

Town of Somers
Monthly Report
FY2024 - 2025

(Through 3/31/2025)

<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	\$ (421,994.09)	\$ 110,481.91
	Finance	\$ 293,325	\$ 9,880	\$ 303,205	\$ (249,047.14)	\$ 54,157.86
	Town Clerk	\$ 141,584	\$ 4,130	\$ 145,714	\$ (91,056.52)	\$ 54,657.48
	Tax Collector	\$ 136,485	\$ 3,949	\$ 140,434	\$ (95,578.08)	\$ 44,855.92
	Assessor	\$ 155,921	\$ 4,149	\$ 160,070	\$ (131,006.55)	\$ 29,063.45
	I.T.	\$ 186,500	\$ -	\$ 186,500	\$ (158,780.48)	\$ 27,719.52
	Insurance & Benefits	\$ 1,549,983	\$ -	\$ 1,549,983	\$ (1,200,721.05)	\$ 349,261.95
	Land Use (All Depts)	\$ 305,940	\$ 76,379	\$ 382,319	\$ (236,902.33)	\$ 145,416.67
	Boards Combined	\$ 56,700	\$ -	\$ 56,700	\$ (55,489.68)	\$ 1,210.32
	Elections	\$ 79,360	\$ -	\$ 79,360	\$ (63,848.26)	\$ 15,511.74
	Sanitarian	\$ 77,159	\$ 3,026	\$ 80,185	\$ (58,425.18)	\$ 21,759.82
	SUBTOTAL	\$ 3,508,355	\$ 108,591	\$ 3,616,946	\$ (2,762,849.36)	\$ 854,096.64
Public Safety	Fire Dept.	\$ 612,565	\$ -	\$ 612,565	\$ (442,174.30)	\$ 170,390.70
	Police Dept.	\$ 787,625	\$ 26,330	\$ 813,955	\$ (404,523.57)	\$ 409,431.43
	Civil Preparedness	\$ 42,280	\$ 1,123	\$ 43,403	\$ (20,278.23)	\$ 23,124.77
	SUBTOTAL	\$ 1,442,470	\$ 27,453	\$ 1,469,923	\$ (866,976.10)	\$ 602,946.90
Public Works	Muni. Facilities	\$ 715,095	\$ -	\$ 715,095	\$ (648,229.81)	\$ 66,865.19
	Public Works	\$ 874,310	\$ 23,246	\$ 897,556	\$ (674,528.06)	\$ 223,027.94
	Highway	\$ 244,269	\$ -	\$ 244,269	\$ (223,362.88)	\$ 20,906.12
	Parks	\$ 53,665	\$ -	\$ 53,665	\$ (37,799.04)	\$ 15,865.96
	Transfer Station	\$ 740,446	\$ -	\$ 740,446	\$ (483,028.09)	\$ 257,417.91
	SUBTOTAL	\$ 2,627,785	\$ 23,246	\$ 2,651,031	\$ (2,066,947.88)	\$ 584,083.12
Library	Library	\$ 469,726	\$ 14,564	\$ 484,290	\$ (338,646.81)	\$ 145,643.19
	SUBTOTAL	\$ 469,726	\$ 14,564	\$ 484,290	\$ (338,646.81)	\$ 145,643.19
Rec & Leisure	Rec & Leisure Services	\$ 273,656	\$ 10,728	\$ 284,384	\$ (202,301.63)	\$ 82,082.37
	Senior Services	\$ 15,750	\$ -	\$ 15,750	\$ (7,983.19)	\$ 7,766.81
	Senior & Disabled Trans.	\$ 42,185	\$ 1,622	\$ 43,807	\$ (29,337.78)	\$ 14,469.22
	SUBTOTAL	\$ 331,591	\$ 12,350	\$ 343,941	\$ (239,622.60)	\$ 104,318.40
Social Services	Social Services	\$ 155,389	\$ 5,200	\$ 160,589	\$ (81,364.38)	\$ 79,224.62
	SUBTOTAL	\$ 155,389	\$ 5,200	\$ 160,589	\$ (81,364.38)	\$ 79,224.62
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	\$ (8,723,086.15)	\$ 2,378,888.87