Town of Somers
7511 12th Street
Somers, WI 53171

Town Board Meeting
Agenda
Tuesday, Dec. 9, 2025
5:15 pm

Town Board Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Consent and Approval of Minutes of Town Board meetings on Oct. 14 and Nov. 18
4	Correspondence:
5	Citizens Comments
6	Chair & Supervisor Comments
7	Action on Resolution 2025-003 to use Carryover Funds for the 2026 Budget
8	Action on Resolution #2025-004 to amend the 2026 Budget
9	Approval of Operator Licenses: none
10	Action on recommend of Judge Richard Ginkowski and Judge Michael Easton to the District Court Administrator as the Temporary Municipal Judges for the Village/Town of Somers
11	Adjourn

I hereby certify that as the designee of the chief elected official of the Town of Somers, I posted this notice of the Dec. 9, 2025 Town Board Meeting & Agenda in 3 public places.

Dated this 5th day of December, 2025. Wendy Burnette, Clerk-Treasurer

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

Original Post Date: December 5, 2025

Town of Somers
Proceedings from the Town Board Meeting October 14, 2025

Chairman Molinaro called the meeting to order at 5:15 p.m.

Present: Chairman Molinaro, Supervisor James Armes and Supervisor Lesko excused.
Also present: Administrator Jim Hurley, Clerk/Treasurer Wendy Burnette

Chairman Molinaro led the Pledge of Allegiance.

Consent and Approval of Minutes of Town Board meetings on September. 9th, 2025.

Supervisor Armes moved to approve the minutes from August 5th meeting

Seconded by Chairman Molinaro. Motion carried. 2-0 vote

Correspondence:

None

Citizens Comments

None

Chair & Supervisor Comments

Supervisor Armes asked about the budgeted 5% annual tax reduction.

Administrator Hurley explained that previous levies had also been reduced, and the 5% figure came from a financial consultant's estimate for the Town's share of taxes/ he noted there may be adjustments based on the levy limit worksheet, to be discussed at the upcoming board meeting.

Chairman Molinaro clarified that the reduction is not a fixed percentage required by an intergovernmental agreement, but rather related to a tax revenue loss from annexed into the city.

Administrator Hurley noted that the financial consultant estimate was based on the number of properties affected and he would confirm if any such agreement exists, though he doubts a fixed percentage is specified.

Action on proposals for insurance archaeologist

Supervisor Armes moved to approve proposals for hiring an insurance archaeologist.

Seconded by Chairman Molinaro

Supervisor Armes stated he preferred the selected proposal because it offered a pay as you go model, rather than requiring a lump sum upfront, making it a more appealing and practical solution.

Chairman Molinaro clarified that the total costs could be up to $9,000 plus up to $2,000 in potential travel or other expenses, though travel is unlikely. He emphasized two main reasons for approval:

1. If no effort is made to search for an old insurance policy, nothing will be found to potentially help fund the clean-up of the former landfill.
2. Undertaking the search shows good faith to be both the property owner and the DNR, demonstrating the Town's willingness to fulfill its responsibilities.

Chairman Molinaro requested that the motion include a clause stating that, unless funds are found elsewhere in the budget, the cost will come from the general fund. Supervisor Armes agreed and changed his motion to reflect that wording.

Motion carried 2-0 Vote

Approval of Operator Licenses:

None

Chairman Molinaro welcomed Supervisor Lesko and expressed appreciation for his attendance and updated him on the agenda items.

Supervisor Lesko just wanted to thank everyone for all their support and shared for a continued recovery.

Adjourn

Supervisor Armes moved to Adjourn at 5:30 pm.

Seconded by Supervisor Lesko Motion carried. 3-0 vote.

Drafted this 17th day of October by Wendy Burnette Clerk/Treasurer. These minutes are not official until approved by the Town Board.

Town of Somers
Proceedings from the Public Hearing on the 2026 Budget and Special Meeting of the Town Electors Agenda November 18, 2025

Chairman Molinaro called the meeting to order at 5:15 p.m.

Present: Chairman Molinaro, Supervisor James Armes and Supervisor Lesko. Also present: Administrator Jim Hurley, Assistant Administrator Kevin Poirier, Clerk/Treasurer Wendy Burnette

Chairman Molinaro led the Pledge of Allegiance.

Public Hearing on 2026 Town Budget

Supervisor Lesko moved to approve the public hearing on 2026 Town Budget

Seconded by Supervisor Armes. Motion carried. 3-0 vote

Call Special Meetings of Town Electors to order

Supervisor Lesko called the Special Meeting of Town Electors to order.

Seconded by Supervisor Armes Motion carried 3-0

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

Supervisor Armes moved to approve of the 2026 budget for the Town of Somers and setting a tax ley for the 2025 property taxes.

Administrator Jim Hurley presented the 2026 budget.

Seconded by Supervisor Lesko Motion carried 3-0 vote

Action on Resolution No. 2025- a resolution honoring the life and service of Village/Town Attorney Jeffrey Davison.

Supervisor Armes motioned to approve on Resolution No. 2025-a resolution honoring the life and service of Village/Town Attorney Jeffrey Davison.

Seconded by Supervisor Lesko Motion carried 3-0

Discussion on Municipal Judge Vacancy

Administrator Hurley discussed vacancy of the Municipal Judge.

Adjourn

Supervisor Armes moved to Adjourn at 5:25 pm.

Seconded by Supervisor Lesko Motion carried. 3-0 vote.

Drafted this 19th day of November by Wendy Burnette Clerk/Treasurer. These minutes are not official until approved by the Town Board.

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TOWN OF SOMERS
TOWN BOARD
MEETING ITEM MEMORANDUM

MEETING DATE: December 9, 2025

TO: Town Chair Molinaro and Town Supervisors

PREPARED BY: Jim Hurley, Village Administrator

REVIEWED BY: Kevin Poirier, Assistant Administrator

AGENDA ITEM: **#7** Action on Resolution 2025-003 to use Carryover Funds for the 2026 Budget

BACKGROUND:

At the December 2, 2025 meeting, the Town Board discussed amending the 2026 Budget due to the Village's reduction in their tax levy. The difference will be filled by 2025 Budget surplus revenue on a one-time basis.

At the recommendation of the Village/Town's auditor, Administration is proposing to adoption of a Resolution to formalize the use of the funds in the 2026 Budget. The proposed Resolution includes a table with the estimated surplus by revenue item.

FINANCIAL OR BUDGET CONSIDERATION:

No change in the Town's tax levy. We do not expect the 2026 budget will require additional reserve funds.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

In the event that the Town Board agrees with the suggested action, a suggested motion to approve would be as follows:

> "*Motion to approve Resolution 2025-003 to carryover the 2025 Budget fund balance for the 2026 Budget.*"

ATTACHMENTS:

Resolution 2025-003

RESOLUTION NO. 2025-003

A RESOLUTION TO AUTHORIZE THE CARRYOVER OF FUND BALANCE

WHEREAS, the 2025 budget of the Village/Town of Somers authorized expending funds for certain purposes and projected revenue to adopt a balanced 2025 budget; and

WHEREAS, the projected revenue for taxes, permitting & licensing, interest on investments, intergovernmental funds, and other fee revenue is projected to exceed budgeted expenditures; and

WHEREAS, the Village Board, with support from the Town Board, of the Village/Town of Somers has requested that the 2025 budget fund balance be carried over to reduce its annual levy and abated debt; and

WHEREAS, it is acknowledged that the following represents the 2025 Fund Balance carryover:

Fund Balance Item #	**Name**	**Amount**
101-44000-44300	Building Permits	$ 285,000.00
101-41000-41140	Mobile Home Taxes	$ 28,190.00
101-41000-41910	Omitted Taxes	$ 2,639.00
101-41000-41920	Ag Use Penalty	$ 9,520.00
101-43000-43529	Ambulance Funding	$ 32,920.00
101-44000-44112	Operators Licenses	$ 6,000.00
101-44000-44900	Other License & Permits	$ 3,025.00
101-45000-45100	Court Penalties	$ 8,008.00
101-48000-48110	Interest Income	$ 90,000.00
101-48000-48200	Rental Income	$ 8,400.00
101-48000-48306	Sale of Village Property	$ 19,950.00
101-43000-43410	State Shared Revenue	$ 9,690.00
101-48000-48900	Miscellaneous	$ 5,694.00
TOTAL		$ 509,036.00

NOW THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Somers, Kenosha County, Wisconsin, that the sum of $509,036 be appropriated from unappropriated General Fund surplus funds in the 2025 budget to 101-49000-49900 Continuing Appropriations in the 2026 budget.

Adopted by the Town Board of the Town of Somers, Kenosha County, Wisconsin, this 9th day of December, 2025.

TOWN OF SOMERS

____
Mark Molinaro, Town Chairman

____
Attest: Wendy Burnette, Village Clerk

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TOWN OF SOMERS
TOWN BOARD
MEETING ITEM MEMORANDUM

MEETING DATE: December 9, 2025

TO: Town Chair Molinaro and Town Supervisors

PREPARED BY: Jim Hurley, Administrator

AGENDA ITEM: #8 Action on Resolution #2025-004 to amend the 2026 Budget.

BACKGROUND:

2026 GENERAL FUND BUDGET AMENDMENT

Following the November 18, 2025, Town Elector meeting, the Village Board modified the 2026 Budget. To reduce the impact of a one-time correction to the Village's equalized values, which would have substantially increased the Village's mill rate, the Village applied the estimated 2025 budget surplus to reduce the Village's levy.

After applying the 2025 budget surplus, the total abated debt in the 2026 Budget between the Village and Town was reduced from approximately $494,988,000 to $31,769, which was applied to the Village's portion of taxes.

In discussion with Ehlers, abated debt was removed from the Town's portion of taxes, reducing it to its base levy of $237,465. This did not result in any change to the Town's overall levy, but shifted the debt portion from abated debt and general obligations (GO) debt, to only GO debt. The total 2026 Budget debt levy is still $72,843, and overall levy is $310,308.

Prior to the budget process, the plan was to reduce the percentage of Town taxes by 5% per year. Next year, however, the Village and Town's abated debt will likely grow from $31,769, increasing the total Town tax revenue required for the 2027 budget. Next year, I will work with Ehlers on a plan that I will discuss with the Town Board.

Lastly, the Village and staff agreed to remove $125,000 in stormwater modeling from the storm water fund budget. Upon further review, staff were able to locate FEMA maps with this information and could require additional modeling as part of new development projects.

Key 2026 Updates

- The Town's 2026 budget taxes will reduce from $302,047 in 2025 to $237,465 in 2026.
- The total debt adjusted to the Town's levy is $72,843.
- The Town's overall levy will be $310,308, a reduction of $61,417 from the 2025 levy.
- Village health insurance premium costs will increase by 2.3%, but overall costs to the Village reduced by 7% due to four employees opting not to take the Village's insurance.
- 3% percent pay increase for non-contract employees with exception of rate adjustments due to the Wage Study from Public Administration Associates.
- Fire/EMS contract calls for a 3% increase in 2026. Over the contract the increases were as follows:
    - 3% in 2026
    - 3.5% in 2027
    - 3.5% in 2028
- Increase in Sheriff's Contract by 3.3% or $27,919.60
- Changes to Garbage Contract increased by 3%, or $13,462.

Key changes in revenue from 2025 budget to 2026:

- Department Taxes decreased by $442,636
    - Contributing factors:
        - Village property taxes decreased by $404,854.

- (101-41000-41111)

- Town property taxes decreased by 64,582.
  - (101-41000-41112)

- Voluntary donation reduced by $77,000 (included in Village property taxes)
  - (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. Since the payment is via property taxes and the Village's tax portion must remain above its base levy, this portion of funds is incorporated in Village Taxes (101-41000-41111).

- 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 $7,468,350. This represents an increase over 2025 by $297,665.

<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 $16,025
  - Contributing factors
    - Salaries increased by $11,621
      - (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.

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            - 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.

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        - 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 $7,468,350 including contingency. This represents an increase over 2025 by $297,665

2026 Proposed Levy

- General Fund Levy
    - The Village portion of the General Fund levy is proposed at $3,449,476. This is a decrease $404,854 from 2025.
    - The Town portion of the General Fund levy is proposed at $237,465. This is a decrease of $64,582 from 2025.
    - Total General Fund Levy is proposed at $3,686,941 This is a decrease of $469,436.
- Debt Levy

   - The Village portion of the Debt Levy is proposed at $995,069. This is an increase of $35,795 from 2025 or a 3.73% increase.
   - The Town portion of the Debt Levy is proposed at $72,843. This is an increase of $3,165 from 2025 or 4.54% increase.
   - Total Debt Levy is proposed at $1,067,912. This is an increase of $38,960 or 3.8%.
- The total Village and Town proposed tax levy is $4,754,853. This is a decrease of $430,475 from 2025.

<u>2025 Proposed Town Tax Rate-Preliminary</u>

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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

- The overall increase in TID equalized value in 2025 is $181,885,300.
- The Village Tax Levy consists of General Fund (Fund 101) operating costs and debt Service payments (Fund 301).

- Staff has created a Budget Booklet containing detailed information used to determine both costs and revenues. A hard copy is available by request.

- The electronic version of our Budget Spreadsheet includes notes for each line that define how each number is generated. Staff hopes that this will serve to prevent the loss of "institutional knowledge" on what each budget line entails.

CAPITAL IMPROVEMENT PLANS:

Total proposed requests for General Fund CIP are $2,538,040. Project details are listed below by departments:

General Fund

Total requested for Paving is $779,000.

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

Total requested from Public Works is $160,020.

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

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

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

Total requested by Administration is $55,000.

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

Sewer Fund CIP:

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

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

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- 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 $254,449.

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

ATTACHMENTS:

Proposed 2026 Budget

2026 Consolidated CIP

RESOLUTION NO. 2025-004

A RESOLUTION TO AMEND THE 2026 BUDGET

WHEREAS, the Town Board previously adopted the 2026 Budget; and

WHEREAS, following the adoption of the budget by the Town Board, the Village Board approved the use of 2025 unspent funds and excess revenue to reduce its overall levy; and

WHEREAS, the use of the funds was offset by a reduction in abated debt included in Village and Town property tax revenue; and

WHEREAS, a resolution amending the 2026 budget of the Town of Somers, Kenosha County, Wisconsin, adopted by a two-thirds majority vote of the entire membership of the Town Board in present.

NOW THEREFORE, BE IN RESOLVED, by the Town Board of the Town of Somers as follows:

Decrease revenue #101-41000-41111 Village Property Taxes	$370,690
Decrease revenue #101-41000-41112 Town Property Taxes	$42,831
Decrease revenue #101-42000-42180 Voluntary Donations	$92,529
Increase revenue #101-49000-49900 Continuing Appropriations	$509,036
Increase expense #101-51420-50101 Clerk/Treasurer Salaries	$2,600
Increase expense #101-51420-50201 Clerk/Treasurer FICA	$199
Increase expense #101-51420-50202 Clerk/Treasurer Retirement	$187

Adopted by the Town Board of the Town of Somers, Kenosha County, Wisconsin, this 9th day of December, 2025.

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George Stoner, President

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Wendy Burnette, Clerk-Treasurer

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 41000 - TAXES							
101-41000-41111	VILLAGE PROPERTY TAXES	3,239,424	3,315,695	3,570,366	3,854,330	3,854,331	3,449,476
101-41000-41112	TOWN PROPERTY TAXES	375,784	325,166	325,424	302,047	302,047	237,465
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, WOODLA	200	200	202	200	181	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						
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	4,209,635	3,732,141
Dept 42000 - SPECIAL ASSESSMENTS							
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS						
101-42000-42180	VOLUNTARY DONATION	1,068,663	1,007,214	4,590	77,000	163,588	
101-42000-42190	OTHER SPECIAL ASSESSMENTS	8					
Totals for dept 42000 - SPECIAL ASSESSMENTS		1,068,671	1,007,214	4,590	77,000	163,588	
Dept 43000 - INTERGOVERNMENTAL							
101-43000-43212	FEMA GRANT	6,484	66,239				
101-43000-43219	SAFER GRANT						
101-43000-43300	OTHER FEDERAL PAYMENTS						
101-43000-43410	STATE SHARED REVENUE	188,766	189,442	442,040	453,828	463,519	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						
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	1,236,915	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	6,837	9,000
101-44000-44112	OPERATORS LICENSES	8,715	7,130	6,685	6,000	11,789	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	63,973	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	(37)	400
101-44000-44131	DOG LICENSES	2,980	2,675	2,218	3,000	1,943	2,500
101-44000-44135	KENNEL LICENSES						
101-44000-44300	BUILDING PERMITS	903,597	997,762	241,756	250,000	529,100	250,000
101-44000-44900	OTHER LICENSES AND PERMITS	6,453	5,086	7,537	5,000	7,825	6,000
Totals for dept 44000 - LICENSES & PERMITS		1,042,141	1,152,500	372,846	377,501	630,275	380,125
Dept 45000 - FINES AND FORFEITURES							
101-45000-45100	COURT PENALTIES	109,864	124,590	189,564	175,000	223,718	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	223,718	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	721,719	1,100,000
101-46000-46221	FIRE INSPECTION FEES	38,156	2,741	43,355	32,500	7,395	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)	(275,942)	(330,000)
101-46000-46310	PUBLIC WORKS SERVICE FEES	2,188	2,687	10,397	3,500	2,668	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	1,800	3,000
101-46000-46852	DEVELOPER FEES	268,363	219,826	121,322	30,000	123,068	85,000
101-46000-46853	PLAN COMMISSION FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		732,855	1,124,410	873,300	720,915	598,388	922,280

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		2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
GL NUMBER	DESCRIPTION						
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	419,540	400,000
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS			43,711		27,814	
101-48000-48115	PENALTIES AND INTEREST INCOME	6,363	3,293	6,715	6,000	6,350	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	36,004	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	543,705	485,712
Dept 49000 - FINANCING SOURCES							
101-49000-49200	TRANSFER FROM OTHER FUNDS	50,750				80,671	
101-49000-49900	CONTINUING APPROPRIATIONS			(4,918)			509,036
Totals for dept 49000 - FINANCING SOURCES		50,750		(4,918)		80,671	509,036
TOTAL ESTIMATED REVENUES		7,743,150	8,872,080	7,799,276	7,170,685	7,686,895	7,468,350
APPROPRIATIONS							
Dept 51110 - VILLAGE BOARD							
101-51110-50101	SALARIES	47,996	47,996	48,365	48,000	41,166	48,000
101-51110-50201	FICA	3,650	3,671	3,700	3,672	3,149	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	2,200	2,400
101-51110-50704	STRINGENT PLAN						
Totals for dept 51110 - VILLAGE BOARD		54,156	54,469	54,678	54,602	46,849	54,422
Dept 51120 - TOWN BOARD							
101-51120-50101	SALARIES	23,998	23,998	24,183	24,000	20,583	24,000
101-51120-50201	FICA	1,836	1,836	1,850	1,836	1,575	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	22,158	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							
101-51210-50101	SALARIES	57,833	59,161	61,084	69,082	59,191	72,386
101-51210-50102	WAGES						
101-51210-50201	FICA	4,233	4,509	4,669	5,285	4,522	5,538
101-51210-50202	RETIREMENT	3,365	3,129	3,299	3,625	3,106	3,957
101-51210-50203	HEALTH INSURANCE	8,593	9,176	10,161	10,992	10,076	11,249
101-51210-50204	DENTAL INSURANCE	1,745	819	556	556	509	567
101-51210-50205	LIFE INSURANCE	134	142	158	158	166	292
101-51210-50301	OFFICE SUPPLIES	1,616	616	616	630	488	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	1,143	1,700
101-51210-50702	TRAVEL						
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	84,984	105,471
Dept 51410 - VILLAGE/TOWN OFFICE							
101-51410-50101	SALARIES	220,171	159,825	196,732	172,453	146,706	179,417
101-51410-50102	WAGES	49,214	57,415	52,824	53,705	46,065	56,070
101-51410-50104	OVERTIME	212			1,500		498
101-51410-50201	FICA	19,866	16,294	18,969	17,416	14,686	18,053
101-51410-50202	RETIREMENT	18,126	14,120	18,279	15,718	12,370	16,955
101-51410-50203	HEALTH INSURANCE	47,876	54,301	49,641	55,763	43,817	46,002
101-51410-50204	DENTAL INSURANCE	3,329	4,082	3,108	3,731	2,994	3,148
101-51410-50205	LIFE INSURANCE	504	419	538	538	354	566
101-51410-50206	POST RETIREMENT BENEFITS	2,268	2,423	2,458	2,581	2,397	2,689
101-51410-50207	UNEMPLOYMENT						
101-51410-50301	OFFICE SUPPLIES	4,118	5,562	7,017	8,000	5,140	8,000
101-51410-50302	COPIER	2,530	2,240	2,181	2,332	1,834	2,700
101-51410-50303	POSTAGE	3,930	4,236	4,202	3,500	3,325	1,590
101-51410-50309	OTHER SUPPLIES AND EXPENSE	9,441	12,112	19,127	15,000	8,697	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	26,172	38,444
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,560	1,560	13,015	19,100	28,560	29,575

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
101-51410-50701	CONFERENCES & TRAINING	110	2,580	5,807	21,051	7,039	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)	(96,597)	(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	283,555	353,048
Dept 51420 - CLERK/TREASURER							
101-51420-50101	SALARIES	59,543	47,125	49,156	70,200	59,645	81,821
101-51420-50201	FICA	3,557	3,573	3,749	5,370	4,563	6,259
101-51420-50202	RETIREMENT	2,413	3,203	3,361	4,879	4,147	5,891
101-51420-50203	HEALTH INSURANCE	10,298	14,683	8,453	24,716	21,192	25,295
101-51420-50204	DENTAL INSURANCE	785	1,047	503	1,408	1,116	1,437
101-51420-50205	LIFE INSURANCE	37	30	131	305	200	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	215	500
101-51420-50701	CONFERENCES & TRAINING	2,518	1,620	1,409	2,000	743	4,000
101-51420-50702	TRAVEL	1,640	1,800	1,758	2,000	1,575	2,598
101-51420-50902	EQUIPMENT CAPITAL OUTLAY				700		
Totals for dept 51420 - CLERK/TREASURER		81,537	73,832	68,598	112,869	93,856	128,894
Dept 51421 - LICENSE PUBLICATION FEES							
101-51421-50305	PRINTING AND PUBLISHING	948	153	591	800	856	700
Totals for dept 51421 - LICENSE PUBLICATION FEES		948	153	591	800	856	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	1,260	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	15,548	31,577
Dept 51510 - ASSESSOR							
101-51510-50301	OFFICE SUPPLIES	696	977	7,887	1,000	954	1,000
101-51510-50407	ASSESSMENT	32,005	190,600	59,500	59,500	54,542	59,500
Totals for dept 51510 - ASSESSOR		32,701	191,577	67,387	60,500	55,496	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
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	4,300	5,200
101-51610-50501	BUILDINGS AND GROUNDS	18,456	25,035	23,657	25,000	27,370	30,000
101-51610-50602	ELECTRICITY	12,617	12,733	12,827	13,465	9,961	14,000
101-51610-50603	GAS	6,330	4,446	4,541	5,775	3,672	5,900
101-51610-50604	TELEPHONE	4,757	4,088	4,282	6,756	7,698	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	56,139	72,445
Dept 51910 - OTHER GENERAL GOVERNMENT							
101-51910-50304	MEMBERSHIPS	4,496	4,954	5,428	5,543	913	6,560
101-51910-50305	PRINTING AND PUBLISHING	978	2,053	1,319	1,000	469	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	70,387	15,000
101-51910-50404	LEGAL	115,691	87,843	92,468	75,000	76,444	70,000
101-51910-50409	OTHER CONTRACTED SERVICES	20,000		5,294	5,000	21,561	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	50,103	70,000
101-51910-50804	UNCOLLECTIBLE ACCOUNTS	2,615					
101-51910-50808	PRIOR YEAR EXPENSES	23,761		10,536	10,000	(5,017)	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	190,777	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	479,574	612,140
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							

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GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
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	729,034	886,294
Totals for dept 52100 - LAW ENFORCEMENT		649,635	744,709	801,462	858,375	729,034	886,294
Dept 52210 - FIRE DEPARTMENT							
101-52210-50101	SALARIES	811,702	909,146	1,028,815	1,186,447	928,688	1,304,149
101-52210-50103	PART-TIME	121,769	204,636	181,243	243,500	190,885	250,000
101-52210-50104	OVERTIME	109,749	171,357	171,815	135,000	126,421	150,000
101-52210-50107	OFFICERS	15,613	17,755	17,897	18,000	14,915	18,000
101-52210-50108	PAID ON CALL	119,032	110,303	121,401	130,000	117,884	130,000
101-52210-50109	PAID ON PREMISES		1,338	111,819	115,000	82,905	115,000
101-52210-50201	FICA	86,701	107,825	124,185	139,838	111,363	150,487
101-52210-50202	RETIREMENT	121,768	158,960	192,122	233,186	180,252	252,948
101-52210-50203	HEALTH INSURANCE	231,169	248,603	317,468	418,944	367,024	424,965
101-52210-50204	DENTAL INSURANCE	15,518	16,138	18,439	23,110	19,883	23,573
101-52210-50205	LIFE INSURANCE	1,205	1,071	2,055	2,302	1,508	2,677
101-52210-50206	POST RETIREMENT BENEFITS	697	892	3,074	3,232	2,203	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	46,299	55,000
101-52210-50307	GEAR AND CLOTHING	30,697	34,148	36,024	37,500	14,569	38,000
101-52210-50309	OTHER SUPPLIES AND EXPENSE	9,708	11,393	13,355	12,075	12,852	13,000
101-52210-50405	COMPUTER AND WEBSITE	17,381	16,445	18,844	26,595	13,457	21,483
101-52210-50502	EQUIPMENT MAINTENANCE	8,241	11,833	13,667	16,000	11,288	18,000
101-52210-50503	EQUIPMENT LEASE AND RENTAL	348	348	348	349	252	348
101-52210-50504	VEHICLE MAINTENANCE	28,191	36,588	45,270	44,500	55,528	50,000
101-52210-50601	FUEL - GASOLINE AND DIESEL	32,064	30,353	31,649	35,000	25,104	35,000
101-52210-50602	ELECTRICITY	17,164	17,978	18,906	19,950	14,796	20,000
101-52210-50603	GAS	9,051	6,342	6,203	10,000	4,980	7,500
101-52210-50604	TELEPHONE	10,025	6,684	6,580	12,000	7,444	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	12,248	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	27,360	33,000
Totals for dept 52210 - FIRE DEPARTMENT		1,953,574	2,295,699	2,625,560	3,011,788	2,418,743	3,194,089
Dept 52220 - FIRE COMMISSION							
101-52220-50101	SALARIES						
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	72,841	89,253
101-52400-50102	WAGES	6,470	7,418	6,950	7,069	6,063	7,432
101-52400-50201	FICA	7,048	9,058	6,485	7,044	6,007	7,396
101-52400-50202	RETIREMENT	6,115	6,384	5,855	6,399	5,484	6,961
101-52400-50203	HEALTH INSURANCE	25,579	10,478	2,182	2,526	2,205	2,585
101-52400-50204	DENTAL INSURANCE	1,736	699	128	137	119	139
101-52400-50205	LIFE INSURANCE	826	369	288	286	211	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	1,992	2,683
101-52400-50403	ENGINEERING AND INSPECTION	1,179	3,711	4,253	4,500	2,286	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	44	210
101-52400-50601	FUEL - GASOLINE AND DIESEL				1,000	1,419	1,906
101-52400-50701	CONFERENCES & TRAINING		1,275	2,226	3,000	2,639	3,150
101-52400-50702	TRAVEL	793	2,570	1,756	2,100		
101-52400-50806	CODE ENFORCEMENT		200	169	500	52	525
101-52400-50902	EQUIPMENT CAPITAL OUTLAY			793			3,500
Totals for dept 52400 - BUILDING INSPECTIONS		139,231	156,432	112,161	124,441	102,465	134,033
Dept 53100 - PUBLIC WORKS							
101-53100-50101	SALARIES	33,030	32,849	37,733	39,548	35,708	41,045
101-53100-50102	WAGES	128,456	178,179	182,983	196,910	139,823	193,629
101-53100-50104	OVERTIME	1,420	3,607	3,724	3,500	6,098	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	27,349	35,000
101-53100-50201	FICA	14,424	18,296	19,315	22,182	16,279	21,988
101-53100-50202	RETIREMENT	11,555	14,839	15,668	16,955	12,465	18,174
101-53100-50203	HEALTH INSURANCE	48,928	66,399	68,414	93,449	60,111	76,389

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET
101-53100-50204	DENTAL INSURANCE	3,603	4,839	5,121	5,639	3,540	3,901
101-53100-50205	LIFE INSURANCE	786	647	275	303	152	277
101-53100-50206	POST RETIREMENT BENEFITS	1,344	1,428	139	146	128	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	18,969	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	11,430	14,700
101-53100-50505	ROAD MAINTENANCE	65,809	65,010	70,630	85,000	75,013	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	11,157	15,750
101-53100-50602	ELECTRICITY	10,885	10,986	11,068	11,000	8,593	11,000
101-53100-50603	GAS	5,461	3,836	3,918	6,021	3,168	5,000
101-53100-50604	TELEPHONE	1,037	660	574	600	810	1,016
101-53100-50606	WATER AND SEWER	6,486	13,425	9,385	9,120	6,064	9,500
101-53100-50607	STREET LIGHTS	20,753	23,246	23,712	24,195	20,718	26,460
101-53100-50701	CONFERENCES & TRAINING	1,990	2,657	1,000	2,000	884	
101-53100-50702	TRAVEL		146				
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	2,000	1,950	3,000	3,500	2,064	4,000
Totals for dept 53100 - PUBLIC WORKS		426,734	509,634	545,527	620,818	469,107	618,504
Dept 53620 - SOLID WASTE							
101-53620-50102	WAGES	11,913	10,646	9,308	9,944	7,908	10,069
101-53620-50201	FICA	855	803	698	761	600	771
101-53620-50202	RETIREMENT	830	717	642	691	537	725
101-53620-50203	HEALTH INSURANCE	4,256	4,383	3,669	4,055	2,913	2,767
101-53620-50204	DENTAL INSURANCE	304	299	235	242	174	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	334,715	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	170,085	218,000
Totals for dept 53620 - SOLID WASTE		728,956	790,212	814,640	647,722	516,938	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	1,946	3,000
101-55200-50409	OTHER CONTRACTED SERVICES		50				
101-55200-50501	BUILDINGS AND GROUNDS			755			
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	1,946	7,538
Dept 55300 - RECREATION							
101-55300-50102	WAGES	5,990	5,072	5,792	5,952	5,010	6,968
101-55300-50104	OVERTIME						
101-55300-50106	SEASONAL	4,999			1,500		500
101-55300-50201	FICA	823	385	429	570	374	571
101-55300-50202	RETIREMENT	389	345	400	414	319	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	7,517	11,478
Dept 56910 - PLAN COMMISSION							
101-56910-50101	SALARIES	31,520	36,197	38,104	39,600	33,375	41,600
101-56910-50102	WAGES	1,120	640	840	3,360	640	3,360
101-56910-50201	FICA	2,378	2,815	2,980	3,287	2,602	3,439
101-56910-50202	RETIREMENT	2,035	2,442	2,627	2,752	1,806	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	403	329
101-56910-50205	LIFE INSURANCE	32	39	49	75	34	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	40,923	64,057
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	5,813,858	7,468,350
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,015,616	731,930	814,804		1,873,037	

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN							
Calculations as of 12/31/2025							
		2022	2023	2024	2025	2025	2026
		ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION				BUDGET	THRU 12/31/25	BUDGET
BEGINNING FUND BALANCE		3,100,987	5,105,858	5,837,663	6,652,953	6,652,953	8,525,990
FUND BALANCE ADJUSTMENTS		(10,747)	(128)	480			
ENDING FUND BALANCE		5,105,856	5,837,660	6,652,947	6,652,953	8,525,990	8,525,990

2026 Consolidated CIP

							Use of funds						
	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	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								5,000			
Village Buildings HVAC Repairs	5,000	5,000								5,000	-		
	55,000	55,000		-	-		-	-	-	55,000	-	-	
TOTAL GENERAL FUND	$2,538,040	2,538,040		-	-		-	75,000	-	2,463,040	-	-	-
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			
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	254,449			-	254,449		-	-	-	254,449	-		
TID#1:													
	-												
TOTAL TID #1 FUND	-			-	-	-	-	-	-	-	-		
TOTAL	$4,709,799	2,538,040	1,780,290	137,020	254,449		-	75,000	-	4,634,799	-	-	-

Village of Somers CIP Improvements - **General Fund**																								~~Page 2~~										
	Departments Involved											Funding																						
Appro	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Tax Levy/Reserves	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
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	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Tax Levy/Reserve	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
	Departments Involved											Funding									Page 3													
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**	**$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	
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	
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
Fire Department Lobby								x																									$0	Moved from 2025 to 2026. Taken off CIP for later time
Banners								x			-											-											$0	Moved from 2025 to 2026. Expense moved to th GF budget.
Auditorium Audio/Video										2023	$136,106										136,106.00												$136,106	Added in 2023 Proposed use of Town ARPA
																																	$0	
Total Administration																					**$575,975**	**$50,000**	**$55,000**	**$47,668**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$728,643**	
TOTAL CIP - GENERAL FUND																					**$1,809,168**	**$1,156,000**	**$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**	**$45,039,856**	

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

Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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
	Departments Involved											Funding																					
Sanitary Utility																																	
Lift Station Upgrades		x							1	2026	$160,500		x										$160,500										$160,500
Asset Management / CMMS/GIS integrated asset system-		x							1	2026	$4,040		x										$4,040										$4,040
Air Release Valve Force Main Evaluation / Replacement-2		x							1	2026	$20,000		x										$20,000										$20,000
I&I Replacement/Repair Program		x							1	2025/2026	$250,000		x								$200,000	$250,000	$200,000										$650,000
Sanitary Sewer Lining / Replacement		x							1	2026-2028	$2,715,000		x										$915,000	$900,000	$900,000								$2,715,000
Manhole Rehabilitation (3 structures)		x							1	2026-2035	$6,000 per structure		x										$25,000	$18,000	$18,000	$18,000	$18,000	$18,000	$18,000	$18,000	$18,000	$18,000	$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**	**$0**	**$305,000**
Utility Equipment																																	
Total Utility Equipment																					**$0**	**$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	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Tax Levy	Water Utility	TID #1	TID #2	TID #3	TID #4	Pot SW Util	Pot Donors	Pot Asm/Dev
	Departments Involved											Funding								
Water Utility																				
22nd Ave Main Replacement (A to KR)			x						1	2023-24	$500,000		x							
Looping Program - Racine Interconnect			x							TBD	$370,000		x							
Looping Program - Mt. Pleas Interconnect			x							TBD	$685,000		x							
Looping Program - CTH E West			x				55000			TBD	$385,000		x							
GIS / Mapping Improvements-Improve GIS accuracy and tracking			x							2026	$10,100		x							
Meter Replacement Program			x							2026-2027	$145,000		x							
Hydrants			x							2026-2030	$18,000 annually		x							
Water valve replacement - carry forward any unused funds up to $10,000			x							Annual	$10,000		x							
Meter Swap			x							2026	$20,000		x							
Water Tower / Storage Projects			x							2027	$3,750,000		x							
Booster Station Upgrades			x							2028	$25,000		x							
SCADA / Controls Modernization			x							2032	$45,000		x							
Planning & Modeling Tools			x							2032	$175,000		x							
Public Works Building			x							2032	$8,500,000		x							
Water improvements			x							-	$75,000		x							
Cross Connection Program Enhancements			x							2027-2035	$1000 a year		x							
Lead Service Line Inventory & Replacement			x							2027-2035	$1000 a year		x							
Regulatory Compliance Projects			x							2027-2035	$1000 a year		x							
Water Main Replacement			x							2028-2035	$3,750,000		x							
Water System Leak			x							2028-2032	$100,000		x							
			x							TBD	$510,000		x							
Total Water Utility																				
TOTAL CIP - WATER UTILITY																				

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
Water Utility														
22nd Ave Main Replacement (A to KR)	$50,000	$500,000											$550,000	moved engineering to 2024 construction 2025
Looping Program - Racine Interconnect													$0	
Looping Program - Mt. Pleas Interconnect													$0	
Looping Program - CTH E West													$0	
GIS / Mapping Improvements-Improve GIS accuracy and tracking			$2,020	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$50,000	$452,020	
Meter Replacement Program			$87,000	$72,500									$159,500	
Hydrants			$18,000	$18,000	$18,000	$18,000	$18,000						$90,000	
Water valve replacement - carry forward any unused funds up to $10,000			$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	$100,000	
Meter Swap			$20,000										$20,000	
Water Tower / Storage Projects				$3,750,000									$3,750,000	
Booster Station Upgrades					$25,000								$25,000	
SCADA / Controls Modernization									$45,000				$45,000	
Planning & Modeling Tools									$175,000				$175,000	
Public Works Building									$8,500,000				$8,500,000	
Water improvements													$0	
Cross Connection Program Enhancements				$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000	
Lead Service Line Inventory & Replacement				$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000	
Regulatory Compliance Projects				$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$1,000	$9,000	
Water Main Replacement					$468,750	$468,750	$468,750	$468,750	$468,750	$468,750	$468,750	$468,750	$3,750,000	
Water System Leak					$25,000	$25,000	$25,000	$25,000					$100,000	
													$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: Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Funding: 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									
1/2 of Strand's Grant Money										2025	$40,500							X		
4th Street Culvert Replacement										2025	$140,123							X		
Greenbay Road Mueller parcel				x						2026	$40,000							x		
Davis Culvert										2023-2026	40,000							X		
Neumiller Woods Phase II				x						2023-2026	$30,000							x		
Stormwater Modeling & Master Planning-Removed by Josh F. 11/19/25				x						2026-2035	$0							x		
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		
Ditch Regrading / Restoration				x						2027-2035	$15,000									
Outfall Replacement / Stabilization				x						2027-2035	$2,500									
Storm Sewer Pipe Replacement				x						2027-2035	$0									
Catch Basin and Inlet Repairs				x						2027-2035	$1,500									
Curb & Gutter Replacement (Storm Drainage)				x						2027-2035	$55,000									
Gitzlaff Phase II				x						move from 2020	$50,000							x		
Pike River - South Branch Master Planning & Design				x					2	TBD	$50,000							x	x	
87th Ave Drainage				x						TBD	$150,000									
Total Stormwater Utility																				
TOTAL CIP - STORM WATER UTILITY																				

Project	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	Total	Notes
Stormwater Utility														
Pond Sediment	$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		$40,500											$40,500	
4th Street Culvert Replacement		$140,123											$140,123	
Greenbay Road Mueller parcel	$40,000	$40,000	$40,000										$120,000	Moved from 2023 to 2024
Davis Culvert	$40,000	$40,000	$40,000										$120,000	
Neumiller Woods Phase II	$30,000	$21,949	$21,949										$73,898	2022 amount was 30,000, $19,500 is the amount for engineering.
Stormwater Modeling & Master Planning-Removed by Josh F. 11/19/25				$0									$0	Removed by Josh F. on 11/19/25Update watershed and hydraulic models.
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	Moved from the water fund
Ditch Regrading / Restoration				$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$15,000	$135,000	
Outfall Replacement / Stabilization				$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$2,500	$22,500	
Storm Sewer Pipe Replacement													$0	
Catch Basin and Inlet Repairs				$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)				$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$55,000	$495,000	
Gitzlaff Phase II	$18,289	$39,762											$58,051	
Pike River - South Branch Master Planning & Design													$0	TBD - removed from 2020, 2021 and from future years
87th Ave Drainage													$0	TBD - removed from 2021 $150,000. Moved from 2023
Total Stormwater Utility	**$153,289**	**$322,334**	**$254,449**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$1,396,072**	
TOTAL CIP - STORM WATER UTILITY	**$153,289**	**$322,334**	**$254,449**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$74,000**	**$1,396,072**	

Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Tax Levy	KR Sewer	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**	
TOTAL CIP - KR Sewer																					**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	
									0																									
842200																																		

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

	Departments Involved											Funding																						
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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)**

	Departments Involved											Funding																						
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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)**

	Departments Involved											Funding																							
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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																																			
		x														x																		$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 #3																					**$0**	**$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)**

	Departments Involved											Funding																						
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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 #4																					**$0**	**$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																																		

	Departments Involved											Funding																							
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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 #5																					$0	$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									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**	**$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	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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 #7																					**$0**	**$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)**

	Departments Involved											Funding																							
Project	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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 #8																					**$0**	**$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	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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 #9																						**$0**	**$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	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	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 #10																						**$0**	**$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	Streets	Sanitary	Water	Storm	Parks	Fire	PW	Admin	Priority	Impr Year	Cost Estimate	Tax Levy	Sewer Utility	TID #1	TID #2	TID #3	TID #4	TID #6	Pot SW Util	Pot Donors	Pot Asm/Dev
	Departments Involved											Funding									
Sanitary Utility																					
Total Sanitary Utility																					
Water Utility																					
Total Water Utility																					
							##														
15000																					
GRANT:																					
No grant listed																					
									0												
842200																					

Project	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 #11	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	

Established 1843
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VILLAGE & TOWN
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TOWN OF SOMERS
TOWN BOARD
MEETING ITEM MEMORANDUM

MEETING DATE: December 9, 2025

TO: Town Chair Molinaro and Town Supervisors

PREPARED BY: Jim Hurley, Village Administrator

REVIEWED BY: Kevin Poirier, Assistant Administrator

AGENDA ITEM: #10 Action on recommend of Judge Richard Ginkowski and Judge Michael Easton to the District Court Administrator as the Temporary Municipal Judges for the Village/Town of Somers

BACKGROUND:

The Village/Town of Somers' Municipal Judge, Robert Kupfer, is resigning from the position effective December 16, 2025.

Following his notice of resignation, the Village/Town contacted the District Court Administrator, Mr. Louis Moore. Mr. Moore said the Court would accept the temporary appointment of a non-resident.

The position notice was sent to the Wisconsin Municipal Judge's Association, and the Wisconsin Bar Association. Village of Pleasant Prairie Municipal Judge Richard Ginkowski offered to temporarily accept the position. Judge Ginkowski will serve as co-interim judge with the City of Kenosha Municipal Judge Michael Easton.

Court is typically in session twice a month, so the tentative plan is to rotate between the two judges. Judge Ginkowski and Judge Easton plan to review court procedures and practices and implement improvements as necessary. The Town/Village will continue to post the position for qualified residents.

If recommended by the Town and Village Board, then I will forward the candidates to the District Court Administrator for approval.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

In the event that the Town Board agrees with the suggested action, a suggested motion to approve would be as follows:

"*Motion to recommend Mr. Richard Ginkowski and Mr. Michael Easton to the District Court Administrator as the Temporary Municipal Judges for the Village/Town of Somers effective December 17, 2025.*"