

Town of Somers
Monthly Report
FY2024 - 2025

(Through 12/31/2024)

<u>Category</u>	<u>Item</u>	<u>Approved Budget</u>	<u>Budget Adjustments</u>	<u>Revised Budget</u>	<u>YTD Expenditures</u>	<u>Amount Remaining</u>
General Government	Selectmen	\$ 525,398	\$ 7,078	\$ 532,476	\$ (311,614.81)	\$ 220,861.19
	Finance	\$ 293,325	\$ 9,880	\$ 303,205	\$ (160,572.77)	\$ 142,632.23
	Town Clerk	\$ 141,584	\$ 4,130	\$ 145,714	\$ (59,349.59)	\$ 86,364.41
	Tax Collector	\$ 136,485	\$ 3,949	\$ 140,434	\$ (67,039.92)	\$ 73,394.08
	Assessor	\$ 155,921	\$ 4,149	\$ 160,070	\$ (79,919.97)	\$ 80,150.03
	I.T.	\$ 186,500	\$ -	\$ 186,500	\$ (128,988.19)	\$ 57,511.81
	Insurance & Benefits	\$ 1,549,983	\$ -	\$ 1,549,983	\$ (859,973.18)	\$ 690,009.82
	Land Use (All Depts)	\$ 305,940	\$ 76,379	\$ 382,319	\$ (159,367.00)	\$ 222,952.00
	Boards Combined	\$ 56,700	\$ -	\$ 56,700	\$ (42,719.18)	\$ 13,980.82
	Elections	\$ 79,360	\$ -	\$ 79,360	\$ (54,577.16)	\$ 24,782.84
	Sanitarian	\$ 77,159	\$ 3,026	\$ 80,185	\$ (36,773.44)	\$ 43,411.56
	SUBTOTAL	\$ 3,508,355	\$ 108,591	\$ 3,616,946	\$ (1,960,895.21)	\$ 1,656,050.79
Public Safety	Fire Dept.	\$ 612,565	\$ -	\$ 612,565	\$ (296,115.45)	\$ 316,449.55
	Police Dept.	\$ 787,625	\$ 26,330	\$ 813,955	\$ (249,190.40)	\$ 564,764.60
	Civil Preparedness	\$ 42,280	\$ 1,123	\$ 43,403	\$ (18,584.05)	\$ 24,818.95
	SUBTOTAL	\$ 1,442,470	\$ 27,453	\$ 1,469,923	\$ (563,889.90)	\$ 906,033.10
Public Works	Muni. Facilities	\$ 715,095	\$ -	\$ 715,095	\$ (390,555.75)	\$ 324,539.25
	Public Works	\$ 874,310	\$ 23,246	\$ 897,556	\$ (395,405.93)	\$ 502,150.07
	Highway	\$ 244,269	\$ -	\$ 244,269	\$ (143,416.38)	\$ 100,852.62
	Parks	\$ 53,665	\$ -	\$ 53,665	\$ (34,179.07)	\$ 19,485.93
	Transfer Station	\$ 740,446	\$ -	\$ 740,446	\$ (311,375.74)	\$ 429,070.26
	SUBTOTAL	\$ 2,627,785	\$ 23,246	\$ 2,651,031	\$ (1,274,932.87)	\$ 1,376,098.13
Library	Library	\$ 469,726	\$ 14,564	\$ 484,290	\$ (229,717.28)	\$ 254,572.72
	SUBTOTAL	\$ 469,726	\$ 14,564	\$ 484,290	\$ (229,717.28)	\$ 254,572.72
Rec & Leisure	Rec & Leisure Services	\$ 273,656	\$ 10,728	\$ 284,384	\$ (130,476.98)	\$ 153,907.02
	Senior Services	\$ 15,750	\$ -	\$ 15,750	\$ (4,512.12)	\$ 11,237.88
	Senior & Disabled Trans.	\$ 42,185	\$ 1,622	\$ 43,807	\$ (18,676.93)	\$ 25,130.07
	SUBTOTAL	\$ 331,591	\$ 12,350	\$ 343,941	\$ (153,666.03)	\$ 190,274.97
Social Services	Social Services	\$ 155,389	\$ 5,200	\$ 160,589	\$ (52,079.26)	\$ 108,509.74
	SUBTOTAL	\$ 155,389	\$ 5,200	\$ 160,589	\$ (52,079.26)	\$ 108,509.74
Miscellaneous	Contingency	\$ 129,041	\$ (120,465)	\$ 8,576	\$ -	\$ 8,576.00
	Transfers	\$ 2,323,538	\$ 43,141	\$ 2,366,679	\$ (2,366,679.02)	\$ -
	SUBTOTAL	\$ 2,452,579	\$ (77,324)	\$ 2,375,255	\$ (2,366,679.02)	\$ 8,576.00
TOTAL Town Budget		\$ 10,987,895	\$ 114,080	\$ 11,101,975	\$ (6,601,859.57)	\$ 4,500,115.45