

2019 - 2020

# Proposed Budget



Board of Finance  
Town of Somers  
2019 - 2020



## **BOARD OF FINANCE**

James Persano, Chairman  
Thomas Mazzoli  
Joseph Tolisano

Timothy Geib, Vice Chairman  
William Salka  
Michael Parker

## **BOARD OF SELECTMEN**

Bud Knorr, Jr.  
Kathy Devlin  
Tim Potrikus

First Selectman  
Selectman  
Selectman

## **DEPARTMENT DIRECTORS**

Michael Marinaccio  
Brian Wissinger  
Jeff Bord  
Kim LaFleur  
Ann Marie Logan  
Todd Rolland  
John Roache  
Kim Littig  
Deanna Schuetz  
Chris Boucher  
Jessica Miller

Treasurer  
Assistant Finance Director  
Town Engineer  
Operations Director  
Town Clerk  
Director of Public Works  
Fire Chief  
Police Administrator  
Human Services Director  
Recreation Director  
Library Director

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# **Important Dates**

**April 23, 2019**  
Public Hearing  
Somers Town Hall

**May 7, 2019**  
Annual Town Meeting  
Somers Town Hall

**May 14, 2019**  
Referendum  
Somers Town Hall

All meetings recorded and livestreamed on the Town's YouTube channel. Please go to [www.somersct.gov](http://www.somersct.gov) and follow the link to access.



# BUDGET DETAILS

# GENERAL FUND

The General Fund is the chief operating fund of the Town. Local tax dollars, State Aid, and fees charged are revenues in the General Fund. The annual budget voted upon by the residents and adopted by the Town is for the expenses and associated revenues for the General Fund.

**Board of Selectmen's 2019-20**  
**Proposed Town Government Budget**

Town Government Budget Approved Prior Year (2018-19)	\$7,519,303
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Town Government Budget Proposed Fiscal Year (2019-20)	\$7,968,451
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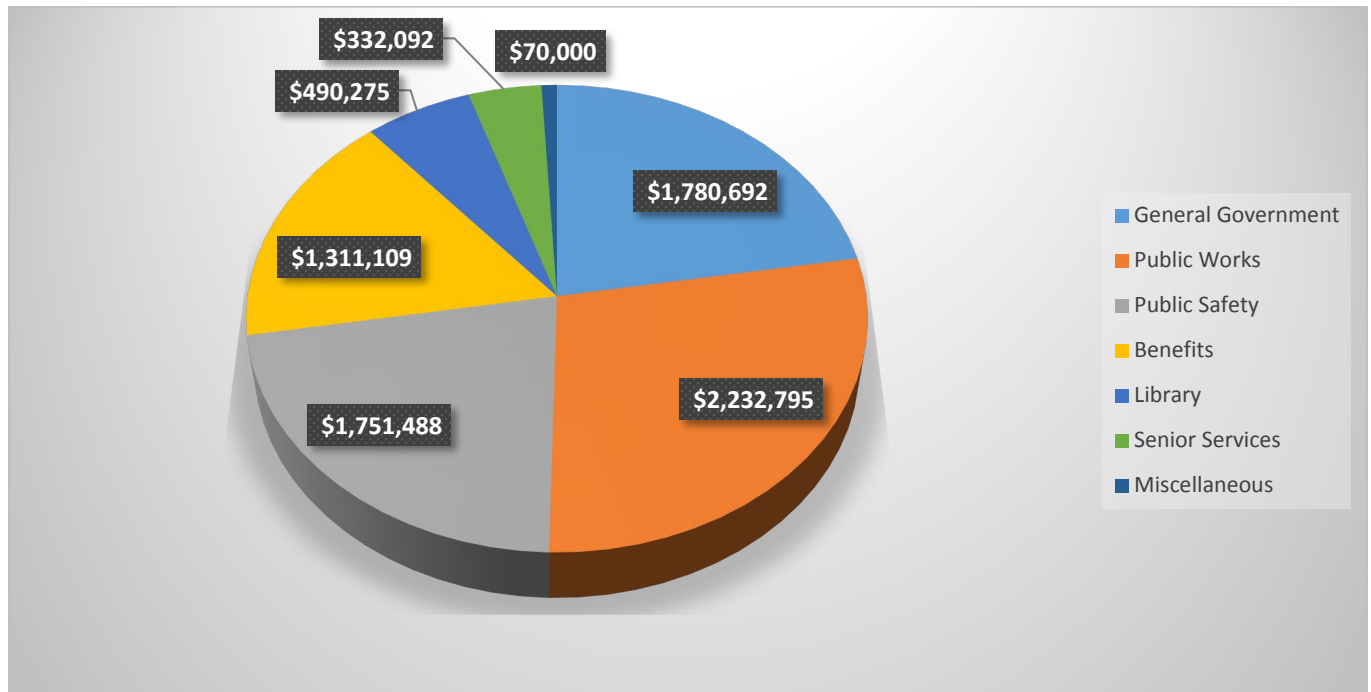
Increase	\$449,148
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% Change	5.97%
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## Budget Summary By Department

### Town Government

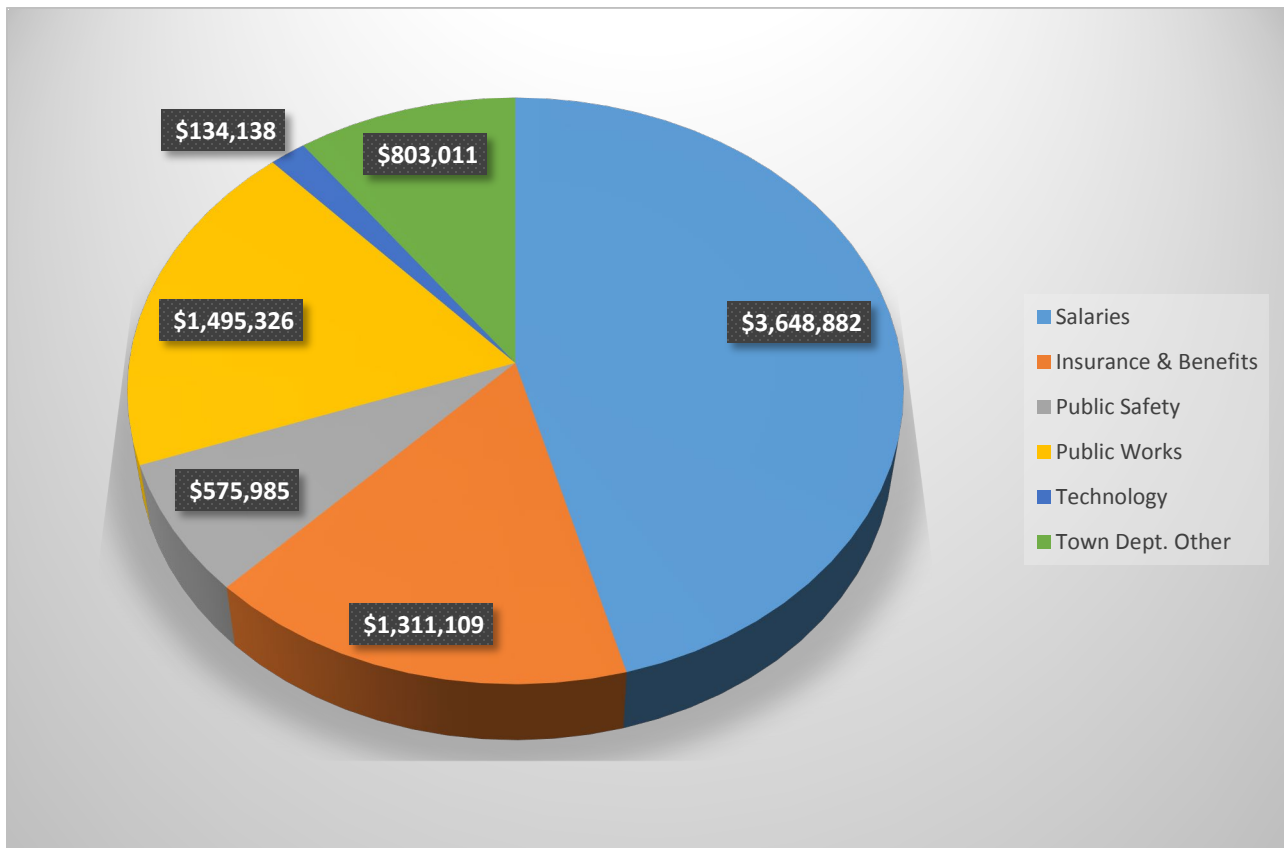
Department	18-19 Budget	19-20 Budget	Change	Percentage
General Government	\$1,721,616	\$1,780,692	\$59,076	3.43%
Public Works	\$2,161,304	\$2,232,795	\$71,491	3.31%
Public Safety	\$1,592,883	\$1,751,488	\$158,605	9.96%
SSI, Benefits & Insurance	\$1,221,765	\$1,311,109	\$89,344	7.31%
Library	\$471,008	\$490,275	\$19,267	4.09%
Senior & Community Services	\$308,227	\$332,092	\$23,865	7.74%
Miscellaneous	\$42,500	\$70,000	\$27,500	64.71%
<b>TOTAL</b>	<b>\$7,519,303</b>	<b>\$7,968,451</b>	<b>\$449,148</b>	<b>5.97%</b>





## Budget Summary by Category

<u>Category</u>	<u>18-19 Budget</u>	<u>19-20 Budget</u>	<u>Change</u>	<u>Percentage</u>
Salaries	\$3,401,352	\$3,648,882	\$247,530	7.28%
Insurance & Benefits	\$1,221,765	\$1,311,109	\$89,344	7.31%
Public Safety	\$562,605	\$575,985	\$13,380	2.38%
Public Works	\$1,479,250	\$1,495,326	\$16,076	1.09%
Technology	\$118,955	\$134,138	\$15,183	12.76%
Town Dept. Other	\$735,376	\$803,011	\$67,635	9.16%
<b>TOTAL</b>	<b>\$7,519,303</b>	<b>\$7,968,451</b>	<b>\$449,148</b>	<b>5.97%</b>



## Budget Detail by Category

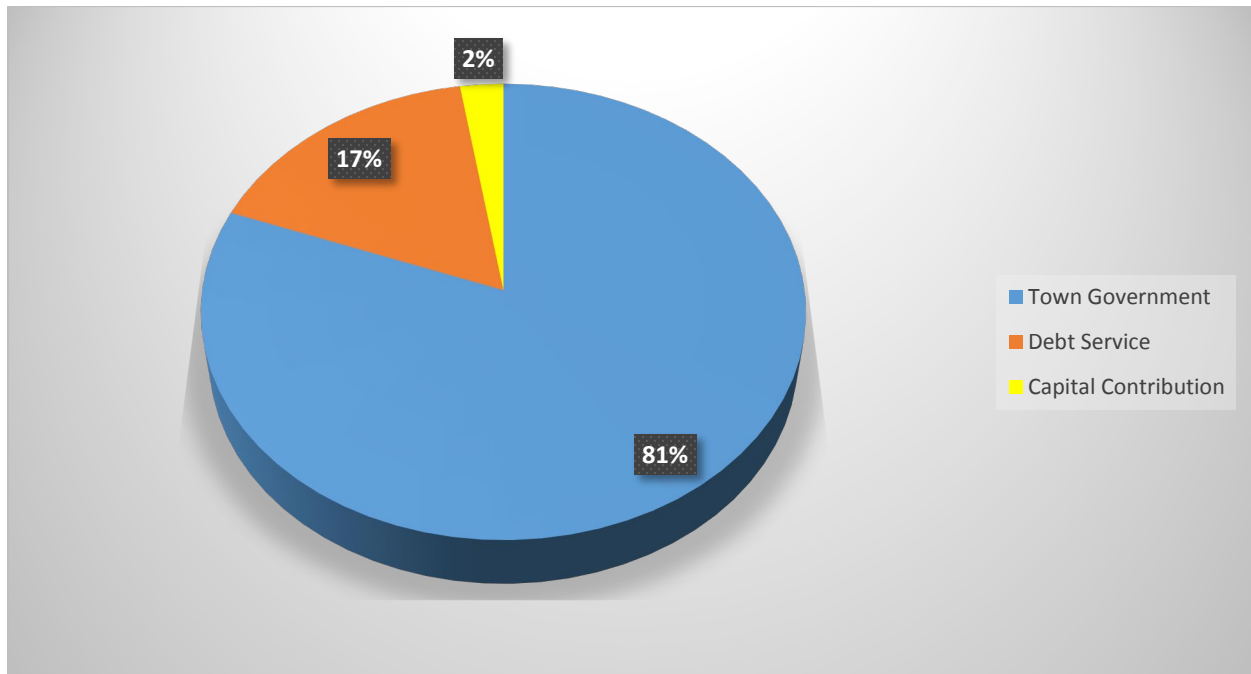
CATEGORY	ITEM	2018-19	2019-20	INC/(DEC)	%
<b>Salaries</b>	Town Hall	1,035,110	1,087,479	52,369	5.06%
	Public Safety	1,059,799	1,185,907	126,108	11.90%
	Public Works	700,977	740,119	39,142	5.58%
	Library	309,488	323,765	14,277	4.61%
	Senior & Rec	295,978	311,612	15,634	5.28%
	<b>Subtotal</b>	<b>3,401,352</b>	<b>3,648,882</b>	<b>247,530</b>	<b>7.28%</b>
<b>Insurance &amp; Benefits</b>	Health Insurance	799,486	912,109	112,623	14.09%
	Social Security	251,507	230,000	(21,507)	-8.55%
	Pension	156,772	165,000	8,228	5.25%
	Unemployment	14,000	4,000	(10,000)	-71.43%
	<b>Subtotal</b>	<b>1,221,765</b>	<b>1,356,109</b>	<b>89,344</b>	<b>7.31%</b>
<b>Public Safety</b>	Fire Non-Salary	281,960	292,770	10,810	3.83%
	Police Non-Salary	270,645	273,215	2,570	0.95%
	Civil Prep	10,000	10,000	-	0.00%
	<b>Subtotal</b>	<b>562,605</b>	<b>575,985</b>	<b>13,380</b>	<b>2.38%</b>
<b>Public Works</b>	Facilities	518,983	534,231	15,248	2.94%
	PW Non-Salary	37,425	39,275	1,850	4.94%
	Highway	455,670	462,705	7,035	1.54%
	Parks	50,665	50,665	-	0.00%
	Transfer Station	413,857	405,800	(8,057)	-1.95%
	<b>Subtotal</b>	<b>1,476,600</b>	<b>1,492,676</b>	<b>16,076</b>	<b>1.09%</b>
<b>Technology</b>	Services	108,955	119,138	10,183	9.35%
	Equipment	10,000	15,000	5,000	50.00%
	<b>Subtotal</b>	<b>118,955</b>	<b>134,138</b>	<b>15,183</b>	<b>12.76%</b>
<b>Town Dept. Other</b>	<b>Subtotal</b>	<b>738,026</b>	<b>805,661</b>	<b>67,635</b>	<b>9.16%</b>
<b>GRAND TOTAL</b>		<b>7,519,303</b>	<b>7,968,451</b>	<b>449,148</b>	<b>5.97%</b>

## Budget Detail by Category

<b>Salaries</b>	<b>Increase: \$247,530</b>
<p>In FY20, Fire is adding 1 Full-Time Paramedic and 1 Part-Time Paramedic. Recreation is adding 1 Part-Time employee. The Police have restructured the SRO schedule from the FY19 Budget and are adding a Part-Time Officer. Transfer Station Full-Time Employees for a full year. Town Salary Increase Allotment averages a 3% raise for employees.</p>	
<b>Insurance &amp; Benefits</b>	<b>Increase: \$89,344</b>
<p>Health Insurance premiums are up 7.9%. There are also projected benefits for new positions.</p>	
<b>Public Safety</b>	<b>Increase: \$13,380</b>
<p>With the new ALS program officially starting in FY20, the estimated cost of medical supplies needed on hand has risen. In addition, our third party dispatch service's cost has increased. The Police have offset an increase in State Police cost by reducing costs in other areas such as Mobile Data Systems and Uniform Maintenance.</p>	
<b>Public Works</b>	<b>Increase: \$16,076</b>
<p>Public Works projects an increase in building maintenance. As our buildings age, the cost to maintain them increases as well. Public Works has taken over Vehicle Maintenance for the Senior Center bus repair budget and anticipates a rise in the cost of road salt based on current year cost.</p>	
<b>Technology</b>	<b>Increase: \$15,183</b>
<p>With new software operations in place for security, and cyber security threats, for the Town's data, the service costs have increased. FY20 also assumes 11 computer replacements in Town with an estimated cost of \$900/each.</p>	
<b>Town Depts. Other</b>	<b>Increase: \$67,635</b>
<p>This grouping includes the entire Town's budgets for supplies, dues &amp; fees, legal fees, services, and advertising. This includes the first contribution for Reval, \$50,000 transfer and an increase in LAP insurance of \$10,000.</p>	

**Town Government Budget Including  
Debt Service and Capital Contributions**

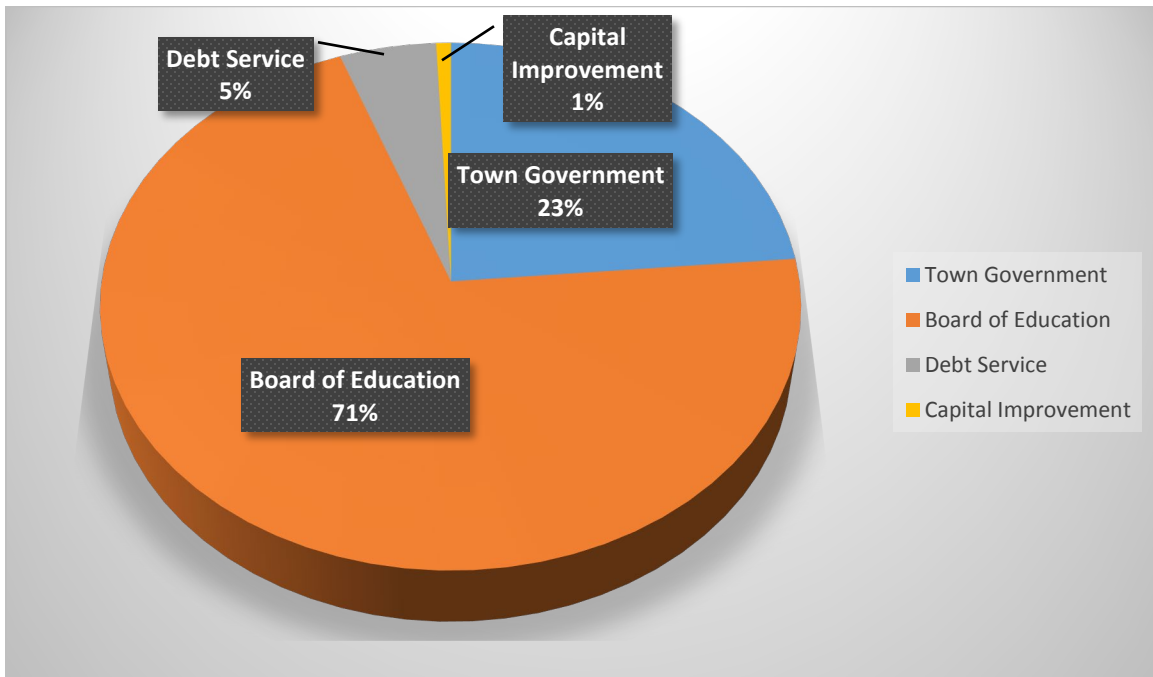
	<b><u>18-19 Budget</u></b>	<b><u>19-20 Budget</u></b>	<b><u>Change</u></b>	<b><u>Percentage</u></b>
<b>Town Government</b>	\$7,519,303	\$7,968,451	\$449,148	5.97%
<b>Debt Service</b>	\$1,716,421	\$1,648,829	(\$67,592)	(3.94%)
<b>Capital Contribution</b>	\$250,000	\$250,000	-	0.00%
<b>Subtotal</b>	\$9,485,724	\$9,867,280	\$381,556	4.02%



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

	<b>FY18-19 Approved</b>	<b>FY19-20 Proposed</b>	<b>Increase / (Decrease)</b>	<b>Percentage</b>
<b>Town Government</b>	\$7,519,303	\$7,968,451	\$449,148	5.97%
<b>Board of Education</b>	\$22,822,511	\$23,884,137	\$1,061,626	4.65%
<b>Debt Service</b>	\$1,716,421	\$1,648,829	(\$67,592)	(3.94%)
<b>Capital Improvement</b>	\$250,000	\$250,000	\$0	0%
<b>Total</b>	<b>\$32,308,235</b>	<b>\$33,751,417</b>	<b>\$1,443,182</b>	<b>4.47%</b>

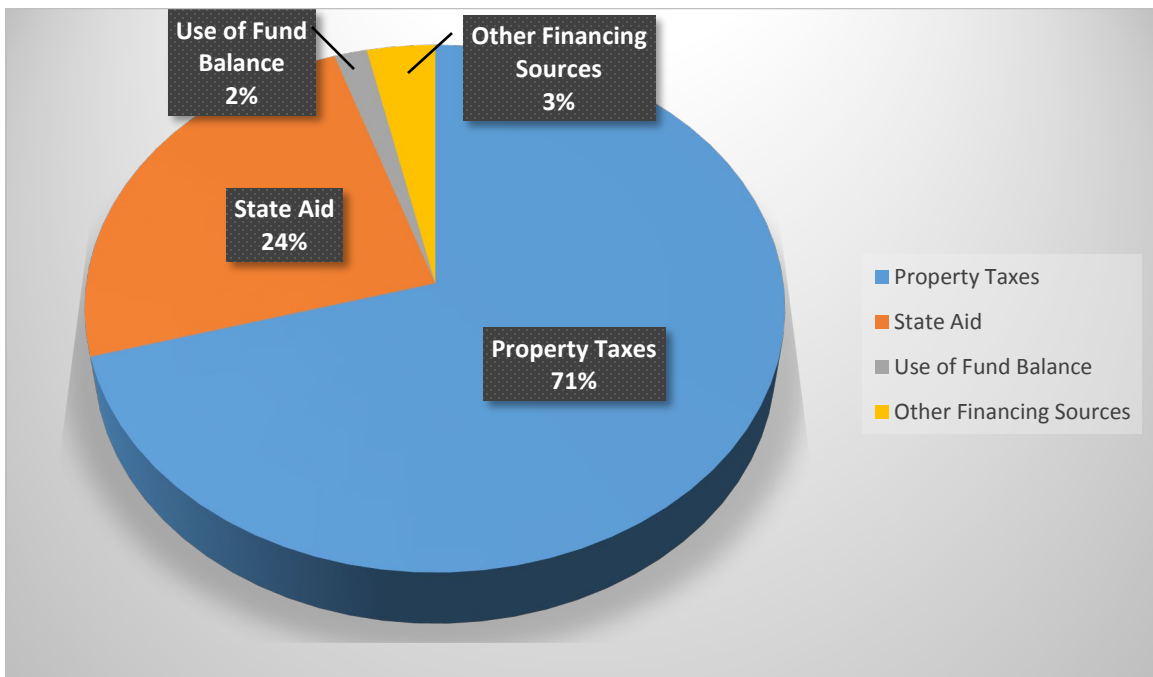
**Total Budget Allocations**



## Revenue Summary

	FY18-19 Approved	FY19-20 Proposed	Increase / (Decrease)	Percentage
<b>Property Taxes</b>	\$23,530,333	\$23,827,069	\$296,736	1.26%
<b>State Aid</b>	\$7,717,753	\$8,198,847	\$481,094	6.23%
<b>Use of Fund Balance</b>	\$49,658	\$561,381	\$511,723	1030.49%
<b>Other Financing Sources</b>	\$1,010,491	\$1,164,120	\$153,629	15.20%
<b>Total</b>	<b>\$32,308,235</b>	<b>\$33,751,417</b>	<b>\$1,443,182</b>	<b>4.47%</b>

## Revenue Budget Allocations



## Revenue vs. Expenditure

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<b>Revenues</b>	
Property Taxes	23,827,069
State Aid	8,198,847
Use of Fund Balance	561,381
Other Financing Sources	1,164,120
Revenue Total	33,751,417

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<b>Expenditures</b>	
Town Government	7,968,451
Board of Education	23,884,137
Debt Service	1,648,829
Capital Improvement	250,000
Expenditure Total	33,751,417
<b>Balanced Budget</b>	<b>0</b>

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## 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 revenue expected to be received. This is the Net Levy. The Net Levy is then divided into the Net Taxable Grand List to produce a mill rate.

	<b>2017 Grand List</b>	<b>2018 Grand List</b>	<b>Increase / (Decrease)</b>	<b>Percentage</b>
Real Estate	736,564,658	740,132,557	3,567,899	0.48%
Personal Property	40,336,730	40,367,670	30,940	0.08%
Motor Vehicle	84,386,326	86,115,100	1,728,774	2.05%
<b>Total</b>	<b>861,287,714</b>	<b>866,615,327</b>	<b>5,327,613</b>	<b>0.62%</b>

## Calculating Tax Revenue from Grand List

Total Grand List	866,615,327
Mill Rate	27.37
Tax Revenue	23,719,262
Budgeted Tax Collection Rate	99.0%
Estimated Tax Revenue	23,482,069



# **LINE ITEM EXPENDITURES**

**Town of Somers  
Expenditure General Fund**

1 Year Prior Adopted 7/1/2018 - 6/30/2019	Budget Proposal 7/1/2019 - 6/30/2020
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Account Number / Description

**0010 First Selectman**

100-0010-010-0110-5-00 REGULAR SALARIES	\$188,805.00	\$211,537.00
100-0010-010-0171-5-00 TOWN HALL SALARIES	\$92,000.00	\$60,000.00
100-0010-010-0171-5-02 SEPARATION PAYOUT	\$40,000.00	\$10,000.00
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	\$140,000.00
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	\$0.00	\$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
<b>TOTAL 0010 First Selectman</b>	<b>\$568,045.00</b>	<b>\$538,777.00</b>

**0011 Finance**

100-0011-010-0110-5-00 REGULAR SALARIES	\$208,266.00	\$228,495.00
100-0011-010-0130-5-00 TEMPORARY TAX/ASSESSOR SALARIES	\$4,480.00	\$4,480.00
100-0011-010-0170-5-00 CONSULTING & OTHER	\$6,500.00	\$6,500.00
100-0011-010-0334-5-00 SOFTWARE & DEVELOPMENT	\$6,500.00	\$6,500.00
100-0011-010-0612-5-00 SUPPLIES	\$1,650.00	\$1,900.00
100-0011-010-0810-5-00 DUES & SEMINARS	\$2,960.00	\$2,960.00
<b>TOTAL 0011 Finance</b>	<b>\$230,356.00</b>	<b>\$250,835.00</b>

**0012 Town Clerk**

100-0012-010-0110-5-00 REGULAR SALARIES	\$90,252.00	\$99,545.00
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 MAINTA	\$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
<b>TOTAL 0012 Town Clerk</b>	<b>\$115,702.00</b>	<b>\$124,995.00</b>

**0013 Tax Collector**

100-0013-002-0590-5-00 CREDIT CARD USER FEES	\$5,000.00	\$6,482.00
100-0013-010-0110-5-00 REGULAR SALARIES	\$85,573.00	\$90,633.00
100-0013-010-0334-5-00 Q D COMPUTER SERVIC	\$18,451.00	\$18,981.00
100-0013-010-0540-5-00 ADVERTISING	\$0.00	\$1,168.00
100-0013-010-0551-5-00 PRINTING & SUPPLIES	\$1,440.00	\$1,550.00
100-0013-010-0810-5-00 DUES & SEMINARS	\$370.00	\$745.00
<b>TOTAL 0013 Tax Collector</b>	<b>\$110,834.00</b>	<b>\$119,559.00</b>

**0015 Assessor**

100-0015-010-0110-5-00 REGULAR SALARIES	\$103,624.00	\$114,174.00
100-0015-010-0334-5-00 COMPUTER SERVICE AG	\$11,990.00	\$19,074.00
100-0015-010-0339-5-00 MAPPING	\$3,500.00	\$3,500.00
100-0015-010-0423-5-00 CONTRACTUAL SERVICES	\$20,000.00	\$15,500.00
100-0015-010-0540-5-00 ADVERTISING	\$250.00	\$300.00
100-0015-010-0551-5-00 PRINTING & SUPPLIES	\$1,370.00	\$1,540.00
100-0015-010-0810-5-00 DUES & SEMINARS	\$1,810.00	\$4,230.00
<b>TOTAL 0015 Assessor</b>	<b>\$142,544.00</b>	<b>\$158,318.00</b>

**0017 Information Technology**

100-0017-010-0334-5-01 TECHNOLOGY SERVICES	\$33,923.00	\$42,340.00
100-0017-010-0410-5-00 INTERNET & COMMUNICATIONS	\$61,932.00	\$61,932.00
100-0017-010-0551-5-00 COPYING	\$13,100.00	\$14,866.00
100-0017-010-0613-5-00 TECHNOLOGY SUPPLIES	\$10,000.00	\$15,000.00
<b>TOTAL 0017 Information Technology</b>	<b>\$118,955.00</b>	<b>\$134,138.00</b>

**Town of Somers  
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2018 - 6/30/2019	Budget Proposal 7/1/2019 - 6/30/2020
<b>0019 Employee Benefits</b>		
100-0019-010-0210-5-00 HEALTH INSURANCE	\$647,486.00	\$760,109.00
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)	\$251,507.00	\$230,000.00
100-0019-010-0230-5-00 PENSION - ACTUARY	\$15,000.00	\$15,000.00
100-0019-010-0230-5-01 PENSION TOWN/FIRE	\$141,772.00	\$150,000.00
100-0019-010-0250-5-00 UNEMPLOYMENT	\$14,000.00	\$4,000.00
100-0019-010-0521-5-00 WORKERS COMPENSATION INSURANCE	\$120,000.00	\$120,000.00
<b>TOTAL 0019 Employee Benefits</b>	<b>\$1,221,765.00</b>	<b>\$1,311,109.00</b>
<b>0021 Land Use</b>		
100-0021-010-0110-5-00 REGULAR SALARIES	\$156,296.00	\$163,938.00
100-0021-010-0130-5-00 CLERICAL	\$500.00	\$500.00
100-0021-010-0320-5-00 PROFESSIONAL SVCS.	\$12,000.00	\$10,000.00
100-0021-010-0334-5-00 TECHNOLOGY SERVICES	\$6,600.00	\$7,200.00
100-0021-010-0612-5-00 SUPPLIES	\$1,200.00	\$1,000.00
100-0021-010-0810-5-00 DUES & SEMINARS	\$900.00	\$800.00
100-0021-010-0890-5-00 LAND USE - OTHER	\$300.00	\$250.00
<b>TOTAL 0021 Land Use</b>	<b>\$177,796.00</b>	<b>\$183,688.00</b>
<b>0023 Building</b>		
100-0023-010-0110-5-00 REGULAR SALARIES	\$60,366.00	\$61,574.00
100-0023-010-0335-5-00 EMERGENCY BLDG OFFICIAL SERVICE	\$500.00	\$400.00
100-0023-010-0810-5-00 DUES & SEMINARS	\$850.00	\$850.00
<b>TOTAL 0023 Building</b>	<b>\$61,716.00</b>	<b>\$62,824.00</b>
<b>0025 Planning</b>		
100-0025-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,500.00
100-0025-010-0810-5-00 DUES & SEMINARS	\$300.00	\$250.00
<b>TOTAL 0025 Planning</b>	<b>\$1,800.00</b>	<b>\$1,750.00</b>
<b>0026 Zoning</b>		
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
<b>TOTAL 0026 Zoning</b>	<b>\$1,950.00</b>	<b>\$1,950.00</b>
<b>0027 Zoning Board of Appeals</b>		
100-0027-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,500.00
<b>TOTAL 0027 Zoning Board of Appeals</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
<b>0029 Conservation</b>		
100-0029-010-0335-5-00 LAND SERVICES	\$14,660.00	\$15,100.00
100-0029-010-0540-5-00 ADVERTISING	\$600.00	\$600.00
100-0029-010-0810-5-00 DUES & FEES	\$1,684.00	\$1,700.00
100-0029-010-0890-5-00 OTHER - CONSERVATION	\$300.00	\$300.00
<b>TOTAL 0029 Conservation</b>	<b>\$17,244.00</b>	<b>\$17,700.00</b>
<b>0032 Probate Court</b>		
100-0032-010-0810-5-00 PROBATE COURT FEE	\$7,000.00	\$7,000.00
<b>TOTAL 0032 Probate Court</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>0033 Board of Assessment Appeals</b>		
100-0033-010-0540-5-00 ADVERTISING	\$105.00	\$105.00
<b>TOTAL 0033 Board of Assessment Appeals</b>	<b>\$105.00</b>	<b>\$105.00</b>
<b>0034 Board of Finance</b>		
100-0034-010-0331-5-00 AUDIT	\$42,000.00	\$42,000.00
100-0034-010-0550-5-00 BUDGET	\$2,500.00	\$2,500.00
<b>TOTAL 0034 Board of Finance</b>	<b>\$44,500.00</b>	<b>\$44,500.00</b>
<b>0035 Elections</b>		
100-0035-010-0130-5-00 ELECTIONS - TEMPORARY	\$9,000.00	\$13,600.00
100-0035-010-0160-5-00 REGISTRAR OF VOTERS STIPEND	\$15,815.00	\$16,200.00
100-0035-010-0322-5-00 TRAINING	\$1,000.00	\$750.00
100-0035-010-0334-5-00 PROGRAMMING & SOFTWARE	\$4,460.00	\$5,300.00
100-0035-010-0432-5-00 EQUIPMENT MAINTENANCE	\$1,200.00	\$1,400.00
100-0035-010-0551-5-00 PRINTING	\$5,975.00	\$7,500.00
100-0035-010-0612-5-00 SUPPLIES	\$850.00	\$1,200.00
100-0035-010-0810-5-00 DUES & FEES	\$550.00	\$1,150.00
<b>TOTAL 0035 Elections</b>	<b>\$38,850.00</b>	<b>\$47,100.00</b>

**Town of Somers  
Expenditure General Fund**

1 Year Prior Adopted 7/1/2018 - 6/30/2019	Budget Proposal 7/1/2019 - 6/30/2020
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**2016 Fire Department**

100-2016-020-0110-5-00 REGULAR SALARIES	\$495,563.00	\$564,826.00
100-2016-020-0110-5-01 FT FIREFIGHTER UNIFORM ALLOWANCE	\$2,470.00	\$3,100.00
100-2016-020-0140-5-00 OVERTIME SAL/FIRE D	\$17,000.00	\$14,200.00
100-2016-020-0160-5-01 F D VOLUNTEER STIPE	\$68,500.00	\$68,500.00
100-2016-020-0320-5-00 PUBLIC EDUCATION	\$3,500.00	\$3,500.00
100-2016-020-0322-5-00 TRAINING	\$24,800.00	\$26,500.00
100-2016-020-0333-5-00 HEALTH SERVICES	\$9,740.00	\$10,000.00
100-2016-020-0334-5-00 TECHNOLOGY SERVICES	\$7,700.00	\$9,800.00
100-2016-020-0335-5-00 ALERT PAGER MAINTEN	\$1,080.00	\$900.00
100-2016-020-0339-5-00 TN DISPATCH CENTER	\$34,300.00	\$37,300.00
100-2016-020-0432-5-00 EQUIPMENT MAINTENAN	\$11,550.00	\$11,550.00
100-2016-020-0432-5-01 RADIO MAINTENANCE	\$3,600.00	\$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	\$4,500.00	\$4,600.00
100-2016-020-0551-5-00 PRINTING & SUPPLIES	\$2,500.00	\$2,500.00
100-2016-020-0614-5-00 BUILDING MAINTENANC	\$20,600.00	\$19,500.00
100-2016-020-0616-5-01 PERSONAL PROTECTIVE	\$18,000.00	\$18,000.00
100-2016-020-0616-5-02 HOSE	\$4,800.00	\$4,800.00
100-2016-020-0616-5-03 MEDICAL SUPPLIES	\$16,000.00	\$20,000.00
100-2016-020-0616-5-04 FOAM	\$900.00	\$900.00
100-2016-020-0616-5-05 OXYGEN	\$1,000.00	\$1,000.00
100-2016-020-0616-5-06 BLOODBORNE PATHOGENS	\$1,020.00	\$1,020.00
100-2016-020-0617-5-00 GASOLINE ALLOWANCE	\$9,200.00	\$9,200.00
100-2016-020-0619-5-00 WATER	\$2,800.00	\$3,000.00
100-2016-020-0622-5-00 ELECTRICITY	\$19,500.00	\$19,500.00
100-2016-020-0624-5-00 HEAT	\$21,500.00	\$21,000.00
100-2016-020-0630-5-00 FOOD & RELATED	\$500.00	\$500.00
100-2016-020-0650-5-00 UNIFORMS - CAREER	\$6,200.00	\$6,800.00
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	\$1,500.00	\$1,500.00
<b>TOTAL 2016 Fire Department</b>	<b>\$863,023.00</b>	<b>\$940,296.00</b>

**2017 Police**

100-2017-020-0110-5-00 FULL-TIME OFFICER SALARY	\$232,026.00	\$263,120.00
100-2017-020-0120-5-00 DOG WARDEN SALARY	\$29,129.00	\$30,302.00
100-2017-020-0120-5-01 PART TIME POLICE	\$121,640.00	\$159,960.00
100-2017-020-0120-5-02 POLICE CLERICAL PT	\$0.00	\$0.00
100-2017-020-0120-5-03 POLICE ADMINISTRATOR	\$56,420.00	\$64,595.00
100-2017-020-0140-5-00 FULL-TIME OFFICER OVERTIME	\$10,000.00	\$10,000.00
100-2017-020-0151-5-00 SHIFT PREMIUM	\$10,404.00	\$10,404.00
100-2017-020-0322-5-00 TRAINING	\$3,475.00	\$3,475.00
100-2017-020-0339-5-00 STATE POLICE	\$215,050.00	\$225,960.00
100-2017-020-0432-5-00 EQUIPMENT MAINTENANCE	\$1,500.00	\$1,700.00
100-2017-020-0433-5-00 VEHICLE MAINTENANCE	\$4,400.00	\$4,400.00
100-2017-020-0439-5-00 MOBILE DATA SYSTEM	\$10,080.00	\$4,140.00
100-2017-020-0619-5-00 EQUIPMENT & SUPPLIE	\$6,000.00	\$6,000.00
100-2017-020-0622-5-00 ELECTRIC - POLICE	\$3,900.00	\$6,000.00
100-2017-020-0624-5-00 HEAT - POLICE	\$3,000.00	\$3,000.00
100-2017-020-0650-5-00 UNIFORM MAINTENANCE	\$12,836.00	\$8,136.00
<b>TOTAL 2017 Police</b>	<b>\$719,860.00</b>	<b>\$801,192.00</b>

**2029 Civil Preparedness**

100-2029-020-0890-5-00 CIVIL PREPAREDNESS	\$10,000.00	\$10,000.00
<b>TOTAL 2029 Civil Preparedness</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**Town of Somers  
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2018 - 6/30/2019	Budget Proposal 7/1/2019 - 6/30/2020
<b>3010 Municipal Facilities</b>		
100-3010-010-0411-5-00 FIRE PROTECTION/HYDRANTS	\$204,500.00	\$204,500.00
100-3010-010-0431-5-00 BUILDING MAINTENANCE	\$105,800.00	\$121,048.00
100-3010-010-0622-5-00 UTILITIES - MUNICIPAL FACILITIES	\$141,430.00	\$141,430.00
100-3010-010-0622-5-03 ELECTRIC - STREET/TRAFFIC LIGHTS	\$67,253.00	\$67,253.00
<b>TOTAL 3010 Municipal Facilities</b>	<b>\$518,983.00</b>	<b>\$534,231.00</b>
<b>3015 Public Works</b>		
100-3015-030-0110-5-00 REGULAR SALARIES	\$577,037.00	\$607,681.00
100-3015-030-0110-5-04 PT TEMP SALARIES	\$48,667.00	\$77,438.00
100-3015-030-0110-5-05 OVERTIME	\$59,000.00	\$55,000.00
100-3015-030-0333-5-00 HEALTH SERVICES	\$3,275.00	\$3,975.00
100-3015-030-0551-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-3015-030-0650-5-00 UNIFORMS	\$9,150.00	\$8,800.00
100-3015-030-0810-5-00 TRAINING	\$4,000.00	\$5,500.00
100-3015-040-0339-5-00 STORMWATER MONITORING	\$20,000.00	\$20,000.00
<b>TOTAL 3015 Public Works</b>	<b>\$722,129.00</b>	<b>\$779,394.00</b>
<b>3018 Highway</b>		
100-3018-030-0433-5-00 EQUIPMENT MAINTENANCE	\$97,965.00	\$100,000.00
100-3018-030-0439-5-00 ROAD MAINTENANCE	\$158,705.00	\$163,705.00
100-3018-030-0626-5-00 VEHICLE FUEL	\$74,000.00	\$74,000.00
<b>TOTAL 3018 Highway</b>	<b>\$330,670.00</b>	<b>\$337,705.00</b>
<b>3019 Parks Department</b>		
100-3019-070-0423-5-00 PORTABLE TOILETS	\$3,500.00	\$3,500.00
100-3019-070-0432-5-00 EQUIPMENT MAINT & REPAIRS	\$24,000.00	\$24,000.00
100-3019-070-0439-5-01 RECREATIONAL MAINT & SUPPLIES	\$23,165.00	\$23,165.00
<b>TOTAL 3019 Parks Department</b>	<b>\$50,665.00</b>	<b>\$50,665.00</b>
<b>3034 Transfer Station</b>		
100-3034-040-0339-5-00 TEST WELL MONITORIN	\$11,000.00	\$11,000.00
100-3034-040-0421-5-01 LANDFILL OPERATING	\$5,200.00	\$5,800.00
100-3034-040-0421-5-04 WASTE DISPOSAL	\$392,657.00	\$380,000.00
100-3034-040-0421-5-09 BRUSH GRINDING	\$5,000.00	\$9,000.00
<b>TOTAL 3034 Transfer Station</b>	<b>\$413,857.00</b>	<b>\$405,800.00</b>
<b>4019 Water Pollution Control Authority</b>		
100-4019-040-0110-5-00 REGULAR SALARIES	\$80,069.00	\$83,303.00
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
<b>TOTAL 4019 Water Pollution Control Authority</b>	<b>\$82,719.00</b>	<b>\$85,953.00</b>
<b>4120 Elderly Services</b>		
100-4120-050-0120-5-00 HEALTH OFFICER SALA	\$3,601.00	\$8,000.00
<b>TOTAL 4120 Elderly Services</b>	<b>\$3,601.00</b>	<b>\$8,000.00</b>
<b>5021 Library</b>		
100-5021-060-0110-5-00 REGULAR SALARIES	\$303,240.00	\$323,765.00
100-5021-060-0334-5-00 SERVICES	\$120.00	\$0.00
100-5021-060-0339-5-00 AUTOMATED SERVICES	\$40,973.00	\$42,829.00
100-5021-060-0411-5-00 WATER/SEWER	\$3,275.00	\$3,669.00
100-5021-060-0432-5-00 TECHNOLOGY	\$2,750.00	\$1,650.00
100-5021-060-0612-5-00 SUPPLIES	\$2,815.00	\$2,775.00
100-5021-060-0613-5-00 AUDIO VISUAL	\$6,200.00	\$6,400.00
100-5021-060-0614-5-00 BUILDING MAINTENANC	\$11,335.00	\$13,266.00
100-5021-060-0622-5-00 ELECTRICITY	\$40,000.00	\$38,000.00
100-5021-060-0624-5-00 HEAT	\$17,625.00	\$16,050.00
100-5021-060-0640-5-00 PRINTED MATERIALS	\$42,675.00	\$41,871.00
<b>TOTAL 5021 Library</b>	<b>\$471,008.00</b>	<b>\$490,275.00</b>

**Town of Somers  
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2018 - 6/30/2019	Budget Proposal 7/1/2019 - 6/30/2020
<b>5100 Human Services</b>		
100-5100-070-0110-5-00 HUMAN SERVICES SALARIES	\$145,990.00	\$154,676.00
100-5100-070-0810-5-00 DUES & TRAININGS	\$1,810.00	\$2,060.00
<b>TOTAL Human Services</b>	<b>\$147,800.00</b>	<b>\$156,736.00</b>
<b>5122 Recreation</b>		
100-5122-070-0110-5-00 REGULAR SALARIES	\$91,166.00	\$113,936.00
<b>TOTAL 5122 Recreation</b>	<b>\$91,166.00</b>	<b>\$113,936.00</b>
<b>5130 Senior Services</b>		
100-5130-070-0324-5-00 PROGRAMS/EVENTS	\$9,500.00	\$9,500.00
100-5130-070-0550-5-01 PRINTING & REPRODUCTION NEWSLETTER	\$3,000.00	\$3,000.00
100-5130-070-0619-5-00 SUPPLIES	\$3,800.00	\$3,600.00
<b>TOTAL 5130 Senior Services</b>	<b>\$16,300.00</b>	<b>\$16,100.00</b>
<b>5135 Senior &amp; Disabled Transportation</b>		
100-5135-070-0120-5-00 DRIVERS - PART-TIME	\$45,000.00	\$35,000.00
100-5135-070-0433-5-00 VEHICLE MAINTENANCE	\$3,000.00	\$0.00
100-5135-070-0612-5-00 MATERIALS/SUPPLIES	\$200.00	\$1,160.00
<b>TOTAL 5135 Senior &amp; Disabled Transportation</b>	<b>\$48,200.00</b>	<b>\$36,160.00</b>
<b>5140 Community Services</b>		
100-5140-010-0612-5-00 SUPPLIES	\$1,160.00	\$1,160.00
<b>TOTAL 5140 Community Services</b>	<b>\$1,160.00</b>	<b>\$1,160.00</b>
<b>7023 Board of Education</b>		
100-7023-000-0431-5-01 BOE EXPENSES	\$22,822,511.00	\$23,884,137.00
SPEC E CA EXPENSE	\$0.00	\$0.00
<b>TOTAL 7023 Board of Education</b>	<b>\$22,822,511.00</b>	<b>\$23,884,137.00</b>
<b>8031 Debt Service</b>		
100-8031-100-0830-5-01 INTEREST	\$316,421.00	\$268,829.00
100-8031-100-0830-5-05 PRINCIPAL	\$1,400,000.00	\$1,380,000.00
<b>TOTAL 8031 Debt Service</b>	<b>\$1,716,421.00</b>	<b>\$1,648,829.00</b>
<b>9099 Miscellaneous</b>		
100-9099-090-0810-5-00 STATE LICENSES	\$7,500.00	\$0.00
100-9099-090-0890-5-03 CONTINGENCY	\$20,000.00	\$20,000.00
100-9099-090-0890-5-04 POLICE SERVICES	\$15,000.00	\$0.00
100-9099-090-0930-5-00 CAPITAL PROJ TRAN O	\$250,000.00	\$250,000.00
100-9099-090-0930-5-02 TRANSFER TO REVALUATION	\$0.00	\$50,000.00
100-9099-090-0930-5-04 TRANSFER TO ROADS MAINTENANCE	\$125,000.00	\$125,000.00
<b>TOTAL 9099 Miscellaneous</b>	<b>\$417,500.00</b>	<b>\$445,000.00</b>
<b>GRAND TOTAL</b>	<b>\$32,308,235.00</b>	<b>\$33,751,417.00</b>
	<b>18-19</b>	<b>19-20</b>
<b>TOWN</b>	\$7,519,303.00	\$7,968,451.00
<b>BOE</b>	\$22,822,511.00	\$23,884,137.00
<b>CAPITAL PROJECTS</b>	\$250,000.00	\$250,000.00
<b>DEBT SERVICE</b>	\$1,716,421.00	\$1,648,829.00
	<u>\$32,308,235.00</u>	<u>\$33,751,417.00</u>

# **LINE ITEM REVENUES**

**Town of Somers**  
**REVENUE SUMMARY**

Account Number / Description	1 Year Prior Adopted 7/1/2018 6/30/2019	Budget Estimates 7/1/2019 6/30/2020
<b>001 Property Taxes</b>		
100-0013-001-0800-4-01 PROPERTY TAXES	\$ 23,235,333	\$ 23,482,069
100-0013-001-0800-4-02 PRIOR YEAR COLLECTIONS	\$ 200,000	\$ 250,000
100-0013-001-0825-4-00 TAX SUSPENSE COLLECTIONS	\$ 10,000	\$ 10,000
100-0013-001-0826-4-01 INTEREST & LIENS - TAXES	\$ 85,000	\$ 85,000
<b>TOTAL 001 Property Taxes</b>	<b>\$ 23,530,333</b>	<b>\$ 23,827,069</b>
<b>003 State Aid</b>		
100-0010-003-0847-4-01 USE OF GENERAL FUND BALANCE	\$ 49,658	\$ 561,381
100-0010-003-0864-4-01 PEQUOT INDIAN FUNDS	\$ 1,564,515	\$ 1,564,515
100-0010-003-0866-4-01 IN LIEU OF TAXES - STATE PROPERTY	\$ 655,259	\$ 715,904
100-0010-003-0866-4-02 MUNICIPAL STABILIZATION GRANT	\$ 231,147	\$ 240,198
100-0010-003-0868-4-02 PROPERTY TAX RELIEF - VETERANS	\$ 6,800	\$ 6,800
100-0010-003-0868-4-04 PROPERTY TAX RELIEF - DISABLED PROGRAM	\$ 500	\$ 500
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
100-2017-003-0880-4-02 POLICE GRANT	\$ 35,000	\$ 35,000
100-7023-003-0862-4-01 EDUCATION & TRANSPORTATION	\$ 5,185,917	\$ 5,597,315
100-0010-010-0880-4-00 DOT/SENIOR BUS MUNI. GRANT	\$ 21,615	\$ 21,615
<b>TOTAL 003 State Aid</b>	<b>\$ 7,767,411</b>	<b>\$ 8,760,228</b>
<b>005 Licenses and Permits</b>		
100-0000-005-0837-4-00 RAFFLE PERMITS	\$ -	\$ 250
100-0010-005-0831-4-01 ZONING PERMITS	\$ 2,500	\$ 2,500
100-0010-005-0831-4-02 BUILDING PERMITS	\$ 100,000	\$ 100,000
100-0010-005-0831-4-03 BUILDING PERMITS - ELECTRICAL	\$ 7,000	\$ 7,000
100-0010-005-0831-4-04 BUILDING PERMITS - PLUMBING	\$ 4,000	\$ 4,000
100-0010-005-0831-4-05 BUILDING PERMITS - MECHANICAL	\$ 8,000	\$ 8,000
100-0010-005-0832-4-01 ZONING BOARD OF APPEALS	\$ -	\$ -
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	\$ 70,000	\$ 70,000
100-4019-005-0835-4-01 SANITARIAN	\$ 22,000	\$ 22,000
<b>TOTAL 005 Licenses and Permits</b>	<b>\$ 353,100</b>	<b>\$ 353,350</b>
<b>006 Interest</b>		
100-0010-006-0838-4-01 INTEREST	\$ 90,000	\$ 200,000
100-0010-006-0839-4-02 OTHER FINANCING SOURCES (Bond Proceeds)	\$ 48,476	\$ -
<b>TOTAL 006 Interest</b>	<b>\$ 138,476</b>	<b>\$ 200,000</b>



**Town of Somers**  
**REVENUE SUMMARY**

Account Number / Description	1 Year Prior Adopted		Budget Estimates	
	7/1/2018 6/30/2019		7/1/2019 6/30/2020	
<b>007 Miscellaneous</b>				
100-0010-007-0844-4-01 OTHER REVENUE	\$	10,000	\$	20,000
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	\$	6,000
100-2016-007-0853-4-01 FIRE WATCH SERVICES	\$	1,500	\$	2,500
100-2017-007-0853-4-01 POLICE SERVICES	\$	25,000	\$	40,000
100-3034-007-0844-4-05 OTHER RECYCLE	\$	20,000	\$	30,000
100-3034-007-0845-4-05 BULKY WASTE	\$	90,000	\$	90,000
100-5130-007-0857-4-01 MINI BUS DONATIONS	\$	-	\$	-
100-7023-007-0569-4-00 SOMERS PUBLIC SCHOOL TUITION PAYMENTS	\$	12,000	\$	12,000
100-2016-020-0569-4-00 CPR Registrations	\$	-	\$	270
100-5130-070-0324-4-00 SENIOR CENTER TRIPS	\$	7,500	\$	7,500
<b>TOTAL 007 Miscellaneous</b>	\$	253,500	\$	290,770
<b>008 Transfer In</b>				
100-4124-008-0890-4-06 TRANSFER IN AMBULANCE	\$	233,000	\$	300,000
TRANSFER IN LIBRARY	\$	17,415	\$	-
TRANSFER IN RECREATION	\$	15,000	\$	20,000
<b>TOTAL 008 Transfer In</b>	\$	265,415	\$	320,000
<b>GRAND TOTAL</b>	\$	<b>32,308,235</b>	\$	<b>33,751,417</b>
		<b>18-19</b>		<b>19-20</b>
<b>PROPERTY TAXES</b>	\$	23,530,333	\$	23,827,069
<b>STATE AID</b>	\$	7,717,753	\$	8,198,847
<b>USE OF FUND BALANCE</b>	\$	49,658	\$	561,381
<b>OTHER FINANCING SOURCES</b>	\$	1,010,491	\$	1,164,120
	\$	<b>32,308,235</b>	\$	<b>33,751,417</b>



# CAPITAL BUDGET

## Capital Equipment Budget

	Project Cost	Other Funding Source	Purchase Price Per Group
<b>Infrastructure</b>			
Fire Station Repairs	100,000		
Tennis Court Repairs	40,000		
Library Security Upgrades	52,505		
Total Infrastructure		177,077	15,428
<b>Heavy Equipment</b>			
Ambulance	300,000		
Roadside Mower	125,000		
Total Heavy Equipment		300,000	125,000
<b>Public Safety</b>			
Cardiac Monitor	36,000		
Total Public Safety		36,000	
<b>Leases</b>			
School Roofs	19,293		
FY16 Leases – Loader & Dump w/ Plow	66,309		
FY17 Leases – Excavator, Dump, Trailer	48,397		
FY18 Leases – Dump Truck, Vans, FC SUV	35,443		
FY19 Leases – Trailer, Mower, Dump w/ Plow	21,900		
Total Leases			191,342
<b>Discretionary</b>			
Town Discretionary	50,000		
BOE Discretionary	50,000		
Total Discretionary			100,000
<b>Total Requests</b>	944,847	513,077	431,770

A contribution from the General Fund of \$250,000 to the Capital Fund in FY2020. This will bring the fund balance to \$541,000, allowing for the purchase of \$431,770 in capital items.

