

Town of Somers General Fund Budget

REVENUES

	ACTUAL FOR 2015 - 2016	ACTUAL AS OF 2/28/2017	ADOPTED BUDGET 2016 - 2017	PROPOSED BUDGET FOR 2017 - 2018
PROPERTY TAXES	20,240,323	20,012,802	20,264,040	21,453,004
INTERGOVERNMENTAL	9,293,034	5,081,762	10,102,781	9,984,074
LICENSE AND PERMITS	406,364	258,220	296,600	308,800
USE OF MONEY	37,868	133,950	124,005	35,000
MISCELLANEOUS	297,077	228,557	229,500	223,000
TRANSFER IN	196,399	-	350,000	200,000
GENERAL GOVERNMENT	21,615	16,211	21,615	21,615
RECREATION	1,510	8,148	7,500	7,500
TOTAL REVENUES	<u>30,494,190</u>	<u>25,739,650</u>	<u>31,396,041</u>	<u>32,232,993</u>

EXPENDITURES

	ACTUAL FOR 2015 - 2016	ACTUAL AS OF 2/28/2017	ADOPTED BUDGET 2016 - 2017	BUDGET FOR 2017 - 2018
GENERAL GOVERNMENT:				
BOARD OF:				
ASSESSMENT APPEALS	\$89.72	\$55	\$105	\$105
FINANCE	\$42,052.62	\$39,500	\$47,500	\$50,000
SELECTMEN	\$488,251.85	\$304,254	\$544,512	\$564,740
BUILDING DEPARTMENT	\$78,892.34	\$49,857	\$79,841	\$74,612
LAND USE	\$191,300.77	\$102,913	\$175,447	\$181,444
PLANNING COMMISSION	\$0.00	\$272	\$1,800	\$1,800
PROBATE COURT	\$7,000.00	\$0	\$7,000	\$7,000
TAX COLLECTOR	\$79,626.70	\$52,916	\$84,610	\$89,605
TOWN CLERK	\$108,662.79	\$62,287	\$109,242	\$113,073
FINANCE	\$209,973.27	\$133,204	\$221,288	\$224,204
ASSESSORS	\$95,620.85	\$57,029	\$101,616	\$119,889
ZONING BOARD OF APPEALS	\$2,206.76	\$1,069	\$1,500	\$1,500
ZONING COMMISSION	\$1,068.85	\$1,404	\$1,950	\$1,950
CONSERVATION	\$15,968.65	\$9,585	\$16,342	\$16,817
EMPLOYEE BENEFITS	\$1,116,005.88	\$696,593	\$1,084,931	\$1,200,913
INFORMATION TECHNOLOGY	\$128,796.96	\$70,356	\$98,907	\$98,907
ELECTION	\$43,822.10	\$20,150	\$32,760	\$38,350
TOTAL GENERAL GOVERNMENT	<u>2,609,340</u>	<u>\$1,601,443</u>	<u>\$2,609,351</u>	<u>\$2,784,909</u>
PUBLIC SAFETY:				
FIRE PROTECTION	\$817,677.03	\$490,365	\$819,120	\$825,670
POLICE DEPARTMENT	\$658,528.70	\$232,562	\$748,428	\$1,007,901
CIVIL PREPAREDNESS	\$4,304.17	\$2,499	\$10,000	\$10,000
TOTAL PUBLIC SAFETY	<u>1,480,510</u>	<u>\$725,426</u>	<u>\$1,577,548</u>	<u>\$1,843,571</u>

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PUBLIC WORKS:

TOWN FACILITIES	\$536,747.82	\$381,481	\$501,550	\$503,500
HIGHWAY DEPARTMENT	\$1,423,497.93	\$959,032	\$1,412,389	\$1,112,798
PARKS AND RECREATION MAINTENANCE	\$65,462.58	\$29,976	\$56,550	\$56,800
TOTAL PUBLIC WORKS	<u>2,025,708</u>	<u>\$1,370,489</u>	<u>\$1,970,489</u>	<u>\$1,673,098</u>

SANITATION:

WATER POLLUTION CONTROL AUTHORITY	\$77,323.13	\$49,220	\$78,923	\$80,387
TRANSFER STATION	\$431,861.01	\$243,525	\$402,300	\$411,230
TOTAL SANITATION	<u>509,184</u>	<u>\$292,745</u>	<u>\$481,223</u>	<u>\$491,617</u>

HEALTH AND SOCIAL SERVICES:

ELDERLY SERVICES	\$3,601.00	\$0	\$3,601	\$3,601
TOTAL HEALTH AND SOCIAL SERVICES	<u>3,601</u>	<u>\$0</u>	<u>\$3,601</u>	<u>\$3,601</u>

LIBRARY

<u>\$423,460.30</u>	<u>\$269,053</u>	<u>\$461,115</u>	<u>\$470,835</u>
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CULTURE AND RECREATION:

RECREATION	\$46,026.98	\$43,008	\$60,100	\$90,835
SENIOR SERVICES	\$30,249.84	\$10,711	\$23,520	\$24,600
SENIOR AND DISABLED TRANSPORTATION	\$43,171.38	\$28,038	\$54,671	\$66,470
COMMUNITY SERVICES	\$1,751.82	\$537	\$2,000	\$1,360
HUMAN SERVICES	\$100,787.06	\$78,923	\$124,731	\$138,025
TOTAL CULTURE AND RECREATION	<u>221,987</u>	<u>\$161,217</u>	<u>\$265,022</u>	<u>\$321,290</u>

MISCELLANEOUS:

STATE LICENSES	\$0.00	\$0	\$7,500	\$7,500
CONTINGENCY	\$0.00	\$0	\$20,000	\$20,000
POLICE SERVICES	\$32,221.42	\$9,465	\$15,000	\$15,000
FIRE OUTSIDE SERVICES	\$0.00	\$0	\$0	\$0
TRANSFER TO - REVALUATION	\$22,000.00	\$0	\$0	\$0
TOTAL MISCELLANEOUS	<u>54,221</u>	<u>\$9,465</u>	<u>\$42,500</u>	<u>\$167,500</u>
TOWN GOVERNMENT SUBTOTAL	<u><u>7,328,012</u></u>	<u><u>\$4,429,837</u></u>	<u><u>\$7,410,849</u></u>	<u><u>\$7,756,421</u></u>

**Town of Somers
General Fund Budget**

CAPITAL PROJECTS	<u>\$200,000.00</u>	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$250,000</u>
DEBT SERVICES:				
PRINCIPAL	\$1,325,000.00	\$1,310,000	\$1,310,000	\$1,305,000
INTEREST AND FISCAL EXPENSES	\$283,677.50	\$328,457	\$410,333	\$362,945
TOTAL DEBT SERVICES	<u>1,608,678</u>	<u>\$1,638,457</u>	<u>\$1,720,333</u>	<u>\$1,667,945</u>
EDUCATION	<u>\$21,245,156.21</u>	<u>\$12,696,464</u>	<u>\$22,014,859</u>	<u>\$22,558,627</u>
TOTAL EXPENDITURE BUDGET	<u><u>30,381,846</u></u>	<u><u>\$19,014,758</u></u>	<u><u>\$31,396,041</u></u>	<u><u>\$32,232,993</u></u>