

**Town of Somers  
Expenditure General Fund**

|                            |                                 | 2023-2024<br>Adopted |            | 2023-2024<br>Actual |            | 2024-2025<br>Adopted |            | 2024-2025<br>Actual |            | 2025-2026<br>Adopted |            | 2025-2026<br>YTD 2/12/26 |            | 2026-2027<br>Request |            | Variance | Pct<br>Change   |
|----------------------------|---------------------------------|----------------------|------------|---------------------|------------|----------------------|------------|---------------------|------------|----------------------|------------|--------------------------|------------|----------------------|------------|----------|-----------------|
| Account Number             | Account Name                    |                      |            |                     |            |                      |            |                     |            |                      |            |                          |            |                      |            |          |                 |
| 0010 First Selectman       |                                 |                      |            |                     |            |                      |            |                     |            |                      |            |                          |            |                      |            |          |                 |
| 100-0010-010-0110-5-00     | FIRST SELECTMAN SALARY          | \$                   | 97,944.00  | \$                  | 107,208.77 | \$                   | 97,944.00  | \$                  | 101,959.96 | \$                   | 101,862.00 | \$                       | 64,251.68  | \$                   | 104,409.00 | \$       | 2,547           |
| 100-0010-010-0110-5-01     | BOARD OF SELECTMEN STIPENDS     | \$                   | 10,000.00  | \$                  | 10,000.00  | \$                   | 10,000.00  | \$                  | 10,000.00  | \$                   | 15,000.00  | \$                       | 7,500.00   | \$                   | 15,000.00  | \$       | -               |
| 100-0010-010-0110-5-02     | OPERATIONS DIRECTOR             | \$                   | 78,989.00  | \$                  | 69,996.46  | \$                   | 78,989.00  | \$                  | 82,228.00  | \$                   | 82,149.00  | \$                       | 51,817.28  | \$                   | 84,203.00  | \$       | 2,054           |
| 100-0010-010-0110-5-03     | HUMAN RESOURCES                 | \$                   | 42,777.00  | \$                  | 26,395.50  | \$                   | 39,520.00  | \$                  | 23,730.75  | \$                   | 37,620.00  | \$                       | 738.00     | \$                   | -          | \$       | (37,620)        |
| 100-0010-010-0171-5-00     | TOWN HALL SALARIES              | \$                   | -          | \$                  | -          | \$                   | 20,000.00  | \$                  | 2,757.80   | \$                   | -          | \$                       | -          | \$                   | 12,674.00  | \$       | 12,674          |
| 100-0010-010-0171-5-01     | VETERAN'S STIPENDS              | \$                   | 7,000.00   | \$                  | 6,000.00   | \$                   | 7,000.00   | \$                  | 7,000.00   | \$                   | 7,000.00   | \$                       | 3,500.00   | \$                   | 7,000.00   | \$       | -               |
| 100-0010-010-0171-5-03     | HEALTH OFFICER STIPEND          | \$                   | 8,000.00   | \$                  | 8,000.00   | \$                   | 8,000.00   | \$                  | 8,000.00   | \$                   | 8,000.00   | \$                       | -          | \$                   | -          | \$       | (8,000)         |
| 100-0010-010-0320-5-01     | VETERAN'S OUTREACH              | \$                   | 2,000.00   | \$                  | 1,632.76   | \$                   | 2,250.00   | \$                  | 1,351.98   | \$                   | 2,500.00   | \$                       | 661.26     | \$                   | 1,500.00   | \$       | (1,000)         |
| 100-0010-010-0322-5-00     | VETERAN'S TRAINING              | \$                   | -          | \$                  | -          | \$                   | -          | \$                  | -          | \$                   | 800.00     | \$                       | -          | \$                   | 800.00     | \$       | -               |
| 100-0010-010-0332-5-00     | LEGAL SERVICES                  | \$                   | 36,000.00  | \$                  | 74,597.83  | \$                   | 36,000.00  | \$                  | 46,470.50  | \$                   | 36,000.00  | \$                       | 8,669.00   | \$                   | 36,000.00  | \$       | -               |
| 100-0010-010-0334-5-00     | VETERAN'S SOFTWARE              | \$                   | -          | \$                  | -          | \$                   | -          | \$                  | -          | \$                   | 950.00     | \$                       | 990.00     | \$                   | 500.00     | \$       | (450)           |
| 100-0010-010-0335-5-00     | LAND & BUILDING SERVICES        | \$                   | 10,000.00  | \$                  | 21,201.50  | \$                   | 10,000.00  | \$                  | 3,000.00   | \$                   | 10,000.00  | \$                       | -          | \$                   | 10,000.00  | \$       | -               |
| 100-0010-010-0521-5-00     | INSURANCE (L&P, BONDS)          | \$                   | 150,715.00 | \$                  | 149,737.00 | \$                   | 150,715.00 | \$                  | 159,458.00 | \$                   | 155,236.00 | \$                       | 125,148.16 | \$                   | 161,119.00 | \$       | 5,883           |
| 100-0010-010-0535-5-00     | POSTAGE                         | \$                   | 20,000.00  | \$                  | 19,186.41  | \$                   | 20,000.00  | \$                  | 19,129.50  | \$                   | 25,000.00  | \$                       | 11,265.74  | \$                   | 25,000.00  | \$       | -               |
| 100-0010-010-0540-5-00     | ADVERTISING                     | \$                   | 1,500.00   | \$                  | 903.69     | \$                   | 1,500.00   | \$                  | 1,797.14   | \$                   | 1,500.00   | \$                       | 4,414.21   | \$                   | 1,500.00   | \$       | -               |
| 100-0010-010-0580-5-00     | MILEAGE                         | \$                   | 2,000.00   | \$                  | 1,553.32   | \$                   | 2,000.00   | \$                  | 1,416.92   | \$                   | 2,000.00   | \$                       | 1,089.38   | \$                   | 2,000.00   | \$       | -               |
| 100-0010-010-0590-5-00     | CULTURAL COMMISSION             | \$                   | 2,000.00   | \$                  | -          | \$                   | 2,000.00   | \$                  | 2,000.00   | \$                   | 2,000.00   | \$                       | 2,000.00   | \$                   | -          | \$       | (2,000)         |
| 100-0010-010-0590-5-01     | ECONOMIC DEVELOPMENT            | \$                   | -          | \$                  | -          | \$                   | -          | \$                  | -          | \$                   | 5,000.00   | \$                       | -          | \$                   | -          | \$       | (5,000)         |
| 100-0010-010-0590-5-03     | MEMORIAL DAY EXPENSES           | \$                   | 2,000.00   | \$                  | 1,180.00   | \$                   | 2,000.00   | \$                  | 2,826.86   | \$                   | 2,000.00   | \$                       | 129.00     | \$                   | 2,000.00   | \$       | -               |
| 100-0010-010-0612-5-00     | OFFICE SUPPLIES                 | \$                   | 2,500.00   | \$                  | 1,545.40   | \$                   | 2,500.00   | \$                  | 1,517.94   | \$                   | 2,500.00   | \$                       | 972.97     | \$                   | 2,500.00   | \$       | -               |
| 100-0010-010-0612-5-01     | VETERAN'S SUPPLIES              | \$                   | -          | \$                  | -          | \$                   | 1,000.00   | \$                  | 844.84     | \$                   | 420.00     | \$                       | 604.47     | \$                   | 800.00     | \$       | 380             |
| 100-0010-010-0730-5-00     | NEW EQUIPMENT & RENTALS         | \$                   | 720.00     | \$                  | 2,261.25   | \$                   | 3,120.00   | \$                  | 2,717.18   | \$                   | 3,120.00   | \$                       | 1,752.95   | \$                   | 3,120.00   | \$       | -               |
| 100-0010-010-0810-5-00     | DUES & SEMINARS                 | \$                   | 20,000.00  | \$                  | 22,037.43  | \$                   | 20,000.00  | \$                  | 20,990.00  | \$                   | 20,000.00  | \$                       | 19,292.00  | \$                   | 20,000.00  | \$       | -               |
| 100-0010-010-0810-5-01     | VETERAN'S DUES & SEMINARS       | \$                   | -          | \$                  | -          | \$                   | 860.00     | \$                  | 295.28     | \$                   | 640.00     | \$                       | 220.00     | \$                   | 640.00     | \$       | -               |
| 100-0010-010-0890-5-01     | OTHER                           | \$                   | 10,000.00  | \$                  | 30,956.98  | \$                   | 10,000.00  | \$                  | 39,933.89  | \$                   | 10,000.00  | \$                       | 30,054.16  | \$                   | 10,000.00  | \$       | -               |
| TOTAL 0010 First Selectman |                                 | \$                   | 504,145.00 | \$                  | 554,394.30 | \$                   | 525,398.00 | \$                  | 539,426.54 | \$                   | 531,297.00 | \$                       | 335,070.26 | \$                   | 500,765.00 | \$       | (30,532) -5.75% |
| 0011 Finance               |                                 |                      |            |                     |            |                      |            |                     |            |                      |            |                          |            |                      |            |          |                 |
| 100-0011-010-0110-5-00     | REGULAR SALARIES                | \$                   | 247,000.00 | \$                  | 249,380.03 | \$                   | 247,000.00 | \$                  | 260,978.46 | \$                   | 191,360.00 | \$                       | 116,691.52 | \$                   | 195,000.00 | \$       | 3,640           |
| 100-0011-010-0130-5-00     | TEMPORARY TAX/ASSESSOR SALARIES | \$                   | 1,920.00   | \$                  | -          | \$                   | -          | \$                  | -          | \$                   | -          | \$                       | -          | \$                   | -          | \$       | -               |
| 100-0011-010-0170-5-00     | CONSULTING & OTHER              | \$                   | 1,950.00   | \$                  | 2,750.00   | \$                   | 2,500.00   | \$                  | -          | \$                   | 19,000.00  | \$                       | 550.00     | \$                   | 4,483.00   | \$       | (14,517)        |
| 100-0011-010-0334-5-00     | SOFTWARE & DEVELOPMENT          | \$                   | 11,200.00  | \$                  | 11,757.34  | \$                   | 15,000.00  | \$                  | 15,449.32  | \$                   | 30,000.00  | \$                       | 32,222.38  | \$                   | 33,000.00  | \$       | 3,000           |
| 100-0011-010-0590-5-00     | CREDIT CARD USER FEES           | \$                   | 21,000.00  | \$                  | 36,425.46  | \$                   | 23,000.00  | \$                  | 44,576.24  | \$                   | 25,000.00  | \$                       | 9,205.73   | \$                   | 15,000.00  | \$       | (10,000)        |
| 100-0011-010-0612-5-00     | SUPPLIES                        | \$                   | 1,710.00   | \$                  | 975.99     | \$                   | 1,700.00   | \$                  | 1,742.20   | \$                   | 2,500.00   | \$                       | 1,011.98   | \$                   | 2,500.00   | \$       | -               |
| 100-0011-010-0810-5-00     | DUES & SEMINARS                 | \$                   | 4,125.00   | \$                  | 6,051.58   | \$                   | 4,125.00   | \$                  | 4,536.11   | \$                   | 6,000.00   | \$                       | 3,601.30   | \$                   | 6,000.00   | \$       | -               |
| TOTAL 0011 Finance         |                                 | \$                   | 288,905.00 | \$                  | 307,340.40 | \$                   | 293,325.00 | \$                  | 327,282.33 | \$                   | 273,860.00 | \$                       | 163,282.91 | \$                   | 255,983.00 | \$       | (17,877) -6.53% |

**Town of Somers  
Expenditure General Fund**

|                                          |                                   | 2023-2024<br>Adopted |                     | 2023-2024<br>Actual |                     | 2024-2025<br>Adopted |                     | 2024-2025<br>Actual |                     | 2025-2026<br>Adopted |                     | 2025-2026<br>YTD 2/12/26 |                     | 2026-2027<br>Request |                     | Variance | Pct<br>Change    |        |
|------------------------------------------|-----------------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|--------------------------|---------------------|----------------------|---------------------|----------|------------------|--------|
| <u>Account Number</u>                    |                                   | <u>Account Name</u>  |                     |                     |                     |                      |                     |                     |                     |                      |                     |                          |                     |                      |                     |          |                  |        |
| <b>0012 Town Clerk</b>                   |                                   |                      |                     |                     |                     |                      |                     |                     |                     |                      |                     |                          |                     |                      |                     |          |                  |        |
| 100-0012-010-0110-5-00                   | REGULAR SALARIES                  | \$                   | 103,234.00          | \$                  | 95,587.63           | \$                   | 103,234.00          | \$                  | 100,802.37          | \$                   | 105,196.00          | \$                       | 62,320.38           | \$                   | 113,685.00          | \$       | 8,489            |        |
| 100-0012-010-0334-5-00                   | COMPUTER DATA PROCE               | \$                   | 23,500.00           | \$                  | 17,849.37           | \$                   | 24,500.00           | \$                  | 16,513.61           | \$                   | 27,000.00           | \$                       | 12,383.77           | \$                   | 27,480.00           | \$       | 480              |        |
| 100-0012-010-0339-5-00                   | VITAL STATISTICS                  | \$                   | 100.00              | \$                  | -                   | \$                   | 100.00              | \$                  | -                   | \$                   | -                   | \$                       | -                   | \$                   | -                   | \$       | -                |        |
| 100-0012-010-0439-5-00                   | CODIFICATION MAINTEN              | \$                   | 3,000.00            | \$                  | 3,080.00            | \$                   | 3,000.00            | \$                  | 1,195.00            | \$                   | 3,000.00            | \$                       | 3,046.00            | \$                   | 3,000.00            | \$       | -                |        |
| 100-0012-010-0540-5-00                   | ADVERTISING                       | \$                   | 1,000.00            | \$                  | 78.70               | \$                   | 750.00              | \$                  | -                   | \$                   | 1,000.00            | \$                       | -                   | \$                   | 1,000.00            | \$       | -                |        |
| 100-0012-010-0540-5-01                   | ADVERTISING - ELECTIONS           | \$                   | 1,500.00            | \$                  | 1,644.83            | \$                   | 1,500.00            | \$                  | 1,503.17            | \$                   | 1,500.00            | \$                       | 842.09              | \$                   | 1,500.00            | \$       | -                |        |
| 100-0012-010-0612-5-00                   | SUPPLIES                          | \$                   | 1,250.00            | \$                  | 1,374.14            | \$                   | 1,250.00            | \$                  | 1,312.72            | \$                   | 1,500.00            | \$                       | 637.24              | \$                   | 1,750.00            | \$       | 250              |        |
| 100-0012-010-0612-5-01                   | ELECTIONS                         | \$                   | 4,000.00            | \$                  | 3,326.40            | \$                   | 4,000.00            | \$                  | 1,696.33            | \$                   | 4,000.00            | \$                       | 706.00              | \$                   | 4,000.00            | \$       | -                |        |
| 100-0012-010-0810-5-00                   | DUES & SEMINARS                   | \$                   | 3,250.00            | \$                  | 2,851.38            | \$                   | 3,250.00            | \$                  | 1,709.38            | \$                   | 2,500.00            | \$                       | 714.40              | \$                   | 2,500.00            | \$       | -                |        |
| <b>TOTAL 0012 Town Clerk</b>             |                                   | \$                   | <b>140,834.00</b>   | \$                  | <b>125,792.45</b>   | \$                   | <b>141,584.00</b>   | \$                  | <b>124,732.58</b>   | \$                   | <b>145,696.00</b>   | \$                       | <b>80,649.88</b>    | \$                   | <b>154,915.00</b>   | \$       | <b>9,219</b>     | 6.33%  |
| <b>0013 Tax Collector</b>                |                                   |                      |                     |                     |                     |                      |                     |                     |                     |                      |                     |                          |                     |                      |                     |          |                  |        |
| 100-0013-010-0110-5-00                   | REGULAR SALARIES                  | \$                   | 102,985.00          | \$                  | 99,395.59           | \$                   | 102,985.00          | \$                  | 102,996.90          | \$                   | 102,671.00          | \$                       | 66,728.42           | \$                   | 112,210.00          | \$       | 9,539            |        |
| 100-0013-010-0334-5-00                   | Q D COMPUTER SERVIC               | \$                   | 25,080.00           | \$                  | 35,408.57           | \$                   | 25,600.00           | \$                  | 23,833.06           | \$                   | 28,025.00           | \$                       | 21,226.80           | \$                   | 28,025.00           | \$       | -                |        |
| 100-0013-010-0540-5-00                   | ADVERTISING                       | \$                   | 960.00              | \$                  | 961.86              | \$                   | 1,050.00            | \$                  | 944.40              | \$                   | 1,140.00            | \$                       | 401.37              | \$                   | 1,200.00            | \$       | 60               |        |
| 100-0013-010-0551-5-00                   | PRINTING & SUPPLIES               | \$                   | 4,075.00            | \$                  | 2,620.51            | \$                   | 4,350.00            | \$                  | 2,111.49            | \$                   | 4,500.00            | \$                       | 368.52              | \$                   | 4,500.00            | \$       | -                |        |
| 100-0013-010-0810-5-00                   | DUES & SEMINARS                   | \$                   | 5,905.00            | \$                  | 795.00              | \$                   | 2,500.00            | \$                  | 1,205.00            | \$                   | 2,500.00            | \$                       | 345.00              | \$                   | 2,500.00            | \$       | -                |        |
| <b>TOTAL 0013 Tax Collector</b>          |                                   | \$                   | <b>139,005.00</b>   | \$                  | <b>139,181.53</b>   | \$                   | <b>136,485.00</b>   | \$                  | <b>131,090.85</b>   | \$                   | <b>138,836.00</b>   | \$                       | <b>89,070.11</b>    | \$                   | <b>148,435.00</b>   | \$       | <b>9,599</b>     | 6.91%  |
| <b>0015 Assessor</b>                     |                                   |                      |                     |                     |                     |                      |                     |                     |                     |                      |                     |                          |                     |                      |                     |          |                  |        |
| 100-0015-010-0110-5-00                   | REGULAR SALARIES                  | \$                   | 103,719.00          | \$                  | 104,140.71          | \$                   | 103,719.00          | \$                  | 108,227.67          | \$                   | 107,871.00          | \$                       | 71,228.43           | \$                   | 125,210.00          | \$       | 17,339           |        |
| 100-0015-010-0334-5-00                   | COMPUTER SERVICE AG               | \$                   | 22,918.00           | \$                  | 31,626.95           | \$                   | 24,607.00           | \$                  | 28,300.17           | \$                   | 30,145.00           | \$                       | 30,758.00           | \$                   | -                   | \$       | (30,145)         |        |
| 100-0015-010-0339-5-00                   | MAPPING                           | \$                   | 6,800.00            | \$                  | 3,500.00            | \$                   | 6,095.00            | \$                  | 8,175.00            | \$                   | 9,675.00            | \$                       | 8,910.75            | \$                   | 6,095.00            | \$       | (3,580)          |        |
| 100-0015-010-0423-5-00                   | CONTRACTUAL SERVICES              | \$                   | 10,000.00           | \$                  | 5,899.89            | \$                   | 10,000.00           | \$                  | 15,133.59           | \$                   | 10,000.00           | \$                       | 8,923.41            | \$                   | 44,954.00           | \$       | 34,954           |        |
| 100-0015-010-0540-5-00                   | ADVERTISING                       | \$                   | 300.00              | \$                  | 212.49              | \$                   | 500.00              | \$                  | 188.88              | \$                   | 500.00              | \$                       | 86.57               | \$                   | 500.00              | \$       | -                |        |
| 100-0015-010-0551-5-00                   | PRINTING & SUPPLIES               | \$                   | 5,927.00            | \$                  | 2,533.54            | \$                   | 5,500.00            | \$                  | 3,100.52            | \$                   | 5,500.00            | \$                       | 1,054.57            | \$                   | 5,500.00            | \$       | -                |        |
| 100-0015-010-0810-5-00                   | DUES & SEMINARS                   | \$                   | 5,020.00            | \$                  | 6,666.46            | \$                   | 5,500.00            | \$                  | 4,286.03            | \$                   | 6,500.00            | \$                       | 1,115.00            | \$                   | 6,545.00            | \$       | 45               |        |
| <b>TOTAL 0015 Assessor</b>               |                                   | \$                   | <b>154,684.00</b>   | \$                  | <b>154,580.04</b>   | \$                   | <b>155,921.00</b>   | \$                  | <b>167,411.86</b>   | \$                   | <b>170,191.00</b>   | \$                       | <b>122,076.73</b>   | \$                   | <b>188,804.00</b>   | \$       | <b>18,613</b>    | 10.94% |
| <b>0017 Information Technology</b>       |                                   |                      |                     |                     |                     |                      |                     |                     |                     |                      |                     |                          |                     |                      |                     |          |                  |        |
| 100-0017-010-0334-5-01                   | TECHNOLOGY SERVICES               | \$                   | 84,400.00           | \$                  | 90,899.07           | \$                   | 90,000.00           | \$                  | 116,052.73          | \$                   | 105,000.00          | \$                       | 99,121.00           | \$                   | 105,459.00          | \$       | 459              |        |
| 100-0017-010-0410-5-00                   | INTERNET & COMMUNICATIONS         | \$                   | 57,380.00           | \$                  | 57,859.87           | \$                   | 58,000.00           | \$                  | 50,393.07           | \$                   | 68,000.00           | \$                       | 43,670.88           | \$                   | 67,632.00           | \$       | (368)            |        |
| 100-0017-010-0551-5-00                   | COPYING                           | \$                   | 30,000.00           | \$                  | 37,271.91           | \$                   | 31,000.00           | \$                  | 39,795.74           | \$                   | 37,000.00           | \$                       | 22,866.44           | \$                   | 37,216.00           | \$       | 216              |        |
| 100-0017-010-0613-5-00                   | TECHNOLOGY SUPPLIES               | \$                   | 12,100.00           | \$                  | 17,030.12           | \$                   | 7,500.00            | \$                  | 4,384.28            | \$                   | 10,500.00           | \$                       | 6,216.88            | \$                   | 20,000.00           | \$       | 9,500            |        |
| <b>TOTAL 0017 Information Technology</b> |                                   | \$                   | <b>183,880.00</b>   | \$                  | <b>203,060.97</b>   | \$                   | <b>186,500.00</b>   | \$                  | <b>210,625.82</b>   | \$                   | <b>220,500.00</b>   | \$                       | <b>171,875.20</b>   | \$                   | <b>230,307.00</b>   | \$       | <b>9,807</b>     | 4.45%  |
| <b>0019 Employee Benefits</b>            |                                   |                      |                     |                     |                     |                      |                     |                     |                     |                      |                     |                          |                     |                      |                     |          |                  |        |
| 100-0019-010-0210-5-00                   | HEALTH INSURANCE                  | \$                   | 929,153.00          | \$                  | 898,138.38          | \$                   | 908,983.00          | \$                  | 897,975.83          | \$                   | 1,009,404.00        | \$                       | 702,936.38          | \$                   | 844,426.00          | \$       | (164,978)        |        |
| 100-0019-010-0214-5-00                   | LIFE, DISABILITY, OTHER INSURANCE | \$                   | 30,000.00           | \$                  | 42,377.37           | \$                   | 30,000.00           | \$                  | 27,920.22           | \$                   | 30,000.00           | \$                       | 20,615.05           | \$                   | 30,000.00           | \$       | -                |        |
| 100-0019-010-0220-5-00                   | SOCIAL SECURITY (FICA/MEDICARE)   | \$                   | 300,000.00          | \$                  | 295,346.36          | \$                   | 300,000.00          | \$                  | 302,601.46          | \$                   | 300,000.00          | \$                       | 146,415.82          | \$                   | 305,000.00          | \$       | 5,000            |        |
| 100-0019-010-0230-5-00                   | PENSION - ACTUARY                 | \$                   | 15,000.00           | \$                  | 12,635.00           | \$                   | 15,000.00           | \$                  | 11,150.00           | \$                   | 15,000.00           | \$                       | 14,100.00           | \$                   | 15,000.00           | \$       | -                |        |
| 100-0019-010-0230-5-01                   | PENSION TOWN/FIRE                 | \$                   | 180,000.00          | \$                  | 180,887.30          | \$                   | 208,000.00          | \$                  | 194,907.92          | \$                   | 275,653.00          | \$                       | 253,962.82          | \$                   | 291,689.00          | \$       | 16,036           |        |
| 100-0019-010-0250-5-00                   | UNEMPLOYMENT                      | \$                   | 4,000.00            | \$                  | 4,318.59            | \$                   | 4,000.00            | \$                  | 334.00              | \$                   | 10,000.00           | \$                       | 321.00              | \$                   | 2,000.00            | \$       | (8,000)          |        |
| 100-0019-010-0521-5-00                   | WORKERS COMPENSATION INSURANCE    | \$                   | 84,000.00           | \$                  | 83,540.88           | \$                   | 84,000.00           | \$                  | 83,756.64           | \$                   | 85,680.00           | \$                       | 62,815.20           | \$                   | 85,680.00           | \$       | -                |        |
| <b>TOTAL 0019 Employee Benefits</b>      |                                   | \$                   | <b>1,542,153.00</b> | \$                  | <b>1,517,243.88</b> | \$                   | <b>1,549,983.00</b> | \$                  | <b>1,518,646.07</b> | \$                   | <b>1,725,737.00</b> | \$                       | <b>1,201,166.27</b> | \$                   | <b>1,573,795.00</b> | \$       | <b>(151,942)</b> | -8.80% |

**Town of Somers**  
**Expenditure General Fund**

|                                           |                                 | 2023-2024<br>Adopted |                   | 2023-2024<br>Actual |                   | 2024-2025<br>Adopted |                   | 2024-2025<br>Actual |                   | 2025-2026<br>Adopted |                   | 2025-2026<br>YTD 2/12/26 |                   | 2026-2027<br>Request |                   | Variance | Pct<br>Change   |
|-------------------------------------------|---------------------------------|----------------------|-------------------|---------------------|-------------------|----------------------|-------------------|---------------------|-------------------|----------------------|-------------------|--------------------------|-------------------|----------------------|-------------------|----------|-----------------|
| <u>Account Number</u>                     |                                 |                      |                   | <u>Account Name</u> |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                 |
| <b>0021 Land Use</b>                      |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                 |
| 100-0021-010-0110-5-00                    | REGULAR SALARIES                | \$                   | 182,842.00        | \$                  | 126,781.22        | \$                   | 141,000.00        | \$                  | 133,105.53        | \$                   | 146,440.00        | \$                       | 84,126.82         | \$                   | 113,000.00        | \$       | (33,440)        |
| 100-0021-010-0130-5-00                    | CLERICAL                        | \$                   | 500.00            | \$                  | -                 | \$                   | 500.00            | \$                  | -                 | \$                   | -                 | \$                       | -                 | \$                   | -                 | \$       | -               |
| 100-0021-010-0320-5-00                    | PROFESSIONAL SVCS.              | \$                   | 10,500.00         | \$                  | 2,502.64          | \$                   | 10,500.00         | \$                  | 2,917.50          | \$                   | 10,500.00         | \$                       | 12,000.00         | \$                   | 5,500.00          | \$       | (5,000)         |
| 100-0021-010-0332-5-00                    | LEGAL SERVICES                  | \$                   | 15,000.00         | \$                  | 32,320.73         | \$                   | 15,000.00         | \$                  | 7,563.00          | \$                   | 15,000.00         | \$                       | 6,746.25          | \$                   | 7,250.00          | \$       | (7,750)         |
| 100-0021-010-0334-5-00                    | TECHNOLOGY SERVICES             | \$                   | 6,500.00          | \$                  | 6,880.00          | \$                   | 7,000.00          | \$                  | 8,695.00          | \$                   | 7,500.00          | \$                       | 6,095.00          | \$                   | 7,500.00          | \$       | -               |
| 100-0021-010-0334-5-01                    | PERMITLINK SOFTWARE             | \$                   | 8,500.00          | \$                  | 7,980.00          | \$                   | 8,500.00          | \$                  | 10,952.00         | \$                   | 8,500.00          | \$                       | 6,900.00          | \$                   | 11,000.00         | \$       | 2,500           |
| 100-0021-010-0612-5-00                    | SUPPLIES                        | \$                   | 1,000.00          | \$                  | 565.98            | \$                   | 1,000.00          | \$                  | 601.04            | \$                   | 1,750.00          | \$                       | 657.62            | \$                   | 1,000.00          | \$       | (750)           |
| 100-0021-010-0810-5-00                    | DUES & SEMINARS                 | \$                   | 2,340.00          | \$                  | 540.45            | \$                   | 2,340.00          | \$                  | 2,765.79          | \$                   | 2,340.00          | \$                       | 1,736.77          | \$                   | 2,340.00          | \$       | -               |
| 100-0021-010-0890-5-00                    | LAND USE - OTHER                | \$                   | 250.00            | \$                  | -                 | \$                   | 250.00            | \$                  | -                 | \$                   | -                 | \$                       | 299.00            | \$                   | -                 | \$       | -               |
| <b>TOTAL 0021 Land Use</b>                |                                 | \$                   | <b>227,432.00</b> | \$                  | <b>177,571.02</b> | \$                   | <b>186,090.00</b> | \$                  | <b>166,599.86</b> | \$                   | <b>192,030.00</b> | \$                       | <b>118,561.46</b> | \$                   | <b>147,590.00</b> | \$       | <b>(44,440)</b> |
|                                           |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          | -23.14%         |
| <b>0023 Building</b>                      |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                 |
| 100-0023-010-0110-5-00                    | REGULAR SALARIES                | \$                   | 90,000.00         | \$                  | 96,000.00         | \$                   | 96,000.00         | \$                  | 132,924.22        | \$                   | 95,000.00         | \$                       | 59,923.04         | \$                   | 96,000.00         | \$       | 1,000           |
| 100-0023-010-0335-5-00                    | EMERGENCY BLDG OFFICIAL SERVICE | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                       | -                 | \$                   | -                 | \$       | -               |
| 100-0023-010-0614-5-00                    | SUPPLIES                        | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                  | -                 | \$                   | 500.00            | \$                       | 71.91             | \$                   | -                 | \$       | (500)           |
| 100-0023-010-0810-5-00                    | DUES & SEMINARS                 | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                  | -                 | \$                   | 750.00            | \$                       | -                 | \$                   | -                 | \$       | (750)           |
| <b>TOTAL 0023 Building</b>                |                                 | \$                   | <b>90,000.00</b>  | \$                  | <b>96,000.00</b>  | \$                   | <b>96,000.00</b>  | \$                  | <b>132,924.22</b> | \$                   | <b>96,250.00</b>  | \$                       | <b>59,994.95</b>  | \$                   | <b>96,000.00</b>  | \$       | <b>(250)</b>    |
|                                           |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          | -0.26%          |
| <b>0025 Planning</b>                      |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                 |
| 100-0025-010-0540-5-00                    | ADVERTISING                     | \$                   | 500.00            | \$                  | 456.46            | \$                   | 500.00            | \$                  | -                 | \$                   | 500.00            | \$                       | 267.58            | \$                   | 500.00            | \$       | -               |
| <b>TOTAL 0025 Planning</b>                |                                 | \$                   | <b>500.00</b>     | \$                  | <b>456.46</b>     | \$                   | <b>500.00</b>     | \$                  | <b>-</b>          | \$                   | <b>500.00</b>     | \$                       | <b>267.58</b>     | \$                   | <b>500.00</b>     | \$       | <b>-</b>        |
|                                           |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          | 0.00%           |
| <b>0026 Zoning</b>                        |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                 |
| 100-0026-010-0540-5-00                    | ADVERTISING                     | \$                   | 2,000.00          | \$                  | 960.14            | \$                   | 2,000.00          | \$                  | 1,652.70          | \$                   | 2,000.00          | \$                       | 668.95            | \$                   | 1,750.00          | \$       | (250)           |
| 100-0026-010-0810-5-00                    | DUES & SEMINARS                 | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                       | -                 | \$                   | -                 | \$       | -               |
| <b>TOTAL 0026 Zoning</b>                  |                                 | \$                   | <b>2,000.00</b>   | \$                  | <b>960.14</b>     | \$                   | <b>2,000.00</b>   | \$                  | <b>1,652.70</b>   | \$                   | <b>2,000.00</b>   | \$                       | <b>668.95</b>     | \$                   | <b>1,750.00</b>   | \$       | <b>(250)</b>    |
|                                           |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          | -12.50%         |
| <b>0027 Zoning Board of Appeals</b>       |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                 |
| 100-0027-010-0540-5-00                    | ADVERTISING                     | \$                   | 1,000.00          | \$                  | 1,070.32          | \$                   | 1,000.00          | \$                  | 1,235.59          | \$                   | 1,000.00          | \$                       | 535.16            | \$                   | 1,250.00          | \$       | 250             |
| <b>TOTAL 0027 Zoning Board of Appeals</b> |                                 | \$                   | <b>1,000.00</b>   | \$                  | <b>1,070.32</b>   | \$                   | <b>1,000.00</b>   | \$                  | <b>1,235.59</b>   | \$                   | <b>1,000.00</b>   | \$                       | <b>535.16</b>     | \$                   | <b>1,250.00</b>   | \$       | <b>250</b>      |
|                                           |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          | 25.00%          |
| <b>0029 Conservation</b>                  |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                 |
| 100-0029-010-0335-5-00                    | LAND SERVICES                   | \$                   | 17,000.00         | \$                  | 17,000.00         | \$                   | 17,000.00         | \$                  | 17,000.00         | \$                   | 17,850.00         | \$                       | 17,850.00         | \$                   | 17,850.00         | \$       | -               |
| 100-0029-010-0540-5-00                    | ADVERTISING                     | \$                   | 600.00            | \$                  | 385.63            | \$                   | 600.00            | \$                  | 306.93            | \$                   | 600.00            | \$                       | 118.05            | \$                   | 500.00            | \$       | (100)           |
| 100-0029-010-0810-5-00                    | DUES & FEES                     | \$                   | 2,100.00          | \$                  | 2,089.00          | \$                   | 2,100.00          | \$                  | 2,174.00          | \$                   | 2,100.00          | \$                       | 1,689.00          | \$                   | 2,250.00          | \$       | 150             |
| 100-0029-010-0890-5-00                    | OTHER - CONSERVATION            | \$                   | 650.00            | \$                  | 650.00            | \$                   | 650.00            | \$                  | 650.00            | \$                   | 1,500.00          | \$                       | -                 | \$                   | 1,300.00          | \$       | (200)           |
| <b>TOTAL 0029 Conservation</b>            |                                 | \$                   | <b>20,350.00</b>  | \$                  | <b>20,124.63</b>  | \$                   | <b>20,350.00</b>  | \$                  | <b>20,130.93</b>  | \$                   | <b>22,050.00</b>  | \$                       | <b>19,657.05</b>  | \$                   | <b>21,900.00</b>  | \$       | <b>(150)</b>    |
|                                           |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          | -0.68%          |
| <b>0031 Public Health</b>                 |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                 |
| 100-0031-010-0110-5-00                    | REGULAR SALARIES                | \$                   | 75,659.00         | \$                  | 75,775.39         | \$                   | 75,659.00         | \$                  | 78,685.00         | \$                   | 78,685.00         | \$                       | 45,100.80         | \$                   | 112,000.00        | \$       | 33,315          |
| 100-0031-010-0130-5-00                    | FOOD INSPECTION                 | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                       | 4,112.95          | \$                   | -                 | \$       | -               |
| 100-0031-010-0614-5-00                    | SUPPLIES                        | \$                   | 700.00            | \$                  | 573.94            | \$                   | 700.00            | \$                  | 1,094.66          | \$                   | 700.00            | \$                       | 451.79            | \$                   | 500.00            | \$       | (200)           |
| 100-0031-010-0810-5-00                    | DUES & SEMINARS                 | \$                   | 800.00            | \$                  | 365.00            | \$                   | 800.00            | \$                  | 295.00            | \$                   | 800.00            | \$                       | 142.98            | \$                   | 1,000.00          | \$       | 200             |
| <b>TOTAL 0031 Public Health</b>           |                                 | \$                   | <b>77,159.00</b>  | \$                  | <b>76,714.33</b>  | \$                   | <b>77,159.00</b>  | \$                  | <b>80,074.66</b>  | \$                   | <b>80,185.00</b>  | \$                       | <b>49,808.52</b>  | \$                   | <b>113,500.00</b> | \$       | <b>33,315</b>   |
|                                           |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          | 41.55%          |
| <b>0032 Probate Court</b>                 |                                 |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                 |

Town of Somers  
Expenditure General Fund

|                                        |                             | 2023-2024<br>Adopted |           | 2023-2024<br>Actual |           | 2024-2025<br>Adopted |           | 2024-2025<br>Actual |           | 2025-2026<br>Adopted |           | 2025-2026<br>YTD 2/12/26 |           | 2026-2027<br>Request |           | Variance | Pct<br>Change |       |
|----------------------------------------|-----------------------------|----------------------|-----------|---------------------|-----------|----------------------|-----------|---------------------|-----------|----------------------|-----------|--------------------------|-----------|----------------------|-----------|----------|---------------|-------|
| Account Number                         | Account Name                |                      |           |                     |           |                      |           |                     |           |                      |           |                          |           |                      |           |          |               |       |
| 100-0032-010-0810-5-00                 | PROBATE COURT FEE           | \$                   | 7,000.00  | \$                  | 4,842.00  | \$                   | 7,000.00  | \$                  | 4,719.18  | \$                   | 6,000.00  | \$                       | 5,802.63  | \$                   | 6,000.00  | \$       | -             |       |
| TOTAL 0032 Probate Court               |                             | \$                   | 7,000.00  | \$                  | 4,842.00  | \$                   | 7,000.00  | \$                  | 4,719.18  | \$                   | 6,000.00  | \$                       | 5,802.63  | \$                   | 6,000.00  | \$       | -             | 0.00% |
| 0033 Board of Assessment Appeals       |                             |                      |           |                     |           |                      |           |                     |           |                      |           |                          |           |                      |           |          |               |       |
| 100-0033-010-0540-5-00                 | ADVERTISING                 | \$                   | 200.00    | \$                  | 64.96     | \$                   | 200.00    | \$                  | -         | \$                   | 200.00    | \$                       | -         | \$                   | 200.00    | \$       | -             |       |
| TOTAL 0033 Board of Assessment Appeals |                             | \$                   | 200.00    | \$                  | 64.96     | \$                   | 200.00    | \$                  | -         | \$                   | 200.00    | \$                       | -         | \$                   | 200.00    | \$       | -             | 0.00% |
| 0034 Board of Finance                  |                             |                      |           |                     |           |                      |           |                     |           |                      |           |                          |           |                      |           |          |               |       |
| 100-0034-010-0331-5-00                 | AUDIT                       | \$                   | 46,500.00 | \$                  | 47,883.00 | \$                   | 47,000.00 | \$                  | 50,770.50 | \$                   | 52,000.00 | \$                       | 58,340.00 | \$                   | 55,000.00 | \$       | 3,000         |       |
| 100-0034-010-0550-5-00                 | BUDGET                      | \$                   | 2,000.00  | \$                  | 3,620.51  | \$                   | 2,500.00  | \$                  | 1,986.76  | \$                   | 3,500.00  | \$                       | -         | \$                   | 4,000.00  | \$       | 500           |       |
| TOTAL 0034 Board of Finance            |                             | \$                   | 48,500.00 | \$                  | 51,503.51 | \$                   | 49,500.00 | \$                  | 52,757.26 | \$                   | 55,500.00 | \$                       | 58,340.00 | \$                   | 59,000.00 | \$       | 3,500         | 6.31% |
| 0035 Elections                         |                             |                      |           |                     |           |                      |           |                     |           |                      |           |                          |           |                      |           |          |               |       |
| 100-0035-010-0130-5-00                 | ELECTIONS - TEMPORARY       | \$                   | 10,300.00 | \$                  | 23,568.74 | \$                   | 29,537.00 | \$                  | 48,891.73 | \$                   | 23,400.00 | \$                       | 15,414.98 | \$                   | 30,000.00 | \$       | 6,600         |       |
| 100-0035-010-0160-5-00                 | REGISTRAR OF VOTERS STIPEND | \$                   | 19,100.00 | \$                  | 19,100.00 | \$                   | 22,100.00 | \$                  | 19,575.00 | \$                   | 22,100.00 | \$                       | 11,050.00 | \$                   | 22,100.00 | \$       | -             |       |
| 100-0035-010-0322-5-00                 | TRAINING                    | \$                   | 2,750.00  | \$                  | 2,190.55  | \$                   | 3,350.00  | \$                  | 1,000.00  | \$                   | 2,820.00  | \$                       | 660.45    | \$                   | 2,820.00  | \$       | -             |       |
| 100-0035-010-0334-5-00                 | PROGRAMMING & SOFTWARE      | \$                   | 5,195.00  | \$                  | 1,994.00  | \$                   | 3,555.00  | \$                  | 1,485.00  | \$                   | 3,635.00  | \$                       | 2,493.50  | \$                   | 3,635.00  | \$       | -             |       |
| 100-0035-010-0432-5-00                 | EQUIPMENT MAINTENANCE       | \$                   | 1,200.00  | \$                  | 810.00    | \$                   | 7,376.00  | \$                  | 376.00    | \$                   | 5,760.00  | \$                       | 118.26    | \$                   | 5,760.00  | \$       | -             |       |
| 100-0035-010-0551-5-00                 | PRINTING                    | \$                   | 7,810.00  | \$                  | 4,345.60  | \$                   | 8,902.00  | \$                  | 6,753.10  | \$                   | 6,050.00  | \$                       | 3,120.62  | \$                   | 6,050.00  | \$       | -             |       |
| 100-0035-010-0612-5-00                 | SUPPLIES                    | \$                   | 2,000.00  | \$                  | 1,176.55  | \$                   | 4,330.00  | \$                  | 3,057.95  | \$                   | 2,700.00  | \$                       | 1,326.19  | \$                   | 2,700.00  | \$       | -             |       |
| 100-0035-010-0810-5-00                 | DUES & FEES                 | \$                   | 975.00    | \$                  | 209.35    | \$                   | 210.00    | \$                  | 208.10    | \$                   | 240.00    | \$                       | 200.00    | \$                   | 240.00    | \$       | -             |       |
| TOTAL 0035 Elections                   |                             | \$                   | 49,330.00 | \$                  | 53,394.79 | \$                   | 79,360.00 | \$                  | 81,346.88 | \$                   | 66,705.00 | \$                       | 34,384.00 | \$                   | 73,305.00 | \$       | 6,600         | 9.89% |

**Town of Somers  
Expenditure General Fund**

| 2023-2024<br>Adopted | 2023-2024<br>Actual | 2024-2025<br>Adopted | 2024-2025<br>Actual | 2025-2026<br>Adopted | 2025-2026<br>YTD 2/12/26 | 2026-2027<br>Request | Variance | Pct<br>Change |
|----------------------|---------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|----------|---------------|
|----------------------|---------------------|----------------------|---------------------|----------------------|--------------------------|----------------------|----------|---------------|

| <u>Account Number</u>      | <u>Account Name</u>              |    |            |    |            |    |            |    |            |    |            |    |            |    |            |    |         |        |
|----------------------------|----------------------------------|----|------------|----|------------|----|------------|----|------------|----|------------|----|------------|----|------------|----|---------|--------|
| 2016 Fire Department       |                                  |    |            |    |            |    |            |    |            |    |            |    |            |    |            |    |         |        |
| 100-2016-020-0110-5-00     | REGULAR SALARIES                 | \$ | 340,523.00 | \$ | 380,825.77 | \$ | 339,396.00 | \$ | 358,917.50 | \$ | 371,969.00 | \$ | 219,793.51 | \$ | 457,710.00 | \$ | 85,741  |        |
| 100-2016-020-0110-5-01     | FT FIREFIGHTER UNIFORM ALLOWANCE | \$ | 1,430.00   | \$ | 1,666.00   | \$ | 2,000.00   | \$ | 1,678.00   | \$ | 2,000.00   | \$ | 3,390.40   | \$ | 3,400.00   | \$ | 1,400   |        |
| 100-2016-020-0140-5-00     | OVERTIME SAL/FIRE D              | \$ | 37,200.00  | \$ | 47,502.40  | \$ | 7,800.00   | \$ | 12,187.44  | \$ | 7,800.00   | \$ | 9,221.73   | \$ | 8,500.00   | \$ | 700     |        |
| 100-2016-020-0160-5-01     | F D VOLUNTEER STIPE              | \$ | 46,100.00  | \$ | 36,872.50  | \$ | 38,100.00  | \$ | 37,930.00  | \$ | 38,100.00  | \$ | 23,977.83  | \$ | 38,100.00  | \$ | -       |        |
| 100-2016-020-0320-5-00     | PUBLIC EDUCATION                 | \$ | 4,100.00   | \$ | 4,133.25   | \$ | 4,200.00   | \$ | 1,429.83   | \$ | 5,000.00   | \$ | 3,001.00   | \$ | 5,000.00   | \$ | -       |        |
| 100-2016-020-0320-5-01     | PROFESSIONAL SERVICES            | \$ | 2,100.00   | \$ | 1,858.70   | \$ | 1,800.00   | \$ | 181.22     | \$ | 1,800.00   | \$ | 335.00     | \$ | 2,000.00   | \$ | 200     |        |
| 100-2016-020-0320-5-02     | COMMUNITY RISK REDUCTION         | \$ | 2,500.00   | \$ | 3,096.48   | \$ | 2,500.00   | \$ | 1,093.82   | \$ | 2,500.00   | \$ | 351.69     | \$ | 2,500.00   | \$ | -       |        |
| 100-2016-020-0322-5-00     | TRAINING                         | \$ | 18,000.00  | \$ | 8,078.75   | \$ | 18,500.00  | \$ | 9,407.08   | \$ | 30,000.00  | \$ | 6,311.21   | \$ | 30,000.00  | \$ | -       |        |
| 100-2016-020-0323-5-00     | RECRUITMENT AND RETENTION        | \$ | 3,000.00   | \$ | 3,293.07   | \$ | 3,000.00   | \$ | 2,482.87   | \$ | 3,000.00   | \$ | 103.01     | \$ | 3,000.00   | \$ | -       |        |
| 100-2016-020-0333-5-00     | HEALTH SERVICES                  | \$ | 5,500.00   | \$ | 5,693.00   | \$ | 8,000.00   | \$ | 9,302.00   | \$ | 8,000.00   | \$ | 1,814.00   | \$ | 10,000.00  | \$ | 2,000   |        |
| 100-2016-020-0334-5-00     | TECHNOLOGY SERVICES              | \$ | 8,150.00   | \$ | 8,340.18   | \$ | 8,150.00   | \$ | 4,491.86   | \$ | 8,150.00   | \$ | 1,610.22   | \$ | 8,150.00   | \$ | -       |        |
| 100-2016-020-0335-5-00     | ALERT PAGER MAINTEN              | \$ | 950.00     | \$ | 350.82     | \$ | 950.00     | \$ | -          | \$ | 950.00     | \$ | -          | \$ | 950.00     | \$ | -       |        |
| 100-2016-020-0339-5-00     | TN DISPATCH CENTER               | \$ | 11,970.00  | \$ | 11,970.00  | \$ | 12,569.00  | \$ | 11,782.88  | \$ | 12,600.00  | \$ | 17,120.12  | \$ | 17,200.00  | \$ | 4,600   |        |
| 100-2016-020-0432-5-00     | EQUIPMENT MAINTENAN              | \$ | 12,450.00  | \$ | 20,542.01  | \$ | 10,000.00  | \$ | 6,011.80   | \$ | 12,000.00  | \$ | 1,106.79   | \$ | 12,000.00  | \$ | -       |        |
| 100-2016-020-0432-5-01     | RADIO MAINTENANCE                | \$ | 9,400.00   | \$ | 4,759.31   | \$ | 9,400.00   | \$ | 5,923.84   | \$ | 9,400.00   | \$ | -          | \$ | 15,000.00  | \$ | 5,600   |        |
| 100-2016-020-0432-5-02     | FIRE SYSTEMS MAINTENANCE         | \$ | 9,000.00   | \$ | 7,384.86   | \$ | 9,000.00   | \$ | 5,660.31   | \$ | 9,000.00   | \$ | 575.00     | \$ | 9,000.00   | \$ | -       |        |
| 100-2016-020-0433-5-00     | VEHICLE MAINTENANCE              | \$ | 28,000.00  | \$ | 24,203.25  | \$ | 25,000.00  | \$ | 37,604.81  | \$ | 30,000.00  | \$ | 13,829.53  | \$ | 35,000.00  | \$ | 5,000   |        |
| 100-2016-020-0531-5-00     | CELL TOWER RENTAL                | \$ | 5,515.00   | \$ | 5,502.20   | \$ | 5,800.00   | \$ | 5,189.16   | \$ | 5,800.00   | \$ | -          | \$ | -          | \$ | (5,800) |        |
| 100-2016-020-0551-5-00     | PRINTING & SUPPLIES              | \$ | 2,150.00   | \$ | 820.63     | \$ | 2,000.00   | \$ | 728.86     | \$ | 2,000.00   | \$ | 429.45     | \$ | 2,000.00   | \$ | -       |        |
| 100-2016-020-0614-5-00     | BUILDING MAINTENANC              | \$ | 17,400.00  | \$ | 10,569.46  | \$ | 17,400.00  | \$ | 7,921.29   | \$ | 17,400.00  | \$ | 3,599.26   | \$ | 10,000.00  | \$ | (7,400) |        |
| 100-2016-020-0616-5-01     | PERSONAL PROTECTIVE              | \$ | 24,100.00  | \$ | 34,660.74  | \$ | 45,000.00  | \$ | 37,664.52  | \$ | 45,000.00  | \$ | 16,636.21  | \$ | 45,000.00  | \$ | -       |        |
| 100-2016-020-0616-5-02     | HOSE                             | \$ | 6,500.00   | \$ | 13,824.36  | \$ | 7,500.00   | \$ | 823.49     | \$ | 7,500.00   | \$ | 1,625.00   | \$ | 7,500.00   | \$ | -       |        |
| 100-2016-020-0616-5-04     | FOAM                             | \$ | 5,700.00   | \$ | 5,211.52   | \$ | 4,500.00   | \$ | 1,169.37   | \$ | 3,000.00   | \$ | -          | \$ | 3,000.00   | \$ | -       |        |
| 100-2016-020-0617-5-00     | GASOLINE ALLOWANCE               | \$ | 13,600.00  | \$ | 8,535.00   | \$ | 12,000.00  | \$ | 9,252.00   | \$ | 12,000.00  | \$ | 4,986.00   | \$ | 9,000.00   | \$ | (3,000) |        |
| 100-2016-020-0630-5-00     | FOOD & RELATED                   | \$ | 750.00     | \$ | 800.91     | \$ | 750.00     | \$ | 819.49     | \$ | 750.00     | \$ | 710.15     | \$ | 1,000.00   | \$ | 250     |        |
| 100-2016-020-0650-5-00     | UNIFORMS - CAREER                | \$ | 4,300.00   | \$ | 2,926.42   | \$ | 4,500.00   | \$ | 4,062.37   | \$ | 5,000.00   | \$ | 719.23     | \$ | 5,000.00   | \$ | -       |        |
| 100-2016-020-0650-5-02     | UNIFORMS - VOLUNTEERS            | \$ | 2,150.00   | \$ | 2,131.65   | \$ | 2,150.00   | \$ | 2,672.96   | \$ | 2,150.00   | \$ | 639.79     | \$ | 2,150.00   | \$ | -       |        |
| 100-2016-020-0730-5-00     | NEW EQUIPMENT                    | \$ | 5,500.00   | \$ | 4,917.25   | \$ | 5,500.00   | \$ | 2,571.95   | \$ | 15,000.00  | \$ | 406.23     | \$ | 15,000.00  | \$ | -       |        |
| 100-2016-020-0739-5-00     | EQUIPMENT REPLACEME              | \$ | 4,900.00   | \$ | 7,526.22   | \$ | 4,500.00   | \$ | 3,913.18   | \$ | 5,000.00   | \$ | 2,593.38   | \$ | 5,000.00   | \$ | -       |        |
| 100-2016-020-0810-5-00     | DUES & SEMINARS                  | \$ | 600.00     | \$ | 510.00     | \$ | 600.00     | \$ | 1,375.00   | \$ | 800.00     | \$ | -          | \$ | 800.00     | \$ | -       |        |
| TOTAL 2016 Fire Department |                                  | \$ | 633,538.00 | \$ | 668,506.71 | \$ | 612,565.00 | \$ | 584,248.90 | \$ | 673,669.00 | \$ | 334,885.74 | \$ | 762,960.00 | \$ | 89,291  | 13.25% |

**Town of Somers  
Expenditure General Fund**

|                                      |                            | 2023-2024<br>Adopted |                   | 2023-2024<br>Actual |                   | 2024-2025<br>Adopted |                   | 2024-2025<br>Actual |                   | 2025-2026<br>Adopted |                   | 2025-2026<br>YTD 2/12/26 |                   | 2026-2027<br>Request |                   | Variance | Pct<br>Change      |
|--------------------------------------|----------------------------|----------------------|-------------------|---------------------|-------------------|----------------------|-------------------|---------------------|-------------------|----------------------|-------------------|--------------------------|-------------------|----------------------|-------------------|----------|--------------------|
| <u>Account Number</u>                |                            | <u>Account Name</u>  |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                    |
| <b>2017 Police</b>                   |                            |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                    |
| 100-2017-020-0110-5-00               | FULL-TIME OFFICER SALARY   | \$                   | 136,687.00        | \$                  | 137,057.81        | \$                   | 136,687.00        | \$                  | 157,331.96        | \$                   | 150,488.00        | \$                       | 95,513.74         | \$                   | 158,306.00        | \$       | 7,818              |
| 100-2017-020-0120-5-00               | DOG WARDEN SALARY          | \$                   | 34,678.00         | \$                  | 31,771.18         | \$                   | 34,678.00         | \$                  | 32,867.74         | \$                   | 38,462.00         | \$                       | 23,025.60         | \$                   | 39,614.00         | \$       | 1,152              |
| 100-2017-020-0120-5-01               | PART TIME POLICE           | \$                   | 278,961.00        | \$                  | 256,651.82        | \$                   | 278,961.00        | \$                  | 230,661.96        | \$                   | 293,522.00        | \$                       | 123,658.01        | \$                   | 288,784.00        | \$       | (4,738)            |
| 100-2017-020-0120-5-03               | POLICE ADMINISTRATOR       | \$                   | 73,049.00         | \$                  | 73,161.38         | \$                   | 73,049.00         | \$                  | 76,044.04         | \$                   | 75,971.00         | \$                       | 48,627.31         | \$                   | 84,000.00         | \$       | 8,029              |
| 100-2017-020-0140-5-00               | FULL-TIME OFFICER OVERTIME | \$                   | 7,000.00          | \$                  | 7,498.79          | \$                   | 7,500.00          | \$                  | 5,023.84          | \$                   | 8,500.00          | \$                       | 14,584.18         | \$                   | 8,500.00          | \$       | -                  |
| 100-2017-020-0151-5-00               | SHIFT PREMIUM              | \$                   | 11,264.00         | \$                  | 8,337.00          | \$                   | 10,400.00         | \$                  | 8,077.00          | \$                   | 11,000.00         | \$                       | 5,229.00          | \$                   | 11,000.00         | \$       | -                  |
| 100-2017-020-0151-5-01               | SHIFT PREMIUM SRO          | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                  | 3,359.50          | \$                   | 4,320.00          | \$                       | 2,240.50          | \$                   | 4,320.00          | \$       | -                  |
| 100-2017-020-0322-5-00               | TRAINING                   | \$                   | 4,600.00          | \$                  | 3,809.39          | \$                   | 4,600.00          | \$                  | 4,163.26          | \$                   | 4,000.00          | \$                       | 50.00             | \$                   | 4,600.00          | \$       | 600                |
| 100-2017-020-0333-5-00               | HEALTH SERVICES            | \$                   | -                 | \$                  | -                 | \$                   | -                 | \$                  | -                 | \$                   | 600.00            | \$                       | -                 | \$                   | -                 | \$       | (600)              |
| 100-2017-020-0339-5-00               | STATE POLICE               | \$                   | 200,000.00        | \$                  | 162,428.81        | \$                   | 200,000.00        | \$                  | 154,422.91        | \$                   | 185,000.00        | \$                       | 1,140.68          | \$                   | 135,000.00        | \$       | (50,000)           |
| 100-2017-020-0432-5-00               | EQUIPMENT MAINTENANCE      | \$                   | 1,550.00          | \$                  | 1,582.75          | \$                   | 1,550.00          | \$                  | 517.86            | \$                   | 1,550.00          | \$                       | 29.09             | \$                   | 1,550.00          | \$       | -                  |
| 100-2017-020-0433-5-00               | VEHICLE MAINTENANCE        | \$                   | 10,000.00         | \$                  | 8,408.58          | \$                   | 10,000.00         | \$                  | 9,226.25          | \$                   | 10,000.00         | \$                       | 6,509.72          | \$                   | 10,000.00         | \$       | -                  |
| 100-2017-020-0439-5-00               | MOBILE DATA SYSTEM         | \$                   | 3,000.00          | \$                  | 2,653.88          | \$                   | 3,000.00          | \$                  | 2,876.32          | \$                   | 3,000.00          | \$                       | 1,333.04          | \$                   | 3,000.00          | \$       | -                  |
| 100-2017-020-0619-5-00               | EQUIPMENT & SUPPLIE        | \$                   | 19,441.00         | \$                  | 19,460.22         | \$                   | 19,000.00         | \$                  | 20,151.74         | \$                   | 10,000.00         | \$                       | 2,349.84          | \$                   | 6,000.00          | \$       | (4,000)            |
| 100-2017-020-0650-5-00               | UNIFORM MAINTENANCE        | \$                   | 8,144.00          | \$                  | 6,975.50          | \$                   | 8,200.00          | \$                  | 8,281.57          | \$                   | 8,200.00          | \$                       | 5,584.98          | \$                   | 8,200.00          | \$       | -                  |
| <b>TOTAL 2017 Police</b>             |                            | \$                   | <b>788,374.00</b> | \$                  | <b>719,797.11</b> | \$                   | <b>787,625.00</b> | \$                  | <b>713,005.95</b> | \$                   | <b>804,613.00</b> | \$                       | <b>329,875.69</b> | \$                   | <b>762,874.00</b> | \$       | <b>(41,739)</b>    |
| <b>2029 Civil Preparedness</b>       |                            |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                    |
| 100-2029-020-0110-5-00               | EMD SALARY                 | \$                   | -                 | \$                  | 24,207.39         | \$                   | 28,080.00         | \$                  | 11,133.72         | \$                   | 31,200.00         | \$                       | 6,230.79          | \$                   | 14,400.00         | \$       | (16,800)           |
| 100-2029-020-0890-5-00               | CIVIL PREPAREDNESS         | \$                   | 2,000.00          | \$                  | -                 | \$                   | 2,500.00          | \$                  | 1,919.77          | \$                   | -                 | \$                       | -                 | \$                   | -                 | \$       | -                  |
| 100-2029-020-0890-5-01               | EQUIPMENT                  | \$                   | 1,800.00          | \$                  | 492.84            | \$                   | 1,800.00          | \$                  | 935.05            | \$                   | 750.00            | \$                       | 550.00            | \$                   | -                 | \$       | (750)              |
| 100-2029-020-0890-5-02               | SUPPLIES                   | \$                   | 2,200.00          | \$                  | 1,487.76          | \$                   | 2,500.00          | \$                  | 1,692.31          | \$                   | 2,500.00          | \$                       | 519.06            | \$                   | 2,500.00          | \$       | -                  |
| 100-2029-020-0890-5-03               | EVERBRIDGE                 | \$                   | 6,900.00          | \$                  | 6,881.00          | \$                   | 6,900.00          | \$                  | 6,881.00          | \$                   | 6,900.00          | \$                       | 7,087.43          | \$                   | 6,900.00          | \$       | -                  |
| 100-2029-020-0890-5-04               | UNIFORMS                   | \$                   | 500.00            | \$                  | -                 | \$                   | 500.00            | \$                  | -                 | \$                   | 500.00            | \$                       | -                 | \$                   | -                 | \$       | (500)              |
| <b>TOTAL 2029 Civil Preparedness</b> |                            | \$                   | <b>13,400.00</b>  | \$                  | <b>33,068.99</b>  | \$                   | <b>42,280.00</b>  | \$                  | <b>22,561.85</b>  | \$                   | <b>41,850.00</b>  | \$                       | <b>14,387.28</b>  | \$                   | <b>23,800.00</b>  | \$       | <b>(18,050.00)</b> |
| -43.13%                              |                            |                      |                   |                     |                   |                      |                   |                     |                   |                      |                   |                          |                   |                      |                   |          |                    |

**Town of Somers  
Expenditure General Fund**

|                                 |                                     | 2023-2024<br>Adopted |            | 2023-2024<br>Actual |            | 2024-2025<br>Adopted |            | 2024-2025<br>Actual |            | 2025-2026<br>Adopted |            | 2025-2026<br>YTD 2/12/26 |            | 2026-2027<br>Request |            | Variance | Pct<br>Change  |
|---------------------------------|-------------------------------------|----------------------|------------|---------------------|------------|----------------------|------------|---------------------|------------|----------------------|------------|--------------------------|------------|----------------------|------------|----------|----------------|
| <u>Account Number</u>           |                                     | <u>Account Name</u>  |            |                     |            |                      |            |                     |            |                      |            |                          |            |                      |            |          |                |
| 3010 Municipal Facilities       |                                     |                      |            |                     |            |                      |            |                     |            |                      |            |                          |            |                      |            |          |                |
| 100-3010-010-0411-5-00          | FIRE PROTECTION/HYDRANTS            | \$                   | 228,161.00 | \$                  | 231,845.39 | \$                   | 228,161.00 | \$                  | 272,666.50 | \$                   | 231,845.00 | \$                       | 180,876.09 | \$                   | 289,539.00 | \$       | 57,694         |
| 100-3010-010-0431-5-00          | BUILDING MAINTENANCE                | \$                   | 134,722.00 | \$                  | 184,867.07 | \$                   | 140,000.00 | \$                  | 197,809.90 | \$                   | 160,000.00 | \$                       | 146,945.98 | \$                   | 203,716.00 | \$       | 43,716         |
| 100-3010-010-0622-5-00          | UTILITIES - MUNICIPAL FACILITIES    | \$                   | 284,989.00 | \$                  | 297,017.41 | \$                   | 289,170.00 | \$                  | 348,106.34 | \$                   | 299,132.00 | \$                       | 208,982.74 | \$                   | 360,053.00 | \$       | 60,921         |
| 100-3010-010-0622-5-03          | ELECTRIC - STREET/TRAFFIC LIGHTS    | \$                   | 57,764.00  | \$                  | 64,487.36  | \$                   | 57,764.00  | \$                  | 64,354.80  | \$                   | 64,487.00  | \$                       | 32,101.72  | \$                   | 67,712.00  | \$       | 3,225          |
| TOTAL 3010 Municipal Facilities |                                     | \$                   | 705,636.00 | \$                  | 778,217.23 | \$                   | 715,095.00 | \$                  | 882,937.54 | \$                   | 755,464.00 | \$                       | 568,906.53 | \$                   | 921,020.00 | \$       | 165,556 21.91% |
| 3015 Public Works               |                                     |                      |            |                     |            |                      |            |                     |            |                      |            |                          |            |                      |            |          |                |
| 100-3015-030-0110-5-00          | REGULAR SALARIES                    | \$                   | 674,352.00 | \$                  | 657,526.05 | \$                   | 679,513.00 | \$                  | 705,717.39 | \$                   | 703,073.00 | \$                       | 455,104.52 | \$                   | 772,084.00 | \$       | 69,011         |
| 100-3015-030-0110-5-04          | PT TEMP SALARIES                    | \$                   | 89,909.00  | \$                  | 92,527.18  | \$                   | 109,463.00 | \$                  | 119,298.74 | \$                   | 109,463.00 | \$                       | 79,018.65  | \$                   | 76,723.00  | \$       | (32,740)       |
| 100-3015-030-0110-5-05          | OVERTIME                            | \$                   | 51,000.00  | \$                  | 39,513.91  | \$                   | 48,500.00  | \$                  | 52,464.14  | \$                   | 39,500.00  | \$                       | 65,808.88  | \$                   | 45,000.00  | \$       | 5,500          |
| 100-3015-030-0333-5-00          | HEALTH SERVICES                     | \$                   | 8,535.00   | \$                  | 10,279.78  | \$                   | 8,834.00   | \$                  | 11,531.10  | \$                   | 10,279.00  | \$                       | 4,616.41   | \$                   | 11,500.00  | \$       | 1,221          |
| 100-3015-030-0531-5-00          | CELL TOWER RENTAL                   | \$                   | -          | \$                  | -          | \$                   | -          | \$                  | -          | \$                   | -          | \$                       | 4,319.94   | \$                   | 6,000.00   | \$       | 6,000          |
| 100-3015-030-0551-5-00          | SUPPLIES                            | \$                   | 1,000.00   | \$                  | 1,575.89   | \$                   | 1,000.00   | \$                  | 1,162.46   | \$                   | 1,000.00   | \$                       | 793.11     | \$                   | 1,250.00   | \$       | 250            |
| 100-3015-030-0650-5-00          | UNIFORMS                            | \$                   | 7,300.00   | \$                  | 10,229.37  | \$                   | 7,950.00   | \$                  | 11,598.41  | \$                   | 10,229.00  | \$                       | 6,213.01   | \$                   | 10,740.00  | \$       | 511            |
| 100-3015-030-0810-5-00          | TRAINING                            | \$                   | 5,100.00   | \$                  | 4,949.34   | \$                   | 5,500.00   | \$                  | 7,254.82   | \$                   | 5,500.00   | \$                       | 7,329.41   | \$                   | 7,450.00   | \$       | 1,950          |
| 100-3015-040-0339-5-00          | STORMWATER MONITORING               | \$                   | 13,550.00  | \$                  | 4,687.50   | \$                   | 13,550.00  | \$                  | 4,652.50   | \$                   | 5,156.00   | \$                       | 235.00     | \$                   | 5,156.00   | \$       | -              |
| TOTAL 3015 Public Works         |                                     | \$                   | 850,746.00 | \$                  | 821,289.02 | \$                   | 874,310.00 | \$                  | 913,679.56 | \$                   | 884,200.00 | \$                       | 623,438.93 | \$                   | 935,903.00 | \$       | 51,703 5.85%   |
| 3018 Highway                    |                                     |                      |            |                     |            |                      |            |                     |            |                      |            |                          |            |                      |            |          |                |
| 100-3018-030-0433-5-00          | EQUIPMENT MAINTENANCE               | \$                   | 100,000.00 | \$                  | 120,591.85 | \$                   | 120,000.00 | \$                  | 173,943.38 | \$                   | 135,000.00 | \$                       | 83,385.42  | \$                   | 145,000.00 | \$       | 10,000         |
| 100-3018-030-0626-5-00          | VEHICLE FUEL                        | \$                   | 148,186.00 | \$                  | 81,838.89  | \$                   | 124,269.00 | \$                  | 85,883.93  | \$                   | 92,262.00  | \$                       | 40,164.16  | \$                   | 87,500.00  | \$       | (4,762)        |
| TOTAL 3018 Highway              |                                     | \$                   | 248,186.00 | \$                  | 202,430.74 | \$                   | 244,269.00 | \$                  | 259,827.31 | \$                   | 227,262.00 | \$                       | 123,549.58 | \$                   | 232,500.00 | \$       | 5,238 2.30%    |
| 3019 Parks Department           |                                     |                      |            |                     |            |                      |            |                     |            |                      |            |                          |            |                      |            |          |                |
| 100-3019-070-0423-5-00          | PORTABLE TOILETS                    | \$                   | 10,400.00  | \$                  | 12,285.00  | \$                   | 12,950.00  | \$                  | 12,380.00  | \$                   | 12,950.00  | \$                       | 6,455.00   | \$                   | 12,500.00  | \$       | (450)          |
| 100-3019-070-0432-5-00          | EQUIPMENT MAINTENANCE & REPAIRS     | \$                   | 20,500.00  | \$                  | 16,009.71  | \$                   | 20,500.00  | \$                  | 21,054.00  | \$                   | 20,500.00  | \$                       | 8,524.35   | \$                   | 20,500.00  | \$       | -              |
| 100-3019-070-0439-5-01          | RECREATIONAL MAINTENANCE & SUPPLIES | \$                   | 20,215.00  | \$                  | 26,750.88  | \$                   | 20,215.00  | \$                  | 40,516.65  | \$                   | 26,750.00  | \$                       | 26,102.53  | \$                   | 26,750.00  | \$       | -              |
| TOTAL 3019 Parks Department     |                                     | \$                   | 51,115.00  | \$                  | 55,045.59  | \$                   | 53,665.00  | \$                  | 73,950.65  | \$                   | 60,200.00  | \$                       | 41,081.88  | \$                   | 59,750.00  | \$       | (450) -0.75%   |
| 3034 Transfer Station           |                                     |                      |            |                     |            |                      |            |                     |            |                      |            |                          |            |                      |            |          |                |
| 100-3034-040-0339-5-00          | TEST WELL MONITORING                | \$                   | 15,300.00  | \$                  | 16,796.50  | \$                   | 15,682.00  | \$                  | 16,901.00  | \$                   | 18,475.00  | \$                       | 8,720.00   | \$                   | 18,475.00  | \$       | -              |
| 100-3034-040-0421-5-01          | LANDFILL OPERATING                  | \$                   | 4,650.00   | \$                  | 4,137.39   | \$                   | 4,800.00   | \$                  | 6,777.16   | \$                   | 4,800.00   | \$                       | 1,793.11   | \$                   | 4,800.00   | \$       | -              |
| 100-3034-040-0421-5-04          | WASTE DISPOSAL                      | \$                   | 663,903.00 | \$                  | 648,714.35 | \$                   | 703,964.00 | \$                  | 681,608.02 | \$                   | 728,326.00 | \$                       | 381,952.71 | \$                   | 722,504.00 | \$       | (5,822)        |
| 100-3034-040-0421-5-09          | BRUSH GRINDING                      | \$                   | 16,000.00  | \$                  | 9,500.00   | \$                   | 16,000.00  | \$                  | 12,800.00  | \$                   | 16,000.00  | \$                       | 14,200.00  | \$                   | 13,500.00  | \$       | (2,500)        |
| TOTAL 3034 Transfer Station     |                                     | \$                   | 699,853.00 | \$                  | 679,148.24 | \$                   | 740,446.00 | \$                  | 718,086.18 | \$                   | 767,601.00 | \$                       | 406,665.82 | \$                   | 759,279.00 | \$       | (8,322) -1.08% |

**Town of Somers  
Expenditure General Fund**

|                                                        |                        | 2023-2024<br>Adopted | 2023-2024<br>Actual  | 2024-2025<br>Adopted | 2024-2025<br>Actual  | 2025-2026<br>Adopted | 2025-2026<br>YTD 2/12/26 | 2026-2027<br>Request | Variance           | Pct<br>Change |
|--------------------------------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|----------------------|--------------------|---------------|
| <u>Account Number</u>                                  | <u>Account Name</u>    |                      |                      |                      |                      |                      |                          |                      |                    |               |
| <b>5021 Library</b>                                    |                        |                      |                      |                      |                      |                      |                          |                      |                    |               |
| 100-5021-060-0110-5-00                                 | REGULAR SALARIES       | \$ 368,396.00        | \$ 350,054.86        | \$ 364,526.00        | \$ 364,483.59        | \$ 379,495.00        | \$ 237,077.88            | \$ 354,422.00        | \$ (25,073)        |               |
| 100-5021-060-0324-5-00                                 | PROGRAMS               | \$ 750.00            | \$ 807.01            | \$ 1,200.00          | \$ 869.35            | \$ 1,500.00          | \$ 546.47                | \$ 3,500.00          | \$ 2,000           |               |
| 100-5021-060-0339-5-00                                 | AUTOMATED SERVICES     | \$ 53,000.00         | \$ 53,171.44         | \$ 57,000.00         | \$ 56,339.37         | \$ 37,300.00         | \$ 36,422.45             | \$ 39,100.00         | \$ 1,800           |               |
| 100-5021-060-0432-5-00                                 | TECHNOLOGY             | \$ 3,000.00          | \$ 260.00            | \$ 3,000.00          | \$ 4,126.24          | \$ 3,000.00          | \$ -                     | \$ 3,000.00          | \$ -               |               |
| 100-5021-060-0612-5-00                                 | SUPPLIES               | \$ 3,000.00          | \$ 3,226.65          | \$ 3,500.00          | \$ 3,694.76          | \$ 4,000.00          | \$ 2,213.96              | \$ 4,000.00          | \$ -               |               |
| 100-5021-060-0613-5-00                                 | AUDIO VISUAL           | \$ 2,500.00          | \$ 2,067.66          | \$ 2,500.00          | \$ 1,858.26          | \$ -                 | \$ -                     | \$ -                 | \$ -               |               |
| 100-5021-060-0640-5-00                                 | PRINTED MATERIALS      | \$ 37,000.00         | \$ 35,325.81         | \$ 38,000.00         | \$ 31,793.04         | \$ -                 | \$ -                     | \$ -                 | \$ -               |               |
| 100-5021-060-0640-5-01                                 | LIBRARY MATERIALS      |                      | \$ -                 | \$ -                 | \$ -                 | \$ 59,000.00         | \$ 26,598.91             | \$ 49,500.00         | \$ (9,500)         |               |
| <b>TOTAL 5021 Library</b>                              |                        | <b>\$ 467,646.00</b> | <b>\$ 444,913.43</b> | <b>\$ 469,726.00</b> | <b>\$ 463,164.61</b> | <b>\$ 484,295.00</b> | <b>\$ 302,859.67</b>     | <b>\$ 453,522.00</b> | <b>\$ (30,773)</b> | -6.35%        |
| <b>5100 Rec &amp; Leisure Services</b>                 |                        |                      |                      |                      |                      |                      |                          |                      |                    |               |
| 100-5100-070-0110-5-00                                 | SENIOR CENTER SALARIES | \$ 101,291.00        | \$ 93,521.85         | \$ 101,291.00        | \$ 95,235.74         | \$ 102,654.00        | \$ 63,108.05             | \$ 92,515.00         | \$ (10,139)        |               |
| 100-5100-070-0110-5-01                                 | RECREATION SALARIES    | \$ 161,404.00        | \$ 162,988.73        | \$ 169,365.00        | \$ 177,753.14        | \$ 176,152.00        | \$ 114,577.96            | \$ 98,438.00         | \$ (77,714)        |               |
| 100-5100-070-0810-5-00                                 | DUES & TRAINING        | \$ 3,000.00          | \$ 2,509.24          | \$ 3,000.00          | \$ 2,786.11          | \$ 3,000.00          | \$ 1,630.00              | \$ 2,550.00          | \$ (450)           |               |
| <b>TOTAL Rec &amp; Leisure Services</b>                |                        | <b>\$ 265,695.00</b> | <b>\$ 259,019.82</b> | <b>\$ 273,656.00</b> | <b>\$ 275,774.99</b> | <b>\$ 281,806.00</b> | <b>\$ 179,316.01</b>     | <b>\$ 193,503.00</b> | <b>\$ (88,303)</b> | -31.33%       |
| <b>5130 Senior Services</b>                            |                        |                      |                      |                      |                      |                      |                          |                      |                    |               |
| 100-5130-070-0324-5-00                                 | PROGRAMS/EVENTS        | \$ 9,000.00          | \$ 7,990.29          | \$ 12,000.00         | \$ 11,491.10         | \$ 14,000.00         | \$ 4,611.22              | \$ 15,500.00         | \$ 1,500           |               |
| 100-5130-070-0550-5-01                                 | PRINTING & NEWSLETTER  | \$ 2,500.00          | \$ 2,174.00          | \$ 2,500.00          | \$ 2,545.00          | \$ 2,500.00          | \$ 1,362.98              | \$ 2,500.00          | \$ -               |               |
| 100-5130-070-0619-5-00                                 | SUPPLIES               | \$ 1,250.00          | \$ 817.59            | \$ 1,250.00          | \$ 1,385.04          | \$ 1,500.00          | \$ 1,161.25              | \$ 2,000.00          | \$ 500             |               |
| <b>TOTAL 5130 Senior Services</b>                      |                        | <b>\$ 12,750.00</b>  | <b>\$ 10,981.88</b>  | <b>\$ 15,750.00</b>  | <b>\$ 15,421.14</b>  | <b>\$ 18,000.00</b>  | <b>\$ 7,135.45</b>       | <b>\$ 20,000.00</b>  | <b>\$ 2,000</b>    | 11.11%        |
| <b>5135 Senior &amp; Disabled Transportation</b>       |                        |                      |                      |                      |                      |                      |                          |                      |                    |               |
| 100-5135-070-0120-5-00                                 | DRIVERS - PART-TIME    | \$ 41,935.00         | \$ 39,410.22         | \$ 41,935.00         | \$ 40,102.02         | \$ 42,160.00         | \$ 23,838.07             | \$ 48,530.00         | \$ 6,370           |               |
| 100-5135-070-0612-5-00                                 | MATERIALS & SUPPLIES   | \$ 250.00            | \$ 208.62            | \$ 250.00            | \$ -                 | \$ 250.00            | \$ 73.07                 | \$ 250.00            | \$ -               |               |
| <b>TOTAL 5135 Senior &amp; Disabled Transportation</b> |                        | <b>\$ 42,185.00</b>  | <b>\$ 39,618.84</b>  | <b>\$ 42,185.00</b>  | <b>\$ 40,102.02</b>  | <b>\$ 42,410.00</b>  | <b>\$ 23,911.14</b>      | <b>\$ 48,780.00</b>  | <b>\$ 6,370</b>    | 15.02%        |
| <b>5140 Social Services</b>                            |                        |                      |                      |                      |                      |                      |                          |                      |                    |               |
| 100-5140-010-0110-5-00                                 | REGULAR SALARIES       | \$ 130,017.00        | \$ 147,527.53        | \$ 153,589.00        | \$ 146,578.71        | \$ 156,222.00        | \$ 102,562.08            | \$ 95,912.00         | \$ (60,310)        |               |
| 100-5140-010-0334-5-00                                 | TECHNOLOGY SERVICES    | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 432.00            | \$ -                     | \$ -                 | \$ (432)           |               |
| 100-5140-010-0550-5-00                                 | PRINTING & MATERIALS   | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 500.00            | \$ -                     | \$ -                 | \$ (500)           |               |
| 100-5140-010-0612-5-00                                 | SUPPLIES               | \$ 500.00            | \$ 3,483.43          | \$ 1,000.00          | \$ 1,231.90          | \$ 1,000.00          | \$ 688.92                | \$ 1,000.00          | \$ -               |               |
| 100-5140-010-0810-5-00                                 | DUES & TRAINING        | \$ 615.00            | \$ 1,220.26          | \$ 800.00            | \$ 1,058.00          | \$ 2,300.00          | \$ 1,165.70              | \$ 1,175.00          | \$ (1,125)         |               |
| <b>TOTAL 5140 Social Services</b>                      |                        | <b>\$ 131,132.00</b> | <b>\$ 152,231.22</b> | <b>\$ 155,389.00</b> | <b>\$ 148,868.61</b> | <b>\$ 160,454.00</b> | <b>\$ 104,416.70</b>     | <b>\$ 98,087.00</b>  | <b>\$ (62,367)</b> | -38.87%       |

Town of Somers  
Expenditure General Fund

|                                      |                                | 2023-2024<br>Adopted    | 2023-2024<br>Actual     | 2024-2025<br>Adopted    | 2024-2025<br>Actual     | 2025-2026<br>Adopted    | 2025-2026<br>YTD 2/12/26 | 2026-2027<br>Request    | Variance            | Pct<br>Change |
|--------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|---------------------|---------------|
| <u>Account Number</u>                | <u>Account Name</u>            |                         |                         |                         |                         |                         |                          |                         |                     |               |
| <b>7023 Board of Education</b>       |                                |                         |                         |                         |                         |                         |                          |                         |                     |               |
| 100-7023-000-0431-5-01               | BOE EXPENSES                   | \$ 27,411,632.00        | \$ 27,404,726.20        | \$ 28,838,833.00        | \$ 28,660,934.72        | \$ 30,476,322.00        | \$ 16,851,847.79         | \$ 30,704,028.00        | \$ 227,706          |               |
| <b>TOTAL 7023 Board of Education</b> |                                | <b>\$ 27,411,632.00</b> | <b>\$ 27,404,726.20</b> | <b>\$ 28,838,833.00</b> | <b>\$ 28,660,934.72</b> | <b>\$ 30,476,322.00</b> | <b>\$ 16,851,847.79</b>  | <b>\$ 30,704,028.00</b> | <b>\$ 227,706</b>   | 0.75%         |
| <b>8031 Debt Service</b>             |                                |                         |                         |                         |                         |                         |                          |                         |                     |               |
| 100-8031-100-0830-5-01               | INTEREST                       | \$ 378,538.00           | \$ 378,537.50           | \$ -                    | \$ -                    | \$ -                    | \$ -                     | \$ -                    | \$ -                |               |
| 100-8031-100-0830-5-05               | PRINCIPAL                      | \$ 1,320,000.00         | \$ 1,320,000.00         | \$ -                    | \$ -                    | \$ -                    | \$ -                     | \$ -                    | \$ -                |               |
| <b>TOTAL 8031 Debt Service</b>       |                                | <b>\$ 1,698,538.00</b>  | <b>\$ 1,698,537.50</b>  | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>             | <b>\$ -</b>              | <b>\$ -</b>             | <b>\$ -</b>         | #DIV/0!       |
| <b>9099 Miscellaneous</b>            |                                |                         |                         |                         |                         |                         |                          |                         |                     |               |
| 100-9099-090-0890-5-03               | CONTINGENCY                    | \$ 36,055.00            | \$ -                    | \$ 129,041.00           | \$ -                    | \$ 84,437.00            | \$ -                     | \$ 25,000.00            | \$ (59,437)         |               |
| 100-9099-090-0930-5-00               | TRANSFER TO CAPITAL            | \$ 250,000.00           | \$ 250,000.00           | \$ 350,000.00           | \$ 350,000.00           | \$ 350,000.00           | \$ 350,000.00            | \$ 300,000.00           | \$ (50,000)         |               |
| 100-9099-090-0930-5-02               | TRANSFER TO REVAL              | \$ 50,000.00            | \$ 50,000.00            | \$ 35,000.00            | \$ 35,000.00            | \$ -                    | \$ -                     | \$ -                    | \$ -                |               |
| 100-9099-090-0930-5-04               | TRANSFER TO ROADS MAINTENANCE  | \$ 200,000.00           | \$ 200,000.00           | \$ 225,000.00           | \$ 100,000.00           | \$ 225,000.00           | \$ 200,000.00            | \$ 50,000.00            | \$ (175,000)        |               |
| 100-9099-090-0930-5-05               | TRANSFER TO SEPARATION BENFITS | \$ 15,000.00            | \$ 77,001.33            | \$ 15,000.00            | \$ 58,141.02            | \$ 50,000.00            | \$ 50,000.00             | \$ 15,000.00            | \$ (35,000)         |               |
| 100-9099-090-0930-5-06               | TRANSFER TO DEBT SERVICE FUND  | \$ -                    | \$ -                    | \$ 1,698,538.00         | \$ 1,698,538.00         | \$ 1,700,000.00         | \$ 1,700,000.00          | \$ 1,700,000.00         | \$ -                |               |
| <b>TOTAL 9099 Miscellaneous</b>      |                                | <b>\$ 551,055.00</b>    | <b>\$ 577,001.33</b>    | <b>\$ 2,452,579.00</b>  | <b>\$ 2,241,679.02</b>  | <b>\$ 2,409,437.00</b>  | <b>\$ 2,300,000.00</b>   | <b>\$ 2,090,000.00</b>  | <b>\$ (319,437)</b> | -13.26%       |
| <b>GRAND TOTAL</b>                   |                                | <b>\$ 38,048,558.00</b> | <b>\$ 38,028,829.58</b> | <b>\$ 39,826,728.00</b> | <b>\$ 39,574,900.38</b> | <b>\$ 41,816,120.00</b> | <b>\$ 24,723,489.87</b>  | <b>\$ 41,640,005.00</b> | <b>\$ (176,115)</b> | -0.42%        |

|                  | 23/24 Adopted           | 23/24 Actual            | 24/25 Adopted           | 24/25 Actual            | 25/26 Adopted           | 25/26 YTD               | 26/27 Proposed          | VARIANCE            | PERCENTAGE    |
|------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------------------|---------------|
| TOWN             | \$ 8,688,388.00         | \$ 8,675,565.88         | \$ 8,939,357.00         | \$ 8,865,427.66         | \$ 9,289,798.00         | \$ 5,821,642.08         | \$ 8,935,977.00         | \$ (353,821)        | -3.81%        |
| BOE              | \$ 27,411,632.00        | \$ 27,404,726.20        | \$ 28,838,833.00        | \$ 28,660,934.72        | \$ 30,476,322.00        | \$ 16,851,847.79        | \$ 30,704,028.00        | \$ 227,706          | 0.75%         |
| DEBT SERVICE     | \$ 1,698,538.00         | \$ 1,698,537.50         | \$ 1,698,538.00         | \$ 1,698,538.00         | \$ 1,700,000.00         | \$ 1,700,000.00         | \$ 1,700,000.00         | \$ -                | 0.00%         |
| CAPITAL PROJECTS | \$ 250,000.00           | \$ 250,000.00           | \$ 350,000.00           | \$ 350,000.00           | \$ 350,000.00           | \$ 350,000.00           | \$ 300,000.00           | \$ (50,000)         | -14.29%       |
|                  | <u>\$ 38,048,558.00</u> | <u>\$ 38,028,829.58</u> | <u>\$ 39,826,728.00</u> | <u>\$ 39,574,900.38</u> | <u>\$ 41,816,120.00</u> | <u>\$ 24,723,489.87</u> | <u>\$ 41,640,005.00</u> | <u>\$ (176,115)</u> | <u>-0.42%</u> |

Town of Somers  
REVENUE SUMMARY

|                                 |                                | FY2024<br>Adopted | FY2025<br>Adopted | FY2026<br>Adopted | FY2027<br>Proposed | Variance<br>Over Adopted | Variance<br>Percentage |
|---------------------------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|------------------------|
| <b>001 Property Taxes</b>       |                                |                   |                   |                   |                    |                          |                        |
| 100-0013-001-0800-4-01          | PROPERTY TAXES                 | 27,185,400        | 28,357,131        | 29,261,168        | 30,159,375         | 898,207                  | 3.07%                  |
| 100-0013-001-0800-4-02          | PRIOR YEAR COLLECTIONS         | 75,000            | 75,000            | 250,000           | 50,000             |                          |                        |
| 100-0013-001-0825-4-00          | TAX SUSPENSE COLLECTIONS       | 8,000             | 8,000             | 10,000            | 10,000             |                          |                        |
| 100-0013-001-0826-4-01          | INTEREST & LIENS - TAXES       | 65,000            | 65,000            | 85,000            | 85,000             |                          |                        |
| <b>TOTAL 001 Property Taxes</b> |                                | 27,333,400        | 28,505,131        | 29,606,168        | 30,304,375         | 698,207                  | 2.36%                  |
| <b>003 State Aid</b>            |                                |                   |                   |                   |                    |                          |                        |
| 100-0010-003-0864-4-01          | PEQUOT FUNDS                   | 1,564,515         | 1,564,515         | 1,564,515         | 1,990,365          |                          |                        |
| 100-0010-003-0866-4-01          | IN LIEU OF TAXES - PILOT       | 1,340,061         | 1,485,178         | 1,485,178         | 1,578,405          |                          |                        |
| 100-0010-003-0866-4-02          | MUNICIPAL STABILIZATION GRANT  | -                 | 254,000           | 254,000           | -                  |                          |                        |
| 100-0010-003-0866-4-03          | MUNICIPAL REVENUE SHARING      | 240,198           | 240,198           | 240,198           | 240,198            |                          |                        |
| 100-0010-003-0868-4-02          | PROPERTY TAX RELIEF - VETERANS | 6,000             | 6,000             | 6,000             | 6,000              |                          |                        |
| 100-0010-003-0868-4-04          | PROPERTY TAX RELEIF - DISABLED | 500               | 500               | 500               | 500                |                          |                        |
| 100-0010-003-0869-4-01          | TELEPHONE TAX                  | 10,000            | 10,000            | 10,000            | 10,000             |                          |                        |
| 100-0010-003-0880-4-01          | MISC PAYMENTS                  | -                 | 5,000             | 10,000            | 10,000             |                          |                        |
| 100-2017-003-0880-4-02          | POLICE GRANT                   | 70,000            | 35,000            | 15,000            | 10,000             |                          |                        |
| 100-7023-003-0862-4-01          | EDUCATION TRANSPORTATION       | 5,589,381         | 5,692,630         | 5,692,630         | 5,920,336          |                          |                        |
| 100-0010-010-0880-4-00          | DOT GRANT                      | 21,615            | 23,076            | 23,076            | 23,076             |                          |                        |
| <b>TOTAL 003 State Aid</b>      |                                | 8,842,270         | 9,316,097         | 9,301,097         | 9,788,880          | 487,783                  | 5.24%                  |

Town of Somers  
REVENUE SUMMARY

|                                       |                                        | FY2024<br>Adopted | FY2025<br>Adopted | FY2026<br>Adopted | FY2027<br>Proposed | Variance<br>Over Adopted | Variance<br>Percentage |
|---------------------------------------|----------------------------------------|-------------------|-------------------|-------------------|--------------------|--------------------------|------------------------|
| <b>005 Licenses and Permits</b>       |                                        |                   |                   |                   |                    |                          |                        |
| 100-0000-005-0837-4-00                | RAFFLE PERMITS                         | 500.00            | 1,000             | 500               | 750                |                          |                        |
| 100-0010-005-0831-4-01                | ZONING PERMITS                         | 3,500             | 3,500             | 4,000             | 4,000              |                          |                        |
| 100-0010-005-0831-4-02                | BUILDING PERMITS                       | 175,000           | 200,000           | 225,000           | 240,000            |                          |                        |
| 100-0010-005-0831-4-03                | BUILDING PERMITS - ELECTRICAL          | 35,000            | 40,000            | 45,000            | 60,000             |                          |                        |
| 100-0010-005-0831-4-04                | BUILDING PERMITS - PLUMBING            | 9,000             | 10,000            | 10,000            | 15,000             |                          |                        |
| 100-0010-005-0831-4-05                | BUILDING PERMITS - MECHANICAL          | 20,000            | 25,000            | 35,000            | 35,000             |                          |                        |
| 100-0010-005-0831-4-06                | PERMITLINK FEES                        | 8,500             | 8,500             | 8,500             | 8,500              |                          |                        |
| 100-0010-005-0832-4-01                | ZONING BOARD OF APPEALS                | 500               | 1,000             | 1,000             | 1,000              |                          |                        |
| 100-0010-005-0833-4-03                | CONSERVATION COMMISSION                | 1,500             | 1,500             | 1,000             | 1,000              |                          |                        |
| 100-0010-005-0836-4-02                | FIRE MARSHALL FEES                     | 3,000             | 3,000             | 1,000             | 1,000              |                          |                        |
| 100-0012-005-0830-4-01                | TOWN CLERK FEES                        | 50,000            | 50,000            | 50,000            | 50,000             |                          |                        |
| 100-0012-005-0830-4-02                | TOWN CLERK FEES - DOG                  | 1,000             | 1,000             | 1,000             | 1,000              |                          |                        |
| 100-0012-005-0830-4-03                | TOWN CLERK MERS FEES                   | 35,000            | 35,000            | 35,000            | 35,000             |                          |                        |
| 100-0012-005-0830-4-04                | TOWN CLERK MERS RECORDING FEES         | 2,500             | 2,500             | 2,500             | 2,500              |                          |                        |
| 100-0012-005-0831-4-03                | ZONING COMMISSION (T.Clk)              | 3,000             | 3,000             | 3,000             | 3,000              |                          |                        |
| 100-0012-005-0833-4-01                | PLANNING COMMISSION                    | -                 | -                 | -                 | -                  |                          |                        |
| 100-0012-005-0834-4-01                | CONVEYANCE TAX                         | 165,000           | 165,000           | 165,000           | 165,000            |                          |                        |
| 100-0012-005-0836-4-01                | OTHER LICENSES & PERMITS               | 500               | 1,000             | 2,000             | 2,000              |                          |                        |
| 100-0012-005-0837-4-01                | PISTOL PERMITS                         | 5,000             | 5,000             | 5,000             | 5,000              |                          |                        |
| 100-3034-005-0845-4-02                | TRAN STATION PERMIT FEE                | 80,000            | 115,000           | 115,000           | 150,000            |                          |                        |
| 100-4019-005-0835-4-01                | SANITARIAN                             | 20,000            | 20,000            | 20,000            | 20,000             |                          |                        |
| <b>TOTAL 005 Licenses and Permits</b> |                                        | 618,500           | 691,000           | 729,500           | 799,750            | 70,250                   | 9.63%                  |
| <b>006 Interest</b>                   |                                        |                   |                   |                   |                    |                          |                        |
| 100-0010-006-0838-4-01                | INTEREST                               | 175,000           | 500,000           | 600,000           | 350,000            |                          |                        |
| 100-0010-006-0839-4-02                | OTHER FINANCING SOURCES (BOND PREMIUM) | 213,508           | -                 | -                 | -                  |                          |                        |
| <b>TOTAL 006 Interest</b>             |                                        | 388,508           | 500,000           | 600,000           | 350,000            | (250,000)                | -41.67%                |

Town of Somers  
REVENUE SUMMARY

|                                  |                                       | FY2024<br>Adopted    | FY2025<br>Adopted    | FY2026<br>Adopted    | FY2027<br>Proposed   | Variance<br>Over Adopted | Variance<br>Percentage |
|----------------------------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------|------------------------|
| <b>007 Miscellaneous</b>         |                                       |                      |                      |                      |                      |                          |                        |
| 100-0010-007-0844-4-01           | OTHER REVENUE                         | 50,000               | 50,000               | 50,000               | 30,000               |                          |                        |
| 100-0010-007-0846-4-02           | CELL TOWER                            | 100,000              | 100,000              | 100,000              | 100,000              |                          |                        |
| 100-0010-007-0846-4-04           | RENTAL - TOWN PROPERTY                | -                    | 5,000                | 2,500                | 2,500                |                          |                        |
| 100-0026-007-0844-4-00           | ZONING CITATIONS                      | -                    | -                    | 500                  | 500                  |                          |                        |
| 100-2016-007-0853-4-01           | FIRE WATCH SERVICES                   | 10,000               | 5,000                | 5,000                | 5,000                |                          |                        |
| 100-2017-007-0853-4-01           | POLICE SERVICES                       | 65,000               | 85,000               | 90,000               | 115,000              |                          |                        |
| 100-3034-007-0844-4-05           | OTHER RECYCLE                         | 40,000               | 40,000               | 40,000               | 40,000               |                          |                        |
| 100-3034-007-0845-4-05           | BULKY WASTE                           | 90,000               | 105,000              | 120,000              | 100,000              |                          |                        |
| 100-3034-007-0845-4-06           | FOOD WASTE BAGS                       | -                    | -                    | 500                  | 500                  |                          |                        |
| 100-5140-007-0842-4-00           | SOCIAL SERVICE PROGRAMS               | -                    | 1,000                | -                    | -                    |                          |                        |
| 100-5140-090-0837-4-00           | FAMILY SERVICES FEES                  | -                    | -                    | -                    | -                    |                          |                        |
| 100-7023-007-0569-4-00           | SOMERS PUBLIC SCHOOL TUITION PAYMENTS | 14,000               | -                    | -                    | -                    |                          |                        |
| 100-2016-020-0569-4-00           | CPR Registrations                     | 500                  | 1,000                | 500                  | 1,000                |                          |                        |
| 100-5130-070-0324-4-00           | SENIOR CENTER TRIPS                   | 2,500                | 2,500                | 2,500                | 2,500                |                          |                        |
| <b>TOTAL 007 Miscellaneous</b>   |                                       | 372,000              | 394,500              | 411,500              | 397,000              | (14,500)                 | -3.52%                 |
| <b>008 Transfer In</b>           |                                       |                      |                      |                      |                      |                          |                        |
| 100-4124-008-0890-4-06           | TRANSFER IN AMBULANCE                 | -                    | -                    | -                    | -                    |                          |                        |
| 100-5021-008-0844-4-00           | TRANSFER IN LIBRARY                   | -                    | -                    | -                    | -                    |                          |                        |
| 100-5122-008-0844-4-00           | TRANSFER IN RECREATION                | -                    | -                    | -                    | -                    |                          |                        |
| 100-8031-008-0844-4-00           | TRANSFER IN DEBT SERVICE RESERVE      | -                    | -                    | -                    | -                    |                          |                        |
| <b>TOTAL 008 Transfer In</b>     |                                       | -                    | -                    | -                    | -                    | -                        | #DIV/0!                |
| <b>Use of Fund Balance</b>       |                                       |                      |                      |                      |                      |                          |                        |
| 100-0010-003-0847-4-01           | USE OF GENERAL FUND BALANCE RESERVES  | 521,960              | 420,000              | 1,167,855            | -                    | (1,167,855)              | -100.00%               |
| <b>Total Use of Fund Balance</b> |                                       |                      |                      |                      |                      |                          |                        |
| <b>GRAND TOTAL</b>               |                                       | <b>\$ 38,076,638</b> | <b>\$ 39,826,728</b> | <b>\$ 41,816,120</b> | <b>\$ 41,640,005</b> |                          |                        |

|                      | 23/24      | 24/25      | 25/26      | 26/27      | DOLLARS     | PERCENTAGE |
|----------------------|------------|------------|------------|------------|-------------|------------|
| PROPERTY TAXES       | 27,333,400 | 28,505,131 | 29,606,168 | 30,304,375 | 698,207     | 2.36%      |
| STATE AID            | 8,842,270  | 9,316,097  | 9,301,097  | 9,788,880  | 487,783     | 5.24%      |
| LICENSES AND PERMITS | 618,500    | 691,000    | 729,500    | 799,750    | 70,250      | 9.63%      |
| INTEREST             | 388,508    | 500,000    | 600,000    | 350,000    | (250,000)   | -41.67%    |
| MISCELLANEOUS        | 372,000    | 394,500    | 411,500    | 397,000    | (14,500)    | -3.52%     |
| TRANSFER IN          | -          | -          | -          | -          | -           | #DIV/0!    |
| USE OF FUND BALANCE  | 521,960    | 420,000    | 1,167,855  | -          | (1,167,855) | -100.00%   |
|                      | 38,076,638 | 39,826,728 | 41,816,120 | 41,640,005 | (176,115)   | -0.42%     |