

**Town of Somers
General Fund Budget**

REVENUES

	ACTUAL FOR 2014 - 2015	ACTUAL AS OF 3/29/2016	ADOPTED BUDGET 2015 - 2016	PROPOSED BUDGET FOR 2016 - 2017
PROPERTY TAXES	19,918,176	16,277,449	19,851,127	20,264,040
INTERGOVERNMENTAL	9,496,205	3,545,815	9,428,593	9,565,139
OTHER FINANCING SOURCES	981,122	530,122	891,399	1,007,605
USE OF FUND BALANCE	-	-	524,984	559,257
TOTAL REVENUES	<u>30,395,503</u>	<u>20,353,386</u>	<u>30,696,103</u>	<u>31,396,041</u>

EXPENDITURES

	ACTUAL FOR 2014 - 2015	ACTUAL AS OF	ADOPTED BUDGET 2015 - 2016	BUDGET FOR 2016 - 2017
GENERAL GOVERNMENT:				
BOARD OF:				
ASSESSMENT APPEALS	\$102.31	\$89.72	\$105.00	\$105.00
ASSESSORS	\$94,215.07	\$69,818.60	\$98,850.00	\$101,616.00
FINANCE	\$42,052.37	\$42,500.00	\$45,500.00	\$47,500.00
SELECTMEN	\$442,108.54	\$351,536.07	\$532,556.00	\$544,512.00
BUILDING DEPARTMENT	\$76,793.30	\$57,813.81	\$77,555.00	\$79,841.00
LAND USE	\$116,420.10	\$118,096.13	\$171,355.00	\$175,447.00
PLANNING COMMISSION	\$2,623.54	\$0.00	\$1,800.00	\$1,800.00
PROBATE COURT	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
TAX COLLECTOR	\$79,772.24	\$54,347.71	\$82,535.00	\$84,610.00
TOWN CLERK	\$99,481.77	\$78,266.69	\$106,301.00	\$109,242.00
FINANCE	\$198,941.39	\$153,232.27	\$205,826.00	\$221,288.00
ZONING BOARD OF APPEALS	\$2,165.83	\$1,788.07	\$1,500.00	\$1,500.00
ZONING COMMISSION	\$868.85	\$414.06	\$1,950.00	\$1,950.00
CONSERVATION	\$15,736.77	\$13,625.53	\$15,940.00	\$16,342.00
EMPLOYEE BENEFITS	\$908,169.94	\$902,312.75	\$963,240.00	\$1,084,931.00
INFORMATION TECHNOLOGY	\$88,593.90	\$70,490.40	\$96,407.00	\$98,907.00
ELECTION	\$23,964.44	\$27,450.02	\$27,000.00	\$32,760.00
TOTAL GENERAL GOVERNMENT	<u>2,199,010</u>	<u>1,941,782</u>	<u>2,435,420</u>	<u>2,609,351</u>
PUBLIC SAFETY:				
FIRE PROTECTION	\$723,811.77	\$514,924.57	\$844,462.00	\$819,120.00
POLICE DEPARTMENT	\$622,393.35	\$229,113.12	\$750,463.00	\$748,428.00
CIVIL PREPAREDNESS	\$10,042.45	\$914.56	\$10,000.00	\$10,000.00
TOTAL PUBLIC SAFETY	<u>1,356,248</u>	<u>744,952</u>	<u>1,604,925</u>	<u>1,577,548</u>

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PUBLIC WORKS:

TOWN FACILITIES	\$515,640.50	\$402,660.13	\$513,070.00	\$501,550.00
HIGHWAY DEPARTMENT	\$1,555,340.74	\$1,171,661.63	\$1,432,619.00	\$1,412,389.00
PARKS AND RECREATION MAINTENANCE	\$51,132.46	\$35,680.71	\$54,400.00	\$56,550.00
TOTAL PUBLIC WORKS	<u>2,122,114</u>	<u>1,610,002</u>	<u>2,000,089</u>	<u>1,970,489</u>

SANITATION:

WATER POLLUTION CONTROL AUTHORITY	\$75,106.85	\$56,854.06	\$76,725.00	\$78,923.00
TRANSFER STATION	\$411,319.24	\$280,770.42	\$439,480.00	\$402,300.00
TOTAL SANITATION	<u>486,426</u>	<u>337,624</u>	<u>516,205</u>	<u>481,223</u>

HEALTH AND SOCIAL SERVICES:

ELDERLY SERVICES	\$3,601.00	\$0.00	\$3,601.00	\$3,601.00
TOTAL HEALTH AND SOCIAL SERVICES	<u>3,601</u>	<u>-</u>	<u>3,601</u>	<u>3,601</u>

LIBRARY

	<u>\$457,660.37</u>	<u>\$305,196.15</u>	<u>\$460,430.00</u>	<u>\$461,115.00</u>
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CULTURE AND RECREATION:

RECREATION	\$80,450.51	\$32,841.08	\$135,000.00	\$60,100.00
SENIOR SERVICES	\$27,076.74	\$10,240.59	\$23,700.00	\$23,520.00
SENIOR AND DISABLED TRANSPORTATION	\$45,009.92	\$31,049.39	\$62,310.00	\$54,671.00
COMMUNITY SERVICES	\$203.26	\$534.72	\$2,000.00	\$2,000.00
HUMAN SERVICES	\$108,650.17	\$72,772.22	\$100,169.00	\$124,731.00
TOTAL CULTURE AND RECREATION	<u>261,391</u>	<u>147,438</u>	<u>323,179</u>	<u>265,022</u>

MISCELLANEOUS:

STATE LICENSES	\$0.00	\$0.00	\$7,500.00	\$7,500.00
CONTINGENCY	\$0.00	\$0.00	\$20,000.00	\$20,000.00
POLICE SERVICES	\$57,554.71	\$29,015.79	\$15,000.00	\$15,000.00
FIRE OUTSIDE SERVICES	\$0.00	\$0.00	\$2,500.00	\$0.00
TRANSFER TO - REVALUATION	\$0.00	\$22,000.00	\$22,000.00	\$0.00
TOTAL MISCELLANEOUS	<u>57,555</u>	<u>51,016</u>	<u>67,000</u>	<u>42,500</u>
TOWN GOVERNMENT SUBTOTAL	<u><u>6,944,004</u></u>	<u><u>5,138,011</u></u>	<u><u>7,410,849</u></u>	<u><u>7,410,849</u></u>

**Town of Somers
General Fund Budget**

CAPITAL PROJECTS	<u>\$300,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$250,000.00</u>
DEBT SERVICES:				
PRINCIPAL	\$1,045,000.00	\$1,325,000.00	\$1,325,000.00	\$1,310,000.00
INTEREST AND FISCAL EXPENSES	\$331,250.19	\$283,677.50	\$296,328.00	\$410,333.00
TOTAL DEBT SERVICES	<u>1,376,250</u>	<u>1,608,678</u>	<u>1,621,328</u>	<u>1,720,333</u>
EDUCATION	<u>\$20,712,190.53</u>	<u>\$13,707,899.65</u>	<u>\$21,463,926.00</u>	<u>\$22,014,859.00</u>
TOTAL EXPENDITURE BUDGET	<u>29,332,445</u>	<u>20,654,588</u>	<u>30,696,103</u>	<u>31,396,041</u>