Village of Somers
7511 12th Street
Somers, WI 53171

Village Board Special Meeting
Agenda
Tuesday, September 22, 2026
5:15 p.m.

Village Board Special Meeting:	
Item #	
1	Call to order
2	Pledge of Allegiance
3	Correspondence: none
4	President and Trustee Comments
5	Citizens Comments
6	Action on 13th Avenue Lift Station Rehabilitation Project in the amount not to exceed $240,500.
7	Action on application for Special Event Permit from Eclectic LLC for event scheduled on October 3, 2026, from 11am-9 pm. Event to be held at J&M's Bar and Grill, 8013 12th Street
8	2027 Budget Presentation and Discussion
9	Adjourn

I hereby certify that as the designee of the chief elected official of the Village of Somers, I posted this notice of the September 22, 2026 Village Board Meeting & in 2 public place & on the Village website.

Dated this 18th day of September 2026 Wendy Burnette, Clerk-Treasurer

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

Original Post Date: September 18, 2026

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

VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM

MEETING DATE: Sept. 22, 2026

TO: Village President Stoner and Board of Trustees

PREPARED BY: Josh Fugate, Utilities Manager

REVIEWED BY: Jim Hurley, Village Administrator
Kevin Poirier, Assistant Administrator

AGENDA ITEM: #6 Action on 13th Avenue Lift Station Rehabilitation Project in the amount of $240,500.

BACKGROUND:

The 2026 Capital Improvement Plan originally included $160,500 for improvements to the 13th Avenue Lift Station. Following development of the project scope and receipt of updated vendor pricing, staff determined that additional funding was necessary to complete the planned rehabilitation.

The Village Board subsequently approved Resolution 2026-009 to amend the 2026 Capital Improvement Projects Plans to $240,500.

Lift station control panel	$120,000
Generator	$47,856.07
Generator installation	$61,106.06
Contingency	$11,537.87

Any unused contingency funds will be returned to the General Fund

Due to extended manufacturer lead times, lead equipment and materials was ordered in order to maintain the project schedule following approval of the amended CIP.

The project includes replacement of the existing generator with a new 150 kW natural-gas one, replacement of the automatic transfer switch, removal of the existing equipment, electrical and gas connections, exhaust modifications, installation, startup, and associated work.

COMMENTS:

Staff requests formal authorization to proceed with the procurement, coordination and construction necessary to complete the 13th Avenue Lift Station rehabilitation within the previously approved CIP project allocation.

PRIOR ACTION TAKEN:

This item was reviewed at the September 15 Work Session.

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

Village Board agrees with the suggested action, a suggested motion to approve would be as follows:

> "*Motion to authorize staff to proceed with the ordering, procurement, payment, installation, and construction associated with the 13th Avenue Lift Station Rehabilitation Project, including confirmation of previously released long-lead equipment and materials, in an amount not to exceed the previously approved 2026 CIP allocation of $240,500.*"

ATTACHMENTS:

13th Ave Lift Station Rehab Budget Amendment

Somers LS Genset w-Install

Resolution 2026-009 Amend 2026 CIP

Proposal Somers, WI – 13th Ave LS Control Panel

Exhibit A

2026 Consolidated CIP

Page 1

Need Amendment	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 #3 CIP	Use of funds: Carried over from 2025	2023A borrowing	2026A borrowing	2026 cash	2027 cash	ARPA funds	TIDS	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						37,052		132,948				
46th Place (63rd Ave to Termination) Valley View PASER Rating = 2	$27,000	27,000					8,942	27,000						
48th Street (64th Ave. to 63rd Ave.) Valley View PASER Rating = 2	$52,000	52,000					52,000	52,000						
Retainage for 2025 paving not yet paid	$27,216	27,216					27,216	$27,216		-				
		-												
		$0						-						
	$806,216	**806,216**		-	-		**88,158**	**143,268**		**662,948**	-	-	-	-
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				
2025 Ford 4x4 F550 1-Ton: Chassis	$124,819	$124,819					124,819	124,819						
2025 Ford 4x4 Super Cab pickup with snowplow	$10,759	$10,759					10,759			$10,759				
	$295,598	**$160,020**					**135,578**	**124,819**	-	**$170,779**	-	-	-	-
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	27,911	27,911					7,911			27,911				
Court Door	5,000	5,000								5,000				
Village Buildings HVAC Repairs	5,000	5,000								5,000	-			
Replacement Access Points	8,576	8,576								8,576				
	71,487	**71,487**		-	-		**7,911**	-	-	**71,487**	-	-	-	
TOTAL GENERAL FUND	**$2,717,321**	**2,581,743**		-	-		**231,647**	**268,087**	-	**2,449,234**	-	-	-	-
Sewer fund:														
			-							-	-			
			-							-	-			
I&I Replacement/Repaid Program-Sanitary Sewer Rehab – Televising and Engineering	200,000		200,000							200,000	-			
Lift Station Upgrades	240,500		240,500							240,500				
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	**1,860,290**		**1,860,290**	-	-		-	-	-	**1,860,290**	-	-	-	-
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				
12TH Street Water Main Project	152,435			152,435						152,435				
				-								-		
TOTAL WATER FUND	**289,455**			**289,455**	-		-	-	-	**289,455**	-	-	-	
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#3:														
						-							-	
TOTAL TID #1 FUND	-			-	-	-	-	-	-	-	-	-	-	
TOTAL	**$5,121,515**	**2,581,743**	**1,860,290**	**289,455**	**254,449**	-	**231,647**	**268,087**	-	**4,853,428**	-	-	-	-

Project: Somers LS Genset w-Install-rev 3

February 16, 2026

Prepared by
Tony Schmidt
Sales Representative-PG
(920) 915-0559
LD636@cummins.com

We are pleased to provide you this quotation based on your inquiry.

Item	Description	Qty
1	C150N6, 150kW, 60Hz, Standby, Natural Gas/Propane Genset	1
	C150N6, 150kW, 60Hz, Standby, Natural Gas/Propane Genset	
	U.S. EPA, Stationary Emergency Application	
	Duty Rating - Standby Power (ESP)	
	Emissions Certification - SI, EPA, Emergency, Stationary, 40CFR60	
	Listing - UL 2200	
	NFPA 110 Type 10 Level 1 Capable	
	Exciter/Reg - Torque Match	
	Voltage - 277/480, 3 Phase, Wye, 4 Wire	
	Alternator - 60Hz, Reconnect, Full Output, 105C, 40C Ambient, Increased Motor Starting (IMS)	
	Enclosure - None	
	Battery Rack	
	Skidbase - Housing Ready	
	Control Mounting - Left Facing	
	PowerCommand 2.3 Controller	
	Gauge - Oil Pressure	
	Stop Switch - Emergency	
	Relays - Auxiliary, Qty 2, 25A - 15V DC/10A - 30V DC	
	Control Display Language - English	
	Load Connection - Single	
	Circuit Breaker, Location A, 70A - 250A, 3P, LSI, 600 Volts AC, 100%, UL	
	Circuit Breaker or Terminal Box (Position B) - None	
	Circuit Breaker or Terminal Box (Position C) - None	
	Circuit Breaker or Entrance Box - Bottom Entry,Right Side	
	Engine Governor - Electronic, Isochronous	
	Single Gas Fuel - NG or LP Vapor	
	Engine Starter - 12 Volt DC Motor	
	Exhaust Connector - NPT	
	Engine Air Cleaner - Normal Duty	
	Battery Charging Alternator	
	Battery Charger - 6 Amp, Regulated	
	Engine Cooling - Radiator, High Ambient Air Temperature, Ship Fitted	
	Shutdown - Low Coolant Level	
	Extension - Coolant Drain	
	Duct Adaptor - Radiator Outlet	

	Engine Coolant - 50% Antifreeze, 50% Water Mixture Coolant Heater, Extreme Cold Ambient Engine Oil Heater - 120 Volts AC, Single Phase Engine Oil Genset Warranty - 2 Years Base Literature - English Packing - Skid, Poly Bag Extension - Oil Drain	
2	Battery	2
3	Regulator-Natural Gas, 1 1/4"NPT Inlet/Outlet, 1500CFH, 25PSI	1
4	Muffler, Critical-Side Inlet, End Outlet, 5.0"ASA Flange	1
5	Exhaust Pipe Package-Side Inlet, 4.0"NPT to 5.0"ASA	1
6	OTECB, OTEC Transfer Switch-Electronic Control: 225A OTEC225, Transfer Switch, PowerCommand, 225 Amp Listing - UL 1008/CSA Certification Application - Utility to Genset Cabinet - Type 1 Poles - 3 (Solid Neutral) Frequency - 60 Hz System - 3 Phase, 3 or 4 Wire Voltage - 480 Volts AC Genset Starting Battery - 12V DC PC40 Control Interface - Communications Network, MODBUS RTU Module Transfer Switch Warranty - 1 Year Comprehensive	1
7	Removal of existing Generator and Installation of new Generator Labor and materials to complete installation • Disconnect and remove existing generator and associated components o Removal of wall thimbles and exhaust o Automatic transfer switch o Disposal of all removed equipment and components • Installation of new 150KW natural gas generator provided by others • Installation of new 225 Amp automatic transfer switch provided by others • Provide and install new conduit and conductors for the following… o Between generator and automatic transfer switch o Block heater o Battery charger • Natural gas piping and regulator • Ductwork with flex connection to existing louver • Provide and install new exhaust piping and new wall thimble o Muffler provided by others • Provide and install new exhaust insulation with aluminum jacket • Provide and install painted steel closure plate for unused exhaust opening • Coordination of delivery, off-loading, installation and startup of new generator • Startup • Excludes: o Utility fees o Temporary power and controls o Housekeeping pads	1

	o Louvers, dampers and actuators o OT labor o Generator o Automatic transfer switch o Automatic transfer switch line and load conduits and conductors o Bypass pumping o SCADA and integration	
8	Service - start up & testing	1
9	Freight to site	1

GENERATOR TOTAL: $47,856.07

REMOVAL/INSTALL (LINE 7) TOTAL: $61,106.06

Quote value does not include any tax.

NOTES:

Fuel and permits, unless listed above, is not included.

Cummins Standard Start-up and testing is included. Additional tests, such as NETA testing, if required, is by others

Coordination Study not provided.

Please feel free to contact me if you require any additional information; or if you have any further questions or concerns that I may be of assistance with.

Thank you for choosing Cummins.

Submitted by:

Tony Schmidt

Tony Schmidt
Sales Representative-PG
(920) 915-0559
LD636@cummins.com

SUBMITTALS. An order for the equipment covered by this quotation will be accepted on a hold for release basis. Your order will not be released and scheduled for production until written approval to proceed is received in our office. Such submittal approval shall constitute acceptance of the terms and conditions of this quotation unless the parties otherwise agree in writing.

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ATTACHED TO THIS QUOTATION, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN. BY ACCEPTING THIS QUOTATION, CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE BEEN READ, FULLY UNDERSTOOD AND ACCEPTED.

Authorized Signature

Date

Company Name

Printed Name & Title

Purchase Order No

<Rest of the page is intentionally left blank>

TERMS AND CONDITIONS FOR SALE OF POWER GENERATION EQUIPMENT

These Terms and Conditions for Sale of Power Generation Equipment, together with the quote ("Quote"), sales order ("Sales Order"), and/or credit application ("Credit Application") on the front side or attached hereto, are hereinafter collectively referred to as this "Agreement" and shall constitute the entire agreement between the customer identified in the Quote ("Customer") and Cummins Inc. ("Cummins") and supersede any previous representation, statements, agreements or understanding (oral or written) between the parties with respect to the subject matter of this Agreement. Customer shall be deemed to have made an unqualified acceptance of these Terms and Conditions and it shall become a binding agreement between the parties on the earliest of the following to occur: (i) Cummins' receipt of Customer's purchase order or purchase order number; (ii) Customer's signing or acknowledgment of this Agreement; (iii) Cummins' release of equipment to production pursuant to Customer's oral or written instruction or direction; (iv) Customer's payment of any amounts due to Cummins; or (v) any other event constituting acceptance under applicable law. No prior inconsistent course of dealing, course of performance, or usage of trade, if any, constitutes a waiver of, or serves to explain or interpret, the Terms and Conditions set forth in this Agreement. Electronic transactions between Customer and Cummins will be solely governed by the Terms and Conditions of this Agreement, and any terms and conditions on Customer's website or other internet site will be null and void and of no legal effect on Cummins. In the event Customer delivers, references, incorporates by reference, or produces any purchase order or document, specifications, agreement (whether upstream or otherwise), or any other terms and conditions related thereto, then such specifications, terms, document, or other agreement: (i) shall be null and void and of no legal effect on Cummins, and (ii) this Agreement shall remain the governing terms of the transaction.

1. SCOPE. Cummins shall supply power generation equipment and any related parts, materials and/or services expressly identified in this Agreement (collectively, "Equipment"). No additional services, parts or materials are included in this Agreement unless mutually agreed upon by the parties in writing. A Sales Order for Equipment is accepted on a hold for release basis. The Sales Order will not be released and scheduled for production until written approval to proceed is received from Customer. A Quote is limited to the plans and specifications section specifically referenced in the Quote. No other sections shall apply. Additional requirements for administrative items may require additional costs. The Quote does not include off unit wiring, off unit plumbing, offloading, rigging, installation, exhaust insulation or fuel, unless otherwise stated and mutually agreed to in writing by the parties. Unless otherwise agreed by Cummins in writing, this Quote is valid for a maximum period of thirty (30) days from the date appearing on the first page of this Quote ("Quote Validation Period"). At the end of the Quote Validation Period, this Quote will automatically expire unless accepted by Customer prior to the end of the Quote Validation Period. The foregoing notwithstanding, in no event shall this Quote Validation Period be deemed or otherwise considered to be a firm offer period nor to establish an option contract, and Cummins hereby reserves its right to revoke or amend this Quote at any time prior to Customer's acceptance.

***2.* SHIPPING; DELIVERY; DELAYS.** Unless otherwise agreed in writing by the parties, Equipment shall be delivered FOB origin, freight prepaid to first destination. For consumer and mobile products, freight will be charged to Customer. Unless otherwise agreed to in writing by the parties, packaging method, shipping documents and manner, route and carrier and delivery shall be as Cummins deems appropriate. Cummins may deliver in installments. The purchase of Equipment is a "take or pay" obligation on the part of the Customer, such that Customer is absolutely and irrevocably required to accept and pay for the Equipment if delivery or pick-up of Equipment is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date. In the event Customer fails to take any or all shipments of Equipment ordered hereunder within thirty (30) days of the agreed upon delivery date, Cummins shall have the right to invoice the Customer and, upon Cummins' sole discretion, Cummins may either: (i) deliver the Equipment to the location indicated on Customer's purchase order (regardless of whether Customer elected to pick up the Goods at Cummins' facility or otherwise indicated an alternate delivery method), and Customer shall assume all associated delivery costs incurred by Cummins, or (ii) charge storage fees for the additional inventory holding period, the additional inventory holding period not to exceed one hundred twenty (120) days from the agreed upon delivery date, unless otherwise agreed by Cummins in writing. A storage fee of two thousand five hundred dollars ($2,500.00) or two percent (2%) of the total quoted amount, whichever is greater, shall be assessed for any Equipment whose delivery or pick-up is delayed, deferred, or refused by Customer beyond thirty (30) days from the agreed upon delivery date. Unless otherwise agreed by Cummins in writing, in the event delivery or pick-up of Equipment is delayed, deferred, or refused by Customer beyond one hundred twenty (120) days from the agreed upon delivery or pick-up date, or date of completion of Services, then Cummins has the right, in its sole discretion, to: (i) tow, remove, or otherwise dispose of the unclaimed Equipment in accordance with applicable abandonment laws, and/or (ii) make the Equipment available for auction or sale to other customers or to the public, or (iii) otherwise use, destroy, or recycle the Equipment at Customer's sole cost and expense. The foregoing remedies shall be without prejudice to Cummins' right to pursue other remedies available under the law, including without limitation, recovery of costs and/or losses incurred due to the storage, auction, sale, destruction, recycling, or otherwise of the Equipment. Offloading, handling, and placement of Equipment and crane services are the responsibility of Customer and not included unless otherwise stated. All shipments are made within normal business hours, Monday through Friday. Any delivery, shipping, installation, or performance dates indicated in this Agreement are estimated and not guaranteed. Further, delivery time is subject to confirmation at time of order and will be in effect after engineering drawings have been approved for production. Cummins shall use commercially reasonable efforts to meet estimated dates, but shall not be liable to customer or any third party for any delay in delivery, shipping, installation, or performance, however occasioned, including any delays in performance that result directly or indirectly from acts of Customer or any unforeseen event, circumstance, or condition beyond Cummins' reasonable control including, but not limited to, acts of God, actions by any government authority, civil strife, fires, floods, windstorms, explosions, riots, natural disasters, embargos, wars, strikes or other labor disturbances, civil commotion, terrorism, sabotage, late delivery by Cummins' suppliers, fuel or other energy shortages, or an inability to obtain necessary labor, materials, supplies,

equipment or manufacturing facilities. *AS A RESULT OF COVID-19 RELATED EFFECTS OR INDUSTRY SUPPLY CHAIN DISRUPTIONS, TEMPORARY DELAYS IN DELIVERY, LABOR OR SERVICES FROM CUMMINS AND ITS SUB-SUPPLIERS OR SUBCONTRACTORS MAY OCCUR. AMONG OTHER FACTORS, CUMMINS' DELIVERY OBLIGATIONS ARE SUBJECT TO CORRECT AND PUNCTUAL SUPPLY FROM OUR SUB-SUPPLIERS OR SUBCONTRACTORS, AND CUMMINS RESERVES THE RIGHT TO MAKE PARTIAL DELIVERIES OR MODIFY ITS LABOR OR SERVICE. WHILE CUMMINS SHALL MAKE COMMERCIALLY REASONABLE EFFORTS TO MEET THE DELIVERY, SERVICE OR COMPLETION OBLIGATIONS SET FORTH HEREIN, SUCH DATES ARE SUBJECT TO CHANGE. IN THE EVENT DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE IS DELAYED, HOWEVER OCCASSIONED, DUE TO EVENTS BEYOND CUMMINS' REASONABLE CONTROL, THEN THE DATE OF DELIVERY, SHIPPING, INSTALLATION, OR PERFORMANCE FOR THE EQUIPMENT OR SERVICES SHALL BE EQUITABLY EXTENDED FOR A PERIOD EQUAL TO THE TIME LOST, PLUS REASONABLE RAMP-UP.*

3. PAYMENT TERMS; CREDIT; RETAINAGE. Unless otherwise agreed to by the parties in writing and subject to credit approval by Cummins, payments are due thirty (30) days from the date of the invoice. If Customer does not have approved credit with Cummins, as solely determined by Cummins, payments are due in advance or at the time of supply of the Equipment. If payment is not received when due, in addition to any rights Cummins may have at law, Cummins may charge Customer eighteen percent (18%) interest annually on late payments, or the maximum amount allowed by law. Customer agrees to pay Cummins' costs and expenses (including reasonable attorneys' fees) related to Cummins' enforcement and collection of unpaid invoices, or any other enforcement of this Agreement by Cummins. Retainage is not acceptable nor binding, unless required by statute or accepted and confirmed in writing by Cummins prior to shipment. All sales are subject to Customer's ongoing credit approval. While Cummins may initially extend Net 30 payment terms upon Cummins' approval of Customer's credit application, Cummins reserves the right to reassess Customer's creditworthiness at any time prior to shipment. If, in Cummins' sole discretion, Customer's financial condition weakens or otherwise declines, Customer has past due invoices with Cummins, or Cummins otherwise determines that extending credit terms is no longer commercially reasonable, Cummins may, upon notice to Customer, (i) require full or partial payment in advance, (ii) require an alternative form of security satisfactory to Cummins, including but not limited to a letter of credit or payment bond, or (iii) withhold shipment until such payment or security is provided. Cummins shall not be liable for any delays or damages resulting from the enforcement of this provision. If Customer fails to make any payments to Cummins when due and payable, and such failure continues for more than sixty (60) days from the date of the invoice, or less if required by applicable law, then Cummins may, at Cummins' sole discretion and without prejudice to any other rights or remedies, either (i) terminate this Agreement; or (ii) postpone delivery of any undelivered Equipment in Cummins' possession and/or suspend its services until payment for unpaid invoices is received.

4. TAXES; EXEMPTIONS. Unless otherwise stated, the Quote excludes all applicable local, state and federal sales and/or use taxes, permits and licensing. Customer must provide a valid resale or exemption certificate prior to shipment of Equipment or applicable taxes will be added to the invoice.

5. TITLE; RISK OF LOSS. Unless otherwise agreed in writing by the parties, title and risk of loss for the Equipment shall pass to Customer upon delivery of the Equipment by Cummins to freight carrier or to Customer at pickup at Cummins' facility.

6. INSPECTION AND ACCEPTANCE. Customer shall inspect the Equipment upon delivery, before offloading, for damage, defects, and shortage. Any and all claims which could have been discovered by such inspection shall be deemed absolutely and unconditionally waived unless noted by Customer on the bill of lading. Where Equipment is alleged to be non-conforming or defective, written notice of defect must be given to Cummins within three (3) days from date of delivery after which time Equipment shall be deemed accepted. Cummins shall have a commercially reasonable period of time in which to correct such non-conformity or defect. If non-conformity or defect is not eliminated to Customer's reasonable satisfaction, Customer may reject the Equipment (but shall protect the Equipment until returned to Cummins) or allow Cummins another opportunity to undertake corrective action. In the event startup of the Equipment is included in the services, acceptance shall be deemed to have occurred upon successful startup.

7. LIEN; SECURITY AGREEMENT. Customer agrees that Cummins retains all statutory lien rights. To secure payment, Customer grants Cummins a Purchase Money Security Interest in the Equipment. If any portion of the balance is due to be paid following delivery, Customer agrees to execute and deliver such security agreement, financing statements, deed of trust and such other documents as Cummins may request from time to time in order to permit Cummins to obtain and maintain a perfected security interest in the Equipment; or in the alternative, Customer grants Cummins a power of attorney to execute and file all financing statements and other documents needed to perfect this security interest. Cummins may record this Agreement, bearing Customer's signature, or copy of this Agreement in lieu of a UCC-1, provided that it shall not constitute an admission by Cummins of the applicability or non-applicability of the UCC nor shall the failure to file this form or a UCC-1 in any way affect, alter, or invalidate any term, provision, obligation or liability under this Agreement. The security interest shall be superseded if Customer and Cummins enter into a separate security agreement for the Equipment. Prior to full payment of the balance due, Equipment will be kept at Customer's location noted in this Agreement, will not be moved without prior notice to Cummins, and is subject to inspection by Cummins at all reasonable times.

8. CANCELLATION; CHARGES. Orders placed with and accepted by Cummins may not be cancelled except with Cummins' prior written consent. If Customer seeks to cancel all or a portion of an order placed pursuant to this Agreement, and Cummins accepts such cancellation in whole or in part, Customer shall be assessed cancellation charges as follows: (i) 10% of total order price if cancellation is received in Cummins' office after Cummins has provided submittals and prior to releasing equipment to be manufactured; (ii) 25% of total order price if cancellation is received in Cummins' office after receipt of submittal release to order, after receipt of a purchase order for a generator already on order with the factory, or after Cummins is asked to make any hardware changes to the equipment already on order with the factory; (iii) 50% of total order price if cancellation is received in Cummins' office sixty (60) or fewer days before the

scheduled shipping date on the order; or (iv) 100% of total order price if cancellation is received in Cummins' office after the equipment has shipped from the manufacturing plant.

9. TERMINATION. Cummins may, at any time, terminate this Agreement for convenience upon sixty (60) days' written notice to Customer. If the Customer defaults by (i) breaching any term of this Agreement, (ii) becoming insolvent or declared bankrupt, or (iii) making an assignment for the benefit of creditors, Cummins may, upon written notice to Customer, immediately terminate this Agreement. Upon such termination for default, Cummins shall immediately cease any further performance under this Agreement, without further obligation or liability to Customer, and Customer shall pay Cummins for any Equipment or services supplied under this Agreement, in accordance with the payment terms detailed in Section 3. If a notice of termination for default has been issued and is later determined, for any reason, that the Customer was not in default, the rights and obligations of the parties shall treat the termination as a termination for convenience.

10. MANUALS. Unless otherwise stated, electronic submittals and electronic operation and maintenance manuals will be provided, and print copies may be available upon Customer's request at an additional cost.

11. TRAINING; START UP SERVICES; INSTALLATION. Startup services, load bank testing, and owner training are not provided unless otherwise stated. Site startup will be subject to the account being current and will be performed during regular Cummins business hours, Monday to Friday. Additional charges may be added for work requested to be done outside standard business hours, on weekends, or holidays. One visit is allowed unless specified otherwise in the Quote. A minimum of two-week prior notice is required to schedule site startups and will be subject to prior commitments and equipment and travel availability. A signed site check sheet confirming readiness will be required, and Cummins personnel may perform an installation audit prior to the startup being completed. Any issues identified by the installation audit shall be corrected at the Customer's expense prior to the start-up. Portable load banks for site test (if offered in the Quote) are equipped with only 100 feet of cable. Additional lengths may be arranged at an extra cost. Cummins is not responsible for any labor or materials charged by others associated with start-up and installation of Equipment, unless previously agreed upon in writing. Supply of fuel for start-up and/or testing, fill-up of tank after start up, or change of oil is not included unless specified in the Quote. All installation/execution work at the site including, but not limited to: civil, mechanical, electrical, supply of wall thimbles, exhaust extension pipe, elbows, hangers, expansion joints, insulation and cladding materials, fuel/oil/cooling system piping, air ducts, and louvers/dampers is not included unless specified in the Quote. When an enclosure or sub-base fuel tank (or both) are supplied, the openings provided for power cable and fuel piping entries, commonly referred to as "stub-ups", must be sealed at the site by others before commissioning. All applications, inspections and/or approvals by authorities are to be arranged by Customer.

12. MANUFACTURER'S WARRANTY. Equipment purchased hereunder is accompanied by an express written manufacturer's warranty ("Warranty") and, except as expressly provided in this Agreement, is the only warranty offered on the Equipment. A copy of the Warranty is available upon request. While this Agreement and the Warranty are intended to be read and applied in conjunction, where this Agreement and the Warranty conflict, the terms of the Warranty shall prevail.

13. WARRANTY PROCEDURE. Prior to the expiration of the Warranty, Customer must give notice of a warrantable failure to Cummins and deliver the defective Equipment to a Cummins location or other location authorized and designated by Cummins to make the repairs during regular business hours. Cummins shall not be liable for towing charges, maintenance items such as oil filters, belts, hoses, etc., communication expenses, meals, lodging, and incidental expenses incurred by Customer or employees of Customer, "downtime" expenses, overtime expenses, cargo damages and any business costs and losses of revenue resulting from a warrantable failure.

14. LIMITATIONS ON WARRANTIES.

THE REMEDIES PROVIDED IN THE WARRANTY AND THIS AGREEMENT ARE THE SOLE AND EXCLUSIVE WARRANTIES AND REMEDIES PROVIDED BY CUMMINS TO THE CUSTOMER UNDER THIS AGREEMENT. EXCEPT AS SET OUT IN THE WARRANTY AND THIS AGREEMENT, AND TO THE EXTENT PERMITTED BY LAW, CUMMINS EXPRESSLY DISCLAIMS ALL OTHER REPRESENTATIONS, WARRANTIES, ENDORSEMENTS, AND CONDITIONS OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY STATUTORY OR COMMON LAW IMPLIED REPRESENTATIONS, WARRANTIES AND CONDITIONS OF FITNESS FOR A PURPOSE OR MERCHANTABILITY. The limited warranty does not cover Equipment failures resulting from: (a) inappropriate use relative to designated power rating; (b) inappropriate use relative to application guidelines; (c) inappropriate use of an EPA-SE application generator set relative to EPA's standards; (d) normal wear and tear; (e) improper and/or unauthorized installation; (f) negligence, accidents, or misuse; (g) lack of maintenance or unauthorized or improper repair; (h) noncompliance with any Cummins published guideline or policy; (i) use of improper or contaminated fuels, coolants, or lubricants; (j) improper storage before and after commissioning; (k) owner's delay in making Equipment available after notification of potential Equipment problem; (l) replacement parts and accessories not authorized by Cummins; (m) use of battle short mode; (n) owner or operator abuse or neglect such as: operation without adequate coolant, fuel, or lubricants; over fueling; over speeding; lack of maintenance to lubricating, fueling, cooling, or air intake systems; late servicing and maintenance; improper storage, starting, warm-up, running, or shutdown practices, or for progressive damage resulting from a defective shutdown or warning device; or (o) damage to parts, fixtures, housings, attachments and accessory items that are not part of the generating set.

15. INDEMNITY. Customer shall indemnify, defend and hold harmless Cummins from and against any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, brought against or incurred by Cummins related to or arising out of this Agreement or the Equipment supplied under this Agreement (collectively, the "Claims"), where such Claims were caused or contributed to by, in whole or in part, the acts, omissions, fault or negligence of the Customer. Customer shall present any Claims covered by this indemnity to its insurance carrier unless Cummins directs that the defense will be handled by Cummins' legal counsel at Customer's expense.

16. LIMITATION OF LIABILITY
NOTWITHSTANDING ANY OTHER TERM OF THIS AGREEMENT, IN NO EVENT SHALL CUMMINS, ITS OFFICERS, DIRECTORS, EMPLOYEES, OR AGENTS BE LIABLE TO CUSTOMER OR ANY THIRD PARTY, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY (INCLUDING, WITHOUT LIMITATION, STRICT LIABILITY OR NEGLIGENCE), FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, LIQUIDATED, OR CONSEQUENTIAL DAMAGES OF ANY KIND (INCLUDING WITHOUT LIMITATION DOWNTIME, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, LOSS OF OPPORTUNITY, DAMAGE TO GOODWILL, ENHANCED DAMAGES, MONETARY REQUESTS RELATING TO RECALL EXPENSES AND REPAIRS TO PROPERTY, AND/OR DAMAGES CAUSED BY DELAY), OR IN ANY WAY RELATED TO OR ARISING FROM CUMMINS' SUPPLY OF EQUIPMENT UNDER THIS AGREEMENT OR THE USE OR PERFORMANCE OF EQUIPMENT SUPPLIED UNDER THIS AGREEMENT. IN NO EVENT SHALL CUMMINS' LIABILITY TO CUSTOMER OR ANY THIRD PARTY CLAIMING DIRECTLY THROUGH CUSTOMER OR ON CUSTOMER'S BEHALF UNDER THIS AGREEMENT EXCEED THE TOTAL COST OF EQUIPMENT SUPPLIED BY CUMMINS UNDER THIS AGREEMENT GIVING RISE TO THE CLAIM. BY ACCEPTANCE OF THIS AGREEMENT, CUSTOMER ACKNOWLEDGES CUSTOMER'S SOLE REMEDY AGAINST CUMMINS FOR ANY LOSS SHALL BE THE REMEDY PROVIDED HEREIN.

17. DEFAULT; REMEDIES. Customer shall be in breach and default if: (a) any of the payments or amounts due under this Agreement are not paid; (b) Customer fails to comply, perform, or makes any misrepresentation relating to any of the Customer's obligations or covenants under this Agreement; or (c) prior to full payment of the balance due, Customer ceases to do business, becomes insolvent, makes an assignment for the benefit of its creditors, appoints a receiver, commences an action for dissolution or liquidation, or becomes subject to bankruptcy proceedings, or the Equipment is attached, levied upon, seized under legal process, is subjected to a lien or encumbrance, or transferred by operation of law or otherwise to anyone other than Cummins. Upon the occurrence of any event of Customer's default, Cummins, at its sole option and without notice, shall have the right to exercise concurrently or separately any one or all of the following remedies, which shall be cumulative and not alternative: (a) to declare all sums due, and to become due, under this Agreement immediately due and payable; (b) to commence legal proceedings, including collection actions and specific performance proceedings, to enforce performance by Customer of any and all provisions of this Agreement, and to be awarded damages or injunctive relief for the Customer's breach; (c) to require the Customer to deliver the Equipment to Cummins' branch specified on the face of this Agreement; (d) to exercise one or more of the rights and remedies available to a secured party under applicable law; and (e) to enter, without notice or liability or legal process, onto any premises where the Equipment may be located, using force permitted by law, and there to disconnect, remove and repossess the Equipment, the Customer having waived further right to possession after default. A waiver of any event of default by Cummins shall not be a waiver as to any other or subsequent default.

18. CUSTOMER REPRESENTATIONS; RELIANCE. Customer is responsible for obtaining, at its cost, permits, import licenses, and other consents in relation to the Equipment, and if requested by Cummins, Customer shall make these permits, licenses, and consents available to Cummins prior to shipment. Customer represents that it is familiar with the Equipment and understands operating instructions and agrees to perform routine maintenance services. Until the balance is paid in full, Customer shall care for the Equipment properly, maintain it in good operating condition, repair and appearance; and Customer shall use it safely and within its rated capacity and only for purpose it was designed. Even if Customer's purchase of Equipment from Cummins under this Agreement is based, in whole or in part, on specifications, technical information, drawings, or written or verbal advice of any type from third parties, Customer has sole responsibility for the accuracy, correctness and completeness of such specifications, technical information, drawings, or advice. Cummins make no warranties or representations respecting the accuracy, correctness and completeness of any specifications, technical information, drawings, advice or other information provided by Cummins. Cummins makes no warranties or representations respecting the suitability, fitness for intended use, compatibility, integration or installation of any Equipment supplied under this Agreement. Customer has sole responsibility for intended use, for installation and design and performance where it is part of a power, propulsion, or other system. Limitation of warranties and remedies and all disclaimers apply to all such technical information, drawings, or advice. Customer acknowledges and agrees by accepting delivery of the Equipment that the Equipment purchased is of the size, design, capacity and manufacture selected by the Customer, and that Customer has relied solely on its own judgment in selecting the Equipment.

19. CONFIDENTIALITY. Each party shall keep confidential any information received from the other that is not generally known to the public and at the time of disclosure, would reasonably be understood by the receiving party to be proprietary or confidential, whether disclosed in oral, written, visual, electronic, or other form, and which the receiving party (or agents) learns in connection with this Agreement including, but not limited to: (a) business plans, strategies, sales, projects and analyses; (b) financial information, pricing, and fee structures; (c) business processes, methods, and models; (d) employee and supplier information; (e) specifications; and (f) the terms and conditions of this Agreement. Each party shall take necessary steps to ensure compliance with this provision by its employees and agents.

20. GOVERNING LAW, VENUE, AND JURISDICTION. This Agreement and all matters arising hereunder shall be governed by, interpreted, and construed in accordance with the laws of the State of Indiana without giving effect to any choice or conflict of law provision. The parties agree that the federal and state courts of the State of Indiana shall have exclusive jurisdiction over, regarding, or relating to any dispute or claim arising in connection with this Agreement or any related matter, and hereby waive any right to claim such forum would be inappropriate, including concepts of forum non conveniens.

21. INSURANCE. Upon Customer's request, Cummins will provide to Customer a Certificate of Insurance evidencing Cummins' relevant insurance coverage.

22. ASSIGNMENT. This Agreement shall be binding on the parties and their successors and assigns. Customer shall not assign this Agreement without the prior written consent of Cummins.
23. INTELLECTUAL PROPERTY. Any intellectual property rights created by either party, whether independently or jointly, in the course of the performance of this Agreement or otherwise related to Cummins pre-existing intellectual property or subject matter related thereto, shall be Cummins' property. Customer agrees to assign, and does hereby assign, all right, title, and interest to such intellectual property to Cummins. Any Cummins pre-existing intellectual property shall remain Cummins' property. Nothing in this Agreement shall be deemed to have given Customer a license or any other rights to use any of the intellectual property rights of Cummins.
24. PRICING. To the extent allowed by law, actual prices invoiced to Customer may vary from the price quoted at the time of order placement, as the same will be adjusted for prices prevailing on the date of shipment due to economic and market conditions at the time of shipment. Subject to local laws, Cummins reserves the right to adjust pricing on goods and services due to input and labor cost changes and/or other unforeseen circumstances beyond Cummins' control.
25. TARIFF AND DUTY SURCHARGES. In addition to any adjustments otherwise provided for in this Agreement, in the event of any increase in the cost of purchased materials due to the impact of any tariffs, duties, levies, or similar government charges ("Tariffs") in effect during the term of this Agreement, the parties agree that such increases shall be passed through directly to the Customer effective immediately upon Cummins' notice to the Customer of such increases. The Customer shall pay Tariff-related increases within thirty (30) days of receipt of invoice.
26. MISCELLANEOUS. Cummins shall be an independent contractor under this Agreement. All notices under this Agreement shall be in writing and be delivered personally, mailed via first class certified or registered mail, or sent by a nationally recognized express courier service to the addresses set forth in this Agreement. No amendment of this Agreement shall be valid unless it is writing and signed by an authorized representative of the parties hereto. Failure of either party to require performance by the other party of any provision hereof shall in no way affect the right to require such performance at any time thereafter, nor shall the waiver by a party of a breach of any of the provisions hereof constitute a waiver of any succeeding breach. Any provision of this Agreement that is invalid or unenforceable shall not affect the validity or enforceability of the remaining terms hereof. These terms are exclusive and constitute the entire agreement. Customer acknowledges that the provisions were freely negotiated and bargained for, and Customer has agreed to purchase of the Equipment pursuant to these Terms and Conditions. Acceptance of this Agreement is expressly conditioned on Customer's assent to all such Terms and Conditions. Neither party has relied on any statement, representation, agreement, understanding, or promise made by the other except as expressly set out in this Agreement. In the event Cummins incurs additional charges hereunder due to the acts or omissions of Customer, the additional charges will be passed on to the Customer, as applicable. Headings or other subdivisions of this Agreement are inserted for convenience of reference and shall not limit or affect the legal construction of any provision hereof. The Parties' rights, remedies, and obligations under this Agreement which by their nature are intended to continue beyond the termination or cancellation of this Agreement, including but not limited to the Section 16. Limitation of Liability provision contained herein, shall survive the expiration, termination, or cancellation of this Agreement.
27. COMPLIANCE. Customer shall comply with all laws applicable to its activities under this Agreement, including, without limitation, any and all applicable federal, state, and local anti-bribery, environmental, health, and safety laws and regulations then in effect. Customer acknowledges that the Equipment, and any related technology that are sold or otherwise provided hereunder may be subject to export and other trade controls restricting the sale, export, re-export and/or transfer, directly or indirectly, of such Equipment or technology to certain countries or parties, including, but not limited to, licensing requirements under applicable laws and regulations of the United States, the United Kingdom and other jurisdictions. It is the intention of Cummins to comply with these laws, rules, and regulations. Any other provision of this Agreement to the contrary notwithstanding, Customer shall comply with all such applicable all laws relating to the cross-border movement of goods or technology, and all related orders in effect from time to time, and equivalent measures. Customer shall act as the importer of record with respect to the Equipment and shall not resell, export, re-export, distribute, transfer, or dispose of the Equipment or related technology, directly or indirectly, without first obtaining all necessary written permits, consents, and authorizations and completing such formalities as may be required under such laws, rules, and regulations. In addition, Cummins has in place policies not to distribute its products for use in certain countries based on applicable laws and regulations including but not limited to UN, U.S., UK, and European Union regulations. Customer undertakes to perform its obligations under this Agreement with due regard to these policies. Strict compliance with this provision and all laws of the territory pertaining to the importation, distribution, sales, promotion and marketing of the Equipment is a material consideration for Cummins entering into this Agreement with Customer and continuing this Agreement for its term. Customer represents and warrants that it has not and shall not, directly or through any intermediary, pay, give, promise to give or offer to give anything of value to a government official or representative, a political party official, a candidate for political office, an officer or employee of a public international organization or any other person, individual or entity at the suggestion, request or direction or for the benefit of any of the above-described persons and entities for the purposes of inducing such person to use his influence to assist Cummins in obtaining or retaining business or to benefit Cummins or any other person in any way, and will not otherwise breach any applicable laws relating to anti-bribery. Any failure by Customer to comply with these provisions will constitute a default giving Cummins the right to immediate termination of this Agreement and/or the right to elect not to recognize the warranties associated with the Equipment. Customer shall accept full responsibility for any and all civil or criminal liabilities and costs arising from any breaches of those laws and regulations and will defend, indemnify, and hold Cummins harmless from and against any and all fines, penalties, claim, damages, liabilities, judgments, costs, fees, and expenses incurred by Cummins or its affiliates as a result of Customer's breach.

28. To the extent applicable, this contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, protected veteran status or disability. The employee notice requirements set forth in 29 CFR Part 471, Appendix A to Subpart A, are hereby incorporated by reference into this contract.

Village of Somers

RESOLUTION NO. 2026-009

A RESOLUTION TO AMEND THE 2026 VILLAGE OF SOMERS BUDGET TO REFERENCE UPDATED CAPITAL IMPROVEMENT PLAN PROJECTS FOR 2026

WHEREAS, the Village Board adopted a 2026 CIP Budget;

WHEREAS, there is a need to update the Capital Projects Plan to determine which capital projects and capital equipment purchases should go forward; and

WHEREAS, the Village Board has reviewed changes that need to be made to reference capital projects and capital equipment purchases that the Village Board wishes to move forward with in 2026; and

NOW THEREFORE, the Village Board of the Village of Somers, Kenosha County, Wisconsin does hereby resolve:

1. That the Amended 2026 Capital Projects Plan for the Village of Somers as set forth in Exhibit A, which is attached hereto and incorporated herein, is authorized and approved.

Dated this 24th day of March, 2026

George Stoner, President

Wendy Burnette, Clerk-Treasurer

2/3 vote required

Name	Customer	Proposal#	Due/Bid Date
Somers, WI - 13th Ave LS Cntrol Panel	Somers, WI	20260408	1/23/2026, 12:00 PM

Scope

L.W. Allen and its Altronex Control Systems division are pleased to provide a quotation for the following equipment and services

13th Avenue Lift Station

- Duplex Pump Control Panel
- 480V, 3 Phase, 3 Wire, 200 Amp Service
- NEMA 12 Freestanding Elnclosure
    - 72" high x 36" wide x 16" deep
- Main Lugs
- Surge Protection Device
- Phase Monitor Relay
- Single Phase Breakers as needed
- IS Barriers
- Float Backup Logic
- 7" Panelview Plus 7 (Matching 7th, 11th, 45th and 63rd Lift Stations)
- DC Power Supply
- DC UPS and batteries
- Typical for both pump
    - Pump Breaker
    - VFD with bypass (Similar to the existing panel) (Motor info: 50HP, 72FLA, 1180 RPM)
- Typical pilot devices for both pumps
    - Hand-Off-Auto Selector Switch
    - Run Light
    - Overload Light
    - High Temp Light
    - Seal Fail Light
    - Reset Pushbutton
    - ETM
- Equipment that will be <u>reused</u> and relaocated from the existing RTU panel
    - Ethernet Switch
    - Micrologix 1400 PLC
    - Telemetry Radio

<u>Remote Devices</u>

- Aqua Tap Level Gauge
- (5) Floats

- 50 ft of cable
- Suspension Kit

Note: This station will match the control at 63rd Ave. Lift Station

Electrical Contractor Scope (included):

- Demo and removal of existing control panel

- Installation of new control panel supplied by Altronex
- Installation of new floats supplied by Altronex
    - Provide and install stainless steel strain relief and hardware to mount new floats
- Installation of Aquatape supplied by Altronex
- Installation of new antenna cable in EMT conduit from new control panel
- Demo and remove existing seal offs, saw cut asphalt if needed
- Provide and install new ventilated air gap
    - Reuse existing junction boxes
    - Utilize existing strut rack, provide new struck supports as needed
- Excludes:
    - Utility fees, temporary electric service, equipment and installation
    - Temporary controls and bypass pumping
    - Correction of existing code violations
    - Control panel, RTU panel, network switches, antenna and antenna cable
    - New underground conductors to wet well junction boxs

Altronex Control Systems Professional Services

- Engineering and Design
- CAD
- Documentation
- Programming
- Factory Testing
- Field Startup and Commissioning
- Training
- 1 Year Warranty

All prices quoted are based on current tariff rates and trade policies. Any new, increased, or additional tariffs, duties, taxes, or related governmental charges imposed after the date of this quote shall be the responsibility of the Buyer. Seller reserves the right to adjust pricing accordingly and bill these additional charges as a separate line item. The Buyer acknowledges and agrees to pay such adjustments as part of the total order cost.

Proposal Amount $ 120,000.00 USD
Freight Terms: FOB Origin, Freight Prepaid and Add

Respectfully submitted by,

Alan Clemens
Business Development Manager
alan.clemens@sjeinc.com
6082101471

Acceptance of Proposal (Purchase Order or Signature) – The preceding prices, specifications and attached terms and conditions of sale are satisfactory and hereby accepted. You are authorized to proceed.

Signature	Name Print/Type	Official Position	Date

Standard Terms and Conditions

Controlling Provisions: The terms and conditions and supplemental exhibits contained herein (the "Terms and Conditions") shall supersede any provisions, terms, and conditions contained on any purchase order or other written form any direct buyer ("Buyer") may use or provide (whether received by S.J. Electro Systems, Inc. or any of its subsidiaries or affiliates (collectively, "SJE") prior or subsequent to the date hereof), and the rights of the parties shall be governed exclusively by the Terms and Conditions as described herein. SJE sells certain services, products, replacement parts and related software (collectively, the "Goods"). The purchase of the Goods is governed by the Terms and Conditions. Any communication by Buyer to SJE to purchase Goods will be treated by SJE as a request to purchase the Goods. The response, however communicated, will be understood by all parties as an agreement by SJE to sell to Buyer the requested Goods pursuant to the Terms and Conditions. **SJE specifically opposes any terms or conditions that are in addition to or different from the Terms and Conditions, unless specifically agreed to in each instance in writing by SJE.**

Quotations, Acceptance, and Agreements: Any quotation is a good faith estimate. To the extent that SJE has been provided by or on behalf of Buyer any specifications, description of operating conditions or other data and Information In connection with the selection or design of the Goods, and the actual operating conditions or other circumstances differ from those provided by Buyer and relied upon by SJE, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

Acceptance of a quotation, whether by a separate purchase order or by other means, shall constitute an acknowledgement and approval of the quotation as written and an acceptance of the Terms and Conditions. Written quotations which have not been finalized by a binding purchase order shall expire on the date specified in the quotation or, in the absence of such specification, thirty (30) calendar days from the date issued. SJE may revise or withdraw a quotation at any time prior to the finalization of a binding purchase order.

Per company policy, a separate written agreement signed by both parties or a purchase order accepted and acknowledged by SJE is required to form any legally binding agreement.

Intellectual Property: All devices, patents, designs (including drawings, plans and specifications), software existing or to be developed, estimates, prices, notes, memos, summaries, electronic data and other documents or information prepared or disclosed by SJE shall remain the sole intellectual property of SJE. Following acceptance and final payment, SJE shall grant to Buyer a non-transferable, non-exclusive license for use and sale of the Goods.

Credit Approval: The credit terms granted on each order are subject to SJE's continuing approval of Buyer's credit. SJE may withdraw the extension of credit and require modified payment terms if, in SJE's sole judgment, Buyer's credit or financial standing is impaired such that SJE in good faith deems payment insecure.

Prices and Taxes: All prices are FOB shipping point, unless otherwise stated or referenced in attached exhibits. All prices are subject to any commercially reasonable additions that may be necessary to cover any duties, taxes or charges. All prices are in U.S. Dollars. Prices may be subject to change without notice.

Shipping Policy: Shipping and handling charges cover the transportation of the Goods from SJE's warehouse to Buyer, unless otherwise specified. Standard shipping rates are assessed upon placement of order. SJE uses many methods of shipment including UPS shipping services but reserves the right to substitute carriers without notice. UPS next-day air, UPS second-day air, UPS three-day ground, UPS Express and UPS Expedited are services available to Buyer for expediting orders. Expedited orders will be shipped based on the method Buyer selects. These services may not be available for shipment into all countries.

While SJE will use all reasonable commercial efforts to maintain the delivery date(s) acknowledged or quoted by SJE, all shipping dates are approximate and not guaranteed. SJE reserves the right to make partial shipments. SJE, at its option, shall not be bound to tender delivery of any Goods for which Buyer has not provided shipping instructions and other required information. If the shipment of the Goods is postponed or delayed by Buyer for any reason, Buyer agrees to reimburse SJE for any and all storage costs and other additional expenses resulting therefrom. The actual shipping weights may vary.

Title, Risk of Loss, Inspection of Equipment: Title and risk of loss to the Goods shall pass to Buyer upon delivery of the Goods to the respective delivery carrier. Buyer shall immediately inspect the Goods upon receipt and any damage must be noted on the delivery carrier's bill of lading at time of receipt. SJE is not liable for any damages caused by shipping. SJE is not liable for any shortages or nonconformance unless notified by Buyer within two (2) business days of Buyer's receipt of the Goods.

Operations/Maintenance Manuals: Installation, maintenance and operation manuals will be furnished to Buyer in the number of copies specified at the time of quotation or order. Additional copies subject to charges as outlined in attached exhibits.

Installation and Use: Buyer will be solely responsible for the proper application, installation and service of the Goods. Installation instructions are supplied by SJE and must be followed.

Export/Import: Buyer agrees that all applicable import and export control laws, regulations, orders and requirements, including, but not limited to, those of the United States and the European Union, and the jurisdictions in which SJE and Buyer are established or from which Goods may be supplied, will apply to their receipt and use. In no event shall Buyer use, transfer, release, import, or export Goods in violation of such applicable laws, regulations, orders or requirements.

Payment: Buyer shall pay SJE the full purchase price as set forth in the respective order between SJE and Buyer. Unless otherwise agreed to in writing between SJE and Buyer, freight, storage, insurance, taxes, duties, and any governmental charges relating to the Goods shall be paid by Buyer. If SJE is required to pay any such charges, Buyer shall immediately reimburse SJE upon notice from SJE of same. All payments are due within approved credit terms. Buyer may be charged the lower of 1.5% interest per month or the maximum legal rate on all amounts not received by the due date described therein.

Security Interest: SJE shall retain a security interest in the Goods until the full purchase price has been paid. Buyer's failure to pay any amounts due, including interest, shall give SJE the right to possession and removal of the Goods after providing ten (10) days written notice to Buyer. SJE's taking of such possession shall be without prejudice to any other remedies SJE may have.

Changes, Cancellations, Returns: Buyer may request changes or additions to the Goods consistent with SJE's specifications and criteria. In the event such changes or additions are accepted by SJE, SJE shall have the absolute right to revise the prices and dates of delivery, and to add charges for work and materials rendered unnecessary by such changes or additions. All changes, cancellations, or returns must have SJE prior written approval and subject to restocking fees and service charges. Authorized returns must be packaged and shipped prepaid to SJE.

Return Policy: SJE will only accept Goods returned within one (1) year from the date of manufacture, un-used, and current production models. Returned Material Authorization ("RMA") numbers must be assigned to any Goods Buyer wishes to return for credit. To obtain an RMA, Buyer must contact SJE's Service Center at 218-847-1317 or toll free at 888-342-5753. Buyer is responsible for payment of return shipping fees unless such returned Goods result from an SJE order processing error. Upon return, SJE shall reimburse Buyer for the return freight resulting from the return of Goods due to such SJE order processing error. In the event of any return in compliance with this paragraph, SJE will provide Buyer credit for the returned Goods and work to reship correct Goods to Buyer. SJE reserves the right to refuse acceptance of returned Goods after inspection. SJE will not accept returns for Goods that are custom-built for Buyer as such items cannot be resold by SJE; however, custom-built Goods remain subject to applicable warranty provisions in each case.

Notwithstanding the foregoing (and so long as the return is not due to an order processing error of SJE), a restocking fee shall be charged to Buyer for returned Goods as outlined in the attached Exhibits.

Force Majeure: SJE shall not be liable or responsible to Buyer, nor be deemed to have defaulted under or breached any agreement with Buyer, for any failure or delay in fulfilling or performing any term of any agreement with Buyer, when and to the extent such failure or delay is caused by or results (directly or indirectly) from acts beyond SJE's reasonable control, including, without limitation: (a) acts of God; (b) flood, fire, earthquake or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest: (d) government order or law; (e) actions, embargoes or blockades in effect on or after the date of any subject agreement between SJE and Buyer; (f) action by any governmental authority; (g) national or regional emergency; (h) strikes, labor stoppages or slowdowns or other industrial services; or (i) any other cause beyond the reasonable control of SJE.

Indemnification and Default: In addition to all other amounts due hereunder, Buyer shall reimburse SJE in full for all collection costs or charges, including reasonable attorney fees, which SJE may incur in the collection of any past due amounts from Buyer, including applicable interest on overdue accounts. If Buyer is in default under this or any other agreement with SJE, SJE may defer performance hereunder until such default is resolved. SJE shall have no obligation to provide factory startup assistance or factory training (when requested) until all invoices (including retentions) for equipment have been paid in full. Furthermore, SJE shall have no liability to Buyer to the extent Buyer damages, or any damages are suffered by, or claims are made against Buyer as a result of Buyer's negligence, willful misconduct, misrepresentation of any Goods, or failure to utilize the Goods properly.

Warranty and Liability: During the warranty period, Buyer's exclusive remedy will be either repair or replacement, at the sole discretion of SJE and subject to the Terms and Conditions of any component which proves to be defective due to defective materials or workmanship of SJE.

SJE DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, AND SJE SHALL NOT, IN ANY MATTER, BE LIABLE FOR ANY SPECIAL, INDIRECT, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING LIQUIDATED DAMAGES, OR PENALTIES THAT RESULT FROM A BREACH OF CONTRACT, BREACH OF WARRANTY (EXPRESS OR IMPLIED), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. IN NO EVENT SHALL SJE'S LIABILITY TO BUYER OR ANY OTHER PARTY EXCEED THE LESSER OF (i) THE COST OF REMEDIATING ANY DEFECT OR DEFICIENCY IN THE PERFORMANCE OF SJE HEREUNDER OR (ii) THE PURCHASE PRICE OF THE GOODS IN RESPECT OF WHICH THE CLAIM IS MADE.

ANY ELECTRICAL WIRING AND SERVICING OF THE GOODS MUST BE PERFORMED BY A LICENSED ELECTRICIAN. WARRANTY CLAIMS FOR GOODS WHICH WERE AT ANY TIME WIRED OR SERVICED BY ANYONE OTHER THAN A LICENSED ELECTRICIAN SHALL NOT BE HONORED IN WHOLE OR PART BY SJE.

Furthermore, this warranty shall not apply to: (a) damage due to any weather-related or other conditions beyond the control of SJE; (b) defects or malfunctions resulting from the Goods not installed, operated, or maintained in accordance with instructions provided, applicable local codes, ordinances, or accepted trade practices; (c) failures resulting from abuse, misuse, accident, or negligence; or (d) Goods repaired and/or modified without prior written authorization from SJE.

Some states do not allow limitations on implied warranty duration, as such, this limitation may not apply to Buyer. Some states do not allow the exclusion or limitation of incidental or consequential damages, as such, these limitations or exclusions may not apply to Buyer. The above-described warranty gives Buyer specific legal rights, and Buyer may also have other rights which vary from state to state.

TO OBTAIN WARRANTY SERVICE: Buyer shall assume all responsibility and expense for removal, reinstallation, and freight associated with any warranty service. Any Goods to be repaired or replaced under this warranty must be returned to SJE, or such place as designated by SJE. Buyer can contact SJE Service Center at 218-847-1317 or toll free at 888-342-5753 for an RMA on any Goods being submitted for a warranty claim.

Applicable Law and Forum: Any disputes between Buyer and SJE shall be venued in Becker County District Court in the State of Minnesota. Buyer agrees to submit to such jurisdiction and agrees that the dispute shall be governed by and construed in accordance with the laws of the State of Minnesota without giving effect to any choice or conflict of law provision or rule.

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VILLAGE OF SOMERS
VILLAGE BOARD
MEETING ITEM MEMORANDUM

MEETING DATE: September 22, 2026

TO: Village President Stoner and Village Trustees

PREPARED BY: Wendy Burnette, Clerk-Treasurer

AGENDA ITEM: **#7** Action on application for Special Event Permit from Eclectic, LLC d/b/a J&M Bar and Grill for event held on October 3, 2026, from 11 a.m. to 9 p.m. Event to be held at J&M Bar & Grill, 8013 12th Street.

BACKGROUND:

A Special Event Permit application was received from Eclectic, LLC DBA J&M's Bar and Grill for a New Patio Celebration to be held on October 3, 2026, from 11a.m. to 9 p.m. Microphone and small speaker sound system. Intended for only single or duo artist/bands. Music to be played in the far east corner of patio. Speakers and other equipment will be directed to the south vacant lot behind patio, away from the surrounding residential neighborhood. Noise levels will be appropriate to ensure customers and residential neighbors will not be uncomfortable.

PRIOR ACTION TAKEN:

This was mentioned at the September 14, 2026, Work Session

SUGGESTED ACTION/ACTION REQUESTED/COMMENTS:

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

"*Motion to approve application for Special Event Permit from Eclectic LLC for event held on October 3, 2026, from 11am-9 pm. Event to be held at J&M's Bar and Grill, 8013 12st Street.*"

ATTACHMENTS:

Special Event Application, Operational and Security Plan Information

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Village of Somers
P.O. Box 197
7511 - 12th Street
Somers, WI 53171
262-859-2822

OFFICE USE ONLY
DATE FILED: 9-11-26
INITIALS: [illegible]

Village of Somers
Special Event Permit
Single Event

Fee: $75

Date(s) of Event: October 3rd, 2026 Hours of Event: 11am - 9pm
Description of Event: Small band/artist to enjoy the new patio layout

Licensee Name: Eclectic LLC
Corportion, Partnership, or Individual

Trade/Event Name: J+M's Bar + Grill

Trade/Event Address: 8013 12th St. Kenosha, WI 53144
Street Zip

If Licensee is a Corporation or LLC, list Agent's Full Name: Justin Traughber

List Date of Birth of Agent (If Corporation/LLC) or Individual: 08/25/1990

Address: 173 Old Green Bay Rd Kenosha WI 53144
Street City State Zip

Phone: On File Email: On File
(Correspondence will be via email if address is given)

Driver's License Number: WI On File
State Number

1. Have you ever received any tickets or been charged with any crimes or felonies in any state? ☐ Yes ☐ No
If yes, provide: Charge, State, Date, Result (including pending charges).
(Examples: Speeding, WI, 5/8/2012, Guilty | Theft, FL, 5/22/2014, Dismissed | DUI, WI, 6/30/2017, Pending)

CHARGE	STATE	DATE	RESULT
Failure to Yield	WI	11/2022	Guilty

2. Have you ever had your **driver's license suspended** or **revoked** in any state? ☐ **Yes** ☒ **No**
If yes, provide: Charge, State, Date

CHARGE	STATE	DATE

3. Have you ever served or been sentenced to serve time in **jail** or **prison** in any state? ☐ **Yes** ☒ **No**
If yes, provide: Charge, State, Date

CHARGE	STATE	DATE

4. Have you ever, while operating a business or engaged in a profession, been convicted of any charges involving unfair trade practices, unethical conduct, or discrimination in any state? ☐ **Yes** ☒ **No**
If yes, provide: Charge, State, Date Result (Include pending charges).

CHARGE	STATE	DATE	RESULT

5. List the name and address of all employers for which you have worked and/or businesses you have operated in the **past five (5) years.** N/A

6. Have you lived at your current home address for the **past five (5) years?** ☒ **Yes** ☐ **No**
If no, please list all addresses which you have resided at in the past five (5) years.

READ CAREFULLY BEFORE SIGNING: Under penalty provided for by law, the undersigned states that each of the above questions has been truthfully answered to the best of his/her/their knowledge. False or incomplete answers will result in the denial/revocation of permit. (Individual applicants and each member of a partnership must sign; designed corporate officers must sign.)

Individual/Partner/Member Signature

9/11/2026
Date

PLEASE NOTE: Attached as page 3 and 4 of the application is an **Operational and Security Plan.** This information is required. If not fully and accurately completed, the Special Event Permit application will be considered incomplete and will not proceed to any Committees for consideration until the information is provided.

PLEASE NOTE: Special Events Permits confer no rights regarding alcohol licensing, which must be obtained by separate application and approval.

SPECIAL EVENT PERMIT: OPERATIONAL AND SECURITY PLAN INFORMATION

Operational Plan

Legal occupancy limit for the premises: 112 persons

Attach scale drawing of parking plan

See attached area/mapping

Number of off-street parking spaces used to service the premises: Traditional parking spaces

Multiple parking spots in both traditional and South lot.

Description of the off-street parking spaces used to service the premises: Parking available in traditional lot and significant amount of parking in south lot, with easement to 80th Ave.

Describe the sound amplification equipment to be used (if any): Microphone(s), guitars and other speaker sound systems intended for a solo or small band

Attach drawing of where stage will be located. Will it be roped off? Please provide full details.

Patio is fenced in with two exit gates

Identify any sound mitigation strategies to be implemented: Music to be played in the far east corner of patio, adjacent to the east commerical building. Speakers and other equipment will be directed to our south parking lot behind patio; away from the only surrounding residential neighbor.

How will orderly appearance and operation of the establishment be maintained in regard to litter and noise: Noise levels will be appropriate to ensure our customers and our residential neigabor will not be uncomfortable and can still conversate without overly loud music or amplification. Multiple garbage cans are available, plus staff will continue disposing of litter during and after the event

Security Plan

Attach scale drawing of elements of Security Plan

See attached patio photos. 2 gates for exit

Description of clothing to identify security personnel: If applicable, security personnel willbe provided bright/neon Jtm's apparel with "security".

Are security personnel employees? If not, provide contact information for outside security firm: Yes, myself and/or other employees as needed.

Plan to handle control and clearance of the parking lot and public right-of-ways adjacent to licensed property during hours of operation and at closing time: There are no identified crosswalks. Parking in the traditional lot will allow customers to exit traveling east or west on Hwy E. In addition, South parking lot allows customers to exit safely on the side street (80th Ave) to Hwy E as well.

How will the entrance line be managed and controlled: With the South parking lot addition, customers can enter off of Hwy E and/or line up on 80th Ave, a quiet side street without disturbing any traffic on Hwy E.

Will any security personnel be armed? ☐ Yes ☒ No If yes, provide individual names and addresses

Plan for unruly patrons, intoxicated patrons, and physical disturbances (including fights): The patron(s) will be asked to leave, escorted from the premises and if necessary, authorities will be notified immediately.

Underage drinking and fake ID plan: Consistent with our normal operation, any patron that appears to be under the legal drinking age will be ID'd as appropriate to ensure no false identification and/or underage drinking. Fake IDs will be confiscated and disposed of.

Provide the first and last name of all management personnel: Justin Traughber
Megan Traughber

READ CAREFULLY BEFORE SIGNING: Under penalty provided for by law, the undersigned states that each of the above questions has been truthfully answered to the best of his/her/their knowledge.

Individual/Partner/Member Signature

9/11/2026
Date

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SPECIAL EVENT PERMIT (single Day): ALCOHOL BEVERAGE INFORMATION

To be completed by Agent of Event

Will you be selling or giving away Alcohol at this special event?

Selling X
Giving Away _____

What types of alcohol beverages will be sold or given away Any alcohol beverages covered under Class B Liquor license.

If selling, please contact the clerk for alcohol permits, if you don't already have them.

Name, address and phone number of the responsible person or third-party vendor for alcohol beverages.

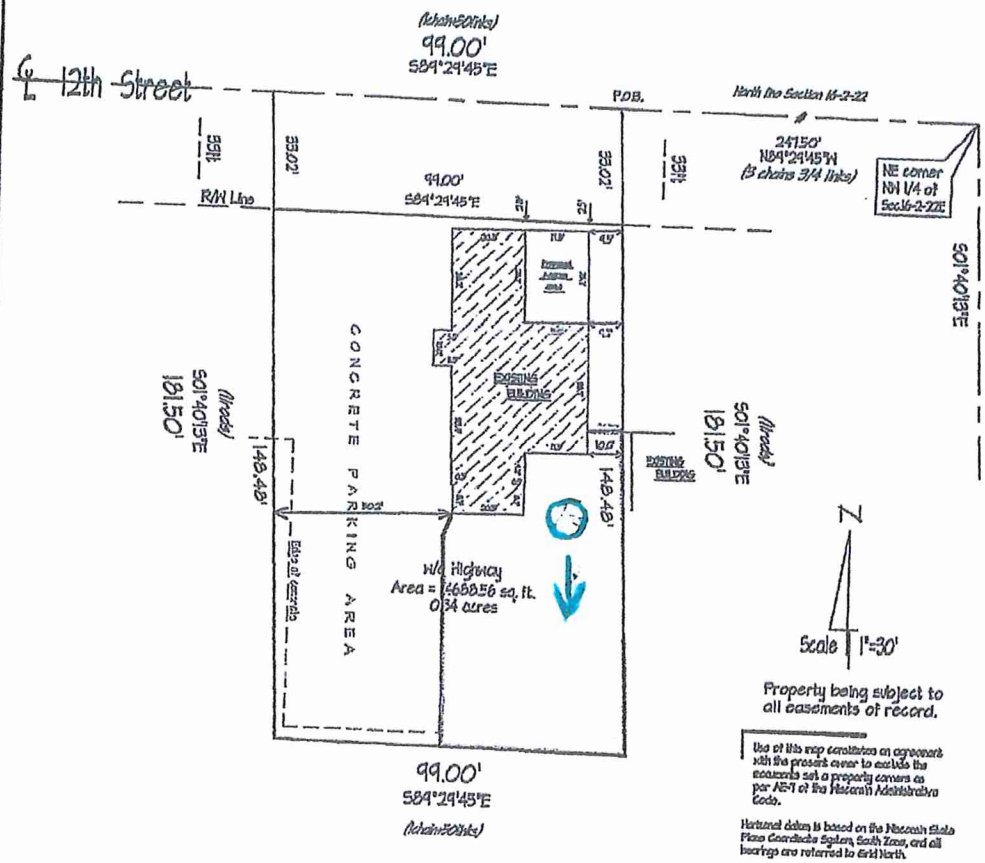
Justin Traugluber
173 Old Green Bay Rd Kenosha, WI 53144

Bartenders must have a bartender's license in the Village of Somers. Please include a copy with this application.

If one is needed, please contact the Village of Somers to obtain a one-day event operator's license.

Individual/Partner/Member Signature

9/11/2026
Date



Property being subject to all easements of record.

Use of this map constitutes an agreement with the present owner to exclude the monuments set a property corners as per AE-7 of the Wisconsin Administrative Code.

Horizontal datum is based on the Wisconsin State Plane Coordinate System, South Zone, and all bearings are referred to Grid North.

PLAT OF SURVEY OF

Part of the NE 1/4 of the NW 1/4 of Section 16, Town 2 North, 22 East being more particularly described as follows: Commencing in the Center of the highway between section 9 and 16 at the NW corner of land now formerly owned by Lafayette Cook; thence South along Cook's West line 11 rods; thence West 1 chain and 50 links; thence north 11 rods to the center of highway; thence east 1 chain and 50 links to the place of beginning. Said land lying and being in the Village of Somers, Kenosha County, State of Wisconsin.
REF: Doc. 1749561; Vol 1365 pg 562

Propberty is presenty zoned B-2

WISCONSIN
MICHAEL R. KOTLAREK
S-1677
WAUKESHA WI.
LAND SURVEYOR

This survey is correct to the best of my knowledge and belief.
October 25, 2016

BENCHMARK LAND SURVEY TECHNOLOGY
Full Land Surveying Services
5111 - 52nd Street, Kenosha, WI, 53144 (262)658-1686
N80W28852 Keesus Rd, Hartland, WI, 53029

Present Owner: Eclectic LLC
Survey Address: 8013 - 12th Street
Somers, WI. 53171

Parcel ID# 82-4-222-162-0010

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VILLAGE OF SOMERS
VILLAGE BOARD
SPECIAL MEETING

MEETING DATE: September 22, 2026

TO: Village President Stoner and Village Trustees

PREPARED BY: Jim Hurley, Administrator

AGENDA ITEM: #8 2027 General Fund Budget & Capital Improvement Plan

SUMMARY

This upcoming budget year, net new construction is down from nearly 2.47% to 0.8% in the Village. While there was an interim revaluation and property values are growing, it does not impact net new construction. Increased property values must accompany new development and new growth in order to contribute to an allowable increase in the levy. The total new growth is estimated to be $27,241, which is $56,044 lower than last year.

Compounding the challenge is the growing cost of inflation. Generally, the cost of materials and services are growing between 3.5 to 4%. If inflation continues at this rate, then the Village will need more new construction to fund existing services.

EQUALIZED VALUES AND ASSESSED VALUES

Last year, the Village's mill rate grew largely due to a one-time correction in the Village's equalized values. In short, the mill rate in the 2025 budget was artificially low, so the rate grew despite applying $509,036 in surplus 2025 funds to the 2026 budget. This year, total equalized value is up by $158,480,600 or 9.1% (with TIDs), and up $225,112,100 or 18.8% (TID out). Due to the interim revaluation, total Village assessed value is preliminarily projected to increase by $246,612,400 or 14.88% to a total of $1,903,898,500. The preliminary average residential property assessment will increase by 14.25%. This amount is subject to change until the tax roll is finalized.

DEBT LEVY

Unless the Village Board approves the public fire protection fee conversion and/or a direct recycling charge, then the Village's annual abated debt will be $502,408, an increase of $470,639. Last year's abated debt was artificially lower due to the application of 2025 budget surplus funds.

If the Village/Town does not incur any new general obligations debt, then the debt levy will reduce by $187,433 to a total of $880,479. However, the Village is planning to borrow this year. Projects discussed include the three-year-road improvement program, and Pike Creek lift station interim upgrade. Due to the design work for the replacement of Fire Station #2 starting this year, the Village should consider borrowing for the design work now, and then the cost of construction after we have a final estimate early next year.

Pending Village Board approval, here are the estimates for this year's borrowing:

A) $1,342,250 for the Pike Creek Lift Station (For the non-TID portion, and TIDs 3, 5 & 6 due to negative or low cash flow)
B) $2,500,000 Three-Year Road Improvements
C) $800,000 for Fire Station #2 Replacement Design
D) $464,939 Replacement of the Ambulance in 2028
TOTAL: $5,107,189

Per the property tax calculation estimates exhibit, if the Village Board approves the public fire protection (PFP) fee and direct recycling/yard waste charges, then property taxes will remain flat for the average Village homeowner as long as the Village's portion of the debt levy is approximately $1,300,000. If increased to $1,400,000, then the Village's taxes will increase to approximately $35.36 for a home assessed at $571,265. The Village Board should also keep in mind that a recycling/yard waste charge will be added to the tax bill, and the full PFP fee to their water bill.

2027 GENERAL FUND BUDGET OVERVIEW

Key 2027 Updates

- The net new construction rate is 0.8%, down from 2.47%
- Village health insurance premium costs will increase by 4-4.1%
- With some case-by-case exceptions, 3% percent pay increase for non-contract employees. $12,500 is remaining to the budget based on performance reviews.
- The Fire/EMS contract includes increases as follows:
  - 3.5% in 2027
  - 3.5% in 2028

- Increase in Sheriff's Contract by 4.2% or $37,225.
- Increase the Garbage & Recycling Contract by 1.6%, or $10,520.
- Municipal Court: last month, the Village Board, Court, and staff discussed future options for the court, including the possibility of abolishing it. Due to changes in State law and fees this year, Village staff no longer estimates a direct savings. The remaining question is what the qualifications should be for the municipal judge's position. This item will be discussed at the October 6th work session.
- Post-Retirement Income: Except for the Fire collective bargaining unit, the Village offers to pay a portion of post-retirement insurance for retired employees for the duration of their life. In comparison with neighboring communities, the Village of Pleasant Prairie, Kenosha County, and Village of Sturtevant only offer it until Medicare insurance eligibility. The Village's Fire collective bargaining contract is also until Medicare insurance eligibility (if hired FT 1/11/2011 or earlier. Members hired after are ineligible). The Village could consider amending the policy for all Village retirees, which would save $5,748 in the 2027 budget.

<u>Key changes in revenue from 2026 budget to 2027:</u>

- Department property tax revenue increased by $527,135.
  - Contributing factors:
    - Village property taxes increased by $497,881
      - (101-41000-41111)
    - This increase reflects net new construction and total abated debt. Last year, the Village carried over 2025 surplus funds to reduce the Village's mill rate, which reduced the abated debt to under $32,000.
    - Town property taxes increased by $31,273.
      - (101-41000-41112)

- Note: While total tax revenue in the Town is declining due to annexations into the City of Kenosha, the Town is budgeted to cover $38,397 in abated debt.

- Voluntary donation remains unchanged.
  - (101-42000-42180)
  - Note: The Village is expecting voluntary donations for multiple projects, including Somers Creek, Truck Country, and possibly Maplecrest. However, contributions will be applied to the budget reserves, not the operating budget.

- Intergovernmental revenues increased by $708,750

- Contributing factors:
  - SAFER Grant increased by $622,025
    - (101-43000-43219)
    - Note: The SAFER grant will fund 75% of the 8 additional full-time fire/ems positions.
  - State Shared Revenue increased by $8,764
    - (101-43000-43410)
  - Transportation Aid is projected to increase by $50,000
    - (101-43000-43531)
    - Note: The 2026 budget underestimated aid by over $18,000. Based on prior years trends, the Village estimates an additional increase of $31-$32,000. The final amount is expected to be received before the end of the month.
  - Payments for Municipal Services increased by $9,976
    - (101-43000-43691)

- Licenses and Permits revenue increased by $8,075
  - Contributing factors:
    - Building Permits increased by $25,000
      - (101-44000-44300)
      - Note: The Village estimates 20 building permits for Somers Creek, and construction of Truck Country, Eagle Chateau, and potentially Streets of Maplecrest phase 1.
    - Cable Franchise Fees decreased by $19,500.
      - (101-44000-44121)
      - Note: Due to declining # of customers. Video services aid offsets a portion.
- Fines and Forfeitures increased by $5,000
  - Contributing factors:
    - Court Penalties increased by $4,975
      - (101-45000-45100)
      - 2026 year-to-date revenue is in excess of $150,000, and the Village/Town Board approved an increase in court fees from $38 to $48.
- Public Charges for Services increased by $144,200
  - Contributing factors
    - Fire and Rescue Service increased by $105,000
      - (101-46000-46220 & 101-46000-46290)

- Note: Recommended by the Fire/EMS Chief based on increase in EMS call volume and changes in fee schedule.

- Fire Inspection fees declined by $18,000

- (101-46000-46221)

- Note: Estimate for inspections of Truck Country, and Eagle Chateau

- Developer Fees increased by $60,000

  - (101-46000-46852)

  - Note: Increased based on expected projects for next year. Will offset expenses.

- Miscellaneous Revenue decreased by $11,776

  - Contributing factors

    - Interest income remained unchanged.

      - (101-48000-48110)

    - Sale of Village property decreased by $16,452

      - (101-48000-48306)

      - Note: Sale of Fire equipment. No plans to sell DPW equipment.

    - Rental income increased by $5,576

      - (101-48000-48200)

      - Note: Increased rent per cell tower contract and other rental agreements.

- Financing Sources decreased by $301,694

- Contributing factor
    - Continuing appropriations decreased by $301,694
        - (101-49000-49900)
        - Applied $509,036 in 2025 budget surplus funds in 2026. No planned surplus in 2026 budget. Applying $207,342 for Village's 25% cost share of 8 full-time firefighter/ems positions.

- Total Revenues in the 2027 budget totals $8,548,014. This represents an increase over 2026 by $1,079,664.

<u>Key changes in expenditures from 2026 budget to 2027:</u>

- Municipal Court expenditures increased by $7,680
    - Contributing factors
    - Salaries increased by $2,869
        - (101-51210-50101)
- Village/Office Expenditures decreased by $18,274
    - Contributing factors
        - Equipment Lease & Rental decreased by $3,860.
            - (101-51410-50503)
            - Note: No plans to install any new flock cameras.
        - Computer & website decrease by $5,313
            - (101-51410-50405)
            - Note: Based on current schedule of subscriptions and allocations.
        - Conferences and Training increased by $2,550

- (101-51410-50701)
- Note: Reduction in individual training, added $5,000 for full staff training.

- Clerk/Treasurer expenditures increased by $3,810
  - Contributing factors
  - Salaries increased by $4,371
  - (101-51420-50101)
  - Conference & Training decreased by $1,500
  - (101-51420-50701)
- License Publication Fees increased by $2,421
  - Contributing factors
  - Other Supplies and Expenses
  - (101-51421-50309)
  - Note: expenses were incorrectly applied to revenue item 101-44000-44111.
- Elections expenditures decreased by $13,212
  - Contributing factors
    - Salaries decreased by $10,000
    - (101-51430-50101)
    - Note: Reducing from four to two elections.
    - Postage decreased by $3,047

- (101-51430-50303)

- Village/Town Hall increased by $14,105
  - Contributing Factors
    - Other Contracted Services increased by $8,700
      - (101-51610-50409)
      - Note: increase in cleaning expenses and requirement to meet the Village's insurance standards. Also added $3,500 to digitize a portion of former attorney files stored in the basement.
    - Building and Grounds increased by $5,000.
      - (101-51610-50501)
- Other General Government expenditures increased by $82,669
  - Contributing Factors
    - Engineering and inspections increased by $60,000
      - (101-51910-50403)
      - This portion is a pass through to developers. See revenue g/l 101-46000-46852
    - Collection expenses increased by $61,250
      - (101-51910-50803)
      - NOTE: Collection fees increase is proportion to increase in fire and rescue service fees. See revenue g/ls 101-46000-46220 and 101-46000-46290.
      - Other Miscellaneous Expenses decreased by $32,100
      - (101-51910-50809)

- NOTE: Decrease primarily to reflect estimated revenue sharing credit with the Town of Paris to be retained by the Village. The formula requires approval from the intergovernmental commission.

- Liability Insurance decreased by $4,600.
  - (101-51910-50811)
  - NOTE: This is the Village's cost for property, liability, worker's compensation, and public officials. While property values increased, worker's compensation decreased due to lower claims.

- Payments for Municipal Services increased by $8,979.
  - Contributing factors
    - Other Miscellaneous expenses increased $8,979.
      - (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 $37,225
  - Contributing factors
    - Law Enforcement increased by $37,225
      - (101-52100-50406)
      - NOTE Estimated 4.2% compensation increase per contract.

- Fire Department expenditures increased by $916,665
  - Contributing Factors

- Village adding eight new full-time firefighter/ems positions. 75% of expenses to be covered by the SAFER Grant (g/l 101-43000-43219). Estimated annual cost to the Village is $207,342 (revenue g/l 101-49000-49900).
    - Multiple Accounts
- Medical Supplies increased by $10,000
    - (101-52210-50306)
- Vehicle maintenance increased by $15,000
    - (101-52210-50504)
    - Higher maintenance costs anticipated due to inflation and wait time for new ambulance, and fire apparatus.
- Computer & website increased by $6,117
    - (101-52210-50405)
    - Due to eight additional full-time positions
- Fuel increased by $10,000
    - (101-52210-50601)
- Conferences & Trainings decreased by $5,000
    - (101-52210-50701)

- Building Inspection expenditures increased by $5,313
    - Contributing factors
        - Salaries increased by $7,155
            - (101-52400-50101)

        - Equipment Capital decreased by $3,500.
            - (101-52400-50902)

- Public Works expenditures increased by $29,276
    - Contributing factors
    - Salaries & Wages increased by $13,453
        - Multiple Accounts
        - Seasonal remained unchanged.
            - (101-53100-50106)
        - Computer & website increased by $3,996.
            - (101-53100-50405)
        - Road Maintenance increased by $2,450
            - 101-53100-50505
        - Equipment Capital Outlay remained unchanged.
            - (101-53100-50701)

- Solid Waste expenditures increased by $9,983
    - Contributing Factors
        - Garbage Collection increased by $7,520
            - (101-53620-50408)
        - Recycling increased by $3,000
            - (101-53620-50608)

- Total Expenditures in the 2027 budget totals $8,562,524 including contingency. This represents an increase over 2026 by $1,094,174.

The General Fund budget as presented is $14,509 over budget. This amount is expected to change after the Village receives updated estimates, including general transportation aid, video service aid, and tentatively agrees to a revenue sharing cost formula with the Town of Paris.

Following Board member feedback, Village staff will modify the budget and present a balanced budget at the October 6th work session meeting.

CAPITAL IMPROVEMENT PLAN:

From June – August, Village staff presented proposed additions to the Village's capital improvement plan. The proposed CIP was reviewed by Ehlers to analyze the impact on the Village's reserves.

Total proposed requests for the is CIP $6,654,895, including items considered for borrowing. The portion to the General Fund is $1,511,669. This does not include the Fire Station #2 replacement.

Project details are listed below by departments:

General Fund

Total requested for Paving is $625,000.

- Whispering Meadows Subdivision $625,000

Total requested for Equipment and Vehicle Replacement is $417,000.

- Replace 2008 Freightliner 12 YR Dump/Plow Truck $335,000
- Replace 1996 New Holland Tractor and Batwing Mower $82,000

Total requested from Public Works is $1,042,000.

Total requested by Public Safety and Buildings & Facilities is $183,000.

- Replace 2017 Chief SUV $100,000

- Training Room AV Upgrades $65,000
- Upgrade Fire Dept. Counter / Glass $18,000

Total requested by Administration is $286,669

- Voting Machine
  $47,669
- Replacement Computer Plan $20,000
- Village Buildings HVAC Repairs $5,000
- Badger Books $13,000
- Multi-Use Path Village Plan $30,000
- Finance Software Implementation $35,000
- IT Firewall $6,000
- Phone System Replacement $45,000
- Zoning Code Updates $85,000

Sewer Fund CIP:

Total proposed requests for Sewer Fund CIP are $1,987,685

- I&I Inspections $240,000
- Whispering Meadows Televising & Design $69,250
- Pike Creek Sanitary Improvements $958,750
- Sanitary Sewer Lining / Replacement $915,000

- Field Staff Computer $1,352
- Utility Manager Vehicle $18,333

Water Fund CIP:

Total proposed requests for Water Fund CIP are $97,995

- 18th Booster Generator Connection $20,000
- Field staff computer $1,312
- Hydrant painting $14,350
- Water valve replacements $25,000
- Replace hydrant fund $9,000

Stormwater Fund CIP:

Total proposed requests for Stormwater Fund CIP are $181,295

- Whispering Meadows stormwater improvement / televising $137,750
- Field Staff Computer $1,312
- Utility Manager Vehicle $18,333.33

TID CIP:

Total proposed requests for TID CIP are $2,876,250

- TID# 1: Pike Creek Sanitary Improvements 31% $1,188,850
- TID# 2: Pike Creek Sanitary Improvements 32% $1,227,200

- TID# 3: Pike Creek Sanitary Improvements 2% $76,700
- TID# 4: Pike Creek Sanitary Improvements 4% $153,400
- TID# 5: Pike Creek Sanitary Improvements 4% $153,400
- TID# 6: Pike Creek Sanitary Improvements 2% $76,700

ATTACHMENTS:

Proposed 2027 Budget

2027 Consolidated CIP

Debt Levy Options

BUDGET REPORT FOR SOMERS VILLAGE AND TOWN

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 ACTIVITY	2026 AMENDED BUDGET	2026 ACTIVITY THRU 12/31/26	2027 REQUESTED BUDGET
ESTIMATED REVENUES							
Dept 41000 - TAXES							
101-41000-41111	VILLAGE PROPERTY TAXES	3,315,695	3,570,366	3,854,331	3,449,476	3,449,058	3,947,357
101-41000-41112	TOWN PROPERTY TAXES	325,166	325,424	302,047	237,465	237,434	268,738
101-41000-41140	MOBILE HOME TAXES	79,626	43,142	40,390	40,000	42,494	42,000
101-41000-41150	PRIVATE AND MANAGED FOREST, WOODLA	200	202	181	200	3	181
101-41000-41320	TAXES FROM OTHER TAX EXEMPT ENTITIES	9,065	9,512	2,165			-
101-41000-41800	INTEREST AND PENALTY ON TAXES						-
101-41000-41910	OMITTED TAXES			2,639			-
101-41000-41920	AG-USE PENALTY	72,625	17,952	10,521	5,000		1,000
101-41000-41930	BOUNDARY AGREEMENT						-
Totals for dept 41000 - TAXES		3,802,377	3,966,598	4,212,274	3,732,141	3,728,989	4,259,276
Dept 42000 - SPECIAL ASSESSMENTS							
101-42000-42110	STREET IMPROVEMENT ASSESSMENTS						-
101-42000-42180	VOLUNTARY DONATION	1,007,214	4,590	189,602			-
101-42000-42190	OTHER SPECIAL ASSESSMENTS						-
Totals for dept 42000 - SPECIAL ASSESSMENTS		1,007,214	4,590	189,602			-
Dept 43000 - INTERGOVERNMENTAL							
101-43000-43212	FEMA GRANT	66,239					-
101-43000-43219	SAFER GRANT						622,025
101-43000-43300	OTHER FEDERAL PAYMENTS						-
101-43000-43410	STATE SHARED REVENUE	189,442	442,040	463,519	468,526	70,279	477,290
101-43000-43411	PERSONAL PROPERTY AID	16,851	16,851	40,941	40,943	40,943	40,943
101-43000-43420	FIRE INSURANCE DUES	48,546	54,599	69,028	75,000	74,192	80,000
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	46,688	7,256	40,421	42,000	38,375	45,000
101-43000-43531	TRANSPORTATION AID	165,101	188,374	214,740	225,000	182,971	275,000
101-43000-43532	DISASTER DAMAGE AIDS						-

101-43000-43534	LRIP FUNDING						-
101-43000-43545	RECYCLING GRANT	29,810	29,854	29,833	30,000	29,833	29,833
101-43000-43690	OTHER STATE PAYMENTS						-
101-43000-43691	PAYMENT FOR MUNICIPAL SERVICES	201,239	203,235	228,652	230,000	239,976	239,976
101-43000-43692	ENVIRONMENTAL IMPROVEMENT FUND	108,180	195,276	118,631	108,180	118,631	118,631
101-43000-43693	DNR GRANT - PW						-
101-43000-43694	DNR GRANT - PS	1,006	3,213	996	1,100	764	800
101-43000-43791	OTHER LOCAL GOVERNMENT GRANTS - PS			1,872			-
Totals for dept 43000 - INTERGOVERNMENTAL		901,384	1,168,980	1,236,915	1,249,031	824,246	1,957,781
Dept 44000 - LICENSES & PERMITS							
101-44000-44110	CLASS A LIQUOR LICENSES	5,410	5,400	6,320	6,000	6,000	6,000
101-44000-44111	CLASS B LIQUOR LICENSES	8,490	8,263	6,969	9,000	8,400	9,000
101-44000-44112	OPERATORS LICENSES	7,130	6,685	12,379	8,000	9,950	8,500
101-44000-44113	BUSINESS AND OCCUPATIONAL LICENSES	2,425	3,650	1,525	1,525	3,475	3,400
101-44000-44116	CIGARETTE LICENSES	1,400	1,000	1,250	1,200	1,200	1,200
101-44000-44121	CABLE FRANCHISE FEES	121,445	96,009	83,628	95,000	38,349	75,500
101-44000-44122	MOBILE HOME PARK LICENSES	700	200	100	500	700	700
101-44000-44130	DOG PARK LICENSES	(23)	128	111	400	360	400
101-44000-44131	DOG LICENSES	2,675	2,218	2,232	2,500	1,571	2,500
101-44000-44135	KENNEL LICENSES						-
101-44000-44300	BUILDING PERMITS	997,762	241,756	546,531	250,000	189,677	275,000
101-44000-44900	OTHER LICENSES AND PERMITS	5,086	7,537	8,425	6,000	7,180	6,000
Totals for dept 44000 - LICENSES & PERMITS		1,152,500	372,846	669,470	380,125	266,862	388,200
Dept 45000 - FINES AND FORFEITURES							
101-45000-45100	COURT PENALTIES	124,590	189,564	233,726	190,000	155,681	195,000
101-45000-45102	ORDINANCE VIOLATION PENALTIES	37,500	(37,500)				-
101-45000-45105	DOG PENALTIES	25	5		25		-
101-45000-45210	OTHER COURT PENALTIES						-
Totals for dept 45000 - FINES AND FORFEITURES		162,115	152,069	233,726	190,025	155,681	195,000
Dept 46000 - PUBLIC CHARGES FOR SERVICES							
101-46000-46100	LICENSE PUBLICATION FEES	1,090	1,010	1,120	1,040	1,155	1,155
101-46000-46103	PREQUALIFICATION BID FEES	1,425	2,625	1,125	1,125	1,050	1,125
101-46000-46105	CHARGES FOR SERVICES	2,401	4,499	(173)	4,500	5,251	4,500
101-46000-46106	COURT SERVICE FEES						-
101-46000-46220	FIRE AND RESCUE SERVICE FEES	820,213	939,153	1,012,090	1,100,000	597,804	1,250,000
101-46000-46221	FIRE INSPECTION FEES	2,741	43,355	8,650	33,000	15,579	15,000
101-46000-46222	BURN PERMITS	3,320	5,265	4,845	4,000	3,850	4,000
101-46000-46290	FIRE AND RESCUE ALLOWANCE	55,620	(272,778)	(292,109)	(330,000)	(246,615)	(375,000)

101-46000-46310	PUBLIC WORKS SERVICE FEES	2,687	10,397	5,712	4,500	5,703	3,000
101-46000-46431	LANDFILL PERMITS	50	130		150		-
101-46000-46440	WEED CUTTING FEES	4,982	9,267	4,990	9,250	8,000	8,000
101-46000-46445	POND MAINTENANCE FEES	5,910	6,330	5,010	6,390	6,390	6,300
101-46000-46590	OTHER HEALTH SERVICES						-
101-46000-46742	AUDITORIUM RENTAL	375	125	125	125	500	200
101-46000-46743	FIELD RENTAL	150	200	400	200	550	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	3,600	2,400	2,400	3,000	2,400	3,000
101-46000-46852	DEVELOPER FEES	219,826	121,322	134,230	85,000	168,716	145,000
101-46000-46853	PLAN COMMISSION FEES						
Totals for dept 46000 - PUBLIC CHARGES FOR SERVICES		1,124,410	873,300	888,415	922,280	570,333	1,066,480
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	544,750	642,250	513,126	400,000	329,370	400,000
101-48000-48111	UNREALIZED GAIN/LOSS IN INVESTMENTS		43,711	28,828		3,364	-
101-48000-48115	PENALTIES AND INTEREST INCOME	3,293	6,715	6,550	6,000	1,317	6,000
101-48000-48120	INTERFUND LOAN INTEREST INCOME						-
101-48000-48130	SPECIAL ASSESSMENT INCOME						-
101-48000-48200	RENTAL INCOME	60,291	41,996	36,004	35,160	3,000	40,736
101-48000-48303	SALE OF HIGHWAY PROPERTY						-
101-48000-48306	SELL OF VILLAGE PROPERTY		496,634	49,015	28,452		12,000
101-48000-48307	SALE OF RECYLCLABLES	23,835	14,697	1,396	2,100	1,205	1,200
101-48000-48500	DONATIONS - OTHER	3,000	8,300	1,000	2,000	3,000	2,000
101-48000-48510	DONATIONS - PARADE	10,553	9,100	13,250	10,000	13,050	10,000
101-48000-48520	DONATIONS - RECREATION						-
101-48000-48900	MISCELLANEOUS REVENUE	76,358	2,408	8,992	2,000	165,218	2,000
Totals for dept 48000 - MISCELLANEOUS REVENUES		722,080	1,265,811	658,161	485,712	519,524	473,936
Dept 49000 - FINANCING SOURCES							
101-49000-49200	TRANSFER FROM OTHER FUNDS			80,671		(10,163)	
101-49000-49900	CONTINUING APPROPRIATIONS		(4,918)		509,036		207,342

Totals for dept 49000 - FINANCING SOURCES			(4,918)	80,671	509,036	(10,163)	207,342
TOTAL ESTIMATED REVENUES		8,872,080	7,799,276	8,169,234	7,468,350	6,055,472	**8,548,014**
APPROPRIATIONS							
Dept 51110 - VILLAGE BOARD							
101-51110-50101	SALARIES	47,996	48,365	48,181	48,000	33,597	48,000
101-51110-50201	FICA	3,671	3,700	3,686	3,672	2,570	3,672
101-51110-50202	RETIREMENT						-
101-51110-50204	DENTAL INSURANCE						-
101-51110-50301	OFFICE SUPPLIES	25	41		50		-
101-51110-50404	LEGAL					906	-
101-51110-50701	CONFERENCES & TRAINING	228	110	659	300	431	400
101-51110-50702	TRAVEL	2,549	2,462	2,400	2,400	1,800	2,400
101-51110-50704	STRINGENT PLAN						-
Totals for dept 51110 - VILLAGE BOARD		54,469	54,678	54,926	54,422	39,304	54,472
Dept 51120 - TOWN BOARD							
101-51120-50101	SALARIES	23,998	24,183	24,090	24,000	16,799	24,000
101-51120-50201	FICA	1,836	1,850	1,843	1,836	1,285	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	26,033	25,933	25,836	18,084	25,836
Dept 51130 - CIVIC COMMITTEE							
101-51130-50309	OTHER SUPPLIES AND EXPENSE	11,120	9,610	9,850	10,000	13,755	10,000
Totals for dept 51130 - CIVIC COMMITTEE		11,120	9,610	9,850	10,000	13,755	10,000
Dept 51210 - MUNICIPAL COURT							
101-51210-50101	SALARIES	59,161	61,084	68,589	72,386	46,898	75,255
101-51210-50102	WAGES						-
101-51210-50201	FICA	4,509	4,669	5,241	5,538	3,060	5,757
101-51210-50202	RETIREMENT	3,129	3,299	3,641	3,957	2,768	4,104
101-51210-50203	HEALTH INSURANCE	9,176	10,161	11,013	11,249	8,437	11,711
101-51210-50204	DENTAL INSURANCE	819	556	557	567	425	567
101-51210-50205	LIFE INSURANCE	142	158	185	292	178	357

101-51210-50301	OFFICE SUPPLIES	616	616	488	600	473	850
101-51210-50303	POSTAGE				795	258	600
101-51210-50309	OTHER SUPPLIES AND EXPENSE	6,031	7,442	5,783	6,000	6,045	6,650
101-51210-50402	CONSULTING AND FINANCIAL ADVISOR					1,200	-
101-51210-50404	LEGAL						-
101-51210-50405	COMPUTER AND WEBSITE				2,387	1,346	3,800
101-51210-50701	CONFERENCES & TRAINING	959	1,754	1,143	1,700	999	3,500
101-51210-50702	TRAVEL						-
101-51210-50806	CODE ENFORCEMENT						-
101-51210-50902	EQUIPMENT CAPITAL OUTLAY	160					-
Totals for dept 51210 - MUNICIPAL COURT		84,702	89,739	96,640	105,471	72,087	**113,151**
Dept 51410 - VILLAGE/TOWN OFFICE							
101-51410-50101	SALARIES	159,825	196,732	171,661	179,417	125,287	188,241
101-51410-50102	WAGES	57,415	52,824	53,929	56,070	32,801	50,001
101-51410-50104	OVERTIME				498		500
101-51410-50201	FICA	16,294	18,969	17,189	18,053	12,063	18,264
101-51410-50202	RETIREMENT	14,120	18,279	14,668	16,955	11,069	16,392
101-51410-50203	HEALTH INSURANCE	54,301	49,641	47,567	46,002	31,357	42,595
101-51410-50204	DENTAL INSURANCE	4,082	3,108	3,252	3,148	2,203	2,893
101-51410-50205	LIFE INSURANCE	419	538	387	566	309	638
101-51410-50206	POST RETIREMENT BENEFITS	2,423	2,458	2,620	2,689	2,002	
101-51410-50207	UNEMPLOYMENT						-
101-51410-50301	OFFICE SUPPLIES	5,562	7,017	5,953	8,000	5,211	6,500
101-51410-50302	COPIER	2,240	2,181	2,174	2,700	880	2,340
101-51410-50303	POSTAGE	4,236	4,202	3,801	1,590	2,649	4,500
101-51410-50309	OTHER SUPPLIES AND EXPENSE	12,112	19,127	12,475	20,852	6,876	15,000
101-51410-50404	LEGAL	20,419	24,539	34,570	35,000	29,949	45,000
101-51410-50405	COMPUTER AND WEBSITE	34,293	30,630	32,570	38,444	16,582	33,131
101-51410-50503	EQUIPMENT LEASE AND RENTAL	1,560	13,015	28,560	29,575	16,126	25,715
101-51410-50701	CONFERENCES & TRAINING	2,580	5,807	10,527	10,000	6,345	12,550
101-51410-50702	TRAVEL	2,539	1,800	300	1,800		200
101-51410-50801	NEWSLETTER						-
101-51410-50805	ADMINISTRATIVE CHARGE	(111,692)	(115,255)	(115,590)	(118,311)	(78,261)	(129,684)
101-51410-50902	EQUIPMENT CAPITAL OUTLAY	359					-
Totals for dept 51410 - VILLAGE/TOWN OFFICE		283,087	335,612	326,613	353,048	223,448	**334,774**
Dept 51420 - CLERK/TREASURER							
101-51420-50101	SALARIES	47,125	49,156	69,977	81,821	60,638	86,192
101-51420-50201	FICA	3,573	3,749	5,353	6,259	4,607	6,594
101-51420-50202	RETIREMENT	3,203	3,361	4,870	5,891	4,366	6,249

101-51420-50203	HEALTH INSURANCE	14,683	8,453	23,300	25,295	18,971	26,318
101-51420-50204	DENTAL INSURANCE	1,047	503	1,236	1,437	1,077	1,437
101-51420-50205	LIFE INSURANCE	30	131	218	287	190	414
101-51420-50206	POST RETIREMENT BENEFITS	291	73		306		-
101-51420-50301	OFFICE SUPPLIES	460		460	500	(2)	500
101-51420-50309	OTHER SUPPLIES AND EXPENSE		5	495	500		500
101-51420-50701	CONFERENCES & TRAINING	1,620	1,409	743	4,000	1,128	2,500
101-51420-50702	TRAVEL	1,800	1,758	1,875	2,598	1,015	2,000
101-51420-50902	EQUIPMENT CAPITAL OUTLAY			530		(530)	-
Totals for dept 51420 - CLERK/TREASURER		73,832	68,598	109,057	128,894	91,460	**132,704**
Dept 51421 - LICENSE PUBLICATION FEES							
101-51421-50305	PRINTING AND PUBLISHING	153	591	856	700	903	1,000
101-51421-50309	OTHER SUPPLIES AND EXPENSE					1,001	2,121
Totals for dept 51421 - LICENSE PUBLICATION FEES		153	591	856	700	1,904	**3,121**
Dept 51430 - ELECTIONS							
101-51430-50101	SALARIES	7,420	22,765	9,843	20,000	15,185	10,000
101-51430-50104	OVERTIME						-
101-51430-50201	FICA	568	1,742	753	1,530	1,162	765
101-51430-50202	RETIREMENT						-
101-51430-50203	HEALTH INSURANCE						-
101-51430-50204	DENTAL INSURANCE						-
101-51430-50303	POSTAGE	510	3,606	2,015	5,247	989	2,200
101-51430-50309	OTHER SUPPLIES AND EXPENSE	1,822	5,757	2,938	3,000	2,874	3,600
101-51430-50409	OTHER CONTRACTED SERVICES						-
101-51430-50701	CONFERENCES & TRAINING						-
101-51430-50902	EQUIPMENT CAPITAL OUTLAY	2,538	1,404	1,677	1,800	1,677	1,800
Totals for dept 51430 - ELECTIONS		12,858	35,274	17,226	31,577	21,887	**18,365**
Dept 51510 - ASSESSOR							
101-51510-50301	OFFICE SUPPLIES	977	7,887	2,469	1,000	4,077	1,000
101-51510-50407	ASSESSMENT	190,600	59,500	59,500	59,500	44,625	59,500
Totals for dept 51510 - ASSESSOR		191,577	67,387	61,969	60,500	48,702	**60,500**
Dept 51520 - BOARD OF REVIEW							
101-51520-50101	SALARIES				400		
101-51520-50201	FICA				31		
101-51520-50202	RETIREMENT						-
101-51520-50309	OTHER SUPPLIES AND EXPENSE		101				-
101-51520-50404	LEGAL			456	500		600

101-51520-50701	CONFERENCES & TRAINING		56				50
Totals for dept 51520 - BOARD OF REVIEW			157	456	931		**650**
Dept 51610 - VILLAGE/TOWN HALL							
101-51610-50309	OTHER SUPPLIES AND EXPENSE	3,621	1,501	1,052	2,445	584	1,500
101-51610-50409	OTHER CONTRACTED SERVICES	5,244	5,300	5,100	5,200	3,350	13,900
101-51610-50501	BUILDINGS AND GROUNDS	25,035	23,657	31,288	30,000	87,050	35,000
101-51610-50602	ELECTRICITY	12,733	12,827	10,921	14,000	8,082	13,000
101-51610-50603	GAS	4,446	4,541	4,717	5,900	4,912	7,750
101-51610-50604	TELEPHONE	4,088	4,282	10,502	8,000	7,681	9,400
101-51610-50606	WATER AND SEWER	7,836	6,837	5,195	6,900	2,814	6,000
101-51610-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 51610 - VILLAGE/TOWN HALL		63,003	58,945	68,775	72,445	114,473	**86,550**
Dept 51910 - OTHER GENERAL GOVERNMENT							
101-51910-50304	MEMBERSHIPS	4,954	5,428	1,353	6,560	6,526	7,123
101-51910-50305	PRINTING AND PUBLISHING	2,053	1,319	469	1,000	656	1,100
101-51910-50401	AUDITING AND ACCOUNTING	25,163	23,546	23,982	25,195	27,400	24,570
101-51910-50402	CONSULTING AND FINANCIAL ADVISOR	4,721	48,132	45,667	10,000	12,706	5,080
101-51910-50403	ENGINEERING AND INSPECTION	190,015	44,268	72,406	15,000	149,042	75,000
101-51910-50404	LEGAL	87,843	92,468	94,171	70,000	28,599	70,000
101-51910-50409	OTHER CONTRACTED SERVICES		5,294	74,393	5,000	52,511	5,000
101-51910-50412	LEGAL-PROSECUTOR				30,000	25,294	33,000
101-51910-50802	ILLEGAL AND UNCOLLECTIBLE TAXES						-
101-51910-50803	COLLECTION EXPENSE	54,006	49,900	63,733	70,000	52,606	131,250
101-51910-50804	UNCOLLECTIBLE ACCOUNTS			120			-
101-51910-50808	PRIOR YEAR EXPENSES		10,536	(2,379)	5,000		5,000
101-51910-50809	OTHER MISCELLANEOUS EXPENSES	5,637	50,833	9,933	161,549	6,750	129,449
101-51910-50811	LIABILITY INSURANCE	197,039	185,880	190,777	212,836	101,626	208,236
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		571,431	517,604	574,625	612,140	463,716	**694,809**
Dept 51911 - UNION							
101-51911-50404	LEGAL						-
Totals for dept 51911 - UNION							-
Dept 51912 - INTERGOVERNMENTAL AGREEMENTS							
101-51912-50404	LEGAL						-
Totals for dept 51912 - INTERGOVERNMENTAL AGREEMENTS							-

Dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES							
101-51913-50809	OTHER MISCELLANEOUS EXPENSES	176,389	182,912	205,787	207,000	215,979	215,979
Totals for dept 51913 - PAYMENTS FOR MUNICIPAL SERVICES		176,389	182,912	205,787	207,000	215,979	**215,979**
Dept 51999 - CONTINGENCY							
101-51999-50809	OTHER MISCELLANEOUS EXPENSES						12,500
Totals for dept 51999 - CONTINGENCY							12,500
Dept 52100 - LAW ENFORCEMENT							
101-52100-50406	LAW ENFORCEMENT	744,709	801,462	878,176	886,294	522,630	923,519
Totals for dept 52100 - LAW ENFORCEMENT		744,709	801,462	878,176	886,294	522,630	**923,519**
Dept 52210 - FIRE DEPARTMENT							
101-52210-50101	SALARIES	909,146	1,028,815	1,116,821	1,304,149	852,841	1,947,376
101-52210-50103	PART-TIME	204,636	181,243	225,150	250,000	154,431	255,000
101-52210-50104	OVERTIME	171,357	171,815	143,902	150,000	99,247	190,000
101-52210-50107	OFFICERS	17,755	17,897	17,854	18,000	11,703	17,000
101-52210-50108	PAID ON CALL	110,303	121,401	138,019	130,000	69,047	108,000
101-52210-50109	PAID ON PREMISES	1,338	111,819	96,815	115,000	52,238	95,000
101-52210-50201	FICA	107,825	124,185	132,052	150,487	94,804	199,847
101-52210-50202	RETIREMENT	158,960	192,122	215,262	252,948	158,259	334,914
101-52210-50203	HEALTH INSURANCE	248,603	317,468	401,569	424,965	316,499	518,692
101-52210-50204	DENTAL INSURANCE	16,138	18,439	21,767	23,573	17,389	27,842
101-52210-50205	LIFE INSURANCE	1,071	2,055	1,657	2,677	1,356	3,062
101-52210-50206	POST RETIREMENT BENEFITS	892	3,074	2,376	2,174	1,723	
101-52210-50207	UNEMPLOYMENT			84	100		-
101-52210-50208	LENGTH OF SERVICE						-
101-52210-50302	COPIER	609	59	334	500		500
101-52210-50303	POSTAGE	114	144	142	200	11	200
101-52210-50306	MEDICAL SUPPLIES	43,278	42,748	49,490	55,000	35,431	65,000
101-52210-50307	GEAR AND CLOTHING	34,148	36,024	38,443	38,000	7,805	38,000
101-52210-50309	OTHER SUPPLIES AND EXPENSE	11,393	13,355	12,945	13,000	9,629	13,000
101-52210-50405	COMPUTER AND WEBSITE	16,445	18,844	15,945	21,483	13,035	27,600
101-52210-50502	EQUIPMENT MAINTENANCE	11,833	13,667	15,294	18,000	23,180	23,000
101-52210-50503	EQUIPMENT LEASE AND RENTAL	348	348	252	348	246	400
101-52210-50504	VEHICLE MAINTENANCE	36,588	45,270	55,053	50,000	50,944	65,000
101-52210-50601	FUEL - GASOLINE AND DIESEL	30,353	31,649	32,398	35,000	25,635	45,000
101-52210-50602	ELECTRICITY	17,978	18,906	16,364	20,000	13,379	21,500
101-52210-50603	GAS	6,342	6,203	6,407	7,500	7,649	12,050
101-52210-50604	TELEPHONE	6,684	6,580	10,225	12,000	7,061	10,120

101-52210-50606	WATER AND SEWER	9,159	11,415	10,989	11,985	7,175	11,150
101-52210-50609	PUBLIC FIRE PROTECTION						-
101-52210-50701	CONFERENCES & TRAINING	22,967	31,788	25,208	30,000	7,452	25,000
101-52210-50703	FIRE PREVENTION	5,292	3,697	4,382	6,000	1,110	6,500
101-52210-50809	OTHER MISCELLANEOUS EXPENSES	18,171	21,086	19,412	18,000	21,967	18,000
101-52210-50812	WORKER'S COMPENSATION INSURANCE						-
101-52210-50902	EQUIPMENT CAPITAL OUTLAY	75,973	33,444	36,731	33,000	19,775	32,000
Totals for dept 52210 - FIRE DEPARTMENT		2,295,699	2,625,560	2,863,342	3,194,089	2,081,021	**4,110,754**
Dept 52220 - FIRE COMMISSION							
101-52220-50101	SALARIES						
101-52220-50201	FICA						
101-52220-50701	CONFERENCES & TRAINING		160				-
Totals for dept 52220 - FIRE COMMISSION			160				-
Dept 52230 - PUBLIC FIRE PROTECTION							
101-52230-50609	PUBLIC FIRE PROTECTION	217,077	217,077	217,077	217,077	162,808	217,077
Totals for dept 52230 - PUBLIC FIRE PROTECTION		217,077	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	110,905	77,885	85,291	89,253	64,507	96,408
101-52400-50102	WAGES	7,418	6,950	7,098	7,432	4,520	6,855
101-52400-50201	FICA	9,058	6,485	7,027	7,396	5,265	7,900
101-52400-50202	RETIREMENT	6,384	5,855	6,428	6,961	4,935	7,389
101-52400-50203	HEALTH INSURANCE	10,478	2,182	2,411	2,585	1,589	2,104
101-52400-50204	DENTAL INSURANCE	699	128	130	139	87	111
101-52400-50205	LIFE INSURANCE	369	288	231	302	181	360
101-52400-50206	POST RETIREMENT BENEFITS				1,325		-
101-52400-50207	UNEMPLOYMENT						-
101-52400-50309	OTHER SUPPLIES AND EXPENSE	2,298	2,032	2,635	2,683	774	2,683
101-52400-50403	ENGINEERING AND INSPECTION	3,711	4,253	2,820	4,725	2,425	4,725
101-52400-50405	COMPUTER AND WEBSITE	1,067	1,101	1,103	1,941	1,404	3,830
101-52400-50504	VEHICLE MAINTENANCE		58	81	210		1,400
101-52400-50601	FUEL - GASOLINE AND DIESEL			1,656	1,906	1,150	1,906
101-52400-50701	CONFERENCES & TRAINING	1,275	2,226	4,268	3,150	1,241	3,150
101-52400-50702	TRAVEL	2,570	1,756				-
101-52400-50806	CODE ENFORCEMENT	200	169	277	525		525

101-52400-50902	EQUIPMENT CAPITAL OUTLAY		793		3,500	2,904	-
Totals for dept 52400 - BUILDING INSPECTIONS		156,432	112,161	121,456	134,033	90,982	**139,346**
Dept 53100 - PUBLIC WORKS							
101-53100-50101	SALARIES	32,849	37,733	41,476	41,045	28,692	43,658
101-53100-50102	WAGES	178,179	182,983	166,724	193,629	135,163	204,469
101-53100-50104	OVERTIME	3,607	3,724	6,230	7,250	8,519	**7,600**
101-53100-50105	SNOW REMOVAL	4,320	5,628	20,314	10,500	4,355	**10,500**
101-53100-50106	SEASONAL	21,293	26,818	27,349	35,000	18,167	**35,000**
101-53100-50201	FICA	18,296	19,315	19,811	21,988	14,839	23,044
101-53100-50202	RETIREMENT	14,839	15,668	15,705	18,174	12,724	19,301
101-53100-50203	HEALTH INSURANCE	66,399	68,414	66,159	76,389	42,083	80,316
101-53100-50204	DENTAL INSURANCE	4,839	5,121	3,889	3,901	2,460	3,955
101-53100-50205	LIFE INSURANCE	647	275	169	277	134	264
101-53100-50206	POST RETIREMENT BENEFITS	1,428	139	139	146	158	
101-53100-50207	UNEMPLOYMENT	48		173		475	-
101-53100-50307	GEAR AND CLOTHING		1,000	1,750	2,250	2,250	**2,250**
101-53100-50309	OTHER SUPPLIES AND EXPENSE	15,268	17,525	22,792	22,000	7,434	**22,000**
101-53100-50403	ENGINEERING AND INSPECTION						**-**
101-53100-50405	COMPUTER AND WEBSITE				1,479	294	**5,475**
101-53100-50501	BUILDINGS AND GROUNDS						-
101-53100-50504	VEHICLE MAINTENANCE	12,530	14,339	14,119	14,700	7,802	**15,400**
101-53100-50505	ROAD MAINTENANCE	65,010	70,630	83,321	57,050	13,805	**59,500**
101-53100-50506	DITCHING AND DRAINAGE						-
101-53100-50509	SALT PURCHASE				40,000	38,763	**40,000**
101-53100-50601	FUEL - GASOLINE AND DIESEL	13,176	23,558	15,336	15,750	12,606	**16,500**
101-53100-50602	ELECTRICITY	10,986	11,068	9,422	11,000	6,973	11,300
101-53100-50603	GAS	3,836	3,918	4,069	5,000	4,237	6,676
101-53100-50604	TELEPHONE	660	574	1,002	1,016	511	800
101-53100-50606	WATER AND SEWER	13,425	9,385	7,984	9,500	5,629	8,590
101-53100-50607	STREET LIGHTS	23,246	23,712	24,889	26,460	17,225	27,182
101-53100-50701	CONFERENCES & TRAINING	2,657	1,000	2,936			**-**
101-53100-50702	TRAVEL	146					**-**
101-53100-50902	EQUIPMENT CAPITAL OUTLAY	1,950	3,000	3,500	4,000		**4,000**
Totals for dept 53100 - PUBLIC WORKS		509,634	545,527	559,258	618,504	385,298	**647,780**
Dept 53620 - SOLID WASTE							
101-53620-50102	WAGES	10,646	9,308	9,308	10,069	7,020	10,371
101-53620-50201	FICA	803	698	707	771	535	793
101-53620-50202	RETIREMENT	717	642	635	725	505	752
101-53620-50203	HEALTH INSURANCE	4,383	3,669	3,069	2,767	1,934	2,878

101-53620-50204	DENTAL INSURANCE	299	235	183	164	115	164
101-53620-50205	LIFE INSURANCE	30	11	7	11	5	11
101-53620-50301	OFFICE SUPPLIES				1,000		**-**
101-53620-50408	GARBAGE COLLECTION	522,056	532,797	403,886	426,480	269,515	**434,000**
101-53620-50504	VEHICLE MAINTENANCE						**-**
101-53620-50601	FUEL - GASOLINE AND DIESEL						**-**
101-53620-50608	RECYCLING AND TIPPING FEES	251,278	267,280	204,314	218,000	147,960	**221,000**
Totals for dept 53620 - SOLID WASTE		790,212	814,640	622,109	659,987	427,589	**669,970**
Dept 54100 - ANIMAL CONTROL							
101-54100-50409	OTHER CONTRACTED SERVICES	9,790	11,756	11,123	11,898	8,484	11,312
Totals for dept 54100 - ANIMAL CONTROL		9,790	11,756	11,123	11,898	8,484	**11,312**
Dept 55200 - PARKS							
101-55200-50101	SALARIES				500		-
101-55200-50201	FICA				38		-
101-55200-50309	OTHER SUPPLIES AND EXPENSE	5,072	2,965	2,327	3,000	1,607	**3,250**
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	347	**4,000**
Totals for dept 55200 - PARKS		5,122	7,720	6,327	7,538	1,954	**7,250**
Dept 55300 - RECREATION							
101-55300-50102	WAGES	5,072	5,792	5,933	6,968	4,743	7,177
101-55300-50104	OVERTIME						-
101-55300-50106	SEASONAL				500		-
101-55300-50201	FICA	385	429	445	571	363	549
101-55300-50202	RETIREMENT	345	400	384	502	342	520
101-55300-50203	HEALTH INSURANCE	603	225	1,709	2,767		2,878
101-55300-50204	DENTAL INSURANCE	85	160	102	164		
101-55300-50205	LIFE INSURANCE	3	4	3	6	3	**6**
101-55300-50309	OTHER SUPPLIES AND EXPENSE						
101-55300-50902	EQUIPMENT CAPITAL OUTLAY						
Totals for dept 55300 - RECREATION		6,493	7,010	8,576	11,478	5,451	**11,130**
Dept 56910 - PLAN COMMISSION							
101-56910-50101	SALARIES	36,197	38,104	39,028	41,600	28,977	43,472
101-56910-50102	WAGES	640	840	880	3,360	800	1,120
101-56910-50201	FICA	2,815	2,980	3,053	3,439	2,278	3,411
101-56910-50202	RETIREMENT	2,442	2,627	2,202	2,995	2,086	3,152
101-56910-50203	HEALTH INSURANCE	4,518	5,001	1,802			-

101-56910-50204	DENTAL INSURANCE	322	349	430	329	247	329
101-56910-50205	LIFE INSURANCE	39	49	37	76	31	63
101-56910-50206	POST RETIREMENT BENEFITS						-
101-56910-50305	PRINTING AND PUBLISHING	289	254	347	428	71	400
101-56910-50309	OTHER SUPPLIES AND EXPENSE	30	24		30	15	30
101-56910-50403	ENGINEERING AND INSPECTION						-
101-56910-50409	OTHER CONTRACTED SERVICES	8,481	11,658	7,960	11,800		9,000
Totals for dept 56910 - PLAN COMMISSION		55,773	61,886	55,739	64,057	34,505	**60,976**
Dept 56920 - BOARD OF APPEALS							
101-56920-50102	WAGES				400		
101-56920-50201	FICA				31		
101-56920-50202	RETIREMENT						
101-56920-50309	OTHER SUPPLIES AND EXPENSE						
Totals for dept 56920 - BOARD OF APPEALS					431		**-**
Dept 59100 - TRANSFER OUT							
101-59100-50000	TRANSFER TO OTHER FUNDS	1,800,754	332,373	514,757		240,537	
Totals for dept 59100 - TRANSFER OUT		1,800,754	332,373	514,757		240,537	-
TOTAL APPROPRIATIONS		8,140,150	6,984,472	7,410,653	7,468,350	5,286,058	**8,562,524**
NET OF REVENUES/APPROPRIATIONS - FUND 101		731,930	814,804	758,581		769,414	**(14,509)**
BEGINNING FUND BALANCE		5,105,858	5,837,663	6,652,953	7,411,290	7,411,290	7,411,290
FUND BALANCE ADJUSTMENTS		(128)	480	(248)			
ENDING FUND BALANCE		5,837,660	6,652,947	7,411,286	7,411,290	8,180,704	7,396,781

2027 Consolidated CIP

	2027 total proposed CIP budget	2027 proposed General fund	2027 proposed Sewer fund CIP	2027 proposed Water fund CIP	2027 proposed Stormwater fund CIP	2027 proposed TID #1,2,3,4,5,6 CIP	Use of funds: Carried over from 2026	2023A borrowing	2026A borrowing	2027 cash	2028 cash	ARPA funds	TIDS	Use of carry over funds from previous borrowings
General fund:														
Paving:														
Total 2027 Paving		-												
Whispering Meadows paving-Construction cost	490,810	490,810								490,810				
Whispering Meadows paving-Engineering cost	49,081	49,081								49,081				
Whispering Meadows paving-Contingency cost	85,109	85,109								85,109				
		$0						-						
	$625,000	**625,000**		-	-		-	-		**625,000**	-	-	-	-
Public works:														
54-43 - 2008 - Freightliner 12 YR Dump/Plow Truck	$335,000	335,000								$335,000				
54-11 - 1996 - New Holland Tractor and Batwing Mower	$82,000	82,000								$82,000				
		-								$0				
	$417,000	**$417,000**					-	-	-	**$417,000**	-	-	-	-
Parks:														
	-	-								-	-			
	-	-					-			-	-	-	-	
Public Safety:														
		-								-	-			
Replacement for 2017 chiefs suv	$100,000	100,000								100,000	-			
Training Room AV update	65,000	65,000								65,000	-			
Replace Fire Department Transaction Counter & Operable Glass Transaction Window	18,000	18,000								18,000	-			
		-					-							
	183,000	**183,000**		-	-		-	-	-	**183,000**	-	-	-	
Administration:														
Replacement Computer Plan	20,000	20,000								20,000				
Village Buildings HVAC Repairs	5,000	5,000								5,000	-			
Voting Machines-5 tabulators machines 2 express votes	47,669	47,669								47,669				
Badger Books	13,000	13,000								13,000				
Multi-Use Path Village-wide Plan	30,000	30,000								30,000				
Finance Software Implementation	35,000	35,000								35,000				
IT Firewall	6,000	6,000								6,000				
Phone System Replacement	45,000	45,000								45,000				
Zoning Code Updates	85,000	85,000								85,000				
	286,669	**286,669**		-	-		-	-	-	**286,669**	-	-	-	
TOTAL GENERAL FUND	**$1,511,669**	**1,511,669**		-	-		-	-	-	**1,511,669**	-	-	-	-
Sewer fund:														
Quickview 360 for I & I inspections	$ 24,000.00		24,000							24,000	-			
Whipering Meadows Televising	$ 3,750.00		3,750							3,750	-			
Whipering Meadows Manholes-Paving	$ 55,000.00		55,000							55,000				
Whipering Meadows Manholes-Engineering & Contingency	$ 11,500.00		11,500							11,500				
Pike Creek Sanitary Improvements 25%	$ 958,750.00		958,750							958,750				
Sanitary Sewer Lining	$ 915,000.00		915,000							915,000				
Field Staff Computer	$ 1,352.00		1,352							1,352				
Utilities Manager Vehicle	$ 18,333.33		18,333							18,333				
			$0							-				
TOTAL SEWER FUND	**1,987,685**		**1,987,685**	-	-		-	-	-	**1,987,685**	-	-	-	-
Water fund:														
18th Booster Generator Connection	$ 20,000.00			20,000						20,000				
Hydrant Painting	$ 14,350.00			14,350						14,350				
Field Staff Computer	$ 1,312.00			1,312						1,312				
Utilities Manager Vehicle	$ 18,333.33			18,333						18,333				
Water Meter Replacements	$ 25,000.00			25,000						25,000				
Valve Replacement Fund	$ 10,000.00			10,000						10,000				
Replacement Hydrant Fund	$ 9,000.00			9,000						9,000				
TOTAL WATER FUND	**97,995**			**97,995**	-		-	-	-	**97,995**	-	-	-	
Storm water fund:														
Whipering Meadows Televising	$ 18,250.00				18,250					18,250	-			
Whipering Meadows Stormwater Improvements	$ 119,500.00				119,500					119,500				
Whispering Meadows - Engineering and Contingency	$ 23,900.00				23,900					23,900				
Field Staff Computer	$ 1,312.00				1,312					1,312				
Utilities Manager Vehicle	$ 18,333.33				18,333					18,333				
2026 Paving portion					-					-				
TOTAL STORM WATER FUND	**181,295**			-	**181,295**		-	-	-	**181,295**	-	-	-	
TID# 1, 2, 3, 4, 5, & 6: 75%														
TID# 1: Pike Creek Sanitary Improvements 31%	1,188,850					1,188,850							1,188,850	
TID# 2: Pike Creek Sanitary Improvements 32%	1,227,200					1,227,200							1,227,200	
TID# 3: Pike Creek Sanitary Improvements 2%	76,700					76,700							76,700	
TID# 4: Pike Creek Sanitary Improvements 4%	153,400					153,400							153,400	
TID# 5: Pike Creek Sanitary Improvements 4%	153,400					153,400							153,400	
TID# 6: Pike Creek Sanitary Improvements 2%	76,700					76,700							76,700	
TOTAL TID # FUND	**2,876,250**			-	-	**2,876,250**	-	-	-	-	-	-	**2,876,250**	
TOTAL	**$6,654,895**	**1,511,669**	**1,987,685**	**97,995**	**181,295**	**2,876,250**	-	-	-	**3,778,645**	-	-	**2,876,250**	-

2027 Budget Property Tax Impact by Mill Rate - Village

Average Residential Assessed Value Increase	14.25%

Year	Mill Rate
2025	3.88082
2026	3.33741

Option 1: Current	Assessment	Taxes	Difference
2025	$ 350,000.00	$ 1,358.29	
2026	$ 399,885.33	$ 1,334.58	$ (23.71)
2025	$ 500,000.00	$ 1,940.41	
2026	$ 571,264.75	$ 1,906.54	$ (33.87)
2025	$ 650,000.00	$ 2,522.53	
2026	$ 742,644.18	$ 2,478.51	$ (44.02)

Year	Mill Rate
2025	3.88082
2026	3.05096

Option 2: Both Recycling Fee & PFP Estimated $430,328 (Village & Town)			
2025	$ 350,000.00	$ 1,358.29	
2026	$ 399,885.33	$ 1,220.03	$ (138.25)
2025	$ 500,000.00	$ 1,940.41	
2026	$ 571,264.75	$ 1,742.91	$ (197.50)
2025	$ 650,000.00	$ 2,522.53	
2026	$ 742,644.18	$ 2,265.78	$ (256.76)

Year	Mill Rate
2025	3.88082
2026	3.175

Option 3: Option 2 + 2026 Budget G.O Debt Levy Level $1,067,912 (Village & Town)			
2025	$ 350,000.00	$ 1,358.29	
2026	$ 399,885.33	$ 1,269.64	$ (88.65)

2025	$ 500,000.00	$ 1,940.41	
2026	$ 571,264.75	$ 1,813.77	$ (126.64)
2025	$ 650,000.00	$ 2,522.53	
2026	$ 742,644.18	$ 2,357.90	$ (164.64)

Year	Mill Rate
2025	3.88082
2026	3.38856

Option 4: Option 2 + $1.3M G.O. Debt to the Village			
2025	$ 350,000.00	$ 1,358.29	
2026	$ 399,885.33	$ 1,355.04	$ (3.25)
2025	$ 500,000.00	$ 1,940.41	
2026	$ 571,264.75	$ 1,935.76	$ (4.65)
2025	$ 650,000.00	$ 2,522.53	
2026	$ 742,644.18	$ 2,516.49	$ (6.04)

Year	Mill Rate
2025	3.88082
2026	3.45859

Option 5: Option 2 + 1.4M G.O. Debt to the Village			
2025	$ 350,000.00	$ 1,358.29	
2026	$ 399,885.33	$ 1,383.04	$ 24.75
2025	$ 500,000.00	$ 1,940.41	
2026	$ 571,264.75	$ 1,975.77	$ 35.36
2025	$ 650,000.00	$ 2,522.53	
2026	$ 742,644.18	$ 2,568.50	$ 45.97

Year	Mill Rate
2025	3.88082
2026	3.52863

Option 6: Option 2 + 1.5M G.O. Debt to the Village			

2025	$ 350,000.00	$ 1,358.29	
2026	$ 399,885.33	$ 1,411.05	$ 52.76
2025	$ 500,000.00	$ 1,940.41	
2026	$ 571,264.75	$ 2,015.78	$ 75.37
2025	$ 650,000.00	$ 2,522.53	
2026	$ 742,644.18	$ 2,620.52	$ 97.98

2027 Budget Property Tax Impact by Mill Rate - Town

Average Residential Assessed Value Increase	19.52%

Year	Mill Rate
2025	2.53602
2026	2.27704

Option 1: Current	Assessment	Taxes	Difference
2025	$ 350,000.00	$ 887.61	
2026	$ 418,320.00	$ 952.53	$ 64.92
2025	$ 500,000.00	$ 1,268.01	
2026	$ 597,600.00	$ 1,360.76	$ 92.75
2025	$ 650,000.00	$ 1,648.41	
2026	$ 776,880.00	$ 1,768.99	$ 120.57

Year	Mill Rate
2025	2.53602
2026	2.13045

Option 2: Recycling Fee Direct Charge to Town			
2025	$ 350,000.00	$ 887.61	
2026	$ 418,320.00	$ 891.21	$ 3.60
2025	$ 500,000.00	$ 1,268.01	
2026	$ 597,600.00	$ 1,273.16	$ 5.15
2025	$ 650,000.00	$ 1,648.41	
2026	$ 776,880.00	$ 1,655.10	$ 6.69

Year	Mill Rate
2025	2.53602
2026	2.20145

Option 3: Option 2 + 2026 Budget G.O Debt Levy Level $1,067,912 (Village & Town)			
2025	$ 350,000.00	$ 887.61	
2026	$ 418,320.00	$ 920.91	$ 33.30

2025	$ 500,000.00	$ 1,268.01	
2026	$ 597,600.00	$ 1,315.59	$ 47.58
2025	$ 650,000.00	$ 1,648.41	
2026	$ 776,880.00	$ 1,710.26	$ 61.85

Year	Mill Rate
2025	2.53602
2026	2.20145

Option 4: Option 2 + $1.3M G.O. Debt to the Village			
2025	$ 350,000.00	$ 887.61	
2026	$ 418,320.00	$ 920.91	$ 33.30
2025	$ 500,000.00	$ 1,268.01	
2026	$ 597,600.00	$ 1,315.59	$ 47.58
2025	$ 650,000.00	$ 1,648.41	
2026	$ 776,880.00	$ 1,710.26	$ 61.85

Year	Mill Rate
2025	2.53602
2026	2.20145

Option 5: Option 2 + 1.4M G.O. Debt to the Village			
2025	$ 350,000.00	$ 887.61	
2026	$ 418,320.00	$ 920.91	$ 33.30
2025	$ 500,000.00	$ 1,268.01	
2026	$ 597,600.00	$ 1,315.59	$ 47.58
2025	$ 650,000.00	$ 1,648.41	
2026	$ 776,880.00	$ 1,710.26	$ 61.85

Year	Mill Rate
2025	2.53602
2026	2.20145

Option 6: Option 2 + 1.5M G.O. Debt to the Village			

2025	$ 350,000.00	$ 887.61	
2026	$ 418,320.00	$ 920.91	$ 33.30
2025	$ 500,000.00	$ 1,268.01	
2026	$ 597,600.00	$ 1,315.59	$ 47.58
2025	$ 650,000.00	$ 1,648.41	
2026	$ 776,880.00	$ 1,710.26	$ 61.85