

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2023-2024 Adopted	2023-2024 Actual	2024-2025 Adopted	2024-2025 Actual	2025-2026 Adopted	2025-2026 YTD 2/12/26	2026-2027 Request	Variance	Pct Change
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	\$ -	\$ -	\$ 55,000.00	\$ 55,000	
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	\$ 2,500.00	\$ -	
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	\$ 2,000.00	\$ -	
100-0010-010-0590-5-01	ECONOMIC DEVELOPMENT	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	
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	\$ 551,091.00	\$ 19,794	3.73%
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	\$ 10,000.00	\$ (9,000)	
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	\$ 261,500.00	\$ (12,360)	-4.51%

**Town of Somers
Expenditure General Fund**

		2023-2024 Adopted	2023-2024 Actual	2024-2025 Adopted	2024-2025 Actual	2025-2026 Adopted	2025-2026 YTD 2/12/26	2026-2027 Request	Variance	Pct Change
0012 Town Clerk										
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 MAINTNE	\$ 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	\$ -	
TOTAL 0012 Town Clerk		\$ 140,834.00	\$ 125,792.45	\$ 141,584.00	\$ 124,732.58	\$ 145,696.00	\$ 80,649.88	\$ 154,915.00	\$ 9,219	6.33%
0013 Tax Collector										
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	\$ -	
TOTAL 0013 Tax Collector		\$ 139,005.00	\$ 139,181.53	\$ 136,485.00	\$ 131,090.85	\$ 138,836.00	\$ 89,070.11	\$ 148,435.00	\$ 9,599	6.91%
0015 Assessor										
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	
TOTAL 0015 Assessor		\$ 154,684.00	\$ 154,580.04	\$ 155,921.00	\$ 167,411.86	\$ 170,191.00	\$ 122,076.73	\$ 188,804.00	\$ 18,613	10.94%
0017 Information Technology										
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	
TOTAL 0017 Information Technology		\$ 183,880.00	\$ 203,060.97	\$ 186,500.00	\$ 210,625.82	\$ 220,500.00	\$ 171,875.20	\$ 230,307.00	\$ 9,807	4.45%
0019 Employee Benefits										
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	\$ 1,050,000.00	\$ 40,596	
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	\$ 315,000.00	\$ 15,000	
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	\$ -	
TOTAL 0019 Employee Benefits		\$ 1,542,153.00	\$ 1,517,243.88	\$ 1,549,983.00	\$ 1,518,646.07	\$ 1,725,737.00	\$ 1,201,166.27	\$ 1,789,369.00	\$ 63,632	3.69%

**Town of Somers
Expenditure General Fund**

		2023-2024 Adopted	2023-2024 Actual	2024-2025 Adopted	2024-2025 Actual	2025-2026 Adopted	2025-2026 YTD 2/12/26	2026-2027 Request	Variance	Pct Change
0021 Land Use										
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	\$ -	\$ -	
TOTAL 0021 Land Use		\$ 227,432.00	\$ 177,571.02	\$ 186,090.00	\$ 166,599.86	\$ 192,030.00	\$ 118,561.46	\$ 147,590.00	\$ (44,440)	-23.14%
0023 Building										
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)	
TOTAL 0023 Building		\$ 90,000.00	\$ 96,000.00	\$ 96,000.00	\$ 132,924.22	\$ 96,250.00	\$ 59,994.95	\$ 96,000.00	\$ (250)	-0.26%
0025 Planning										
100-0025-010-0540-5-00	ADVERTISING	\$ 500.00	\$ 456.46	\$ 500.00	\$ -	\$ 500.00	\$ 267.58	\$ 500.00	\$ -	
TOTAL 0025 Planning		\$ 500.00	\$ 456.46	\$ 500.00	\$ -	\$ 500.00	\$ 267.58	\$ 500.00	\$ -	0.00%
0026 Zoning										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL 0026 Zoning		\$ 2,000.00	\$ 960.14	\$ 2,000.00	\$ 1,652.70	\$ 2,000.00	\$ 668.95	\$ 1,750.00	\$ (250)	-12.50%
0027 Zoning Board of Appeals										
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	
TOTAL 0027 Zoning Board of Appeals		\$ 1,000.00	\$ 1,070.32	\$ 1,000.00	\$ 1,235.59	\$ 1,000.00	\$ 535.16	\$ 1,250.00	\$ 250	25.00%
0029 Conservation										
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)	
TOTAL 0029 Conservation		\$ 20,350.00	\$ 20,124.63	\$ 20,350.00	\$ 20,130.93	\$ 22,050.00	\$ 19,657.05	\$ 21,900.00	\$ (150)	-0.68%
0031 Public Health										
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	
TOTAL 0031 Public Health		\$ 77,159.00	\$ 76,714.33	\$ 77,159.00	\$ 80,074.66	\$ 80,185.00	\$ 49,808.52	\$ 113,500.00	\$ 33,315	41.55%
0032 Probate Court										

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	Variance	Pct
		Adopted	Actual	Adopted	Actual	Adopted	YTD 2/12/26	Request		Change
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	\$ 42,100.00	\$ 18,700	
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	\$ 85,405.00	\$ 18,700	28.03%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	Variance	Pct
		Adopted	Actual	Adopted	Actual	Adopted	YTD 2/12/26	Request		Change
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	\$ 557,972.00	\$ 186,003	
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	\$ 17,400.00	\$ -	
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	\$ 12,000.00	\$ -	
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	\$ 873,622.00	\$ 199,953	29.68%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	Variance	Pct
		Adopted	Actual	Adopted	Actual	Adopted	YTD 2/12/26	Request		Change
2017 Police										
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	\$ 294,581.00	\$ 1,059	
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	\$ 8,000.00	\$ (2,000)	
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	\$ -	
TOTAL 2017 Police		\$ 788,374.00	\$ 719,797.11	\$ 787,625.00	\$ 713,005.95	\$ 804,613.00	\$ 329,875.69	\$ 770,671.00	\$ (33,942)	-4.22%
2029 Civil Preparedness										
100-2029-020-0110-5-00	EMD SALARY	\$ -	\$ 24,207.39	\$ 28,080.00	\$ 11,133.72	\$ 31,200.00	\$ 6,230.79	\$ 31,136.00	\$ (64)	
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	\$ 750.00	\$ -	
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	\$ -	\$ 500.00	\$ -	
TOTAL 2029 Civil Preparedness		\$ 13,400.00	\$ 33,068.99	\$ 42,280.00	\$ 22,561.85	\$ 41,850.00	\$ 14,387.28	\$ 41,786.00	\$ (64.00)	-0.15%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2023-2024 Adopted	2023-2024 Actual	2024-2025 Adopted	2024-2025 Actual	2025-2026 Adopted	2025-2026 YTD 2/12/26	2026-2027 Request	Variance	Pct Change
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	\$ 793,719.00	\$ 90,646	
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	\$ 120,413.00	\$ 10,950	
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	\$ 1,001,228.00	\$ 117,028	13.24%
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	\$ 92,500.00	\$ 238	
TOTAL 3018 Highway		\$ 248,186.00	\$ 202,430.74	\$ 244,269.00	\$ 259,827.31	\$ 227,262.00	\$ 123,549.58	\$ 237,500.00	\$ 10,238	4.50%
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**

<u>Account Number</u>	<u>Account Name</u>	2023-2024	2023-2024	2024-2025	2024-2025	2025-2026	2025-2026	2026-2027	Variance	Pct
		Adopted	Actual	Adopted	Actual	Adopted	YTD 2/12/26	Request		Change
5021 Library										
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	\$ 418,682.00	\$ 39,187	
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	\$ 59,500.00	\$ 500	
TOTAL 5021 Library		\$ 467,646.00	\$ 444,913.43	\$ 469,726.00	\$ 463,164.61	\$ 484,295.00	\$ 302,859.67	\$ 527,782.00	\$ 43,487	8.98%
5100 Rec & Leisure Services										
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	\$ 112,403.00	\$ 9,749	
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	\$ 147,071.00	\$ (29,081)	
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)	
TOTAL Rec & Leisure Services		\$ 265,695.00	\$ 259,019.82	\$ 273,656.00	\$ 275,774.99	\$ 281,806.00	\$ 179,316.01	\$ 262,024.00	\$ (19,782)	-7.02%
5130 Senior Services										
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	
TOTAL 5130 Senior Services		\$ 12,750.00	\$ 10,981.88	\$ 15,750.00	\$ 15,421.14	\$ 18,000.00	\$ 7,135.45	\$ 20,000.00	\$ 2,000	11.11%
5135 Senior & Disabled Transportation										
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	\$ -	
TOTAL 5135 Senior & Disabled Transportation		\$ 42,185.00	\$ 39,618.84	\$ 42,185.00	\$ 40,102.02	\$ 42,410.00	\$ 23,911.14	\$ 48,780.00	\$ 6,370	15.02%
5140 Social Services										
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	\$ 160,575.00	\$ 4,353	
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)	
TOTAL 5140 Social Services		\$ 131,132.00	\$ 152,231.22	\$ 155,389.00	\$ 148,868.61	\$ 160,454.00	\$ 104,416.70	\$ 162,750.00	\$ 2,296	1.43%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2023-2024 Adopted	2023-2024 Actual	2024-2025 Adopted	2024-2025 Actual	2025-2026 Adopted	2025-2026 YTD 2/12/26	2026-2027 Request	Variance	Pct Change
7023 Board of Education										
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	\$ 31,292,381.00	\$ 816,059	
TOTAL 7023 Board of Education		\$ 27,411,632.00	\$ 27,404,726.20	\$ 28,838,833.00	\$ 28,660,934.72	\$ 30,476,322.00	\$ 16,851,847.79	\$ 31,292,381.00	\$ 816,059	2.68%
8031 Debt Service										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL 8031 Debt Service		\$ 1,698,538.00	\$ 1,698,537.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
9099 Miscellaneous										
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	\$ 350,000.00	\$ -	
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 BENEFITS	\$ 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	\$ -	
TOTAL 9099 Miscellaneous		\$ 551,055.00	\$ 577,001.33	\$ 2,452,579.00	\$ 2,241,679.02	\$ 2,409,437.00	\$ 2,300,000.00	\$ 2,140,000.00	\$ (269,437)	-11.18%
GRAND TOTAL		\$ 38,048,558.00	\$ 38,028,829.58	\$ 39,826,728.00	\$ 39,574,900.38	\$ 41,816,120.00	\$ 24,723,489.87	\$ 42,976,089.00	\$ 1,159,969	2.77%

	<u>23/24 Adopted</u>	<u>23/24 Actual</u>	<u>24/25 Adopted</u>	<u>24/25 Actual</u>	<u>25/26 Adopted</u>	<u>25/26 YTD</u>	<u>26/27 Proposed</u>	<u>VARIANCE</u>	<u>PERCENTAGE</u>
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	\$ 9,633,708.00	\$ 343,910	3.70%
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	\$ 31,292,381.00	\$ 816,059	2.68%
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	\$ 350,000.00	\$ -	0.00%
	\$ 38,048,558.00	\$ 38,028,829.58	\$ 39,826,728.00	\$ 39,574,900.38	\$ 41,816,120.00	\$ 24,723,489.87	\$ 42,976,089.00	\$ 1,159,969	2.77%

**Town of Somers
REVENUE SUMMARY**

		FY2024 Adopted	FY2025 Adopted	FY2026 Adopted	FY2027 Proposed	Variance Over Adopted	Variance Percentage
001 Property Taxes							
100-0013-001-0800-4-01	PROPERTY TAXES	27,185,400	28,357,131	29,261,168	32,039,015	2,777,847	9.49%
100-0013-001-0800-4-02	PRIOR YEAR COLLECTIONS	75,000	75,000	250,000	75,000		
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		
TOTAL 001 Property Taxes		27,333,400	28,505,131	29,606,168	32,209,015	2,602,847	8.79%
003 State Aid							
100-0010-003-0864-4-01	PEQUOT FUNDS	1,564,515	1,564,515	1,564,515	1,564,515		
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	5,692,630		
100-0010-010-0880-4-00	DOT GRANT	21,615	23,076	23,076	23,076		
TOTAL 003 State Aid		8,842,270	9,316,097	9,301,097	9,135,324	(165,773)	-1.78%

**Town of Somers
REVENUE SUMMARY**

		FY2024 Adopted	FY2025 Adopted	FY2026 Adopted	FY2027 Proposed	Variance Over Adopted	Variance Percentage
005 Licenses and Permits							
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	235,000		
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		
TOTAL 005 Licenses and Permits		618,500	691,000	729,500	794,750	65,250	8.94%
006 Interest							
100-0010-006-0838-4-01	INTEREST	175,000	500,000	600,000	400,000		
100-0010-006-0839-4-02	OTHER FINANCING SOURCES (BOND PREMIUM)	213,508	-	-	-		
TOTAL 006 Interest		388,508	500,000	600,000	400,000	(200,000)	-33.33%

**Town of Somers
REVENUE SUMMARY**

	FY2024 Adopted	FY2025 Adopted	FY2026 Adopted	FY2027 Proposed	Variance Over Adopted	Variance Percentage
007 Miscellaneous						
100-0010-007-0844-4-01	50,000	50,000	50,000	50,000		
100-0010-007-0846-4-02	100,000	100,000	100,000	100,000		
100-0010-007-0846-4-04	-	5,000	2,500	2,500		
100-0026-007-0844-4-00	-	-	500	500		
100-2016-007-0853-4-01	10,000	5,000	5,000	5,000		
100-2017-007-0853-4-01	65,000	85,000	90,000	115,000		
100-3034-007-0844-4-05	40,000	40,000	40,000	40,000		
100-3034-007-0845-4-05	90,000	105,000	120,000	120,000		
100-3034-007-0845-4-06	-	-	500	500		
100-5140-007-0842-4-00	-	1,000	-	-		
100-5140-090-0837-4-00	-	-	-	-		
100-7023-007-0569-4-00	14,000	-	-	-		
100-2016-020-0569-4-00	500	1,000	500	1,000		
100-5130-070-0324-4-00	2,500	2,500	2,500	2,500		
TOTAL 007 Miscellaneous	372,000	394,500	411,500	437,000	25,500	6.20%
008 Transfer In						
100-4124-008-0890-4-06	-	-	-	-		
100-5021-008-0844-4-00	-	-	-	-		
100-5122-008-0844-4-00	-	-	-	-		
100-8031-008-0844-4-00	-	-	-	-		
TOTAL 008 Transfer In	-	-	-	-	-	#DIV/0!
Use of Fund Balance						
100-0010-003-0847-4-01	521,960	420,000	1,167,855	-	(1,167,855)	-100.00%
Total Use of Fund Balance						
GRAND TOTAL	\$ 38,076,638	\$ 39,826,728	\$ 41,816,120	\$ 42,976,089		

	23/24	24/25	25/26	26/27	DOLLARS	PERCENTAGE
PROPERTY TAXES	27,333,400	28,505,131	29,606,168	32,209,015	2,602,847	8.79%
STATE AID	8,842,270	9,316,097	9,301,097	9,135,324	(165,773)	-1.78%
LICENSES AND PERMITS	618,500	691,000	729,500	794,750	65,250	8.94%
INTEREST	388,508	500,000	600,000	400,000	(200,000)	-33.33%
MISCELLANEOUS	372,000	394,500	411,500	437,000	25,500	6.20%
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	42,976,089	1,159,969	2.77%