

**Town of Somers
Expenditure General Fund**

| 2 Years Prior Actual 7/1/2015 - 6/30/2016 | 1 Year Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2016 - 6/30/2017 | 1 Year Prior Revised 7/1/2016 - 6/30/2017 | Budget Proposal 7/1/2017 - 6/30/2018 |
|--|---|--|--|---|
|--|---|--|--|---|

Account Number / Description

0010 First Selectman

| | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|
| 100-0010-010-0110-5-00 REGULAR SALARIES | \$178,917.06 | \$118,147.42 | \$179,272.00 | \$187,480.00 | \$184,500.00 |
| 100-0010-010-0171-5-00 TOWN HALL SALARIES | \$11,500.00 | \$1,187.52 | \$92,000.00 | \$15,043.00 | \$92,000.00 |
| 100-0010-010-0171-5-02 SEPARATION PAYOUT | \$64,786.86 | \$40,848.33 | \$25,000.00 | \$25,000.00 | \$40,000.00 |
| 100-0010-010-0332-5-00 LEGAL SERVICES | \$33,953.46 | \$23,600.18 | \$40,000.00 | \$40,000.00 | \$40,000.00 |
| 100-0010-010-0335-5-00 LAND & BUILDING SERVICES | \$4,354.22 | \$1,500.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| 100-0010-010-0521-5-00 INSURANCE(P&L) | \$148,532.63 | \$84,507.25 | \$130,000.00 | \$130,000.00 | \$130,000.00 |
| 100-0010-010-0535-5-00 POSTAGE | \$7,455.35 | \$5,017.45 | \$13,740.00 | \$13,740.00 | \$13,740.00 |
| 100-0010-010-0540-5-00 ADVERTISING | \$802.74 | \$217.21 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 100-0010-010-0580-5-00 MILEAGE | \$6,147.07 | \$3,438.75 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| 100-0010-010-0590-5-00 CULTURAL COMMISSION | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 100-0010-010-0590-5-01 ECONOMIC DEVELOPMEN | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 100-0010-010-0590-5-03 MEMORIAL DAY EXPENS | \$777.60 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 100-0010-010-0612-5-00 OFFICE SUPPLIES | \$1,669.89 | \$1,098.16 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 100-0010-010-0730-5-00 NEW EQUIPMENT& RENTALS | \$873.59 | \$2,457.69 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 100-0010-010-0810-5-00 DUES & SEMINARS | \$19,442.00 | \$11,507.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 100-0010-010-0890-5-01 OTHER | \$6,539.38 | \$8,227.35 | \$13,000.00 | \$13,000.00 | \$13,000.00 |

TOTAL 0010 First Selectman **\$488,251.85** **\$304,254.31** **\$544,512.00** **\$475,763.00** **\$564,740.00** 18.70%

0011 Finance

| | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|
| 100-0011-010-0110-5-00 REGULAR SALARIES | \$184,103.41 | \$122,993.36 | \$186,538.00 | \$193,294.00 | \$193,294.00 |
| 100-0011-010-0130-5-00 TEMPORARY TAX/ASSESSOR SALARIES | \$7,804.20 | \$3,240.00 | \$6,400.00 | \$6,400.00 | \$3,920.00 |
| 100-0011-010-0170-5-00 CONSULTING & OTHER | \$7,767.50 | \$5,088.75 | \$16,500.00 | \$16,500.00 | \$15,000.00 |
| 100-0011-010-0334-5-00 SOFTWARE & DEVELOPMENT | \$5,916.32 | \$0.00 | \$6,500.00 | \$6,500.00 | \$6,500.00 |
| 100-0011-010-0612-5-00 SUPPLIES | \$2,669.50 | \$1,191.72 | \$1,500.00 | \$1,500.00 | \$1,690.00 |
| 100-0011-010-0810-5-00 DUES & SEMINARS | \$1,712.34 | \$690.00 | \$3,850.00 | \$3,850.00 | \$3,800.00 |

TOTAL 0011 Finance **\$209,973.27** **\$133,203.83** **\$221,288.00** **\$228,044.00** **\$224,204.00** -1.68%

Town of Somers Expenditure General Fund

| | 2 Years Prior Actual 7/1/2015 - 6/30/2016 | 1 Year Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2016 - 6/30/2017 | 1 Year Prior Revised 7/1/2016 - 6/30/2017 | Budget Proposal 7/1/2017 - 6/30/2018 | |
|--|--|---|--|--|---|--------|
| 0012 Town Clerk | | | | | | |
| 100-0012-010-0110-5-00 REGULAR SALARIES | \$83,942.82 | \$49,036.06 | \$83,792.00 | \$83,792.00 | \$87,623.00 | |
| 100-0012-010-0334-5-00 COMPUTER DATA PROCE | \$18,274.41 | \$10,574.50 | \$18,600.00 | \$18,600.00 | \$18,600.00 | |
| 100-0012-010-0339-5-00 VITAL STATISTICS | \$0.00 | \$32.00 | \$100.00 | \$100.00 | \$100.00 | |
| 100-0012-010-0439-5-00 CODIFICATION MAINT | \$2,500.00 | \$1,170.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | |
| 100-0012-010-0540-5-00 ADVERTISING | \$440.73 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| 100-0012-010-0540-5-01 ADVERTISING - ELECTIONS | \$1,777.04 | \$157.40 | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| 100-0012-010-0612-5-00 SUPPLIES | \$1,577.79 | \$1,136.65 | \$1,250.00 | \$1,250.00 | \$1,250.00 | |
| 100-0012-010-0810-5-00 DUES & SEMINARS | \$150.00 | \$180.00 | \$500.00 | \$500.00 | \$500.00 | |
| TOTAL 0012 Town Clerk | \$108,662.79 | \$62,286.61 | \$109,242.00 | \$109,242.00 | \$113,073.00 | 3.51% |
| 0013 Tax Collector | | | | | | |
| 100-0013-002-0590-5-00 CREDIT CARD USER FEES | \$1,865.41 | \$1,984.00 | \$1,200.00 | \$1,200.00 | \$2,500.00 | |
| 100-0013-010-0110-5-00 REGULAR SALARIES | \$61,489.94 | \$39,843.09 | \$61,532.00 | \$63,378.00 | \$63,391.00 | |
| 100-0013-010-0334-5-00 Q D COMPUTER SERVIC | \$14,637.60 | \$10,661.83 | \$19,668.00 | \$19,668.00 | \$21,674.00 | |
| 100-0013-010-0540-5-00 ADVERTISING | \$358.87 | \$358.87 | \$690.00 | \$690.00 | \$0.00 | |
| 100-0013-010-0551-5-00 PRINTING & SUPPLIES | \$824.88 | \$47.97 | \$750.00 | \$750.00 | \$1,440.00 | |
| 100-0013-010-0810-5-00 DUES & SEMINARS | \$450.00 | \$20.00 | \$770.00 | \$770.00 | \$600.00 | |
| 100-0013-010-0810-5-01 STATE ALLOC COLLECT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL 0013 Tax Collector | \$79,626.70 | \$52,915.76 | \$84,610.00 | \$86,456.00 | \$89,605.00 | 3.64% |
| 0015 Assessor | | | | | | |
| 100-0015-010-0110-5-00 REGULAR SALARIES | \$82,605.13 | \$44,439.64 | \$82,611.00 | \$82,611.00 | \$79,699.00 | |
| 100-0015-010-0334-5-00 COMPUTER SERVICE AG | \$7,487.00 | \$11,460.00 | \$13,710.00 | \$13,710.00 | \$14,070.00 | |
| 100-0015-010-0339-5-00 MAPPING | \$2,970.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | |
| 100-0015-010-0540-5-00 ADVERTISING | \$204.62 | \$0.00 | \$210.00 | \$210.00 | \$210.00 | |
| 100-0015-010-0551-5-00 PRINTING & SUPPLIES | \$1,634.10 | \$500.10 | \$850.00 | \$850.00 | \$1,100.00 | |
| (New Acct) CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| 100-0015-010-0810-5-00 DUES & SEMINARS | \$720.00 | \$629.00 | \$1,235.00 | \$1,235.00 | \$1,810.00 | |
| TOTAL 0015 Assessor | \$95,620.85 | \$57,028.74 | \$101,616.00 | \$101,616.00 | \$119,889.00 | 17.98% |
| 0017 Information Technology | | | | | | |
| 100-0017-010-0334-5-01 TECHNOLOGY SERVICES | \$33,302.55 | \$24,040.99 | \$26,090.00 | \$26,090.00 | \$26,090.00 | |
| 100-0017-010-0410-5-00 INTERNET & COMMUNICATIONS | \$38,139.59 | \$27,959.71 | \$42,570.00 | \$42,570.00 | \$42,570.00 | |
| 100-0017-010-0551-5-00 COPYING | \$11,727.65 | \$6,941.84 | \$13,100.00 | \$13,100.00 | \$13,100.00 | |
| 100-0017-010-0613-5-00 TECHNOLOGY SUPPLIES | \$45,627.17 | \$11,413.81 | \$17,147.00 | \$17,147.00 | \$17,147.00 | |
| TOTAL 0017 Information Technology | \$128,796.96 | \$70,356.35 | \$98,907.00 | \$98,907.00 | \$98,907.00 | 0.00% |
| 0019 Employee Benefits | | | | | | |
| 100-0019-010-0210-5-00 HEALTH INSURANCE | \$604,105.64 | \$423,184.89 | \$582,270.00 | \$582,270.00 | \$669,648.00 | |
| 100-0019-010-0214-5-00 LIFE, DISABILITY, OTHER INSURANCE | \$27,919.22 | \$25,742.42 | \$32,000.00 | \$32,000.00 | \$32,000.00 | |

**Town of Somers
Expenditure General Fund**

| | 2 Years Prior Actual 7/1/2015 - 6/30/2016 | 1 Year Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2016 - 6/30/2017 | 1 Year Prior Revised 7/1/2016 - 6/30/2017 | Budget Proposal 7/1/2017 - 6/30/2018 | |
|--|--|---|--|--|---|--------|
| 100-0019-010-0220-5-00 SOCIAL SECURITY (FICA/MEDICARE) | \$235,014.74 | \$151,747.31 | \$215,000.00 | \$215,000.00 | \$225,000.00 | |
| 100-0019-010-0230-5-00 PENSION - ACTUARY | \$18,343.00 | \$10,400.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | |
| 100-0019-010-0230-5-01 PENSION TOWN/FIRE | \$152,555.66 | \$8,158.66 | \$126,661.00 | \$126,661.00 | \$140,000.00 | |
| 100-0019-010-0250-5-00 UNEMPLOYMENT | \$7,061.00 | \$2,170.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | |
| 100-0019-010-0521-5-00 WORKERS COMPENSATION INSURANCE | \$71,006.62 | \$75,189.75 | \$100,000.00 | \$100,000.00 | \$105,265.00 | |
| TOTAL 0019 Employee Benefits | \$1,116,005.88 | \$696,593.03 | \$1,084,931.00 | \$1,084,931.00 | \$1,200,913.00 | 10.69% |
| 0021 Land Use | | | | | | |
| 100-0021-010-0110-5-00 REGULAR SALARIES | \$140,523.81 | \$93,651.70 | \$140,490.00 | \$144,939.00 | \$151,744.00 | |
| 100-0021-010-0130-5-00 CLERICAL | \$400.00 | \$0.00 | \$3,900.00 | \$3,900.00 | \$3,900.00 | |
| 100-0021-010-0320-5-00 PROFESSIONAL SVCS. | \$39,551.37 | \$4,025.00 | \$20,000.00 | \$20,000.00 | \$15,000.00 | |
| 100-0021-010-0334-5-00 TECHNOLOGY SERVICES | \$8,000.00 | \$4,046.37 | \$8,000.00 | \$8,000.00 | \$8,100.00 | |
| 100-0021-010-0612-5-00 SUPPLIES | \$1,965.59 | \$564.58 | \$1,557.00 | \$1,557.00 | \$1,200.00 | |
| 100-0021-010-0810-5-00 DUES & SEMINARS | \$760.00 | \$625.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| 100-0021-010-0890-5-00 LAND USE - OTHER | \$100.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | |
| TOTAL 0021 Land Use | \$191,300.77 | \$102,912.65 | \$175,447.00 | \$179,896.00 | \$181,444.00 | 0.86% |
| 0023 Building | | | | | | |
| 100-0023-010-0110-5-00 REGULAR SALARIES | \$78,437.34 | \$49,401.50 | \$78,491.00 | \$80,061.00 | \$73,262.00 | |
| 100-0023-010-0335-5-00 EMERGENCY BLDG OFFICIAL SERVICE | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | |
| 100-0023-010-0810-5-00 DUES & SEMINARS | \$455.00 | \$455.00 | \$850.00 | \$850.00 | \$850.00 | |
| TOTAL 0023 Building | \$78,892.34 | \$49,856.50 | \$79,841.00 | \$81,411.00 | \$74,612.00 | -8.35% |
| 0025 Planning | | | | | | |
| 100-0025-010-0540-5-00 ADVERTISING | \$0.00 | \$272.31 | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| 100-0025-010-0810-5-00 DUES & SEMINARS | \$0.00 | \$0.00 | \$300.00 | \$300.00 | \$300.00 | |
| TOTAL 0025 Planning | \$0.00 | \$272.31 | \$1,800.00 | \$1,800.00 | \$1,800.00 | 0.00% |
| 0026 Zoning | | | | | | |
| 100-0026-010-0540-5-00 ADVERTISING | \$1,038.85 | \$1,369.37 | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| 100-0026-010-0810-5-00 DUES & SEMINARS | \$30.00 | \$35.00 | \$450.00 | \$450.00 | \$450.00 | |
| TOTAL 0026 Zoning | \$1,068.85 | \$1,404.37 | \$1,950.00 | \$1,950.00 | \$1,950.00 | 0.00% |

**Town of Somers
Expenditure General Fund**

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|--|--|---|--|--|---|--------|
| 0027 Zoning Board of Appeals | | | | | | |
| 100-0027-010-0540-5-00 ADVERTISING | \$2,206.76 | \$1,068.74 | \$1,500.00 | \$1,500.00 | \$1,500.00 | |
| TOTAL 0027 Zoning Board of Appeals | \$2,206.76 | \$1,068.74 | \$1,500.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 0029 Conservation | | | | | | |
| 100-0029-010-0335-5-00 LAND SERVICES | \$13,416.00 | \$6,909.00 | \$13,818.00 | \$13,818.00 | \$14,233.00 | |
| 100-0029-010-0540-5-00 ADVERTISING | \$550.90 | \$991.61 | \$600.00 | \$600.00 | \$600.00 | |
| 100-0029-010-0810-5-00 DUES & FEES | \$1,684.00 | \$1,624.00 | \$1,624.00 | \$1,624.00 | \$1,684.00 | |
| 100-0029-010-0890-5-00 OTHER - CONSERVATION | \$317.75 | \$60.00 | \$300.00 | \$300.00 | \$300.00 | |
| TOTAL 0029 Conservation | \$15,968.65 | \$9,584.61 | \$16,342.00 | \$16,342.00 | \$16,817.00 | 2.91% |
| 0032 Probate Court | | | | | | |
| 100-0032-010-0810-5-00 PROBATE COURT FEE | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | |
| TOTAL 0032 Probate Court | \$7,000.00 | \$0.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | 0.00% |
| 0033 Board of Assessment Appeals | | | | | | |
| 100-0033-010-0540-5-00 ADVERTISING | \$89.72 | \$55.09 | \$105.00 | \$105.00 | \$105.00 | |
| TOTAL 0033 Board of Assessment Appeals | \$89.72 | \$55.09 | \$105.00 | \$105.00 | \$105.00 | 0.00% |
| 0034 Board of Finance | | | | | | |
| 100-0034-010-0331-5-00 AUDIT | \$39,898.13 | \$39,500.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 | |
| 100-0034-010-0550-5-00 BUDGET | \$2,154.49 | \$0.00 | \$2,500.00 | \$2,500.00 | \$5,000.00 | |
| TOTAL 0034 Board of Finance | \$42,052.62 | \$39,500.00 | \$47,500.00 | \$47,500.00 | \$50,000.00 | 5.26% |
| 0035 Elections | | | | | | |
| 100-0035-010-0130-5-00 ELECTIONS - TEMPORARY | \$11,116.15 | \$4,010.76 | \$4,305.00 | \$4,305.00 | \$8,000.00 | |
| 100-0035-010-0160-5-00 REGISTRAR OF VOTERS STIPEND | \$19,768.75 | \$7,907.50 | \$15,815.00 | \$15,815.00 | \$15,815.00 | |
| 100-0035-010-0322-5-00 TRAINING | \$656.88 | \$3,200.00 | \$4,100.00 | \$4,100.00 | \$3,500.00 | |
| 100-0035-010-0334-5-00 PROGRAMMING & SOFTWARE | \$0.00 | \$1,087.00 | \$2,450.00 | \$2,450.00 | \$3,100.00 | |
| 100-0035-010-0432-5-00 EQUIPMENT MAINTENANCE | \$4,401.88 | \$600.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 | |
| 100-0035-010-0551-5-00 PRINTING | \$4,780.34 | \$2,709.72 | \$3,160.00 | \$3,160.00 | \$5,425.00 | |
| 100-0035-010-0612-5-00 SUPPLIES | \$2,938.10 | \$475.00 | \$1,055.00 | \$1,055.00 | \$750.00 | |
| 100-0035-010-0810-5-00 DUES & FEES | \$160.00 | \$160.00 | \$675.00 | \$675.00 | \$560.00 | |
| TOTAL 0035 Elections | \$43,822.10 | \$20,149.98 | \$32,760.00 | \$32,760.00 | \$38,350.00 | 17.06% |

**Town of Somers
Expenditure General Fund**

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|---|--|---|--|--|---|
| 2016 Fire Department | | | | | |
| 100-2010-020-0120-5-00 REGULAR SALARIES | \$27,630.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2010-020-0130-5-00 FIRE INVESTIGATOR | \$130.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2010-020-0320-5-00 PUBLIC EDUCATION | \$2,556.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2010-020-0322-5-00 TRAINING | \$695.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2010-020-0432-5-00 FIRE SYSTEMS MAINTENANCE | \$10,450.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2010-020-0433-5-00 VEHICLE MAINTENANCE | \$41.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2010-020-0619-5-00 EQUIPMENT & SUPPLIES | \$54.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2010-020-0650-5-00 UNIFORMS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2010-020-0810-5-00 MEMBERSHIPS/DUES | \$1,430.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2016-020-0110-5-00 REGULAR SALARIES | \$352,377.95 | \$262,281.87 | \$443,700.00 | \$446,700.00 | \$451,500.00 |
| 100-2016-020-0110-5-01 UNIFORM ALLOWANCE | \$0.00 | \$1,554.75 | \$1,920.00 | \$1,920.00 | \$2,470.00 |
| 100-2016-020-0140-5-00 OVERTIME SAL/FIRE D | \$7,971.50 | \$8,187.23 | \$17,000.00 | \$17,000.00 | \$17,000.00 |
| 100-2016-020-0160-5-00 FIRE CHIEF SALARY | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2016-020-0160-5-01 F D VOLUNTEER STIPE | \$49,148.71 | \$31,021.00 | \$66,900.00 | \$66,900.00 | \$68,100.00 |
| 100-2016-020-0320-5-00 PUBLIC EDUCATION | \$0.00 | \$1,916.76 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| 100-2016-020-0322-5-00 TRAINING | \$9,471.47 | \$18,428.23 | \$20,000.00 | \$20,000.00 | \$23,800.00 |
| 100-2016-020-0333-5-00 HEALTH SERVICES | \$3,863.00 | \$276.00 | \$7,600.00 | \$7,600.00 | \$7,600.00 |
| 100-2016-020-0334-5-00 TECHNOLOGY SERVICES | \$8,445.58 | \$7,478.12 | \$6,510.00 | \$6,510.00 | \$7,700.00 |
| 100-2016-020-0335-5-00 ALERT PAGER MAINTENANCE | \$1,320.00 | \$910.32 | \$3,160.00 | \$3,160.00 | \$1,800.00 |
| 100-2016-020-0339-5-00 TN DISPATCH CENTER | \$36,858.00 | \$34,882.94 | \$36,380.00 | \$36,380.00 | \$36,300.00 |
| 100-2016-020-0432-5-00 EQUIPMENT MAINTENANCE | \$12,339.46 | \$6,926.46 | \$11,550.00 | \$11,550.00 | \$11,550.00 |
| 100-2016-020-0432-5-01 RADIO MAINTENANCE | \$3,046.84 | \$681.65 | \$6,500.00 | \$6,500.00 | \$4,500.00 |
| 100-2016-020-0432-5-02 FIRE SYSTEMS MAINTENANCE | \$0.00 | \$10,712.20 | \$11,200.00 | \$11,200.00 | \$10,850.00 |
| 100-2016-020-0433-5-00 VEHICLE MAINTENANCE | \$42,213.00 | \$19,151.32 | \$25,000.00 | \$25,000.00 | \$25,400.00 |
| 100-2016-020-0531-5-00 CELL TOWER RENTAL | \$4,321.92 | \$2,885.68 | \$4,720.00 | \$4,720.00 | \$4,450.00 |
| 100-2016-020-0535-5-00 POSTAGE | \$359.83 | \$12.65 | \$200.00 | \$200.00 | \$0.00 |
| 100-2016-020-0551-5-00 PRINTING & SUPPLIES | \$3,537.00 | \$1,911.10 | \$2,900.00 | \$2,900.00 | \$2,750.00 |
| 100-2016-020-0614-5-00 BUILDING MAINTENANCE | \$24,809.15 | \$13,873.72 | \$20,500.00 | \$20,500.00 | \$20,600.00 |
| 100-2016-020-0616-5-00 LADDERS | \$626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2016-020-0616-5-01 PERSONAL PROTECTIVE | \$31,867.99 | \$1,069.31 | \$2,000.00 | \$2,000.00 | \$20,000.00 |
| 100-2016-020-0616-5-02 HOSE | \$8,883.25 | \$0.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 100-2016-020-0616-5-03 MEDICAL SUPPLIES | \$0.00 | \$9,810.47 | \$14,700.00 | \$14,700.00 | \$14,700.00 |
| 100-2016-020-0616-5-04 FOAM | \$744.95 | \$745.50 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 100-2016-020-0616-5-05 OXYGEN | \$0.00 | \$499.30 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| 100-2016-020-0616-5-06 BLOODBORNE PATHOGENS | \$0.00 | \$3,333.24 | \$5,500.00 | \$5,500.00 | \$5,200.00 |
| 100-2016-020-0617-5-00 GASOLINE ALLOWANCE | \$8,438.00 | \$3,738.00 | \$7,700.00 | \$7,700.00 | \$8,800.00 |
| 100-2016-020-0619-5-00 WATER | \$2,756.47 | \$1,479.52 | \$2,700.00 | \$2,700.00 | \$2,800.00 |
| 100-2016-020-0619-5-01 RADIO & BATTERY PURCHASE | \$2,203.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 100-2016-020-0622-5-00 ELECTRICITY | \$17,260.98 | \$12,344.89 | \$19,780.00 | \$19,780.00 | \$19,500.00 |
| 100-2016-020-0624-5-00 HEAT | \$16,761.55 | \$9,677.53 | \$23,200.00 | \$23,200.00 | \$22,500.00 |

**Town of Somers
Expenditure General Fund**

| | 2 Years Prior Actual 7/1/2015 - 6/30/2016 | 1 Year Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2016 - 6/30/2017 | 1 Year Prior Revised 7/1/2016 - 6/30/2017 | Budget Proposal 7/1/2017 - 6/30/2018 | |
|--|--|---|--|--|---|-------|
| 100-2016-020-0626-5-00 VEHICLE FUEL | \$19,337.21 | \$11,817.88 | \$21,200.00 | \$21,200.00 | \$0.00 | |
| 100-2016-020-0630-5-00 FOOD & RELATED | \$781.24 | \$262.76 | \$500.00 | \$500.00 | \$500.00 | |
| 100-2016-020-0650-5-00 UNIFORMS - CAREER | \$8,329.28 | \$2,453.40 | \$6,500.00 | \$6,500.00 | \$6,200.00 | |
| 100-2016-020-0650-5-01 LAUNDRY | \$668.41 | \$0.00 | \$250.00 | \$250.00 | \$0.00 | |
| 100-2016-020-0650-5-02 UNIFORMS - VOLUNTEERS | \$0.00 | \$2,011.49 | \$3,750.00 | \$3,750.00 | \$3,750.00 | |
| 100-2016-020-0730-5-00 NEW EQUIPMENT | \$9,292.30 | \$4,635.16 | \$5,500.00 | \$5,500.00 | \$5,500.00 | |
| 100-2016-020-0739-5-00 EQUIPMENT REPLACEME | \$8,551.09 | \$2,708.67 | \$7,200.00 | \$7,200.00 | \$7,200.00 | |
| 100-2016-020-0810-5-00 DUES & SEMINARS | \$1,100.00 | \$686.00 | \$2,400.00 | \$2,400.00 | \$2,150.00 | |
| 100-4124-020-0161-5-00 AMBULANCE VOLUNTEERS | \$23,924.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0322-5-00 TRAINING | \$13,103.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0334-5-00 TECHNOLOGY SERVICES | \$2,604.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0432-5-00 EQUIPMENT MAINTENAN | \$160.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0432-5-01 RADIO MAINTENANCE | \$1,389.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0433-5-00 VEHICLE MAINTENANCE | \$4,987.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0616-5-00 MEDICAL SUPPLIES | \$13,650.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0616-5-01 OXYGEN | \$777.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0616-5-02 BLOOD BORNE PATHOGE | \$5,167.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0650-5-00 AMB-UNIFORM PURCHAS | \$5,890.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0730-5-00 NEW EQUIPMENT | \$1,549.41 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-4124-020-0730-5-01 NEW PAGER PURCHASE | \$1,797.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL 2016 Fire Department | \$817,677.03 | \$490,365.12 | \$819,120.00 | \$822,120.00 | \$825,670.00 | 0.43% |

**Town of Somers
Expenditure General Fund**

| | 2 Years Prior Actual 7/1/2015 - 6/30/2016 | 1 Year Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2016 - 6/30/2017 | 1 Year Prior Revised 7/1/2016 - 6/30/2017 | Budget Proposal 7/1/2017 - 6/30/2018 | |
|---|--|---|--|--|---|--------|
| 2017 Police | | | | | | |
| 100-2017-020-0110-5-00 FULL-TIME OFFICER SALARY | \$70,812.93 | \$72,665.55 | \$113,680.00 | \$115,410.00 | \$115,410.00 | |
| 100-2017-020-0120-5-00 DOG WARDEN SALARY | \$22,710.13 | \$14,536.96 | \$18,002.00 | \$18,362.00 | \$28,350.00 | |
| 100-2017-020-0120-5-01 PART TIME POLICE | \$70,769.09 | \$38,176.72 | \$101,880.00 | \$103,503.00 | \$98,938.00 | |
| 100-2017-020-0120-5-02 POLICE CLERICAL PT | \$27,091.60 | \$18,010.00 | \$29,796.00 | \$31,200.00 | \$30,000.00 | |
| 100-2017-020-0120-5-03 POLICE ADMINISTRATOR | \$72,050.70 | \$46,304.25 | \$72,100.00 | \$73,542.00 | \$73,542.00 | |
| 100-2017-020-0140-5-00 FULL-TIME OFFICER OVERTIME | \$10,475.31 | \$8,728.47 | \$10,000.00 | \$10,000.00 | \$16,300.00 | |
| 100-2017-020-0151-5-00 SHIFT PREMIUM | \$5,243.00 | \$3,290.00 | \$6,720.00 | \$6,720.00 | \$6,720.00 | |
| 100-2017-020-0322-5-00 TRAINING | \$5,762.62 | \$896.57 | \$3,750.00 | \$3,750.00 | \$3,500.00 | |
| 100-2017-020-0339-5-00 STATE POLICE | \$345,099.95 | \$8,933.87 | \$350,000.00 | \$350,000.00 | \$599,903.00 | |
| 100-2017-020-0432-5-00 EQUIPMENT MAINTENANCE | \$481.00 | \$1,945.00 | \$2,000.00 | \$2,000.00 | \$6,087.00 | |
| 100-2017-020-0433-5-00 VEHICLE MAINTENANCE | \$2,516.46 | \$3,521.41 | \$2,500.00 | \$2,500.00 | \$4,400.00 | |
| 100-2017-020-0439-5-00 MOBILE DATA SYSTEM | \$2,212.27 | \$1,154.90 | \$2,400.00 | \$2,400.00 | \$3,655.00 | |
| 100-2017-020-0619-5-00 EQUIPMENT & SUPPLIE | \$5,836.07 | \$2,202.72 | \$6,500.00 | \$6,500.00 | \$6,000.00 | |
| 100-2017-020-0622-5-00 ELECTRIC - POLICE | \$2,532.60 | \$2,774.45 | \$5,160.00 | \$5,160.00 | \$5,100.00 | |
| 100-2017-020-0624-5-00 HEAT - POLICE | \$1,806.09 | \$1,908.05 | \$6,900.00 | \$6,900.00 | \$3,000.00 | |
| 100-2017-020-0626-5-00 VEHICLE FUEL | \$6,281.75 | \$4,165.55 | \$7,200.00 | \$7,200.00 | \$0.00 | |
| 100-2017-020-0650-5-00 UNIFORM MAINTENANCE | \$6,847.13 | \$3,347.06 | \$9,840.00 | \$9,840.00 | \$6,996.00 | |
| TOTAL 2017 Police | \$658,528.70 | \$232,561.53 | \$748,428.00 | \$754,987.00 | \$1,007,901.00 | 33.50% |
| 2029 Civil Preparedness | | | | | | |
| 100-2029-020-0890-5-00 CIVIL PREPAREDNESS | \$4,304.17 | \$2,498.86 | \$10,000.00 | \$10,000.00 | \$10,000.00 | |
| TOTAL 2029 Civil Preparedness | \$4,304.17 | \$2,498.86 | \$10,000.00 | \$10,000.00 | \$10,000.00 | 0.00% |
| 3010 Municipal Facilities | | | | | | |
| 100-3010-010-0411-5-00 FIRE PROTECTION/HYDRANTS | \$183,390.56 | \$133,701.54 | \$183,100.00 | \$183,100.00 | \$183,100.00 | |
| 100-3010-010-0431-5-00 BUILDING MAINTENANCE | \$139,683.73 | \$119,527.26 | \$103,350.00 | \$103,350.00 | \$105,300.00 | |
| 100-3010-010-0622-5-00 UTILITIES - MUNICIPAL FACILITIES | \$140,624.25 | \$91,457.71 | \$152,600.00 | \$152,600.00 | \$152,600.00 | |
| 100-3010-010-0622-5-03 ELECTRIC - STREET/TRAFFIC LIGHTS | \$73,049.28 | \$36,794.36 | \$62,500.00 | \$62,500.00 | \$62,500.00 | |
| TOTAL 3010 Municipal Facilities | \$536,747.82 | \$381,480.87 | \$501,550.00 | \$501,550.00 | \$503,500.00 | 0.39% |

**Town of Somers
Expenditure General Fund**

| | 2 Years Prior Actual 7/1/2015 - 6/30/2016 | 1 Year Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2016 - 6/30/2017 | 1 Year Prior Revised 7/1/2016 - 6/30/2017 | Budget Proposal 7/1/2017 - 6/30/2018 | |
|--|--|---|--|--|---|---------|
| 3015 Public Works | | | | | | |
| 100-3015-030-0110-5-00 REGULAR SALARIES | \$621,892.51 | \$419,607.18 | \$609,397.00 | \$626,163.00 | \$558,756.00 | |
| 100-3015-030-0110-5-04 PT TEMP SALARIES | \$37,777.06 | \$25,767.25 | \$43,972.00 | \$43,972.00 | \$43,972.00 | |
| 100-3015-030-0110-5-05 OVERTIME | \$38,329.00 | \$44,167.85 | \$50,000.00 | \$50,000.00 | \$50,000.00 | |
| 100-3015-030-0333-5-00 HEALTH SERVICES | \$4,273.75 | \$2,400.16 | \$3,650.00 | \$3,650.00 | \$4,200.00 | |
| 100-3015-030-0551-5-00 SUPPLIES | \$491.39 | \$753.51 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| 100-3015-030-0650-5-00 UNIFORMS | \$8,942.37 | \$5,440.43 | \$9,500.00 | \$9,500.00 | \$9,500.00 | |
| 100-3015-030-0810-5-00 TRAINING | \$2,544.44 | \$3,712.12 | \$3,500.00 | \$3,500.00 | \$4,000.00 | |
| 100-3015-040-0339-5-00 STORMWATER MONITORING | \$3,862.50 | \$1,050.00 | \$6,210.00 | \$6,210.00 | \$6,210.00 | |
| TOTAL 3015 Public Works | \$718,113.02 | \$502,898.50 | \$727,229.00 | \$743,995.00 | \$677,638.00 | -8.92% |
| 3018 Highway | | | | | | |
| 100-3018-030-0433-5-00 EQUIPMENT MAINTENANCE | \$83,013.06 | \$81,481.88 | \$67,580.00 | \$67,580.00 | \$67,580.00 | |
| 100-3018-030-0439-5-00 ROAD MAINTENANCE | \$577,440.69 | \$348,660.92 | \$542,580.00 | \$542,580.00 | \$292,580.00 | |
| 100-3018-030-0626-5-00 VEHICLE FUEL | \$44,931.16 | \$25,990.96 | \$75,000.00 | \$75,000.00 | \$75,000.00 | |
| TOTAL 3018 Highway | \$705,384.91 | \$456,133.76 | \$685,160.00 | \$685,160.00 | \$435,160.00 | -36.49% |
| 3019 Parks Department | | | | | | |
| 100-3019-070-0423-5-00 PORTABLE TOILETS | \$3,095.00 | \$2,914.28 | \$3,000.00 | \$3,000.00 | \$3,250.00 | |
| 100-3019-070-0432-5-00 EQUIPMENT MAINT & REPAIRS | \$27,325.98 | \$14,875.33 | \$26,000.00 | \$26,000.00 | \$26,000.00 | |
| 100-3019-070-0439-5-01 RECREATIONAL MAINT & SUPPLIES | \$35,041.60 | \$12,186.45 | \$27,550.00 | \$27,550.00 | \$27,550.00 | |
| TOTAL 3019 Parks Department | \$65,462.58 | \$29,976.06 | \$56,550.00 | \$56,550.00 | \$56,800.00 | 0.44% |
| 3034 Transfer Station | | | | | | |
| 100-3034-040-0339-5-00 TEST WELL MONITORIN | \$16,551.70 | \$4,723.20 | \$9,250.00 | \$9,250.00 | \$9,448.00 | |
| 100-3034-040-0421-5-01 LANDFILL OPERATING | \$4,481.24 | \$540.41 | \$8,200.00 | \$8,200.00 | \$8,200.00 | |
| 100-3034-040-0421-5-04 WASTE DISPOSAL | \$401,466.57 | \$235,373.40 | \$377,850.00 | \$377,850.00 | \$386,582.00 | |
| 100-3034-040-0421-5-09 BRUSH GRINDING | \$9,361.50 | \$2,887.50 | \$7,000.00 | \$7,000.00 | \$7,000.00 | |
| TOTAL 3034 Transfer Station | \$431,861.01 | \$243,524.51 | \$402,300.00 | \$402,300.00 | \$411,230.00 | 2.22% |

**Town of Somers
Expenditure General Fund**

| | 2 Years Prior Actual 7/1/2015 - 6/30/2016 | 1 Year Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2016 - 6/30/2017 | 1 Year Prior Revised 7/1/2016 - 6/30/2017 | Budget Proposal 7/1/2017 - 6/30/2018 | |
|---|--|---|--|--|---|--------|
| 4019 Water Pollution Control Authority | | | | | | |
| 100-4019-040-0110-5-00 REGULAR SALARIES | \$75,449.34 | \$48,945.55 | \$75,473.00 | \$77,737.00 | \$77,737.00 | |
| 100-4019-040-0130-5-00 WPCA CLERICAL | \$530.00 | \$0.00 | \$700.00 | \$700.00 | \$100.00 | |
| 100-4019-040-0332-5-00 LEGAL-WPCA | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | |
| 100-4019-040-0339-5-00 ENGINEERING CONSULT | \$700.00 | \$100.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | |
| 100-4019-040-0551-5-00 PRINTING & SUPPLIES | \$0.00 | \$0.00 | \$500.00 | \$500.00 | \$300.00 | |
| 100-4019-040-0614-5-00 SUPPLIES | \$236.58 | \$174.72 | \$400.00 | \$400.00 | \$400.00 | |
| 100-4019-040-0810-5-00 DUES & SEMINARS | \$407.21 | \$0.00 | \$650.00 | \$650.00 | \$650.00 | |
| TOTAL 4019 Water Pollution Control Authority | \$77,323.13 | \$49,220.27 | \$78,923.00 | \$81,187.00 | \$80,387.00 | -0.99% |
| 4120 Elderly Services | | | | | | |
| 100-4120-050-0120-5-00 HEALTH OFFICER SALA | \$3,601.00 | \$0.00 | \$3,601.00 | \$3,601.00 | \$3,601.00 | |
| TOTAL 4120 Elderly Services | \$3,601.00 | \$0.00 | \$3,601.00 | \$3,601.00 | \$3,601.00 | 0.00% |
| 5021 Library | | | | | | |
| 100-5021-060-0110-5-00 REGULAR SALARIES | \$271,431.33 | \$164,884.34 | \$291,738.00 | \$300,621.00 | \$300,621.00 | |
| 100-5021-060-0334-5-00 SERVICES | \$520.00 | \$0.00 | \$650.00 | \$650.00 | \$445.00 | |
| 100-5021-060-0339-5-00 AUTOMATED SERVICES | \$37,828.09 | \$34,967.55 | \$39,992.00 | \$39,992.00 | \$42,744.00 | |
| 100-5021-060-0411-5-00 WATER/SEWER | \$3,037.64 | \$1,651.87 | \$3,000.00 | \$3,000.00 | \$3,300.00 | |
| 100-5021-060-0432-5-00 EQUIPMENT MAINTENAN | \$23.72 | \$0.00 | \$300.00 | \$300.00 | \$2,850.00 | |
| 100-5021-060-0612-5-00 SUPPLIES | \$3,126.38 | \$1,841.90 | \$3,345.00 | \$3,345.00 | \$2,815.00 | |
| 100-5021-060-0613-5-00 AUDIO VISUAL | \$6,853.64 | \$3,792.88 | \$6,600.00 | \$6,600.00 | \$6,200.00 | |
| 100-5021-060-0614-5-00 BUILDING MAINTENANC | \$10,155.34 | \$6,790.88 | \$11,490.00 | \$11,490.00 | \$11,560.00 | |
| 100-5021-060-0622-5-00 ELECTRICITY | \$35,805.42 | \$23,438.01 | \$36,500.00 | \$36,500.00 | \$40,000.00 | |
| 100-5021-060-0624-5-00 HEAT | \$12,140.34 | \$8,038.31 | \$22,500.00 | \$22,500.00 | \$17,625.00 | |
| 100-5021-060-0640-5-00 BOOKS | \$42,538.40 | \$23,647.10 | \$45,000.00 | \$45,000.00 | \$42,675.00 | |
| TOTAL 5021 Library | \$423,460.30 | \$269,052.84 | \$461,115.00 | \$469,998.00 | \$470,835.00 | 0.18% |
| 5100 Human Services | | | | | | |
| 100-5100-070-0110-5-00 HUMAN SERVICES SALARIES | \$99,472.06 | \$78,125.19 | \$123,031.00 | \$127,120.00 | \$135,725.00 | |
| 100-5100-070-0810-5-00 DUES & TRAININGS | \$1,315.00 | \$797.75 | \$1,700.00 | \$1,700.00 | \$2,300.00 | |
| TOTAL Human Services | \$100,787.06 | \$78,922.94 | \$124,731.00 | \$128,820.00 | \$138,025.00 | 7.15% |

**Town of Somers
Expenditure General Fund**

| | 2 Years Prior Actual 7/1/2015 - 6/30/2016 | 1 Year Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2016 - 6/30/2017 | 1 Year Prior Revised 7/1/2016 - 6/30/2017 | Budget Proposal 7/1/2017 - 6/30/2018 | |
|---|--|---|--|--|---|---------|
| 5122 Recreation | | | | | | |
| 100-5122-070-0110-5-00 REGULAR SALARIES | \$44,608.98 | \$42,980.22 | \$58,600.00 | \$70,600.00 | \$87,760.00 | |
| 100-5122-070-0612-5-00 SUPPLIES | \$0.00 | \$27.85 | \$500.00 | \$500.00 | \$500.00 | |
| 100-5122-070-0643-5-00 PUBLICATIONS | \$420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-5122-070-0810-5-00 FEES | \$998.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$2,575.00 | |
| TOTAL 5122 Recreation | \$46,026.98 | \$43,008.07 | \$60,100.00 | \$72,100.00 | \$90,835.00 | 25.98% |
| 5130 Senior Services | | | | | | |
| 100-5130-070-0324-5-00 PROGRAMS/EVENTS | \$9,174.11 | \$5,589.54 | \$14,320.00 | \$14,320.00 | \$13,100.00 | |
| 100-5130-070-0550-5-01 PRINTING & REPRODUCTION NEWSLETTER | \$4,134.10 | \$2,914.67 | \$6,000.00 | \$6,000.00 | \$7,200.00 | |
| 100-5130-070-0619-5-00 SUPPLIES | \$15,070.00 | \$2,206.89 | \$3,200.00 | \$3,200.00 | \$4,300.00 | |
| 100-5130-070-0622-5-00 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-5130-070-0624-5-00 OIL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-5130-070-0630-5-00 FOOD/FOOD RELATED | \$1,871.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL 5130 Senior Services | \$30,249.84 | \$10,711.10 | \$23,520.00 | \$23,520.00 | \$24,600.00 | 4.59% |
| 5135 Senior & Disabled Transportation | | | | | | |
| 100-5135-070-0110-5-00 DIRECTOR SENIOR TRANS SERVICE | \$4,702.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-5135-070-0120-5-00 DRIVERS - PART-TIME | \$30,836.28 | \$23,973.54 | \$42,071.00 | \$42,638.00 | \$61,870.00 | |
| 100-5135-070-0433-5-00 VEHICLE MAINTENANCE | \$2,425.81 | \$835.11 | \$4,000.00 | \$4,000.00 | \$4,000.00 | |
| 100-5135-070-0612-5-00 MATERIALS/SUPPLIES | \$358.31 | \$44.65 | \$200.00 | \$200.00 | \$600.00 | |
| 100-5135-070-0626-5-00 FUEL | \$4,848.23 | \$3,184.39 | \$8,400.00 | \$8,400.00 | \$0.00 | |
| TOTAL 5135 Senior & Disabled Transportation | \$43,171.38 | \$28,037.69 | \$54,671.00 | \$55,238.00 | \$66,470.00 | 20.33% |
| 5140 Community Services | | | | | | |
| 100-5140-010-0612-5-00 SUPPLIES | \$1,751.82 | \$536.72 | \$2,000.00 | \$2,000.00 | \$1,360.00 | |
| TOTAL 5140 Community Services | \$1,751.82 | \$536.72 | \$2,000.00 | \$2,000.00 | \$1,360.00 | -32.00% |
| 7023 Board of Education | | | | | | |
| 100-7023-000-0431-5-01 BOE EXPENSES | \$21,283,443.61 | \$12,654,439.10 | \$22,014,859.00 | \$22,014,859.00 | \$22,558,627.00 | |
| SPEC E CA EXPENSE | (\$38,287.40) | \$42,025.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL 7023 Board of Education | \$21,245,156.21 | \$12,696,464.10 | \$22,014,859.00 | \$22,014,859.00 | \$22,558,627.00 | 2.47% |

**Town of Somers
Expenditure General Fund**

| | 2 Years Prior Actual 7/1/2015 - 6/30/2016 | 1 Year Prior Actual 7/1/2016 - 6/30/2017 | 1 Year Prior Adopted 7/1/2016 - 6/30/2017 | 1 Year Prior Revised 7/1/2016 - 6/30/2017 | Budget Proposal 7/1/2017 - 6/30/2018 | |
|--|--|---|--|--|---|--------|
| 8031 Debt Service | | | | | | |
| 100-8031-100-0333-5-00 BOND ISSUANCE EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-8031-100-0830-5-01 INTEREST | \$283,677.50 | \$328,457.00 | \$410,333.00 | \$410,333.00 | \$362,945.00 | |
| 100-8031-100-0830-5-05 PRINCIPAL | \$1,325,000.00 | \$1,310,000.00 | \$1,310,000.00 | \$1,310,000.00 | \$1,305,000.00 | |
| 100-8031-100-0847-5-00 DEBT SERVICE RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL 8031 Debt Service | \$1,608,677.50 | \$1,638,457.00 | \$1,720,333.00 | \$1,720,333.00 | \$1,667,945.00 | -3.05% |
| 9099 Miscellaneous | | | | | | |
| 100-9099-090-0810-5-00 STATE LICENSES | \$0.00 | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 | |
| 100-9099-090-0890-5-03 CONTINGENCY | \$0.00 | \$0.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | |
| 100-9099-090-0890-5-04 POLICE SERVICES | \$32,221.42 | \$9,465.04 | \$15,000.00 | \$15,000.00 | \$15,000.00 | |
| 100-9099-090-0890-5-05 FIRE OUTSIDE SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 100-9099-090-0930-5-00 CAPITAL PROJ TRAN O | \$200,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | \$250,000.00 | |
| TRANSFER TO ROADS MANINTENANCE (NEW ACCT) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | |
| 100-9099-090-0930-5-02 TRANSFER TO - REVALUATION | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| TOTAL 9099 Miscellaneous | \$254,221.42 | \$259,465.04 | \$292,500.00 | \$292,500.00 | \$417,500.00 | 42.74% |
| GRAND TOTAL | \$30,381,845.99 | \$19,014,757.86 | \$31,396,041.00 | \$31,396,041.00 | \$32,232,993.00 | 2.67% |

| | 16/17 | 17/18 | INCREASE/ DECREASE | PERCENTAGE |
|-------------------------|------------------------|------------------------|-----------------------|--------------|
| TOWN | \$7,410,849.00 | \$7,756,421.00 | \$345,572.00 | 4.66% |
| BOE | \$22,014,859.00 | \$22,558,627.00 | \$543,768.00 | 2.47% |
| DEBT SERVICE | \$1,720,333.00 | \$1,667,945.00 | (\$52,388.00) | -3.05% |
| CAPITAL PROJECTS | \$250,000.00 | \$250,000.00 | \$0.00 | 0.00% |
| | \$31,396,041.00 | \$32,232,993.00 | \$836,952.00 | 2.67% |