

Town of Somers

Expenditure General Fund

2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
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<u>Account Number</u>	<u>Account Name</u>							
0010 First Selectman								
100-0010-010-0110-5-00	FIRST SELECTMAN SALARY	\$	182,032.74	\$	97,944	\$	97,944	\$ 101,862 \$ 3,918
100-0010-010-0110-5-01	BOARD OF SELECTMEN STIPENDS	\$	-	\$	10,000	\$	10,000	\$ 15,000 \$ 5,000
100-0010-010-0110-5-02	OPERATIONS DIRECTOR	\$	-	\$	78,989	\$	78,989	\$ 82,149 \$ 3,160
100-0010-010-0110-5-03	HUMAN RESOURCES	\$	-	\$	42,777	\$	39,520	\$ 37,620 \$ (1,900)
100-0010-010-0171-5-00	TOWN HALL SALARIES	\$	-	\$	-	\$	20,000	\$ - \$ (20,000)
100-0010-010-0171-5-01	VETERAN'S STIPENDS	\$	6,000.00	\$	7,000	\$	7,000	\$ 7,000 \$ -
100-0010-010-0171-5-02	SEPARATION PAYOUT	\$	-	\$	-	\$	-	\$ - \$ -
100-0010-010-0171-5-03	HEALTH OFFICER STIPEND	\$	8,000.00	\$	8,000	\$	8,000	\$ 8,000 \$ -
100-0010-010-0320-5-00	VETERAN'S PUBLIC RELATIONS	\$	-	\$	-	\$	-	\$ - \$ -
100-0010-010-0320-5-01	VETERAN'S OUTREACH	\$	950.00	\$	2,000.00	\$	2,250.00	\$ 2,500 \$ 250
New Acct	VETERAN'S TRAINING	\$	-	\$	-	\$	-	\$ 800.00 \$ 800
New Acct	VETERAN'S SOFTWARE	\$	-	\$	-	\$	-	\$ 950.00 \$ 950
100-0010-010-0332-5-00	LEGAL SERVICES	\$	100,434.12	\$	36,000	\$	36,000	\$ 36,000 \$ -
100-0010-010-0335-5-00	LAND & BUILDING SERVICES	\$	4,508.14	\$	25,000	\$	10,000	\$ 10,000 \$ -
100-0010-010-0521-5-00	INSURANCE (L&P, BONDS)	\$	146,692.54	\$	150,715	\$	150,715	\$ 155,236 \$ 4,521
100-0010-010-0535-5-00	POSTAGE	\$	19,201.08	\$	20,000	\$	20,000	\$ 25,000 \$ 5,000
100-0010-010-0540-5-00	ADVERTISING	\$	2,695.51	\$	1,500	\$	1,500	\$ 1,500 \$ -
100-0010-010-0580-5-00	MILEAGE	\$	927.71	\$	2,000	\$	2,000	\$ 2,000 \$ -
100-0010-010-0590-5-00	CULTURAL COMMISSION	\$	2,500.00	\$	2,000	\$	2,000	\$ 2,000 \$ -
100-0010-010-0590-5-01	ECONOMIC DEVELOPMENT	\$	-	\$	-	\$	-	\$ 5,000 \$ 5,000
100-0010-010-0590-5-03	MEMORIAL DAY EXPENSES	\$	1,194.88	\$	2,000	\$	2,000	\$ 2,000 \$ -
100-0010-010-0612-5-00	OFFICE SUPPLIES	\$	2,530.53	\$	2,500	\$	2,500	\$ 2,500 \$ -
100-0010-010-0612-5-01	VETERAN'S DUES AND FEES	\$	-	\$	-	\$	860	\$ 420 \$ (440)
100-0010-010-0730-5-00	NEW EQUIPMENT & RENTALS	\$	1,677.12	\$	720	\$	3,120	\$ 3,120 \$ -
100-0010-010-0810-5-00	DUES & SEMINARS	\$	20,634.26	\$	20,000	\$	20,000	\$ 20,000 \$ -
100-0010-010-0810-5-01	VETERAN'S SUPPLIES AND PRINTING	\$	-	\$	-	\$	1,000	\$ 640 \$ (360)
100-0010-010-0890-5-01	OTHER	\$	19,738.15	\$	10,000	\$	10,000	\$ 10,000 \$ -
TOTAL 0010 First Selectman		\$	519,716.78	\$	519,145	\$	525,398	\$ 531,297 \$ 5,899 1.12%

Town of Somers

Expenditure General Fund

2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
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<u>Account Number</u>	<u>Account Name</u>							
0011 Finance								
100-0011-010-0110-5-00	REGULAR SALARIES	\$ 246,930.76	\$ 247,000.00	\$ 247,000.00	\$ 191,360	\$ (55,640)		
100-0011-010-0130-5-00	TEMPORARY TAX/ASSESSOR SALARIES	\$ -	\$ 1,920.00	\$ -	\$ -	\$ -		
100-0011-010-0170-5-00	CONSULTING & OTHER	\$ -	\$ 1,950.00	\$ 2,500.00	\$ 19,000	\$ 16,500		
100-0011-010-0334-5-00	SOFTWARE & DEVELOPMENT	\$ 10,862.87	\$ 11,200.00	\$ 15,000.00	\$ 30,000	\$ 15,000		
100-0011-010-0590-5-00	CREDIT CARD USER FEES	\$ 30,945.73	\$ 21,000.00	\$ 23,000.00	\$ 25,000	\$ 2,000		
100-0011-010-0612-5-00	SUPPLIES	\$ 1,553.53	\$ 1,710.00	\$ 1,700.00	\$ 2,500	\$ 800		
100-0011-010-0810-5-00	DUES & SEMINARS	\$ 2,968.44	\$ 4,125.00	\$ 4,125.00	\$ 6,000	\$ 1,875		
TOTAL 0011 Finance		\$ 293,261.33	\$ 288,905	\$ 293,325	\$ 273,860	\$ (19,465)		-6.64%
0012 Town Clerk								
100-0012-010-0110-5-00	REGULAR SALARIES	\$ 94,136.77	\$ 103,234.00	\$ 103,234.00	\$ 105,196	\$ 1,962		
100-0012-010-0334-5-00	COMPUTER DATA PROCE	\$ 14,774.97	\$ 23,500.00	\$ 24,500.00	\$ 27,000	\$ 2,500		
100-0012-010-0339-5-00	VITAL STATISTICS	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ (100)		
100-0012-010-0439-5-00	CODIFICATION MAINT	\$ 1,800.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ -		
100-0012-010-0540-5-00	ADVERTISING	\$ -	\$ 1,000.00	\$ 750.00	\$ 1,000	\$ 250		
100-0012-010-0540-5-01	ADVERTISING - ELECTIONS	\$ 1,112.82	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ -		
100-0012-010-0612-5-00	SUPPLIES	\$ 780.78	\$ 1,250.00	\$ 1,250.00	\$ 1,500	\$ 250		
100-0012-010-0612-5-01	ELECTIONS	\$ 840.63	\$ 4,000.00	\$ 4,000.00	\$ 4,000	\$ -		
100-0012-010-0810-5-00	DUES & SEMINARS	\$ 1,327.52	\$ 3,250.00	\$ 3,250.00	\$ 2,500	\$ (750)		
TOTAL 0012 Town Clerk		\$ 114,773.49	\$ 140,834	\$ 141,584	\$ 145,696	\$ 4,112		2.90%
0013 Tax Collector								
100-0013-010-0110-5-00	REGULAR SALARIES	\$ 107,688.03	\$ 102,985.00	\$ 102,985.00	\$ 102,671	\$ (314)		
100-0013-010-0334-5-00	Q D COMPUTER SERVIC	\$ 24,536.09	\$ 25,080.00	\$ 25,600.00	\$ 28,025	\$ 2,425		
100-0013-010-0540-5-00	ADVERTISING	\$ 831.07	\$ 960.00	\$ 1,050.00	\$ 1,140	\$ 90		
100-0013-010-0551-5-00	PRINTING & SUPPLIES	\$ 4,217.89	\$ 4,075.00	\$ 4,350.00	\$ 4,500	\$ 150		
100-0013-010-0810-5-00	DUES & SEMINARS	\$ 1,664.00	\$ 5,905.00	\$ 2,500.00	\$ 2,500	\$ -		
TOTAL 0013 Tax Collector		\$ 138,937.08	\$ 139,005	\$ 136,485	\$ 138,836	\$ 2,351		1.72%

Town of Somers Expenditure General Fund

		2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
<u>Account Number</u>	<u>Account Name</u>						
0015 Assessor							
100-0015-010-0110-5-00	REGULAR SALARIES	\$ 109,120.58	\$ 103,719.00	\$ 103,719.00	\$ 107,871	\$ 4,152	
100-0015-010-0334-5-00	COMPUTER SERVICE AG	\$ 27,547.83	\$ 22,918.00	\$ 24,607.00	\$ 30,145	\$ 5,538	
100-0015-010-0339-5-00	MAPPING	\$ -	\$ 6,800.00	\$ 6,095.00	\$ 9,675	\$ 3,580	
100-0015-010-0423-5-00	CONTRACTUAL SERVICES	\$ 8,640.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000	\$ -	
100-0015-010-0540-5-00	ADVERTISING	\$ -	\$ 300.00	\$ 500.00	\$ 500	\$ -	
100-0015-010-0551-5-00	PRINTING & SUPPLIES	\$ 2,034.17	\$ 5,927.00	\$ 5,500.00	\$ 5,500	\$ -	
100-0015-010-0810-5-00	DUES & SEMINARS	\$ 3,681.84	\$ 5,020.00	\$ 5,500.00	\$ 6,500	\$ 1,000	
TOTAL 0015 Assessor		\$ 151,024.42	\$ 154,684	\$ 155,921	\$ 170,191	\$ 14,270	9.15%
0017 Information Technology							
100-0017-010-0334-5-01	TECHNOLOGY SERVICES	\$ 27,792.43	\$ 84,400.00	\$ 90,000.00	\$ 105,000	\$ 15,000	
100-0017-010-0410-5-00	INTERNET & COMMUNICATIONS	\$ 57,717.06	\$ 57,380.00	\$ 58,000.00	\$ 68,000	\$ 10,000	
100-0017-010-0551-5-00	COPYING	\$ 35,142.68	\$ 30,000.00	\$ 31,000.00	\$ 37,000	\$ 6,000	
100-0017-010-0613-5-00	TECHNOLOGY SUPPLIES	\$ 11,146.68	\$ 12,100.00	\$ 7,500.00	\$ 10,500	\$ 3,000	
TOTAL 0017 Information Technology		\$ 131,798.85	\$ 183,880	\$ 186,500	\$ 220,500	\$ 34,000	18.23%
0019 Employee Benefits							
100-0019-010-0210-5-00	HEALTH INSURANCE	\$ 875,982.29	\$ 929,153	\$ 908,983	\$ 1,009,404	\$ 100,421	
100-0019-010-0214-5-00	LIFE, DISABILITY, OTHER INSURANCE	\$ 29,844.31	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	
100-0019-010-0220-5-00	SOCIAL SECURITY (FICA/MEDICARE)	\$ 282,895.51	\$ 300,000	\$ 300,000	\$ 300,000	\$ -	
100-0019-010-0230-5-00	PENSION - ACTUARY	\$ 10,896.50	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
100-0019-010-0230-5-01	PENSION TOWN/FIRE	\$ 164,982.77	\$ 180,000	\$ 208,000	\$ 275,653	\$ 67,653	
100-0019-010-0250-5-00	UNEMPLOYMENT	\$ -	\$ 4,000	\$ 4,000	\$ 10,000	\$ 6,000	
100-0019-010-0521-5-00	WORKERS COMPENSATION INSURANCE	\$ 88,175.52	\$ 84,000	\$ 84,000	\$ 85,680	\$ 1,680	
TOTAL 0019 Employee Benefits		\$ 1,452,776.90	\$ 1,542,153	\$ 1,549,983	\$ 1,725,737	\$ 175,754	11.34%

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Expenditure General Fund

2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
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<u>Account Number</u>	<u>Account Name</u>											
0021 Land Use												
100-0021-010-0110-5-00	REGULAR SALARIES	\$	177,095.78	\$	173,808.00	\$	141,000.00	\$	146,440	\$	5,440	
100-0021-010-0130-5-00	CLERICAL	\$	100.00	\$	500.00	\$	500.00	\$	-	\$	(500)	
100-0021-010-0320-5-00	PROFESSIONAL SVCS.	\$	10,735.00	\$	10,500.00	\$	10,500.00	\$	10,500	\$	-	
100-0021-010-0332-5-00	LEGAL SERVICES	\$	6,510.00	\$	15,000.00	\$	15,000.00	\$	15,000	\$	-	
100-0021-010-0334-5-00	TECHNOLOGY SERVICES	\$	6,920.00	\$	6,500.00	\$	7,000.00	\$	7,500	\$	500	
100-0021-010-0334-5-01	PERMITLINK SOFTWARE	\$	8,710.00	\$	8,500.00	\$	8,500.00	\$	8,500	\$	-	
100-0021-010-0612-5-00	SUPPLIES	\$	1,733.09	\$	1,000.00	\$	1,000.00	\$	1,750	\$	750	
100-0021-010-0810-5-00	DUES & SEMINARS	\$	828.75	\$	2,340.00	\$	2,340.00	\$	2,340	\$	-	
100-0021-010-0890-5-00	LAND USE - OTHER	\$	103.00	\$	250.00	\$	250.00	\$	-	\$	(250)	
TOTAL 0021 Land Use		\$	212,735.62	\$	218,398	\$	186,090	\$	192,030	\$	5,940	3.19%
0023 Building												
100-0023-010-0110-5-00	REGULAR SALARIES	\$	60,792.20	\$	90,000.00	\$	96,000.00	\$	95,000	\$	(1,000)	
100-0023-010-0335-5-00	EMERGENCY BLDG OFFICIAL SERVICE	\$	-	\$	-	\$	-	\$	-	\$	-	
100-0023-010-0614-5-00	SUPPLIES	\$	-	\$	-	\$	-	\$	500	\$	500	
100-0023-010-0810-5-00	DUES & SEMINARS	\$	-	\$	-	\$	-	\$	750	\$	750	
TOTAL 0023 Building		\$	60,792.20	\$	90,000	\$	96,000	\$	96,250	\$	250	0.26%
0025 Planning												
100-0025-010-0540-5-00	ADVERTISING	\$	417.11	\$	500.00	\$	500.00	\$	500	\$	-	
TOTAL 0025 Planning		\$	417.11	\$	500	\$	500	\$	500	\$	-	0.00%
0026 Zoning												
100-0026-010-0540-5-00	ADVERTISING	\$	1,800.65	\$	2,000.00	\$	2,000.00	\$	2,000	\$	-	
100-0026-010-0810-5-00	DUES & SEMINARS	\$	150.00	\$	-	\$	-	\$	-	\$	-	
TOTAL 0026 Zoning		\$	1,950.65	\$	2,000	\$	2,000	\$	2,000	\$	-	0.00%
0027 Zoning Board of Appeals												
100-0027-010-0540-5-00	ADVERTISING	\$	1,715.02	\$	1,000.00	\$	1,000.00	\$	1,000	\$	-	
TOTAL 0027 Zoning Board of Appeals		\$	1,715.02	\$	1,000	\$	1,000	\$	1,000	\$	-	0.00%

Town of Somers Expenditure General Fund

		2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
<u>Account Number</u>	<u>Account Name</u>						
0029 Conservation							
100-0029-010-0335-5-00	LAND SERVICES	\$ 16,500.00	\$ 17,000.00	\$ 17,000.00	\$ 17,850	\$ 850	
100-0029-010-0540-5-00	ADVERTISING	\$ 1,001.07	\$ 600.00	\$ 600.00	\$ 600	\$ -	
100-0029-010-0810-5-00	DUES & FEES	\$ 1,689.00	\$ 2,100.00	\$ 2,100.00	\$ 2,100	\$ -	
100-0029-010-0890-5-00	OTHER - CONSERVATION	\$ 500.00	\$ 650.00	\$ 650.00	\$ 1,500	\$ 850	
TOTAL 0029 Conservation		\$ 19,690.07	\$ 20,350	\$ 20,350	\$ 22,050	\$ 1,700	8.35%
0032 Probate Court							
100-0032-010-0810-5-00	PROBATE COURT FEE	\$ 5,220.00	\$ 7,000.00	\$ 7,000.00	\$ 6,000	\$ (1,000)	
TOTAL 0032 Probate Court		\$ 5,220.00	\$ 7,000	\$ 7,000	\$ 6,000	\$ (1,000)	-14.29%
0033 Board of Assessment Appeals							
100-0033-010-0540-5-00	ADVERTISING	\$ 166.85	\$ 200.00	\$ 200.00	\$ 200	\$ -	
TOTAL 0033 Board of Assessment Appeals		\$ 166.85	\$ 200	\$ 200	\$ 200	\$ -	0.00%
0034 Board of Finance							
100-0034-010-0331-5-00	AUDIT	\$ 45,215.09	\$ 46,500.00	\$ 47,000.00	\$ 52,000	\$ 5,000	
100-0034-010-0550-5-00	BUDGET	\$ 1,849.82	\$ 2,000.00	\$ 2,500.00	\$ 3,500	\$ 1,000	
TOTAL 0034 Board of Finance		\$ 47,064.91	\$ 48,500	\$ 49,500	\$ 55,500	\$ 6,000	12.12%
0035 Elections							
100-0035-010-0130-5-00	ELECTIONS - TEMPORARY	\$ 17,835.21	\$ 10,300.00	\$ 29,537.00	\$ 23,400	\$ (6,137)	
100-0035-010-0160-5-00	REGISTRAR OF VOTERS STIPEND	\$ 19,100.00	\$ 19,100.00	\$ 22,100.00	\$ 22,100	\$ -	
100-0035-010-0322-5-00	TRAINING	\$ 1,300.00	\$ 2,750.00	\$ 3,350.00	\$ 2,820	\$ (530)	
100-0035-010-0334-5-00	PROGRAMMING & SOFTWARE	\$ 2,208.00	\$ 5,195.00	\$ 3,555.00	\$ 3,635	\$ 80	
100-0035-010-0432-5-00	EQUIPMENT MAINTENANCE	\$ 2,836.55	\$ 1,200.00	\$ 7,376.00	\$ 5,760	\$ (1,616)	
100-0035-010-0551-5-00	PRINTING	\$ 5,290.20	\$ 7,810.00	\$ 8,902.00	\$ 6,050	\$ (2,852)	
100-0035-010-0612-5-00	SUPPLIES	\$ 796.26	\$ 2,000.00	\$ 4,330.00	\$ 2,700	\$ (1,630)	
100-0035-010-0810-5-00	DUES & FEES	\$ 974.43	\$ 975.00	\$ 210.00	\$ 240	\$ 30	
TOTAL 0035 Elections		\$ 50,340.65	\$ 49,330	\$ 79,360	\$ 66,705	\$ (12,655)	-15.95%

Town of Somers

Expenditure General Fund

2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
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<u>Account Number</u>	<u>Account Name</u>										
2016 Fire Department											
100-2016-020-0110-5-00	REGULAR SALARIES	\$	740,548.78	\$	353,375.00	\$	339,396.00	\$	371,969	\$	32,573
100-2016-020-0110-5-01	FT FIREFIGHTER UNIFORM ALLOWANCE	\$	3,587.00	\$	1,430.00	\$	2,000.00	\$	2,000	\$	-
100-2016-020-0140-5-00	OVERTIME SAL/FIRE D	\$	56,113.80	\$	37,200.00	\$	7,800.00	\$	7,800	\$	-
100-2016-020-0160-5-01	F D VOLUNTEER STIPE	\$	50,870.00	\$	37,600.00	\$	38,100.00	\$	38,100	\$	-
100-2016-020-0320-5-00	PUBLIC EDUCATION	\$	3,760.22	\$	4,100.00	\$	4,200.00	\$	5,000	\$	800
100-2016-020-0320-5-01	PROFESSIONAL SERVICES	\$	1,147.85	\$	2,100.00	\$	1,800.00	\$	1,800	\$	-
100-2016-020-0320-5-02	COMMUNITY RISK REDUCTION	\$	2,088.13	\$	2,500.00	\$	2,500.00	\$	2,500	\$	-
100-2016-020-0322-5-00	TRAINING	\$	26,701.41	\$	18,000.00	\$	18,500.00	\$	30,000	\$	11,500
100-2016-020-0323-5-00	RECRUITMENT AND RETENTION	\$	1,197.27	\$	3,000.00	\$	3,000.00	\$	3,000	\$	-
100-2016-020-0333-5-00	HEALTH SERVICES	\$	7,801.00	\$	5,500.00	\$	8,000.00	\$	8,000	\$	-
100-2016-020-0334-5-00	TECHNOLOGY SERVICES	\$	14,940.50	\$	8,150.00	\$	8,150.00	\$	8,150	\$	-
100-2016-020-0335-5-00	ALERT PAGER MAINTEN	\$	34.56	\$	950.00	\$	950.00	\$	950	\$	-
100-2016-020-0339-5-00	TN DISPATCH CENTER	\$	36,997.92	\$	11,970.00	\$	12,569.00	\$	12,600	\$	31
100-2016-020-0432-5-00	EQUIPMENT MAINTENAN	\$	14,998.11	\$	12,450.00	\$	10,000.00	\$	12,000	\$	2,000
100-2016-020-0432-5-01	RADIO MAINTENANCE	\$	8,814.72	\$	9,400.00	\$	9,400.00	\$	9,400	\$	-
100-2016-020-0432-5-02	FIRE SYSTEMS MAINTENANCE	\$	2,456.25	\$	9,000.00	\$	9,000.00	\$	9,000	\$	-
100-2016-020-0433-5-00	VEHICLE MAINTENANCE	\$	50,588.33	\$	36,500.00	\$	25,000.00	\$	30,000	\$	5,000
100-2016-020-0531-5-00	CELL TOWER RENTAL	\$	5,174.99	\$	5,515.00	\$	5,800.00	\$	5,800	\$	-
100-2016-020-0551-5-00	PRINTING & SUPPLIES	\$	1,433.36	\$	2,150.00	\$	2,000.00	\$	2,000	\$	-
100-2016-020-0614-5-00	BUILDING MAINTENANC	\$	19,912.73	\$	17,400.00	\$	17,400.00	\$	17,400	\$	-
100-2016-020-0616-5-01	PERSONAL PROTECTIVE	\$	21,601.72	\$	24,100.00	\$	45,000.00	\$	45,000	\$	-
100-2016-020-0616-5-02	HOSE	\$	6,436.81	\$	6,500.00	\$	7,500.00	\$	7,500	\$	-
100-2016-020-0616-5-03	MEDICAL SUPPLIES	\$	48,650.59	\$	-	\$	-	\$	-	\$	-
100-2016-020-0616-5-04	FOAM	\$	1,618.31	\$	5,700.00	\$	4,500.00	\$	3,000	\$	(1,500)
100-2016-020-0616-5-05	OXYGEN	\$	1,194.90	\$	-	\$	-	\$	-	\$	-
100-2016-020-0616-5-06	BLOODBORNE PATHOGENS	\$	1,160.88	\$	-	\$	-	\$	-	\$	-
100-2016-020-0617-5-00	GASOLINE ALLOWANCE	\$	9,933.00	\$	13,600.00	\$	12,000.00	\$	12,000	\$	-
100-2016-020-0630-5-00	FOOD & RELATED	\$	965.95	\$	750.00	\$	750.00	\$	750	\$	-
100-2016-020-0650-5-00	UNIFORMS - CAREER	\$	6,528.47	\$	4,300.00	\$	4,500.00	\$	5,000	\$	500
100-2016-020-0650-5-02	UNIFORMS - VOLUNTEERS	\$	2,768.04	\$	2,150.00	\$	2,150.00	\$	2,150	\$	-
100-2016-020-0730-5-00	NEW EQUIPMENT	\$	3,935.05	\$	5,500.00	\$	5,500.00	\$	15,000	\$	9,500
100-2016-020-0739-5-00	EQUIPMENT REPLACEME	\$	9,973.18	\$	4,900.00	\$	4,500.00	\$	5,000	\$	500

Town of Somers
Expenditure General Fund

2022-2023	2023-2024	2024-2025	2025-2026	Variance	Pct
Expended	Adopted	Adopted	Request		Change

<u>Account Number</u>	<u>Account Name</u>								
100-2016-020-0810-5-00	DUES & SEMINARS	\$	840.00	\$	600.00	\$	600.00	\$ 800	\$ 200
TOTAL 2016 Fire Department		\$	1,164,773.83	\$	646,390	\$	612,565	\$ 673,669	\$ 61,104 9.98%

Town of Somers

Expenditure General Fund

2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
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<u>Account Number</u>	<u>Account Name</u>							
2017 Police								
100-2017-020-0110-5-00	FULL-TIME OFFICER SALARY	\$	133,107.11	\$	136,687.00	\$	136,687.00	\$ 150,488 \$ 13,801
100-2017-020-0120-5-00	DOG WARDEN SALARY	\$	29,507.72	\$	34,678.00	\$	34,678.00	\$ 38,462 \$ 3,784
100-2017-020-0120-5-01	PART TIME POLICE	\$	263,851.29	\$	278,961.00	\$	278,961.00	\$ 293,522 \$ 14,561
100-2017-020-0120-5-03	POLICE ADMINISTRATOR	\$	70,674.00	\$	73,049.00	\$	73,049.00	\$ 75,971 \$ 2,922
100-2017-020-0140-5-00	FULL-TIME OFFICER OVERTIME	\$	9,183.49	\$	7,000.00	\$	7,500.00	\$ 8,500 \$ 1,000
100-2017-020-0151-5-00	SHIFT PREMIUM	\$	9,384.00	\$	11,264.00	\$	10,400.00	\$ 11,000 \$ 600
100-2017-020-0151-5-01	SHIFT PREMIUM SRO	\$	-	\$	-	\$	-	\$ 4,320 \$ 4,320
100-2017-020-0322-5-00	TRAINING	\$	6,591.36	\$	4,600.00	\$	4,600.00	\$ 4,000 \$ (600)
New Acct	HEALTH SERVICES	\$	-	\$	-	\$	-	\$ 600 \$ 600
100-2017-020-0339-5-00	STATE POLICE	\$	165,916.26	\$	200,000.00	\$	200,000.00	\$ 185,000 \$ (15,000)
100-2017-020-0432-5-00	EQUIPMENT MAINTENANCE	\$	1,370.00	\$	1,550.00	\$	1,550.00	\$ 1,550 \$ -
100-2017-020-0433-5-00	VEHICLE MAINTENANCE	\$	7,021.06	\$	10,000.00	\$	10,000.00	\$ 10,000 \$ -
100-2017-020-0439-5-00	MOBILE DATA SYSTEM	\$	2,692.48	\$	3,000.00	\$	3,000.00	\$ 3,000 \$ -
100-2017-020-0619-5-00	EQUIPMENT & SUPPLIE	\$	6,428.75	\$	19,441.00	\$	19,000.00	\$ 10,000 \$ (9,000)
100-2017-020-0622-5-00	ELECTRIC - POLICE	\$	-	\$	-	\$	-	\$ - \$ -
100-2017-020-0624-5-00	HEAT - POLICE	\$	-	\$	-	\$	-	\$ - \$ -
100-2017-020-0650-5-00	UNIFORM MAINTENANCE	\$	9,809.65	\$	8,144.00	\$	8,200.00	\$ 8,200 \$ -
TOTAL 2017 Police		\$	715,537.17	\$	788,374	\$	787,625	\$ 804,613 \$ 16,988 2.16%
2029 Civil Preparedness								
100-2029-020-0110-5-00	EMD SALARY	\$	-	\$	28,080.00	\$	28,080.00	\$ 31,200 \$ 3,120
100-2029-020-0890-5-00	CIVIL PREPAREDNESS	\$	4,930.93	\$	2,000.00	\$	2,500.00	\$ - \$ (2,500)
100-2029-020-0890-5-01	EQUIPMENT	\$	1,935.11	\$	1,800.00	\$	1,800.00	\$ 750 \$ (1,050)
100-2029-020-0890-5-02	SUPPLIES	\$	2,892.51	\$	2,200.00	\$	2,500.00	\$ 2,500 \$ -
100-2029-020-0890-5-03	EVERBRIDGE	\$	6,881.00	\$	6,900.00	\$	6,900.00	\$ 6,900 \$ -
100-2029-020-0890-5-04	UNIFORMS	\$	112.00	\$	500.00	\$	500.00	\$ 500 \$ -
TOTAL 2029 Civil Preparedness		\$	16,751.55	\$	41,480.00	\$	42,280.00	\$ 41,850 \$ (430.00) -1.02%

Town of Somers

Expenditure General Fund

		2022-2023		2023-2024		2024-2025		2025-2026		Variance		Pct
		Expended		Adopted		Adopted		Request				Change
<u>Account Number</u>	<u>Account Name</u>											
3010 Municipal Facilities												
100-3010-010-0411-5-00	FIRE PROTECTION/HYDRANTS	\$	224,465.51	\$	228,161.00	\$	228,161.00	\$	231,845	\$	3,684	
100-3010-010-0431-5-00	BUILDING MAINTENANCE	\$	144,107.18	\$	134,722.00	\$	140,000.00	\$	160,000	\$	20,000	
100-3010-010-0622-5-00	UTILITIES - MUNICIPAL FACILITIES	\$	243,348.76	\$	284,989.00	\$	289,170.00	\$	299,132	\$	9,962	
100-3010-010-0622-5-03	ELECTRIC - STREET/TRAFFIC LIGHTS	\$	57,250.93	\$	57,764.00	\$	57,764.00	\$	64,487	\$	6,723	
TOTAL 3010 Municipal Facilities		\$	669,172.38	\$	705,636	\$	715,095	\$	755,464	\$	40,369	5.65%
3015 Public Works												
100-3015-030-0110-5-00	REGULAR SALARIES	\$	647,458.21	\$	674,352.00	\$	679,513.00	\$	703,073	\$	23,560	
100-3015-030-0110-5-04	PT TEMP SALARIES	\$	94,165.35	\$	89,909.00	\$	109,463.00	\$	109,463	\$	-	
100-3015-030-0110-5-05	OVERTIME	\$	30,622.40	\$	51,000.00	\$	48,500.00	\$	39,500	\$	(9,000)	
100-3015-030-0333-5-00	HEALTH SERVICES	\$	9,053.37	\$	8,535.00	\$	8,834.00	\$	10,279	\$	1,445	
100-3015-030-0551-5-00	SUPPLIES	\$	1,874.63	\$	1,000.00	\$	1,000.00	\$	1,000	\$	-	
100-3015-030-0650-5-00	UNIFORMS	\$	8,055.52	\$	7,300.00	\$	7,950.00	\$	10,229	\$	2,279	
100-3015-030-0810-5-00	TRAINING	\$	4,793.09	\$	5,100.00	\$	5,500.00	\$	5,500	\$	-	
100-3015-040-0339-5-00	STORMWATER MONITORING	\$	5,306.47	\$	13,550.00	\$	13,550.00	\$	5,156	\$	(8,394)	
TOTAL 3015 Public Works		\$	801,329.04	\$	850,746	\$	874,310	\$	884,200	\$	9,890	1.13%
3018 Highway												
100-3018-030-0433-5-00	EQUIPMENT MAINTENANCE	\$	127,112.15	\$	100,000.00	\$	120,000.00	\$	135,000	\$	15,000	
100-3018-030-0439-5-00	ROAD MAINTENANCE	\$	-	\$	-	\$	-	\$	-	\$	-	
100-3018-030-0626-5-00	VEHICLE FUEL	\$	62,110.61	\$	148,186.00	\$	124,269.00	\$	92,262	\$	(32,007)	
TOTAL 3018 Highway		\$	189,222.76	\$	248,186	\$	244,269	\$	227,262	\$	(17,007)	-6.96%
3019 Parks Department												
100-3019-070-0423-5-00	PORTABLE TOILETS	\$	11,555.00	\$	10,400.00	\$	12,950.00	\$	12,950	\$	-	
100-3019-070-0432-5-00	EQUIPMENT MAINTENANCE & REPAIRS	\$	21,705.94	\$	20,500.00	\$	20,500.00	\$	20,500	\$	-	
100-3019-070-0439-5-01	RECREATIONAL MAINTENANCE & SUPPLIES	\$	23,567.19	\$	20,215.00	\$	20,215.00	\$	26,750	\$	6,535	
TOTAL 3019 Parks Department		\$	56,828.13	\$	51,115	\$	53,665	\$	60,200	\$	6,535	12.18%

Town of Somers

Expenditure General Fund

		2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
Account Number	Account Name						
3034 Transfer Station							
100-3034-040-0339-5-00	TEST WELL MONITORING	\$ 10,444.50	\$ 15,300.00	\$ 15,682.00	\$ 18,475	\$ 2,793	
100-3034-040-0421-5-01	LANDFILL OPERATING	\$ 11,209.14	\$ 4,650.00	\$ 4,800.00	\$ 4,800	\$ -	
100-3034-040-0421-5-04	WASTE DISPOSAL	\$ 600,202.82	\$ 663,903.00	\$ 703,964.00	\$ 728,326	\$ 24,362	
100-3034-040-0421-5-09	BRUSH GRINDING	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000	\$ -	
TOTAL 3034 Transfer Station		\$ 637,856.46	\$ 699,853	\$ 740,446	\$ 767,601	\$ 27,155	3.67%
4019 Sanitarian							
100-4019-040-0110-5-00	REGULAR SALARIES	\$ 72,121.61	\$ 75,659.00	\$ 75,659.00	\$ 78,685	\$ 3,026	
100-4019-040-0130-5-00	WPCA CLERICAL	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4019-040-0332-5-00	LEGAL-WPCA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4019-040-0339-5-00	ENGINEERING CONSULT	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4019-040-0551-5-00	PRINTING & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4019-040-0614-5-00	SUPPLIES	\$ 1,071.89	\$ 700.00	\$ 700.00	\$ 700	\$ -	
100-4019-040-0810-5-00	DUES & SEMINARS	\$ 830.86	\$ 800.00	\$ 800.00	\$ 800	\$ -	
TOTAL 4019 Sanitarian		\$ 74,024.36	\$ 77,159	\$ 77,159	\$ 80,185	\$ 3,026	3.92%
5021 Library							
100-5021-060-0110-5-00	REGULAR SALARIES	\$ 347,081.57	\$ 368,396.00	\$ 364,526.00	\$ 379,495	\$ 14,969	
100-5021-060-0324-5-00	PROGRAMS	\$ 388.75	\$ 750.00	\$ 1,200.00	\$ 1,500	\$ 300	
100-5021-060-0339-5-00	AUTOMATED SERVICES	\$ 50,187.19	\$ 53,000.00	\$ 57,000.00	\$ 37,300	\$ (19,700)	
100-5021-060-0411-5-00	WATER/SEWER	\$ 3,941.71	\$ -	\$ -	\$ -	\$ -	
100-5021-060-0432-5-00	TECHNOLOGY	\$ 1,579.49	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ -	
100-5021-060-0612-5-00	SUPPLIES	\$ 3,791.56	\$ 3,000.00	\$ 3,500.00	\$ 4,000	\$ 500	
100-5021-060-0613-5-00	AUDIO VISUAL	\$ 1,722.76	\$ 2,500.00	\$ 2,500.00	\$ -	\$ (2,500)	
100-5021-060-0614-5-00	BUILDING MAINTENANC	\$ 15,079.47	\$ -	\$ -	\$ -	\$ -	
100-5021-060-0622-5-00	ELECTRICITY	\$ 37,191.79	\$ -	\$ -	\$ -	\$ -	
100-5021-060-0624-5-00	HEAT	\$ 32,855.03	\$ -	\$ -	\$ -	\$ -	
100-5021-060-0640-5-00	PRINTED MATERIALS	\$ 37,609.99	\$ 37,000.00	\$ 38,000.00	\$ -	\$ (38,000)	
New Acct	LIBRARY MATERIALS	\$ -	\$ -	\$ -	\$ 59,000	\$ 59,000	
TOTAL 5021 Library		\$ 531,429.31	\$ 467,646	\$ 469,726	\$ 484,295	\$ 14,569	3.10%

Town of Somers

Expenditure General Fund

2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
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<u>Account Number</u>	<u>Account Name</u>											
5100 Rec & Leisure Services												
100-5100-070-0110-5-00	SENIOR CENTER SALARIES	\$	95,622.14	\$	101,291.00	\$	101,291.00	\$	102,654	\$	1,363	
100-5100-070-0110-5-01	RECREATION SALARIES	\$	123,386.76	\$	161,404.00	\$	169,365.00	\$	176,152	\$	6,787	
100-5100-070-0810-5-00	DUES & TRAINING	\$	2,814.14	\$	3,000.00	\$	3,000.00	\$	3,000	\$	-	
TOTAL Rec & Leisure Services		\$	221,823.04	\$	265,695	\$	273,656	\$	281,806	\$	8,150	2.98%
5130 Senior Services												
100-5130-070-0324-5-00	PROGRAMS/EVENTS	\$	9,145.61	\$	9,000.00	\$	12,000.00	\$	14,000	\$	2,000	
100-5130-070-0550-5-01	PRINTING & NEWSLETTER	\$	2,002.00	\$	2,500.00	\$	2,500.00	\$	2,500	\$	-	
100-5130-070-0619-5-00	SUPPLIES	\$	868.73	\$	1,250.00	\$	1,250.00	\$	1,500	\$	250	
TOTAL 5130 Senior Services		\$	12,016.34	\$	12,750	\$	15,750	\$	18,000	\$	2,250	14.29%
5135 Senior & Disabled Transportation												
100-5135-070-0120-5-00	DRIVERS - PART-TIME	\$	39,708.02	\$	41,935.00	\$	41,935.00	\$	42,160	\$	225	
100-5135-070-0612-5-00	MATERIALS & SUPPLIES	\$	81.87	\$	250.00	\$	250.00	\$	250	\$	-	
TOTAL 5135 Senior & Disabled Transportation		\$	39,789.89	\$	42,185	\$	42,185	\$	42,410	\$	225	0.53%
5140 Social Services												
100-5140-010-0110-5-00	REGULAR SALARIES	\$	129,773.19	\$	130,017.00	\$	153,589.00	\$	156,222	\$	2,633	
100-5140-010-0612-5-00	SUPPLIES	\$	1,255.46	\$	500.00	\$	1,000.00	\$	1,000	\$	-	
100-5140-010-0810-5-00	DUES & TRAINING	\$	430.00	\$	615.00	\$	800.00	\$	2,300	\$	1,500	
New Acct	PRINTING & MATERIALS	\$	-	\$	-	\$	-	\$	500	\$	500	
New Acct	TECHNOLOGY SERVICES	\$	-	\$	-	\$	-	\$	432	\$	432	
TOTAL 5140 Social Services		\$	131,458.65	\$	131,132	\$	155,389	\$	160,454	\$	5,065	3.26%

Town of Somers
Expenditure General Fund

		2022-2023 Expended	2023-2024 Adopted	2024-2025 Adopted	2025-2026 Request	Variance	Pct Change
<u>Account Number</u>	<u>Account Name</u>						
7023 Board of Education							
100-7023-000-0431-5-01	BOE EXPENSES	\$ 25,959,025.92	\$ 27,411,632	\$ 28,838,833	\$ 30,476,322	\$ 1,637,489	
TOTAL 7023 Board of Education		\$ 25,959,025.92	\$ 27,411,632	\$ 28,838,833	\$ 30,476,322	\$ 1,637,489	5.68%
8031 Debt Service							
100-8031-100-0830-5-01	INTEREST	\$ 417,837.50	\$ 378,538.00	\$ -	\$ -	\$ -	
100-8031-100-0830-5-05	PRINCIPAL	\$ 1,320,000.00	\$ 1,320,000.00	\$ -	\$ -	\$ -	
TOTAL 8031 Debt Service		\$ 1,737,837.50	\$ 1,698,538	\$ -	\$ -	\$ -	#DIV/0!
9099 Miscellaneous							
100-9099-090-0890-5-03	CONTINGENCY	\$ -	\$ 17,237.00	\$ 129,041.00	\$ 84,437	\$ (44,604)	
100-9099-090-0930-5-00	TRANSFER TO CAPITAL	\$ 968,235.00	\$ 250,000.00	\$ 350,000.00	\$ 350,000	\$ -	
100-9099-090-0930-5-02	TRANSFER TO REVAL	\$ -	\$ 50,000.00	\$ 35,000.00	\$ -	\$ (35,000)	
100-9099-090-0930-5-04	TRANSFER TO ROADS MAINTENANCE	\$ -	\$ 200,000.00	\$ 225,000.00	\$ 225,000	\$ -	
100-9099-090-0930-5-05	TRANSFER TO SEPARATION BENFITS	\$ 59,565.53	\$ 77,001.33	\$ 15,000.00	\$ 50,000	\$ 35,000	
NEW ACCT	TRANSFER TO DEBT SERVICE FUND	\$ -	\$ -	\$ 1,698,538.00	\$ 1,700,000	\$ 1,462	
TOTAL 9099 Miscellaneous		\$ 1,027,800.53	\$ 594,238	\$ 2,452,579	\$ 2,409,437	\$ (43,142)	-1.76%
GRAND TOTAL		\$ 37,189,058.79	\$ 38,138,639	\$ 39,826,728	\$ 41,816,120	\$ 1,989,392	5.00%

	22/23	23/24	24/25	25/26	VARIANCE	PERCENTAGE
TOWN	\$ 8,523,960.37	\$ 8,778,469	\$ 8,939,357	\$ 9,289,798	\$ 350,441	3.92%
BOE	\$ 25,959,025.92	\$ 27,411,632	\$ 28,838,833	\$ 30,476,322	\$ 1,637,489	5.68%
DEBT SERVICE	\$ 1,737,837.50	\$ 1,698,538	\$ 1,698,538	\$ 1,700,000	\$ 1,462	0.09%
CAPITAL PROJECTS	\$ 968,235.00	\$ 250,000	\$ 350,000	\$ 350,000	\$ -	0.00%
	<u>\$ 37,189,058.79</u>	<u>\$ 38,138,639</u>	<u>\$ 39,826,728</u>	<u>\$ 41,816,120</u>	<u>\$ 1,989,392</u>	<u>5.00%</u>