



TOWN OF SOMERS
FISCAL YEAR 2018-2019
PROPOSED BUDGET

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Budget Process

In December 2017, letters were sent out to all Department Heads explaining the budget process. The letters contained their current year and prior year budget amounts in order to track spending trends.

In January 2018, Department Heads presented their proposed budgets with scrutiny from both the Board of Selectmen and Finance Department. While demonstrating to be both tedious and stressful, due diligence on the part of Department Heads, the Board of Selectmen and the Finance Department, proved to be prudent in the budgetary process.

Meetings with Department Heads ran through the end of February. Every line item was reviewed by each individual on the Budget Team. New Fees Schedules were proposed from various departments and were voted on and approved by the Board of Selectmen. Revenue projections were then generated based on the Grand List, State Grant Estimates, and estimates of our own Town fees being collected.

The 2018-2019 Fiscal Years' proposed budget is \$32,258,577, which represents an overall increase of 0.08% from last year's adopted budget of \$32,232,993. Both the Boards of Selectmen and Education have strived to maintain essential service levels while dealing with significant reductions in Town and Education aid from the State. These cuts will negatively impact the current level of educational instruction, programs, and services to our residents. We are fully experiencing the effects of the State's deep cuts in municipal aid which have shifted their difficult financial burden to the cities and towns. We have demonstrated our resolve to hold the line on our budget growth, but cannot escape the negative effects of these cuts. Even with this minimal growth budget, we find the need to seek a modest tax increase of .90 mills. This, in turn, would raise our current mill rate of 26.47 to 27.37 mills. While other towns are experiencing similar mill rate increases, Somers still maintains its place among its peers as the town with the lowest mill rate and taxes. It is our desire to maintain a balance of sound fiscal health without negatively affecting our community needs. It is in this light that we feel the proposed .90 mill increase is necessary.

With regard to revenues, the Town's Grand List increased by 1.13%, resulting in a slight increase in projected tax revenues. The General Government budget of \$7,469,645 represents a 3.70% decrease from last year. Overall, Debt Service expenditures have increased by 2.91% and the General Fund contribution to Capital Improvement Projects Fund has not increased. The Board of Education approved a \$22,822,511 budget for a 1.17% increase.

Important Dates

April 17, 2018	-	Public Hearing	-	Somers Elementary School
May 1, 2018	-	Annual Town Meeting		Somers Town Hall
May 8, 2018	-	Referendum	-	Somers Town Hall

Town of Somers

The Town of Somers, incorporated in 1734, is a suburb consisting of 28.7 square miles, is located approximately 24 miles from Hartford to the southwest, 10 miles from Springfield, Massachusetts to the northwest, 7 miles from Interstate 91 to the west, and is in the north central part of the State with a June 30, 2017 population of 11,437. Bradley International Airport is 18 miles from the Town.

The Town operates under a Selectmen-Town Meeting form of government. The First Selectmen is the Chief Executive Officer and along with the Board of Selectmen, elected every two years. The Board of Finance is a six member board elected to staggered four year terms. The First Selectman is responsible for carrying out the day-to-day operations of the Town. The Board of Selectmen is vested in appointing the heads of the various departments, boards and commissions.

The Town provides a comprehensive range of services to its citizens. Police protection is provided by a Resident State Trooper and additional Town Police Constables. Fire and Ambulance protection are provided by the Town's full time fire chief and a staff of five full time and seven part-time fire fighters during the day and by a volunteer force evenings and on weekends/holidays. In addition, the Town has a library, several parks, athletic fields, tennis courts, a recreation program, a public works department and transfer station, cultural events, a senior center, senior/disabled transportation and health services. The Town also has an educational campus where its Elementary, Middle, and High Schools are located.

The annual budget and a long range plan (including capital needs, debt service and operating expenditures) serve as the basis for the Town's financial planning and control. The Board of Selectmen and Board of Education, respectively, perform a detailed analysis of their department requests; rate each request and provide a report with recommendations, to the Board of Finance as to capital needs. Revenue estimates are generated by the Treasurer's Office from documentation provided by the State of Connecticut and various departments. The Board of Finance reviews each budget with the Board of Selectmen, the Board of Education and other elected officials and makes adjustments as determined necessary. The Board of Finance holds a public hearing to review the proposed budget, answer questions and make any necessary adjustments. Subsequently, a Town Meeting is held by the Board of Selectmen to answer any final public questions and move the proposed budget to referendum.

During the course of the year, budget transfer requests or additional appropriation requests may be approved by the Board of Finance. Budget to actual comparisons are provided as supplementary information for the General Fund, which is the only fund with an appropriated annual budget.

Long Term Plans & Major Initiatives

The Town, including the Board of Education, under the direction of the Board of Finance, prepares a long range plan which encompasses all aspects of revenue and expenditure planning, including operating expenditures, capital equipment planning, capital project (construction) planning and debt service. Historical data and projections on the property tax grand list, grants and other fees, permits and miscellaneous income are monitored in detail by computerized analysis reports. Capital equipment and construction projects are reviewed and analyzed by their respective project committee(s) which in turn, renders recommendations to the Board of Finance. The age, condition, efficiency, dependability, health and safety are all considerations in prioritizing capital requests for funding. Debt is structured to level debt service expenditures within a dollar range to avoid an expenditure impact which would cause a significant tax rise in any individual year. Significant or one time operating expenditures are identified and entered into the plan and the balance is the presumed affordable “day-to-day” operating expenditures. Any increase in these presumed operating expenditures requires a reduction in some other expenditure category.

The Somersville Mill was an abandoned textile mill that was demolished by fire. The Town took ownership of the Somersville Mill property in October 2016. In June 2017, the demolition and restoration contract was awarded and work commenced in July 2017. The Town’s goal to clean-up and remediate the Mill area was achieved through the assistance of federal and state grant funding, in preparation for meaningful redevelopment. The first priority during demolition was the removal and proper disposal of the debris and rubble. The removal and disposal work was funded with a brownfield grant from the Connecticut Department of Economic and Community Development (DECD). The Town believes the remediation and restoration of the site will present it with the opportunity to restore the natural beauty of the riverfront and return the property to the tax rolls in a revenue producing capacity while offering potential recreational amenities. The Connecticut Economic Resource Center (CERC) is currently working with the Town’s Economic Development Committee, Zoning, Planning, Conservation, and Board of Selectmen to help the Town market the parcel for redevelopment.

Somersville Mill

Before



After





BUDGET DETAILS

GENERAL FUND

The General Fund is the chief operating fund of the Town. Your tax dollars along with State Aid and other revenue sources are revenues in the General Fund. This fund is similar to a private company's general ledger account. It records all assets and liabilities of the Town that are not accounted for in a special purpose fund. The annual budget that the Town adopts and is voted on by the residents related to the estimated revenues and expenses needed to operate the general fund to support Town operations.

Board of Selectmen's 2018-19 Proposed Town Budget

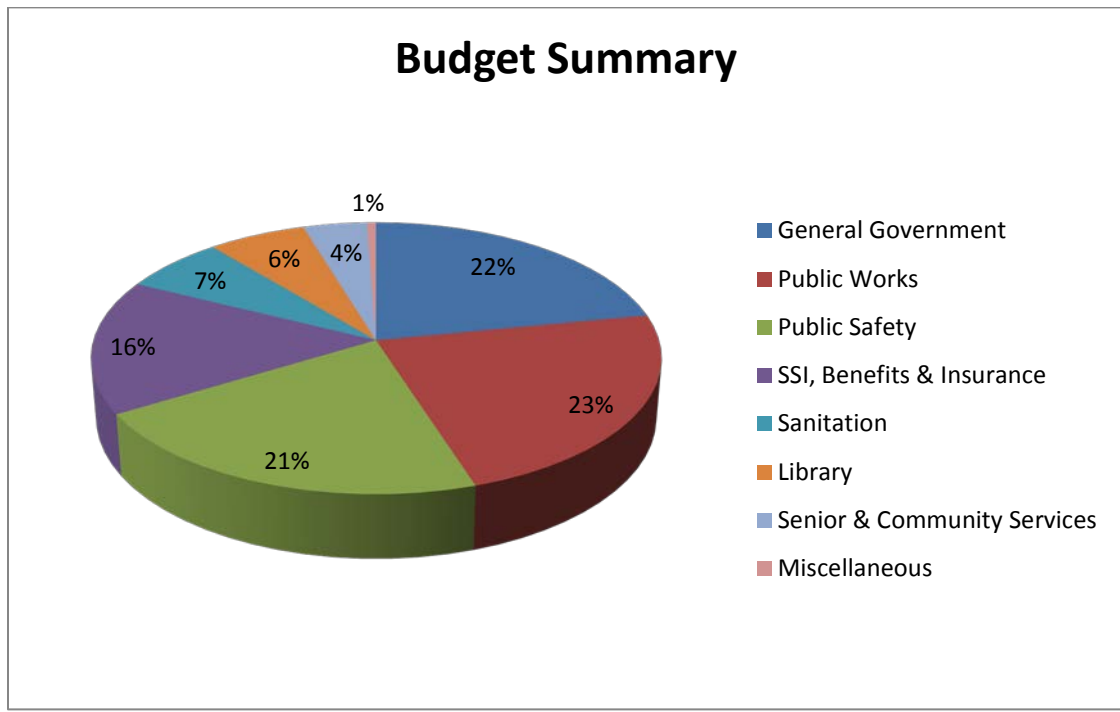
Town Budget Approved (2017-18)	\$7,756,421
Town Budget Proposed (2018-19)	\$7,469,645
Decrease	(\$286,776)
% Change	(3.70%)

Four Year Budget Comparison

	2014-15	2015-16	2016-17	2017-18
Town Approved	\$7,057,271	\$7,410,849	\$7,410,849	\$7,756,421
Increase from Prior Year	\$179,442	\$353,578	\$0	\$345,572
% Change from Prior Year	2.61%	5.01%	0%	4.66%

Budget Summary By Classification

Town Government	
Department	Budget
General Government	\$1,638,897
Public Works	\$1,723,752
Public Safety	\$1,592,883
SSI, Benefits & Insurance	\$1,195,802
Sanitation	\$496,576
Library	\$471,008
Senior & Community Services	\$308,227
Miscellaneous	\$42,500
TOTAL	\$7,469,645



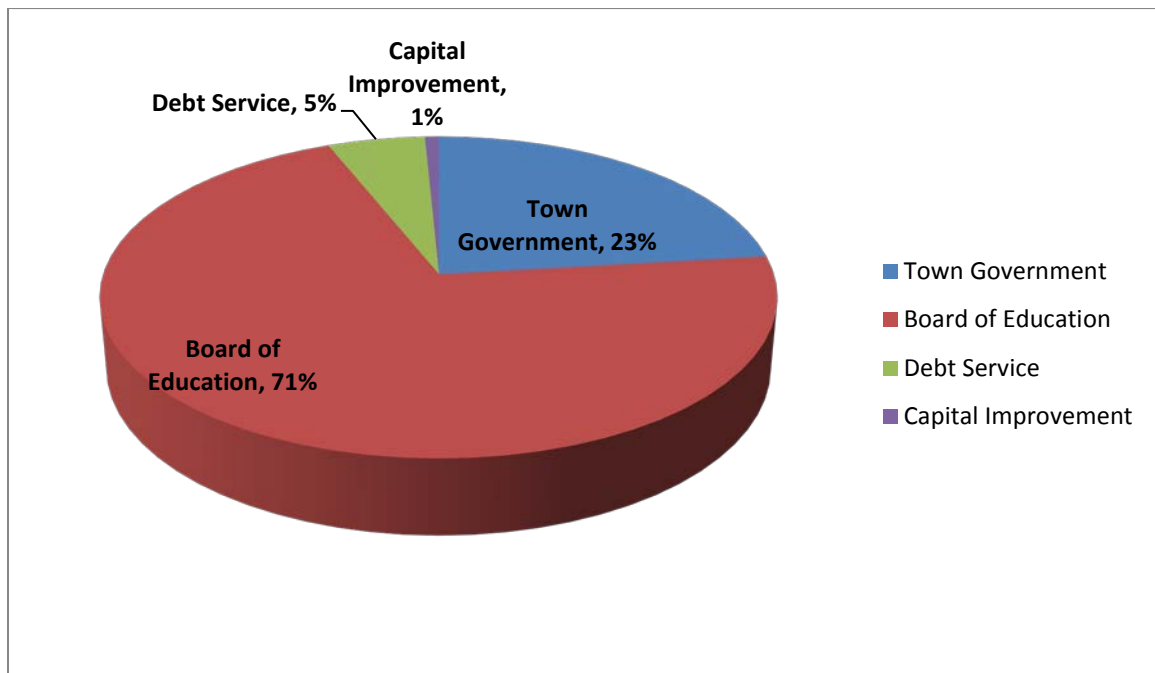
**Town Government General Fund Budget Detail by
Department**

<u>Department</u>	<u>17-18 Approved</u>	<u>18-19 Proposed</u>	<u>Inc./ (Dec.)</u>	<u>%</u>
Selectmen	564,740	568,045	3,305	.59%
Finance	224,204	230,356	6,152	2.74
Town Clerk	113,073	115,702	2,629	2.33%
Tax Collector	89,605	110,834	21,229	23.69%
Assessor	119,889	142,544	22,655	18.90%
Information Technology	98,907	118,955	20,048	20.27%
Benefits	1,200,913	1,195,802	(5,111)	(.43%)
Land Use	181,444	177,796	(3,648)	(2.01%)
Building	74,612	61,716	(12,896)	(17.28%)
Planning	1,800	1,800	0	0%
Zoning	1,950	1,950	0	0%
Zoning Board of Appeals	1,500	1,500	0	0%
Conservation	16,817	17,244	427	2.54%
Probate Court	7,000	7,000	0	0%
Board of Assessment Appeals	105	105	0	0%
Board of Finance	50,000	44,500	(5,500)	(11.00%)
Elections	38,350	38,850	500	1.30%
Fire	825,670	863,023	37,353	4.52%
Police	1,007,901	719,860	(288,041)	(28.58%)
Civil Preparedness	10,000	10,000	0	0%
Muni Facilities	503,500	518,983	15,483	3.08%
Public Works	802,638	823,434	20,796	2.59%
Highway	435,160	330,670	(104,490)	(24.01%)
Parks	56,800	50,665	(6,135)	(10.80%)
Transfer Station	411,230	413,857	2,627	.64%
WPCA	80,387	82,719	2,332	2.9%
Elderly Services	3,601	3,601	0	0%
Library	470,835	471,008	173	.04%
Human Services	138,025	147,800	9,775	7.08%
Recreation	90,835	91,166	331	.36%
Senior Services	24,600	16,300	(8,300)	(33.74%)
Senior Transportation	66,470	48,200	(18,270)	(27.49%)
Community Services	1,360	1,160	(200)	(14.71%)
Miscellaneous	42,500	42,500	0	0%
Total	7,756,421	7,469,645	(286,776)	(3.70%)

Overall Budget – Town & Board of Education
Including Debt Service & Capital Improvement

	FY17-18 Approved	FY18-19 Proposed	Increase/ (Decrease)	Percentage
Town Government	\$7,756,421	\$7,469,645	(\$286,776)	(3.70%)
Board of Education	\$22,558,627	\$22,822,511	\$263,884	1.17%
Debt Service	\$1,667,945	\$1,716,421	\$48,476	2.91%
Capital Improvement	\$250,000	\$250,000	\$0	0%
Total	\$32,232,993	\$32,258,577	\$25,584	0.08%

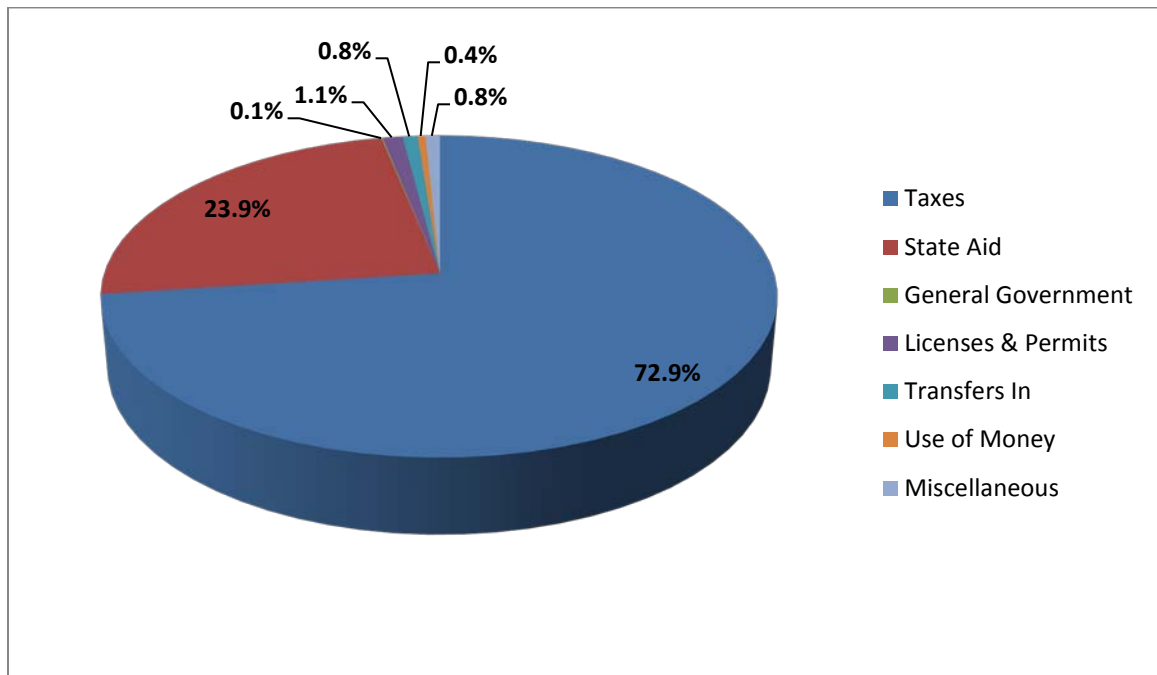
Total Budget Allocations



Revenue Summary

	FY17 – 18 Approved	FY18 -19 Proposed	Increase/ (Decrease)	Percentage
Taxes	21,453,004	23,530,333	2,077,329	9.68%
State Aid	9,180,900	7,696,138	(1,484,762)	(16.17%)
General Government	21,615	21,615	0	0%
Licenses & Permits	308,800	353,100	44,300	14.35%
Transfers In	200,000	265,415	65,415	32.71%
Use of Money	35,000	138,476	103,476	295.65%
Miscellaneous	230,500	253,500	23,000	9.98%
Use of Fund Balance	803,174	0	(803,174)	(100%)
Total	32,232,993	32,258,577	25,584	0.08%

Revenue Budget Allocations



Revenue vs. Expenditure

Revenues	
Property Taxes	23,530,333
State Aid	7,696,138
General Government	21,615
Licenses & Permits	353,100
Transfers In	265,415
Use of Money	138,476
Miscellaneous	253,500
Revenue Total	32,258,577
Expenditures	
Town Government	7,469,645
Board of Education	22,822,511
Debt Service	1,716,421
Capital Improvement	250,000
Expenditure Total	32,258,577
Balanced Budget	0

Grand List

The primary duty of the Assessor is to discover, list and value property. The purpose is to develop a Net Taxable Grand List. The Net Taxable Grand List is used to develop a mill rate each year. The mill rate is developed by taking the budgetary needs of the town referred to as the budget and subtracting all sources of revenues expected to be received. This is called the Net Levy. The Net Levy is then divided into the Net Taxable Grand List to produce a mill rate.

	2016 Grand List	2017 Grand List	Increase/ (Decrease)	Percentage
Real Estate	729,946,220	737,011,658	7,065,438	.97%
Personal Property	40,283,840	40,464,230	180,390	.45%
Motor Vehicle	82,043,607	84,386,326	2,342,719	2.86%
Total	852,273,667	861,862,214	9,588,547	1.13%

Calculating Tax Revenue from Grand List

Total Grand List	861,862,214
Mill Rate	27.37
Tax Revenue	23,589,170
Budgeted Tax Collection Rate	98.5%
Estimated Tax Revenue	23,235,333

Balanced Budget

Total Revenues	32,258,577
Total Expenses	32,258,577
Balanced Budget	0

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2017 - 6/30/2018	Budget Proposal 7/1/2018 - 6/30/2019
Account Number / Description		
0010 First Selectman		
100-0010-010-0110-5-00 REGULAR SALARIES	\$184,500.00	\$188,805.00
100-0010-010-0171-5-00 TOWN HALL SALARIES	\$92,000.00	\$92,000.00
100-0010-010-0171-5-02 SEPARATION PAYOUT	\$40,000.00	\$40,000.00
100-0010-010-0332-5-00 LEGAL SERVICES	\$40,000.00	\$40,000.00
100-0010-010-0335-5-00 LAND & BUILDING SERVICES	\$10,000.00	\$10,000.00
100-0010-010-0521-5-00 INSURANCE(P&L)	\$130,000.00	\$130,000.00
100-0010-010-0535-5-00 POSTAGE	\$13,740.00	\$13,740.00
100-0010-010-0540-5-00 ADVERTISING	\$3,000.00	\$3,000.00
100-0010-010-0580-5-00 MILEAGE	\$4,000.00	\$4,000.00
100-0010-010-0590-5-00 CULTURAL COMMISSION	\$2,500.00	\$2,500.00
100-0010-010-0590-5-01 ECONOMIC DEVELOPMEN	\$1,000.00	\$0.00
100-0010-010-0590-5-03 MEMORIAL DAY EXPENS	\$1,000.00	\$1,000.00
100-0010-010-0612-5-00 OFFICE SUPPLIES	\$2,500.00	\$2,500.00
100-0010-010-0730-5-00 NEW EQUIPMENT& RENTALS	\$2,500.00	\$2,500.00
100-0010-010-0810-5-00 DUES & SEMINARS	\$25,000.00	\$25,000.00
100-0010-010-0890-5-01 OTHER	\$13,000.00	\$13,000.00
TOTAL 0010 First Selectman	\$564,740.00	\$568,045.00
0011 Finance		
100-0011-010-0110-5-00 REGULAR SALARIES	\$193,294.00	\$208,266.00
100-0011-010-0130-5-00 TEMPORARY TAX/ASSESSOR SALARIES	\$3,920.00	\$4,480.00
100-0011-010-0170-5-00 CONSULTING & OTHER	\$15,000.00	\$6,500.00
100-0011-010-0334-5-00 SOFTWARE & DEVELOPMENT	\$6,500.00	\$6,500.00
100-0011-010-0612-5-00 SUPPLIES	\$1,690.00	\$1,650.00
100-0011-010-0810-5-00 DUES & SEMINARS	\$3,800.00	\$2,960.00
TOTAL 0011 Finance	\$224,204.00	\$230,356.00
0012 Town Clerk		
100-0012-010-0110-5-00 REGULAR SALARIES	\$87,623.00	\$90,252.00
100-0012-010-0334-5-00 COMPUTER DATA PROCE	\$18,600.00	\$18,600.00
100-0012-010-0339-5-00 VITAL STATISTICS	\$100.00	\$100.00
100-0012-010-0439-5-00 CODIFICATION MAINTEN	\$2,500.00	\$2,500.00
100-0012-010-0540-5-00 ADVERTISING	\$1,000.00	\$1,000.00
100-0012-010-0540-5-01 ADVERTISING - ELECTIONS	\$1,500.00	\$1,500.00
100-0012-010-0612-5-00 SUPPLIES	\$1,250.00	\$1,250.00
100-0012-010-0810-5-00 DUES & SEMINARS	\$500.00	\$500.00
TOTAL 0012 Town Clerk	\$113,073.00	\$115,702.00
0013 Tax Collector		
100-0013-002-0590-5-00 CREDIT CARD USER FEES	\$2,500.00	\$5,000.00
100-0013-010-0110-5-00 REGULAR SALARIES	\$63,391.00	\$85,573.00
100-0013-010-0334-5-00 Q D COMPUTER SERVIC	\$21,674.00	\$18,451.00
100-0013-010-0540-5-00 ADVERTISING	\$0.00	\$0.00
100-0013-010-0551-5-00 PRINTING & SUPPLIES	\$1,440.00	\$1,440.00
100-0013-010-0810-5-00 DUES & SEMINARS	\$600.00	\$370.00
100-0013-010-0810-5-01 STATE ALLOC COLLECT	\$0.00	\$0.00
TOTAL 0013 Tax Collector	\$89,605.00	\$110,834.00
0015 Assessor		
100-0015-010-0110-5-00 REGULAR SALARIES	\$79,699.00	\$103,624.00
100-0015-010-0334-5-00 COMPUTER SERVICE AG	\$14,070.00	\$11,990.00
100-0015-010-0339-5-00 MAPPING	\$3,000.00	\$3,500.00
100-0015-010-0423-5-00 CONTRACTUAL SERVICES	\$20,000.00	\$20,000.00
100-0015-010-0540-5-00 ADVERTISING	\$210.00	\$250.00
100-0015-010-0551-5-00 PRINTING & SUPPLIES	\$1,100.00	\$1,370.00
100-0015-010-0810-5-00 DUES & SEMINARS	\$1,810.00	\$1,810.00
TOTAL 0015 Assessor	\$119,889.00	\$142,544.00
0017 Information Technology		
100-0017-010-0334-5-01 TECHNOLOGY SERVICES	\$26,090.00	\$33,923.00
100-0017-010-0410-5-00 INTERNET & COMMUNICATIONS	\$42,570.00	\$61,932.00
100-0017-010-0551-5-00 COPYING	\$13,100.00	\$13,100.00
100-0017-010-0613-5-00 TECHNOLOGY SUPPLIES	\$17,147.00	\$10,000.00
TOTAL 0017 Information Technology	\$98,907.00	\$118,955.00

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2017 – 6/30/2018	Budget Proposal 7/1/2018 – 6/30/2019
0019 Employee Benefits		
100-0019-010-0210-5-00 HEALTH INSURANCE	\$669,648.00	\$623,030.00
100-0019-010-0214-5-00 LIFE, DISABILITY, OTHER INSURANCE	\$32,000.00	\$32,000.00
100-0019-010-0220-5-00 SOCIAL SECURITY (FICA/MEDICARE)	\$225,000.00	\$250,000.00
100-0019-010-0230-5-00 PENSION - ACTUARY	\$15,000.00	\$15,000.00
100-0019-010-0230-5-01 PENSION TOWN/FIRE	\$140,000.00	\$141,772.00
100-0019-010-0250-5-00 UNEMPLOYMENT	\$14,000.00	\$14,000.00
100-0019-010-0521-5-00 WORKERS COMPENSATION INSURANCE	\$105,265.00	\$120,000.00
TOTAL 0019 Employee Benefits	\$1,200,913.00	\$1,195,802.00
0021 Land Use		
100-0021-010-0110-5-00 REGULAR SALARIES	\$151,744.00	\$156,296.00
100-0021-010-0130-5-00 CLERICAL	\$3,900.00	\$500.00
100-0021-010-0320-5-00 PROFESSIONAL SVCS.	\$15,000.00	\$12,000.00
100-0021-010-0334-5-00 TECHNOLOGY SERVICES	\$8,100.00	\$6,600.00
100-0021-010-0612-5-00 SUPPLIES	\$1,200.00	\$1,200.00
100-0021-010-0810-5-00 DUES & SEMINARS	\$1,000.00	\$900.00
100-0021-010-0890-5-00 LAND USE - OTHER	\$500.00	\$300.00
TOTAL 0021 Land Use	\$181,444.00	\$177,796.00
0023 Building		
100-0023-010-0110-5-00 REGULAR SALARIES	\$73,262.00	\$60,366.00
100-0023-010-0335-5-00 EMERGENCY BLDG OFFICIAL SERVICE	\$500.00	\$500.00
100-0023-010-0810-5-00 DUES & SEMINARS	\$850.00	\$850.00
TOTAL 0023 Building	\$74,612.00	\$61,716.00
0025 Planning		
100-0025-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,500.00
100-0025-010-0810-5-00 DUES & SEMINARS	\$300.00	\$300.00
TOTAL 0025 Planning	\$1,800.00	\$1,800.00
0026 Zoning		
100-0026-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,500.00
100-0026-010-0810-5-00 DUES & SEMINARS	\$450.00	\$450.00
TOTAL 0026 Zoning	\$1,950.00	\$1,950.00
0027 Zoning Board of Appeals		
100-0027-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,500.00
TOTAL 0027 Zoning Board of Appeals	\$1,500.00	\$1,500.00
0029 Conservation		
100-0029-010-0335-5-00 LAND SERVICES	\$14,233.00	\$14,660.00
100-0029-010-0540-5-00 ADVERTISING	\$600.00	\$600.00
100-0029-010-0810-5-00 DUES & FEES	\$1,684.00	\$1,684.00
100-0029-010-0890-5-00 OTHER - CONSERVATION	\$300.00	\$300.00
TOTAL 0029 Conservation	\$16,817.00	\$17,244.00
0032 Probate Court		
100-0032-010-0810-5-00 PROBATE COURT FEE	\$7,000.00	\$7,000.00
TOTAL 0032 Probate Court	\$7,000.00	\$7,000.00
0033 Board of Assessment Appeals		
100-0033-010-0540-5-00 ADVERTISING	\$105.00	\$105.00
TOTAL 0033 Board of Assessment Appeals	\$105.00	\$105.00
0034 Board of Finance		
100-0034-010-0331-5-00 AUDIT	\$45,000.00	\$42,000.00
100-0034-010-0550-5-00 BUDGET	\$5,000.00	\$2,500.00
TOTAL 0034 Board of Finance	\$50,000.00	\$44,500.00

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2017 – 6/30/2018	Budget Proposal 7/1/2018 – 6/30/2019
0035 Elections		
100-0035-010-0130-5-00 ELECTIONS - TEMPORARY	\$8,000.00	\$9,000.00
100-0035-010-0160-5-00 REGISTRAR OF VOTERS STIPEND	\$15,815.00	\$15,815.00
100-0035-010-0322-5-00 TRAINING	\$3,500.00	\$1,000.00
100-0035-010-0334-5-00 PROGRAMMING & SOFTWARE	\$3,100.00	\$4,460.00
100-0035-010-0432-5-00 EQUIPMENT MAINTENANCE	\$1,200.00	\$1,200.00
100-0035-010-0551-5-00 PRINTING	\$5,425.00	\$5,975.00
100-0035-010-0612-5-00 SUPPLIES	\$750.00	\$850.00
100-0035-010-0810-5-00 DUES & FEES	\$560.00	\$550.00
TOTAL 0035 Elections	\$38,350.00	\$38,850.00
2016 Fire Department		
100-2016-020-0110-5-00 REGULAR SALARIES	\$451,500.00	\$495,563.00
100-2016-020-0110-5-01 FT FIREFIGHTER UNIFORM ALLOWANCE	\$2,470.00	\$2,470.00
100-2016-020-0140-5-00 OVERTIME SAL/FIRE D	\$17,000.00	\$17,000.00
100-2016-020-0160-5-01 F D VOLUNTEER STIPE	\$68,100.00	\$68,500.00
100-2016-020-0320-5-00 PUBLIC EDUCATION	\$3,500.00	\$3,500.00
100-2016-020-0322-5-00 TRAINING	\$23,800.00	\$24,800.00
100-2016-020-0333-5-00 HEALTH SERVICES	\$7,600.00	\$9,740.00
100-2016-020-0334-5-00 TECHNOLOGY SERVICES	\$7,700.00	\$7,700.00
100-2016-020-0335-5-00 ALERT PAGER MAINTEN	\$1,800.00	\$1,080.00
100-2016-020-0339-5-00 TN DISPATCH CENTER	\$36,300.00	\$34,300.00
100-2016-020-0432-5-00 EQUIPMENT MAINTENAN	\$11,550.00	\$11,550.00
100-2016-020-0432-5-01 RADIO MAINTENANCE	\$4,500.00	\$3,600.00
100-2016-020-0432-5-02 FIRE SYSTEMS MAINTENANCE	\$10,850.00	\$10,850.00
100-2016-020-0433-5-00 VEHICLE MAINTENANCE	\$25,400.00	\$25,400.00
100-2016-020-0531-5-00 CELL TOWER RENTAL	\$4,450.00	\$4,500.00
100-2016-020-0535-5-00 POSTAGE	\$0.00	\$0.00
100-2016-020-0551-5-00 PRINTING & SUPPLIES	\$2,750.00	\$2,500.00
100-2016-020-0614-5-00 BUILDING MAINTENANC	\$20,600.00	\$20,600.00
100-2016-020-0616-5-01 PERSONAL PROTECTIVE	\$20,000.00	\$18,000.00
100-2016-020-0616-5-02 HOSE	\$5,000.00	\$4,800.00
100-2016-020-0616-5-03 MEDICAL SUPPLIES	\$14,700.00	\$16,000.00
100-2016-020-0616-5-04 FOAM	\$1,000.00	\$900.00
100-2016-020-0616-5-05 OXYGEN	\$1,000.00	\$1,000.00
100-2016-020-0616-5-06 BLOODBORNE PATHOGENS	\$5,200.00	\$1,020.00
100-2016-020-0617-5-00 GASOLINE ALLOWANCE	\$8,800.00	\$9,200.00
100-2016-020-0619-5-00 WATER	\$2,800.00	\$2,800.00
100-2016-020-0622-5-00 ELECTRICITY	\$19,500.00	\$19,500.00
100-2016-020-0624-5-00 HEAT	\$22,500.00	\$21,500.00
100-2016-020-0626-5-00 VEHICLE FUEL	\$0.00	\$0.00
100-2016-020-0630-5-00 FOOD & RELATED	\$500.00	\$500.00
100-2016-020-0650-5-00 UNIFORMS - CAREER	\$6,200.00	\$6,200.00
100-2016-020-0650-5-02 UNIFORMS - VOLUNTEERS	\$3,750.00	\$3,750.00
100-2016-020-0730-5-00 NEW EQUIPMENT	\$5,500.00	\$5,500.00
100-2016-020-0739-5-00 EQUIPMENT REPLACEME	\$7,200.00	\$7,200.00
100-2016-020-0810-5-00 DUES & SEMINARS	\$2,150.00	\$1,500.00
TOTAL 2016 Fire Department	\$825,670.00	\$863,023.00

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2017 – 6/30/2018	Budget Proposal 7/1/2018 – 6/30/2019
2017 Police		
100-2017-020-0110-5-00 FULL-TIME OFFICER SALARY	\$115,410.00	\$232,026.00
100-2017-020-0120-5-00 DOG WARDEN SALARY	\$28,350.00	\$29,129.00
100-2017-020-0120-5-01 PART TIME POLICE	\$98,938.00	\$121,640.00
100-2017-020-0120-5-02 POLICE CLERICAL PT	\$30,000.00	\$0.00
100-2017-020-0120-5-03 POLICE ADMINISTRATOR	\$73,542.00	\$56,420.00
100-2017-020-0140-5-00 FULL-TIME OFFICER OVERTIME	\$16,300.00	\$10,000.00
100-2017-020-0151-5-00 SHIFT PREMIUM	\$6,720.00	\$10,404.00
100-2017-020-0322-5-00 TRAINING	\$3,500.00	\$3,475.00
100-2017-020-0339-5-00 STATE POLICE	\$599,903.00	\$215,050.00
100-2017-020-0432-5-00 EQUIPMENT MAINTENANCE	\$6,087.00	\$1,500.00
100-2017-020-0433-5-00 VEHICLE MAINTENANCE	\$4,400.00	\$4,400.00
100-2017-020-0439-5-00 MOBILE DATA SYSTEM	\$3,655.00	\$10,080.00
100-2017-020-0619-5-00 EQUIPMENT & SUPPLIE	\$6,000.00	\$6,000.00
100-2017-020-0622-5-00 ELECTRIC - POLICE	\$5,100.00	\$3,900.00
100-2017-020-0624-5-00 HEAT - POLICE	\$3,000.00	\$3,000.00
100-2017-020-0626-5-00 VEHICLE FUEL	\$0.00	\$0.00
100-2017-020-0650-5-00 UNIFORM MAINTENANCE	\$6,996.00	\$12,836.00
TOTAL 2017 Police	\$1,007,901.00	\$719,860.00
2029 Civil Preparedness		
100-2029-020-0890-5-00 CIVIL PREPAREDNESS	\$10,000.00	\$10,000.00
TOTAL 2029 Civil Preparedness	\$10,000.00	\$10,000.00
3010 Municipal Facilities		
100-3010-010-0411-5-00 FIRE PROTECTION/HYDRANTS	\$183,100.00	\$204,500.00
100-3010-010-0431-5-00 BUILDING MAINTENANCE	\$105,300.00	\$105,800.00
100-3010-010-0622-5-00 UTILITIES - MUNICIPAL FACILITIES	\$152,600.00	\$141,430.00
100-3010-010-0622-5-03 ELECTRIC - STREET/TRAFFIC LIGHTS	\$62,500.00	\$67,253.00
TOTAL 3010 Municipal Facilities	\$503,500.00	\$518,983.00
3015 Public Works		
100-3015-030-0110-5-00 REGULAR SALARIES	\$558,756.00	\$577,037.00
100-3015-030-0110-5-04 PT TEMP SALARIES	\$43,972.00	\$28,972.00
100-3015-030-0110-5-05 OVERTIME	\$50,000.00	\$55,000.00
100-3015-030-0333-5-00 HEALTH SERVICES	\$4,200.00	\$3,275.00
100-3015-030-0551-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-3015-030-0650-5-00 UNIFORMS	\$9,500.00	\$9,150.00
100-3015-030-0810-5-00 TRAINING	\$4,000.00	\$4,000.00
100-3015-040-0339-5-00 STORMWATER MONITORING	\$6,210.00	\$20,000.00
TOTAL 3015 Public Works	\$677,638.00	\$698,434.00
3018 Highway		
100-3018-030-0433-5-00 EQUIPMENT MAINTENANCE	\$67,580.00	\$97,965.00
100-3018-030-0439-5-00 ROAD MAINTENANCE	\$292,580.00	\$158,705.00
100-3018-030-0626-5-00 VEHICLE FUEL	\$75,000.00	\$74,000.00
TOTAL 3018 Highway	\$435,160.00	\$330,670.00
3019 Parks Department		
100-3019-070-0423-5-00 PORTABLE TOILETS	\$3,250.00	\$3,500.00
100-3019-070-0432-5-00 EQUIPMENT MAINT & REPAIRS	\$26,000.00	\$24,000.00
100-3019-070-0439-5-01 RECREATIONAL MAINT & SUPPLIES	\$27,550.00	\$23,165.00
TOTAL 3019 Parks Department	\$56,800.00	\$50,665.00
3034 Transfer Station		
100-3034-040-0339-5-00 TEST WELL MONITORIN	\$9,448.00	\$11,000.00
100-3034-040-0421-5-01 LANDFILL OPERATING	\$8,200.00	\$5,200.00
100-3034-040-0421-5-04 WASTE DISPOSAL	\$386,582.00	\$392,657.00
100-3034-040-0421-5-09 BRUSH GRINDING	\$7,000.00	\$5,000.00
TOTAL 3034 Transfer Station	\$411,230.00	\$413,857.00

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2017 – 6/30/2018	Budget Proposal 7/1/2018 – 6/30/2019
4019 Water Pollution Control Authority		
100-4019-040-0110-5-00 REGULAR SALARIES	\$77,737.00	\$80,069.00
100-4019-040-0130-5-00 WPCA CLERICAL	\$100.00	\$100.00
100-4019-040-0332-5-00 LEGAL-WPCA	\$200.00	\$200.00
100-4019-040-0339-5-00 ENGINEERING CONSULT	\$1,000.00	\$1,000.00
100-4019-040-0551-5-00 PRINTING & SUPPLIES	\$300.00	\$300.00
100-4019-040-0614-5-00 SUPPLIES	\$400.00	\$400.00
100-4019-040-0810-5-00 DUES & SEMINARS	\$650.00	\$650.00
TOTAL 4019 Water Pollution Control Authority	\$80,387.00	\$82,719.00
4120 Elderly Services		
100-4120-050-0120-5-00 HEALTH OFFICER SALA	\$3,601.00	\$3,601.00
TOTAL 4120 Elderly Services	\$3,601.00	\$3,601.00
5021 Library		
100-5021-060-0110-5-00 REGULAR SALARIES	\$300,621.00	\$303,240.00
100-5021-060-0334-5-00 SERVICES	\$445.00	\$120.00
100-5021-060-0339-5-00 AUTOMATED SERVICES	\$42,744.00	\$40,973.00
100-5021-060-0411-5-00 WATER/SEWER	\$3,300.00	\$3,275.00
100-5021-060-0432-5-00 EQUIPMENT MAINTENAN	\$2,850.00	\$2,750.00
100-5021-060-0612-5-00 SUPPLIES	\$2,815.00	\$2,815.00
100-5021-060-0613-5-00 AUDIO VISUAL	\$6,200.00	\$6,200.00
100-5021-060-0614-5-00 BUILDING MAINTENANC	\$11,560.00	\$11,335.00
100-5021-060-0622-5-00 ELECTRICITY	\$40,000.00	\$40,000.00
100-5021-060-0624-5-00 HEAT	\$17,625.00	\$17,625.00
100-5021-060-0640-5-00 BOOKS	\$42,675.00	\$42,675.00
TOTAL 5021 Library	\$470,835.00	\$471,008.00
5100 Human Services		
100-5100-070-0110-5-00 HUMAN SERVICES SALARIES	\$135,725.00	\$145,990.00
100-5100-070-0810-5-00 DUES & TRAININGS	\$2,300.00	\$1,810.00
TOTAL Human Services	\$138,025.00	\$147,800.00
5122 Recreation		
100-5122-070-0110-5-00 REGULAR SALARIES	\$87,760.00	\$91,166.00
100-5122-070-0612-5-00 SUPPLIES	\$500.00	\$0.00
100-5122-070-0810-5-00 FEES	\$2,575.00	\$0.00
TOTAL 5122 Recreation	\$90,835.00	\$91,166.00
5130 Senior Services		
100-5130-070-0324-5-00 PROGRAMS/EVENTS	\$13,100.00	\$9,500.00
100-5130-070-0550-5-01 PRINTING & REPRODUCTION NEWSLETTER	\$7,200.00	\$3,000.00
100-5130-070-0619-5-00 SUPPLIES	\$4,300.00	\$3,800.00
TOTAL 5130 Senior Services	\$24,600.00	\$16,300.00
5135 Senior & Disabled Transportation		
100-5135-070-0120-5-00 DRIVERS - PART-TIME	\$61,870.00	\$45,000.00
100-5135-070-0433-5-00 VEHICLE MAINTENANCE	\$4,000.00	\$3,000.00
100-5135-070-0612-5-00 MATERIALS/SUPPLIES	\$600.00	\$200.00
100-5135-070-0626-5-00 FUEL	\$0.00	\$0.00
TOTAL 5135 Senior & Disabled Transportation	\$66,470.00	\$48,200.00
5140 Community Services		
100-5140-010-0612-5-00 SUPPLIES	\$1,360.00	\$1,160.00
TOTAL 5140 Community Services	\$1,360.00	\$1,160.00
7023 Board of Education		
100-7023-000-0431-5-01 BOE EXPENSES	\$22,558,627.00	\$22,822,511.00
SPEC E CA EXPENSE		
TOTAL 7023 Board of Education	\$22,558,627.00	\$22,822,511.00
8031 Debt Service		
100-8031-100-0830-5-01 INTEREST	\$362,945.00	\$316,421.00
100-8031-100-0830-5-05 PRINCIPAL	\$1,305,000.00	\$1,400,000.00
TOTAL 8031 Debt Service	\$1,667,945.00	\$1,716,421.00

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2017 – 6/30/2018	Budget Proposal 7/1/2018 – 6/30/2019
9099 Miscellaneous		
100-9099-090-0810-5-00 STATE LICENSES	\$7,500.00	\$7,500.00
100-9099-090-0890-5-03 CONTINGENCY	\$20,000.00	\$20,000.00
100-9099-090-0890-5-04 POLICE SERVICES	\$15,000.00	\$15,000.00
100-9099-090-0930-5-00 CAPITAL PROJ TRAN O	\$250,000.00	\$250,000.00
100-9099-090-0930-5-04 TRANSFER TO ROADS MANINTENANCE	\$125,000.00	\$125,000.00
TOTAL 9099 Miscellaneous	\$417,500.00	\$417,500.00
GRAND TOTAL	\$32,232,993.00	\$32,258,577.00

	17-18	18-19
TOWN GOVERNMENT	\$7,756,421	\$7,469,645
BOARD OF EDUCATION	\$22,558,627	\$22,822,511
DEBT SERVICE	\$1,667,945	\$1,716,421
CAPITAL IMPROVEMENT	\$250,000	\$250,000
TOTAL	\$32,232,993	\$32,258,577

Town of Somers
REVENUE ESTIMATES

Account Number / Description	1 Year	Budget
	Prior Adopted 7/1/2017 - 6/30/2018	Estimates 7/1/2018 - 6/30/2019
001 Property Taxes		
100-0013-001-0800-4-01 PROPERTY TAXES	21,381,799	23,235,333
100-0013-001-0800-4-02 PRIOR YEAR COLLECTIONS	-	200,000
100-0013-001-0825-4-00 TAX SUSPENSE COLLECTIONS	10,000	10,000
100-0013-001-0826-4-01 INTEREST & LIENS - TAXES	61,205	85,000
TOTAL 001 Property Taxes	21,453,004	23,530,333
003 Intergovernmental		
100-0010-003-0847-4-01 USE OF GENERAL FUND BALANCE	803,174	
100-0010-003-0864-4-01 PEQUOT INDIAN FUNDS	1,594,267	1,564,515
100-0010-003-0866-4-01 IN LIEU OF TAXES - STATE PROPERTY	858,635	655,259
100-0010-003-0866-4-02 MUNICIPAL STABILIZATION GRANT	-	231,147
100-0010-003-0868-4-00 MUNICIPAL REVENUE SHARING	203,969	-
100-0010-003-0868-4-01 PROPERTY TAX RELIEF - HOMEOWNER CREDIT	60,400	-
100-0010-003-0868-4-02 PROPERTY TAX RELIEF - VETERANS	7,151	6,800
100-0010-003-0868-4-04 PROPERTY TAX RELIEF - DISABLED PROGRAM	590	500
100-0010-003-0868-4-05 PROPERTY RELIEF - GRANT	2,000	-
100-0010-003-0869-4-01 TELEPHONE TAX	12,000	12,000
100-0010-003-0880-4-01 MISC GRANTS/STATE PAYMENTS	5,000	5,000
100-0010-003-0880-4-03 GRANTS FOR MUNICIPAL PROJECTS	-	-
100-2017-003-0880-4-02 POLICE GRANT	30,000	35,000
100-7023-003-0862-4-01 EDUCATION & TRANSPORTATION	4,511,832	5,185,917
100-7023-003-0862-4-02 SPECIAL EDUCATION GRANT	1,895,056	-
TOTAL 003 Intergovernmental	9,984,074	7,696,138
005 Licenses and Permits		
100-0010-005-0831-4-01 ZONING PERMITS	2,500	2,500
100-0010-005-0831-4-02 BUILDING PERMITS	85,000	100,000
100-0010-005-0831-4-03 BUILDING PERMITS - ELECTRICAL	5,000	7,000
100-0010-005-0831-4-04 BUILDING PERMITS - PLUMBING	2,500	4,000
100-0010-005-0831-4-05 BUILDING PERMITS - MECHANICAL	6,000	8,000
100-0010-005-0832-4-01 ZONING BOARD OF APPEALS	1,000	-
100-0010-005-0833-4-03 CONSERVATION COMMISSION	1,500	1,500
100-0010-005-0836-4-02 FIRE MARSHALL FEES	3,500	3,500
100-0012-005-0830-4-01 TOWN CLERK FEES	35,000	35,000
100-0012-005-0830-4-02 TOWN CLERK FEES - DOG	1,100	1,100
100-0012-005-0830-4-03 TOWN CLERK MERS FEES	15,000	15,000
100-0012-005-0830-4-04 TOWN CLERK MERS RECORDING FEES	1,500	1,500
100-0012-005-0831-4-03 ZONING COMMISSION (T.Clk)	2,500	2,500
100-0012-005-0833-4-01 PLANNING COMMISSION	-	-
100-0012-005-0834-4-01 CONVEYANCE TAX	75,000	75,000
100-0012-005-0836-4-01 OTHER LICENSES & PERMITS	500	500
100-0012-005-0837-4-01 PISTOL PERMITS	4,000	4,000
100-3034-005-0845-4-02 TRAN STATION PERMIT FEE	50,000	70,000
100-4019-005-0835-4-01 SANITARIAN	17,200	22,000
TOTAL 005 Licenses and Permits	308,800	353,100
006 Use of Money		
100-0010-006-0838-4-01 INTEREST	35,000	90,000
100-0010-006-0839-4-02 OTHER FINANCING SOURCES (Bond Proceeds)	-	48,476
TOTAL 006 Use of Money	35,000	138,476

Town of Somers
REVENUE ESTIMATES

	1 Year Prior Adopted 7/1/2017 - 6/30/2018	Budget Estimates 7/1/2018 - 6/30/2019
007 Miscellaneous		
100-0010-007-0844-4-01 OTHER REVENUE	10,000	10,000
100-0010-007-0844-4-09 TOWN PROPERTY- SALE	2,500	-
100-0010-007-0846-4-02 CELL TOWER	80,000	80,000
100-0010-007-0846-4-03 GENERATOR REBATE	2,500	2,500
100-0010-007-0846-4-04 RENTAL - TOWN PROPERTY	5,000	5,000
100-2016-007-0853-4-01 FIRE WATCH SERVICES	1,000	1,500
100-2017-007-0853-4-01 POLICE SERVICES	10,000	25,000
100-3034-007-0844-4-05 OTHER RECYCLE	20,000	20,000
100-3034-007-0845-4-05 BULKY WASTE	80,000	90,000
100-3034-007-0845-4-06 BRUSH & WOOD	-	-
100-5130-007-0857-4-01 MINI BUS DONATIONS	-	-
100-7023-007-0569-4-00 SOMERS PUBLIC SCHOOL TUITION PAYMENTS	12,000	12,000
TOTAL 007 Miscellaneous	223,000	246,000
008 Transfer In		
100-4124-008-0890-4-06 TRANSFER IN AMBULANCE	200,000	233,000
TRANSFER IN LIBRARY	-	17,415
TRANSFER IN RECREATION	-	15,000
TOTAL 008 Transfer In	200,000	265,415
010 General Government		
100-0010-010-0880-4-00 DOT/SENIOR BUS MUNI. GRANT	21,615	21,615
TOTAL 010 General Government	21,615	21,615
070 Recreation		
100-5130-070-0324-4-00 SENIOR CENTER TRIPS	7,500	7,500
TOTAL 070 Recreation	7,500	7,500
GRAND TOTAL	32,232,993	32,258,577

	17-18	18-19
PROPERTY TAXES	21,453,004	23,530,333
INTERGOVERNMENTAL	9,180,900	7,696,138
LICENSES AND PERMITS	308,800	353,100
USE OF MONEY	35,000	138,476
MISCELLANEOUS	223,000	246,000
TRANSFER IN	200,000	265,415
GENERAL GOVERNMENT	21,615	21,615
RECREATION	7,500	7,500
USE OF FUND BALANCE	803,174	-
	32,232,993	32,258,577



BUDGETS OF OTHER FUNDS

Capital Equipment Budget

	Project Cost	Other Funding Source	Purchase Price Per Group
Light Equipment			
Equipment Trailer	15,000		
Mower	13,500		
Dump Truck w/ Plow	85,000		
Total Light Equipment			See Leases
Infrastructure			
Fire Station Repairs	40,000		
Total Infrastructure			40,000
Heavy Equipment			
Extraction Tools	20,000		
Retrofit Fire Apparatus	25,000		
Total Heavy Equipment			45,000
Public Safety			
Cardiac Monitor	40,000		
Lucas Device	14,000		
Total Public Safety		54,000	
Leases			
School Roofs	19,293		
FY16 Lease Package	66,309		
FY17 Lease Package	48,397		
FY18 Lease Package	35,443		
FY19 Lease Package	24,492		
Total Leases			193,934
Discretionary			
Town Discretionary	50,000		
BOE Discretionary	50,000		
Total Discretionary			100,000
Total Requests w/ Lease			378,934.17

Recreation Fund Budget

	FY17-18	FY18-19	Increase/ (Decrease)
Revenues			
Summer Camp	52,480	56,160	3,680
Small Fry Camp	7,600	4,930	(2,670)
Rec Programs	46,855	79,935	33,080
Basketball	22,095	23,500	1,405
After School Program	-	52,500	52,500
Total Revenues	129,030	217,025	87,995
Expenses			
Summer Camp	52,200	46,000	(6,200)
Small Fry Camp	7,370	4,400	(2,970)
Rec Programs	41,685	60,791	19,106
Basketball	22,095	22,900	805
After School Program	-	30,000	30,000
Credit Card Fees	5,000	5,000	0
Miscellaneous	680	-	(680)
Transfer to General Fund	-	15,000	15,000
Total Expenses	129,030	184,091	55,061

Fiscal Year 2019	
Total Revenues	217,025
Total Expenses	184,091
Estimated Return To Fund Balance	32,934

