's budget.
101-51610-50501	BUILDINGS AND GROUNDS	25,000.00	25,000.00	24,414.85	3,182.17	585.15	97.66	
101-51610-50602	ELECTRICITY	13,465.00	13,465.00	9,070.00	887.76	4,395.00	67.36	
101-51610-50603	GAS	5,775.00	5,775.00	3,497.62	63.17	2,277.38	60.56	
101-51610-50604	TELEPHONE	6,756.00	6,756.00	7,328.14	1,473.24	(572.14)	108.47	
101-51610-50606	WATER AND SEWER	6,400.00	6,400.00	2,090.72	0.00	4,309.28	32.67	
101-51610-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		64,596.00	64,596.00	51,348.70	6,106.34	13,247.30	79.49	
Total Dept 51610 - VILLAGE/TOWN HALL		64,596.00	64,596.00	51,348.70	6,106.34	13,247.30	79.49	

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
Dept 51910 - OTHER GENERAL GOVERNMENT								
Account Type: Expenditure								
101-51910-50304	MEMBERSHIPS	5,543.00	5,543.00	837.50	187.50	4,705.50	15.11	
101-51910-50305	PRINTING AND PUBLISHING	1,000.00	1,000.00	290.65	0.00	709.35	29.07	
101-51910-50401	AUDITING AND ACCOUNTING	24,000.00	24,000.00	22,981.12	0.00	1,018.88	95.75	
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	10,000.00	10,000.00	41,404.14	0.00	(31,404.14)	414.04	Public Admin Assoc.
101-51910-50403	ENGINEERING AND INSPECTION	11,000.00	11,000.00	30,177.58	1,100.00	(19,177.58)	274.34	Offset by Developer fees
101-51910-50404	LEGAL	75,000.00	75,000.00	76,915.55	9,584.24	(1,915.55)	102.55	Offset by Developer fees
101-51910-50409	OTHER CONTRACTED SERVICES	5,000.00	5,000.00	15,751.33	2,066.00	(10,751.33)	315.03	Mueller Communication-Community Referendum
101-51910-50412	LEGAL-PROSECUTOR	0.00	0.00	0.00	0.00	0.00	0.00	
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
101-51910-50803	COLLECTION EXPENSE	55,000.00	55,000.00	50,102.82	4,316.78	4,897.18	91.10	
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-51910-50808	PRIOR YEAR EXPENSES	10,000.00	10,000.00	984.59	0.00	9,015.41	9.85	
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	148,768.00	148,768.00	8,550.78	0.00	140,217.22	5.75	Paris payment due in December
101-51910-50811	LIABILITY INSURANCE	233,540.00	233,540.00	114,682.13	16,700.45	118,857.87	49.11	
101-51910-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51910-50813	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-51910-50913	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		578,851.00	578,851.00	362,678.19	33,954.97	216,172.81	62.65	
Total Dept 51910 - OTHER GENERAL GOVERNMENT		578,851.00	578,851.00	362,678.19	33,954.97	216,172.81	62.65	
Dept 51911 - UNION								
Account Type: Expenditure								
101-51911-50404	LEGAL	500.00	500.00	0.00	0.00	500.00	0.00	
Total Expenditure:		500.00	500.00	0.00	0.00	500.00	0.00	
Total Dept 51911 - UNION		500.00	500.00	0.00	0.00	500.00	0.00	
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS								
Account Type: Expenditure								
101-51912-50404	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 51912 - INTERGOVERNMENTAL AGREEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES								
Account Type: Expenditure								
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	205,804.00	205,804.00	205,787.16	0.00	16.84	99.99	
Total Expenditure:		205,804.00	205,804.00	205,787.16	0.00	16.84	99.99	
Total Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		205,804.00	205,804.00	205,787.16	0.00	16.84	99.99	
Dept 51999 - CONTINGENCY								
Account Type: Expenditure								
101-51999-50809	OTHER MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 51999 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 52100 - LAW ENFORCEMENT								
Account Type: Expenditure								
101-52100-50406	LAW ENFORCEMENT	858,375.00	858,375.00	657,502.58	78,920.90	200,872.42	76.60	
Total Expenditure:		858,375.00	858,375.00	657,502.58	78,920.90	200,872.42	76.60	
Total Dept 52100 - LAW ENFORCEMENT		858,375.00	858,375.00	657,502.58	78,920.90	200,872.42	76.60	
Dept 52210 - FIRE DEPARTMENT								
Account Type: Expenditure								
101-52210-50101	SALARIES	1,186,447.00	1,186,447.00	752,432.45	84,706.95	434,014.55	63.42	
101-52210-50103	PART-TIME	243,500.00	243,500.00	159,992.71	16,493.00	83,507.29	65.71	
101-52210-50104	OVERTIME	135,000.00	135,000.00	102,181.56	10,827.96	32,818.44	75.69	
101-52210-50107	OFFICERS	18,000.00	18,000.00	12,176.10	1,369.20	5,823.90	67.65	
101-52210-50108	PAID ON CALL	130,000.00	130,000.00	90,309.69	7,123.72	39,690.31	69.47	
101-52210-50109	PAID ON PREMISES	115,000.00	115,000.00	67,672.54	6,568.50	47,327.46	58.85	
101-52210-50201	FICA	139,838.00	139,838.00	90,328.96	9,645.85	49,509.04	64.60	
101-52210-50202	RETIREMENT	233,186.00	233,186.00	146,478.07	16,630.47	86,707.93	62.82	
101-52210-50203	HEALTH INSURANCE	418,944.00	418,944.00	299,505.09	33,591.60	119,438.91	71.49	
101-52210-50204	DENTAL INSURANCE	23,110.00	23,110.00	16,188.95	1,838.68	6,921.05	70.05	
101-52210-50205	LIFE INSURANCE	2,302.00	2,302.00	1,210.22	147.98	1,091.78	52.57	
101-52210-50206	POST RETIREMENT BENEFITS	3,232.00	3,232.00	1,858.16	172.53	1,373.84	57.49	
101-52210-50207	UNEMPLOYMENT	0.00	0.00	84.37	0.00	(84.37)	100.00	Unemployment for Thomas Larson
101-52210-50208	LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
101-52210-50302	COPIER	525.00	525.00	334.26	0.00	190.74	63.67	
101-52210-50303	POSTAGE	200.00	200.00	111.80	0.00	88.20	55.90	
101-52210-50306	MEDICAL SUPPLIES	47,000.00	47,000.00	37,268.93	3,179.03	9,731.07	79.30	
101-52210-50307	GEAR AND CLOTHING	37,500.00	37,500.00	7,090.01	1,535.95	30,409.99	18.91	
101-52210-50309	OTHER SUPPLIES AND EXPENSE	12,075.00	12,075.00	11,097.08	790.15	977.92	91.90	
101-52210-50405	COMPUTER AND WEBSITE	26,595.00	26,595.00	13,026.79	3,934.36	13,568.21	48.98	
101-52210-50502	EQUIPMENT MAINTENANCE	16,000.00	16,000.00	9,494.95	1,390.00	6,505.05	59.34	
101-52210-50503	EQUIPMENT LEASE AND RENTAL	349.00	349.00	203.07	0.00	145.93	58.19	
101-52210-50504	VEHICLE MAINTENANCE	44,500.00	44,500.00	53,428.69	0.00	(8,928.69)	120.06	Over $8,929 in 3rd qtr. We hired a new maintenance company this year and they have discovered several significant issues with emergency vehicles such as bad brakes and a leaking head gasket on an engine so to keep our fleet in operation maintenance costs are above budget

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
101-52210-50601	FUEL - GASOLINE AND DIESEL	35,000.00	35,000.00	24,284.38	2,087.41	10,715.62	69.38	
101-52210-50602	ELECTRICITY	19,950.00	19,950.00	13,527.97	1,218.36	6,422.03	67.81	
101-52210-50603	GAS	10,000.00	10,000.00	4,745.98	87.40	5,254.02	47.46	
101-52210-50604	TELEPHONE	12,000.00	12,000.00	7,344.03	872.37	4,655.97	61.20	
101-52210-50606	WATER AND SEWER	11,035.00	11,035.00	8,562.61	0.00	2,472.39	77.60	
101-52210-50609	PUBLIC FIRE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-52210-50701	CONFERENCES & TRAINING	29,000.00	29,000.00	11,721.73	128.00	17,278.27	40.42	
101-52210-50703	FIRE PREVENTION	5,500.00	5,500.00	3,881.88	2,062.00	1,618.12	70.58	
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	20,000.00	20,000.00	15,660.22	969.46	4,339.78	78.30	
101-52210-50812	WORKER'S COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	36,000.00	36,000.00	25,549.31	2,849.89	10,450.69	70.97	
Total Expenditure:		3,011,788.00	3,011,788.00	1,987,752.56	210,220.82	1,024,035.44	66.00	
Total Dept 52210 - FIRE DEPARTMENT		3,011,788.00	3,011,788.00	1,987,752.56	210,220.82	1,024,035.44	66.00	
Dept 52220 - FIRE COMMISSION								
Account Type: Expenditure								
101-52220-50101	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-52220-50201	FICA	0.00	0.00	0.00	0.00	0.00	0.00	
101-52220-50701	CONFERENCES & TRAINING	300.00	300.00	0.00	0.00	300.00	0.00	
Total Expenditure:		300.00	300.00	0.00	0.00	300.00	0.00	
Total Dept 52220 - FIRE COMMISSION		300.00	300.00	0.00	0.00	300.00	0.00	
Dept 52230 - PUBLIC FIRE PROTECTION								
Account Type: Expenditure								
101-52230-50609	PUBLIC FIRE PROTECTION	217,077.00	217,077.00	162,807.75	0.00	54,269.25	75.00	
Total Expenditure:		217,077.00	217,077.00	162,807.75	0.00	54,269.25	75.00	
Total Dept 52230 - PUBLIC FIRE PROTECTION		217,077.00	217,077.00	162,807.75	0.00	54,269.25	75.00	
Dept 52300 - AMBULANCE								
Account Type: Expenditure								
101-52300-50804	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 52300 - AMBULANCE		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 52400 - BUILDING INSPECTIONS								
Account Type: Expenditure								
101-52400-50101	SALARIES	85,000.00	85,000.00	59,764.36	6,538.46	25,235.64	70.31	
101-52400-50102	WAGES	7,069.00	7,069.00	4,975.32	543.70	2,093.68	70.38	
101-52400-50201	FICA	7,044.00	7,044.00	4,934.37	536.10	2,109.63	70.05	
101-52400-50202	RETIREMENT	6,399.00	6,399.00	4,499.37	492.22	1,899.63	70.31	
101-52400-50203	HEALTH INSURANCE	2,526.00	2,526.00	1,802.56	209.65	723.44	71.36	
101-52400-50204	DENTAL INSURANCE	137.00	137.00	97.40	11.29	39.60	71.09	
101-52400-50205	LIFE INSURANCE	286.00	286.00	171.97	19.72	114.03	60.13	
101-52400-50206	POST RETIREMENT BENEFITS	1,325.00	1,325.00	0.00	0.00	1,325.00	0.00	
101-52400-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-52400-50309	OTHER SUPPLIES AND EXPENSE	2,211.00	2,211.00	1,823.61	213.01	387.39	82.48	This will be over by year end. Scott ordered the 2021 Code Books for $813.43. This was not included in the budget but is required.
101-52400-50403	ENGINEERING AND INSPECTION	4,500.00	4,500.00	2,285.67	107.08	2,214.33	50.79	
101-52400-50405	COMPUTER AND WEBSITE	1,144.00	1,144.00	1,102.75	0.00	41.25	96.39	
101-52400-50504	VEHICLE MAINTENANCE	200.00	200.00	0.00	0.00	200.00	0.00	
101-52400-50601	FUEL - GASOLINE AND DIESEL	1,000.00	1,000.00	1,358.14	1,266.56	(358.14)	135.81	
101-52400-50701	CONFERENCES & TRAINING	3,000.00	3,000.00	2,638.78	402.88	361.22	87.96	
101-52400-50702	TRAVEL	2,100.00	2,100.00	0.00	(1,112.04)	2,100.00	0.00	Moved fuel expense to correct acct
101-52400-50806	CODE ENFORCEMENT	500.00	500.00	52.20	0.00	447.80	10.44	
101-52400-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		124,441.00	124,441.00	85,506.50	9,228.63	38,934.50	68.71	
Total Dept 52400 - BUILDING INSPECTIONS		124,441.00	124,441.00	85,506.50	9,228.63	38,934.50	68.71	
Dept 53100 - PUBLIC WORKS								
Account Type: Expenditure								
101-53100-50101	SALARIES	39,548.00	39,548.00	29,645.86	3,031.09	9,902.14	74.96	
101-53100-50102	WAGES	196,910.00	196,910.00	114,787.83	14,728.71	82,122.17	58.29	
101-53100-50104	OVERTIME	3,500.00	3,500.00	5,460.90	124.06	(1,960.90)	156.03	Total overtime paid out for the 4th of July parade came out to roughly $3,600. That alone exceeded budget amount allocated for 2025. All overtime after for PW would result in overage.
101-53100-50105	SNOW REMOVAL	10,000.00	10,000.00	6,833.91	0.00	3,166.09	68.34	
101-53100-50106	SEASONAL	40,000.00	40,000.00	22,052.25	3,036.00	17,947.75	55.13	
101-53100-50201	FICA	22,182.00	22,182.00	13,453.42	1,596.68	8,728.58	60.65	
101-53100-50202	RETIREMENT	16,955.00	16,955.00	10,259.37	1,084.19	6,695.63	60.51	
101-53100-50203	HEALTH INSURANCE	93,449.00	93,449.00	51,721.15	4,011.84	41,727.85	55.35	
101-53100-50204	DENTAL INSURANCE	5,639.00	5,639.00	3,048.14	235.41	2,590.86	54.05	
101-53100-50205	LIFE INSURANCE	303.00	303.00	128.96	10.81	174.04	42.56	
101-53100-50206	POST RETIREMENT BENEFITS	146.00	146.00	104.40	11.60	41.60	71.51	
101-53100-50207	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50307	GEAR AND CLOTHING	1,750.00	1,750.00	1,750.00	0.00	0.00	100.00	
101-53100-50309	OTHER SUPPLIES AND EXPENSE	20,000.00	20,000.00	18,399.33	213.36	1,600.67	92.00	
101-53100-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50405	COMPUTER AND WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50501	BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50504	VEHICLE MAINTENANCE	14,000.00	14,000.00	10,505.96	1,040.19	3,494.04	75.04	
101-53100-50505	ROAD MAINTENANCE	85,000.00	85,000.00	55,611.04	1,514.90	29,388.96	65.42	
101-53100-50506	DITCHING AND DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50509	SALT PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50601	FUEL - GASOLINE AND DIESEL	15,000.00	15,000.00	10,085.85	1,169.03	4,914.15	67.24	
101-53100-50602	ELECTRICITY	11,000.00	11,000.00	7,824.97	765.90	3,175.03	71.14	
101-53100-50603	GAS	6,021.00	6,021.00	3,017.53	54.51	3,003.47	50.12	

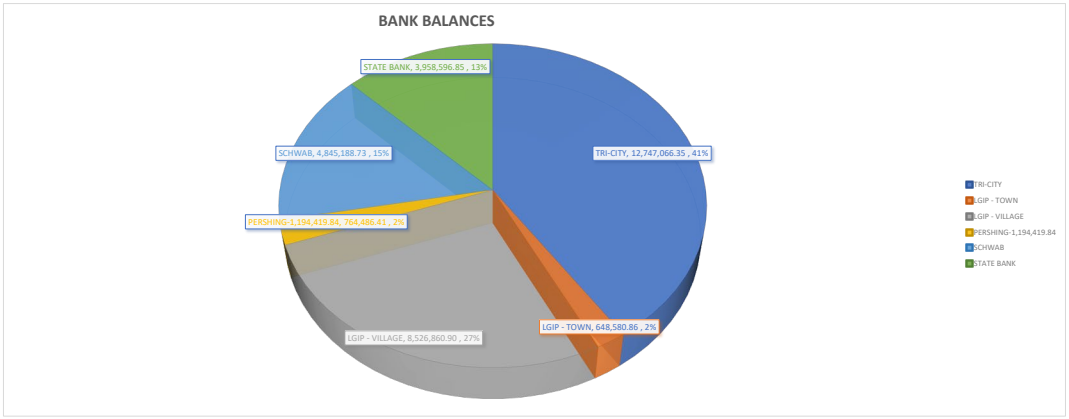
GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	
101-53100-50604	TELEPHONE	600.00	600.00	784.18	106.42	(184.18)	130.70	Possibly from PW switching carrier to FirstNet cell service causing monthly rate increases.
101-53100-50606	WATER AND SEWER	9,120.00	9,120.00	6,064.04	0.00	3,055.96	66.49	
101-53100-50607	STREET LIGHTS	24,195.00	24,195.00	18,638.54	1,956.31	5,556.46	77.03	
101-53100-50701	CONFERENCES & TRAINING	2,000.00	2,000.00	883.89	22.44	1,116.11	44.19	
101-53100-50702	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	3,500.00	3,500.00	1,345.81	0.00	2,154.19	38.45	
Total Expenditure:		620,818.00	620,818.00	392,407.33	34,713.45	228,410.67	63.21	
Total Dept 53100 - PUBLIC WORKS		620,818.00	620,818.00	392,407.33	34,713.45	228,410.67	63.21	
Dept 53620 - SOLID WASTE								
Account Type: Expenditure								
101-53620-50102	WAGES	9,944.00	9,944.00	6,436.06	736.04	3,507.94	64.72	
101-53620-50201	FICA	761.00	761.00	486.97	56.31	274.03	63.99	
101-53620-50202	RETIREMENT	691.00	691.00	434.57	51.16	256.43	62.89	
101-53620-50203	HEALTH INSURANCE	4,055.00	4,055.00	2,462.82	202.49	1,592.18	60.74	
101-53620-50204	DENTAL INSURANCE	242.00	242.00	146.76	12.07	95.24	60.64	
101-53620-50205	LIFE INSURANCE	11.00	11.00	5.06	0.50	5.94	46.00	
101-53620-50301	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
101-53620-50408	GARBAGE COLLECTION	413,187.00	413,187.00	299,030.70	34,709.20	114,156.30	72.37	
101-53620-50504	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-53620-50601	FUEL - GASOLINE AND DIESEL	0.00	0.00	0.00	0.00	0.00	0.00	
101-53620-50608	RECYCLING AND TIPPING FEES	217,831.00	217,831.00	152,991.45	17,093.70	64,839.55	70.23	
Total Expenditure:		647,722.00	647,722.00	461,994.39	52,861.47	185,727.61	71.33	
Total Dept 53620 - SOLID WASTE		647,722.00	647,722.00	461,994.39	52,861.47	185,727.61	71.33	
Dept 54100 - ANIMAL CONTROL								
Account Type: Expenditure								
101-54100-50409	OTHER CONTRACTED SERVICES	10,862.00	10,862.00	8,341.92	926.88	2,520.08	76.80	
Total Expenditure:		10,862.00	10,862.00	8,341.92	926.88	2,520.08	76.80	
Total Dept 54100 - ANIMAL CONTROL		10,862.00	10,862.00	8,341.92	926.88	2,520.08	76.80	
Dept 55200 - PARKS								
Account Type: Expenditure								
101-55200-50101	SALARIES	500.00	500.00	0.00	0.00	500.00	0.00	
101-55200-50201	FICA	38.00	38.00	0.00	0.00	38.00	0.00	
101-55200-50309	OTHER SUPPLIES AND EXPENSE	3,000.00	3,000.00	1,618.06	155.25	1,381.94	53.94	
101-55200-50409	OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-55200-50501	BUILDINGS AND GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-55200-50902	EQUIPMENT CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	
Total Expenditure:		7,538.00	7,538.00	1,618.06	155.25	5,919.94	21.47	
Total Dept 55200 - PARKS		7,538.00	7,538.00	1,618.06	155.25	5,919.94	21.47	
Dept 55300 - RECREATION								
Account Type: Expenditure								
101-55300-50102	WAGES	5,952.00	5,952.00	4,572.61	620.49	1,379.39	76.82	
101-55300-50104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-55300-50106	SEASONAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	
101-55300-50201	FICA	570.00	570.00	340.71	47.46	229.29	59.77	
101-55300-50202	RETIREMENT	414.00	414.00	288.94	14.26	125.06	69.79	
101-55300-50203	HEALTH INSURANCE	2,704.00	2,704.00	1,708.55	0.00	995.45	63.19	
101-55300-50204	DENTAL INSURANCE	161.00	161.00	101.80	0.00	59.20	63.23	
101-55300-50205	LIFE INSURANCE	5.00	5.00	2.58	0.00	2.42	51.60	
101-55300-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
101-55300-50902	EQUIPMENT CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		11,306.00	11,306.00	7,015.19	682.21	4,290.81	62.05	
Total Dept 55300 - RECREATION		11,306.00	11,306.00	7,015.19	682.21	4,290.81	62.05	
Dept 56910 - PLAN COMMISSION								
Account Type: Expenditure								
101-56910-50101	SALARIES	39,600.00	39,600.00	27,436.20	2,969.24	12,163.80	69.28	
101-56910-50102	WAGES	3,360.00	3,360.00	560.00	120.00	2,800.00	16.67	
101-56910-50201	FICA	3,287.00	3,287.00	2,142.01	236.34	1,144.99	65.17	
101-56910-50202	RETIREMENT	2,752.00	2,752.00	1,392.89	206.36	1,359.11	50.61	
101-56910-50203	HEALTH INSURANCE	5,407.00	5,407.00	1,802.19	0.00	3,604.81	33.33	
101-56910-50204	DENTAL INSURANCE	645.00	645.00	349.11	26.86	295.89	54.13	
101-56910-50205	LIFE INSURANCE	75.00	75.00	29.20	5.06	45.80	38.93	
101-56910-50206	POST RETIREMENT BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
101-56910-50305	PRINTING AND PUBLISHING	400.00	400.00	261.43	27.81	138.57	65.36	
101-56910-50309	OTHER SUPPLIES AND EXPENSE	30.00	30.00	0.00	0.00	30.00	0.00	
101-56910-50403	ENGINEERING AND INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-56910-50409	OTHER CONTRACTED SERVICES	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00	
Total Expenditure:		67,956.00	67,956.00	33,973.03	3,591.67	33,982.97	49.99	
Total Dept 56910 - PLAN COMMISSION		67,956.00	67,956.00	33,973.03	3,591.67	33,982.97	49.99	
Dept 56920 - BOARD OF APPEALS								
Account Type: Expenditure								
101-56920-50102	WAGES	400.00	400.00	0.00	0.00	400.00	0.00	
101-56920-50201	FICA	31.00	31.00	0.00	0.00	31.00	0.00	
101-56920-50202	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-56920-50309	OTHER SUPPLIES AND EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		431.00	431.00	0.00	0.00	431.00	0.00	
Total Dept 56920 - BOARD OF APPEALS		431.00	431.00	0.00	0.00	431.00	0.00	
Dept 59100 - TRANSFER OUT								
Account Type: Expenditure								
101-59100-50000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 59100 - TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		7,170,685.00	7,170,685.00	4,936,984.93	480,511.99	2,233,700.07	68.85	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		7,170,685.00	7,170,685.00	6,983,450.24	489,263.38	187,234.76	97.39	
TOTAL EXPENDITURES		7,170,685.00	7,170,685.00	4,936,984.93	480,511.99	2,233,700.07	68.85	
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,046,465.31	8,751.39	(2,046,465.31)	100.00	

VILLAGE OF SOMERS
CASH AND INVESTMENT REPORT 9/30/2025

Account Type	Balance as of 9/30/2025	Interest rate*	Accrued Interest YTD: YTD interest		GF Interest	
TRI-CITY	12,747,066.35	4.375%	$ 407,699.40		$ 270,669.50	39%
LGIP - TOWN	648,580.86	4.35%	$ 20,227.89		$ 20,227.89	100%
LGIP - VILLAGE	8,526,860.90	4.35%	$ 277,582.43		$ -	Included in the Tri-City total
PERSHING-1,194,419.84	764,486.41	3.60%	$ 27,085.40	$ -		This interest is being used for the Capital Improvement projects
SCHWAB	4,845,188.73	*4.23%	$ 70,104.45		$ 27,130.42	39%
STATE BANK	3,958,596.85	4.30%	$ 130,690.24		$ 50,577.12	39%
	31,490,780.10		$ 933,389.81		$ 368,604.93	

est for year end $469,639.60

*Average interest rate for the month



2025 VILLAGE OF SOMERS
INVESTMENT INCOME

MONTH	STATE BANK	SCHWAB	EHLERS-BORROWING	PERSHING2	LGIP-V	LGIP-T	TOTALS
JAN	$ 14,976.97	$ 8,441.24	$ 3,533.36		$ 31,756.00	$ 2,220.67	$ 60,928.24
FEB	$ 13,423.04	$ 2,449.26	$ 3,556.49		$ 28,902.80	$ 2,023.54	$ 50,355.13
MAR	$ 14,692.10	$ 2,532.67	$ 3,513.57		$ 31,994.12	$ 2,243.03	$ 54,975.49
APR	$ 14,265.86	$ 21,369.22	$ 589.78		$ 30,815.54	$ 2,200.02	$ 69,240.42
MAY	$ 14,255.62	$ 2,808.05	$ 3,448.75		$ 31,007.30	$ 2,286.37	$ 53,806.09
JUN	$ 14,838.26	$ 2,582.11	$ 5,041.94		$ 30,108.24	$ 2,222.43	$ 54,792.98
JUL	$ 14,938.05	$ 24,454.05	$ 243.49		$ 31,254.97	$ 2,335.42	$ 73,225.98
AUG	$ 13,999.49	$ 2,896.10	$ 242.47		$ 31,346.37	$ 2,384.31	$ 50,868.74
SEP	$ 15,300.85	$ 2,571.75	$ 6,915.55		$ 30,397.09	$ 2,312.10	$ 57,497.34
OCT							$ -
NOV							$ -
DEC							$ -
2025 GT	130,690.24	70,104.45	27,085.40	-	277,582.43	20,227.89	$ 525,690.41

1ST QTR	$ 43,092.11	$ 13,423.17	$ 10,603.42	$ -	$ 92,652.92	$ 6,487.24	$ 166,258.86
2nd QTR	43,359.74	26,759.38	9,080.47	-	91,931.08	6,708.82	177,839.49
3rd QTR	44,238.39	29,921.90	7,401.51	-	92,998.43	7,031.83	181,592.06
4th QTR	-	-	-	-	-	-	-

FEES

MONTH	STATE BANK	SCHWAB	EHLERS-BORROWING	LGIP-V	LGIP-T	TOTALS
JAN			$ 236.53			$ 236.53
FEB			$ 237.29			$ 237.29
MAR			$ 213.94			$ 213.94
APR			$ 230.54			$ 230.54
MAY			$ 223.75			$ 223.75
JUN			$ 231.97			$ 231.97
JUL			$ 178.59			$ 178.59
AUG			$ 160.95			$ 160.95
SEP			$ 161.50			$ 161.50
OCT						$ -
NOV						$ -
DEC						$ -
2025 GT	0	0	1875.06	-	-	$ 1,875.06

1ST QTR	$ -	$ -	$ 687.76	$ -	$ -	$ 687.76
2nd QTR	-	-	686.26	-	-	686.26
3rd QTR	-	-	501.04	-	-	501.04
4th QTR	-	-	-	-	-	-

2025 MONTHLY BALANCES

MONTH	STATE BANK	SCHWAB	EHLERS-BORROWING	PERSHING	LGIP-V	LGIP-T
JAN	$ 3,842,883.58	$ 4,722,429.40	$ 1,120,904.43	$ -	$ 8,554,385.43	$ 598,909.13
FEB	$ 3,856,306.62	$ 4,736,103.31	$ 1,085,796.94	$ -	$ 8,583,288.23	$ 600,932.67
MAR	$ 3,870,998.72	$ 4,743,551.70	$ 1,089,096.57	$ -	$ 8,615,282.35	$ 606,359.54
APR	$ 3,885,264.58	$ 4,774,674.72	$ 1,089,430.81		$ 8,372,746.93	$ 612,944.59
MAY	$ 3,899,520.20	$ 4,778,063.09	$ 1,092,655.81		$ 8,403,754.23	$ 620,321.50
JUN	$ 3,914,358.46	$ 4,790,079.89	$ 756,783.06		$ 8,433,862.47	$ 622,543.93
JUL	$ 3,929,296.51	$ 4,818,125.62	$ 759,338.14		$ 8,465,117.44	$ 643,884.45
AUG	$ 3,943,296.00	$ 4,833,819.36	$ 762,047.04		$ 8,496,463.81	$ 646,268.76
SEP	$ 3,958,596.85	$ 4,845,188.73	$ 764,486.41		$ 8,526,860.90	$ 648,580.86
OCT						
NOV						
DEC						
YEARLY AVG	$ 3,900,057.95	$ 4,782,448.42	$ 946,726.58	$ -	$ 8,494,640.20	$ 622,305.05

VILLAGE OF SOMERS 3RD QTR REPORT 2025

AVERAGE MONTHLY	STATE BANK	SCHWAB	EHLERS - BORROWING	LGIP-V	LGIP-T
3rd Q BEGIN BALANCE	$ 3,943,296.00	$ 4,833,819.36	$ 762,047.04	$ 8,465,117.44	$ 643,884.45
3rd Q END BALANCE	3,958,596.85	4,845,188.73	764,486.41	8,526,860.90	648,580.86
AVERAGE BALANCE	3,943,729.79	4,832,377.90	761,957.20	8,496,147.38	646,244.69
INTEREST EARNED	44,238.39	29,921.90	7,401.51	92,998.43	7,031.83

Respectfully submitted,

Tanya Ealy
Accounting Manager

VILLAGE OF SOMERS
TAX INCREMENT DISTRICT REPORTS

District No.	1	2	3	4	5	6	7	8	9	10	11
Type	Industrial	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use	Mixed Use
Creation Date	7/27/2015	9/30/2015	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018	7/24/2018
Dissolution Date	7/27/2035	9/30/2035	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038	7/24/2038
2025 Revenues and Expenses											
Revenues	$ 1,437,015	$ 1,442,575	$ 1,490,492	$ 510,092	$ 151,101	$ 127,954	$ 44,114	$ 430,685	$ 4,442	$ 28,154	$ 923
Expenses	619,943	519,285	13,051	270,290	222,213	9,657	6,096	120,137	246	80,957	1,868
Excess or Deficiency	$ 817,072	$ 923,291	$ 1,477,441	$ 239,803	$ (71,112)	$ 118,297	$ 38,018	$ 310,548	$ 4,197	$ (52,803)	$ (945)
Totals from Date of Creation to 9/30/25											
Revenues	$ 24,351,542	$ 22,789,148	$ 3,746,686	$ 2,695,959	$ 410,707	$ 14,883,061	$ 214,500	$ 674,290	$ 17,031	$ 110,771	$ 4,106
Expenses	18,660,828	18,001,810	1,966,668	1,450,947	633,719	14,518,121	52,822	642,122	21,128	110,771	22,732
Excess or Deficiency	$ 5,690,714	$ 4,787,339	$ 1,780,018	$ 1,245,013	$ (223,012)	$ 364,940	$ 161,678	$ 32,168	$ (4,096)	$ 0	$ (18,626)
Outstanding Debt	$ 7,118,530	$ 5,005,000	$ 134,076	$ -	$ -	$ 157,394	$ -		$ -	$ -	$ -
Less Fund Balances											
TID Capital Projects Fund	1,078,660	(1,825)	(425,488)	(1,265,189)	(381,170)	144,604	(28,099)	27,848	(20,755)	-	(22,732)
TID Debt Service Fund	4,612,054	4,789,164	2,205,506	2,510,201	158,157	220,336	189,775	4,321	16,659	-	4,106
Net Cost to be Recovered as of 9/30/25	$ 1,427,817	$ 217,661	$ (1,645,941)	$ (1,245,012)	$ 223,012	$ (207,545)	$ (161,676)	$ (32,169)	$ 4,096	$ -	$ 18,626
Increment Information											
2019 Revenue	$ 1,078,611	$ 956,504	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2020 Revenue	1,077,133	989,149	-	1,409	3,010	3,313	14,801	472	2,669	3,976	255
2021 Revenue	1,011,945	942,859	-	2,301	-	735	18,136	216	2,317	3,034	72
2022 Revenue	945,869	1,547,204	23,422	688,596	447	14,404	27,799	305	-	-	1,002
2023 Revenue	909,045	1,238,192	25,282	626,177	6,060	15,266	41,071	1,049	3,446	23,125	882
2024 Revenue	875,055	1,244,877	692,444	597,248	10,006	75,699	45,114	1,165	4,810	24,802	971
2025 Revenue	1,154,643	1,164,956	$ 1,475,230.79	499,578	138,635	123,680	42,846	1,113	4,071	23,423	923
Adjustments made by the auditors											
Check - should be zero	0	0	0	0	0	0	0	(0)	0	0	(0)

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 601 - SOMERS WATER UTILITY							
Fund 601 - SOMERS WATER UTILITY:							
TOTAL REVENUES		1,741,418.00	1,741,418.00	1,776,958.02	652,315.09	(35,540.02)	102.04
TOTAL EXPENDITURES		1,514,554.00	1,525,564.00	1,068,454.75	75,661.03	457,109.25	70.04
NET OF REVENUES & EXPENDITURES		226,864.00	215,854.00	708,503.27	576,654.06	(492,649.27)	328.23
BEG. FUND BALANCE		26,026,797.69	26,026,797.69	26,026,797.69			
END FUND BALANCE		26,253,661.69	26,242,651.69	26,735,300.96			
Fund 602 - K.R. SEWER DISTRICT							
Fund 602 - K.R. SEWER DISTRICT:							
TOTAL REVENUES		222,409.00	222,409.00	176,109.11	58,496.80	46,299.89	79.18
TOTAL EXPENDITURES		369,429.00	369,429.00	229,335.83	15,681.54	140,093.17	62.08
NET OF REVENUES & EXPENDITURES		(147,020.00)	(147,020.00)	(53,226.72)	42,815.26	(93,793.28)	36.20
BEG. FUND BALANCE		6,702,423.59	6,702,423.59	6,702,423.59			
END FUND BALANCE		6,555,403.59	6,555,403.59	6,649,196.87			
Fund 603 - UTILITY DISTRICT #1							
Fund 603 - UTILITY DISTRICT #1:							
TOTAL REVENUES		2,716,754.00	2,716,754.00	2,584,534.60	718,766.59	132,219.40	95.13
TOTAL EXPENDITURES		2,938,267.00	2,938,267.00	1,864,473.21	192,005.98	1,073,793.79	63.45
NET OF REVENUES & EXPENDITURES		(221,513.00)	(221,513.00)	720,061.39	526,760.61	(941,574.39)	325.07
BEG. FUND BALANCE		33,125,831.68	33,125,831.68	33,125,831.68			
END FUND BALANCE		32,904,318.68	32,904,318.68	33,845,893.07			
Fund 604 - STORMWATER UTILITY							
Fund 604 - STORMWATER UTILITY:							
TOTAL REVENUES		290,000.00	290,000.00	345,318.36	10,650.00	(55,318.36)	119.08
TOTAL EXPENDITURES		546,189.00	614,712.12	272,086.58	9,401.45	342,625.54	44.26
NET OF REVENUES & EXPENDITURES		(256,189.00)	(324,712.12)	73,231.78	1,248.55	(397,943.90)	22.55
BEG. FUND BALANCE		1,383,693.45	1,383,693.45	1,383,693.45			
END FUND BALANCE		1,127,504.45	1,058,981.33	1,456,925.23			
TOTAL REVENUES - ALL FUNDS		4,970,581.00	4,970,581.00	4,882,920.09	1,440,228.48	87,660.91	98.24
TOTAL EXPENDITURES - ALL FUNDS		5,368,439.00	5,447,972.12	3,434,350.37	292,750.00	2,013,621.75	63.04
NET OF REVENUES & EXPENDITURES		(397,858.00)	(477,391.12)	1,448,569.72	1,147,478.48	(1,925,960.84)	303.43
BEG. FUND BALANCE - ALL FUNDS		67,238,746.41	67,238,746.41	67,238,746.41			
END FUND BALANCE - ALL FUNDS		66,840,888.41	66,761,355.29	68,687,316.13			

Revenues will be over stated by $13805.76 due to the reimbursement check from the insurance company for the repair of the damaged hydrant

Expenses will be overstated by $18,805.76 due to the repair of the damaged hydrant. $5,000 is left to be reimbursed from deductible

REVENUE AND EXPENDITURE REPORT FOR SOMERS VILLAGE AND TOWN
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		7,170,685.00	7,170,685.00	6,983,307.74	489,263.38	187,377.26	97.39
TOTAL EXPENDITURES		7,170,685.00	7,170,685.00	4,923,675.74	467,345.30	2,247,009.26	68.66
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,059,632.00	21,918.08	(2,059,632.00)	100.00
Fund 201 - DRAINAGE FUND							
Fund 201 - DRAINAGE FUND:							
TOTAL REVENUES		0.00	0.00	1,727.86	191.74	(1,727.86)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,727.86	191.74	(1,727.86)	100.00
Fund 202 - PARK FUND							
Fund 202 - PARK FUND:							
TOTAL REVENUES		0.00	0.00	2,205.64	244.75	(2,205.64)	100.00
TOTAL EXPENDITURES		5,111.00	5,111.00	0.00	0.00	5,111.00	0.00
NET OF REVENUES & EXPENDITURES		(5,111.00)	(5,111.00)	2,205.64	244.75	(7,316.64)	43.15
Fund 204 - GRANT FUND							
Fund 204 - GRANT FUND:							
TOTAL REVENUES		0.00	0.00	6,200.00	6,200.00	(6,200.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	6,200.00	6,200.00	(6,200.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 301 - DEBT SERVICE FUND							
Fund 301 - DEBT SERVICE FUND:							
TOTAL REVENUES		1,067,441.00	1,067,441.00	1,029,653.71	(3,691.09)	37,787.29	96.46
TOTAL EXPENDITURES		1,027,976.00	1,027,976.00	1,062,143.83	12,618.76	(34,167.83)	103.32
NET OF REVENUES & EXPENDITURES		39,465.00	39,465.00	(32,490.12)	(16,309.85)	71,955.12	82.33
Fund 302 - TID#1 DEBT SERVICE FUND							
Fund 302 - TID#1 DEBT SERVICE FUND:							
TOTAL REVENUES		1,154,643.00	1,154,643.00	1,375,627.38	14,818.26	(220,984.38)	119.14
TOTAL EXPENDITURES		682,443.00	682,443.00	612,389.36	0.00	70,053.64	89.73
NET OF REVENUES & EXPENDITURES		472,200.00	472,200.00	763,238.02	14,818.26	(291,038.02)	161.63
Fund 303 - TID#2 DEBT SERVICE FUND							
Fund 303 - TID#2 DEBT SERVICE FUND:							
TOTAL REVENUES		1,164,956.00	1,164,956.00	1,426,481.45	15,720.55	(261,525.45)	122.45
TOTAL EXPENDITURES		618,554.00	618,554.00	507,853.87	1,899.29	110,700.13	82.10
NET OF REVENUES & EXPENDITURES		546,402.00	546,402.00	918,627.58	13,821.26	(372,225.58)	168.12
Fund 304 - TID#3 DEBT SERVICE FUND							
Fund 304 - TID#3 DEBT SERVICE FUND:							
TOTAL REVENUES		1,475,231.00	1,475,231.00	1,475,230.79	0.00	0.21	100.00
TOTAL EXPENDITURES		3,927.00	3,927.00	1,952.82	0.00	1,974.18	49.73
NET OF REVENUES & EXPENDITURES		1,471,304.00	1,471,304.00	1,473,277.97	0.00	(1,973.97)	100.13
Fund 305 - TID#4 DEBT SERVICE FUND							
Fund 305 - TID#4 DEBT SERVICE FUND:							
TOTAL REVENUES		499,578.00	499,578.00	499,577.67	0.00	0.33	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		499,578.00	499,578.00	499,577.67	0.00	0.33	100.00
Fund 306 - TID#5 DEBT SERVICE FUND							
Fund 306 - TID#5 DEBT SERVICE FUND:							
TOTAL REVENUES		138,635.00	138,635.00	138,634.50	0.00	0.50	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		138,635.00	138,635.00	138,634.50	0.00	0.50	100.00
Fund 307 - TID#6 DEBT SERVICE FUND							

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 307 - TID#6 DEBT SERVICE FUND:							
TOTAL REVENUES		123,680.00	123,680.00	123,679.96	0.00	0.04	100.00
TOTAL EXPENDITURES		4,610.00	4,610.00	2,292.44	0.00	2,317.56	49.73
NET OF REVENUES & EXPENDITURES		119,070.00	119,070.00	121,387.52	0.00	(2,317.52)	101.95
Fund 308 - TID#7 DEBT SERVICE FUND							
Fund 308 - TID#7 DEBT SERVICE FUND:							
TOTAL REVENUES		42,846.00	42,846.00	42,846.36	0.00	(0.36)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		42,846.00	42,846.00	42,846.36	0.00	(0.36)	100.00
Fund 309 - TID#8 DEBT SERVICE FUND							
Fund 309 - TID#8 DEBT SERVICE FUND:							
TOTAL REVENUES		1,113.00	1,113.00	1,113.33	0.00	(0.33)	100.03
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,113.00	1,113.00	1,113.33	0.00	(0.33)	100.03
Fund 310 - TID#9 DEBT SERVICE FUND							
Fund 310 - TID#9 DEBT SERVICE FUND:							
TOTAL REVENUES		4,071.00	4,071.00	4,070.94	0.00	0.06	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		4,071.00	4,071.00	4,070.94	0.00	0.06	100.00
Fund 311 - TID#10 DEBT SERVICE FUND							
Fund 311 - TID#10 DEBT SERVICE FUND:							
TOTAL REVENUES		23,423.00	23,423.00	23,422.89	0.00	0.11	100.00
TOTAL EXPENDITURES		0.00	0.00	78,363.51	0.00	(78,363.51)	100.00
NET OF REVENUES & EXPENDITURES		23,423.00	23,423.00	(54,940.62)	0.00	78,363.62	234.56
Fund 312 - TID#11 DEBT SERVICE FUND							
Fund 312 - TID#11 DEBT SERVICE FUND:							
TOTAL REVENUES		923.00	923.00	923.44	0.00	(0.44)	100.05
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		923.00	923.00	923.44	0.00	(0.44)	100.05
Fund 401 - CAPITAL IMPROVEMENT							
Fund 401 - CAPITAL IMPROVEMENT:							
TOTAL REVENUES		0.00	0.00	55,684.66	33,873.97	(55,684.66)	100.00
TOTAL EXPENDITURES		1,070,134.00	1,184,500.00	296,961.55	39,559.50	887,538.45	25.07
NET OF REVENUES & EXPENDITURES		(1,070,134.00)	(1,184,500.00)	(241,276.89)	(5,685.53)	(943,223.11)	20.37
Fund 402 - TAX INCREMENTAL DISTRICT #1							
Fund 402 - TAX INCREMENTAL DISTRICT #1:							
TOTAL REVENUES		12,819.00	12,819.00	61,387.58	3,524.17	(48,568.58)	478.88
TOTAL EXPENDITURES		18,040.00	18,040.00	7,553.84	474.82	10,486.16	41.87
NET OF REVENUES & EXPENDITURES		(5,221.00)	(5,221.00)	53,833.74	3,049.35	(59,054.74)	1,031.10
Fund 403 - TAX INCREMENTAL DISTRICT #2							
Fund 403 - TAX INCREMENTAL DISTRICT #2:							
TOTAL REVENUES		21,048.00	21,048.00	16,093.99	1,899.29	4,954.01	76.46
TOTAL EXPENDITURES		19,011.00	19,011.00	11,430.99	1,899.29	7,580.01	60.13
NET OF REVENUES & EXPENDITURES		2,037.00	2,037.00	4,663.00	0.00	(2,626.00)	228.92
Fund 404 - TAX INCREMENTAL DISTRICT #3							
Fund 404 - TAX INCREMENTAL DISTRICT #3:							
TOTAL REVENUES		0.00	0.00	15,260.89	6,067.42	(15,260.89)	100.00
TOTAL EXPENDITURES		25,625.00	25,625.00	11,098.23	474.82	14,526.77	43.31
NET OF REVENUES & EXPENDITURES		(25,625.00)	(25,625.00)	4,162.66	5,592.60	(29,787.66)	16.24

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 405 - TAX INCREMENTAL DISTRICT #4							
Fund 405 - TAX INCREMENTAL DISTRICT #4:							
TOTAL REVENUES		0.00	0.00	10,514.80	4,285.07	(10,514.80)	100.00
TOTAL EXPENDITURES		275,625.00	275,625.00	270,289.68	1,424.47	5,335.32	98.06
NET OF REVENUES & EXPENDITURES		(275,625.00)	(275,625.00)	(259,774.88)	2,860.60	(15,850.12)	94.25
Fund 406 - TAX INCREMENTAL DISTRICT #5							
Fund 406 - TAX INCREMENTAL DISTRICT #5:							
TOTAL REVENUES		0.00	0.00	12,466.25	0.00	(12,466.25)	100.00
TOTAL EXPENDITURES		33,861.00	33,861.00	222,212.90	37,296.74	(188,351.90)	656.25
NET OF REVENUES & EXPENDITURES		(33,861.00)	(33,861.00)	(209,746.65)	(37,296.74)	175,885.65	619.43
Fund 407 - TAX INCREMENTAL DISTRICT #6							
Fund 407 - TAX INCREMENTAL DISTRICT #6:							
TOTAL REVENUES		0.00	0.00	4,274.07	1,626.39	(4,274.07)	100.00
TOTAL EXPENDITURES		30,625.00	30,625.00	7,364.93	949.64	23,260.07	24.05
NET OF REVENUES & EXPENDITURES		(30,625.00)	(30,625.00)	(3,090.86)	676.75	(27,534.14)	10.09
Fund 408 - TAX INCREMENTAL DISTRICT #7							
Fund 408 - TAX INCREMENTAL DISTRICT #7:							
TOTAL REVENUES		0.00	0.00	1,267.58	556.98	(1,267.58)	100.00
TOTAL EXPENDITURES		1,073.00	1,073.00	6,096.15	949.64	(5,023.15)	568.14
NET OF REVENUES & EXPENDITURES		(1,073.00)	(1,073.00)	(4,828.57)	(392.66)	3,755.57	450.01
Fund 409 - TAX INCREMENTAL DISTRICT #8							
Fund 409 - TAX INCREMENTAL DISTRICT #8:							
TOTAL REVENUES		0.00	0.00	429,571.77	0.00	(429,571.77)	100.00
TOTAL EXPENDITURES		25,208.00	25,208.00	120,136.74	3,827.19	(94,928.74)	476.58
NET OF REVENUES & EXPENDITURES		(25,208.00)	(25,208.00)	309,435.03	(3,827.19)	(334,643.03)	1,227.53
Fund 410 - TAX INCREMENTAL DISTRICT #9							
Fund 410 - TAX INCREMENTAL DISTRICT #9:							
TOTAL REVENUES		0.00	0.00	371.52	0.00	(371.52)	100.00
TOTAL EXPENDITURES		1,073.00	1,073.00	245.50	0.00	827.50	22.88
NET OF REVENUES & EXPENDITURES		(1,073.00)	(1,073.00)	126.02	0.00	(1,199.02)	11.74
Fund 411 - TAX INCREMENTAL DISTRICT #10							
Fund 411 - TAX INCREMENTAL DISTRICT #10:							
TOTAL REVENUES		0.00	0.00	4,731.40	0.00	(4,731.40)	100.00
TOTAL EXPENDITURES		1,073.00	1,073.00	2,593.61	0.00	(1,520.61)	241.72
NET OF REVENUES & EXPENDITURES		(1,073.00)	(1,073.00)	2,137.79	0.00	(3,210.79)	199.23
Fund 412 - TAX INCREMENTAL DISTRICT #11							
Fund 412 - TAX INCREMENTAL DISTRICT #11:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,073.00	1,073.00	1,868.12	474.82	(795.12)	174.10
NET OF REVENUES & EXPENDITURES		(1,073.00)	(1,073.00)	(1,868.12)	(474.82)	795.12	174.10
Fund 601 - SOMERS WATER UTILITY							
Fund 601 - SOMERS WATER UTILITY:							
TOTAL REVENUES		1,741,418.00	1,741,418.00	1,776,958.02	652,315.09	(35,540.02)	102.04
TOTAL EXPENDITURES		1,514,554.00	1,525,564.00	1,068,454.75	75,661.03	457,109.25	70.04
NET OF REVENUES & EXPENDITURES		226,864.00	215,854.00	708,503.27	576,654.06	(492,649.27)	328.23
Fund 602 - K.R. SEWER DISTRICT							
Fund 602 - K.R. SEWER DISTRICT:							
TOTAL REVENUES		222,409.00	222,409.00	176,109.11	58,496.80	46,299.89	79.18
TOTAL EXPENDITURES		369,429.00	369,429.00	229,335.83	15,681.54	140,093.17	62.08
NET OF REVENUES & EXPENDITURES		(147,020.00)	(147,020.00)	(53,226.72)	42,815.26	(93,793.28)	36.20
Fund 603 - UTILITY DISTRICT #1							
Fund 603 - UTILITY DISTRICT #1:							
TOTAL REVENUES		2,716,754.00	2,716,754.00	2,584,534.60	718,766.59	132,219.40	95.13
TOTAL EXPENDITURES		2,938,267.00	2,938,267.00	1,864,473.21	192,005.98	1,073,793.79	63.45
NET OF REVENUES & EXPENDITURES		(221,513.00)	(221,513.00)	720,061.39	526,760.61	(941,574.39)	325.07

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Fund 604 - STORMWATER UTILITY							
Fund 604 - STORMWATER UTILITY:							
TOTAL REVENUES		290,000.00	290,000.00	345,318.36	10,650.00	(55,318.36)	119.08
TOTAL EXPENDITURES		546,189.00	614,712.12	272,086.58	9,401.45	342,625.54	44.26
NET OF REVENUES & EXPENDITURES		(256,189.00)	(324,712.12)	73,231.78	1,248.55	(397,943.90)	22.55
TOTAL REVENUES - ALL FUNDS		17,871,673.00	17,871,673.00	18,629,248.26	2,014,809.36	(757,575.26)	104.24
TOTAL EXPENDITURES - ALL FUNDS		16,384,166.00	16,578,065.12	11,587,074.18	868,144.28	4,990,990.94	69.89
NET OF REVENUES & EXPENDITURES		1,487,507.00	1,293,607.88	7,042,174.08	1,146,665.08	(5,748,566.20)	544.38

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: November 18, 2025

TO: Village President Stoner and Village Trustees

PREPARED BY: Jim Hurley, Administrator

AGENDA ITEM: #4 2026 General Fund Budget & Capital Improvement Plan

MILL RATE

Following last week's budget discussion, I was asked to review and explain why the average tax bill will increase by over 15%, while the Village's proposed levy increase is approximately 2.85%.

I learned from the Wisconsin Department of Revenue (WDOR) that it is due to a correction in the Village's equalized values (EV) following the 2024 revaluation. The EV (excluding TID increment) was overvalued, while the EV (with TID increment) was proportionately undervalued. We were told it is common to require a correction following a revaluation year, but the WDOR agreed it is a large difference.

This resulted in an artificially lower mill rate in the 2025 budget. The $3.75 mill rate should have been $4.17. The proposed rate for the 2026 budget is $4.32.

Given the higher tax implications for residents, I worked with President Stoner and Trustee Ostby on options to lower the tax levy to reduce the mill rate.

- Accounting Manager Tanya Ealy estimates there will be a 2025 budget surplus in excess of $600,000.
- The Village could apply all or a portion of the budget revenue windfall to the 2026 budget, subsequently lowering the mill rate.

Here are possible options:

1) Adopt a flat levy increase: Apply approximately $136,991 from the 2025 budget surplus to the 2026 budget. This would lower the tax increase to approximately 12%. The mill rate would fall to $4.20.

2) 5% average property tax increase: apply $441,595 from the 2025 budget surplus to the 2026 budget, reducing the levy from $4,950,595 to $4,509,000. This would be a one-time reduction in the Village's levy without reducing our future levying capacity. The 2025 mill rate (2026 budget) will drop from $4.32 to $3.94. While this reduction wouldn't resolve the Village's long-term abated debt challenges, it would lower the total to $96,224 in 2026. However, there were discussions about using the surplus to cover the Village's portion of additional Fire/EMS staffing, or transfer to the reserves for capital purchases.

Village Tax Rate change based on Levy		
2025	3.93710	
2024	3.74962	
Cost for Village Taxes for $350,000 Home		
2025	$	1,377.99
2024	$	1,312.37
Difference	$	65.62
Cost for Village Taxes for $450,000 Home		
2025	$	1,771.70
2024	$	1,687.33
Difference	$	84.37
Cost for Village Taxes for $550,000 Home		
2025	$	2,165.41
2024	$	2,062.29
Difference	$	103.11
Cost for Village Taxes for $750,000 Home		
2025	$	2,952.83
2024	$	2,812.22
Difference	$	140.61
Cost for Village Taxes for $1,000,000 Home		
2025	$	3,937.10
2024	$	3,749.62
Difference	$	187.48

3) 3% average property tax increase: apply $527,495 from the 2025 budget surplus to the 2026 budget, reducing the levy to $4,423,100. The mill rate would reduce to $3.86, and abated debt to $10,324.

Village Tax Rate change based on Levy		
2025		3.86210
2024		3.74962
Cost for Village Taxes for $350,000 Home		
2025	$	1,351.74
2024	$	1,312.37
Difference	$	39.37
Cost for Village Taxes for $450,000 Home		
2025	$	1,737.95
2024	$	1,687.33
Difference	$	50.62
Cost for Village Taxes for $550,000 Home		
2025	$	2,124.16
2024	$	2,062.29
Difference	$	61.86
Cost for Village Taxes for $750,000 Home		
2025	$	2,896.58
2024	$	2,812.22
Difference	$	84.36
Cost for Village Taxes for $1,000,000 Home		
2025	$	3,862.10
2024	$	3,749.62
Difference	$	112.48

4) Leave as is. We could explain to residents that their tax bills were artificially lower last year due to a common correction in valuations, and underestimating total TID growth.

2026 GENERAL FUND BUDGET OVERVIEW

Key 2026 Updates

- The net new construction rate is 2.47%.
- If the Village's levy remains $4,950,595, the 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.
- 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

<u>Key changes in expenditures from 2025 budget to 2026:</u>

- 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 is 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
  - If the levy remains unchanged, 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%.

- If unchanged, 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

Established 1843
Somers
VILLAGE & TOWN
www.somers.org
P.O. Box 197, Somers, WI 53171 • PH: (262) 859-2822 • FAX: (262) 859-2331

Village Tax Rate change based on Levy		
2025	4.32269	
2024	3.74962	
Cost for Village Taxes for $350,000 Home		
2025	$	1,512.94
2024	$	1,312.37
Difference	$	200.57
Cost for Village Taxes for $450,000 Home		
2025	$	1,945.21
2024	$	1,687.33
Difference	$	257.88
Cost for Village Taxes for $550,000 Home		
2025	$	2,377.48
2024	$	2,062.29
Difference	$	315.19
Cost for Village Taxes for $750,000 Home		
2025	$	3,242.02
2024	$	2,812.22
Difference	$	429.80
Cost for Village Taxes for $1,000,000 Home		
2025	$	4,322.69
2024	$	3,749.62
Difference	$	573.07

2025 Proposed Town Tax Rate-Preliminary

Established 1843
Somers
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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

- Net new construction in the Village caused a $39,168,300 increase in equalized value or a 2.47% increase.

- 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
- Camera and Installation for Yard Waste $5,500
- Asset Management / CMMS/GIS integrated asset system $2,020

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

The General Fund budget as presented is balanced. It includes the necessary basic services for the citizens of Somers. The Board can still suggest and make changes to the proposed budget.

The Public Hearing for the 2026 Budget is scheduled to take place at 5:30 p.m. on November 25, 2025.

ATTACHMENTS:

Proposed 2026 Budget

2026 Consolidated CIP

General Fund CIP Request Forms

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
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	3,820,166
101-41000-41112	TOWN PROPERTY TAXES	375,784	325,166	325,424	302,047	302,047	280,296
101-41000-41140	MOBILE HOME TAXES	13,718	79,626	43,142	12,200	40,390	40,000
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLAI	200	200	202	200	3	200
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	5,000
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	4,145,662
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	92,529
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	92,529
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	468,526
101-43000-43411	PERSONAL PROPERTY AID	16,851	16,851	16,851	40,942	40,941	40,943
101-43000-43420	FIRE INSURANCE DUES	43,074	48,546	54,599	70,000	69,028	75,000
101-43000-43431	EXEMPT COMPUTER AID	3,797	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	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
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	24,485
101-43000-43529	AMBULANCE FUNDING	62,834	46,688	7,256	7,500	40,421	42,000
101-43000-43531	TRANSPORTATION AID	146,055	165,101	188,374	215,209	214,740	225,000
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	30,000
101-43000-43690	OTHER STATE PAYMENTS						
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	178,709	201,239	203,235	228,671	228,652	230,000
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180	108,180	195,276	108,180	118,631	108,180
101-43000-43693	DNR GRANT - PW						
101-43000-43694	DNR GRANT - PS		1,006	3,213	1,400	996	1,100
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	1,249,031
Dept 44000 - LICENSES & PERMITS							
101-44000-44110	CLASS A LIQUOR LICENSES	6,600	5,410	5,400	5,400	6,020	6,000
101-44000-44111	CLASS B LIQUOR LICENSES	6,808	8,490	8,263	7,701	6,984	9,000
101-44000-44112	OPERATORS LICENSES	8,715	7,130	6,685	6,000	9,404	8,000
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	2,450	2,425	3,650	3,200	1,525	1,525
101-44000-44116	CIGARETTE LICENSES	1,500	1,400	1,000	1,200	1,200	1,200
101-44000-44121	CABLE FRANCHISE FEES	102,168	121,445	96,009	95,000	43,479	95,000
101-44000-44122	MOBILE HOME PARK LICENSES	700	700	200	700	100	500
101-44000-44130	DOG PARK LICENSES	170	(23)	128	300	413	400
101-44000-44131	DOG LICENSES	2,980	2,675	2,218	3,000	1,933	2,500
101-44000-44135	KENNEL LICENSES						
101-44000-44300	BUILDING PERMITS	903,597	997,762	241,756	250,000	491,032	250,000
101-44000-44900	OTHER LICENSES AND PERMITS	6,453	5,086	7,537	5,000	6,975	6,000
Totals for dept 44000 - LICENSES & PERMITS		1,042,141	1,152,500	372,846	377,501	569,065	380,125
Dept 45000 - FINES AND FORFEITURES							

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
101-45000-45100	COURT PENALTIES	109,864	124,590	189,564	175,000	207,680	190,000
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	190,025
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
101-46000-46100	LICENSE PUBLICATION FEES	1,000	1,090	1,010	1,010	1,120	1,040
101-46000-46103	PREQUALIFICATION BID FEES	1,500	1,425	2,625	1,125	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	1,100,000
101-46000-46221	FIRE INSPECTION FEES	38,156	2,741	43,355	32,500	5,135	33,000
101-46000-46222	BURN PERMITS	3,105	3,320	5,265	4,725	4,220	4,000
101-46000-46290	FIRE AND RESCUE ALLOWANCE	(251,754)	55,620	(272,778)	(325,000)	(212,548)	(330,000)
101-46000-46310	PUBLIC WORKS SERVICE FEES	2,188	2,687	10,397	3,500	1,168	4,500
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	9,250
101-46000-46445	POND MAINTENANCE FEES	5,005	5,910	6,330	6,330	5,700	6,390
101-46000-46590	OTHER HEALTH SERVICES						
101-46000-46742	AUDITORIUM RENTAL	375	375	125	375	125	125
101-46000-46743	FIELD RENTAL		150	200	2,700	400	200
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	3,000
101-46000-46852	DEVELOPER FEES	268,363	219,826	121,322	30,000	102,925	85,000

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
101-46000-46853	PLAN COMMISSION FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		732,855	1,124,410	873,300	720,915	466,364	922,280
Dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES							
101-47000-47222	STATE HIGHWAY FIRES						
Totals for dept 47000 - INTERGOVERMENTAL CHARGES FOR SERVICES							
Dept 48000 - MISCELLANEOUS REVENUES							
101-48000-48110	INTEREST INCOME	193,577	544,750	642,250	400,000	339,625	400,000
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	6,000
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		35,160
101-48000-48303	SALE OF HIGHWAY PROPERTY						
101-48000-48306	SELL OF VILLAGE PROPERTY			496,634	10,000	29,952	28,452
101-48000-48307	SALE OF RECYLCLABLES	12,471	23,835	14,697	2,000	1,101	2,100
101-48000-48500	DONATIONS - OTHER	3,000	3,000	8,300	3,000	1,000	2,000
101-48000-48510	DONATIONS - PARADE	10,475	10,553	9,100	10,000	13,250	10,000
101-48000-48520	DONATIONS - RECREATION						
101-48000-48900	MISCELLANEOUS REVENUE	4,433	76,358	2,408	3,000	8,694	2,000
Totals for dept 48000 - MISCELLANEOUS REVENUES		293,029	722,080	1,265,811	461,600	426,074	485,712
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	7,465,364

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
APPROPRIATIONS							
Dept 51110 - VILLAGE BOARD							
101-51110-50101	SALARIES	47,996	47,996	48,365	48,000	37,474	48,000
101-51110-50201	FICA	3,650	3,671	3,700	3,672	2,867	3,672
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	300
101-51110-50702	TRAVEL	2,400	2,549	2,462	2,400	2,000	2,400
101-51110-50704	STRINGENT PLAN						
Totals for dept 51110 - VILLAGE BOARD		54,156	54,469	54,678	54,602	42,675	54,422
Dept 51120 - TOWN BOARD							
101-51120-50101	SALARIES	23,998	23,998	24,183	24,000	18,737	24,000
101-51120-50201	FICA	1,836	1,836	1,850	1,836	1,433	1,836
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	25,836
Dept 51130 - CIVIC COMMITTEE							
101-51130-50309	OTHER SUPPLIES AND EXPENSE	5,930	11,120	9,610	10,000	9,850	10,000
Totals for dept 51130 - CIVIC COMMITTEE		5,930	11,120	9,610	10,000	9,850	10,000
Dept 51210 - MUNICIPAL COURT							

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
101-51210-50101	SALARIES	57,833	59,161	61,084	69,082	53,877	72,386
101-51210-50102	WAGES						
101-51210-50201	FICA	4,233	4,509	4,669	5,285	4,115	5,538
101-51210-50202	RETIREMENT	3,365	3,129	3,299	3,625	2,828	3,957
101-51210-50203	HEALTH INSURANCE	8,593	9,176	10,161	10,992	9,160	11,249
101-51210-50204	DENTAL INSURANCE	1,745	819	556	556	463	567
101-51210-50205	LIFE INSURANCE	134	142	158	158	147	292
101-51210-50301	OFFICE SUPPLIES	1,616	616	616	630	478	600
101-51210-50303	POSTAGE						795
101-51210-50309	OTHER SUPPLIES AND EXPENSE	5,330	6,031	7,442	5,985	5,783	6,000
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	1,700
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	105,471
Dept 51410 - VILLAGE/TOWN OFFICE							
101-51410-50101	SALARIES	220,171	159,825	196,732	172,453	133,594	179,417
101-51410-50102	WAGES	49,214	57,415	52,824	53,705	41,934	56,070
101-51410-50104	OVERTIME	212			1,500		498
101-51410-50201	FICA	19,866	16,294	18,969	17,416	13,371	18,053
101-51410-50202	RETIREMENT	18,126	14,120	18,279	15,718	11,171	16,955
101-51410-50203	HEALTH INSURANCE	47,876	54,301	49,641	55,763	40,155	46,002
101-51410-50204	DENTAL INSURANCE	3,329	4,082	3,108	3,731	2,741	3,148
101-51410-50205	LIFE INSURANCE	504	419	538	538	321	566
101-51410-50206	POST RETIREMENT BENEFITS	2,268	2,423	2,458	2,581	2,174	2,689
101-51410-50207	UNEMPLOYMENT						
101-51410-50301	OFFICE SUPPLIES	4,118	5,562	7,017	8,000	4,946	8,000

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
101-51410-50302	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	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
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	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	BUDGET
101-53100-50607	STREET LIGHTS	20,753	23,246	23,712	24,195	18,639	26,460
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	4,000
Totals for dept 53100 - PUBLIC WORKS		426,734	509,634	545,527	620,818	419,707	618,504
Dept 53620 - SOLID WASTE							
101-53620-50102	WAGES	11,913	10,646	9,308	9,944	7,172	10,069
101-53620-50201	FICA	855	803	698	761	543	771
101-53620-50202	RETIREMENT	830	717	642	691	486	725
101-53620-50203	HEALTH INSURANCE	4,256	4,383	3,669	4,055	2,688	2,767
101-53620-50204	DENTAL INSURANCE	304	299	235	242	160	164
101-53620-50205	LIFE INSURANCE	47	30	11	11	6	11
101-53620-50301	OFFICE SUPPLIES				1,000		1,000
101-53620-50408	GARBAGE COLLECTION	476,998	522,056	532,797	413,187	299,031	426,480
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	218,000
Totals for dept 53620 - SOLID WASTE		728,956	790,212	814,640	647,722	463,077	659,987
Dept 54100 - ANIMAL CONTROL							
101-54100-50409	OTHER CONTRACTED SERVICES	13,225	9,790	11,756	10,862	9,269	11,898
Totals for dept 54100 - ANIMAL CONTROL		13,225	9,790	11,756	10,862	9,269	11,898
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	3,000
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	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	BUDGET
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	7,538
Dept 55300 - RECREATION							
101-55300-50102	WAGES	5,990	5,072	5,792	5,952	4,573	6,968
101-55300-50104	OVERTIME						
101-55300-50106	SEASONAL	4,999			1,500		500
101-55300-50201	FICA	823	385	429	570	341	571
101-55300-50202	RETIREMENT	389	345	400	414	289	502
101-55300-50203	HEALTH INSURANCE	978	603	225	2,704	1,709	2,767
101-55300-50204	DENTAL INSURANCE	56	85	160	161	102	164
101-55300-50205	LIFE INSURANCE	5	3	4	5	3	6
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	11,478
Dept 56910 - PLAN COMMISSION							
101-56910-50101	SALARIES	31,520	36,197	38,104	39,600	30,405	41,600
101-56910-50102	WAGES	1,120	640	840	3,360	560	3,360
101-56910-50201	FICA	2,378	2,815	2,980	3,287	2,369	3,439
101-56910-50202	RETIREMENT	2,035	2,442	2,627	2,752	1,599	2,995
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	329
101-56910-50205	LIFE INSURANCE	32	39	49	75	31	76
101-56910-50206	POST RETIREMENT BENEFITS						
101-56910-50305	PRINTING AND PUBLISHING	416	289	254	400	261	428
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	64,057

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 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	7,465,364
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	8,397,081
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	8,397,081

2026 Consolidated CIP

	2026 total proposed CIP budget		2026 proposed General fund	2026 proposed Sewer fund CIP	2026 proposed Water fund CIP	2026 proposed Stormwater fund CIP	2026 proposed TID #1 CIP	Use of funds: Carried over from 2025	2023A borrowing	2026A borrowing	2026 cash	2027 cash	ARPA funds	Use of carry over funds from previous borrowings
General fund:														
Paving:														
45th Street (STH 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 STH 31) Valley View Sub. PASER Rating = 2	$90,000		90,000								90,000			
63rd Ave. (50th St. to 45th St.) Valey 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											
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**	-	-	-

Village of Somers CIP Improvements - **General Fund**

Appro	Departments Involved								Priority	Impr Year	Cost Estimate	Funding								2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin				Tax Levy/Reserves	Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Assm/Dev												
Streets																																
TOTAL PAVING												x								$0	$0	$0	$0	$0	$0	$500,000					$500,000	For 2022 paving - use of 2020 borrowing balance $51,115 & use of 2021 borrowing projected balance (since we do not know the exact costs for 2021 paving yet) $340,000 = Total use of $391,115 from paving
CARRYOVER FUNDS																															$0	
56th Ave Boundry Street												x																			$0	
Sheridan Road - covered under SDWL																															$0	
12th Pl/13th Ave	x							#	1	TBD	$70,000	x						x													$0	
Woodland Park Estates	x								1	TBD	$450,000	x						x													$0	
Green Meadows	x								1	TBD	$205,000	x						x													$0	
49th Ave & 5th Place	x								1	TBD	$150,000	x						x													$0	
63rd Ave/63rd Street Subdivision	x								1	TBD	$315,000	x						x													$0	
56th Ave Thoroughfare	x								1	TBD	$325,000	x						x													$0	
Petrifying Springs Estates Subdivision	x								1	TBD	$280,000	x						x													$0	
Sheridan Corridor Road Repair Program - 2020-21	x	x	x	x					1	Annual	$375,000	x						x													$0	
16th Place (Green Bay Rd. to Termination) PASER Rating 1	x								1	2024	$97,545									$97,545											$97,545	
13th Ave. (CTH KR to 361, 13th Ave. to Bridge) PASER Rating = 1	x								1	2024	$605,648									$605,648											$605,648	
25th Street (39th Ave. to Termination) PASER Rating = 1										2024	$0																				$0	
37th Ave. (CTH A to 6th Pl.) Pets Sub. , Paser Rating = 2	x								1	2025	$71,634										$71,634										$71,634	
6th Place (37th Ave. to 39th Ave.) Pets Sub. PASER Rating = 2	x								1	2025	$31,000										$31,000										$31,000	
39th Ave. (6th Pl. to Cul-De-Sac) Pets Sub. PASER Rating = 2	x								1	2025	$57,400										$57,400										$57,400	
39th Ave. (6th Pl. to 5th Pl.) Pets Sub. PASER Rating =2	x								1	2025	$85,400										$85,400										$85,400	
5th Place (39th Ave. to Cul-De-Sac) Pets Sub. PASER Rating = 2	x								1	2025	$61,700										$61,700										$61,700	
5th Place (39th Ave. to 4204, 6th St.) Pets Sub. PASER Rating = 2	x								1	2025	$103,473										$103,473										$103,473	
6th Place (37th Ave. to 39th Ave.) Pets Sub. PASER Rating = 2	x								1	2025	$30,000										$30,000										$30,000	
96th Ave. (CTH S to Termination) PASER Rating = 1	x								1	2025	$92,593										$92,593										$92,593	
2025 Street Projects 10% Contingencies; Engineering									1	2025	$93,300										$93,300										$93,300	
45th Street (STH 31 to 64th Ave.) Valley View Sub. PASER Rating = 2	x								1	2026	$28,000											$280,000									$280,000	
64th Ave. (45th St. to 50th St.) Valley View Sub. PASER Rating = 2	x								1	2026	$160,000											$160,000									$160,000	
50th St. (64th Ave. to STH 31) Valley View Sub. PASER Rating = 2	x								1	2026	$90,000											$90,000									$90,000	
63rd Ave. (50th St. to 45th St.) Valey View PASER Rating = 2	x								1	2026	$170,000											$170,000									$170,000	
46th Place (63rd Ave to Termination) Valley View PASER Rating = 2	x								1	2026	$27,000											$27,000									$27,000	
48th Street (64th Ave. to 63rd Ave.) Valley View PASER Rating = 2	x								1	2026	$52,000											$52,000									$52,000	
56th Ave. (CTH KR to 4th Street Seam) PASER Rating = 2	x								1	2027	$414,000												$414,000								$414,000	
102nd Ave. (CTH S to Termination), PASER Rating = 4	x								1	2028	$57,000													$57,000							$57,000	
31st Street (Market Lane to Termination) PASER Rating = 2	x								1	2028	$215,000													$215,000							$215,000	
26th Ave. (CTH KR to Termination) PASER Rating = 4	x								1	2028	$153,000													$153,000							$153,000	
43rd Ave. (CTH KR to Termination) PASER Rating = 5	x								1	2029	$179,000														$179,000						$179,000	
33rd Ave. (CTH KR to Termination) PASER Rating = 5	x								1	2029	$125,000														$125,000						$125,000	
11th Place (25th Ave. to 11th St., Somers Estates)	x								1		$1,500,000																				$0	
																															$0	
																															$0	
																															$0	
Total Streets																				**$703,193**	**$626,500**	**$779,000**	**$414,000**	**$425,000**	**$304,000**	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$3,751,693**	
Public Works Equipment[2]																																
2008 Freightliner 5 yard Dump & Patrol Truck							x		1	2024	$300,000									$300,000											$300,000	
Indoor Scissor Lift							x		1	2024	$20,000									$20,000											$20,000	
Outdoor Boom Lift							x		1	2024	$55,000									$55,000											$55,000	
Trench Box							x		1	2025	$15,000										$15,000										$15,000	
GIS							x		1	2025	$15,000										$15,000										$15,000	
2010 - Spaulding Asphalt Hot Box -Added 9/23/25 originally 2026							x		1	2025	$55,000										$55,000										$55,000	
54-9 - 2005 - Chevy 1-ton Dump Truck, 4WD with plow and spreader-Added 9/23/25-originally 2026							x		1	2025	$75,000										$75,000										$75,000	
54-42 - 2008 - GMC Pickup, 2WD-Added 9/23/25-originally 2026							x		1	2025	$65,000										$65,000										$65,000	
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	$152,500											$152,500									$152,500	50% paid by sewer, 25% water & 25% by public works
Asset Management / CMMS/GIS integrated asset system							x		1	2026	$2,020											$2,020									$2,020	
Camera and installation for yard waste							x		1	2026	$5,500											$5,500									$5,500	
54-43 - 2008 - Freightliner 12 YR Dump/Plow Truck							x		1	2027	$300,000												$300,000								$300,000	Moved from 2024 to 2027
54-11 - 1996 - New Holland Tractor and Batwing Mower							x		1	2027	$75,000												$75,000								$75,000	Moved from 2025 to 2027
54-32 - 2012 - GMC Van							x		1	2027	$80,000												$80,000								$80,000	Moved from 2026 to 2027
54-4 - 2010 - Toro Commercial 48" Mower							x		1	2029	$20,000														$20,000						$20,000	
54-6 - 2010 - Toro Commercial 72" Mower							x		1	2029	$20,000														$20,000						$20,000	
54-44 - 2012 - Peterbilt 12 YR Dump/Plow Truck							x		1	2029	$310,000	x													$310,000						$310,000	Moved from 2019 to 2029
1995 MorBark Wood Chipper							x		1	2030	$50,000	x														$50,000					$50,000	Added as new purchase
Arrow Master Electronic Sign							x		1	2030	$18,000	x														$18,000					$18,000	Added as new purchase
Additional Pick-up Truck - Chevy 1500 4WD with plow							x		1	2030	$65,000	x														$65,000					$65,000	
54-27 - 2018 - Ford F450 Utility Truck							x		1	2031	$100,000	x															$100,000				$100,000	
54-26 - 2018 - Chevy 2500 Pickup Truck, 4WD with plow							x		1	2032	$65,000	x																$65,000			$65,000	
Infrared Asphalt Heater							x		1	2032	$10,000	x																$10,000			$10,000	Moved from equipment schedule to CIP plan from $5,000 to $10,000
1998 - Harley Landscaping Rake - Mecalac Atachment							x		1	2032	$20,000	x																$20,000			$20,000	
2018 - GenX Sewer Camera							x		1	2032	$5,000	x																$5,000			$5,000	
Public Works Building Replacement							x		1	2032	$8,500,000																	$8,500,000			$8,500,000	
54-28 - 2018 - Gravely Pro-Turn 460							x		1	2033	$20,000	x																	$20,000		$20,000	
54-29 - 2018 - Chevy 1-ton Dump Truck, 4WD with plow and spreader							x		1	2033	$130,000	x																	$130,000		$130,000	
54-45 - 2018 - Peterbilt 5 YR Dump/Plow Truck							x		1	2034	$300,000	x																		$300,000	$300,000	
54-30 - 2006 - Toro Sand Pro							x		1	2035	$10,000	x																			$10,000	$10,000	moved from 2030 to 2033
Indoor Scissor Lift (Purchased Used)							x		1	2035	$20,000																				$20,000	$20,000	
54-7 - 2020 - Toro Commercial 72" Mower							x		1	2035	$20,000																				$20,000	$20,000	
54-8 - 2020 - Toro Commercial 52" Mower							x		1	2035	$20,000																				$20,000	$20,000	moved from 2027 to 2035
25 - Ton Quad Axle Trailer - Equipment Hauler							x		1	2035	$50,000																				$50,000	$50,000	
Bucket Truck-Cancelled 9/23/25 $250,000							x		1		$0										$0										$0	
																															$0	
																															$0	
Total Public Works																				**$375,000**	**$225,000**	**$160,020**	**$455,000**	**$0**	**$350,000**	**$133,000**	**$100,000**	**$8,600,000**	**$150,000**	**$300,000**	**$120,000**	**$10,968,020**	Total includes 2025

Appro	Departments Involved: Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Funding: Tax Levy/Reserves	Utility	TID #1	TID #2	TID #3	TID #4	Pot SW, Util	Pot Donors	Pot Assm/Dev	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
Parks																																	
Basketball Courts					x				1	TBD	$100,000	x								x												$0	
Park Shelter w/ Restroom Facilities					x				1	TBD	$120,000	x								x												$0	
Concession Stand					x				1	TBD	$100,000	x								x												$0	
West Bball Diamond Light Expansion					x				1	2024	$120,000	x								x												$0	Moved from 2024 to 2025
Tennis Court - BOARD REMOVED ON 11/4/25					x				1	2026	$100,000	x								x			$0									$0	Moved from 2025 to 2026
																																$0	
																																$0	
Total Parks																					**$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				2024	$40,000										$40,000											$0	Moved from 2023 to 2024
New Lucas CPR machine #1						X				2024	$40,000										40,000											$0	
SCUBA Gear						X				2024	$10,000										10,000											$0	
Turnout Gear						x			1	2025	$150,000											$150,000										$150,000	
Fire Hose Replacement						x			1	2025	$15,000											$15,000										$15,000	
CO2 Meters						x			1	2025	$12,000											$12,000										$12,000	
Dispactch Software						x			1	2025	$12,500											$12,500										$12,500	
Gym Equipment						x			1	2025	$15,000											$15,000										$15,000	
Station #2 Architectue						x			1	2025	$50,000											$50,000										$50,000	
New Fire Station 2						X				2027	$12,000,000												$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 purhased in 2011 NFPA) standard is to replace after 15 years
New Lucas CPR machine #2						x				2026	$20,000												$20,000									$20,000	prices have come down on these
TNT Extrication Tool replacement						x				2026	$50,000												$50,000									$50,000	
ATV Trailler						x			1	2026	$12,000												$12,000									$12,000	Addition to Cip plan old atv trailer isnt handling the weight of new UTV
New Ambulance (replacing 2017 ambulance)						x			1	2027	$470,000													$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				2027	$100,000													$100,000								$100,000	
Cardiac Monitors						x				2028	$120,000														$120,000							$120,000	
Station 1 work area improvements						x			1	2028	$50,000														$50,000							$50,000	
Refurbish ambulance purchsed 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				2029	$400,000															$400,000						$400,000	increased from $350,000 to $400,000 cost increase.
Fire Station 3 (I94/Hwy A area)						x				2030	$12,000,000																$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																$1,300,000				$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		x									$30,000				$60,000		$60,000	$45,000	$45,000	$45,000	$45,000	$45,000	$345,000	Changed from $60,000 to $40,000 in 2022
Total Fire Department																					**$155,000**	**$254,500**	**$13,082,000**	**$570,000**	**$230,000**	**$550,000**	**$12,060,000**	**$1,345,000**	**$495,000**	**$565,000**	**$345,000**	**$95,000**	**$29,591,500**	
Administration																																	
Auditorium								x		2024	246,842										246,842.00											$246,842	
Auditorium signage										2024	17,900										17,900.00											$17,900	
Auditorium projects contingency fund										2024	60,127										60,127.00											$60,127	
IT								x		2024	35,000										35,000.00											$35,000	
Truck (Building Inspector)								x		2024	75,000										-											$0	
Electronic Street Sign								x		2024	15,000										15,000.00											$15,000	
Floc Cameras (5yrs)								x		2024	15,000										-											$0	
Enclosed dumpster & Landscaping								x		2024	25,000										25,000.00											$25,000	
Village/Town Hall Exterior Paint								x		2024	30,000										30,000.00											$30,000	
Website upgrade								x		2025	5,000											5,000										$5,000	
Fire Department Lobby								x		2025	25,000											25,000										$25,000	
Replacement Computer Plan								x		2025	20,000											20,000										$20,000	Added in 2023, need to start setting aside funds for server and computer replacment
Electronic Speed Signs								x		2025	15,000											15,000										$15,000	
Village Buildings HVAC Repairs								x		2025	10,000											10,000										$10,000	
Banners								x		2025	3,500											3,500										$3,500	
Website upgrade								x	1	2026	25,000												25,000									$25,000	
Replacement Computer Plan								x	1	2026	20,000												20,000									$20,000	Added in 2023, need to start setting aside funds for server and computer replacment
Village Buildings HVAC Repairs								x	1	2026	5,000												5,000									$5,000	
Court Door								x	1	2026	5,000	x											5,000									$5,000	
Elections Tabulor Machines & Expressvote Machines								x	1	2027	47,668	x												47,668								$47,668	
Village Hall Roof Repair (Future)								x	NA	2035	TBD	x																				$0	
Village Buildings HVAC Repairs								x	NA	2021, 2022 & 2024	TBD	x									$10,000											$10,000	Added $13,000 in 2023 for software
Village GIS System								x	1	Annual		x									$0	$0										$0	Removed $25,000 from 2023 & 2024 due to work being done in 2022, PAID WITH ARPA
Document Scanning Program								x	2	TBD	TBD	x																				$0	
Land Purchase as a place holder										X	$500,000																					$0	Removed Land Purchase
Auditorium Audio/Video											$136,106										136,106.00											$136,106	Added in 2023 Proposed use of Town ARPA
																																$0	
Total Administration																					**$575,975**	**$78,500**	**$55,000**	**$47,668**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$757,143**	
TOTAL CIP - GENERAL FUND																					**$1,809,168**	**$1,184,500**	**$14,076,020**	**$1,486,668**	**$655,000**	**$1,204,000**	**$12,693,000**	**$1,445,000**	**$9,095,000**	**$715,000**	**$645,000**	**$215,000**	**$45,068,356**	

Village of Somers CIP Improvements - **Sewer UD#1** -

Project	Departments Involved								Priority	Impr Year	Cost Estimate	Funding									2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin				Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev													
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	$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	$240,000
																																	$0
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**	**$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**	**$5,177,290**

Village of Somers CIP Improvements - **Water Fund** -

Project	Departments Involved									Impr Year	Cost Estimate	Funding								2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority			Tax Levy	Water Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev													
Water Utility																																	
22nd Ave Main Replacement (A to KR)			x						1	2023-24	$500,000		x								$50,000	$500,000									$550,000	moved engineering to 2024 construction 2025
Looping Program - Racine Interconnect			x							TBD	$370,000		x																		$0	
Looping Program - Mt. Pleas Interconnect			x							TBD	$685,000		x																		$0	
Looping Program - CTH E West			x				55000			TBD	$385,000		x																		$0	
GIS / Mapping Improvements-Improve GIS accuracy and tracking			x							2026	$10,100		x									$2,020	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$452,020	
Meter Replacement Program			x							2026-2027	$145,000		x									$87,000	$72,500								$159,500	
Hydrants			x							2026-2030	$18,000 annually		x									$18,000	$18,000	$18,000	$18,000	$18,000					$90,000	
Water valve replacement - carry forward any unused funds up to $10,000			x							Annual	$10,000		x									$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$100,000	
Meter Swap			x							2026	$20,000		x									$20,000									$20,000	
Water Tower / Storage Projects			x							2027	$3,750,000		x										$3,750,000								$3,750,000	
Booster Station Upgrades			x							2028	$25,000		x											$25,000								$25,000	
SCADA / Controls Modernization			x							2032	$45,000		x															$45,000				$45,000	
Planning & Modeling Tools			x							2032	$175,000		x															$175,000				$175,000	
Public Works Building			x							2032	$8,500,000		x															$8,500,000				$8,500,000	
Water improvements			x							-	$75,000		x																			$0	
Cross Connection Program Enhancements			x							2027-2035	$1000 a year		x										$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000	
Lead Service Line Inventory & Replacement			x							2027-2035	$1000 a year		x										$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000	
Regulatory Compliance Projects			x							2027-2035	$1000 a year		x										$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000	
Water Main Replacement			x							2028-2035	$3,750,000		x											$468,750	$468,750	$468,750	$468,750	$468,750	$468,750	$468,750	$468,750	$3,750,000	
Water System Leak			x							2028-2032	$100,000		x											$25,000	$25,000	$25,000	$25,000					$100,000	
			x							TBD	$510,000		x																			$0	
Total Water Utility																					**$50,000**	**$500,000**	**$137,020**	**$3,903,500**	**$599,750**	**$574,750**	**$574,750**	**$556,750**	**$9,251,750**	**$531,750**	**$531,750**	**$531,750**	**$17,743,520**	
TOTAL CIP - WATER UTILITY																					**$50,000**	**$500,000**	**$137,020**	**$3,903,500**	**$599,750**	**$574,750**	**$574,750**	**$556,750**	**$9,251,750**	**$531,750**	**$531,750**	**$531,750**	**$17,743,520**	

Village of Somers CIP Improvements - **Storm Water Fund** -

Project	Departments Involved									Impr Year	Cost Estimate	Funding									2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	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/Dev													
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				x						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	$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	$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	$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	$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	$495,000	
Gitzlaff 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**	**$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**	**$199,000**	**$2,646,072**	

Village of Somers CIP Improvements - **KR Sewer** -

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

Village of Somers CIP Improvements - **TID #1 - (FIRST PARK 94 PHASE 2 UTILITIES)**

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

842200

Village of Somers CIP Improvements - **TID #2 - (VERIZON DEVELOPMENT, BEAR DEVELOPMENT (PHASE 2), MARKET LANE & MARKET CENTER, MISTER CAR WASH)**

Project	Departments Involved: Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Funding: Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
Sanitary Utility																																	
																																$0	
																																$0	
Total Sanitary Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																	
																																$0	
																																$0	
Total Water Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
							##																										
15000																																	
TOTAL CIP - TID #2																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

GRANT: 2018-006, 2018-007 (Phase 2), 2020-033, 2021-001, 2021-007, 2022-005, 2022-015

2018-006 - no revenue in balance, $2,422.95 expenses balance
2018-007 - no revenue in balance, $3,081.50 expenses balance
2020-033 - $138,000 revenue balance, $133,470.23 expenses balance
2021-001 - no balance left in revenue or expenses (Activity = $5,000 revenue & $7,145.00 expenses)
2021-007 - no balance left in revenue or expenses (Activity = $5,000 revenue & $3,159.25 expenses)
2022-005 - no balance left in revenue or expenses (Activity = $5,000 revenue & $7,482.25 expenses)
2022-015 - *NOT IN BS&A*

0

842200

Village of Somers CIP Improvements - **TID #3 (KWIK TRIP DEVELOPMENT PRE-DEVELOP, SEWER & WATER-PHASE 1, PUMPING STATIONS (W&S), 2021 CIP BORROWED PORTION, DARBY LANE FARMS, BECKNELL WATER MAIN)**

Project	Departments Involved									Impr Year	Cost Estimate	Funding									2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority			Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asmy/Dev												
Sanitary Utility																																	
		x														x															$0	
																															$0	
Total Sanitary Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																	
																															$0	
																															$0	
Total Water Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
15000																																	
TOTAL CIP - TID #3																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2018-001, 2019-012, 2020-022, 2020-023, 2021-014, 2021-019, 2022-008																																	
2018-001 - $128,172.74 revenue balance, $109,216.67 expenses balance																																	
2019-012 - no revenue acct listed, $10,077,743.26 expenses balance																																	
2020-022 - no revenue acct listed, $1,418,428.17 expenses balance																																	
2020-023 - no revenue acct listed, $1,826,013.8 expenses balance																																	
2021-014 - no revenue acct listed, $159,399.30 expenses balance																																	
2021-019 - $20,000 revenue balance, $33,878.94 expenses balance																																	
2022-008 - $585,371.73 revenue balance, $303,590.11 expenses balance																																	
									0																								
842200																																	

Village of Somers CIP Improvements - **TID #4 (RAVINE PARK, WILLOW CREEK DEVELOPMENT)**

Project	Departments Involved									Impr Year	Cost Estimate	Funding									2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority			Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev													
Sanitary Utility																																	
																																$0	
																																$0	
Total Sanitary Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																	
																																$0	
																																$0	
Total Water Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
							##																										
15000																																	
TOTAL CIP - TID #4																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2018-004, 2018-005, 2019-006																																	
2018-004 - no revenue in budget, $155,371.79 expenses balance																																	
2018-005 - no revenue in budget, $2,640.75 expenses balance																																	
2019-006 - no activity																																	
									0																								
842200																																	

Village of Somers CIP Improvements - **TID #5 (COLLEGE PARK)**

Project	Departments Involved								Impr Year	Cost Estimate	Funding										2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority		Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asmy/Dev													
Sanitary Utility																																	
																																$0	
																																$0	
Total Sanitary Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																	
																																$0	
																																$0	
Total Water Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
							##																										
15000																																	
TOTAL CIP - TID #5																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2020-025																																	
2020-025 - $25,000 revenue, $16,907.37 expenses balance																																	
									0																								
842200																																	

Village of Somers CIP Improvements - **TID #6 (TAWANI PROPERTY DEVELOPMENT, SEWER & WATER WEST OF DIVIDE, BIRCHELL SEWER, PUMPING STATIONS (S&W), PMA GRADING EROSION SURFACE WATER REVIEW, BIRCHELL 100TH AVE, CTH E & 94)**

Project	Departments Involved: Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Funding: Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
Sanitary Utility																																		
																																	$0	
																																	$0	
Total Sanitary Utility																						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																		
																																	$0	
																																	$0	
Total Water Utility																						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
							##																												
15000																																		
TOTAL CIP - TID #6																						**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2019-012, 2020-018, 2020-021, 2020-022, 2020-023, 2020-024, 2020-030, 2020-034																																		
2019-012 - no revenue acct listed, $10,077,743.26 expenses balance																																		
2020-018 - $13,827,137.22 revenue balance, $1,100,914.78 expenses balance																																		
2020-021 - $3,000 revenue balance, $5,837.50 expenses balance																																		
2020-022 - no revenue acct listed, $1,418,428.17 expenses balance																																		
2020-023 - no revenue acct listed, $1,826,013.8 expenses balance																																		
2020-024 - no revenue in balance, $19,139.75 expenses balance																																		
2020-030 - $138,000 revenue balance, $133,470.23																																		
2020-034 - no revenue or expense in balance																																		
									0																									
842200																																		

Village of Somers CIP Improvements - **TID #7 (SEWER & WATER WEST OF DIVIDE-PHASE 1, PUMPING STATIONS S&W)**

Project	Departments Involved									Impr Year	Cost Estimate	Funding									2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority			Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev												
Sanitary Utility																																	
																																$0	
																																$0	
Total Sanitary Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																	
																																$0	
																																$0	
Total Water Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
							##																										
15000																																	
TOTAL CIP - TID #7																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2019-012, 2020-022, 2020-023																																	
2019-012 - no revenue acct listed, $10,077,743.26 expenses balance																																	
2020-022 - no revenue acct listed, $1,418,428.17 expenses balance																																	
2020-023 - no revenue acct listed, $1,826,013.8 expenses balance																																	
									0																								
842200																																	

Village of Somers CIP Improvements - **TID #8 (SEWER & WATER WEST OF DIVIDE-PHASE 1, PUMPING STATIONS S&W)**

Project	Departments Involved									Impr Year	Cost Estimate	Funding									2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority			Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev												
Sanitary Utility																																	
																																$0	
																																$0	
Total Sanitary Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																	
																																$0	
																																$0	
Total Water Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
							##																										
15000																																	
TOTAL CIP - TID #8																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2019-012, 2020-022, 2020-023																																	
2019-012 - no revenue acct listed, $10,077,743.26 expenses balance																																	
2020-022 - no revenue acct listed, $1,418,428.17 expenses balance																																	
2020-023 - no revenue acct listed, $1,826,013.8 expenses balance																																	
									0																								
842200																																	

Village of Somers CIP Improvements - **TID #9**

Project	Departments Involved								Impr Year	Cost Estimate	Funding										2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority		Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev													
Sanitary Utility																																	
																																$0	
																																$0	
Total Sanitary Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																	
																																$0	
																																$0	
Total Water Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
							##																										
15000																																	
TOTAL CIP - TID #9																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT:																																	
No grant listed																																	
									0																								
842200																																	

Village of Somers CIP Improvements - **TID #10 (LAKE OF SOMERS, LLC APTS, FIRST PARK 94 WATER MAIN)**

Project	Departments Involved									Impr Year	Cost Estimate	Funding									2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority			Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev												
Sanitary Utility																																	
																																$0	
																																$0	
Total Sanitary Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																	
																																$0	
																																$0	
Total Water Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
							##																										
15000																																	
TOTAL CIP - TID #10																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT: 2020-013, 2022-003																																	
2020-013 - $20,000 revenue balance, $8,922.30 expenses balance																																	
2022-003 - $816,245.87 revenue balance, $934,060.42 expenses balance																																	
									0																								
842200																																	

Village of Somers CIP Improvements - **TID #11**

Project	Departments Involved								Priority	Impr Year	Cost Estimate	Funding									2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin				Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev												
Sanitary Utility																																	
																																$0	
																																$0	
Total Sanitary Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
Water Utility																																	
																																$0	
																																$0	
Total Water Utility																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
							##																										
15000																																	
TOTAL CIP - TID #11																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
GRANT:																																	
No grant listed																																	
									0																								
842200																																	

FY 2026 CIP Request Form

1. Department	Fire Department		2. Date Requested	9/23/2025	
3. Project Name	Station 2		4. Requested by	Ben Andersen	
5. Project Number		6. # of Requests Submitted		7. Priority of Request	of

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

As you all know we have been working towards the replacment of fire station 2 and I am hoping if all goes well that we can break ground of a new station in 2026. we have completed soil testing and once results are in we can start design and planning stage later this year and hopefully break ground in 2026.

9. Included in Prior CIPs	No	10. If Yes, Budget Year	N/A	11. $$$ Budgeted in Prior CIP	N/A
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	40	14. End of Useful Life Year	2066

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Bond

16. Amount Requested for FY2025

$12,000,000

FY 2026 CIP Request Form

1. Department	Public Works		2. Date Requested	10/10/2025	
3. Project Name	Valley View Paving		4. Requested by	Joshua Sullivan	
5. Project Number	1	6. # of Requests Submitted		7. Priority of Request	1 of 1

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

Public Works is requesting $779,000 from the General Fund for the 2026 Valley View Subdivision Paving Project. There is existing borrowed funds totalling $75,000 that can be used towards 2026's paving cost. The existing roadway pavement is 36 years old with an average PASER rating of 2, indicating severe deterioration and structural failure throughout the subdivision. The proposed project will consist of pulverizing and relaying the existing asphalt pavement and base course to restore structural integrity and ride quality. Work will include driveway removals and replacements, aggregate base replacement, HMA paving, crushed limestone shoulders, pavement markings, and sanitary manhole adjustments. Total estimated construction cost, including contingency and engineering, is approximately $863,750, with $779,000 allocated to the General Fund and the remainder to sanitary system adjustments. Reconstructing the Valley View roadway through a pulverize and relay process will extend pavement life by approximately 30 years and significantly improve drainage, safety, and drivability for residents.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year		11. $$$ Budgeted in Prior CIP	
12. Age of Item to be Replaced	36	13. Estimated Useful Life of Replacement	30	14. End of Useful Life Year	2056

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

$704,000 Cash ; $75,000 Borrowed Funds

16. Amount Requested for FY2026

$779,000.00

FY 2026 CIP Request Form

1. Department	Public Works		2. Date Requested	10/10/2025	
3. Project Name	Replace Vacuum Truck		4. Requested by	Joshua Fugate	
5. Project Number	1	6. # of Requests Submitted		7. Priority of Request	1 of 1

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

The Department is requesting authorization to purchase a new vacuum truck to replace the 2013 Peterbilt currently in service. Due to significant upcoming general fund expenses, Public Works recommends scheduling this purchase for 2026 to ensure adequate funding. The existing unit has experienced repeated mechanical issues over the past three years, including major repairs such as a crankshaft replacement, and continues to suffer from pressure loss during hydroexcavation and sewer cleaning. EnviroTech, the current service provider, has been unable to diagnose or resolve the issue. The replacement unit, to be supplied and serviced by MacQueen Equipment in Menomonee Falls, WI, will allow staff to properly jet sanitary and storm mains, hydroexcavate efficiently, and clean sanitary wet wells and storm infrastructure as part of regular maintenance operations. Municipal vacuum trucks typically have an useful life of 10 to 15 years depending on usage and maintenance. The existing 2013 unit has reached the end of its reliable life at 12 years and is experiencing frequent mechanical issues and downtime, warranting replacment in 2026. Staff recommends funding this purchase through a 50/25/25 split between the Sewer Fund, Stormwater Fund, and General Fund as the vehicle is used for Sewer, Stormwater, and Public Works activities.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year		11. $$$ Budgeted in Prior CIP	
12. Age of Item to be Replaced	12	13. Estimated Useful Life of Replacement	15	14. End of Useful Life Year	2041

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

50% Sewer Fund, 25% Stormwater Fund, 25% General Fund

16. Amount Requested for FY2026

$610,000.00

FY 2026 CIP Request Form

1. Department	Public Works		2. Date Requested	9/22/2025	
3. Project Name	Brightly Asset Management with GIS Integration		4. Requested by	Joshua Fugate	
5. Project Number	2	6. # of Requests Submitted		7. Priority of Request	1 of 2

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

The Village/Town of Somers Public Works is requesting to implement Brightly's Asset Essentials Enterprise, a cloud-based Computerized Maintenance Management System (CMMS) with integrated GIS functionality. This system will provide centralized asset tracking, preventive maintenance scheduling, and data-driven reporting for all Village infrastructure, including water, wastewater, stormwater, streets, and fleet The software includes GIS integration, allowing field staff to locate and document assets in real time. Modules included cover water distribution, storm water, lift station maintenance, street/signs, facilities, fleet, and parks/forestry. This system will significantly improve accuracy, efficiency, and accountability in managing Village assets. Current asset records are maintained across multiple platforms and spreadsheets, limiting efficiency and consistency. The system will integrate with GIS, allowing staff to collect, update, and access asset data directly in the field. Preventive maintenance scheduling will reduce unexpected failures and extend the useful life of Village infrastructure. Increased demand for utility locates and infrastructure planning makes real-time, accurate GIS data essential. Will improve reporting and compliance with DNR, EPA, and PSC requirements by maintaining detailed asset histories.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year		11. $$$ Budgeted in Prior CIP	
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement		14. End of Useful Life Year	

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves If known, please give rationale for suggested funding source)

Sewer (40%), Water (20%), General (20%), and Fire (20%) Split.

16. Amount Requested for FY2026

$10,095.65

FY 2026 CIP Request Form

1. Department	Fire Department		2. Date Requested	9/23/2025	
3. Project Name	Pumper Tanker		4. Requested by	Ben Andersen	
5. Project Number		6. # of Requests Submitted		7. Priority of Request	of

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

Our 2011 Rosenbauer Pumper Tanker is 15 years old which is the recomended front line life expectency for fire apparatus and this is the first unit we take to structure fires so we are looking to replace it. If ordered today it will still take 2-4 years to get which is why we are asking for approval now. we have several options of payment. we can pay up front, once delivered or in payments whatever works best for the village

9. Included in Prior CIPs	No	10. If Yes, Budget Year	N/A	11. $$$ Budgeted in Prior CIP	N/A
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	15	14. End of Useful Life Year	2041

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Cash

16. Amount Requested for FY2025

$1,000,000

FY 2026 CIP Request Form

1. Department	Fire Department		2. Date Requested	9/23/2025	
3. Project Name	Lucas CPR Machine		4. Requested by	Ben Andersen	
5. Project Number		6. # of Requests Submitted		7. Priority of Request	of

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

we are requesting $20,000 to purchase another Lucas CPR machine. Our oldest is 10 years old and that is the expected life span for one of these devices. Since these devices are such a critical piece of life saving equipment we feel its best to replace when recommended just like we do with cardiac monitors and other critical life saving equipment.

9. Included in Prior CIPs	No	10. If Yes, Budget Year	N/A	11. $$$ Budgeted in Prior CIP	N/A
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	10	14. End of Useful Life Year	2036

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Cash

16. Amount Requested for FY2025

$20,000

FY 2026 CIP Request Form

1. Department	Fire Department		2. Date Requested	9/23/2025	
3. Project Name	TNT Tool Replacement		4. Requested by	Ben Andersen	
5. Project Number	1	6. # of Requests Submitted		7. Priority of Request	of

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

Has the Village board knows we respond to lots of car accidents and carry extrication tools (jaws of Life) on multiple vehicles. We are looking to replace our last set of older hosed hydraulic units with another set of the new battery tools which allows us to preform our job quicker and safer. These battery tools can be carried to remote locations much easier then the old power unit and hydrualic hose set.

9. Included in Prior CIPs	No	10. If Yes, Budget Year	N/A	11. $$$ Budgeted in Prior CIP	N/A
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	15yrs	14. End of Useful Life Year	2041

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Cash

16. Amount Requested for FY2025

$50,000

FY 2026 CIP Request Form

1. Department	Fire Department		2. Date Requested	9/23/2025	
3. Project Name	UTV Trailer		4. Requested by	Ben Andersen	
5. Project Number	2	6. # of Requests Submitted		7. Priority of Request	of

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

The Village board saw fit a couple years ago to purches two UTVs for the fire department and they are working great. we used our enclosed trialer or one and the old UTV open deck traielr for the other but we have noticed the old trailer is not handling the weight of the new machine well and is a safety hazard so we are asking to replace it with a heavier duty trailer.

9. Included in Prior CIPs	No	10. If Yes, Budget Year	N/A	11. $$$ Budgeted in Prior CIP	N/A
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	20yrs	14. End of Useful Life Year	2046

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Cash

16. Amount Requested for FY2025

$12,000

FY 2026 CIP Request Form

1. Department	Fire Department		2. Date Requested	9/23/2025	
3. Project Name	Ambulance Purchase		4. Requested by	Ben Andersen	
5. Project Number	2	6. # of Requests Submitted		7. Priority of Request	of

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

The Fire department is requesting authorization to order another ambulance. Currently it will take 2-2.5 years to get once we order. Our oldest ambulance is a 2017 so 8 years old. national average life for an ambulance is 5-7 years we try to get at least 10 years out of ours. If we ordered an ambulance now we wont get it till end of 2027 early 2028 which will put the oldest ambulance at over 10 years old. With the projected increase in staffing and calls we need at least 3 reliable ambulances and if the 4th (oldest) ambulance is still functionable we would want to keep it as a reserve ambulance or look at remount option at time to get to a fleet of 4 ambulances. The reason a remount option isnt viable now with 3 is if I send one out for a year to be remounted that leaves us with 2 and if anything happens to one of them we are down to 1 and we cant be down to one. Kenosha ran into this last year when sending ambulances out for remounting and had other go out of service and then they had to buy used ambulances to be used to cover calls and it cost them alot more money then planned.

9. Included in Prior CIPs	No	10. If Yes, Budget Year	N/A	11. $$$ Budgeted in Prior CIP	N/A
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	10	14. End of Useful Life Year	2037

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Cash

16. Amount Requested for FY2025

$460,000

FY 2026 CIP Request Form

1. Department	Public Works		2. Date Requested	10/10/2025	
3. Project Name	13th Ave Lift Station Rehab		4. Requested by	Joshua Fugate	
5. Project Number	1	6. # of Requests Submitted		7. Priority of Request	1 of 1

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

The Department is requesting funding to rehabilitate the 13th Avenue Lift Station to improve reliability, safety, and operational efficiency. The project includes purchasing and installing a new generator & transfer switch to ensure backup power during outages, repairing and restoring the existing precast concrete building, stripping and repainting all piping and valves to prevent corrosion, upgrading the SCADA (the station's SCADA system is outdated, providing limited alarm notifications for only high and low floats. It does not alert us to critical issues such as power loss, generator operation, or extreme temperature fluctuations. Upgrading the system would enhance monitoring capabilities and allow for proactive maintenance), and replacing aging level-sensing equipment with new floats and a transducer. These upgrades will extend the useful life of the lift station, reduce maintenance costs, enhance system performance, and ensure dependable wastewater conveyance for the surrounding service area. Lift stations typically have a service life of 25 to 40 years, depending on design, materials, and maintenance. A full rehabilitation, including structural, electrical, and control system upgrades, can extend the station's useful life by an additional 15 to 20 years, delaying the need for full replacement while maintaining operational reliability. The original station was installed in 2001, making it 24 years old now and approaching its expected useful life.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year		11. $$$ Budgeted in Prior CIP	
12. Age of Item to be Replaced	24	13. Estimated Useful Life of Replacement	15 to 20	14. End of Useful Life Year	2041

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Sewer Fund

16. Amount Requested for FY2026

$160,500.00

FY 2026 CIP Request Form

1. Department	Public Works		2. Date Requested	10/10/2025	
3. Project Name	Air and Vacuum Release Valves		4. Requested by	Joshua Fugate	
5. Project Number	1	6. # of Requests Submitted		7. Priority of Request	1 of 1

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

The Department is requesting funding to replace two 6-inch air and vacuum release valves on the sanitary force main that are approximately 18 years old and nearing the end of their expected service life. These valves are critical for releasing trapped air and preventing vacuum conditions that can cause pressure surges, reduce pumping efficiency, and increase stress on the pipeline. Typical lifespan for these components is 10 to 15 years under normal conditions, and both existing units show signs of corrosion and reduced reliability. Replacing them with new combination air/vacuum valves will improve system performance, reduce maintenance needs, and help protect the integrity of the force main. The estimated total project cost, including valve purchase, installation, and appurtenance restoration, is $15,000 to $20,000.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year		11. $$$ Budgeted in Prior CIP	
12. Age of Item to be Replaced	18	13. Estimated Useful Life of Replacement	15	14. End of Useful Life Year	2031

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Sewer Fund

16. Amount Requested for FY2026

$20,000.00

FY 2026 CIP Request Form

1. Department	Public Works	2. Date Requested	10/10/2025
3. Project Name	Sanitary Sewer Lining	4. Requested by	Joshua Fugate
5. Project Number	1	6. # of Requests Submitted	
7. Priority of Request	1 of 1		

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

The Department is requesting funding for the sanitary sewer lining of the Country Charms subdivision to address aging infrastructure and infiltration and inflow (I&I) concerns. Initial evaluations considered three areas—Country Charms, Valley View, and Biex (Parkway)—but after reviewing recent televising and condition reports, the Valley View and Biex areas were found to be in good condition and do not require lining at this time. The Country Charms area, however, exhibits deterioration and joint infiltration consistent with the need for rehabilitation. The estimated total cost for lining the Country Charms sewer system is approximately $2,750,000, which will likely be phased over three years at roughly $915,000 per year to optimize funding and construction scheduling. There is also data compiled from SCADA that indicate a large amount of inflow and infiltration during rain events at the Pike Creek Lift Station. Completing this project will extend the useful life of the sanitary system, reduce I&I, reduce load and prolong the life of downstream liftstations, reduce treatment costs, and improve long-term reliability.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year	
11. $$$ Budgeted in Prior CIP			
12. Age of Item to be Replaced	63	13. Estimated Useful Life of Replacement	50-75
14. End of Useful Life Year	2076-2101		

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Sewer Fund

16. Amount Requested for FY2026

$915,000.00

FY 2026 CIP Request Form

1. Department	Public Works		2. Date Requested	9/22/2025	
3. Project Name	Backup Submersible Pump		4. Requested by	Joshua Fugate	
5. Project Number	3	6. # of Requests Submitted		7. Priority of Request	3 of 3

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

The Department is requesting authorization to purchase a backup Grundfos 99030123 submersible wastewater pump to serve as a spare for the Seawall, 45th Street, 63rd Street, and 11th Street lift stations. These four stations all utilize the same pump model and are currently the only stations in the Village's system without a dedicated spare. Having a backup pump on hand is critical to maintaining reliable operation and preventing sewer backups in the event of a pump failure. Other lift stations in the Village already have spare pumps available, ensuring quick response and minimizing downtime during emergencies. These four stations are strategically important, and have 2 pumps installed in each pit. If a pump were to fail, extended lead times could leave the stations vulnerable. The quoted lead time for this pump is 1–2 weeks after order. Without a spare, this delay could expose the Village to operational and environmental risks.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year		11. $$$ Budgeted in Prior CIP	
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement		14. End of Useful Life Year	

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Sewer Fund

16. Amount Requested for FY2026

$10,000.00

FY 2026 CIP Request Form

1. Department	Public Works		2. Date Requested	10/10/2025	
3. Project Name	I&I Manhole Sealing Program		4. Requested by	Joshua Fugate	
5. Project Number	1	6. # of Requests Submitted		7. Priority of Request	1 of 1

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

Public Works is requesting an annual allocation of $25,000 to fund contracted work for sealing sanitary manhole structures throughout the Village to reduce infiltration and inflow (I&I). Excess groundwater entering the sanitary system through deteriorated joints, chimney sections, and frame seals increases treatment costs, reduces system capacity, and accelerates wear on lift station equipment. Contracting this work annually will allow the Department to systematically rehabilitate and seal structures using internal coatings and flex seal materials, prioritizing problem areas identified through televising and maintenance inspections. The goal is to continue this program until all manholes within the Village are properly sealed, after which the annual budget will be maintained to perform ongoing spot repairs and preventative maintenance as new issues are identified. This work would be coordinated with the City of Delavan to decrease costs for contractor mobilization, as Delavan already utiliized this type of repair annually, and can help decrease mobilization costs for both municipalities.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year		11. $$$ Budgeted in Prior CIP	
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	N/A	14. End of Useful Life Year	N/A

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Sewer Fund

16. Amount Requested for FY2026

$25,000.00

FY 2026 CIP Request Form

1. Department	Public Works	2. Date Requested	10/10/2025
3. Project Name	Valley View Paving Sanitary Adjustments	4. Requested by	Joshua Fugate
5. Project Number	1	6. # of Requests Submitted	
7. Priority of Request	1 of 1		

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

Public Works is requesting $90,750 for santiary sewer adjustments for the Valley View Paving Project. There is a total of 33 sanitary structures that will need to be adjusted and resealed to prevent any infiltration and inflow. The grade of the road will be raised approximately 4 inches, meaning that all structures in the roadway will also need to go up 4 inches. Pricing for adjustments was calculated using 2023-2024 bid tabs from previous projects in southeast Wisconsin, specifically Kenosha.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year	
11. $$$ Budgeted in Prior CIP			
12. Age of Item to be Replaced	36	13. Estimated Useful Life of Replacement	30
14. End of Useful Life Year	2056		

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Sewer Fund

16. Amount Requested for FY2026

$90,750.00

FY 2026 CIP Request Form

1. Department	Public Works		2. Date Requested	10/7/2025	
3. Project Name	Pike Creek Super Flush		4. Requested by	Joshua Fugate	
5. Project Number	1	6. # of Requests Submitted	1	7. Priority of Request	1 of 1

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

On June 10, 2025, the Public Works Department, alongside Baxter & Woodman, attempted to flush debris from the 14-inch force main serving both the Pike Creek and 45th Avenue lift stations. Despite running both pumps at full capacity, staff confirmed that velocity was insufficient to move the blockage. The proposed solution is to repeat the procedure using a portable 8-inch diesel pump (3,000 GPM) to increase discharge pressure, velocity, and flow in order to clear the partial obstruction. The cost estimate includes the rental of the diesel pump, purchase of necessary fittings (24-inch flange with 8-inch hose connection, 14x14 Tee, two 2-inch manual gate valves, 14-inch cross with 8-inch connection), mechanical contractor labor, and a 10% contingency. This project is necessary to restore full hydraulic capacity, protect against sewer backups, reduce pump stress, and ensure reliable operation of the shared force main. This will allow both 45th avenue and Pike Creek to run simultaneously. This project would be completely funded by the sewer fund.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year	2026	11. $$$ Budgeted in Prior CIP	N/A
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	N/A	14. End of Useful Life Year	N/A

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Sewer Fund

16. Amount Requested for FY2026

$50,000.00

FY 2026 CIP Request Form

1. Department	Public Works	2. Date Requested	10/10/2025
3. Project Name	Water Meter Replacements	4. Requested by	Joshua Fugate
5. Project Number	1	6. # of Requests Submitted	
7. Priority of Request	1 of 1		

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

The Department is requesting funding to replace residential and commercial water meters that will exceed 20 years of age, as required by Public Service Commission (PSC) regulations. Meters beyond this age no longer meet accuracy standards and can result in unaccounted-for water loss and billing inaccuracies. This program also includes the replacement of large-diameter meters (1-1/2" and greater) that have reached the end of their service life. Replacing these meters will ensure compliance with PSC mandates, maintain accurate measurement and billing, and improve overall system efficiency and revenue reliability. The budget requested was calculated by taking the amount of meters reaching 20 years old in 2026 and dividing it by the correct meter size charge for each category of meters. These meters were not included in the ARPA funds due to their age justification not being reached during the fund period.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year	
11. $$$ Budgeted in Prior CIP			
12. Age of Item to be Replaced	20	13. Estimated Useful Life of Replacement	20
14. End of Useful Life Year	2046		

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Water Fund

16. Amount Requested for FY2026

$87,000.00

FY 2026 CIP Request Form

1. Department	Public Works		2. Date Requested	10/10/2025	
3. Project Name	Hydrant Replacement Inventory		4. Requested by	Joshua Fugate	
5. Project Number	1	6. # of Requests Submitted		7. Priority of Request	1 of 1

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

The Department is requesting an annual allocation of $18,000 to maintain an inventory of fire hydrants for emergency replacements when units are damaged, fail, or become inoperable. As of October 2025, four hydrants have been struck by vehicles or equipment and required replacement, leaving no available stock for future incidents. Keeping spare hydrants in inventory will allow the Department to respond quickly to service disruptions, minimize downtime, and ensure adequate fire protection and system reliability. The proposed funding would allow the purchase of approximately three hydrants per year, ensuring replacements are readily available for damaged or nonfunctional units without waiting for procurement or lead times. Once the department has a total of 5 hydrants on stock, funds will not be used until a replacement hydrant is needed, Staff recommeneds that the funds carry over year to year, so that if there is a remaining balance in the fund, it will be carried over into the next year.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year		11. $$$ Budgeted in Prior CIP	
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	N/A	14. End of Useful Life Year	N/A

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

General Fund

16. Amount Requested for FY2026

$18,000.00

FY 2026 CIP Request Form

1. Department	Public Works	2. Date Requested	10/10/2025
3. Project Name	Kenosha Meter Pit Swap	4. Requested by	Joshua Fugate
5. Project Number	1	6. # of Requests Submitted	
7. Priority of Request	1 of 1		

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

Public Works, with consulting from Baxter & Woodman, is proposing swapping locations of the 6" and 10" master meters that are currently located at 4042 18th Street and Green Bay Road/Washington Road. Based on water modeling increasing the size of the meter at Green Bay and Washington and downsizing the meter at 4042 18th Street will increase the available fire flow downstream of these meters while not impacting the overall monthly base charge bills for the Village. This will allow the Villages water utility to operate at a higher level where water demand is at a higher demand without impacting our monthly base charge. The meters themselves are owned by Kenosha Water Utility and are upgraded as necessary, but the metering pit where adjustments would need to be made is owned by The Village of Somers.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year	
11. $$$ Budgeted in Prior CIP			
12. Age of Item to be Replaced	29	13. Estimated Useful Life of Replacement	N/A
14. End of Useful Life Year	N/A		

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves
If known, please give rationale for suggested funding source)

Water Fund

16. Amount Requested for FY2026

$20,000.00

FY 2026 CIP Request Form

1. Department	Administration	2. Date Requested	11/6/2025
3. Project Name	Court Door	4. Requested by	Jim Hurley
5. Project Number		6. # of Requests Submitted	
7. Priority of Request		of	

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

During the renovation of the Village Hall, the Village considered modifying the Court Clerk's door to securely accept payments from defendents. The offer was declined by the municipal judge. Now that the Village will have a new judge and there are plans for the Court to accept payments, the incoming judge may reconsider. Public Works received a quote from Laforce for $4,995. The door would have a half glass cover for passthrough payments, and lockset.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year	
11. $$$ Budgeted in Prior CIP			
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	
14. End of Useful Life Year			

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves If known, please give rationale for suggested funding source)

General Obligations

16. Amount Requested for FY2026

$5,000.00

FY 2026 CIP Request Form

1. Department	Public Works / Administration	2. Date Requested	11/6/2025
3. Project Name	Yard Waste License Reading Camera	4. Requested by	Jim Hurley & Josh Sullivan
5. Project Number		6. # of Requests Submitted	
7. Priority of Request		of	

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

The Village has issues with dumping and disposing of yard waste by non-residents. Originally, the Village considered a gate, but it's either inconsistently opened/closed during hours, or costly for an automatic gate. An alternative is to install a license reading camera. If Public Works finds suspected illegal dumping then the video recording and license plate will be turned over to the Sheriff's Department to issue a citation. Kenosha County IT quoted $3,200 for the camera and software, not including installation. They do not provide installation. Based on a previous quote we estimate the cost to wire, install, and program and configure the camera to be approximately $2,000.

9. Included in Prior CIPs	NO	10. If Yes, Budget Year	
11. $$$ Budgeted in Prior CIP			
12. Age of Item to be Replaced	N/A	13. Estimated Useful Life of Replacement	
14. End of Useful Life Year			

15. Suggested Source of Funding (Cash, General Obligation Bond, Revenue Bond, Sewer Fund, Water Fund, Storm Water Fund, Reserves If known, please give rationale for suggested funding source)

General Obligations

16. Amount Requested for FY2026

$5,500.00

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Somers
VILLAGE & TOWN
www.somerswi.gov
P.O. Box 197, Somers, WI 53171 PH: 262-859-2822 FAX: 262-859-2331

VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Nov. 18, 2025

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant Administrator

REVIEWED BY: Jim Hurley, Village Administrator

AGENDA ITEM: #5 Discuss proposed First Amendment to the Development Agreement with Shoreland Lutheran High School.

BACKGROUND:

In April of 2024, the Board approved a Comp Plan Amendment, Rezoning and CSM so Shoreland Lutheran High School could install a stormwater management system. The proposed system is known as a Regenerative Stormwater Conveyance. This system was in preparation for any expansions to their facilities.

In August of 2024, Staff met with Shoreland Lutheran High School to review the proposed additions to their existing buildings. The proposed additions at the time would have included: an expanded music room, eight new classrooms, a new main entry/vestibule area, a new fitness center, and a new gymnasium.

The project requires a conditional use permit for the new gymnasium and site plan/exterior fenestration. Shoreland Lutheran High School submitted their applications at the end of August. The Board conditionally approve the CUP, site plan and exterior fenestration in November of 2024. The School signed a Development Agreement with the Village, which was recorded July 14, 2025.

UPDATE:

In October, the School contacted the Village and informed Staff that the addition would be done in phases and submitted new site plans, landscaping plans, photometric plans and exterior elevations. The Village informed the School that the Development would have to be amended.

Staff gathered the updated exhibits and worked with Attorney Smith to draft the attached amendment.

COMMENTS:

The School was provided with a copy of the proposed amendment on November 7. In a November 14 phone call, Shoreland Lutheran High School President stated he had no issue with the amendment as presented.

At the recommendation of the Village's Engineer, Shoreland has been advised that the Development Agreement requires the Village to be granted a utility easement on County Highway E and Highway H. The easement must be approved by the Village and recorded prior to approving the Amendment. We were told the easement is nearly ready for Village review.

ATTACHMENTS:

Proposed First Amendment to the Development Agreement with Shoreland Lutheran High School.

Exhibit E, "Photometric Plan"

Exhibit F, "Landscape Plan"

Exhibit G, "Site Plan"

Exhibit H, "Exterior Fenestration"

FIRST AMENDMENT
TO DEVELOPMENT AGREEMENT DATED JULY 10, 2025
BETWEEN THE VILLAGE OF SOMERS AND
SHORELAND LUTHERAN HIGH SCHOOL FEDERATION, INC.

THIS FIRST AMENDMENT TO DEVELOPMENT AGREEMENT BETWEEN THE VILLAGE OF SOMERS AND SHORELAND LUTHERAN HIGH SCHOOL FEDERATION, INC. ("First Amendment") is made and entered into as of this ____ day of November, 2025, by and between Shoreland Lutheran High School Federation, Inc., a Wisconsin non-stock corporation ("DEVELOPER"), and the Village of Somers, a Wisconsin municipal corporation, ("VILLAGE").

RECITALS

WHEREAS, DEVELOPER and the VILLAGE entered into that certain Development Agreement, effective as of July 10, 2025 and recorded on July, 14, 2025 in the Office of the Register of Deeds for Kenosha County, Wisconsin as Document No. 1984100 (the "Agreement"), which set forth the PARTIES' obligations related to a development project within the Village. Capitalized terms not otherwise defined herein shall have the meanings set forth in the Agreement.

WHEREAS, DEVELOPER and the VILLAGE desire to amend the Agreement to modify certain terms of the Agreement.

AGREEMENTS

NOW THEREFORE, in consideration of the terms contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows (additions in underline, deletions in ~~strikethrough~~):

1. Section III. Miscellaneous, Part H: Exhibits Incorporated by Reference

   - The Parties hereby agree that Exhibit E, "Photometric Plan" is replaced with attached Exhibit E(1).

   - The Parties hereby agree that Exhibit F, "Landscape Plan" is replaced with attached Exhibit F(1).

   - The Parties hereby agree that Exhibit G, "Site Plan" is replaced with attached Exhibit G(1).

- The Parties hereby agree that Exhibit H, “Exterior Fenestration” is replaced with attached Exhibit H(1).

2. Section III. Miscellaneous shall include a new section:

P. TIME FOR PERFORMANCE

The Parties acknowledge that this project must be completed in a timely fashion for the benefit of the Parties and community. Accordingly, the Parties agree that the Village approvals reflected in Section I. Infrastructure Improvements and Section II. Developer Warranties and Obligations, are not unlimited and will expire as of Dec. 31, 2027. The Parties may negotiate reasonable extension to this expiration which will not be unreasonably withheld by the Village. In the event the approvals expire, development will cease and any new or continued development of the Property will require an updated Agreement or Addendum to this agreement.

[This space left blank. Signature page to follow.]

In Witness Whereof, the Parties execute this Agreement as of the date first above written.

DEVELOPER:

SHORELAND LUTHERAN HIGH SCHOOL FEDERATION, INC.

By: _____

Name: _____

Date: November ____, 2025

VILLAGE OF SOMERS:

By: _____

Name: _____

Date: November ____, 2025

Attest: _____

Name: _____

Date: November ____, 2025

PROPOSED BUILDING ADDITION PHASE ONE FOR:
SHORELAND LUTHERAN HIGH SCHOOL
KENOSHA, WI

PROJECT INFORMATION

SITE INFORMATION:

PROPERTY AREA: LOT 1 OF PROPOSED CSM 2,427,904 S.F. (55.74 ACRES).

EXISTING ZONING: I-1 (INSTITUTIONAL)

PROPOSED ZONING: I-1 (INSTITUTIONAL)

PROPOSED USE: PHASE 1- EXISTING SCHOOL BLDG. ADDITION & PARKING LOT EXPANSION

AREA OF SITE DISTURBANCE: 5.40 ACRES

SETBACKS:
- BUILDING: FRONT(SOUTH & EAST ROW) = 65'; SIDE(SOUTH & EAST & WEST) = 10' (20' ABUTTING RESIDENTIAL) REAR(NORTH) = 25'
- PAVEMENT: FRONT(SOUTH & EAST ROW) = 20'; SIDE(SOUTH & EAST & WEST) = 10' (20' ABUTTING RESIDENTIAL) REAR(NORTH) = 10'
- BUFFERYARDS: FRONT/SIDE/REAR = 20' ABUTTING ROW AND RESIDENTIAL

PROPOSED BUILDING HEIGHT: TBD (MAX. HEIGHT ALLOWED: 60')

PARKING REQUIRED: 1 SPACE PER 5 STUDENTS (110 SPACES REQ.)

PARKING PROVIDED: 267 SPACES (7 H.C. ACCESSIBLE)

HANDICAP STALLS REQUIRED: 7, HANDICAP STALLS PROVIDED: 7

EXISTING SITE DATA

	AREA (AC)	AREA (SF)	RATIO
BUILDING FLOOR AREA	2.14	93,153	3.8%
PAVEMENT (ASP., CONC. & GRAVEL)	4.77	207,664	8.6%
TOTAL IMPERVIOUS	6.91	300,817	12.4%
LANDSCAPE/ OPEN SPACE	48.83	2,127,087	87.6%
PROJECT SITE	55.74	2,427,904	100.0%

PROPOSED SITE DATA

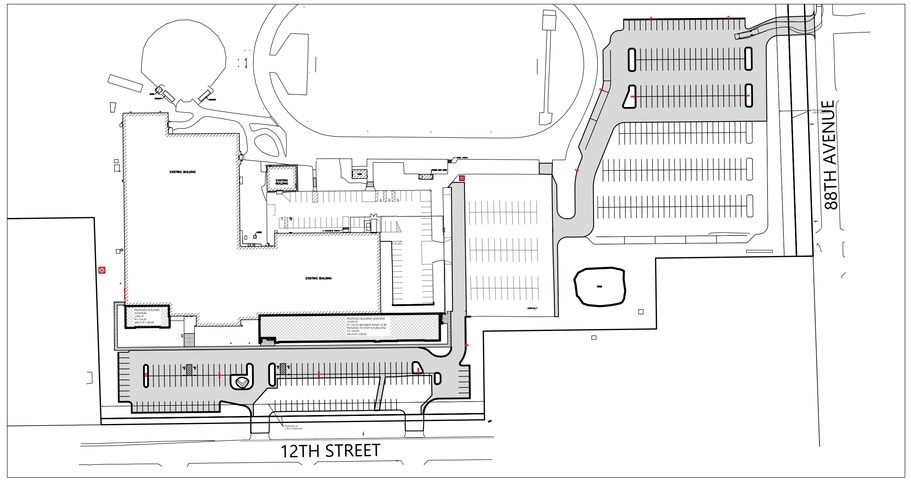
	AREA (AC)	AREA (SF)	RATIO
BUILDING FLOOR AREA	2.50	108,777	4.5%
PAVEMENT (ASP., CONC. & GRAVEL)	4.87	211,920	8.7%
TOTAL IMPERVIOUS	7.36	320,697	13.2%
LANDSCAPE/ OPEN SPACE	48.37	2,107,207	86.8%
PROJECT SITE	55.74	2,427,904	100.0%

TO OBTAIN LOCATION OF PARTICIPANTS' UNDERGROUND FACILITIES BEFORE YOU DIG IN WISCONSIN

CALL DIGGERS HOTLINE
1-800-242-8511

TOLL FREE TELEFAX (414) 259-0947
TDD (FOR THE HEARING IMPAIRED)
1-800 542-2289

WISCONSIN STATUTE 182.0175 (1974) REQUIRES MINIMUM OF 3 WORK DAYS NOTICE BEFORE YOU EXCAVATE



NORTH

SITE PLAN OVERVIEW
SCALE: 1" = 100'
100' 0 100' 200'

LEGEND

NOTE: ALL SYMBOLS SHOWN MAY NOT APPEAR ON DRAWINGS.

SYM.	IDENTIFICATION	SYM.	IDENTIFICATION
SPOT ELEVATIONS			
000.00	PROPOSED SPOT ELEVATIONS (FLOW LINE OF CURB UNLESS OTHERWISE SPECIFIED)	000.00 TC 000.00 FL	PROPOSED SPOT ELEVATIONS (TOP OF CURB, FLOWLINE OF CURB)
000.00 EG	EXISTING GRADE SPOT ELEVATIONS		
000.00 BG 000.00 FG	PROPOSED SPOT ELEVATIONS (REFERENCE R-WALL DETAIL) BG-FINISHED SURFACE GRADE AT BACK OF WALL FG-FINISHED SURFACE GRADE AT FRONT OF WALL	000.00 TW 000.00 BW	PROPOSED SPOT ELEVATIONS (TOP OF WALK, BOTTOM OF WALK @ FLOWLINE)
EXISTING SITE SYMBOLS			
	EXISTING SIGN		EXISTING UTILITY POLE
	EXISTING HANDICAP PARKING STALL		EXISTING UTILITY POLE WITH GUY WIRE
	EXISTING WATER VALVE IN BOX		EXISTING STREET LIGHT
	EXISTING WATER VALVE IN MANHOLE		EXISTING TELEPHONE PEDESTAL
	EXISTING WATER SERVICE VALVE		EXISTING ELECTRIC PEDESTAL
	EXISTING WELL		EXISTING ELECTRIC BOX
	EXISTING STORM CATCH BASIN		EXISTING FLOOD LIGHT
	EXISTING STORM CURB INLET		EXISTING TELEPHONE MANHOLE
	EXISTING SQUARE CATCH BASIN		EXISTING CABLE TV PEDESTAL
	EXISTING LIGHT POLE		EXISTING GAS VALVE
	1-1/4" REBAR SET WEIGHING 4.30 LB/FT.		EXISTING HEDGE
	3/4" REBAR SET WEIGHING 1.50 LB/FT.		EXISTING WOODED AREA
	1-1/4" REBAR FOUND		EXISTING MARSH AREA
	3/4" REBAR FOUND		EXISTING DECIDUOUS TREE WITH TRUNK DIAMETER
	2" IRON PIPE FOUND		EXISTING CONIFEROUS TREE
	1" IRON PIPE FOUND		EXISTING SHRUB
	SECTION CORNER		EXISTING STUMP
PROPOSED SITE SYMBOLS			
	PROPOSED SIGN		PROPOSED STORM FIELD INLET - ST FI
	PROPOSED HANDICAP PARKING STALL		PROPOSED LIGHT POLE
	PROPOSED WATER VALVE IN BOX		PROPOSED DRAINAGE FLOW
	PROPOSED WATER VALVE IN MANHOLE		PROPOSED APRON END SECTION
	PROPOSED WATER SERVICE VALVE		SOIL BORING
	PROPOSED WELL		CENTER LINE
	PROPOSED STORM CATCH BASIN - ST CB	CO	PROPOSED CLEANOUT
	PROPOSED STORM CURB INLET - ST CI	DSG	PROPOSED DOWNSPOUT TO GRADE
		DSR	PROPOSED DOWNSPOUT TO RISER
EXISTING LINETYPES			
	EXISTING CHAINLINK FENCE	POL	EXISTING POLISH SEWER AND MANHOLE
	EXISTING WOOD FENCE	P	EXISTING PROCESS SEWER AND MANHOLE
	EXISTING BARBED WIRE FENCE	CLW	EXISTING CLEAR WATER LINE
	EXISTING CURB AND GUTTER	FO	EXISTING UNDERGROUND FIBER OPTIC LINE
	EXISTING GUARD RAIL	E	EXISTING UNDERGROUND ELECTRIC CABLE
800	EXISTING GROUND CONTOUR	T	EXISTING UNDERGROUND TELEPHONE CABLE
ST	EXISTING STORM SEWER AND MANHOLE	G	EXISTING UNDERGROUND GAS LINE
SA	EXISTING SANITARY SEWER AND MANHOLE	OU	EXISTING OVERHEAD UTILITY LINE
W	EXISTING WATER LINE AND HYDRANT		RAILROAD TRACKS
	INTERIOR PROPERTY LINE		RIGHT-OF-WAY LINE
PROPOSED LINETYPES			
	PROPOSED CHAINLINK FENCE	POL	PROPOSED POLISH SEWER AND MANHOLE
	PROPOSED WOOD FENCE	P	PROPOSED PROCESS SEWER AND MANHOLE
	PROPOSED BARBED WIRE FENCE	CLW	PROPOSED CLEAR WATER LINE
	PROPOSED CURB AND GUTTER	FO	PROPOSED UNDERGROUND FIBER OPTIC LINE
	PROPOSED GUARD RAIL	E	PROPOSED UNDERGROUND ELECTRIC CABLE
800	PROPOSED GROUND CONTOUR	T	PROPOSED UNDERGROUND TELEPHONE CABLE
ST	PROPOSED STORM SEWER AND MANHOLE - ST MH	G	PROPOSED UNDERGROUND GAS LINE
SA	PROPOSED SANITARY SEWER AND MANHOLE - SAN MH	OU	PROPOSED OVERHEAD UTILITY LINE
W	PROPOSED WATER LINE AND HYDRANT		MATCHLINE
	PROPOSED PROPERTY LINE		GRADING/SEEDING LIMITS

PROJECT CONTACTS

OWNER INFORMATION:
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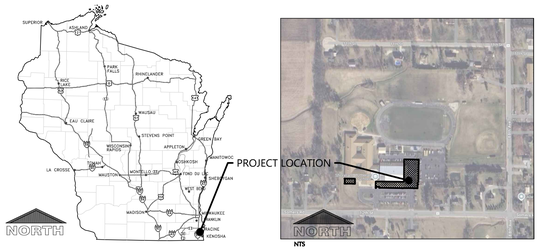
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E-mail: jsullivan@somerswi.gov

LOCATION MAP



NTS

PROJECT NOTES

GENERAL PROJECT NOTES

1. ALL DRIVEWAYS AND CURB CUTS TO BE CONSTRUCTED ACCORDING TO LOCAL ORDINANCES. CONTRACTOR TO OBTAIN ALL NECESSARY PERMITS.
2. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL WORK IN ROW PERMITS.

CONSTRUCTION STAKING SERVICES

CONSTRUCTION STAKING SHALL BE COMPLETED BY EXCEL ENGINEERING AS REQUESTED BY THE CONTRACTOR AT THE CONTRACTOR'S EXPENSE. CONTRACTOR TO CONTACT RYAN WILGREEN AT 920-926-9800 OR RYAN.W@EXCELENGINEER.COM TO GET STAKING PRICE TO INCLUDE IN BID TO OWNER. PAYMENT OF STAKING COSTS ABOVE AND BEYOND THE BASE PRICE DUE TO RESTAKING WILL BE THE RESPONSIBILITY OF THE CONTRACTOR, NOT THE OWNER. CAD DRAWING FILES AND SURVEY CONTROL WILL NOT BE PROVIDED FOR STAKING PURPOSES.

SHEET INDEX

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

NUMBER	SHEET NAME / DESCRIPTION
C0.1	CIVIL COVER SHEET
C0.2	CIVIL SPECIFICATIONS
C1.0	EXISTING SITE AND DEMOLITION PLAN
C1.1	SITE PLAN
C1.2	GRADING AND EROSION CONTROL PLAN
C1.3	UTILITY PLAN
C1.4	LANDSCAPE AND RESTORATION PLAN
C2.0	DETAILS
C2.1	DETAILS
C3.1	PHOTOMETRIC PLAN & DETAILS

BENCHMARK/PLAN DATUM NOTE

EXISTING CONDITIONS SURVEY AND CONSTRUCTION PLANS ARE BASED OFF NAVD88 SURVEY DATUM. TO CONVERT FROM NAVD88 TO NGVD29, ADD 0.22 FEET. SEE C1.0 AND C1.2A FOR BENCHMARK LOCATIONS AND ELEVATION INFORMATION.

EXCEL
Always a Better Plan
100 Camelot Drive
Fond du Lac, WI 54935
920-926-9800
excelengineer.com

PROJECT INFORMATION

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

PROFESSIONAL SEAL
WISCONSIN JASON DAYE 38777-006 FOND DU LAC WISCONSIN PROFESSIONAL ENGINEER
11/07/25

SHEET DATES

ISSUED FOR CONSTRUCTION

IFC	AUG. 20, 2025
CB2	OCT. 15, 2025
CB3	NOV. 6, 2025

JOB NUMBER
240018700

SHEET NUMBER
C0.1

CIVIL COVER SHEET

CIVIL SPECIFICATIONS

DIVISION 31 EARTH WORK

31 10 00 SITE CLEARING (DEMOLITION)

A. CONTRACTOR SHALL CALL DIGGER'S HOT LINE AND CONDUCT A PRIVATE UTILITY LOCATE AS REQUIRED TO ENSURE THAT ALL UTILITIES HAVE BEEN LOCATED BEFORE STARTING SITE DEMOLITION. DESIGN ENGINEER SHALL BE NOTIFIED OF ANY DISCREPANCIES BETWEEN PLAN AND FIELD CONDITIONS PRIOR TO CONSTRUCTION.
B. CONTRACTOR TO FIELD TELEVISE ALL EXISTING SANITARY AND STORM LATERALS THAT ARE SCHEDULED TO BE RE-USED AND/OR CONNECTED TO ON SITE AT TIME OF DEMOLITION. THE TELEVISING SHALL BE COMPLETED TO ENSURE THE EXISTING LATERAL(S) ARE FREE OF OBSTRUCTIONS AND IN SOUND STRUCTURAL CONDITION. TELEVISING OF THESE LATERAL(S) SHOULD BE COMPLETED AT BEGINNING OF CONSTRUCTION AND DESIGN ENGINEER SHALL BE NOTIFIED OF ANY PIPE OBSTRUCTIONS AND/OR STRUCTURAL DEFICIENCIES IMMEDIATELY AFTER COMPLETION OF FIELD TELEVISING.
C. DEMOLITION PLAN IS AN OVERVIEW OF DEMOLITION TO TAKE PLACE ON SITE. CONTRACTOR TO FIELD VERIFY EXISTING SITE CONDITIONS PRIOR TO BIDDING. CONTRACTOR SHALL REMOVE, REPLACE, OR DEMOLISH ALL ITEMS AS NEEDED DURING CONSTRUCTION.
D. CONTRACTOR TO PROTECT EXISTING IMPROVEMENTS THAT ARE SCHEDULED TO REMAIN. ANY DAMAGE TO EXISTING FACILITIES SHALL BE REPLACED AT CONTRACTORS EXPENSE.
E. ALL CONCRETE NOTED TO BE REMOVED SHALL BE REMOVED TO THE NEAREST CONTROL JOINT.

31 20 00 EARTH MOVING

A. CONTRACTOR SHALL CALL DIGGER'S HOT LINE AND CONDUCT A PRIVATE UTILITY LOCATE AS REQUIRED TO ENSURE THAT ALL UTILITIES HAVE BEEN LOCATED BEFORE STARTING EXCAVATION. DESIGN ENGINEER SHALL BE NOTIFIED OF ANY DISCREPANCIES BETWEEN PLAN AND FIELD CONDITIONS PRIOR TO CONSTRUCTION.
B. PROVIDE ALL LABOR, MATERIALS AND EQUIPMENT FOR ALL EXCAVATION, GRADING, FILL AND BACKFILL WORK AS REQUIRED TO COMPLETE THE GENERAL CONSTRUCTION WORK. ALL EXCAVATION AND BACKFILL FOR ELECTRICALS AND MECHANICALS ARE THE RESPONSIBILITY OF THE RESPECTIVE CONTRACTOR UNLESS OTHERWISE SPECIFIED IN BID DOCUMENTS.
C. ALL ORGANIC TOPSOIL INSIDE THE BUILDING AREA, UNDER PAVED AREAS, AND AT SITE FILL AREAS SHALL BE REMOVED. PROOF ROLL SUBGRADES BEFORE PLACING FILL WITH HEAVY PNEUMATIC-TIRED EQUIPMENT, SUCH AS A FULLY-LOADED TANDEM AXLE DUMP TRUCK, TO IDENTIFY SOFT POCKETS AND AREAS OF EXCESS YIELDING. CONTRACTOR SHALL VERIFY TOPSOIL DEPTHS PRIOR TO CONSTRUCTION. THE CONTRACTOR SHALL STRICTLY FOLLOW THE RECOMMENDATIONS OF THE GEOTECHNICAL REPORT AND ACCOUNT FOR EXISTING CONDITIONS PRIOR TO SUBMITTING BID FOR THE PROJECT. EXCESS MATERIALS SHALL BE REMOVED FROM THE SITE UNLESS OTHERWISE DIRECTED IN THE PLANS OR BY LOCAL ZONING REQUIREMENTS.
D. PLACE AND COMPACT FILL MATERIAL IN LAYERS TO REQUIRED ELEVATIONS. UNIFORMLY MOISTEN OR AERATE SUBGRADE AND EACH SUBSEQUENT FILL OR BACKFILL LAYER BEFORE COMPACTION AS RECOMMENDED TO ACHIEVE SPECIFIED DRY DENSITY. REMOVE AND REPLACE, OR SCARIFY AND AIR DRY, OTHERWISE SATISFACTORY SOIL MATERIAL THAT IS TOO WET TO COMPACT TO SPECIFIED DRY DENSITY.
E. PLACE BACKFILL AND FILL MATERIALS IN LAYERS NOT MORE THAN 8" IN LOOSE DEPTH FOR MATERIAL COMPACTED BY HEAVY COMPACTION EQUIPMENT, AND NOT MORE THAN 4" IN LOOSE DEPTH FOR MATERIAL COMPACTED BY HAND-OPERATED TAMPERS.
F. COMPACT THE SOIL TO NOT LESS THAN THE FOLLOWING PERCENTAGES OF MAXIMUM DRY DENSITY ACCORDING TO ASTM D 698. STANDARD PROCTOR TEST. FILL MAY NOT BE PLACED ON FROZEN GROUND AND NO FROZEN MATERIALS MAY BE USED FOR BACK FILL. APPLY THE MORE STRINGENT REQUIREMENTS WHEN COMPARING BETWEEN THE FOLLOWING AND THE GEOTECHNICAL REPORT.
   1. UNDER FOUNDATIONS - SUBGRADE, AND EACH LAYER OF BACKFILL OR FILL MATERIAL, TO NOT LESS THAN 98 PERCENT.
   2. UNDER INTERIOR SLAB-ON-GRADE WHERE GROUNDWATER IS MORE THAN 3 FEET BELOW THE SLAB - PLACE A DRAINAGE COURSE LAYER OF 3/4" CRUSHED STONE, WITH 5% TO 12% FINES, PER THICKNESS INDICATED ON FOUNDATION PLANS ON PREPARED SUBGRADE. COMPACT THE SUBGRADE AND DRAINAGE COURSE TO NOT LESS THAN 95 PERCENT.
   3. UNDER INTERIOR SLAB-ON-GRADE WHERE GROUNDWATER IS WITHIN 3 FEET OF THE SLAB SURFACE- PLACE A DRAINAGE COURSE LAYER OF CLEAN 3/4" CRUSHED STONE, WITH NO MORE THAN 5% FINES, PER THICKNESS INDICATED ON FOUNDATION PLANS ON PREPARED SUBGRADE. COMPACT THE SUBGRADE AND DRAINAGE COURSE TO NOT LESS THAN 95 PERCENT.
   4. UNDER EXTERIOR CONCRETE AND ASPHALT PAVEMENTS - COMPACT THE SUBGRADE AND EACH LAYER OF BACKFILL OR FILL MATERIAL TO NOT LESS THAN 95 PERCENT.
   5. UNDER WALKWAYS - COMPACT SUBGRADE AND EACH LAYER OF BACKFILL OR FILL MATERIAL TO NOT LESS THAN 95 PERCENT.
   6. UNDER LAWN OR PAVED AREAS - COMPACT SUBGRADE AND EACH LAYER OF BACKFILL OR FILL MATERIAL, TO NOT LESS THAN 85 PERCENT.
G. CONTRACTOR SHALL ENGAGE A QUALIFIED INDEPENDENT TESTING AND INSPECTING AGENCY TO PERFORM FIELD TESTS AND INSPECTIONS. CONTRACTOR SHALL PROVIDE DOCUMENTATION OF PASSING DENSITY TESTING AND PROOF-ROLLING TO ENGINEER UPON COMPLETION. IT IS SUGGESTED THAT THE GEOTECHNICAL FIRM USED TO PERFORM THE SUBSURFACE SOIL INVESTIGATION BE ENGAGED FOR THE FIELD QUALITY CONTROL TESTS. THE GEOTECHNICAL REPORT WAS PERFORMED BY GILES ENGINEERING ASSOCIATES.
H. ALLOW THE TESTING AGENCY TO TEST AND INSPECT SUBGRADES AND EACH FILL OR BACKFILL LAYER. PROCEED WITH SUBSEQUENT EARTHWORK ONLY AFTER TEST RESULTS FOR PREVIOUSLY COMPLETED WORK COMPLY WITH REQUIREMENTS. PROVIDE ONE TEST FOR EVERY 2000 SQUARE FEET OF PAVED AREA OR BUILDING SLAB. ONE TEST FOR EACH SPREAD FOOTING, AND ONE TEST FOR EVERY 50 LINEAR FEET OF WALL STRIP FOOTING.
I. WHEN THE TESTING AGENCY REPORTS THAT SUBGRADES, FILLS, OR BACKFILLS HAVE NOT ACHIEVED DEGREE OF COMPACTION SPECIFIED, SCARIFY AND MOISTEN OR AERATE, OR REMOVE AND REPLACE SOIL TO DEPTH REQUIRED; RECOMPACT AND RETEST UNTIL SPECIFIED COMPACTION IS OBTAINED.
J. THE BUILDING SITE SHALL BE GRADED TO PROVIDE DRAINAGE AWAY FROM THE BUILDING AS INDICATED ON THE PLANS. SITE EARTHWORK SHALL BE GRADED TO WITHIN 0.10' OF REQUIRED EARTHWORK ELEVATIONS ASSUMING POSITIVE DRAINAGE IS MAINTAINED IN ACCORDANCE WITH THE GRADING PLAN.

31 30 00 EROSION CONTROL/STORMWATER MANAGEMENT

A. THE EXCEL ENGINEERING DESIGN ENGINEER SHALL PREPARE A SITE SPECIFIC EROSION CONTROL AND A STORMWATER MANAGEMENT PLAN PURSUANT TO NR 216.46 AND NR 216.47. THE DESIGN ENGINEER SHALL ALSO FILE A CONSTRUCTION NOTICE OF INTENT WITH THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES PURSUANT TO NR 216.43 OR TO AN AUTHORIZED LOCAL PROGRAM PURSUANT TO NR 216.415 TO OBTAIN COVERAGE UNDER THE GENERAL WPDES STORM WATER PERMIT.
B. THE CONTRACTOR SHALL KEEP THE NOTICE OF INTENT PERMIT, APPROVED EROSION CONTROL AND STORMWATER MANAGEMENT PLANS, AND PLAN AMENDMENTS ON THE CONSTRUCTION SITE AT ALL TIMES PURSUANT TO NR 216.455 UNTIL PERMIT COVERAGE IS TERMINATED.
C. THE CONTRACTOR IS RESPONSIBLE FOR OBTAINING ALL LOCAL EROSION CONTROL PERMITS.
D. THE CONTRACTOR SHALL BE RESPONSIBLE FOR MEETING THE MONITORING, MAINTENANCE, AND REPORTING REQUIREMENTS OF NR 216.48. INSPECTIONS OF IMPLEMENTED EROSION AND SEDIMENT CONTROL BEST MANAGEMENT PRACTICES MUST AT A MINIMUM BE INSPECTED EVERY 7 CALENDAR DAYS OR EVERY 14 DAYS AND WITHIN 24 HOURS OF THE END OF A RAIN EVENT OF 0.5" OR MORE. A RAIN EVENT MAY BE CONSIDERED TO BE THE TOTAL AMOUNT OF PRECIPITATION RECORDED IN ANY CONTINUOUS 24-HOUR PERIOD. THE CONTRACTOR SHALL REPAIR OR REPLACE EROSION AND SEDIMENT CONTROL AS NECESSARY WITHIN 24 HOURS OF AN INSPECTION OR AFTER A DEPARTMENT NOTIFICATION WHERE REPAIR OR REPLACEMENT IS REQUESTED.
E. THE CONTRACTOR SHALL MAINTAIN, AT THE CONSTRUCTION SITE OR AVAILABLE VIA AN INTERNET WEBSITE, WEEKLY WRITTEN REPORTS OF ALL INSPECTIONS CONDUCTED. WISCONSIN DNR CONSTRUCTION SITE INSPECTION REPORT FORM 3400-187 SHALL BE USED. WEEKLY INSPECTION REPORTS SHALL INCLUDE ALL OF THE FOLLOWING:
   1. THE DATE, TIME, AND LOCATION OF THE CONSTRUCTION SITE INSPECTION.
   2. THE NAME OF THE INDIVIDUAL WHO PERFORMED THE INSPECTION.
   3. AN ASSESSMENT OF THE CONDITION OF THE EROSION AND SEDIMENT CONTROLS.
   4. A DESCRIPTION OF ANY EROSION AND SEDIMENT CONTROL BEST MANAGEMENT PRACTICE IMPLEMENTATION AND MAINTENANCE THAT IS REQUIRED.
   5. A DESCRIPTION OF THE PRESENT PHASE OF LAND DISTURBING CONSTRUCTION ACTIVITY AT THE CONSTRUCTION SITE.
F. EROSION AND SEDIMENT CONTROL IMPLEMENTED DURING CONSTRUCTION SHALL STRICTLY COMPLY WITH THE GUIDELINES AND REQUIREMENTS SET FORTH IN WISCONSIN ADMINISTRATIVE CODE (W.A.C.) NR 151, THE STATE OF WISCONSIN DEPARTMENT OF NATURAL RESOURCES RUNOFF MANAGEMENT PERFORMANCE STANDARDS. TECHNICAL STANDARDS PUBLISHED BY THE WISCONSIN DNR SHALL ALSO BE UTILIZED TO IMPLEMENT THE REQUIRED PERFORMANCE STANDARDS. THE METHODS AND TYPES OF EROSION CONTROL WILL BE DEPENDENT ON THE LOCATION AND TYPE OF WORK INVOLVED. ALL SEDIMENT CONTROL MEASURES SHALL BE ADJUSTED TO MEET FIELD CONDITIONS AT THE TIME OF CONSTRUCTION, AND INSTALLED PRIOR TO ANY GRADING OR DISTURBANCE OF EXISTING SURFACE MATERIAL. BELOW IS A LIST OF EROSION AND SEDIMENT CONTROL BEST MANAGEMENT PRACTICES TO ACHIEVE THE PERFORMANCE STANDARDS REQUIRED.
   1. SILT FENCE SHALL BE PLACED ON SITE AT LOCATIONS SHOWN ON EROSION CONTROL PLAN. SILT FENCE SHALL ALSO BE PROVIDED AROUND THE PERIMETER OF ALL SOIL STOCKPILES THAT WILL EXIST FOR MORE THAN 7 DAYS. FOLLOW PROCEDURES FOUND IN WISCONSIN DNR TECHNICAL STANDARD 1056 (CURRENT EDITION).
   2. DITCH CHECKS SHALL BE PROVIDED TO REDUCE THE VELOCITY OF WATER FLOWING IN DITCH BOTTOMS. PLACE AT LOCATIONS SHOWN ON THE EROSION CONTROL PLAN. FOLLOW PROCEDURES FOUND IN WISCONSIN DNR TECHNICAL STANDARD 1062 (CURRENT EDITION).
   3. STONE TRACKING PADS AND TRACKOUT CONTROL PRACTICES SHALL BE PLACED AT ALL CONSTRUCTION SITE ENTRANCES AND SHALL BE INSTALLED PRIOR TO ANY TRAFFIC LEAVING THE CONSTRUCTION SITE. SEE THE EROSION CONTROL PLAN FOR LOCATIONS. THE AGGREGATE USED FOR THE STONE TRACKING PAD SHALL BE 3/8" TO 3 INCH CLEAR OR WASHED STONE AND SHALL BE PLACED IN A LAYER AT LEAST 12 INCHES THICK. THE STONE SHALL BE UNDERLAIN WITH A NONWOVEN GEOTEXTILE FABRIC AS NEEDED. THE TRACKING PAD SHALL BE THE FULL WIDTH OF THE EGRESS POINT (12' MIN WIDTH) AND SHALL BE A MINIMUM OF 50 FEET LONG. SURFACE WATER MUST BE PREVENTED FROM PASSING THROUGH THE TRACKING PAD. OTHER TRACKOUT CONTROL PRACTICES INCLUDING STABILIZED WORK SURFACES, MANUFACTURED TRACKOUT CONTROL DEVICES, TIRE WASHING, AND STREET PAVEMENT CLEANING SHALL BE IMPLEMENTED AS NECESSARY TO MITIGATE THE TRACKOUT OF SEDIMENT OFFSITE. FOLLOW PROCEDURES FOUND IN WISCONSIN DNR TECHNICAL STANDARD 1057 (CURRENT EDITION).
   4. STORM DRAIN INLET PROTECTION SHALL BE PROVIDED FOR ALL NEW AND DOWNSTREAM STORM CATCH BASINS AND CURB INLETS. TYPE B OR C PROTECTION SHOULD BE PROVIDED AND SHALL BE IMPLEMENTED PER WISCONSIN DNR TECHNICAL STANDARD 1060 (CURRENT EDITION).
   5. DUST CONTROL MEASURES SHALL BE PROVIDED TO REDUCE OR PREVENT THE SURFACE AND AIR TRANSPORT OF DUST DURING CONSTRUCTION. CONTROL MEASURES INCLUDE APPLYING MULCH AND RESEEDING VEGETATION, WATER SPRAYING, SURFACE ROUGHENING, APPLYING POLYMERS, SPRAY-ON TACKIFIERS, CHLORIDES, AND BARRIERS. SOME SITES MAY REQUIRE AN APPROACH THAT UTILIZES A COMBINATION OF MEASURES FOR DUST CONTROL. FOLLOW PROCEDURES FOUND IN WISCONSIN DNR TECHNICAL STANDARD 1068 (CURRENT EDITION).
   6. THE USE, STORAGE, AND DISPOSAL OF CHEMICALS, CEMENT, AND OTHER COMPOUNDS AND MATERIALS USED ON SITE SHALL BE MANAGED DURING THE CONSTRUCTION PERIOD TO PREVENT THEIR TRANSPORT BY RUNOFF INTO WATERS OF THE STATE.
   7. CONTRACTOR SHALL PROVIDE A DESIGNATED CONCRETE WASHOUT AREA ON SITE. CONTRACTOR TO ENSURE THAT CONCRETE WASHOUT SHALL BE CONTAINED TO THIS DESIGNATED AREA AND NOT BE ALLOWED TO RUN INTO STORM DRAINS, OPEN DITCHES, OVERLAND STORMWATER DRAINAGE SYSTEM. WASHOUT AREA SHALL BE REMOVED UPON COMPLETION OF CONSTRUCTION.
   8. TEMPORARY SITE RESTORATION SHALL TAKE PLACE IN DISTURBED AREAS THAT WILL NOT BE BROUGHT TO FINAL GRADE OR ON WHICH LAND DISTURBING ACTIVITIES WILL NOT BE PERFORMED FOR A PERIOD GREATER THAN 14 DAYS AND NOT LESS THAN 1.5" FOR UP TO #5 BARS AND 2" FOR #6 TO #10 BARS IN ALL OTHER LOCATIONS. ALL REINFORCING SHALL BE LAPPED 48 DIAMETERS FOR UP TO #6 BARS, 60 DIAMETERS FOR #8 BARS, 68 DIAMETERS FOR #10 BARS OR AS NOTED ON THE DRAWINGS AND EXTENDED AROUND CORNERS WITH CORNER BARS. PLACING AND DETAILING OF STEEL REINFORCING AND REINFORCING SUPPORTS SHALL BE IN ACCORDANCE WITH CRSI AND ACI MANUAL AND STANDARD PRACTICES. THE REINFORCEMENT SHALL NOT BE PAINTED AND MUST BE FREE OF GREASE/OIL, DIRT OR DEEP RUST WHEN PLACED IN THE WORK. ALL WELDED WIRE FABRIC SHALL MEET THE REQUIREMENTS OF ASTM A 1064. WELDED WIRE FABRIC SHALL BE PLACED 2" FROM TOP OF SLAB, UNLESS INDICATED OTHERWISE.
   9. TEMPORARY VEGETATION AND/OR MULCHING SHALL BE USED TO PROTECT EXPOSED AREAS FROM EROSION UNTIL PERMANENT SOIL STABILIZATION IS ACHIEVED. SEEDING SHALL BE DONE IN ACCORDANCE WITH TECHNICAL STANDARDS 1058 AND 1059 AND SHALL MEET THE SPECIFICATIONS FOUND IN THE LANDSCAPE PLANS AND SPECIFICATIONS FOR THIS CONSTRUCTION DOCUMENT. ANY SOIL EROSION THAT OCCURS AFTER FINAL GRADING AND/OR FINAL STABILIZATION MUST BE REPAIRED AND THE STABILIZATION WORK REDONE.
   10. IF SITE DEWATERING IS REQUIRED TO FACILITATE CONSTRUCTION ACTIVITIES, ALL SEDIMENT LADEN WATER GENERATED DURING THE DEWATERING PROCESS SHALL BE TREATED TO REMOVE SEDIMENT BEFORE DISCHARGE OFF SITE OR INTO WATERS OF THE STATE. FOLLOW ALL PROCEDURES FOUND IN TECHNICAL STANDARD 1061.
   11. ALL OFF-SITE SEDIMENT DEPOSITS OCCURRING AS A RESULT OF CONSTRUCTION WORK OR A STORM EVENT SHALL BE CLEANED UP BY THE END OF EACH WORKING DAY. DUST CONTROL REQUIREMENTS SHALL BE FOLLOWED PER WI DNR TECHNICAL STANDARD 1068 (CURRENT EDITION). FLUSHING SHALL NOT BE ALLOWED.

G. EROSION CONTROL MEASURES SHALL NOT BE REMOVED UNTIL THE AREA(S) SERVED HAVE ESTABLISHED VEGETATIVE COVER.
H. ONCE THE CONSTRUCTION SITE HAS BEEN FULLY STABILIZED AND TEMPORARY EROSION CONTROL BEST MANAGEMENT PRACTICES HAVE BEEN REMOVED, THE CONTRACTOR SHALL FILE A CONSTRUCTION NOTICE OF TERMINATION WITH THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES IN ACCORDANCE WITH NR 216.55.
I. AT THE COMPLETION OF THE PROJECT, THE CONTRACTOR SHALL GIVE THE OWNER COPIES OF THE EROSION CONTROL AND STORM WATER MANAGEMENT PLANS, AMENDMENTS TO PLANS, SUPPORTING PLAN DATA, AND CONSTRUCTION SITE EROSION CONTROL INSPECTION REPORTS. THE OWNER SHALL RETAIN THESE FOR A PERIOD OF 3 YEARS FROM THE DATE OF TERMINATING COVERAGE UNDER WPDES GENERAL PERMIT.
J. ALL POST CONSTRUCTION STORMWATER MANAGEMENT BEST MANAGEMENT PRACTICES SHALL BE CONSTRUCTED BEFORE THE SITE HAS UNDERGONE FINAL STABILIZATION.

DIVISION 32 EXTERIOR IMPROVEMENTS

32 10 00 AGGREGATE BASE & ASPHALT PAVEMENT

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

STANDARD ASPHALT PAVING SECTION
1-1/2" SURFACE COURSE (S LT 58-28S)
(WISDOT 455.2.5 TACK COAT (STAGED PAVING)
2" BINDER COURSE (4 LT 58-28S)
10" OF 1-1/4" CRUSHED AGGREGATE

B. CONTRACTOR TO COMPACT THE AGGREGATE BASE, ASPHALT BINDER COURSE, AND ASPHALT SURFACE COURSE TO AN AVERAGE DENSITY PER WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION. ALL ASPHALT PAVEMENT AREAS SHALL BE PAVED TO WITHIN 0.05' OF DESIGN SURFACE GRADES WITH POSITIVE DRAINAGE BEING MAINTAINED IN ACCORDANCE WITH DESIGN PLANS. A MINIMUM OF 1.5% SLOPE SHALL BE MAINTAINED IN ALL ASPHALT PAVEMENT AREA.
C. HOT MIX ASPHALT CONSTRUCTION TO BE PROVIDED PER MORE STRINGENT REQUIREMENTS OF GEOTECHNICAL REPORT OR CONSTRUCTION DOCUMENTS.
D. CONTRACTOR TO PROVIDE 4" WIDE YELLOW PAINTED STRIPING FOR PARKING STALLS, TRAFFIC LANES, AND DIRECTIONAL ARROWS. YELLOW PAINT MARKINGS SHALL ALSO BE PROVIDED FOR H.C. ACCESSIBLE SYMBOLS, TRAFFIC ARROWS, AND TRAFFIC MESSAGES.

32 20 00 CONCRETE AND AGGREGATE BASE

A. CONTRACTOR TO PROVIDE CRUSHED AGGREGATE BASE AND CONCRETE WHERE INDICATED ON THE PLANS.
B. ALL AGGREGATE PROVIDED MUST COMPLY WITH SECTION 305 OF THE WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION. ALL AGGREGATE PLACED MUST BE COMPACTED TO AN AVERAGE DENSITY PER WISCONSIN STANDARD SPECIFICATIONS FOR HIGHWAY AND STRUCTURE CONSTRUCTION.
C. DESIGN AND CONSTRUCTION OF ALL CAST-IN-PLACE EXTERIOR CONCRETE FLAT WORK SHALL CONFORM TO ACI 330R-08 & ACI 318-08.
D. EXTERIOR CONCRETE FLAT WORK CONSTRUCTION TO BE PROVIDED PER MORE STRINGENT REQUIREMENTS OF THE GEOTECHNICAL REPORT OR THIS SPECIFICATION. CONCRETE FLAT WORK CONSTRUCTION IS AS FOLLOWS:

1. SIDEWALK CONCRETE - 5" OF CONCRETE OVER 4" OF 3/4" CRUSHED AGGREGATE BASE. CONTRACTOR SHALL CONSIST OF 1/8" WIDE BY 1" DEEP TOOLED JOINT WHERE INDICATED ON THE PLANS.

E. DESIGN MIXES SHALL BE IN ACCORDANCE WITH ASTM C94
   1. STRENGTH TO BE MINIMUM OF 4,500 PSI AT 28 DAYS FOR EXTERIOR CONCRETE.
   2. MAXIMUM WATER-CEMENT RATIO SHALL BE 0.45.
   3. SLUMP SHALL NOT EXCEED 4" FOR EXTERIOR CONCRETE FLAT WORK
   4. SLUMP SHALL BE 6" +/- 1" FOR SLIP-FORMED CURB AND GUTTER
   5. SLUMP SHALL BE BETWEEN 1.5" TO 3" FOR NON SLIP-FORMED CURB AND GUTTER.
   6. ALL EXTERIOR CONCRETE SHALL BE AIR ENTRAINED WITH 4% TO 7% AIR CONTENT. NO OTHER ADMIXTURES OR CHEMICALS SHALL BE IMPLEMENTED UNLESS APPROVAL OF ENGINEER, INC. CALCIUM CHLORIDE SHALL NOT BE USED.
   7. MINIMUM AGGREGATE SIZE FOR ALL EXTERIOR CONCRETE SHALL BE 0.75 INCHES.

F. VERIFY EQUIPMENT CONCRETE PAD SIZES WITH CONTRACTOR REQUIRING PAD. PADS SHALL HAVE FIBERMESH 300 FIBER MESH AT A RATE OF 1.5 LBS/CU. YD. OR 6 X 6-W1.4 X W1.4 WELDED WIRE MESH WITH MINIMUM 6 MIL VAPOR COVER. EQUIPMENT PADS SHALL BE 6.5 INCHES THICK WITH 2 INCH CHAMFER UNLESS SPECIFIED OTHERWISE. COORDINATE ADDITIONAL PAD REQUIREMENTS WITH RESPECTIVE CONTRACTOR.
G. ALL CONCRETE FLAT WORK SURFACES AND CONCRETE CURB FLOWLINES SHALL BE CONSTRUCTED TO PROVIDE POSITIVE DRAINAGE AS INDICATED FLOWING GRADES ASSUMING POSITIVE DRAINAGE IS MAINTAINED IN ACCORDANCE WITH THE DESIGN PLANS.

H. CONCRETE FLAT WORK SHALL HAVE CONSTRUCTION JOINTS OR TOOLED JOINTS PLACED AS INDICATED ON THE PLANS OR PER THIS SPECIFICATION. CONCRETE CURB AND GUTTER JOINTING SHALL BE PLACED WITH THE USE OF FORMS AND NOT LESS THAN 1.5" FOR UP TO #5 BARS AND 2" FOR #6 TO #10 BARS IN ALL OTHER LOCATIONS. ALL REINFORCING SHALL BE LAPPED 48 DIAMETERS FOR UP TO #6 BARS, 60 DIAMETERS FOR #8 BARS, 68 DIAMETERS FOR #10 BARS OR AS NOTED ON THE DRAWINGS AND EXTENDED AROUND CORNERS WITH CORNER BARS. PLACING AND DETAILING OF STEEL REINFORCING AND REINFORCING SUPPORTS SHALL BE IN ACCORDANCE WITH CRSI AND ACI MANUAL AND STANDARD PRACTICES. THE REINFORCEMENT SHALL NOT BE PAINTED AND MUST BE FREE OF GREASE/OIL, DIRT OR DEEP RUST WHEN PLACED IN THE WORK. ALL WELDED WIRE FABRIC SHALL MEET THE REQUIREMENTS OF ASTM A 1064. WELDED WIRE FABRIC SHALL BE PLACED 2" FROM TOP OF SLAB, UNLESS INDICATED OTHERWISE.
I. CONTRACTOR SHALL ENGAGE A QUALIFIED INDEPENDENT TESTING AND INSPECTING AGENCY TO SAMPLE MATERIALS, PERFORM FIELD TESTS, AND SUBMIT TEST REPORTS DURING CONCRETE PLACEMENT. TESTS WILL BE PERFORMED ACCORDING TO ACI 301. CAST AND LABORATORY CURE ONE SET OF FOUR STANDARD CYLINDERS FOR EACH COMPOSITE SAMPLE FOR EACH DAY'S POUR OF EACH CONCRETE MIX EXCEEDING 5 CU. YD., BUT LESS THAN 25 CU. YD., PLUS ONE SET FOR EACH ADDITIONAL 50 CU. YD. OR FRACTION THEREOF. PERFORM COMPRESSIVE-STRENGTH TESTS ACCORDING TO ASTM C 39. TEST TWO SPECIMENS AT 7 DAYS AND TWO SPECIMENS AT 28 DAYS. PERFORM SLUMP TESTING ACCORDING TO ASTM C 143. PROVIDE ONE TEST AT POINT OF PLACEMENT FOR EACH COMPOSITE SAMPLE, BUT NOT LESS THAN ONE TEST FOR EACH DAY'S POUR OF EACH CONCRETE MIX. PERFORM ADDITIONAL TESTS WHEN CONCRETE CONSISTENCY APPEARS TO CHANGE.
K. PROTECT FRESHLY PLACED CONCRETE FROM PREMATURE DRYING AND EXCESSIVE COLD OR HOT TEMPERATURES. IN HOT, DRY, AND WINDY WEATHER, APPLY AN EVAPORATION-CONTROL COMPOUND ACCORDING TO MANUFACTURER'S INSTRUCTIONS AFTER SCREEDING AND BULL FLOATING, BUT BEFORE POWER FLOATING AND TROWELLING.
L. LIMIT MAXIMUM WATER-CEMENTITIOUS RATIO OF CONCRETE EXPOSED TO FREEZING, THAWING AND DEICING SALTS TO 0.45.
M. TEST RESULTS WILL BE REPORTED IN WRITING TO THE DESIGN ENGINEER, READY-MIX PRODUCER, AND CONTRACTOR WITHIN 24 HOURS AFTER TESTS. REPORTS OF COMPRESSIVE STRENGTH TESTS SHALL CONTAIN THE PROJECT IDENTIFICATION NAME AND NUMBER, DATE OF CONCRETE PLACEMENT, NAME OF CONCRETE TESTING SERVICE, CONCRETE TYPE AND CLASS, LOCATION OF CONCRETE BATCH ON SITE, DESIGN COMPRESSIVE STRENGTH AT 28 DAYS, CONCRETE MIX PROPORTIONS AND MATERIALS, COMPRESSIVE BREAKING STRENGTH, AND TYPE OF BREAK FOR BOTH 7-DAY TESTS AND 28-DAY TESTS.

32 30 00 LANDSCAPING AND SITE STABILIZATION

A. TOPSOIL: CONTRACTOR TO PROVIDE A MINIMUM OF 6" OF TOPSOIL FOR ALL DISTURBED OPEN AREAS, OTHER THAN A LANDSCAPE ISLANDS SHALL BE PROVIDED WITH A MINIMUM OF 10" OF TOPSOIL. REUSE SURFACE SOIL STOCKPILED ON SITE AND SUPPLEMENT WITH IMPORTED OR MANUFACTURED TOPSOIL FROM OFF SITE SOURCES WHEN QUANTITIES ARE INSUFFICIENT. EXCAVATOR SHALL BE RESPONSIBLE FOR ROUGH PLACEMENT OF TOPSOIL TO WITHIN 1" OF FINAL GRADE PRIOR TO LANDSCAPER FINAL GRADING. LANDSCAPER TO PROVIDE PULVERIZING AND FINAL GRADING OF TOPSOIL. PROVIDE SOIL ANALYSIS BY A QUALIFIED SOIL TESTING LABORATORY AS REQUIRED TO VERIFY THE SUITABILITY OF SOIL TO BE USED AS TOPSOIL AND TO DETERMINE THE NECESSARY SOIL AMENDMENTS. TEST SOIL FOR PRESENCE OF ATRAZINE AND IVYOMX EXCEL ENGINEERING, INC. IF PRESENT PRIOR TO BIDDING PROJECT. TOPSOIL SHALL HAVE A PH RANGE OF 5.5 TO 8, CONTAIN A MINIMUM OF 5 PERCENT ORGANIC MATERIAL CONTENT, AND SHALL BE FREE OF STONES 1 INCH OR LARGER IN DIAMETER. ALL MATERIALS HARMFUL TO PLANT GROWTH SHALL ALSO BE REMOVED.

TOPSOIL INSTALLATION: LOOSEN SUBGRADE TO A MINIMUM DEPTH OF 6 INCHES AND REMOVE STONES LARGER THAN 1" IN DIAMETER. ALSO REMOVE SOIL CONTAMINANTS, RUBBISH, AND OTHER EXTRANEOUS MATTER AND DISPOSE OF THEM OFF THE PROPERTY. SPREAD TOPSOIL TO A DEPTH OF 6" BUT NOT LESS THAN WHAT IS REQUIRED TO MEET FINISHED GRADES AFTER LIGHT ROLLING AND NATURAL SETTLEMENT. DO NOT SPREAD TOPSOIL IF SUBGRADE IS FROZEN, MUDDY, OR EXCESSIVELY WET. GRADE PLANTING AREAS TO A SMOOTH, UNIFORM SURFACE PLANE WITH LOOSE, UNIFORMLY FINE TEXTURE. GRADE TO WITHIN 0.05 FEET OF FINISHED GRADE ELEVATION.

B. SEEDED LAWNS:
   1. PERMANENT LAWN AREAS SHALL BE SEEDED WITH THE FOLLOWING MIXTURE: 65% KENTUCKY BLUEGRASS BLEND (2.0–2.6 LBS./1,000 S.F.), 20% PERENNIAL RYEGRASS (0.6–0.8 LBS./1,000 S.F.), 15% FINE FESCUE BLEND (0.4–0.6 LBS./1,000 S.F.). ANY STRAW AND MULCH SHALL BE LAID AT 100LBS/1,000 S.F. FERTILIZE AS PER SOIL TEST OR APPLY 5–10-10 OR EQUIVALENT AT 5–6 LBS./1,000 S.F. SEE EROSION MATTING SPECIFICATIONS AS REQUIRED. ALL SITE DISTURBED AREAS NOT DESIGNATED FOR OTHER LANDSCAPING AND SITE STABILIZATION METHODS SHALL BE SEEDED AS PERMANENT LAWN. NO BARE TOPSOIL SHALL BE LEFT ONSITE. FOLLOW PROCEDURES FOUND IN WDNR TECHNICAL STANDARDS 1058 & 1059.
   2. ALL PERMANENT AND TEMPORARY STORM WATER CONVEYANCE SWALE BOTTOMS AND SIDE SLOPES AS WELL AS STORM WATER MANAGEMENT BASIN BOTTOMS AND SIDE SLOPES SHALL BE SEEDED WITH THE FOLLOWING MIXTURE: 45% KENTUCKY BLUEGRASS (0.60 LBS./1000 S.F.), 40% CREEPING RED FESCUE (0.50 LBS./1,000 S.F.), AND 15% PERENNIAL RYEGRASS (0.20 LBS./1,000 S.F.). FERTILIZE AS PER SOIL TEST OR APPLY 5–10-10 OR EQUIVALENT AT 5–6 LBS./1,000 S.F. SEE EROSION MATTING SPECIFICATIONS AS REQUIRED. FOLLOW PROCEDURES FOUND IN WDNR TECHNICAL STANDARDS 1058 & 1059.
   3. ALL TEMPORARY SEEDING SHALL CONSIST OF THE FOLLOWING MIXTUR

KEYNOTES

A	SAWCUT (AS NECESSARY) AND REMOVE CONCRETE AND BASE
B	SAWCUT (AS NECESSARY) AND REMOVE ASPHALT
C	SAWCUT (AS NECESSARY) AND REMOVE ASPHALT AND BASE
D	SAWCUT (AS NECESSARY) AND REMOVE CONCRETE
E	PAVEMENT STRIPING TO BE COVERED BY ASPHALT SEAL COAT. IF NOT SEAL COATING PROVIDE PRICING TO REMOVE STRIPING PRIOR TO STRIPING NEW PARKING STALLS.
F	REMOVE FLAGPOLES, BENCHES AND MONUMENT ROCK FOR RELOCATION. COORDINATE RELOCATION WITH OWNER.
G	PROTECT TREE
H	REMOVE MAILBOX FOR RELOCATION. COORDINATE RELOCATION WITH OWNER.
I	REMOVE RETAINING WALL
K	REMOVE CURB.
L	REMOVE LIGHT POLE FOR RELOCATION. SEE SHEET C1.3 FOR PROPOSED LIGHT POLE LOCATION.
M	REMOVE STORM INLET. CONTRACTOR TO VERIFY ALL UPSTREAM INLETS ARE CONNECTED TO PROPOSED DOWNSPOUT COLLECTOR PRIOR TO REMOVAL. REMOVE ALL STORM SEWER.
N	PROTECT PLANTER AREA.
O	REMOVE CANOPY. SEE ARCH PLANS FOR DETAILS.
P	REMOVE TREES, SHRUBS & LANDSCAPING
Q	PROTECT CURB
R	CONTRACTOR TO VERIFY IF SANITARY SEWER IS SUITABLE MATERIAL FOR UNDER BUILDING. IF NOT REPLACE PORTION UNDER THE PROPOSED BUILDING WITH SCH. 40 PVC.
S	CONTRACTOR TO COORDINATE GAS METER/SERVICE, ELECTRIC METERS/PANEL/TRANSFORMER/SERVICE AND TELEPHONE SERVICE REMOVAL & REROUTING WITH UTILITY COMPANIES.
T	PROTECT EXISTING UTILITY LINE.
U	REMOVE UTILTY POLES, GUY WIRE AND OVERHEAD LINES. COORDINATE RELOCATION OF UNDERGROUND SERVICE WITH UTILITY COMPANY.
V	REMOVE WOOD POST
W	REMOVE FENCE
X	ITEMS REMOVED BY OTHERS. SEE EXCEL JOB # 2187400
Y	CONTRACTOR TO VERIFY INVERTS OF DRAINTILE AND CONNECT DRAINTILE INTO PROPOSED DRAINTILE IF INVERTS ALLOW POSITIVE DRAINAGE.
Z	REMOVE DOWNSPOUT. SEE ARCH PLANS FOR DETAILS.

KEYNOTES

AA	REMOVE STORM SEWER.
BB	REMOVE GRAVEL.

LEGEND:

- REMOVE PAVEMENT & BASE
- REMOVE FEATURES
- ALTERNATE: PULVERIZE AND REPAVE ASPHALT

SCALE: 1"= 30'

NORTH

CIVIL EXISTING SITE AND DEMOLITION PLAN

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PROJECT INFORMATION

PROPOSED BUILDING ADDITION PHASE ONE FOR:

SHORELAND LUTHERAN HIGH SCHOOL

9026 12TH STREET • KENOSHA, WI 53144

PROFESSIONAL SEAL

SHEET DATES

ISSUED FOR CONSTRUCTION

IFC	AUG. 20, 2025
CB2	OCT. 15, 2025

JOB NUMBER

240018700

SHEET NUMBER

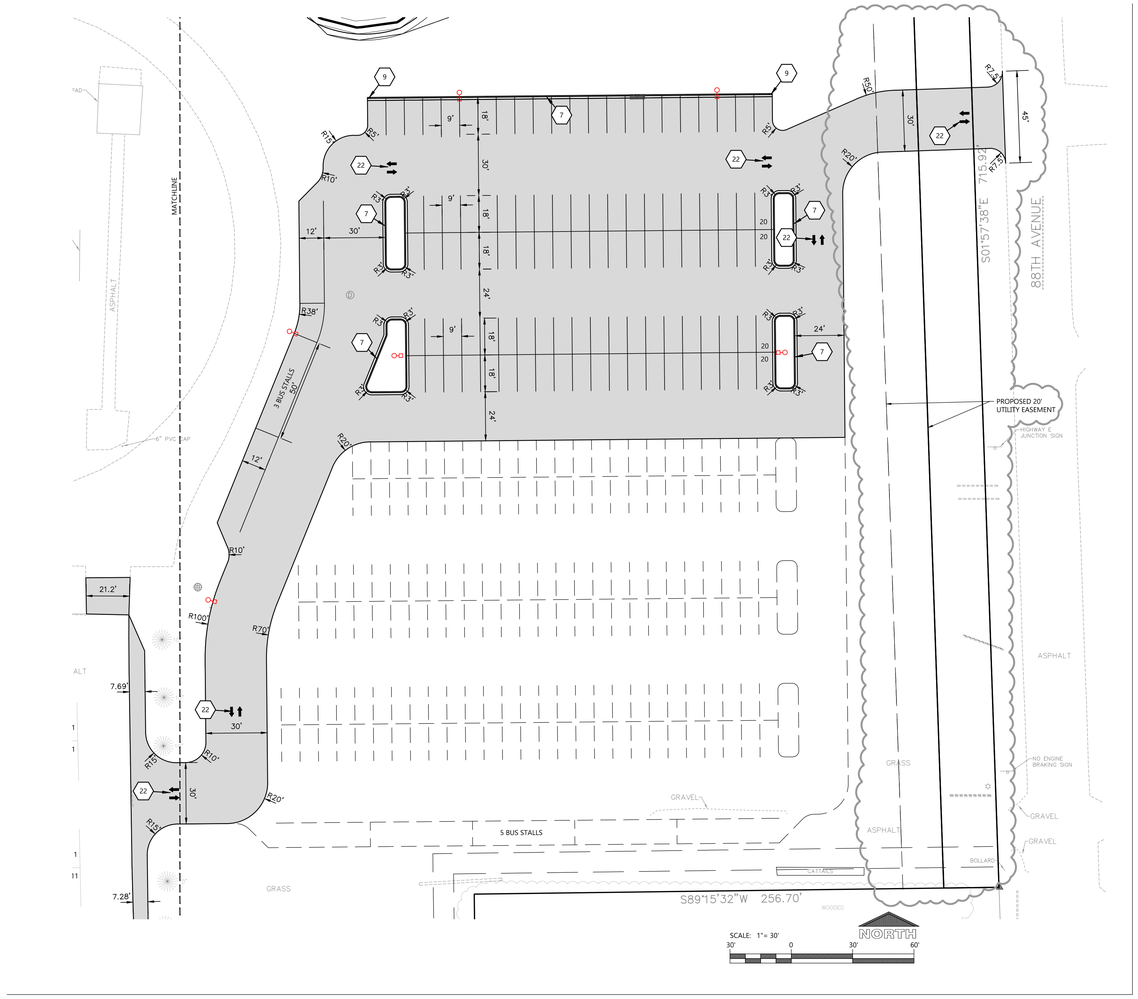
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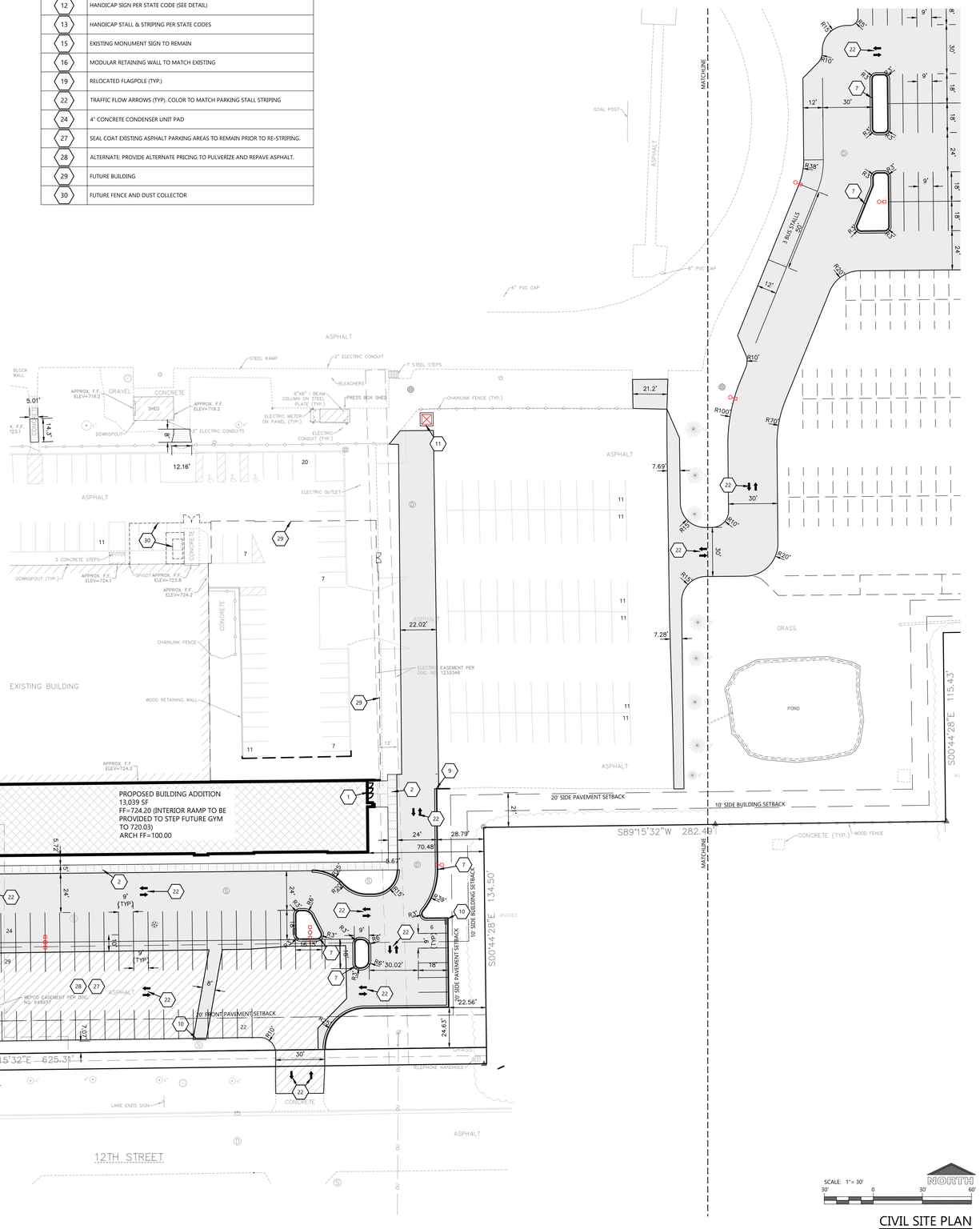
KEYNOTES

1	CONCRETE STOOP (SEE STRUCTURAL PLANS FOR DETAILS)
2	RAISED WALK (SEE DETAIL)
3	FLUSH WALK (SEE DETAIL)
6	ADA CURB RAMP (SEE DETAIL)
7	18" CURB & GUTTER (SEE DETAIL)
9	CURB TAPER (SEE DETAIL)
10	CURB TO MATCH EXISTING
11	CONCRETE TRANSFORMER PAD BY UTILITY SUPPLIER (CONTRACTOR TO VERIFY FINAL LOCATION & DESIGN PRIOR TO CONSTRUCTION)
12	HANDICAP SIGN PER STATE CODE (SEE DETAIL)
13	HANDICAP STALL & STRIPING PER STATE CODES
15	EXISTING MONUMENT SIGN TO REMAIN
16	MODULAR RETAINING WALL TO MATCH EXISTING
19	RELOCATED FLAGPOLE (TYP.)
22	TRAFFIC FLOW ARROWS (TYP), COLOR TO MATCH PARKING STALL STRIPING
24	4" CONCRETE CONDENSER UNIT PAD
27	SEAL COAT EXISTING ASPHALT PARKING AREAS TO REMAIN PRIOR TO RE-STRIPING.
28	ALTERNATE: PROVIDE ALTERNATE PRICING TO PULVERIZE AND REPAVE ASPHALT.
29	FUTURE BUILDING
30	FUTURE FENCE AND DUST COLLECTOR

LEGEND:

HATCH	PAVEMENT SECTION	HATCH	PAVEMENT SECTION
	STANDARD ASPHALT		HEAVY DUTY CONCRETE
	HEAVY DUTY ASPHALT		LANDSCAPE STONE
	SIDEWALK CONCRETE		DUMPSTER PAD / APRON CONCRETE
	LIGHT DUTY CONCRETE		





CIVIL SITE PLAN

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PROFESSIONAL SEAL

SHEET DATES

ISSUED FOR CONSTRUCTION

IFC	AUG. 20, 2025
CB1	SEPT. 30, 2025
CB2	OCT. 15, 2025
CB3	NOV. 6, 2025

JOB NUMBER

240018700

SHEET NUMBER

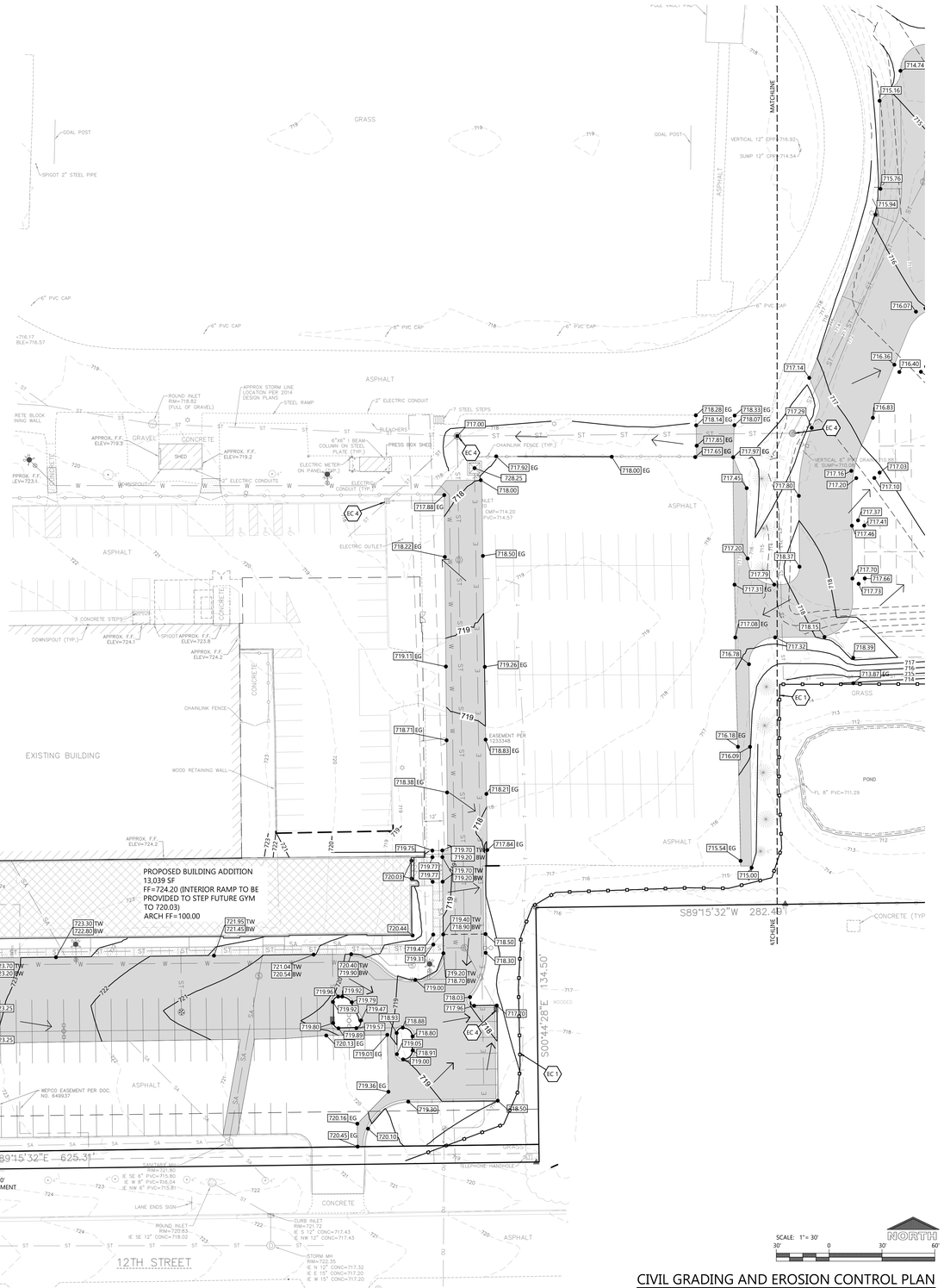
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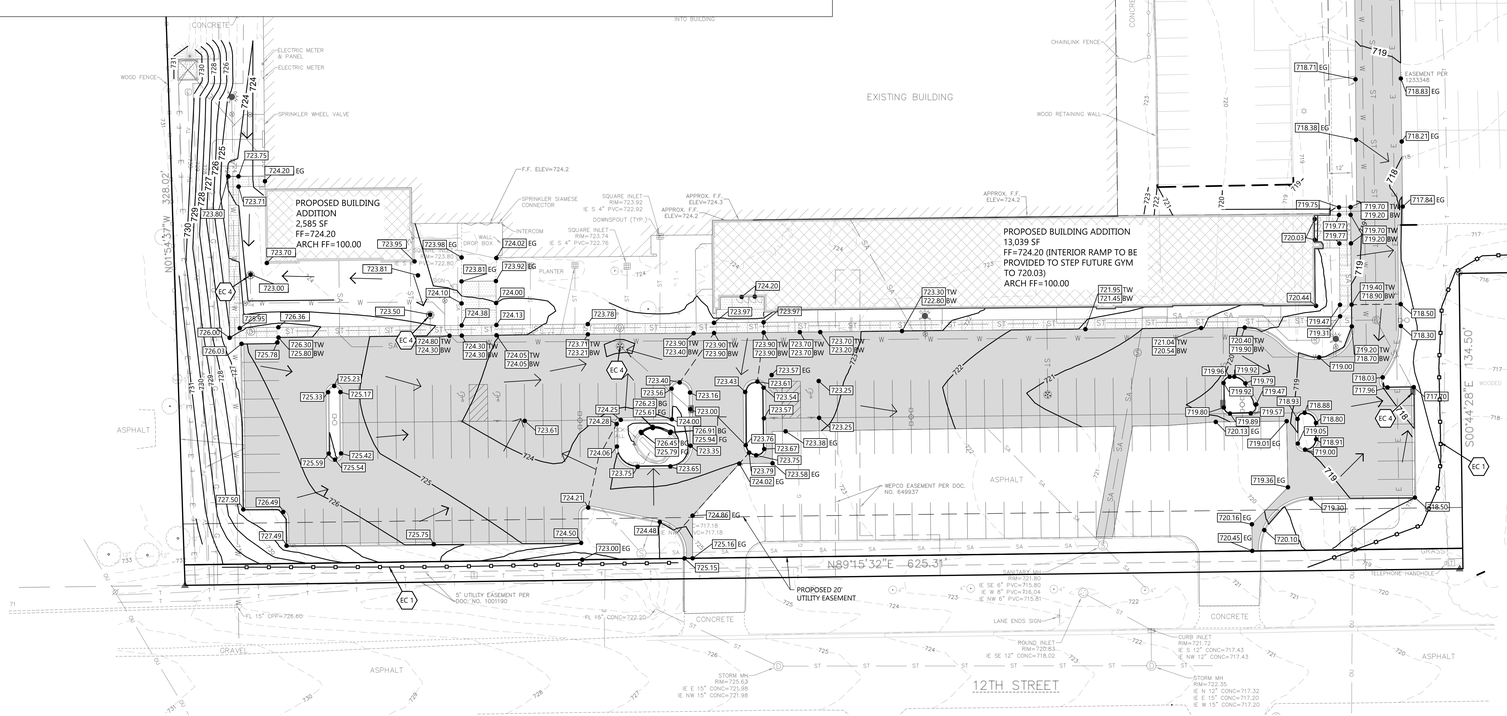
KEYNOTES	
EC 1	SILT FENCE
EC 2	DITCH CHECK
EC 3	STABILIZED CONSTRUCTION ENTRANCE
EC 4	INLET PROTECTION
EC 5	CONCRETE WASHOUT
EC 6	SEDIMENT LOG

GENERAL NOTES:

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







CIVIL GRADING AND EROSION CONTROL PLAN

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PROFESSIONAL SEAL

SHEET DATES

ISSUED FOR CONSTRUCTION

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CB3	NOV. 6, 2025

JOB NUMBER

240018700

SHEET NUMBER

C1.2

GENERAL NOTES:

- ALL FIRE HYDRANTS SHALL BE PAINTED BLUE.

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PROFESSIONAL SEAL

SHEET DATES

ISSUED FOR CONSTRUCTION

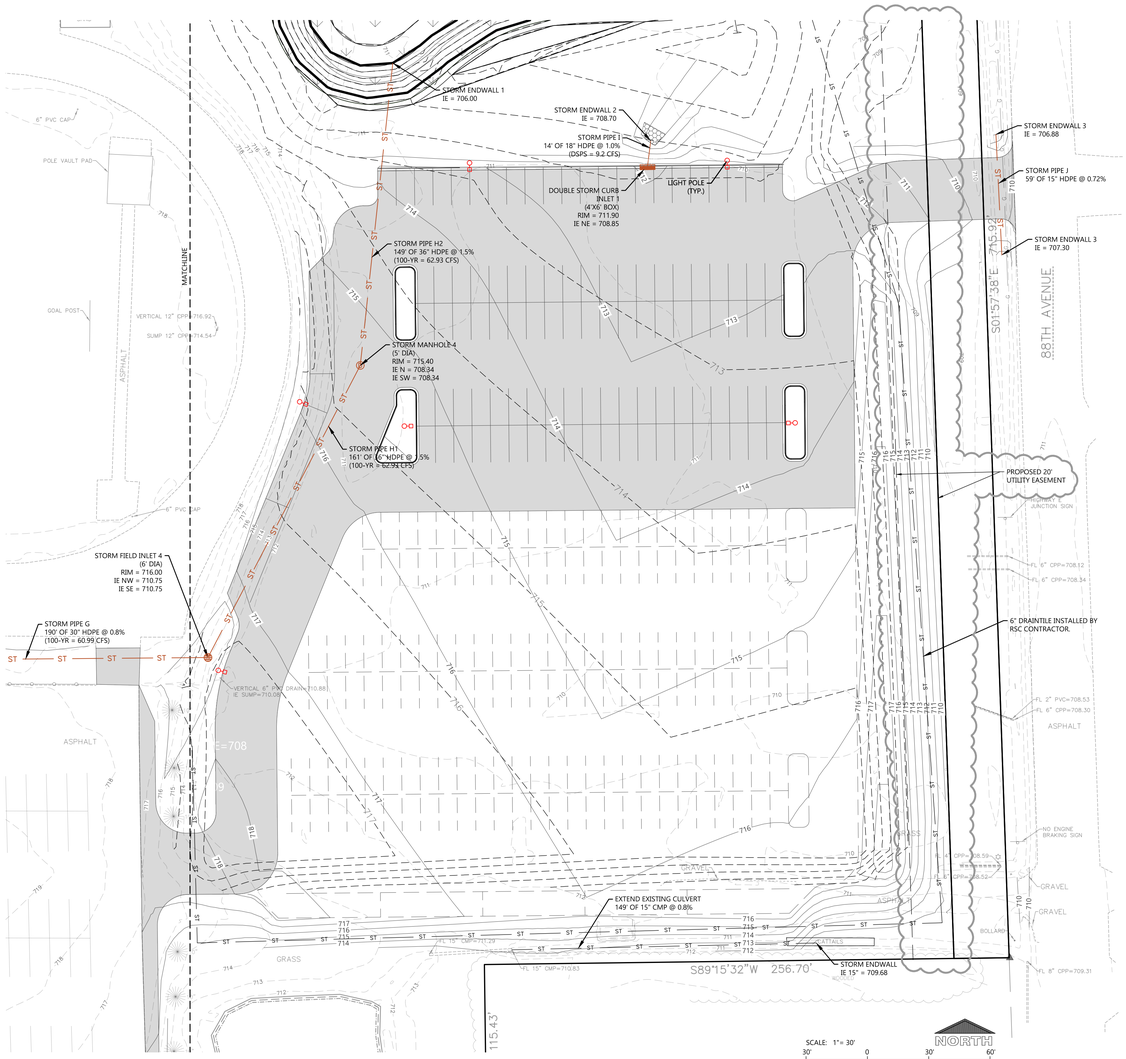
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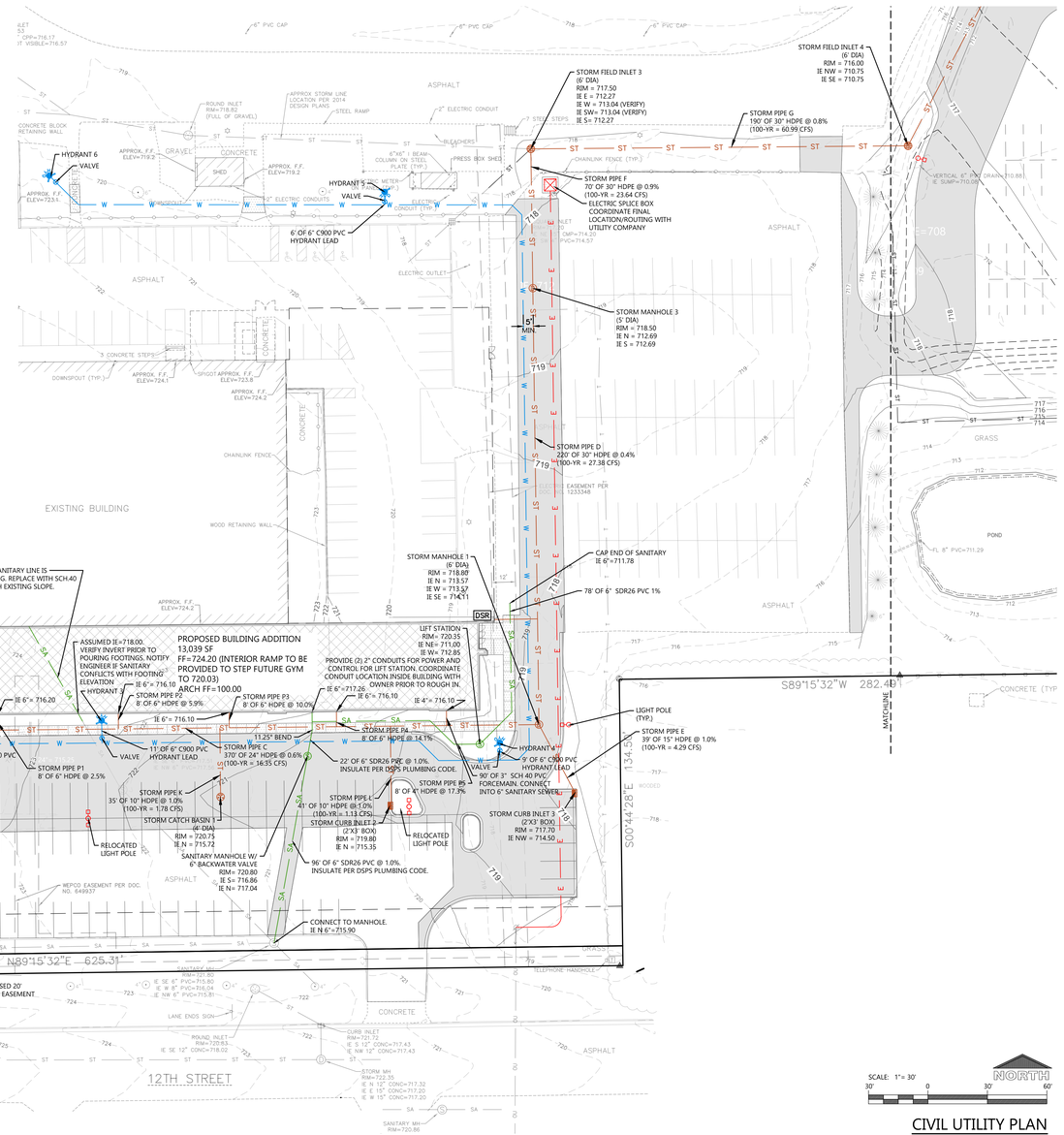
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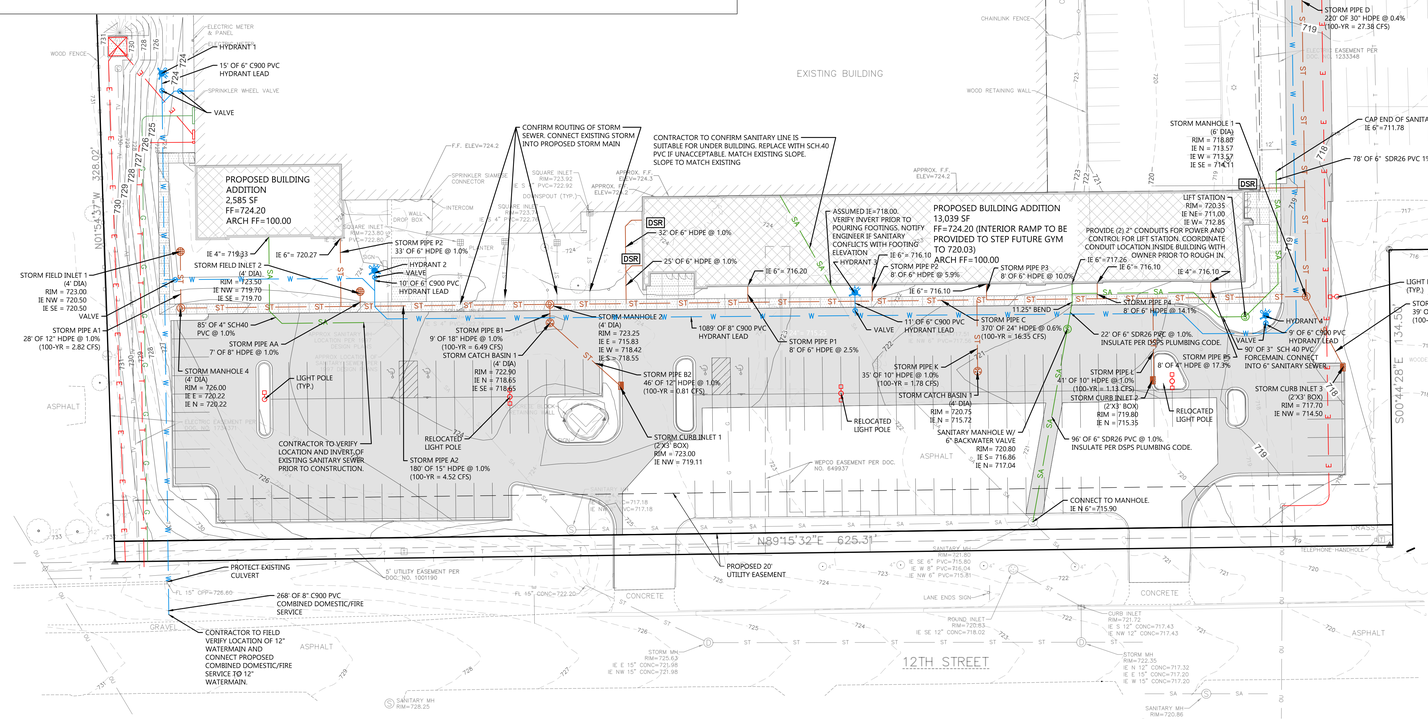
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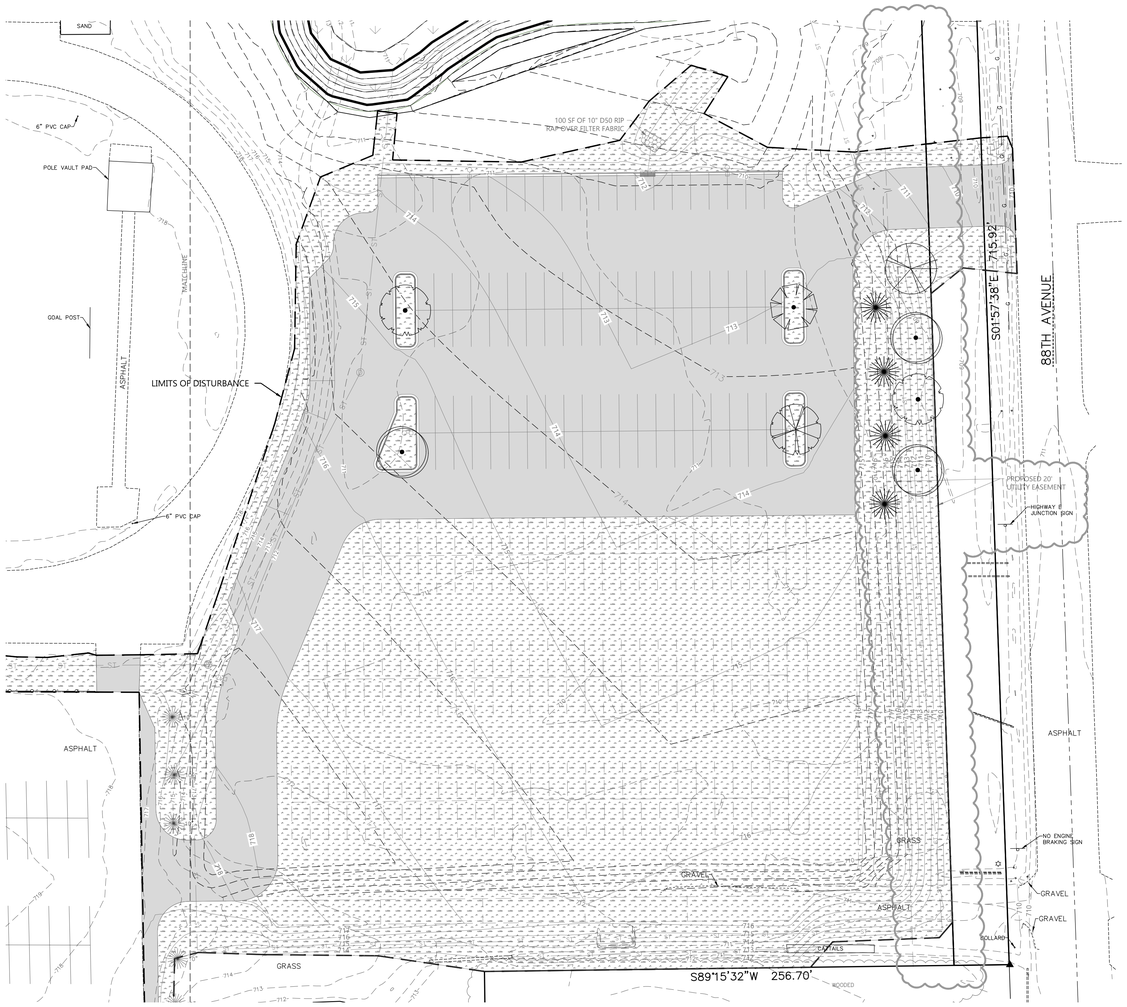
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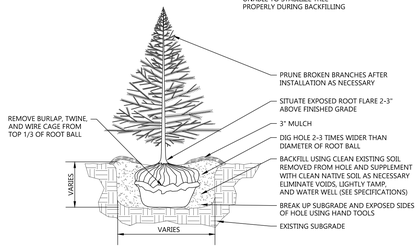




CIVIL UTILITY PLAN



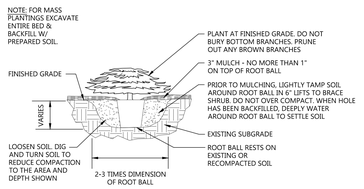
NOTE: ONLY USE TREE STAKING IF UNABLE TO STABILIZE TREE PROPERLY DURING BACKFILLING



EVERGREEN TREE PLANTING DETAIL

NOT TO SCALE

NOTE: FOR MASS PLANTINGS EXCAVATE ENTIRE BED & BACKFILL W/ PREPARED SOIL



EVERGREEN SHRUB PLANTING DETAIL

NOT TO SCALE

PLANT SCHEDULE

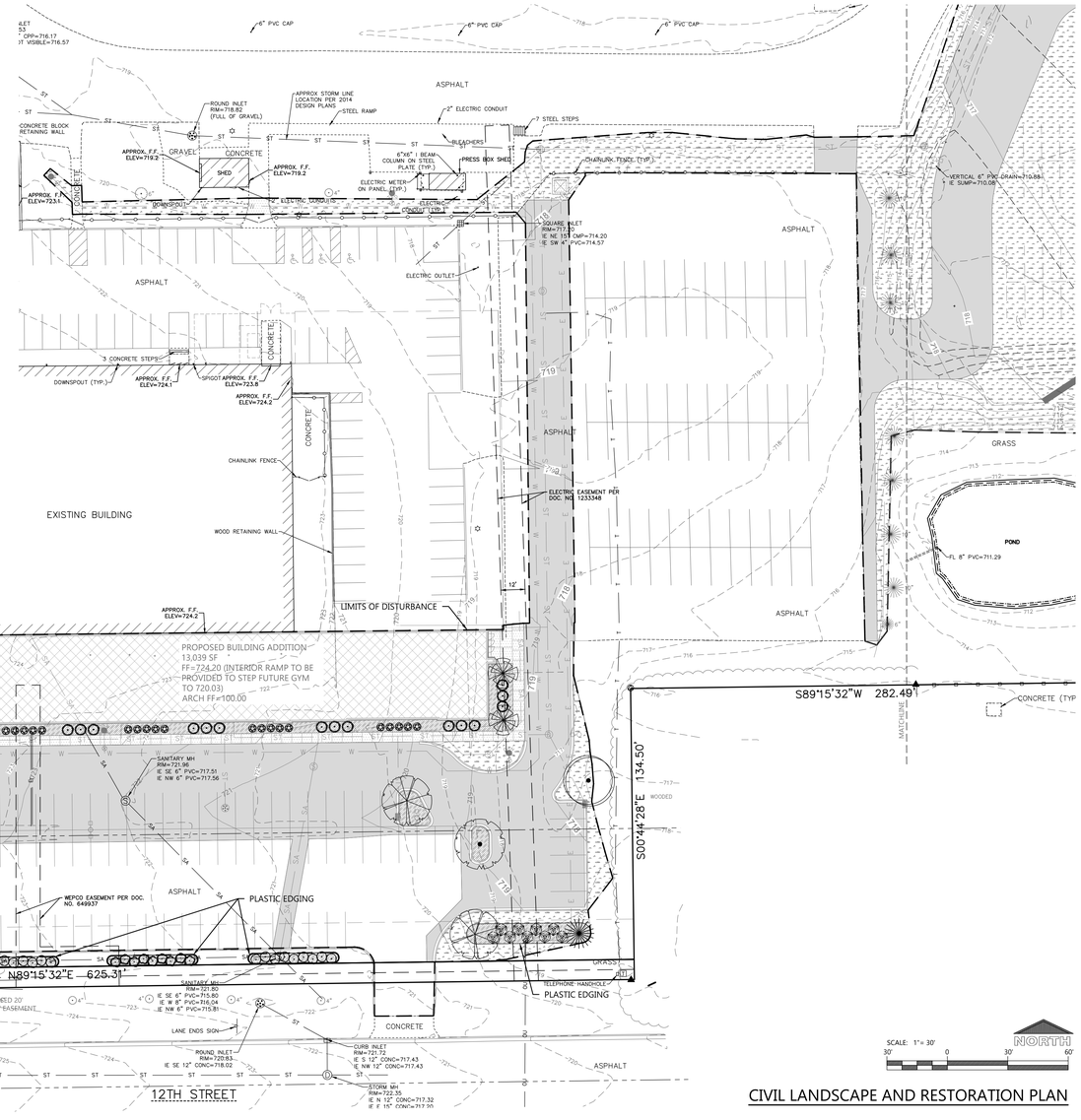
SYMBOL	COMMON NAME	BOTANICAL NAME	QUANTITY	PLANTED SIZE	ROOT
SHADE TREES					
	Autumn Fantasy Maple	Acer x freemanii 'Autumn Fantasy'	3	2 1/2" CAL.	B&B
	Prairie Pride Hackberry	Celtis occidentalis 'Prairie Pride'	6	2 1/2" CAL.	B&B
	Skyline Honeylocust	Gleditsia triacanthos 'Skyline'	3	2 1/2" CAL.	B&B
	Swamp White Oak	Quercus bicolor	5	2 1/2" CAL.	B&B
	Valley Forge American Elm	Ulmus americana 'Valley Forge'	3	2 1/2" CAL.	B&B
ORNAMENTAL TREES					
	Autumn Brilliance Serviceberry	Amelanchier x grandiflora 'Autumn Brilliance'	4	6-7' HT.	B&B
	Ivory Silk Japanese Tree Lilac	Syringa reticulata 'Ivory Silk'	1	2" CAL.	B&B
EVERGREEN TREES					
	Black Hills Spruce	Picea glauca 'densata'	5	6-7' HT.	B&B
DECIDUOUS SHRUBS					
	Cardinal Redtwig Dogwood	Cornus sericea 'Cardinal'	25	24" HT.	CONT.
	Gro Low Sumac	Rhus aromatica 'Gro-Low'	8	24" HT.	CONT.
	Neon Flash Spirea	Spiraea x bumalda 'Neon Flash'	7	24" HT.	CONT.
	Miss Kim Dwarf Lilac	Syringa patula 'Miss Kim'	26	24" HT.	CONT.
	Blue Muffin Viburnum	Viburnum dentatum 'Blue Muffin'	9	24" HT.	CONT.
	Sonic Bloom Weigela	Weigela florida 'Sonic Bloom'	20	24" HT.	CONT.
EVERGREEN SHRUBS					
	Sea Green Juniper	Juniperus chinensis 'Sea Green'	28	24" HT.	CONT.

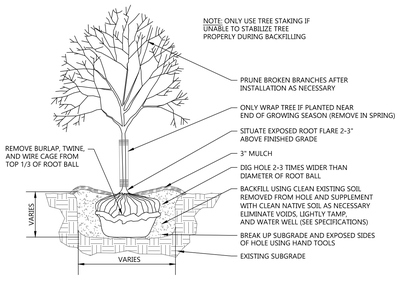
GENERAL NOTES:

- SEE SHEET C.02 FOR LANDSCAPE SPECIFICATIONS.
- SEED ALL BARE DISTURBED SOIL OUTSIDE OF MULCH AREAS.
- MULCH MIX TO BE APPROVED BY OWNER OR LANDSCAPE ARCHITECT.

HATCH KEY:

HATCH	LANDSCAPE MATERIAL
	MINERAL MULCH
	SEEDED LAWN

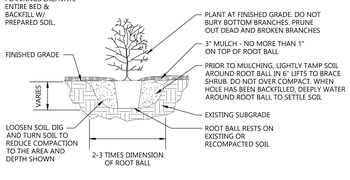




DECIDUOUS TREE PLANTING DETAIL

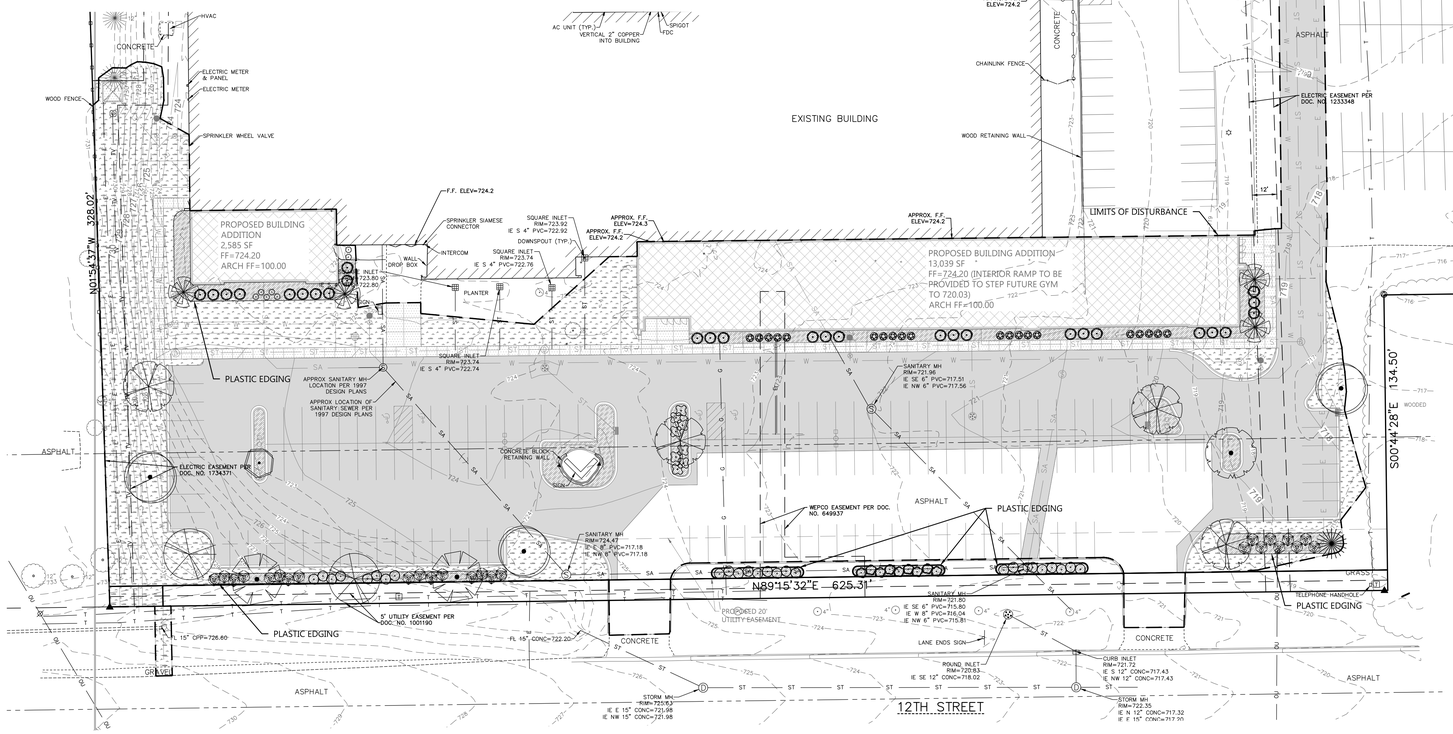
NOT TO SCALE

NOTE: FOR MASS PLANTINGS EXCAVATE ENTIRE BED & BACKFILL W/ PREPARED SOIL



DECIDUOUS SHRUB PLANTING DETAIL

NOT TO SCALE



SCALE: 1" = 30'

30' 0 30' 60'

NORTH

CIVIL LANDSCAPE AND RESTORATION PLAN

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PROFESSIONAL SEAL

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JOB NUMBER

240018700

SHEET NUMBER

C1.4

GENERAL NOTES

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

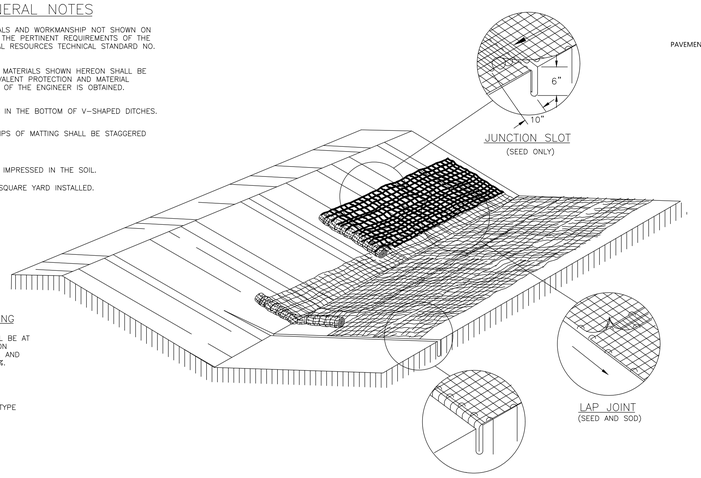
VARIATIONS IN THE DIMENSIONS OR MATERIALS SHOWN HEREON SHALL BE PERMITTED IF THEY PROVIDE EQUIVALENT PROTECTION AND MATERIAL STRENGTH AND IF PRIOR APPROVAL OF THE ENGINEER IS OBTAINED.

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

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

EDGES OF EROSION MAT SHALL BE IMPRESSED IN THE SOIL.

EROSION MAT SHALL PAID BY THE SQUARE YARD INSTALLED.



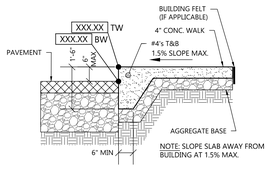
EROSION MAT OVER SEEDING

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

NOTE:
SEE SPECIFICATIONS FOR MATTING TYPE

CHANNEL EROSION MAT DETAIL

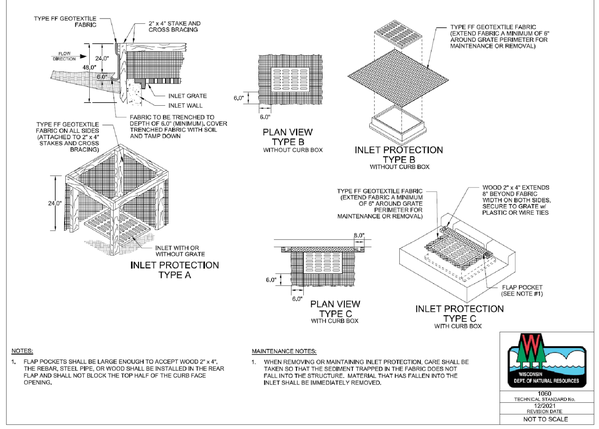
NOT TO SCALE



RAISED SLOPE DETAIL

NOT TO SCALE

FIGURE 1. INLET PROTECTION TYPES A, B AND C



NOTES:

1. FLAP POCKETS SHALL BE LARGE ENOUGH TO ACCEPT WOOD 2" x 4", THE REBAR, STEEL PIPE, OR WOOD SHALL BE INSTALLED IN THE REAR FLAP AND SHALL NOT BLOCK THE TOP HALF OF THE CURB FACE OPENING.

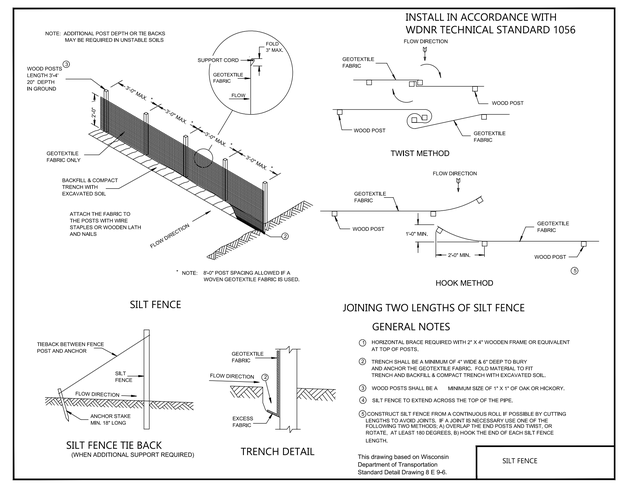
MAINTENANCE NOTES:

1. WHEN REMOVING OR MAINTAINING INLET PROTECTION, CARE SHALL BE TAKEN SO THAT THE SEDIMENT TRAPPED IN THE FABRIC DOES NOT FALL INTO THE STRUCTURE. MATERIAL THAT HAS FALLEN INTO THE INLET SHALL BE IMMEDIATELY REMOVED.

WISCONSIN DEPT. OF NATURAL RESOURCES
1060
TECHNICAL STANDARD No.
12/2021
REVISION DATE
NOT TO SCALE

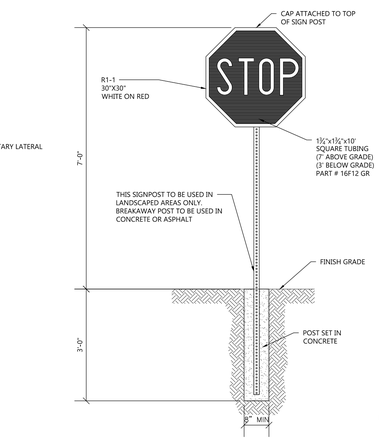
INLET PROTECTION DETAIL

NOT TO SCALE



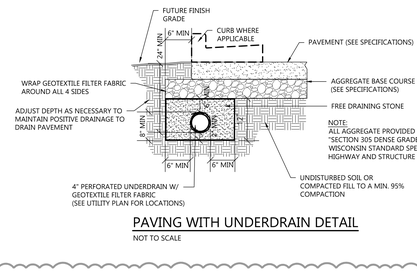
SILT FENCE - INSTALLATION DETAIL

NOT TO SCALE



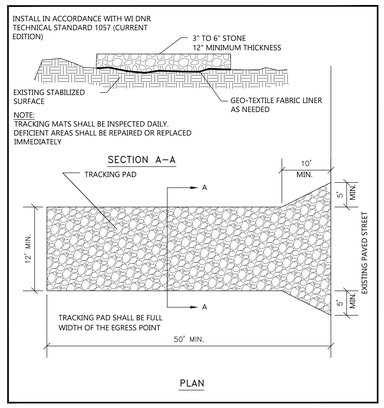
STOP SIGN WITH CONCRETE BASE DETAIL

NOT TO SCALE



PAVING WITH UNDERDRAIN DETAIL

NOT TO SCALE

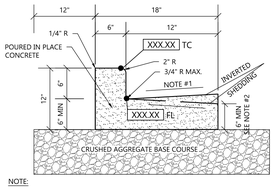


TRACKPAD DETAILS

NOT TO SCALE

CURB CUT DETAIL

NOT TO SCALE

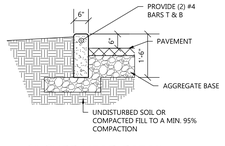


NOTE:

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

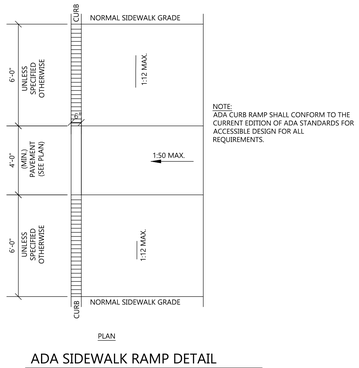
18" CONCRETE CURB & GUTTER DETAIL

NOT TO SCALE



6" CURB HEAD DETAIL

NOT TO SCALE

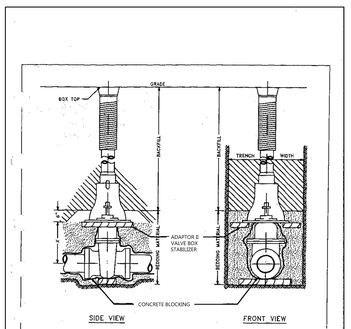


NOTE:
ADA CURB RAMP SHALL CONFORM TO THE CURRENT EDITION OF ADA STANDARDS FOR ACCESSIBLE DESIGN FOR ALL REQUIREMENTS.

PLAN

ADA SIDEWALK RAMP DETAIL

NOT TO SCALE



PIPE DIA. INCHES	T+SETTING INCHES
3	6
3	7
4	8
6	12
8	15
10	17
12	21
16	30

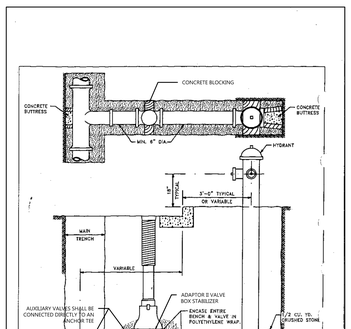
REF: CHAP. 4.8.0
STANDARD GATE VALVE BOX SETTING
NOT TO SCALE
FILE NO. 37

VALVES

- ☐ 4-inch to 12-inch: Resilient-Seated Gate Valves. Resilient seated gate valves shall meet the requirements of AWWA C515. Resilient-seated gate valves shall be American Flow Control Series 2500, Clow F-6100,or Mueller A-2362. Resilient-Seated Gate Valves. Resilient seated gate valves shall meet the requirements of AWWA C515. **All 6-inch and 8-inch valves shall be resilient-seated gate valves** unless otherwise approved by the Village.14-inch and larger: Butterfly valve, Clow Model 4500, or approved equal. Resilient-seated gate valves shall be American Flow Control Series 2500, Clow F-4100, or Mueller A-2362.
- ☐ Butterfly valves shall be AWWA rubber-seated butterfly valves meeting the requirements of AWWA C504, Class 150B. All **14-inch and larger diameter valves shall be butterfly valves**. Butterfly valves shall be Pratt "Groundhog", Kennedy, Dresser "M&H", Clow, or Mueller "Linesseal III".
- ☐ ☐ Provide restrained joints on all valve fittings.
- ☐ Developer shall provide one spare valve of each size installed to the Public Works Department.

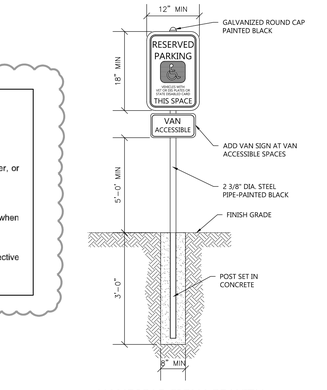
VALVE BOXES

- ☐ Valve boxes shall be two (2) piece cast iron valve boxes consisting of a bottom (5-1/4" shaft diameter) section and screw type top section with cover marked "WATER". Valve box sections must be installed with the bell section above the spigot so that soil cannot drop into the threads. Acceptable manufactures include: Tyler 6850 series and Bingham and Taylor 4905.
  - If additional sections are required to adjust the valve box to grade the top section must be removed and replaced with a taller section. Internal extensions are not permitted.
  - Valve boxes for gate valves shall be installed with the Valve Box Adaptor II and butterfly valves with the Butterfly Valve Adaptor as manufactured by Adaptor, Inc., of Oak Creek, Wisconsin, or equal. Valve box adapters shall be furnished for the specific size and model valve to be equipped.
- ☐ On water mains greater than 8-feet deep, provide bituminous coated carbon steel valve operating extension rods with 2-inch square operating nuts terminating within 2 inches below the lid for all main line valves.
- ☐ Do not extend tracer wire into valve boxes.



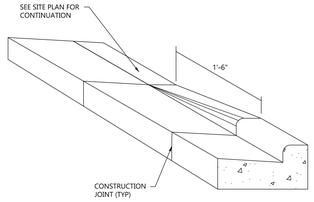
FIRE HYDRANTS

- ☐ Model/Manufacturer: Mueller A-423.
- ☐ All hydrant body hardware shall be stainless steel.
- ☐ Color: Painted Blue
- ☐ Nozzle height: 18 inches to 26-inches to finish grade.
- ☐ Equip steamer nozzle with a 5" Storz Quick Connect.
- ☐ Standard hydrant extensions are required for hydrants with over 6 feet of cover, or where required to adjust nozzle height.
- ☐ Auxiliary valves: Connect directly to water main at an anchor tee.
- ☐ Hydrant lead pipe: C-900 PVC with restrained joints.
- ☐ Hydrant leads and fittings: Restrain by Mega-lug gland or approved equal.
- ☐ Provide stop nut or factory-installed means of preventing damage to hydrant when torque is applied to close hydrant.
- ☐ Spacing: Maximum 400 feet (residential subdivisions).
- ☐ Place locator wire terminal boxes at all hydrant locations.
- ☐ Install 3/8" diameter, 5' long fiberglass hydrant marker with spring and reflective bands on all hydrants.
- ☐ Developer shall provide one spare hydrant to the Public Works Department.



HANDICAP SIGNAGE WITH CONCRETE BASE DETAIL

NOT TO SCALE



CURB TAPER DETAIL

NOT TO SCALE

CIVIL DETAILS

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PROJECT INFORMATION

PROPOSED BUILDING ADDITION PHASE ONE FOR:

SHORELAND LUTHERAN HIGH SCHOOL

9026 12TH STREET • KENOSHA, WI 53144

PROFESSIONAL SEAL

SHEET DATES

ISSUED FOR CONSTRUCTION

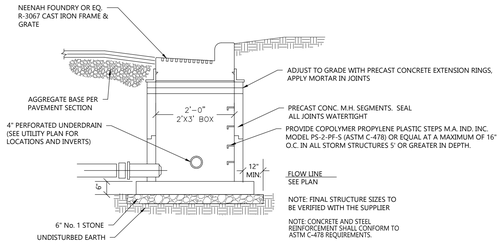
IFC	AUG. 20, 2025
CB2	OCT. 15, 2025
CB3	NOV. 6, 2025

JOB NUMBER

240018700

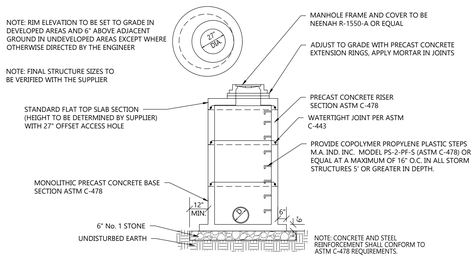
SHEET NUMBER

C2.0



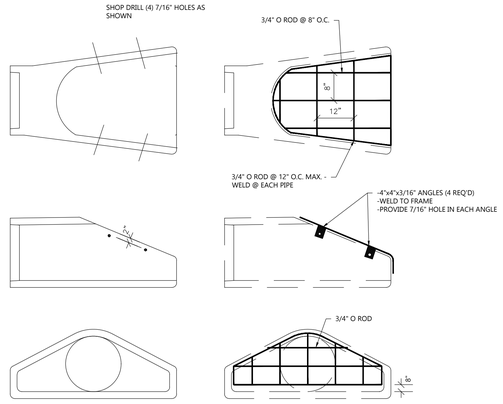
STORM CURB INLET DETAIL

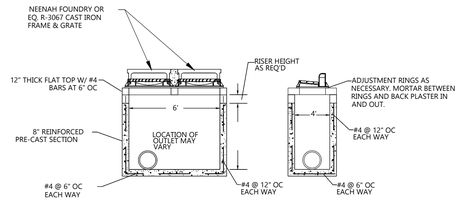
NOT TO SCALE



STORM MANHOLE DETAIL

NOT TO SCALE





DOUBLE FRAME CURB INLET

NO SCALE

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

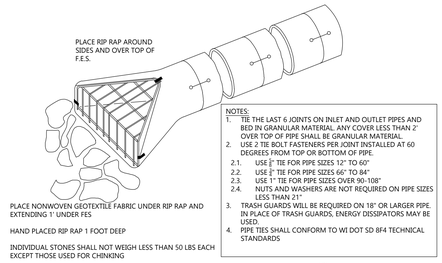
PAINTING SPECIFICATIONS

THE PIPE GRATE SHALL RECEIVE THE FOLLOWING PREPARATION & PAINTING, SEE NOTES: FIRST COAT- RUST-OLEUM X-60 RED BARE METAL PRIMER OR EQUAL
SECOND COAT- RUST-OLEUM 960 ZINC CHROMATE PRIMER OR EQUAL
THIRD COAT- RUST-OLEUM 1282 HIGH GLOSS & METALLIC FINISH OR EQUAL.

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

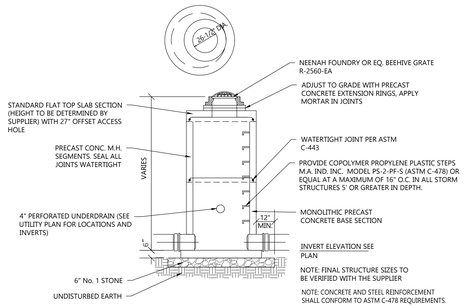
GRATE INSTALLATION DETAIL

NOT TO SCALE



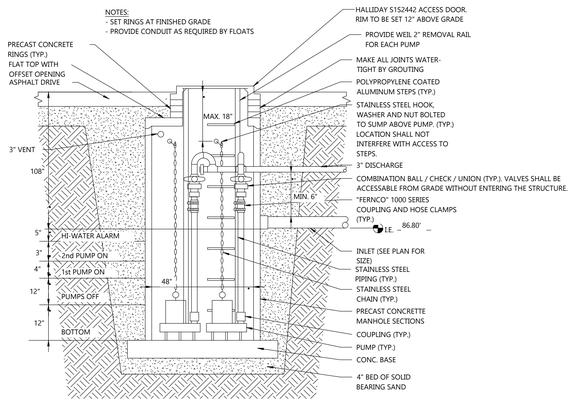
CONCRETE END SECTION DETAIL

NOT TO SCALE



STORM FIELD INLET W/ DOME GRATE DETAIL

NOT TO SCALE



SEWAGE EJECTOR DETAIL

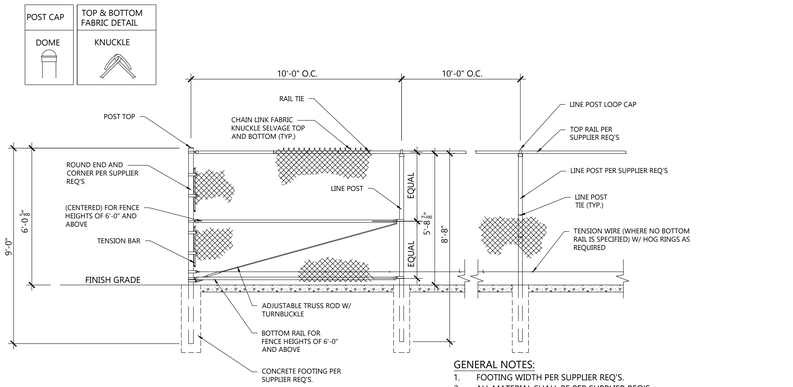
NOT TO SCALE

SEWAGE EJECTOR SCHEDULE (SE)

NO.	PUMP								SUMP (1)		REMARKS
	NO.	GPM EA.	HEAD (FT)	RPM	HP EA.	VOLT/ PHASE	TYPE	MODEL	MFR	MATERIAL	COVER W/ GASKET	
ALT A4	2	70	15	1725	1.00	208/3	GRINDER	2436C	WEIL	CONCRETE	STEEL	(4)(10)

- ACCEPTABLE MANUFACTURERS:
  -PUMP: ZOELLER, WEIL, LITTLE GIANT, LIBERTY PUMPS, WILO.
  -SUMP: TOPP INDUSTRIES, AK INDUSTRIES, JACKEL.
- INFLUENT CONDITIONS: 7.5 pH, MAX. 100 DEG. F. FACILITY TYPE: SCHOOL.
- VERIFY CONTROL FLOAT CORD LENGTH REQUIRED FOR INSTALLATION LOCATION PRIOR TO ORDERING.

(1) SEE DETAIL FOR SUMP AND CONTROL LEVEL DIMENSIONS. PROVIDE SUMP WITH UPPER ANCHOR FLANGE.
(4) PROVIDE "SJE RHOMBUS" OR EQUIVALENT IFS THREE PHASE DUPLEX CONTROLLER. C-LEVEL SENSOR, ALARM LIGHT AND HORN, INDIVIDUAL PUMP RUN INDICATOR LIGHTS, HOA SWITCH FOR EACH PUMP, DRY AUX CONTACTS, NEMA 4 ENCLOSURE, AUTOMATIC ALTERNATOR, MAGNETIC STARTER AND CIRCUIT BREAKER FOR EACH PUMP.
(10) PROVIDE 'WEIL' 2613 BCB DUPLEX PUMP REMOVAL SYSTEM WITH EXPOXY COATED SUB BASE AND LEVEL CONTROL LIFTING ASSEMBLY WITH TAIL PIECE.



GENERAL NOTES:
1. FOOTING WIDTH PER SUPPLIER REQ'S.
2. ALL MATERIAL SHALL BE PER SUPPLIER REQ'S.
3. ALL GALVANIZED FITTINGS TO CONFORM TO ASTM-A153.
4. ALL FENCE COMPONENTS TO BE VINYL COATED. COLOR BY OWNER.
5. ALL TIES SHALL BE STEEL PER SUPPLIER REQ'S.
6. POST AND RAIL SIZES MAY REQUIRE MODIFICATION TO MEET SPECIFIC PROJECT REQUIREMENTS. FINAL SIZING BY SUPPLIER.

6' HIGH CHAINLINK FENCE DETAIL

NOT TO SCALE

CIVIL DETAILS

EXCEL
Always a Better Plan
100 Camelot Drive
Fond du Lac, WI 54935
920-926-9800
excelengineer.com

PROJECT INFORMATION

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

PROFESSIONAL SEAL

SHEET DATES

ISSUED FOR CONSTRUCTION

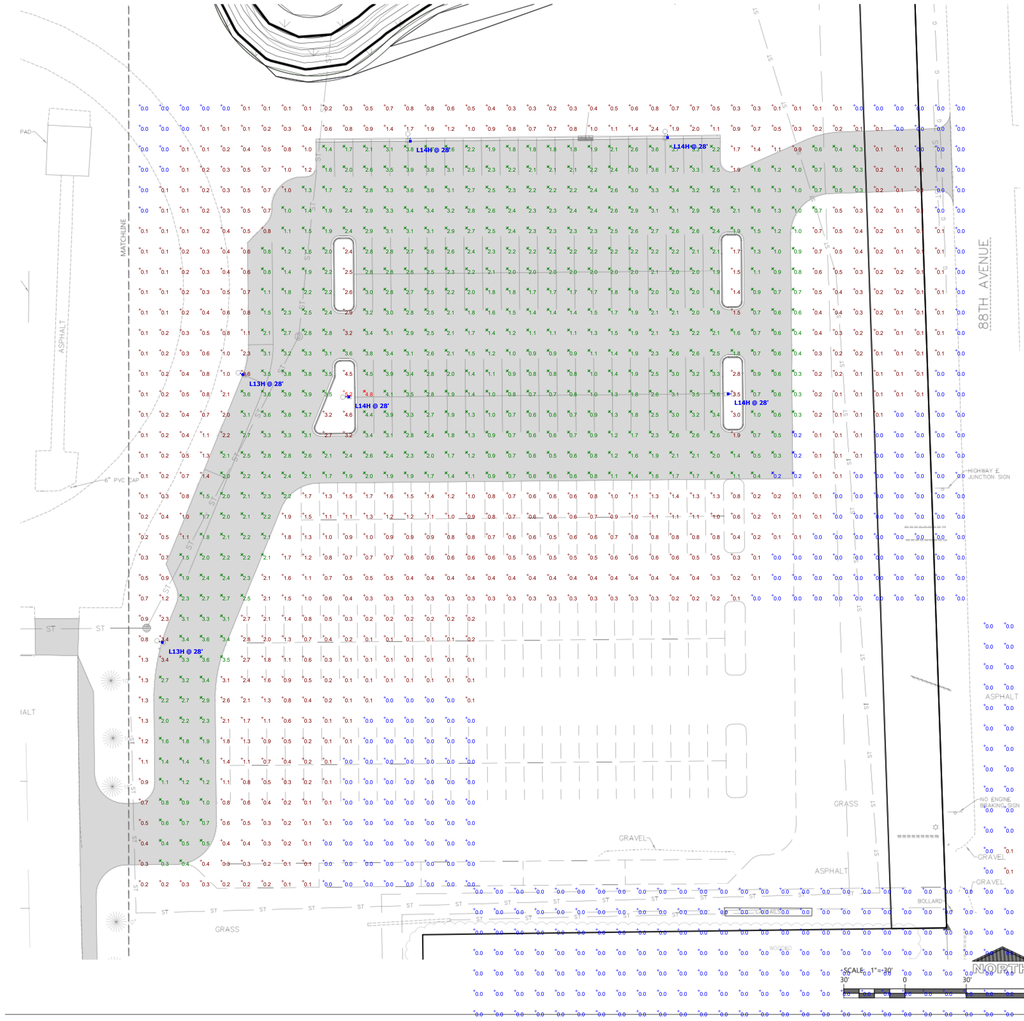
IFC AUG. 20, 2025

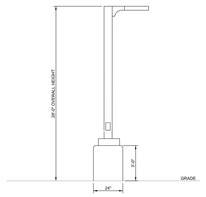
JOB NUMBER

240018700

SHEET NUMBER

C2.1

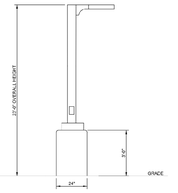




N.E. LOT LIGHT POLE DETAIL

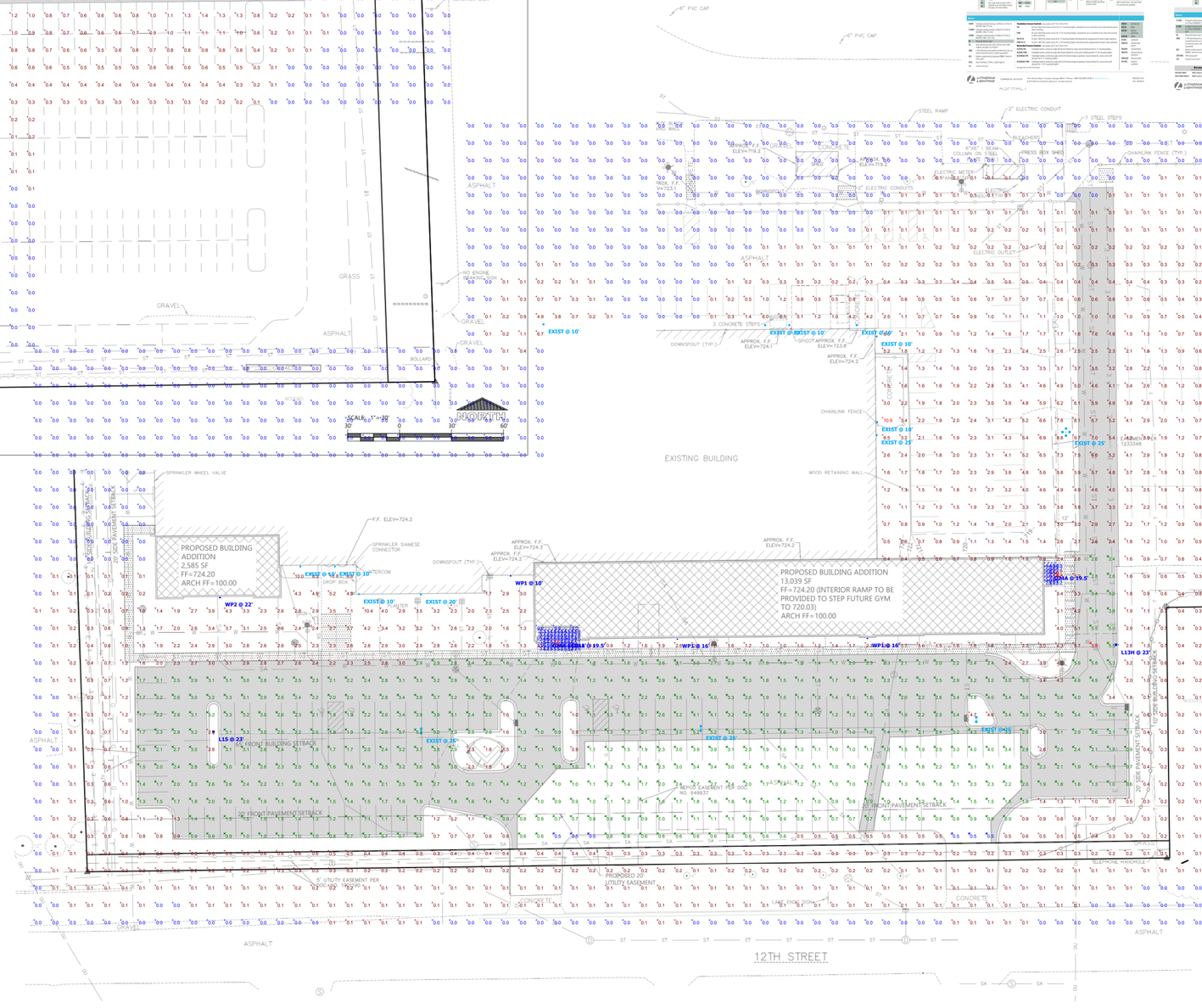
NO SCALE





LIGHT POLE DETAIL

NO SCALE



Schedule

Symbol	Label	Quantity	Manufacturer	Catalog Number	Description	Number Lamps	Lumens Per Lamp	Light Loss Factor	Wattage
	C24A	3	DMF Lighting	DMF_DCD4M-2094SFL-DCD4TR4SCD	DMF_DCD4M-2094SFL-DCD4TR4SCD	1	1317	0.9	27
	WP1	3	Lithonia Lighting	WDGE2 LED P3 40K 80CRI TFTM	WDGE2 LED WITH P3 - PERFORMANCE PACKAGE, 4000K, 80CRI, TYPE FORWARD THROW MEDIUM OPTIC	1	3166	0.9	32.1375
	WP2	1	Lithonia Lighting	WDGE3 LED WITH P3 70CRI R4 40K	WDGE3 LED WITH P3 - PERFORMANCE PACKAGE, 4000K, 70CRI, TYPE 4 OPTIC	1	10360	0.9	71.6952
	L13H	3	Lithonia Lighting	DSX1 LED P9 40K 80CRI T5M HS	D-Series Size 1 Area Luminaire P9 Performance Package 4000K CCT 80 CRI Type 5 Medium Houseside Shield	1	27045	0.9	277.0702
	L15	1	Lithonia Lighting	DSX1 LED P9 40K 80CRI T5M	D-Series Size 1 Area Luminaire P9 Performance Package 4000K CCT 80 CRI Type 5 Medium	1	32581	0.9	277.07

Statistics

Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
Calc Zone #3	+	0.9 fc	10.9 fc	0.0 fc	N/A	N/A
EAST ENTRANCE	+	5.7 fc	6.7 fc	2.7 fc	2.5:1	2.1:1
SOUTH ENTRANCE	+	5.2 fc	7.0 fc	2.3 fc	3.0:1	2.3:1
PARKING LOT	x	2.1 fc	5.9 fc	0.5 fc	11.8:1	4.2:1
Calc Zone #4	+	1.1 fc	5.2 fc	0.0 fc	N/A	N/A
NORTH EAST PARKING LOT	x	2.0 fc	4.8 fc	0.2 fc	24.0:1	10.0:1

CIVIL SITE PHOTOMETRIC PLAN & DETAILS

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100 Camelot Drive
Fond du Lac, WI 54935
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excelengineer.com

PROJECT INFORMATION

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SHORELAND LUTHERAN HIGH SCHOOL

9026 12TH STREET • KENOSHA, WI 53144

PROFESSIONAL SEAL

SHEET DATES

ISSUED FOR CONSTRUCTION

IFC	AUG. 20, 2025
CB2	OCT. 15, 2025

JOB NUMBER

240018700

SHEET NUMBER

C3.1



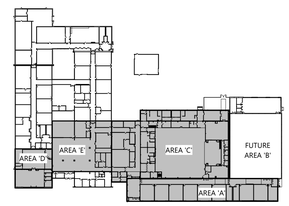
MUSIC ADDITION
TOTAL AREA
2,606 S.F.
(LOAD BEARING PRECAST EXTERIOR WALLS)
(LOAD BEARING CMU INTERIOR WALLS)
(STEEL STRUCTURE & ROOF)

CLASSROOM ADDITION
12,998 S.F.
(PRECAST ROOF)
(LOAD BEARING PRECAST EXTERIOR WALLS)
(LOAD BEARING CMU INTERIOR WALLS)

NORTH

OVERALL FIRST FLOOR PLAN
SCALE: 1/16" = 1'-0"
0' 16' 32'

BUILDING ADDITION TOTAL AREA
15,604 S.F.



KEY PLAN

ARCHITECTURAL OVERALL FIRST FLOOR PLAN

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

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

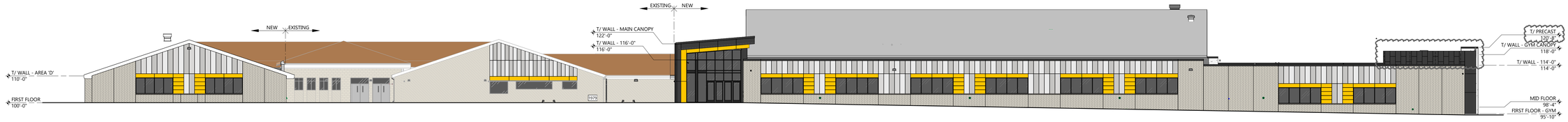
PROFESSIONAL SEAL

SHEET DATES
ISSUED FOR CONSTRUCTION
IFC AUG. 20, 2025

JOB NUMBER
240018700

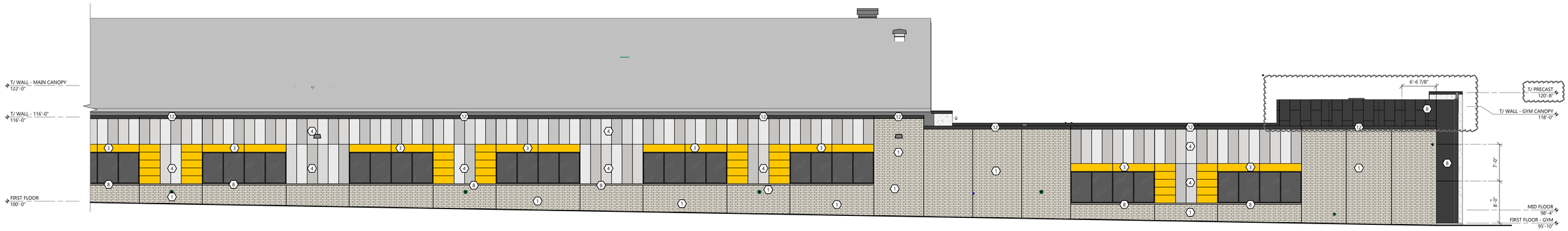
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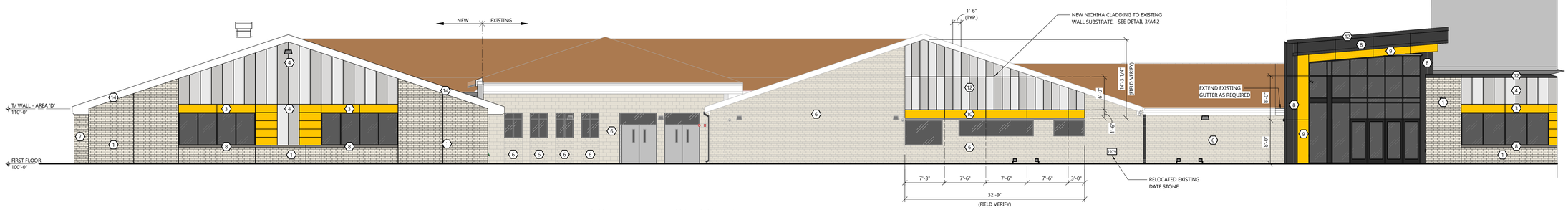
OVERALL SOUTH ELEVATION

SCALE: 1/16" = 1'-0"



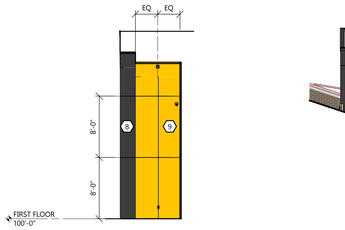
SOUTH ELEVATION

SCALE: 1/8" = 1'-0"



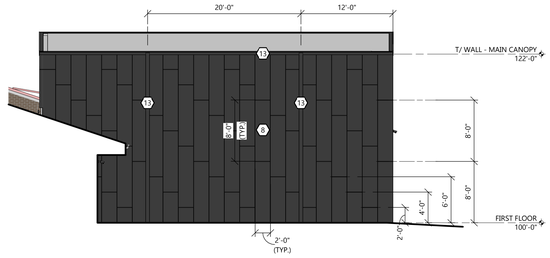
SOUTH ELEVATION (CONT.)

SCALE: 1/8" = 1'-0"



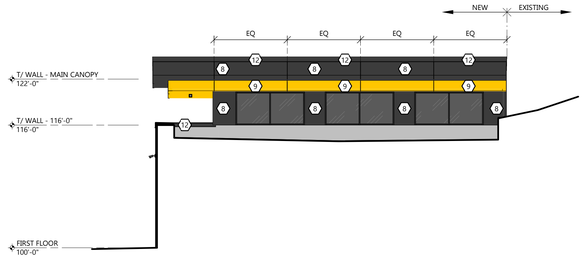
EAST ELEVATION - MAIN ENTRANCE

SCALE: 1/8" = 1'-0"



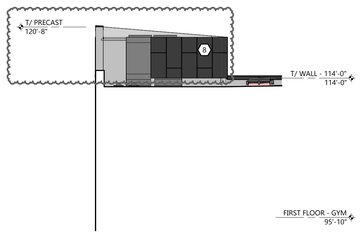
WEST ELEVATION - MAIN ENTRANCE

SCALE: 1/8" = 1'-0"



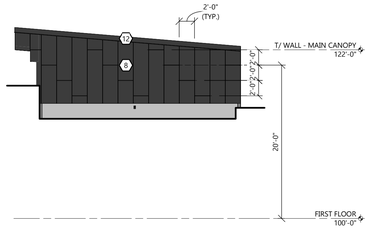
EAST ELEVATION - MAIN ENTRANCE

SCALE: 1/8" = 1'-0"



WEST ELEVATION - GYM ENTRANCE

SCALE: 1/8" = 1'-0"



NORTH ELEVATION - MAIN ENTRANCE

SCALE: 1/8" = 1'-0"

GENERAL NOTES

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

STAINED NEW & EXISTING CMU/BRICK

- REGIONS OF EXISTING EXTERIOR CMU OR BRICK VENEER TO BE STAINED.
- ALL EXTERIOR SURFACES TO BE STAINED SHALL BE PRESSURE CLEANED TO REMOVE ALL DIRT, MILDEW, CHALK PAINT, AND ANY FOREIGN MATERIALS DETERRENT TO THE NEW FINISH. THE SURFACE MUST BE DRY AND IN SOUND CONDITION. REMOVE OIL, DUST, DIRT, AND LOOSE RUST, PEELING PAINT AND OTHER CONTAMINATION TO ENSURE GOOD ADHESION. REMOVE MILDEW BEFORE STAINING.
- PROVIDE MOCK UP 64 S.F. SECTION FOR APPROVAL. THE TEXTURE OF THE SUBSTRATE MAY REQUIRE ADDITIONAL COATS FOR EVEN FILM BUILD.

EXTERIOR MATERIAL KEY

1. **PRECAST WALL PANEL - STAIN**
   MFR: NAWKAW
   PRODUCT: NAWTONE-K OPAQUE
   COLOR: (3) COLOR BLEND, COLORS SELECTED BY ARCHITECT
2. **PRECAST SILL - STAIN**
   MFR: NAWKAW
   PROFILE: NAWTONE-K OPAQUE
   COLOR: MATCH EXISTING PRECAST SILL
3. **PRECAST WALL PANEL - STAIN**
   MFR: NAWKAW
   PRODUCT: NAWTONE-K OPAQUE
   COLOR: YELLOW, PANTONE 7548 C
4. **PRECAST WALL PANEL - STAIN**
   MFR: NAWKAW
   PRODUCT: NAWTONE-K OPAQUE
   COLOR: LIGHT GRAY, DARK GRAY, WHITE PATTERN, COLOR BY ARCHITECT
5. **PRECAST WALL PANEL - PAINT**
   MFR.: WELLS
   FINISH: FIELD PAINTED
   COLOR: SW 7004 SNOWBOUND
6. **EXISTING CMU/BRICK - STAIN**
   MFR: NAWKAW
   PRODUCT: NAWTONE-K OPAQUE
   COLOR: (3) COLOR BLEND, COLORS SELECTED BY ARCHITECT
7. **BRICK VENEER - PAINTED**
   MFR: COUNTY MATERIALS - HERITAGE COLLECTION
   PRODUCT: UTILITY BRICK 1/3 RUNNING BOND
   COLOR: STAIN TO MATCH MATERIAL #1 ABOVE
8. **ALUMINUM COMPOSITE MATERIALS**
   MFR: MUZA (COMPOSITE WALL PANEL - RAIN SCREEN SYSTEM)
   PRODUCT: MZ-2000 (4MM ARCONIC REYNOBOND FR-CORE)
   PANEL & JOINT COLOR: BLACK
9. **ALUMINUM COMPOSITE MATERIALS**
   MFR: MUZA (COMPOSITE WALL PANEL - RAIN SCREEN SYSTEM)
   PRODUCT: MZ-2000 (4MM ARCONIC REYNOBOND FR-CORE)
   PANEL & JOINT COLOR: YELLOW, PANTONE 7548 C
10. **FIBER CEMENT PANELS**
    MFR: NICHIHA
    PRODUCT: ILLUMINATION DESIGN SERIES (AWP 3030) HORIZONATAL
    COLOR: YELLOW, PANTONE 7548 C
11. **FIBER CEMENT PANELS**
    MFR: NICHIHA
    PRODUCT: ILLUMINATION DESIGN SERIES (AWP 3030) VERTICAL
    COLOR: LIGHT GRAY, DARK GRAY, WHITE PATTERN, COLOR BY ARCHITECT
12. **METAL COPING / FLASHING**
    MFR: PAC-CLAD
    PROFILE: SEE DETAILS
    COLOR: BLACK
13. **GUTTERS / DOWNSPOUTS**
    MFR: METL-ERA
    PROFILE: SEE ROOF PLAN
    COLOR: BLACK
14. **PRE-FINISHED FASCIA**
    MFR: METL-ERA
    PROFILE: SEE ARCH DETAILS
    COLOR: WHITE - MATCH EXISTING

ARCHITECTURAL EXTERIOR ELEVATIONS

EXCEL
Always a Better Plan
100 Camelot Drive
Fond du Lac, WI 54935
920-926-9800
excelengineer.com

PROJECT INFORMATION

PROPOSED BUILDING ADDITION PHASE ONE FOR:

SHORELAND LUTHERAN HIGH SCHOOL

9026 12TH STEET • KENOSHA, WI 53144

PROFESSIONAL SEAL

SHEET DATES

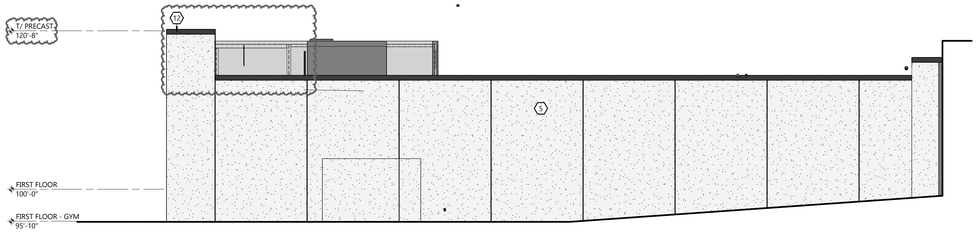
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IFC	AUG. 20, 2025
CB1	SEPT. 30, 2025
CB2	OCT. 15, 2025

JOB NUMBER
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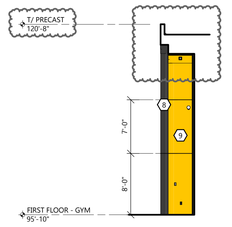
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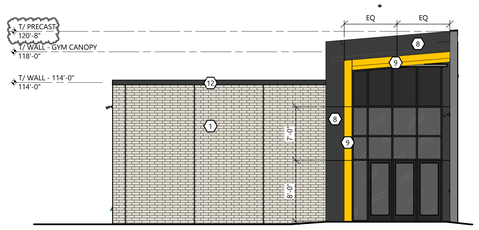
NORTH ELEVATION - CORRIDOR

SCALE: 1/8" = 1'-0"



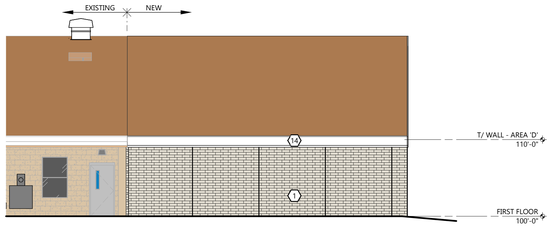
NORTH ELEVATION - GYM ENTRY

SCALE: 1/8" = 1'-0"



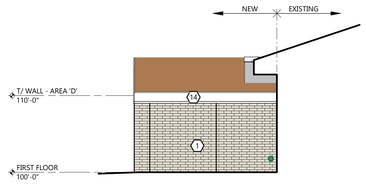
EAST ELEVATION - GYM

SCALE: 1/8" = 1'-0"



WEST ELEVATION - AREA 'D'

SCALE: 1/8" = 1'-0"



EAST ELEVATION - AREA 'D'

SCALE: 1/8" = 1'-0"

GENERAL NOTES

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EXTERIOR MATERIAL KEY

1 — PRECAST WALL PANEL - STAIN
MFR: NAWKAW
PRODUCT: NAWTONE-K OPAQUE
COLOR: (3) COLOR BLEND, COLORS SELECTED BY ARCHITECT

2 — PRECAST SILL - STAIN
MFR: NAWKAW
PROFILE: NAWTONE-K OPAQUE
COLOR: MATCH EXISTING PRECAST SILL

3 — PRECAST WALL PANEL - STAIN
MFR: NAWKAW
PRODUCT: NAWTONE-K OPAQUE
COLOR: YELLOW, PANTONE 7548 C

4 — PRECAST WALL PANEL - STAIN
MFR: NAWKAW
PRODUCT: NAWTONE-K OPAQUE
COLOR: LIGHT GRAY, DARK GRAY, WHITE PATTERN, COLOR BY ARCHITECT

5 — PRECAST WALL PANEL - PAINT
MFR: WELLS
FINISH: FIELD PAINTED
COLOR: SW 7004 SNOWBOUND

6 — EXISTING CMU/BRICK - STAIN
MFR: NAWKAW
PRODUCT: NAWTONE-K OPAQUE
COLOR: (3) COLOR BLEND, COLORS SELECTED BY ARCHITECT

7 — BRICK VENEER - PAINTED
MFR: COUNTY MATERIALS - HERITAGE COLLECTION
PRODUCT: UTILITY BRICK 1/3 RUNNING BOND
COLOR: STAIN TO MATCH MATERIAL #1 ABOVE

8 — ALUMINUM COMPOSITE MATERIALS
MFR: MUZA (COMPOSITE WALL PANEL - RAIN SCREEN SYSTEM)
PRODUCT: MZ-2000 (4MM ARCONIC REYNOBOND FR-CORE)
PANEL & JOINT COLOR: BLACK

9 — ALUMINUM COMPOSITE MATERIALS
MFR: MUZA (COMPOSITE WALL PANEL - RAIN SCREEN SYSTEM)
PRODUCT: MZ-2000 (4MM ARCONIC REYNOBOND FR-CORE)
PANEL & JOINT COLOR: YELLOW, PANTONE 7548 C

10 — FIBER CEMENT PANELS
MFR: NICHIHA
PRODUCT: ILLUMINATION DESIGN SERIES (AWP 3030) HORIZONATAL
COLOR: YELLOW, PANTONE 7548 C

11 — FIBER CEMENT PANELS
MFR: NICHIHA
PRODUCT: ILLUMINATION DESIGN SERIES (AWP 3030) VERTICAL
COLOR: LIGHT GRAY, DARK GRAY, WHITE PATTERN, COLOR BY ARCHITECT

12 — METAL COPING / FLASHING
MFR: PAC-CLAD
PROFILE: SEE DETAILS
COLOR: BLACK

13 — GUTTERS / DOWNSPOUTS
MFR: METL-ERA
PROFILE: SEE ROOF PLAN
COLOR: BLACK

14 — PRE-FINISHED FASCIA
MFR: METL-ERA
PROFILE: SEE ARCH DETAILS
COLOR: WHITE - MATCH EXISTING

ARCHITECTURAL EXTERIOR ELEVATIONS

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PROJECT INFORMATION

PROPOSED BUILDING ADDITION PHASE ONE FOR:

SHORELAND LUTHERAN HIGH SCHOOL

9026 12TH STEET • KENOSHA, WI 53144

PROFESSIONAL SEAL

SHEET DATES

ISSUED FOR CONSTRUCTION

IFC	AUG. 20, 2025
CB2	OCT. 15, 2025

JOB NUMBER

240018700

SHEET NUMBER

A2.1

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Established 1843
Somers
VILLAGE & TOWN
www.somerswi.gov
P.O. Box 197, Somers, WI 53171 PH: 262-859-2822 FAX: 262-859-2331

VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Nov. 18, 2025

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant Administrator

REVIEWED BY: Jim Hurley, Village Administrator

AGENDA ITEM: #6 Discuss contractors' hours of operation in the Village of Somers.

BACKGROUND:

At our Aug. 12, 2025 Work Session, a resident spoke about construction noise being excessive on a Saturday starting at 7 a.m. until 6:30 p.m. Saturday night. He pointed out that the current Village Ordinance does not prohibit this type of activity.

Village Ordinance 9.05 addressing loud and unnecessary noise reads as follows:

> *"Between the hours of sunset and 6:00 a.m., no person shall make or cause to be made any loud, disturbing or unnecessary sounds or excessive noises which may annoy or disturb a person or ordinary sensibilities in or about any public street, alley or park or any private residence or business. Excessive noise shall include, but shall not be limited to, loud playing of phonographs, tape players, radios, television sets or other recorded music or musical instruments and construction activities which generate unnecessary or excessive noise."*

The Village Board discussed the item at their Aug. 19, 2025 Work Session. President Stoner said he would speak to developers. Trustee Nelson suggested looking at neighboring communities.

UPDATE:

At the Nov. 11 Village Board, Ted Terletzky came back to the board and brought up the issue again during public comments.

COMMENTS:

If the Board wishes to change the current ordinance or draft a new ordinance addressing construction, Administration will direct the Village Attorney to do so. The Board should be specific as to the times, locations and type of activities that are being regulated.

ATTACHMENTS:

August 12 Village Board Minutes

August 19 Work Session Agenda

Village of Somers
Proceedings from the Regular Board Meeting August 12, 2025

President Stoner called the meeting to order at 5:30 p.m.

President Stoner led the Pledge of Allegiance.

Present: President Stoner, Trustees Ben Harbach, Joe Smith, Karl Ostby, Jackie Nelson, Jack Aupperle, and Scott Fredrick. Also present: Interim Administrator Chris Swartz, Clerk/Treasurer Wendy Burnette, Assistant to the Administrator Kevin Poirier and Attorney Davison.

Consent and Approval of Minutes of Regular meetings on July 22, Vouchers dated July 24, July 31, Aug. 7, & July ACH Payments and June Building Report

Trustee Ostby moved to approve the Minutes of Regular meetings on July 22, Vouchers dated July 24, July 31, Aug. 7, & July ACH Payments and June Building Report

Seconded by Trustee Smith.

Trustee Harbach questioned page 7. Administrative Associates for $3700.00. The second one is for Sure Fire for $226.00. And on page 8 fire service $1550.00.

Assistant Administrator Poirier mentioned the Administrative Associates was for our contract for the Interim Administrator and the wage study. It could be a charge for either one of those. The other two questions would need to be deferred to the Fire Chief.

Trustee Ostby mentioned he was really pleased to see our building permits are doing very well year to date. He is anticipating that we should easily hit our budget amount on that for this year.

Motion carried.7-0 vote.

Correspondence

None

Citizen Comments

Mr. Greg Sinnen, 750 Green Bay Road, Kenosha, WI spoke on the contract for Baxter Woodman regarding the highway E water project spurred by Shoreland. He asked the board to please consider the residents input on the direction you're giving to Baxter Woodman. In the past projects there was considerable talk on financing options, considerable talk on shorter of the runs, if they happen to be on a corner lot. Things that aren't necessarily to his knowledge in the ordinance would have kind of become past practice just want to make sure those things are done. I'd like to be able to say give those residents some kind of break. I'm realistic and I know that's probably not going to happen but to still hear and do

as much as you can on their issues. He continued to ask the board to please make sure they are using the microphones. He stated it is very hard to hear them when sitting in the audience. It happens a lot in the Work Sessions and people have a right to hear the topics.

Ted Terletzky 9015 12th Street, Kenosha Wi 53144 stated he lives 2 doors down from the 2 new homes under construction by Mastercraft. Approximately one month ago, on a Saturday morning, at 7:00 AM, was disturbed by the sound of nail guns. He noted that Mastercraft had not worked on the homes the prior week and began framing early Saturday morning. Mr. Terletzky approached the crew and requested that they perform quieter tasks in early morning. He stated the workers responded unprofessionally. As a result, Mr. Terletzky contacted Kenosha County Sheriff's Department. An officer responded, spoke with both Mr. Terletzky and the workers, and informed him that no ordinance was being violated. The Village currently allows construction from sunup to sundown, seven days a week. Mr. Terletzky requested that the Village Board consider revisiting the ordinance to provide more reasonable hours for residential construction. He noted that, as a contractor himself, he does not begin work before 8:00 AM out of courtesy to others and, when necessary, communicates directly with neighbors before starting earlier.

The second topic Ted expressed concern about the projected cost and fairness of the proposed water main extension project. He referenced 1.7M for the first section and 2.4M through the Village, and Baxter Woodman wants to charge us $84,000.00. It's a drop in I know that loop. I call it the Pritzker loop is inadequate. We don't have water pressure out there. When Baxter Woodman designed this system and put it in. He doesn't want to pay $266.00 a linear foot right now. According to them, if he ~~has to~~must foot the bill 100% with no help from the village his assessment at 152 linear feet is $41,000.00. His property taxes for the 10 years not including the 5% interest rate will be over $9000.00 a year. And you're going to come to me next year and asked me to vote in a $300.00 Referendum for the Fire Department. He would like the board to figure something out. He mentioned the Village gave 2M to Golden Oil. We gave them $2M to put a pipe in the ground on their own property to feed a hotel. He is asking the Village to give them $2M to bring the assessment down to a reasonable amount of money. My neighbor has an assessment of 141k. His taxes will be $20,000.00 a year. Is this reasonable to the board. Is this a justifiable expense. He doesn't believe so. ~~Let~~Let's do our homework and if Baxter Woodman pipelines must come from the post office, then that is what we need to do. We elected you officials to make away and make it work and not put 70 % of this on the residents. The pipe on H needs to go in the ground. There are serious issues out there. The water main from H to 100th Avenue is not going to fix problem it's not going to give you water flow. You're going to put a water tower to get your pressure and ~~your~~you're going to have to eat the cost every month. We will have to flush that tower out every month to two months because we are not going to use the water. You need the water main from the post office make it happen and make it a reasonable assessment.

President and Trustee Comments

Trustee Frederick would like to thank Ted for his comments as the ordinance and water main need to be addressed

Trustee Nelson agreed with Trustee Fredrick regarding the water main and ordinance to be reviewed.

Trustee Aupperle was not aware of the 7 am start and thought it was at 8am start and looked up ordinance and it is from sunset to sunrise. This should be addressed.

President Stoner this will be put in the next work session.

Action on application for Auditorium Rental for the 262 Moms Resource, Inc.

Trustee Ostby moved to approve application for Auditorium Rental for the 262 Moms Resource, Inc.

Trustee Harbach asked who would be responsible for opening and closing the facility.

Clerk/Treasurer Burnette responded that Angie Lasecki would handle those duties.

Trustee Nelsen noted that while she supports waiving rental fees for non-profit organizations, she recommends requiring a deposit if food will be served.

Seconded by Trustee Aupperle. Motion carried. 7-0 vote.

Action on Proposed Resolution 2025-10, a resolution to amend the 2025 Stormwater Capital Improvement Program (CIP) budget to support the completion of the 4th Street Culvert project, including construction and engineering expenses.

Trustee Smith moved to approve the Resolution 2025-10, a resolution to amend the 2025 Stormwater Capital Improvement Program (CIP) budget to support the completion of the 4th Street Culvert project, including construction and engineering expenses.

Trustee Harbach inquired whether the project would involve installing one pipe or two under the roadway.

Public Works Superintendent Sullivan explained that the existing culvert that is currently failing and is being temporarily supported by a beam placed in the center. He noted that the project will install two concrete pipes designed to handle the significant water flow that occurs during heavy rainfall.

Trustee Harbach clarified that the current culvert is in poor condition and asked if the road would need to be torn up.

Public Works Superintendent Sullivan confirmed that the road will need to be opened-cut in order to install the new pipes.

Seconded by Trustee Aupperle Motion carried 7-0 vote.

Action on 12th Street Water Main Project Engineering Agreement. This agreement provides engineering services to construct watermain on 12th Street east of 100th Avenue from 100th Avenue to Shoreland High School.

Trustee Aupperle moved to approve 12th Street Water Main Project Engineering Agreement. This agreement provides engineering services to construct watermain on 12th Street east of 100th Avenue from 100th Avenue to Shoreland High School.

Seconded by Trustee Ostby. Motion carried. 7-0 vote.

Action on proposal for design engineering and project management related to the sanitary sewer rehabilitation project.

Trustee Smith moved to approve proposal for design engineering and project management related to the sanitary sewer rehabilitation project.

President Stoner requested the Utility Manager Fugate to provide an overview of project.

Utility Manager Fugate explained that the Village is currently under contract with Great Lakes TV Seal to televise aging sanitary sewer infrastructure located in three subdivisions. Once the televising is completed, the footage will be reviewed by Baxter & Woodman to assess the condition of approximately 3,200 linear feet of sewer pipe, over 300 service laterals, and more than 300 manholes. Based on the findings, Baxter & Woodman will develop an engineering plan and provide ongoing project management for sewer main lining work, which is expected to span multiple years.

Trustee Harbach asked whether a report has been completed, as it appeared that work had already begun.

Utility Manager Fugate clarified that, to his knowledge, that no report or work has been completed yet. He noted that Great Lakes TV Seal has experienced delays due to the recent Milwaukee flooding, during which they lost one of their TV trucks, in the meantime, Village crews have been performing preliminary cleaning.

Trustee Ostby expressed concern that the cost of the project could reach five million dollars.

Utility Manager Fugate responded that this figure represents a worst-case scenario, if all sewer lines and laterals require rehabilitation. Accurate cost estimates will only be available after the comprehensive assessment by Great Lakes TV Seal. He emphasized the importance of avoiding unrealistic projections.

Trustee Ostby commented that if costs do reach that level, the Village would need to spread the expenses over multiple years.

Utility Manager Fugate agreed, stating that the Valley View subdivision would likely be addressed first, as the roadway is scheduled for paving. Sewer infrastructure must be

updated prior to paving. Future work will be divided by subdivision, with Pike being small enough to handle as a standalone project. In contrast, Country Charms and County H area are much larger and would need to be addressed in phases due to the scale of the infrastructure.

President Stoner noted that this sanitary sewer works aligns with similar efforts currently underway on Sheridan Rd.

Trustee Ostby acknowledge the significant scope of the work and recognized it as a success.

President Stoner added that many Valley View residents have expressed interest in connecting to the Village water system. The Superintendent of Public Works and Utility Manager are preparing a letter to send to the subdivision and waiting on a response. He noted that residents have until next year to decide, as water mains must be installed prior to road construction. Once the road is paved, it will not be reopened for utility work.

Seconded by Trustee Ostby. Motion carried. 7-0 vote.

Action on Tower Space Lease Agreement with Kenosha Cellular Telephone L.P. (U.S. Cellular)

Trustee Aupperle moved to approve Tower Space Lease Agreement with Kenosha Cellular Telephone L.P. (U.S. Cellular)

Seconded by Trustee Ostby.

Superintendent of Public Works Sullivan reported that the Tower Lease agreement discussed last week pertains to the Village's meter reading equipment, associated with recent meter replacements. The equipment that will be installed at station 2 and will transmit readings wirelessly, allowing for real-time water usage monitoring and eliminating the need for manual readings.

The lease is for five years. Sullivan noted that he worked with U.S. Cellular to revise the lease language for the Village's benefit. While the lease includes an annual percentage increase, which U.S. Cellular would not remove, the Village may terminate the lease early with 180 days' written notice.

Trustee Harbach asked for confirmation that early termination is allowed.

Public Works Superintendent Sullivan confirmed, noting the 180-day notice requirement.

Trustee Smith asked whether the lease could be ended if the Village constructed its own tower.

Public Works Superintendent Sullivan confirmed that it could.

Trustee Smith inquired if a 60-foot tower would suffice.

Public Works Superintendent Sullivan stated that a 65-foot tower would be required.

Motion carried 7-0 vote

Action on request for second payment from PTS Contractors, Inc. in the amount of $88,056.00 for work on the Public Utility Improvements for Golden Oil (Somers Gateway Center)

Trustee Ostby moved to approve request for second payment from PTS Contractors, Inc. in the amount of $88,056.00 for work on the Public Utility Improvements for Golden Oil (Somers Gateway Center)

Seconded by Trustee Fredrick.

Motion carried 7-0 vote.

Action on request for Final payment from Globe Contractors, Inc. in the amount of $15,594.63 for work on the Public Utility Improvements for Golden Oil (Kenosha Travel Plaza)

Trustee Ostby move to approve Final payment from Globe Contractors, Inc. in the OBJ (Kenosha Travel Plaza)

Trustee Harbach asked if Golden Oil is now hooked on the Village's sanitary sewer system.

President Stoner confirmed this and added that the property owners chose not to connect to the public water supply available on their side of the road. Instead, they will continue using their existing well, which will be metered. Their sewer bill will be based on the metered usage from the well.

Seconded by Trustee Smith Motion carried 7-0 vote

Action to waive first reading of Ordinance No. 2025-005

Trustee Ostby moved to waive first reading of Ordinance No. 2025-005

Seconded by Trustee Smith Motion carried. 7-0 Vote

Action on Ordinance no. 25-005, an Ordinance to create section 7.03(j) of the code of ordinances of the Village of Somers regarding restriction of parking on 14th place

Trustee Aupperle moved to approve Ordinance no. 25-005, an Ordinance to create section 7.03(j) of the code of ordinances of the Village of Somers regarding restriction of parking on 14th place

President Stoner explained that this addition pertains to the road leading to Sheridan Road. All roads in that area currently have parking restrictions in place from 2:00pm to 6:00pm. These restrictions were implemented due to issues during winter storms, when snowplows were unable to pass through. This has also created problems for emergency response vehicles, including ambulances.

Seconded by Trustee Nelson Motion carried. 7-0 Vote

Action to waive first reading of Ordinance No. 2025-006

Trustee Aupperle moved to waive first reading of Ordinance No. 2025-006

Seconded by Trustee Nelson Motion carried. 7-0 Vote

Action on Ordinance no. 25-006, an ordinance to create section 9.29 and 9.30 of the code of ordinances of the Village of Somers regarding trespass to land and trespass to dwelling

Trustee Nelson moved to approve Ordinance no. 25-006, an ordinance to create section 9.29 and 9.30 of the code of ordinances of the Village of Somers regarding trespass to land and trespass to dwelling

President Stoner stated that this is a cleanup of ordinances related to trespassing that required clarification.

Seconded by Trustee Fredrick Motion carried. 7-0 vote

Action to waive first reading of Ordinance No. 2025-007

Trustee Ostby moved to waive first reading of Ordinance No. 2025-007

Seconded by Trustee Fredrick Motion carried. 7-0 Vote

Action on Ordinance no. 25-007, an ordinance to repeal and recreate section 1.10(b)(5)(b) of the code of ordinances of the Village of Somers regarding contempt of court.

Trustee Nelson moved to approve Ordinance no. 25-007, an ordinance to repeal and recreate section 1.10(b)(5)(b) of the code of ordinances of the Village of Somers regarding contempt of court.

Seconded by Trustee Fredrick Motion carried 7-0 vote

Action to waive first reading of Ordinance No. 2025-008

Trustee Ostby moved to waive first reading of Ordinance No. 2025-007

Seconded by Trustee Nelson Motion carried. 7-0 Vote

Action on Ordinance no. 25-008, an ordinance to repeal and recreate section 1.10(b)(5)(b) of the code of ordinances of the Village of Somers regarding contempt of court.

Trustee Nelson moved to approve Ordinance no. 25-008, an ordinance to repeal and recreate section 1.10(b)(5)(b) of the code of ordinances of the Village of Somers regarding contempt of court.

President Stoner stated that this ordinance is simply a cleanup related to shoplifting.

Seconded by Trustee Fredrick Motion carried 7-0 vote

Action to waive first reading of Ordinance No. 2025-009

Trustee Smith moved to waive first reading of Ordinance No. 2025-009

Seconded by Fredrick Motion carried. 7-0 Vote

Action on Ordinance no. 25-009, an ordinance to create section 1.20 of the code of ordinances of the Village of Somers regarding records retention.

Trustee Ostby moved to approve Ordinance no. 25-009, an ordinance to create section 1.20 of the code of ordinances of the Village of Somers regarding records retention

President Stoner noted that this is another ordinance in need of revision and clarification.

Seconded by Trustee Fredrick Motion carried 7-0 vote

Action on Requests by Peter W & Laura E Parcenka, 8400 10th Place, Kenosha, WI 53171-0141 (Owner):

a. Requests for a Conditional Use Permit to allow a tree service contractor's business with outside vehicle storage in the B-5 Wholesale Trade and Warehousing Dist., on part of Tax Parcel # 82-4-222-281-0410, located in the NE ¼ of Section 28, T2N, R22E, Village of Somers

Trustee Nelson moved to approve Requests by Peter W & Laura E Parcenka, 8400 10th Place, Kenosha, WI 53171-0141 (Owner):

a. Requests for a Conditional Use Permit to allow a tree service contractor's business with outside vehicle storage in the B-5 Wholesale Trade and Warehousing Dist., on part of Tax Parcel # 82-4-222-281-0410, located in the NE ¼ of Section 28, T2N, R22E, Village of Somers

Second by Trustee Fredrick Motion carried. 7-0 vote

Action on Requests by Peter W & Laura E Parcenka, 8400 10th Place, Kenosha, WI 53171-0141 (Owner):

b. Request by Peter W & Laura E Parcenka, 8400 10th Place, Kenosha, WI 53171-0141 (Owner), for a Rezoning.

Trustee Nelson moved to approve Requests by Peter W & Laura E Parcenka, 8400 10th Place, Kenosha, WI 53171-0141 (Owner):

b. Request by Peter W & Laura E Parcenka, 8400 10th Place, Kenosha, WI 53171-0141 (Owner), for a Rezoning.

Seconded by Trustee Fredrick Motion carried. 7-0 vote

Action on Plan Commission Recommendation:

a. Request by: Berwick Properties Inc, 4011 80th St, Kenosha, WI 53142 (Owner), Daniel Szczap, Bear Development, LLC, 4011 80th St., Kenosha, WI 53142 (Agent); requests an amendment to the land use plan map for the Village of Somers (Map 80) as adopted in the Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035 from High-Density Residential to Medium-Density Residential, on Tax Parcel #s 82-4-222-151-0560, 82-4-222-151-0561, 82-4-222-151-0563, located in the NE 1/4 of Section 15, T2N, R22E, Village of Somers

Trustee Nelson moved to approve Plan Commission Recommendation:

a. Request by: Berwick Properties Inc, 4011 80th St, Kenosha, WI 53142 (Owner), Daniel Szczap, Bear Development, LLC, 4011 80th St., Kenosha, WI 53142 (Agent); requests an amendment to the land use plan map for the Village of Somers (Map 80) as adopted in the Multi-Jurisdictional Comprehensive Plan for Kenosha County: 2035 from High-Density Residential to Medium-Density Residential, on Tax Parcel #s 82-4-222-151-0560, 82-4-222-151-0561, 82-4-222-151-0563, located in the NE 1/4 of Section 15, T2N, R22E, Village of Somers

Seconded by Trustee Smith Motion carried. 7-0 vote

Review and possible action on engaging with Law Firm Seymour, Kremer and Koch LLP for prosecutor services.

Trustee Nelson moved to approve engaging the Law Firm Seymour, Kremer and Koch LLP for prosecutor services.

President Stoner noted that Tim, the former prosecutor, was an excellent and performed his duties well. He mentioned he is not familiar with the new prosecutor and inquired whether they were present at the meeting.

Court Clerk Keisler stated that several candidates were interviewed and found to be qualified. Seymour, Kremer and Koch and Ashley Renz have extensive municipal law experience. Ms. Renz has been with the firm for a significant amount of time, has recently been made partner, and has a support from other attorneys at the firm to cover court appearance if she is unavailable. Clerk Keisler expressed her belief that Ms. Renz is the best candidate for the position.

President Stoner inquired on the hourly rate previously paid to Attorney Tim.

Court Clerk Keisler responded that Tim was paid $125 per hour for standard work and $200 per hour for Village procedures, including appeals, travel and complaints. The firm of Seymour, Kremer and Koch is proposing $200 per hour across the board, which is consistent with the rates of most municipal attorneys.

Trustee Ostby commented that additional time may be needed to review the proposal

Trustee Harbach asked who participated in the interview process.

Cout Clerk Keisler responded that the interviews that were conducted by herself, Interim Administrator Chris Swartz and Assistant Administrator Poirier. Two candidates were interviewed and the third had a scheduling conflict.

Trustee Harbach asked if there was an agreement among the interview panel that this was the best candidate for the Village.

Interim Administrator Chris Swartz confirmed that background checks were conducted, and references were contacted, including those from the Town of Linn.

Court Clerk Keisler added that all current court cases have been pushed back to October, and the selected attorney will be handling a large caseload upon beginning.

Trustee Ostby stated that he is confident the right candidate was selected for the Village.

Seconded by Trustee Fredrick Motion carried. 7-0 vote

Action on letter requesting Walmart install signs informing customers of the Village Ordinance addressing Shoplifting

Trustee Osby moved to approve letter requesting Walmart install signs informing customers of the Village Ordinance addressing Shoplifting

President Stoner mentioned that the proposed sign would read:

"Anyone caught shoplifting in the Village of Somers will be prosecuted to the full of expense of the law. Chapter 9.25 of the Village Ordinance states shoplifters will face charges up to $2,500."

Trustee Nelson mentioned the concept is to send this to the manager of Walmart in Kenosha who in turn will send this to corporate. Corporate will determine if the language is correct and if this is okay.

Trustee Nelson stated that the plan is to send this message to the manager of Walmart in Kenosha. The manager would than forward it to Walmart corporate, who will determine if the language is appropriate and approve its posting.

President Stoner confirmed this process and commented that Walmart may not fully understand the extent of the Village's involvement and resources spent handling issues at that location.

Trustee Nelson noted that nearly half of the weekly resources are spent addressing matters at Walmart.

Assistant Administrator Poirier informed the Board that the next meeting with Walmart is scheduled for September 26, 2025.

Seconded by Trustee Nelson Motion carried. 7-0 vote

Action on Operator's Licenses: Jamie Dodge

Trustee Nelson moved to deny operator's license from Jamie Dodge

Seconded by Trustee Fredrick Motion carried. 7-0 vote

Action on Operator's Licenses: Maria Rodriguez, Jamie Kinzley, John Heatley, Ivan Davila, Estrella Torrez

Trustee Fredrick moved to approve Operator's Licenses: Maria Rodriguez, Jamie Kinzley, John Heatley, Ivan Davila, Estrella Torrez

Seconded by Trustee Ostby Motion carried. 7-0 vote

Adjourn

Trustee Harbach moved to Adjourn at 5:48 pm.

Seconded by Trustee Smith. Motion carried. 7-0 vote

These minutes are official and approved by the Village Board on August 26,2025 Wendy Burnette Clerk/Treasurer.

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Somers
VILLAGE & TOWN
www.somers.org
P.O. Box 197, Somers, WI 53171 • PH: (262) 859-2822 • FAX: (262) 859-2331

VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Aug. 19, 2025

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant Administrator

AGENDA ITEM: #4 Discuss contractors' hours of operation in the Village of Somers.

BACKGROUND:

At our Aug. 12, 2025 Work Session, a resident spoke about construction noise being excessive on a Saturday starting at 7 a.m. until 6:30 p.m. Saturday night. He pointed out that the current Village Ordinance does not prohibit this type of activity.

Village Ordinance 9.05 addressing loud and unnecessary noise reads as follows:

> *"Between the hours of sunset and 6:00 a.m., no person shall make or cause to be made any loud, disturbing or unnecessary sounds or excessive noises which may annoy or disturb a person or ordinary sensibilities in or about any public street, alley or park or any private residence or business. Excessive noise shall include, but shall not be limited to, loud playing of phonographs, tape players, radios, television sets or other recorded music or musical instruments and construction activities which generate unnecessary or excessive noise."*

COMMENTS:

If the Board wishes to change the current ordinance or draft a new ordinance addressing construction, Administration will direct the Village Attorney to do so.
The Board should be specific as to the times, locations and type of activities that are being regulated.

ATTACHMENTS:

None

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Nov. 18, 2025

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant Administrator

REVIEWED BY: Jim Hurley, Village Administrator

AGENDA ITEM: #7 Discuss approval of the proposal by ECS Midwest, LLC for Subsurface Exploration and Geotechnical Engineering Services for the 12-inch water main to cross under the railroad tracks.

BACKGROUND:

On Aug. 12, the Village Board approved hiring Baxter and Woodman to design the water main extension on 12th Street from 100th Avenue to Shoreland High School.

On Oct. 7, the Board approved extending the engineering and design of the Water Main Project along Highway E (12th street) to include Shoreland High School to the Post Office. The agreement states that a contractor would be hired for Subsurface Exploration and Geotechnical Engineering Services for the 12-inch water main to cross under the railroad tracks. That cost was additional and estimated to be around $8,000.

UPDATE:

ECS Midwest, LLC submitted a proposal. The project is estimated to take 5 weeks and cost $11,681. The scope of work will include drilling borings, soil sampling, and engineering analysis.

Baxter Woodman has worked with ECS Midwest, LLC and recommends the contractor for the quality of their work and their cost effectiveness. Staff as requested additional quotes to be presented at the Village Board meeting.

Upon completion, the Village will receive an engineering report.

COMMENTS:

If the Board approves, the proposal will be placed in the November 25 Board Meeting for approval. Given the total is an estimate, staff requests approval up to $12,850, which includes a 10% contingency.

ATTACHMENTS:

Baxter Woodman 12th Street Water Main Design Contract

ECS Midwest, LLC proposal

BAXTER & WOODMAN Consulting Engineers

Work Order

VILLAGE OF SOMERS, WISCONSIN
12th STREET WATER MAIN
DESIGN ENGINEERING

Engineer's Project No. 2500618.00

Project Description:
Construct water main on 12th Street east of 100th Avenue in accordance with the Feasibility Study – 12th Street Water Main dated July 8, 2025. The scope will depend on the project segment selected. The base segment is from 100th Avenue to Shoreland High School; the optional segment is from Shoreland High School to the west boundary of the Post Office and includes a water transfer station on Village property. If the optional segment is selected, the project will be bid giving the Village an option to award only the base segment or both segments.

Engineering Services:

Specific Engineering services are described in the Master Engineering Services Agreement between the Village and Engineers dated January 24, 2017. A detailed scope of services for this Project is listed in Attachment A of this Work Order. Manpower requirements and a fee summary are listed in Attachment B.

Compensation:

Compensation for the services will be in accordance with the Master Engineering Services Agreement dated January 24, 2017. The Owner shall pay the Engineer for the services performed or furnished under Attachment A, a lump sum amount of **$84,000** for the base segment and an additional **$148,000** if the optional segment is selected.

Submitted by: **Baxter & Woodman, Inc.**

By: Douglas R. Snyder
Douglas R Snyder, PE

Title: Vice President

Date: July 21, 2025

Approved by: **Village of Somers, Wisconsin**

By: George Stoner
George Stoner

Title: President

Date: 8/13/25

Attest: Wendy Burnette
Wendy Burnette, Clerk

Additional Comments and Conditions: We will forward a separate work order for construction services and field observation at the time of bidding. The scope of services section outlines additional fees for a geotechnical consultant and for the railroad permit.

256 South Pine Street, Burlington, WI 53105 | (262) 763-7834 | baxterwoodman.com

Project Description

Construct water main on 12th Street east of 100th Avenue in accordance with the Feasibility Study – 12th Street Water Main dated July 8, 2025. The scope will depend on the project segment selected. The base segment is from 100th Avenue to Shoreland High School; the optional segment is from Shoreland High School to the west boundary of the Post Office and includes a water transfer station on Village property. If the optional segment is selected, the project will be bid giving the Village an option to award only the base segment or both segments.

Scope of Services

The following scope of services details the anticipated tasks necessary to successfully complete this Project.

1. PROJECT MANAGEMENT – Plan, schedule, and control the activities that must be performed to achieve the goals and complete the project. These activities include, but are not limited to, budget, schedule, and scope.

2. MEETINGS WITH STAFF – Attend a kick-off meeting with Owner staff to establish clear lines of communication and discuss the detailed needs, objectives, and goals for the Project. The meeting will also be utilized to obtain information, plans, atlases, and other data to be supplied by the Owner and to discuss the project schedule.

3. TOPOGRAPHIC SURVEY – Perform topographic survey within project limits and at 50-foot intervals along the project route to develop project drawings. The survey data will facilitate the project design, including identification of all related underground utilities and other structures. State plane coordinates and NAVD 29 will be used for horizontal and vertical controls.

4. WETLAND DELINEATION AND REPORT – Wetlands will be identified according to the multiparameter approach as detailed in the Corps of Engineers Wetlands Delineation Manual and Regional Supplement to the Corps of Engineers Wetland Delineation Manual: Midwest Region. This task includes the collection of background data such as National Wetlands Inventory and Wisconsin Wetlands Inventory maps; soil survey; topographic maps; available aerial photographs; FEMA studies; and any other information that may indicate the potential for the existence of wetlands on-site. Wetland boundaries will be flagged approximately every 50 feet. The approximate location will be recorded in the field with a hand-held GPS unit. The type and quality of the identified wetlands will be determined. The deliverables will include a GIS shapefile of the wetland boundaries and a Wetland Delineation Report.

5. UTILITY COORDINATION – Complete a Design Locate with Diggers Hotline. Contact the applicable utility companies to provide notice of the upcoming project. Provide preliminary drawing sheets to utility companies for their reference.

6. COORDINATE GEOTECHNICAL CONSULTANTS – Coordinate with the geotechnical consultant to make soil borings, collect and analyze soil samples, determine groundwater levels, and prepare a written report for design. This work is required for the railroad permit. The costs for geotechnical consultant work are a separate expense to the Owner and are not included in the Engineer's compensation; we estimate the fee for the geotechnical services to be $8000.

7. SITE VISITS – Conduct site visits by designers to verify existing conditions and review the location of proposed improvements.

8. AGENCY MEETING – Meet with Kenosha County Highway and Canadian Pacific Rail staff to get early feedback on proposed water main locations and construction methods.

9. PLANS, SPECIFICATIONS, AND OPINION OF PROBABLE COST – Prepare construction contract documents consisting of Drawings and a Project Manual showing the general scope, extent, and character of work to be performed by the Contractor selected by the Village.

    - Infrastructure Design – Provide detailed design of water main improvements, including the location of water valves and vaults, fire hydrants, and water services to avoid conflicts with adjacent utilities, and to comply with Code requirements.

    - Plans - Prepare drawings showing the work to be furnished and performed by the Contractor. Provide detailed drawings showing the proposed water transmission main. Indicate location of all utilities obtained from utility companies. Create legends, general notes, detail drawings, and designer instructions to contractors, to create a final set of construction drawings.

    - Project Manual – Prepare for review and approval by the Village and its legal counsel the forms of Construction Contract Documents consisting of an Advertisement for Bids, Bidder Instructions, Bid Form, Agreement, Performance Bond Form, Payment Bond Form, General Conditions, and Supplementary Conditions based upon documents prepared by the Engineers Joint Contract Document Committee (EJCDC). Prepare one set of technical specifications for infrastructure and pavement improvements in the format of the Construction Specification Institute.

    - Opinion of Probable Cost – Prepare a summary of quantities and an Engineers' Opinion of Probable Cost.

- Quality Control Review – Perform an in-house quality control review of the plans, specifications, bidding documents, and Engineers' Opinion of Probable Cost for the Project.

10. AGENCY PERMITS – Submit the design documents to the WDNR, WPSC, US Army Corps of Engineers, the Kenosha County Highway Department, the Kenosha Water Utility and the Canadian Pacific Rail for permits to construct the project. Prepare a rail settlement plan, if needed. The railroad permit fees and reviews are a separate expense to the Owner; we estimate the fee is $5000.

11. SPECIAL ASSESSMENT ASSISTANCE - Assist the Owner with the special assessment of the water main including the preparation of preliminary special assessment report; attendance at two assessment hearings; and assistance with the preparation of resolutions. The preparation of the final assessment report is part of the construction related engineering services.

12. QC/QA – Perform an in-house peer review and constructability review of the pre-final plans, specifications, and Engineers' Estimates of Cost for the Project.

13. ASSIST BIDDING – Establish a bid date with the Owner, create an Advertisement for Bid and provide to official newspaper for publication. Provide documents for bidding and assist the Owner in solicitation of bids from as many qualified bidders as possible. Attend the bid opening and assist in reviewing and checking of bid package submittals as required. Tabulate bids and make a recommendation to the Owner for Award of Contract.

Hours, Budget & Compensation **ATTACHMENT B**

Village of Somers

Project Number: 2500618.00

12th Street Water Main Extension (100th Ave. to Shoreland) - Base Segment

Task	Planned Hrs	Compensation Fee	Reimb Allowance	Total Compensation
Overall Project Total	**457.00**	**83,100.00**	**900.00**	**84,000.00**
Investigation / Study	266.00	47,100.00	800.00	47,900.00
Topo Survey	81.00	10,300.00	600.00	10,900.00
Shawn Hastings	78.00			
Joe Molidor	3.00			
Project Management	12.00	2,600.00	0.00	2,600.00
Brett Biwer	12.00			
Meetings with Staff	6.00	1,300.00	100.00	1,400.00
Brett Biwer	6.00			
Site Visits	3.00	600.00	100.00	700.00
Joe Marchese	3.00			
Preliminary Plans / Special Assessment	110.00	23,300.00	0.00	23,300.00
Joe Marchese	60.00			
Brett Biwer	50.00			
CADD for Preliminary Design	40.00	6,200.00	0.00	6,200.00
Ursula Botsch	40.00			
Utility Coordination	10.00	2,000.00	0.00	2,000.00
Brett Biwer	2.00			
Joe Marchese	8.00			
Engineers Opinion of Probable Cost	4.00	800.00	0.00	800.00
Joe Marchese	4.00			
Final Design	129.00	23,200.00	0.00	23,200.00
Final Plans	74.00	13,300.00	0.00	13,300.00
Ursula Botsch	40.00			
Joe Marchese	30.00			
Brett Biwer	4.00			
Specifications	43.00	7,300.00	0.00	7,300.00
Julie Crayton	15.00			
Joe Marchese	24.00			
Brett Biwer	4.00			
Engineer's Opinion of Probable Cost	4.00	800.00	0.00	800.00
Joe Marchese	4.00			
Peer and Constructability Reviews	8.00	1,800.00	0.00	1,800.00
Brett Biwer	8.00			
Permitting	14.00	2,900.00	0.00	2,900.00
Kenosha County Highway	4.00	800.00	0.00	800.00
Joe Marchese	4.00			
WDNR	10.00	2,100.00	0.00	2,100.00
Joe Marchese	10.00			

BAXTER & WOODMAN Consulting Engineers

Hours, Budget & Compensation **ATTACHMENT B**

Village of Somers

Project Number: 2500618.00

12th Street Water Main Extension (100th Ave. to Shoreland) - Base Segment

Task	Planned Hrs	Compensation Fee	Reimb Allowance	Total Compensation
Project Bidding and Assessments	48.00	9,900.00	100.00	10,000.00
Assistance to Bidders	4.00	900.00	0.00	900.00
Brett Biwer	4.00			
Special Assessment	38.00	8,000.00	50.00	8,050.00
Brett Biwer	8.00			
Joe Marchese	30.00			
Attend Bid Opening	2.00	400.00	50.00	450.00
Brett Biwer	2.00			
Tabulate Bids and Letter of Recommendation	4.00	600.00	0.00	600.00
Julie Crayton	2.00			
Brett Biwer	2.00			

Hours, Budget & Compensation **ATTACHMENT B**

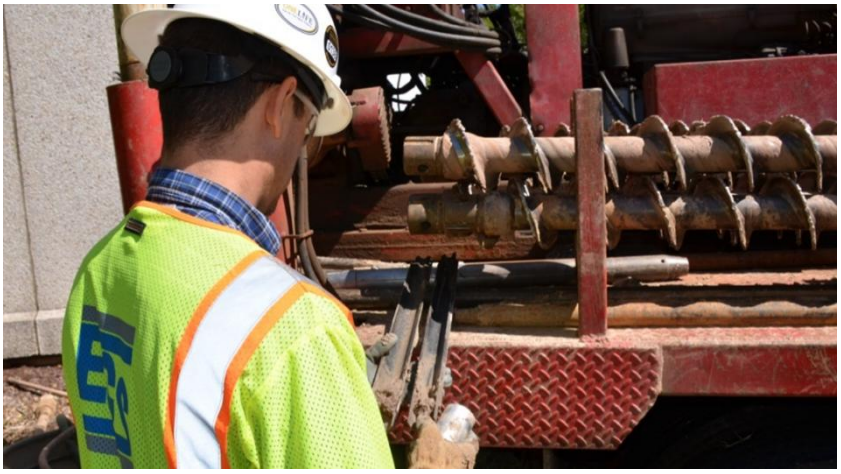
Village of Somers

Project Number: 2500618.00

12th Street Water Main Extension (Shoreland to Post Office) - Optional Segment

Task	Planned Hrs	Compensation Fee	Reimb Allowance	Total Compensation
Overall Project Total	**872.00**	**147,500.00**	**500.00**	**148,000.00**
Investigation / Study	482.00	79,700.00	500.00	80,200.00
Topo Survey	89.00	11,600.00	500.00	12,100.00
Shawn Hastings	80.00			
Joe Molidor	9.00			
Preliminary Plans	68.00	14,100.00	0.00	14,100.00
Joe Marchese	60.00			
Brett Biwer	8.00			
Water Transfer Station	260.00	43,200.00	0.00	43,200.00
Joe Marchese	80.00			
Doug Snyder	20.00			
Jordan Sharpe	160.00			
CADD for Preliminary Design	50.00	7,800.00	0.00	7,800.00
Ursula Botsch	50.00			
Utility Coordination	9.00	1,800.00	0.00	1,800.00
Brett Biwer	1.00			
Joe Marchese	8.00			
Engineers Opinion of Probable Cost	6.00	1,200.00	0.00	1,200.00
Brett Biwer	2.00			
Joe Marchese	4.00			
Final Design	304.00	50,100.00	0.00	50,100.00
Final Plans	304.00	50,100.00	0.00	50,100.00
Ursula Botsch	60.00			
Joe Marchese	40.00			
Brett Biwer	4.00			
Jordan Sharpe	160.00			
Mike Gryn	40.00			
Permitting	66.00	13,500.00	0.00	13,500.00
Kenosha County Highway	2.00	400.00	0.00	400.00
Joe Marchese	2.00			
WDNR	20.00	4,100.00	0.00	4,100.00
Joe Marchese	20.00			
Canadian Pacific RR	24.00	4,900.00	0.00	4,900.00
Joe Marchese	24.00			
PSC	20.00	4,100.00	0.00	4,100.00
Joe Marchese	20.00			
Special Assessments	20.00	4,200.00	0.00	4,200.00
Special Assessment	20.00	4,200.00	0.00	4,200.00
Brett Biwer	4.00			
Joe Marchese	16.00			

BAXTER & WOODMAN Consulting Engineers



ECS Midwest, LLC

Proposal for Subsurface Exploration and Geotechnical Engineering Services

12th Street Water Main RR Crossing

12th Street
Somers, Kenosha County, Wisconsin

ECS Proposal No. 42:4364-GP

November 12, 2025

November 12, 2025

Mr. Brett Biwer
Baxter & Woodman Consulting Engineers
256 S Pine Street
Burlington, Wisconsin 53105

ECS Proposal No. 42:4364-GP

Reference: Proposal for Subsurface Exploration and Geotechnical Engineering Services
12th Street Water Main RR Crossing
12th Street
Somers, Kenosha County, Wisconsin

Dear Mr. Biwer:

As requested, ECS Midwest, LLC (ECS) is pleased to provide the following **Unit Rate** proposal for subsurface exploration and geotechnical engineering services for the above referenced project. This proposal outlines our understanding of the project, the proposed scope of services, activity schedule, fees, and authorization requirement.

PROJECT BACKGROUND INFORMATION

In preparing this proposal, we have reviewed the Request for Proposal and discussed the overall project with your firm. We have also reviewed the available geologic and geotechnical information in our files in vicinity of the site. The following is a summary of the sources of information used in preparing this proposal:

- Emails between Brett Biwer with Baxter & Woodman and Darin Maciolek with ECS on October 6, 2025.
- Telephone conversation between Brett Biwer with Baxter & Woodman and Darin Maciolek with ECS on October 6, 2025.
- Aerial photograph showing the site location.
- Geotechnical Protocol for Pipeline and Utility Crossing(s) Under Railway Tracks prepared by Canadian Pacific last updated May 16, 2022.

Existing Site Conditions

The project site is located at 12th Street at the intersection with the Canadian Pacific Railway, just east of 80th Avenue, in Somers, Kenosha County, Wisconsin. The site is currently an asphaltic paved, two-lane roadway with parking lanes. A site-specific topographic survey was not available. The ground surface

elevations at the site, estimated from the topographic information on the Kenosha County GIS website, vary from approximately EL. 703 to EL. 704 feet.

Project Description

We understand the proposed project will include the construction of a new water main crossing underneath the existing Canadian Pacific Railway. It is understood the water main is planned to be 12-inch diameter and will be installed through 24 to 36-inch diameter casing. The cover over the water main is anticipated to be approximately 6 feet.

Please note that a topographic drawing and plan & profile was not available at the time of this proposal. ECS should be provided with topographic drawings and plan & profile prior to initiating our services to review our proposed depth of borings regarding actual cut/fill depths and make changes to our proposed scope and fee as necessary.

SCOPE OF SERVICES

Our integrated services will include drilling borings by drilling crews based on instructions provided by ECS. Our services will also include laboratory testing of representative soil samples, and engineering analyses presented in a site-specific engineering report.

Utility Clearance

Per state law, our drilling subcontractor will contact Diggers Hotline, Inc. the public utility to locate underground utilities at the site. Typically, Diggers Hotline, Inc. will not locate utilities beyond the point of distribution (meters or gauge points) on private property. The risk of hitting utilities that Diggers Hotline, Inc. did not mark can be reduced by engaging a private utility locating service. The risks include hitting gas lines, electrical lines, fiber optic lines, and many other utility service lines. This can result in electrocution, gas leaks or explosions, loss of services to businesses as well as tremendous costs for lost business, interruption of service, and repair along with potential legal liability.

We **have not** included the cost of a private utility line locator in our “Base Services”. If private utilities are present that were not identified by the public system, we can provide a private utility line locator to reduce your liability for a lump sum fee of $675. Please read the following section on private utility locator services and, if desired, indicate your request for their services on the attached Proposal Acceptance sheet.

Private utility locator services can aid in identifying utilities that incorporate significant iron content in the conduit materials. However, utilities without significant ferrous (iron) content are more difficult to detect. These include most sanitary sewer alignments, copper or PVC water lines, fiber optic lines without tracer ribbons, copper electric lines with no surface exposure, drainage tiles/pipes, irrigation lines, etc.

Using a private utility locator does not guarantee that all utilities will be identified. However, this service lowers the risk and potential liability of the client while also protecting the safety of our field exploration crews.

We will coordinate our exploration locations around marked utilities and utilities pointed out to us by the owner/client. However, we will not be responsible for any utilities not marked or not pointed out to us by the landowner or client.

Site Access

Regarding site access, we have made the following assumptions:

- No work outside of normal working hours will be required.
- Adjacent Landowner notification will be provided by the client. ECS will work with the project team in providing site access diagrams for the drill rig as needed, but actual coordination with landowners to obtain access permission will be provided by the client.
- Parking within the work areas will be blocked off prior to our arrival. ECS cannot be held responsible for damage to, nor the cleanliness of, vehicles not moved from the work area.
- Traffic control consisting of signs and cones will be adequate for drilling in the parking lane outside the railroad right-of-way. Additional fees would apply if a flagging crew is needed.

Field Exploration

ECS proposes to perform the following in general accordance with the local standards and practices listed:

a. Field locate the test locations by handheld GPS unit. Elevations will be interpolated from the plans provided or referenced from available published topographical information.
b. Obtain a public utility locate ticket for location of underground lines. See further information in the Utility Clearance section above.
c. Obtain a County right of way drilling permit.
d. Provide traffic control.
e. Mobilize a truck mounted drilling rig to the site.
f. Perform soil test borings (ASTM 1586/1587 Standard Sampling) at the approximate locations shown on the figure below.



BORING NO.	PROPOSED STRUCTURE	PROPOSED DRILLING	TOTAL LINEAR FEET OF DRILLING
B-01 and B-02	Water Main	2 SPT* Borings to 15 feet deep	30
		Total Drilling Footage	**30**

*Standard Penetration Test

g. Measure the depth of groundwater within each exploration location at the time of drilling and/or prior to backfilling.

The explorations will be extended to the depths listed above or to mechanical refusal (shallow rock or other impenetrable obstructions), whichever occurs first. Please note that a minimum charge of 10 feet will apply to each location terminated at a depth less than 10 feet.

Site Departure Conditions

Upon completion of subsurface exploration, we will backfill each of the locations and remove the excess spoils. In pavement areas, we will patch the surface with cold mix asphalt patch or quick setting concrete. Some post drilling settlement of the boreholes should be expected and may require future maintenance to repair any settlement and prevent a hazard. This maintenance is not included in our scope of services or fees. No other restoration will be provided.

Typically, we will not provide site repairs beyond what is outlined above unless specifically contracted. If necessary, additional site repairs can be provided at an additional cost.

Laboratory Testing

Upon completion of field exploration operations, the samples will be returned to our laboratory for further identification, visual classification, and testing. Laboratory testing may include the following:

LABORATORY TEST	QUANTITY
Natural Moisture Content	Cohesive Samples
Calibrated Hand Penetrometer	Cohesive Samples
Atterberg Limits	1

Engineering Report

Upon completion of the field exploration, laboratory testing, and engineering analyses, we will prepare a written engineering report that will include:

a. A review of published soils mapping and/or geologic information.
b. Observations from our site reconnaissance and personnel on the drill rig, including current site conditions, surface drainage features, and surface topographic conditions, and/or available satellite imagery.
c. A description of the field exploration and laboratory tests performed.
d. A site location diagram and a field exploration diagram.
e. Final logs of the soil borings in accordance with industry standard practices for geotechnical engineering.
f. The results of the laboratory tests will be plotted on the final exploration logs and/or included on separate test report pages.
g. Discussion of the subsurface materials encountered along with groundwater conditions observed.

h. Subsurface cross sections/profiles may be included that graphically represent the subsurface conditions.
i. Geotechnical-related design information for support of the proposed water main, such as depth of water, anticipated excavation difficulties, anticipated depth of adequate bearing material and directional drilling considerations.
j. Estimate potential settlement and assist the project team with development of a railroad settlement monitoring plan, which would generally include assisting with Items 7.4, 7.5, 7.6, and 9.2 in the Geotechnical Protocol for Pipeline and Utility Crossing(s) Under Railway Tracks.
k. Assist the project team with Items 11 and 12 in the Geotechnical Protocol for Pipeline and Utility Crossing(s) Under Railway Tracks.
l. Evaluation of the on-site soil characteristics and a discussion of their suitability for reuse as engineered fill. We will also include compaction recommendations and suitable material guidelines.
m. Recommendations for additional subsurface exploration, laboratory testing, and/or consultation that may be required to complete the geotechnical assessment and engineering recommendations.

FEE

ECS will provide the services outlined in this proposal ("Base Services") for units delivered based on rates in the table below.

BASE SERVICES			
COORDINATION	**Quantity**	**Rate Units**	**Fee**
Drilling/Utility Coordination	1	$200.00 / hour	$ 200.00
Site Reconnaissance/Boring Layout	2	$100.00 / hour	$ 200.00
		Coordination Subtotal:	**$ 400.00**
DRILLING	**Quantity**	**Rate Units**	**Fee**
Drill Rig Mobilization	1	$250.00 / mobilization	$ 250.00
Drill Rig	1	$1,320.00 / day	$ 1,320.00
Boring Abandonment	30	$2.20 / foot	$ 66.00
Asphalt Patch Boreholes	2	$25.00 / each	$ 50.00
Drilling Permit	1	$180.00 / cost+	$ 180.00
55-Gallon Drums for Spoils	1	$110.00 / each	$ 110.00
55-Gallon Drum Removal	1	$275.00 / each	$ 275.00
Traffic Control (signs and cones)	1	$150.00 / day	$ 150.00
		Drilling Subtotal:	**$ 2,401.00**
LABORATORY	**Quantity**	**Rate Units**	**Fee**
Visual Classification of Soil (ASTM D2488)	10	$5.00 / sample	$ 50.00
Natural Moisture Content (ASTM D2216)	10	$5.00 / test	$ 50.00
Atterberg Limits Testing (ASTM D4318)	2	$150.00 / test	$ 300.00
		Laboratory Subtotal:	**$ 400.00**

ENGINEERING	Quantity	Rate Units	Fee
Geotechnical Report (Item 7.4)	1	$2,000.00 / report	$ 2,000.00
Principal Engineer (Item 7.5 assistance)	4	$205.00 / hour	$ 820.00
Project Manager (Item 7.5 assistance)	8	$100.00 / hour	$ 800.00
Principal Engineer (Item 7.6 assistance)	4	$205.00 / hour	$ 820.00
Project Manager (Item 7.6 assistance)	8	$100.00 / hour	$ 800.00
Principal Engineer (Item 11 assistance)	4	$205.00 / hour	$ 820.00
Principal Engineer (Item 12 assistance)	4	$205.00 / hour	$ 820.00
Project Manager (Item 12 assistance)	16	$100.00 / hour	$ 1,600.00
		Engineering Subtotal:	**$ 8,480.00**
ESTIMATED TOTAL FEES:			**$ 11,681.00**

Our fee assumes that the site is accessible based upon our assumptions detailed in this proposal. If additional services/fees are requested or required based on differing site conditions, unreported contaminated materials, access issues (i.e., snow cover, heavily wooded, soft subgrades, etc.) or difficult drilling conditions (i.e., SPT blow counts greater than 50 blows/foot or fill materials containing debris, etc.) we will contact your office (or assigned representative) for verbal and written authorization to proceed with the additional services.

SCHEDULE

Our ability to access the site and perform the field exploration may be impacted by precipitation, excessive temperatures, or other atmospheric conditions, as well as site access, utility clearance, and exploration crew availability at the time of notice to proceed. Field exploration will be performed during normal business hours Monday through Friday. If work needs to be performed at night or on weekends, there will be an additional fee.

We have assumed that the client will assist in accessing the site (with the current site owners/occupants). We anticipate the following project schedule:

TASK	APPROXIMATE SCHEDULE
Mobilization	4 weeks
Field Exploration	1 day
Laboratory Testing	4 days
Engineering Report	1 week
Total	**5 weeks**

CLOSING

Our “Terms and Conditions of Service,” are an integral part of our proposal. If other services are required because of unexpected field conditions, or because of a request for additional services, they will be invoiced in accordance with our current Fee Schedule. Before modifying or expanding the extent of our exploration program, we will contact you for your review and authorization.

Our insurance carrier requires that we receive written authorization prior to initiation of work and a signed contract prior to the release of any work product. This letter is the agreement for our services. If notice to proceed is provided verbally, through email, or by other means, the Client is bound by the terms and conditions attached to this proposal.

Your acceptance of this proposal may be indicated by signing and returning a copy of this proposal to us. We are pleased to have this opportunity to offer our services and look forward to working with you on the project.

Respectfully submitted,

ECS MIDWEST, LLC

Lauren McGovern
Geotechnical Staff Project Manager I
lmcgovern@ecslimited.com

Darin Maciolek, P.E.
Geotechnical Department Manager
dmaciolek@ecslimited.com

Enclosures: Proposal Acceptance Sheet
Terms and Conditions of Service
Important Information about This Geotechnical Engineering Proposal

PROPOSAL ACCEPTANCE

Proposal No.: 42:4364-GP
Scope of Work: Subsurface Exploration and Geotechnical Engineering Services
Project: 12th Street Water Main RR Crossing
Location: 12th Street, Somers, Kenosha County, Wisconsin
Base Services: $11,681

Client Signature: _____ Date: _____

Printed Name: _____ Title: _____

Optional Services

Private Utility Locator ($675):	❑ Yes	❑ No

Please complete this page and return one copy of this proposal to ECS to indicate acceptance of this proposal and to initiate work on the above-referenced project. The Client's signature above also indicates that he/she has read or has had the opportunity to read the accompanying Terms and Conditions of Service and agrees to be bound by such Terms and Conditions of Service.

BILLING INFORMATION

(please print or type)

Invoice Delivery Preference: ❑ Electronic (email) ❑ Hardcopy (USPS)

	Invoice Addressee	Report Addressee
Contact Name:		
Company:		
Title:		
Email:		
Mailing Address		
City, State, Zip:		
Telephone No.:		

Client Project/Account Number: _____

Special Conditions for Invoice: _____

_____

ECS offers a full array of services to assist you with *all* phases of your project, including but not limited to:

- *Phase I, II and III Environmental Site Assessments* - *Wetlands Delineations* - *Asbestos/Lead Paint Services Indoor Air Quality/Mold Services* - *Natural Resources* - *Groundwater Remediation*	- *Third Party Mechanical, Electrical, Plumbing Inspections Services* - *Construction Materials Testing and Special Inspections* - *LEED® Consulting Services* - *Geo-Structural Design*	- *Building Envelope, Roofing, and Waterproofing Consultation* - *Specialty Materials and Forensics Testing* - *Monitoring Services* - *Pre- and Post-Construction Condition Assessments*

ECS Midwest, LLC
TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS Midwest, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing shall form the Agreement between ECS and Client.

1.0 INDEPENDENT CONSULTANT STATUS - ECS shall serve as an independent professional consultant to CLIENT for Service on the Project, identified above, and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants

2.0 SCOPE OF SERVICES - It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.

3.0 STANDARD OF CARE

3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms and Conditions of Service or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guaranty of any nature whatsoever.

3.2 CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.

3.3 If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.

3.4 If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable Laws or Regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.

4.0 CLIENT DISCLOSURES

4.1 Where the Scope of Services requires ECS to penetrate a Site surface, CLIENT shall furnish and/or shall direct CLIENT'S consultant(s) or agent(s) to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.

4.2 "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.

4.3 If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees to reflect the additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.

5.0 INFORMATION PROVIDED BY OTHERS - CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT's agents, contractors, or consultants, including such information that becomes incorporated into ECS documents.

6.0 CONCEALED RISKS - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readably apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. Client agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' Additional Services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.

7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES

7.1 CLIENT warrants that it possesses the authority to grant ECS right of entry to the Site for the performance of Services. CLIENT hereby grants ECS and its subcontractors and/or agents, the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

7.2 CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.

7.3 ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause minor, but common, damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.

7.4 CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.

8.0 UNDERGROUND UTILITIES

8.1 ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.

8.2 CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.

8.3 CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' subcontractor's request for utility marking services made in accordance with local industry standards.

9.0 SAMPLES

9.1 Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.

9.2 Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing process by-products in accordance with applicable laws and regulations.

10.0 ENVIRONMENTAL RISKS

10.1 When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.

10.2 When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.

10.3 Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.

10.4 In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this AGREEMENT to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.

10.5 Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.

10.6 CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

11.0 OWNERSHIP OF DOCUMENTS

11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with the Project for which the Documents of Service are provided until the completion of the Project.

11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT, it's licensed consultants and its contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.

11.3 CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose without ECS' prior written consent. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or to ECS' subcontractor(s). CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.

11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

12.0 SAFETY

12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its contractors, consultants or other parties from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.

12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, trenching, shoring, drilling, backfilling, blasting, or other construction activities.

13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.

13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.

13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any contractor or consultant or any of their subcontractors or subconsultants.

13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete Work being installed by CLIENT'S contractor(s). If CLIENT elects to retain ECS on a part time basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risks that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing. Unless the CLIENT can show that the error or omission is contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part time basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from Work that was monitored or tested by ECS on a part time basis.

14.0 CERTIFICATIONS - CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

15.0 BILLINGS AND PAYMENTS

15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the Professional Fees section of the Proposal. Any Estimate of Professional Fees stated in these Terms shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

15.2 CLIENT agrees that all Professional Fees and other unit rates shall be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.

15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the Scope of Services, Professional Fees, and time schedule.

15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the Professional Fees. Invoices are due and payable upon receipt.

15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice. CLIENT agrees to pay the undisputed amount of such invoice promptly.

15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.

15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT'S client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.

15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

16.0 DEFECTS IN SERVICE

16.1 CLIENT, its personnel, its consultants, and its contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to CLIENT-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.

16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.

17.0 INSURANCE - ECS represents that it and its subcontractors and subconsultants maintain Workers Compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

18.0 LIMITATION OF LIABILITY

18.1 CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.

18.1.1 If the proposed fees are $10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed $20,000, or the total fee received for the services rendered, whichever is greater.

18.1.2 If the proposed fees are in excess of $10,000, ECS' total aggregate liability to CLIENT shall not exceed $50,000, or two (2) times the total fee for the services rendered, whichever is greater.

18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.

18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this agreement or the services provided as a result of the Proposal be limited to $500,000.

19.0 INDEMNIFICATION

19.1 Subject Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.) ECS does not waive any limitations it may have on its liability under the Illinois Workers Compensation Act, or any other statute.

19.2 To the fullest extent permitted by Law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ["Damages"] caused in whole or in part by the negligent acts, errors, or omissions of the CLIENT or CLIENT'S employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.

19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportional to ECS' culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**

19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**

19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**

20.0 CONSEQUENTIAL DAMAGES

20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.

20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.

21.0 SOURCES OF RECOVERY

21.1 All claims for damages related to the Services provided under this agreement shall be made against the ECS Entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS, specifically including its professional engineers and geologists.

21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.

22.0 THIRD PARTY CLAIMS EXCLUSION - CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the AGREEMENT. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.

23.0 DISPUTE RESOLUTION

23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project. The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.

23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.

23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.

24.0 CURING A BREACH

24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.

24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.

25.0 TERMINATION

25.1 CLIENT or ECS may terminate this agreement for breach or these terms, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.

25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.

26.0 TIME BAR TO LEGAL ACTION - Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.

27.0 ASSIGNMENT - CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.

28.0 SEVERABILITY - Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.

29.0 SURVIVAL - All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the agreement.

30.0 TITLES; ENTIRE AGREEMENT

30.1 The titles used herein are for general reference only and are not part of the Terms and Conditions.

30.2 These Terms and Conditions of Service together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS. CLIENT acknowledges that all prior understandings and negotiations are superseded by this agreement.

30.3 CLIENT and ECS agree that subsequent modifications to the agreement represented by these shall not be binding unless made in writing and signed by authorized representatives of both parties.

30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.

30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT's acceptance of this Proposal and its agreement to be fully bound the foregoing Terms. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT

Important Information about This

Geotechnical Engineering Proposal

Subsurface problems are a principal cause of construction delays, cost overruns, claims, and disputes.

While you cannot eliminate all such risks, you can manage them. The following information is provided to help.

Participate in Development of the Subsurface Exploration Plan

Geotechnical engineering begins with the creation of an effective subsurface exploration plan. This proposal starts the process by presenting an initial plan. While that plan may consider the unique physical attributes of the site and the improvements you have in mind, it probably does not consider your unique goals, objectives, and risk management preferences. Subsurface exploration plans that are finalized without considering such factors presuppose that clients' needs are unimportant, or that all clients have the same needs. *Avoid the problems that can stem from such assumptions* by finalizing the plan and other scope elements directly with the geotechnical engineer you feel is best qualified for the project, along with the other project professionals whose plans are affected by the geotechnical engineer's findings and recommendations. If you have been told that this step is unnecessary; that client preferences do not influence the scope of geotechnical engineering service or that someone else can articulate your needs as well as you, you have been told wrong. No one else can discuss your geotechnical options better than an experienced geotechnical engineer, and no one else can provide the input you can. Thus, while you certainly are at liberty to accept a proposed scope "as is," recognize that it could be a unilateral scope developed without direct client/engineer discussion; that authorizing a unilateral scope will force the geotechnical engineer to accept all assumptions it contains; that assumptions create risk. *Manage your risk. Get involved.*

Expect the Unexpected

The nature of geotechnical engineering is such that planning needs to *anticipate the unexpected*. During the design phase of a project, more or deeper borings may be required, additional tests may become necessary, or someone associated with your organization may request a service that was not included in the final scope. During the construction phase, additional services may be needed to respond quickly to unanticipated conditions. In the past, geotechnical engineers commonly did whatever was required to oblige their clients' representatives and safeguard their clients' interests, taking it on faith that their clients wanted them to do so. But some, evidently, did not, and refused to pay for legitimate extras on the ground that the engineer proceeded without proper authorization, or failed to submit notice in a timely manner, or failed to provide proper documentation. *What are your preferences? Who is permitted to authorize additional geotechnical services on your project? What type of documentation do you require? To whom should it be sent? When? How?* By addressing these and similar issues sooner rather than later, you and your geotechnical engineer will be prepared for the unexpected, to help prevent molehills from growing into mountains.

Have Realistic Expectations; Apply Appropriate Preventives

The recommendations included in a geotechnical engineering report are *not final*, because they are based on opinions that can be verified only during construction. For that reason, most geotechnical engineering proposals offer the construction observation services that permit the geotechnical engineer of record to confirm that subsurface conditions are what they were expected to be, or to modify recommendations when actual conditions were not anticipated. *An offer to provide construction observation*

is an offer to better manage your risk. Clients who do not take advantage of such an offer; clients who retain a second firm to observe construction, can create a high-risk "Catch-22" situation for themselves. *The geotechnical engineer of record cannot assume responsibility or liability for a report's recommendations when another firm performs the services needed to evaluate the recommendations' adequacy*. The second firm is also likely to disavow liability for the recommendations, because of the substantial and possibly uninsurable risk of assuming responsibility for services it did not perform. Recognize, too, that no firm other than the geotechnical engineer of record can possibly have as intimate an understanding of your project's geotechnical issues. As such, reliance on a second firm to perform construction observation can elevate risk still more, because its personnel may not have the wherewithal to recognize subtle, but sometimes critically important unanticipated conditions, or to respond to them in a manner consistent with your goals, objectives, and risk management preferences.

Realize That Geoenvironmental Issues Have Not Been Covered

The equipment, techniques, and personnel used to perform a geoenvironmental study differ significantly from those used to perform a geotechnical study. *Geoenvironmental services are not being offered in this proposal. The report that results will not relate any geoenvironmental findings, conclusions, or recommendations*. Unanticipated environmental problems have led to numerous project failures. If you have not yet obtained your own geoenvironmental information, ask your geotechnical consultant for risk management guidance. *Do not rely on an environmental report prepared for someone else.*

Obtain Professional Assistance To Deal with Mold

Diverse strategies can be applied during building design, construction, operation, and maintenance to prevent significant amounts of mold from growing on indoor surfaces. To be effective, all such strategies should be devised for the express purpose of mold prevention, integrated into a comprehensive plan, and executed with diligent oversight by a professional mold prevention consultant. Because just a small amount of water or moisture can lead to the development of severe mold infestations, a number of mold prevention strategies focus on keeping building surfaces dry. While groundwater, water infiltration, and similar issues may be addressed as part of the geotechnical engineering study described in this proposal, the geotechnical engineer who would lead this project ***is not*** a mold prevention consultant; ***none of the services being offered have been designed or proposed for the purpose of mold prevention.***

Have the Geotechnical Engineer Work with Other Design Professionals and Constructors

Other design team members' misinterpretation of a geotechnical engineering report has resulted in costly problems. Manage that risk by having your geotechnical engineer confer with appropriate members of the design team before finalizing the scope of geotechnical service (as suggested above), and, again, after submitting the report. *Also retain your geotechnical engineer to review pertinent elements of the design team members' plans and specifications.*

Reduce the risk of unanticipated conditions claims that can occur when constructors misinterpret or misunderstand the purposes of a geotechnical engineering report. Use appropriate language in your contract documents. Retain your geotechnical engineer to participate in prebid and preconstruction conferences, and to perform construction observation.

Read Responsibility Provisions Closely

Clients, design professionals, and constructors who do not recognize that geotechnical engineering is far less exact than other engineering disciplines can develop unrealistic expectations. Unrealistic expectations can lead to disappointments, claims, and disputes. To help reduce the risk of such outcomes, geotechnical engineers commonly include a variety of explanatory provisions in their proposals. Sometimes labeled "limitations," many of these provisions indicate where geotechnical engineers' responsibilities begin and end, to help others recognize their own responsibilities and risks, thus to encourage more effective scopes of service. *Read this proposal's provisions closely*. Ask questions. Your geotechnical engineer should respond fully and frankly.

Rely on Your Geotechnical Engineer for Additional Assistance

Membership in the Geoprofessional Business Association (GBA) exposes geotechnical engineers to a wide array of risk management techniques that can be of genuine benefit to everyone involved with a construction project. Confer with a GBA-member geotechnical engineer for more information. Confirm a firm's membership in GBA by contacting GBA directly or at its website.



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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Nov. 18, 2025

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jim Hurley, Village Administrator

REVIEWED BY: Kevin Poirier, Village Assistant Administrator

AGENDA ITEM: #8 Discuss Ordinance 2025-005 and parking rules for Village Roads east of Sheridan Road.

BACKGROUND:

At the August 12, 2025 Board meeting, the Village adopted an ordinance to prohibit parking on 14th Place. Parking signs were posted last week. I have since spoken with two residents who live on the road. I was told 14th Place property owners were unaware of the prohibition and questioned the need to ban all street parking. They agreed the road is fairly narrow and students at nearby Carthage College commonly park on the road. However, they cited care givers, family and other visitors depending on street parking. They asked the Village to reconsider the ordinance and possibly limit parking to one side of the road.

I also recently received a call from a resident on 17th Street who shared concerns with the number of students parking on the street.

Unless there are unique circumstances, the Village Board could consider consistent parking standards on all Village roads east of Sheridan Road and near the College. We could also send mailers to residents potentially impacted by the restrictions for their input on street parking.

ATTACHMENTS:

Ordinance 2025-005 Regarding Parking Restrictions on 14th Place

ORDINANCE NO. 25-005

AN ORDINANCE TO CREATE SECTION 7.03(J)
OF THE CODE OF ORDINANCES OF THE VILLAGE OF SOMERS
REGARDING RESTRICTION OF PARKING ON 14th PLACE

The Village Board of Trustees of the Village of Somers, Kenosha County, Wisconsin, hereby creates Section 7.03(J) of the Code of Ordinances of the Village of Somers to read as follows:

(J) No parking on either side of 14th Place East of Sheridan Road.

Dated at Somers, Wisconsin, this 13 day of August, 2025.

VILLAGE OF SOMERS

By: _____
George Stoner, President

Attest: _____
Wendy Burnette, Clerk/Treasurer

SOMERS FIRE & RESCUE

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

CHIEF
Benjamin Andersen

Topic- Proposed Change to Billing company for Fire & EMS Billing Services.

Village Board Members:

The Fire Department is requesting approval to switch to One Billing Solutions (OBS) located in Nebraska for our fire and EMS billing services. We previously used Lifequest Billing located in Wisconsin until last year when they were bought out by EMS-MC billing out of South Carolina. EMS-MC has bought out all 3 billing companies that were located in Wisconsin along with many others across the country. EMS-MC has been difficult to work with for both the Fire Department and for Accounting Department here at Somers. OBS is a much smaller company which we feel can provide us with a better level of service and support. We have contacted numerous references, and all were positive. When we were with Lifequest, we paid 10% to the billing company. EMS-MC claims they are charging us the same, but the financial reports are so confusing, and I believe they are charging us closer to 12.5% which is what they advertise to new clients. OBS, who we want to switch to, does charge a higher percentage at 15% but other departments that we talked to said they saw an increase in funds collected so even with paying a higher percentage they ultimately received more money than they did with EMS-MC or other companies. OBS does billing and billing reviews with actual people vs computers like EMS-MC does so more things are caught and billed correctly when someone is reviewing the report and bills. We did have a Zoom meeting with OBS, and they were familiar with a lot of the issues our accounting department has been having with EMS-MC and assured us their reports will be much easier to understand and they will create any reports our Village needs.

Respectfully submitted.

Fire Chief Ben Andersen

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Nov. 18, 2025

TO: Village President Stoner and Board of Trustees

PREPARED BY: Kevin Poirier, Assistant Administrator

REVIEWED BY: Jim Hurley, Village Administrator

AGENDA ITEM: #10 Discuss the creation of a group to oversee the building of a new Fire Station.

BACKGROUND:

McMahon Public Safety & Municipal Management Group conducted a Facilities Assessment study recommending the replacement of Fire Station 2. The Village conducted some soil boring that concluded the property behind the current station should be suitable for a new building. Further, consideration could be given to the design of the new station and relocation of the facilities at Deputy Frank Fabiano, Jr. Memorial Park.

The Fire/EMS Department estimate the project to cost $12 Million. Given the size and scope of the project, an ad-hoc group could be beneficial to provide expertise and oversight, including financing, construction progress and recommending contractors for Board approval. The Board agreed the group will consist of representatives of the Fire Department, Administration, a representative of the Public Works department, Plan Commission, and 1-2 Trustees as liaisons to the Village Board. The building inspector can attend and assist as needed.

This work group would assist the Village Board with reviewing the request for proposal specifications, design plans, scheduling, project budget, and ensuring compliance with code standards.

UPDATE:

President Stoner suggested adding a resident to the Oversight Group, and requested a discussion at tonight's meeting.

ATTACHMENTS:

None

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Nov. 18, 2025

TO: Village President Stoner and Board of Trustees

PREPARED BY: Scott Seymour, Building Inspector

REVIEWED BY: Jim Hurley, Village Administrator

AGENDA ITEM: #11 Discuss and review proposed new ordinance for allowing Planned Natural Landscape Areas on private property in the Village.

BACKGROUND:

The purpose of this ordinance is to grant residents the opportunity to cultivate natural landscape features while maintaining current standards of presentation by restricting invasive or unwanted vegetation and requiring regular maintenance from property owners.

COMMENTS:

If the Board wishes to move forward with this proposed ordinance, Staff requests this item be placed on a future Board Meeting agenda for action once reviewed by the attorney. Staff would also need to know if this proposed ordinance is not favorable for further action.

ATTACHMENTS:

Proposed Ordinance

The purpose of this ordinance is to grant residents freedom and opportunity to cultivate natural landscape features, while maintaining current (but evolving) standards of presentation by restricting invasive or unwanted vegetation and requiring consistent management from property owners. Planned Natural Landscape Areas contain native grasses, plants, wildflowers, and other vegetation that has adapted to thrive in the Wisconsin climate. They don't require frequent watering, fertilizers or pesticides which will help protect Lake Michigan. These plants also support local wildlife and pollinators and help manage drainage naturally.

1. REGULATION OF PLANNED NATURAL LANDSCAPE AREA
    a. Planned Natural Landscape Area Defined
        i. Planned Natural Landscape as used in this Section shall include common species of grass and wildflowers identified as a Wisconsin Native Plant by the DNR which are designed and purposely cultivated to exceed eight (8) inches in height from the ground and/or promote native pollinators. Specifically excluded in natural landscape areas are turf grasses or any noxious grasses and weeds identified in Weeds of the North Central States, North Central Regional Research Publication No. 281. The growth of a natural landscape area in excess of eight (8) inches in height from the ground surface on any parcel zoned residential shall be prohibited within the Town/Village corporate limits unless a Natural Landscape Management Plan is approved and a permit is issued by the Town/Village as set forth in this Section. Natural landscape areas shall not contain litter or debris, shall not harbor undesirable wildlife, and shall not encroach upon easements/drainage or any public or neighbor's property. The area must have an obvious border such as mulch, mowed grass, bricks or rocks.
    b. Natural Landscape Area Management Plan Defined
        i. Natural Landscape Area Management Plan as used in this Section shall mean a written plan relating to the management and maintenance of a landscape area which contains a description of area upon which the plantings will exceed eight (8) inches in length, a statement of intent and purpose for the landscape area, a detailed description of the vegetational types, plants and plant succession involved, and the specific management and maintenance techniques to be employed.

ii. Property owners who wish to plant and cultivate a natural landscape area must submit their written plan and related information along with the application provided by the Town/Village. Property owner shall be defined to include the legal title holder and/or the beneficial owner of any such lot according to most current Town/Village records. Natural Landscape Area Management Plans shall only indicate the planting and cultivating of natural landscape areas on property legally owned by the property owner. Natural landscape areas cannot be installed within ten (10) feet of a structure. Applicants are strictly prohibited from developing a natural landscape area on any Town or Village owned property including street or road rights-of-way. This shall include at a minimum a strip not less than ten (10) feet adjacent to the street where there is no sidewalk whether the area is under public or private ownership. In addition, natural landscape areas shall not be permitted within ten (10) feet of the abutting property owner's property unless waived in writing by the abutting property owner on the side so affected. Such waiver is to be affixed to the Landscape Area Management Plan.

c. Application Process

i. Property Owners interested in applying for permission to establish a natural landscape area shall obtain and complete an application form through the Town/Village. The completed application shall include a Natural Landscape Area Management Plan and state with specificity the dimensions of the landscape area along with a diagram showing the position of the area relative to sidewalks, driveways, streets, alleys, and other public rights-of-way. The application shall state the species and maximum height of the plants.

ii. Upon submitting a completed application, a Twenty-five Dollar ($25.00) non-refundable application fee will be collected by the Town/Village. A copy of the Management Plan shall be mailed by the Town/Village as notice to each neighboring property owner. Neighboring property owners have fourteen (14) days to submit written objections from the date the Management Plan was sent. Written objection(s) will be reviewed by the Building Inspector. Neighboring property owners shall be defined as all those who own properties abutting the parcel applying for the natural landscape area.

iii. If the property owner's application is in full compliance with the Natural Landscape area Management Plan requirements and less than fifty-one percent (51%) of the neighboring property owners

provide written objections the Building Inspector shall issue permission to install a natural landscape area.

d. Request for Appeal
    i. The property owner may appeal the Building Inspector's decision to deny the natural landscape area permit application. Any request for appeal shall be submitted in writing within fifteen (15) calendar days of notice of denial of the application. Once received, the appellant will be notified and the appeal will be scheduled for the next available Town or Village Board meeting. The decision rendered by the Board shall be final and binding.
e. Safety Precautions for Natural Landscape Areas
    i. When in the opinion of the Fire Chief the presence of a natural landscape area may constitute a fire or safety hazard due to weather and/or other conditions the Fire Chief may order the cutting of natural landscape areas to a safe condition. As a condition of receiving approval of the natural landscape area permit the property owner shall be required to cut the natural landscape area within the three (3) days upon receiving written direction from the Fire Chief.
    ii. Natural landscape areas shall not be removed through the process of burning unless stated and approved as one of the management and maintenance techniques in the Landscape area Management Plan. The Fire Chief shall review all requests to burn natural landscape areas and shall determine if circumstances are correct to ensure public safety. Burning of natural landscape areas shall be strictly prohibited unless approved and/or performed by the Fire Department.
    iii. Natural landscape areas shall not be installed in any area on the property which could impede vehicle or pedestrian visibility and shall comply with the traffic visibility (vision triangle) requirements of § ZN 3.06(1).
f. Revocation of an Approved Natural Landscape Area Permit
    i. The Town/Village Board, upon the recommendation of the Building Inspector, shall have the authority to revoke an approved Natural Landscape Area Management Plan Permit if the owner fails to maintain the natural landscape area or comply with the provisions set forth in this Section. Notice of intent to revoke an approved Natural Landscape area Management Plan Permit shall be appealable to the Town/Village Board. All applications for appeal shall be submitted within fifteen (15) calendar days of receipt of the written Notice of Intent to revoke the approved Natural Landscape area Management Plan. Failure to file an application for appeal

within the fifteen (15) calendar days shall result in the revocation of the Natural Landscape area Management Plan Permit. All written applications for appeal filed within the fifteen (15) calendar day requirement shall be reviewed by the Town/Village Board in an open meeting. The decision rendered by the Town/Village Board shall be final and binding.

g. Public Nuisance Defined – Abatement After Notice
    i. The growth of a natural landscape area as defined in this Section shall be considered a public nuisance unless a Natural Landscape Area Management Plan has been filed and approved and a permit is issued by the Town/Village as set forth in this Section. Violators shall be served with a notice of public nuisance by mail to the last-known mailing address of the property owner.
    ii. If the person so served with a notice of violation does not abate the nuisance within ten (10) days, the Building Inspector may proceed to abate such nuisance at the expense of the property owner. The invoice for abatement of the public nuisance shall be mailed to the owner of the premises and shall be payable within thirty (30) calendar days from receipt thereof. Within sixty (60) days after such costs and expenses are incurred and remain unpaid, the Town/Village Clerk shall enter those charges onto the tax roll as a special tax as provided by State statute.
    iii. The failure of the Town/Village Clerk to record such claim or to mail such notice or the failure of the owner to receive such notice shall not affect the right to place the Town/Village expense on the tax rolls for unpaid bills for abating the public nuisance as provided for in this Section.

h. Penalty
    i. Any person, firm, or corporation which does not abate the nuisance within the required time period, or who otherwise violates the provisions of this Section, shall be subject to the general penalty found in Section 21.24 PENALTIES.

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VILLAGE & TOWN
www.somerswi.gov
P.O. Box 197, Somers, WI 53171 PH: 262-859-2822 FAX: 262-859-2331

Somers Natural Landscape Area Permit Application

Name:	Phone Number:
Property Address:	
Email Address:	Date:

Permit Conditions:

- $25 NON-REFUNDABLE fee must be received with application
- Turf grasses or other identified noxious grasses and weeds are prohibited
- Area(s) shall not contain litter or debris, harbor undesirable wildlife, nor encroach upon easements/drainage
- Area(s) must have an obvious border such as mulch, mowed grass, bricks, or rocks
- Area(s) cannot be installed within ten (10) feet of a structure or public property
- Area(s) shall not be permitted within ten (10) feet of any abutting property owner's property unless waived in writing
- Application must include a Natural Landscape Area Management Plan and detailed diagram(s)
- Area(s) shall not be removed through the process of controlled burning unless specified in the Management Plan
- Controlled burning of Natural Landscape Area(s) shall only be performed by the Somers Fire Department

Species of Plantings	Common Name	Maximum Height

****application will not be accepted without fee, management plan, and diagram(s)****

Applicant Signature:	Date:

******************* **FOR OFFICE USE ONLY** *******************

☐ **APPROVED** ☐ **APPROVED WITH CONDITIONS** ☐ **DENIED**

Building Dept Signature:	Date:

Established 1843
Somers
VILLAGE & TOWN
www.somerswi.gov
P.O. Box 197, Somers, WI 53171 PH: 262-859-2822 FAX: 262-859-2331

VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: Nov. 18, 2025

TO: Village President Stoner and Board of Trustees

PREPARED BY: Jim Hurley, Administrator

REVIEWED BY: Kevin Poirier, Assistant Administrator

AGENDA ITEM: #12 Resolution to create a designated account for the repayment of the Tawani Loan

BACKGROUND:

The Village received a $14.5 million letter of credit from Archives and Armory PMML Wisconsin LLC for the construction and extension of a municipal sanitary sewer and water system to serve the Pritzker Military Museum & Library Archival Center (the Tawani Project). The Village committed to repaying the loan by 2030.

At the recommendation of the Village auditor, and Ehlers, the Village is creating a designated account for the purpose of tracking and repaying the loan. Special assessment and TID funds will be deposited into the account. The TID funds will follow the schedule as recommended by Ehlers. Per Ehlers, TID funds can contribute up to $9.5M, and the remaining portion will be repaid from special assessments.

COMMENTS:

If the Board approves, the resolution will be placed in the November 25 Board Meeting for approval.

ATTACHMENTS:

Resolution authorizing the creation of the designated fund

Letter from Ehlers confirming availability of TID Funds

RESOLUTION NO.

RESOLUTION AUTHORIZING CREATION OF A DESIGNATED FUND TO ASSURE REPAYMENT OF THE $14.5M LETTER OF CREDIT FOR THE TAWANI PROJECT

WHEREAS, the Village Board of the Village of Somers, Kenosha County, Wisconsin (the "Village") received a $14.5 million letter of credit (the "Advanced Funds") from Archives and Armory PMML Wisconsin LLC, a Wisconsin limited liability company organized and existing under the laws of the State of Wisconsin (the "Developer"), for the construction and extension of a municipal sanitary sewer and water system to serve the Pritzker Military Museum & Library Archival Center (the "Tawani Project"), pursuant to the terms and conditions of the developer's agreement between the Village and Developer dated February 12, 2020, which is entitled "Developer's Agreement Between the Village of Somers and Archives and Armory PMML Wisconsin LLC for "Pritzker Military Museum & Library Archival Center" A Proposed Development Being a Part of Section 18, Town 2 North, Range 22 East." (the Developer's Agreement);

WHEREAS, a portion of the Advanced Funds will be reimbursed to the Developer by special assessments from properties that also benefit from access to the municipal sewer and water system, and some of the assessments are deferred until certain triggering events occur;

WHEREAS, another portion of the Advanced Funds may be reimbursed to the Developer from tax-increment districts (TID) 3 and 6, with the potential for payments from other TIDs served by the sanitary sewer and water system, to reduce the costs for properties affected by the assessments, and new development within the TIDs generated by municipal water and sewer system access;

WHEREAS, in the event that any deferred special assessments continue to be deferred when the Village is obligated by the Developer's Agreement to make full reimbursement to the Developer for the Advanced Funds, the Village's financial advisor, Ehlers, performed an analysis and confirmed that TIDs 3 and 6 are projected to have adequate revenue to repay up to $9,500,000, which could cover the portion due from deferred special assessments;

WHEREAS, the Village would like to establish a designated fund to annually deposit funds from both TIDs 3 and 6 to repay the full amount due to the Developer;

WHEREAS, Ehlers has prepared a recommended deposit schedule shared between the TIDs into the designated fund as a set aside to repay the obligations by the deadline established in the Developer's Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Somers, Kenosha County, Wisconsin that:

Section 1. Designated Fund Account. For the purpose of repaying a $14.5 million line of credit for public improvements to the Tawani Project, the Village Administrator and Village Clerk are hereby authorized and directed to create an interest-bearing designated fund account with Tri-City National Bank. Officers of the Village are hereby authorized and directed to deposit on or before December 31, 2030, funds of the Village, including tax increment collected from TIDs, in the designated fund account in a sum sufficient to satisfy the Village's monetary obligations to the Developer. The subsequent use and disbursement of the Funds in the Escrow Account shall solely be for the purpose of repaying Developer.

Section 2. Approval of Expenditure and Distribution of Funds. The withdrawal of funds from the designated fund account shall require approval of the Village Board.

Passed and Approved this ____ day of _____, 2025.

MEMORANDUM

TO: Jim Hurley, Village of Somers

FROM: Jon Cameron

DATE: August 29, 2025

SUBJECT: **Tawani Infrastructure Cost Recovery between TIDs 3 & 6**

The Village has requested a TID analysis showing the annual recovery of infrastructure costs and deferred assessments between Tax Incremental Finance Districts (TIDs) 3 and 6. Village Staff previously determined that both TIDs benefit from the infrastructure initially installed by Tawani and expected to be repaid by increment from both TIDs by 2031.

The Tawani infrastructure costs are being repaid by a combination of active special assessments, deferred special assessments and tax increment revenue from both TIDs 3 and 6. The total amount due between a combination of deferred special assessments and tax increment revenue is $9,560,430. This cost breaks down as follows:

$5,720,462 – TIDs 3 & 6 assigned portion
$3,839,968 – Deferred Special Assessments
$9,560,430 – Total Due

Since it is unknown if the deferred special assessments will ever become active assessments and be recovered by 2031, the Village would like to ensure both TIDs 3 and 6 have adequate revenues to repay the full $9,560,430. Furthermore, the Village would like to establish an escrow fund to annually deposit funds from both TIDs to the maximum amount due. Based on the current cash flows both Districts are expected to recover the full $9.5 million by the end of 2030. The 2025 TID annual reports for both Districts show the current estimated amounts to be deposited into an escrow fund and are included by reference with memo.

The Village should work to establish an escrow fund to have TID funds annually deposited to repay the full amount due. If any deferred special assessments become active, the amount due by the TIDs should be reduced accordingly.

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VILLAGE OF SOMERS
VILLAGE BOARD
WORK SESSION ITEM MEMORANDUM

WORK SESSION: November 18, 2025

TO: Village President Stoner and Board of Trustees

PREPARED BY: Wendy Burnette, Clerk-Treasurer

AGENDA ITEM: #13 Discuss and Review Somers Market LLC Class "A" and "Class A" Liquor License Application, Somers Market LLC Cigarette Application and I-94 LLC Class "B" and "Class B" Liquor License Application

BACKGROUND:

Somers Market LLC and I-94 LLC have applied for Liquor Licenses for their upcoming store located at 11302 12th Street in the Village of Somers. This is the new development at the Northeast corner of Highway E and the East Frontage Road. They have submitted all their paperwork to obtain these licenses as well as an application for the Somers Market Cigarette License.

These licenses will be contingent upon passing their Building and Fire Department inspections which will be conducted right before an occupancy permit is obtained.

COMMENTS:

This application will be placed on the November 25th Board meeting for action.

A public hearing will be required at the November 25th Board Meeting for the liquor License.

ATTACHMENTS:

I-94 LLC Class "B" and "Class B" Liquor License Application

Somers Market LLC Class "A" and "Class A" Liquor License Application

Somers Market LLC Cigarette License Application

Form **AB-200**

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☑ Class "A" Beer . . . . . $ _____
- ☐ Class "B" Beer . . . . . $ _____
- ☑ "Class A" Liquor . . . . . $ _____
- ☐ "Class B" Liquor . . . . . $ _____
- ☐ "Class A" Liquor (cider only) $ _____
- ☐ Reserve "Class B" Liquor $ _____
- ☐ "Class C" Liquor (wine only) $ _____

Fees	
License Fees	$
Background Check Fee	$
Publication Fee	$
Total Fees	$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)
Somers Market LLC

2. Business Trade Name or DBA
Somers Market LLC

3. FEIN
88-4066112

4. Wisconsin Seller's Permit Number
456-1031823763-05

5. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. State of Organization
WI

7. Date of Organization
09/06/2022

8. Wisconsin DFI Registration Number
S143303

9. Premises Address
11302 12th Street

10. City
Sturtevant

11. State
WI

12. Zip Code
53177

13. County
Kenosha

14. Governing Municipality: ☐ City ☑ Town ☐ Village
of: Somers

15. Aldermanic District

16. Premises Phone
(262) 403-8036

17. Premises Email
somersmarketplace@goldenoil

18. Website
www.goldenoilcompany.com

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.
Beer Cave, Floor Displays, Cooler Doors, Back Room Storage, Behind Register Counter

20. Mailing Address (if different from premises address)
1170 22nd Ave 2nd Floor

21. City
Kenosha

22. State
WI

23. Zip Code
53140

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☑ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Law/Ordinance Violated	Location	Trial Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances?..... ☐ Yes ☑ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed?..... ☐ Yes ☐ No

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed?..... ☐ Yes ☐ No

Law/Ordinance Violated	Location	Conviction Date

Penalty Imposed	Was sentence completed?..... ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances?..... ☐ Yes ☑ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature	Date
	8/21/2025

Form
AB-100

Alcohol Beverage Individual Questionnaire

Date 08/21/2025

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor): Somers Market LLC

2. Business Trade Name or DBA: Somers Market LLC

3. Entity Type *(check one)*: ☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Last Name	2. First Name	3. M.I.
Bhardwaj	Parveen	

4. Relationship to Business (Title)	5. Email	6. Phone
Member	paul@goldenoilcompany.com	(608) 449-0777

7. Home Address: 20110 31st Street

8. City	9. State	10. Zip Code	11. Date of Birth
Bristol	WI	53104	09/13/66

12. Drivers License/State ID Number	13. Drivers License/State ID State of Issuance
ON FILE	WI

Part C: Address History

1. Do you currently live in Wisconsin? ☑ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY): 01/1985

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

	Previous Address 1	Previous Address 2	Previous Address 3	Previous Address 4	Previous Address 5
Address	20110 31st Street				
City	Bristol				
State	WI				
Zip Code	53104				

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County

Continued →

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☑ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☑ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☑ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☑ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☑ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☑ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Bhardwaj	Parveen	Member	608-449-0777

Part D: Attestation

One of the following must sign and attest to this application:

• sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Bhardwaj	Parveen	

Title	Email	Phone
Member	paul@goldenoilcompany.com	(608) 449-0777

Signature	Date
	8/21/2025

~~Part E:~~ For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued

Signature of Clerk/Deputy Clerk	Date Provisional License Issued (if applicable)

Form
AB-101

Alcohol Beverage Appointment of Agent

Date
08/21/2025

Agent Type *(check one)*

☑ Original (no fee) ☐ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Somers Market LLC

2. Business Trade Name or DBA
Somers Market LLC

3. Entity Type *(check one)*
☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization *(check one)*
☑ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
Bhardwaj	Parveen	

4. Email	5. Phone
Paul@goldenoilcompany.com	608-449-0777

6. Home Address
20110 31st Street

7. City	8. State	9. Zip Code	10. Date of Birth
Bristol	WI	53104	09/13/66

11. Drivers License/State ID Number	12. Drivers License/State ID State of Issuance
ON FILE	WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☑ Yes ☐ No

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☑ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☑ Yes ☐ No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Bhardwaj	Parveen	

Title	Email	Phone
Member	paul@goldenoilcompany.com	(608) 449-0777

Signature	Date
	8/21/2025

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Bhardwaj	Parveen	

Signature	Date
	8/21/2025

Form
CTV-100

Cigarette, Tobacco, and Electronic Vaping Device Retail License Application

FOR CLERKS ONLY
Municipality
License Period

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietor)
Somers Market LLC

2. Business Trade Name or DBA
Somers Market LLC

3. FEIN	4. Wisconsin Seller's Permit Number
88-4066112	456-1031823763-05

5. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation

6. State of Organization	7. Date of Organization	8. Wisconsin DFI Registration Number
WI	09/06/2022	S143303

9. Premises Address (do not use PO Box)
11302 12th Street

10. City	11. State	12. Zip Code
Sturtevant	WI	53177

13. County	14. Governing Municipality: ☐ City ☑ Town ☐ Village	15. Aldermanic District
Kenosha	of: Somers	

16. Mailing Address (if different from premises address)
1170 22nd Ave. 2nd Floor

17. City	18. State	19. Zip Code
Kenosha	WI	53140

20. Premises Phone	21. Premises Email	22. Website
(262) 403-8036	somersmarketplace@goldenoil	www.goldenoilcompany.com

23. Premises Description - Describe the building or buildings where cigarettes, tobacco products, and electronic vaping devices are to be sold and stored. Describe all rooms including living quarters, if used, for the sales and/or storage of cigarettes, tobacco products, and electronic vaping devices and records. Cigarettes, tobacco products, and electronic vaping devices may be sold and stored ONLY on the premises described in this application. Attach a floor plan if possible.
Behind register counters, Locked display cabinets

Part B: Questions

1. What products will be sold at this business location? (check all that apply)
☑ Cigarettes ☑ Tobacco Products ☑ Electronic Vaping Devices

2. How will cigarettes, tobacco, and/or electronic vaping devices be sold? (check all that apply)
☑ Over the counter ☐ Vending machine

3. Is the applicant business owned by another business entity? . . . . . ☐ Yes ☑ No
If yes, provide the name(s) and FEIN(s) of the business entity(s) below. Attach additional sheets if necessary

3a. Name of Business Entity: _____

3b. FEIN of Business Entity: _____

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following titles or positions in the applicant business and any businesses listed in Part B, Question 3: sole proprietor: all officers, directors, and agents of a corporation: all partners of a partnership: and all members and agents of a limited liability company. Attach additional sheets if necessary.

Include Form CTV-101, *Individual Questionnaire*, for each person listed below.

Last Name	First Name	Title	Phone
Bhardwaj	Parveen	Member	608-449-0777

Part D: Attestation

One of the following must sign and attest to this application:

• sole proprietor • one general partner of a partnership • one corporate officer • one managing member of an LLC

READ CAREFULLY BEFORE SIGNING:

I understand and agree to the following:

- I will only purchase cigarettes, tobacco, and vapor products from distributors, jobbers, or subjobbers permitted by the Wisconsin Department of Revenue, unless I also hold the proper distributor's permit and pay all applicable excise taxes.
- I will not purchase or exchange products from another retailer, including transferring existing stock to a new owner.
- I will provide tobacco sales training that has been approved by the Wisconsin Department of Health Services to my employees. (https://witobaccocheck.org).
- I will not sell single cigarettes.
- I will not sell, give, or otherwise provide cigarettes, tobacco, or any nicotine products to minors.
- I will keep product invoices on the licensed premises for two years and ensure the records are available for inspection by law enforcement. Failure to comply with this will result in criminal penalties, including loss of inventory.
- I will not sell cigarettes or roll-your-own (RYO) tobacco products unless listed on the Wisconsin Department of Justice's directory of certified tobacco manufacturers and brands.

Further, under penalty provided by law, I state that this application has been truthfully answered to the best of my knowledge. I agree to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, cannot be assigned to another. Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. Any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature	Date
	8/21/2025

Name (Last, First, M.I.)
Bhardwaj, Parveen

Title	Email	Phone
Member	paul@goldenoilcompany.com	(608) 449-0777

Part E: For Clerk Use Only

Date application was filed with clerk	Date license issued	Date license expires	License number
License fees	**Signature of Clerk/Deputy Clerk**		

Form
CTV-101

Cigarette, Tobacco, and Electronic Vaping Device - Individual Questionnaire

Date
08/21/25

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Somers Market LLC

2. Business Trade Name or DBA
Somers Market LLC

3. Entity Type *(check one)*

☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation

Part B: Individual Information

1. Name (Last)	2. Name (First)	3. Name (M.I.)
Bhardwaj	Parveen	

4. Relationship to Business (Title)	5. Email	6. Phone
Member	paul@goldenoilcompany.com	(608) 449-0777

7. Home Address
20110 31st Street

8. City	9. State	10. Zip Code	11. Date of Birth
Bristol	WI	53104	09/13/66

12. Drivers License/State ID Number	13. Drivers License/State ID State of Issuance
ON FILE	WI

Part C: Individual's Address History

List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1 20110 31st Street	City Bristol	State WI	Zip Code 53104
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code
Previous Address 6	City	State	Zip Code

If applicable, list all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
State	County	State	County	State	County	State	County

Continued →

Part D: Individual's Criminal History

1. Have you ever been convicted of any offenses (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws, or of any county or municipal ordinances? . . . . . ☐ Yes ☑ No

If yes to question 1, please list details of each conviction below:

Law/Ordinance Violated	Location	Trial Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Law/Ordinance Violated	Location	Trial Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Law/Ordinance Violated	Location	Trial Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (other than traffic offenses) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? . . . . . ☐ Yes ☑ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation by Individual

READ CAREFULLY BEFORE SIGNING: I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on an application for cigarette, electronic vaping devices, and tobacco products retail license may be required to forfeit not more than $1,000 if convicted. I declare under penalties of the law that I have examined this information and, to the best of my knowledge, it is true, correct, and complete to the best of my knowledge and belief.

Signature	Date
	8/21/2025

Part F: Licensing Authority Approval

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, this individual does not have a criminal record that would disqualify them from having an interest in a cigarette, tobacco product, or electronic vaping device retailer license according to sec. 134.65(1m), Wis. Stats.

Name of Local Official	Title

Signature of Local Official	Date

Form **CTV-102**

Cigarette, Tobacco, and Electronic Vaping Device Appointment of Agent

Date: 04/23/2025

Agent Type (check one): ☑ Original ☐ Change

Part A: Agent Information

1. Last Name	2. First Name	3. M.I.
Bhardwaj	Parveen	

4. Email	5. Phone
paul@goldenoilcompany.com	608-449-0777

6. Home Address: 20110 31st Street

7. City	8. State	9. Zip Code
Bristol	WI	53104

10. Date of Birth	11. Drivers License/State ID Number	12. Drivers License/State ID State of Issuance
09/13/1966	ON FILE	WI

Part B: Questions

1. Have you completed Form CTV-101, *Cigarette, Tobacco, and Electronic Vaping Device - Individual Questionnaire*? Submit a completed Form CTV-101 with this form. ☑ Yes ☐ No

2. If this is a change of agent, please describe the reason for the agent change. Attach additional sheets if necessary.

Part C: Business Information

1. Legal Business Name (individual name if sole proprietor): Somers Market LLC

2. Business Trade Name or DBA: Somers Market LLC

3. Entity Type (check one): ☑ Limited Liability Company ☐ Corporation

4. Premises Address: 11302 12th Street

5. City	6. State	7. Zip Code
Sturtevant	WI	53177

Part D: Attestations

READ CAREFULLY BEFORE SIGNING: I, the **Licensee or Permittee**, authorize the above-named individual to act for the above-named corporation or limited liability company with full authority and control of the premises and of all business relative to cigarettes, tobacco products, and/or electronic vaping devices conducted therein. I certify that I am authorized by the entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature of Licensee or Permittee (officer, member, or authorized signatory)	Date
	8/21/2025
Name of Person Signing	**Title**
Parveen Bhardwaj	Member

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, herby accept this appointment as agent for the above-named corporation or limited liability company and assume full responsibility for the conduct of all business relative to sales of cigarettes, tobacco products, and/or electronic vaping devices conducted on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this form, and that any person who knowingly provides materially false information on this form may be required to forfeit not more than $1,000 if convicted.

Signature of Agent	Date
	8/21/2025

WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

000230

Letter ID L1868912432

SOMERS MARKET LLC
1170 22ND AVE FL 2ND
KENOSHA WI 53140-1136

Wisconsin Department of Revenue Seller's Permit

Legal/real name: SOMERS MARKET LLC

Business name:

11302 12TH ST
STURTEVANT WI 53177-0000

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1031823763-05

Form
AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	
License Period	

License(s) Requested: (up to two boxes may be checked)

- ☐ Class "A" Beer . . . . . $ _____
- ☑ Class "B" Beer . . . . . $ _____
- ☐ "Class A" Liquor . . . . . $ _____
- ☑ "Class B" Liquor . . . . . $ _____
- ☐ "Class A" Liquor (cider only) $ _____
- ☐ Reserve "Class B" Liquor $ _____
- ☐ "Class C" Liquor (wine only) $ _____

Fees	
License Fees	$
Background Check Fee	$
Publication Fee	$
Total Fees	$

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)
PARVEEN BHARDWAJ

2. Business Trade Name or DBA
I-94 LLC

3. FEIN
88-4066112

4. Wisconsin Seller's Permit Number
456-1031823763-05

5. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

6. State of Organization
WI

7. Date of Organization
09/06/2022

8. Wisconsin DFI Registration Number
S143303

9. Premises Address
11302 12th Street

10. City
Sturtevant

11. State
WI

12. Zip Code
53177

13. County
Kenosha

14. Governing Municipality: ☐ City ☑ Town ☐ Village
of: Somers

15. Aldermanic District

16. Premises Phone
(262) 403-8036

17. Premises Email
somersmarketplace@goldenoil

18. Website
www.goldenoilcompany.com

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.
Bar area, Bar Closet

20. Mailing Address (if different from premises address)
1170 22nd Ave 2nd Floor

21. City
Kenosha

22. State
WI

23. Zip Code
53140

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☑ No

If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

Law/Ordinance Violated	Location	Trial Date

Penalty Imposed	Was sentence completed? . . . . . ☐ Yes ☐ No

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. ☐ Yes ☑ No

If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? ☐ Yes ☑ No
If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? ☐ Yes ☑ No
If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. ☑ Yes ☐ No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? ☐ Yes ☑ No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? ☐ Yes ☑ No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Bhardwaj	Parveen	Member	608-449-0777

Part D: Attestation

One of the following must sign and attest to this application:

• sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Bhardwaj	Parveen	

Title	Email	Phone
Member	paul@goldenoilcompany.com	(608) 449-0777

Signature	Date
	8/21/2025

Part E: For Clerk Use Only

Date Application Was Filed With Clerk	License Number	Date License Granted	Date License Issued

Signature of Clerk/Deputy Clerk	Date Provisional License Issued (if applicable)

Form
AB-101

Alcohol Beverage Appointment of Agent

Date
08/21/2025

Agent Type *(check one)*

☑ Original (no fee) ☐ Successor ($10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
PARVEEN BHARDWAJ

2. Business Trade Name or DBA
I-94 LLC

3. Entity Type *(check one)*
☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

4. Alcohol Beverage Business Authorization *(check one)*
☑ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

6. Describe the reason for appointing a successor agent, if successor is checked above.

Part B: Agent Information

1. Last Name	2. First Name	3. M.I.
Bhardwaj	Parveen	

4. Email	5. Phone
Paul@goldenoilcompany.com	608-449-0777

6. Home Address
20110 31st Street

7. City	8. State	9. Zip Code	10. Date of Birth
Bristol	WI	53104	09/13/66

11. Drivers License/State ID Number	12. Drivers License/State ID State of Issuance
ON FILE	WI

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion. ☑ Yes ☐ No

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☑ Yes ☐ No

3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions. ☑ Yes ☐ No

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances?..... ☐ Yes ☑ No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed?..... ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed?..... ☐ Yes ☐ No	
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed	Was sentence completed?..... ☐ Yes ☐ No	

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances?..... ☐ Yes ☑ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Signature	Date
	8/21/2025

Form **AB-100**

Alcohol Beverage Individual Questionnaire

Date 08/21/2025

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
PARVEEN BHARDWAJ

2. Business Trade Name or DBA
I-94 LLC

3. Entity Type *(check one)*
☐ Sole Proprietor ☐ Partnership ☑ Limited Liability Company ☐ Corporation ☐ Nonprofit Organization

Part B: Individual Information

1. Last Name	2. First Name	3. M.I.
Bhardwaj	Parveen	

4. Relationship to Business (Title)	5. Email	6. Phone
Member	paul@goldenoilcompany.com	(608) 449-0777

7. Home Address
20110 31st Street

8. City	9. State	10. Zip Code	11. Date of Birth
Bristol	WI	53104	09/13/66

12. Drivers License/State ID Number	13. Drivers License/State ID State of Issuance
ON FILE	WI

Part C: Address History

1. Do you currently live in Wisconsin? ☑ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY) 01/1985

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address	City	State	Zip Code
20110 31st Street	Bristol	WI	53104

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County

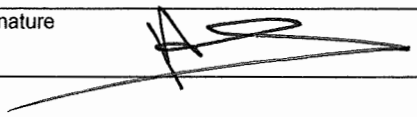
Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Bhardwaj	Parveen	

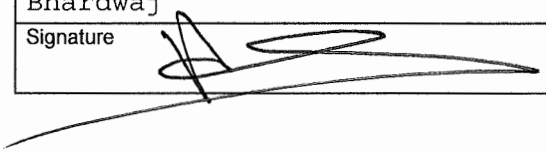
Title	Email	Phone
Member	paul@goldenoilcompany.com	(608) 449-0777

Signature	Date
	8/21/2025

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than $1,000 if convicted.

Last Name	First Name	M.I.
Bhardwaj	Parveen	

Signature	Date
	8/21/2025

WISCONSIN DEPARTMENT OF REVENUE
PO BOX 8902
MADISON, WI 53708-8902

Contact Information:

2135 RIMROCK RD PO BOX 8902
MADISON, WI 53708-8902
ph: 608-266-2776 fax: 608-224-5761
email: DORBusinessTax@wisconsin.gov
website: revenue.wi.gov

000596

Letter ID L1978295984

PARVEEN BHARDWAJ
20110 31ST ST
BRISTOL WI 53104-9106

Wisconsin Department of Revenue Seller's Permit

Legal/real name: PARVEEN BHARDWAJ

Business name: PUB 94
11800 BURLINGTON RD
KENOSHA WI 53144-7497

- This certificate confirms you are registered with the Wisconsin Department of Revenue and authorized in the business of selling tangible personal property and taxable services.
- You may not transfer this permit.
- This permit must be displayed at the place of business and is not valid at any other location.
- If your business is not operated from a fixed location, you must carry or display this permit at all events.

Tax Type	Account Type	Account Number
Sales & Use Tax	Seller's Permit	456-1022424466-04

Village of Somers
7511 12th Street
Somers, WI 53171

Village Board Meeting
Tentative Agenda
Tuesday, Nov. 25, 2025
5:30 p.m.

Village Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Regular meetings on Nov. 4, 2025, Vouchers dated Nov. 6, 13 & 20
4	Correspondence:
5	Citizens Comments
6	President and Trustee Comments
7	Public Hearing on the 2026 Budget
8	Action on Resolution 2025-XXX, A Resolution authorizing the adoption of the 2026 Budget, authorizing positions authorizing fees, and setting the tax levy
9	Motion to approve proposed First Amendment to the Development Agreement with Shoreland Lutheran High School.
10	Motion to approve proposal for Subsurface Exploration and Geotechnical Engineering Services for the 12-inch water main to cross under the railroad tracks.
11	Motion to approve Ordinance 2025-005 and parking rules for Village Roads east of Sheridan Road.
12	Motion to approve change to billing company for Fire & EMS Billing Services
13	Motion to approve Resolution to create a designated account for the repayment of the Tawani Loan.
14	Motion to approve
15	Action on Operator's Licenses: Somers Market LLC Class "A" and "Class A" Liquor License Application, Somers Market LLC Cigarette Application and I-94 LLC Class "B" and "Class B" Liquor License Application
16	Adjourn

Original Post Date: , 2025
Amended Post Date:

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the [, 2025] Village Board Meeting & Tentative Agenda in 1 public place & on the Village website.

Dated this _____ day of _____2025 Wendy Burnette, Clerk-Treasurer

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

Original Post Date: , 2025
Amended Post Date: