

**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021		
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Account Number / Description

0010 First Selectman

100-0010-010-0110-5-00 REGULAR SALARIES	\$201,641.54	\$118,404.16	\$211,537.00	\$211,537.00		
100-0010-010-0171-5-00 TOWN HALL SALARIES	\$16,500.00	\$0.00	\$60,000.00	\$0.00		
100-0010-010-0171-5-02 SEPARATION PAYOUT	\$16,273.67	\$0.00	\$10,000.00	\$10,000.00		
100-0010-010-0332-5-00 LEGAL SERVICES	\$36,298.00	\$22,723.42	\$40,000.00	\$40,000.00		
100-0010-010-0335-5-00 LAND & BUILDING SERVICES	\$28,200.00	\$8,518.33	\$10,000.00	\$10,000.00		
100-0010-010-0521-5-00 INSURANCE(P&L)	\$122,601.24	\$98,123.28	\$140,000.00	\$140,000.00		
100-0010-010-0535-5-00 POSTAGE	\$12,444.98	\$10,970.38	\$13,740.00	\$13,740.00		
100-0010-010-0540-5-00 ADVERTISING	\$901.91	\$110.18	\$3,000.00	\$1,500.00		
100-0010-010-0580-5-00 MILEAGE	\$4,066.53	\$985.62	\$4,000.00	\$2,000.00		
100-0010-010-0590-5-00 CULTURAL COMMISSION	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00		
100-0010-010-0590-5-03 MEMORIAL DAY EXPENSE	\$896.15	\$0.00	\$1,000.00	\$1,000.00		
100-0010-010-0612-5-00 OFFICE SUPPLIES	\$2,494.30	\$793.20	\$2,500.00	\$2,500.00		
100-0010-010-0730-5-00 NEW EQUIPMENT& RENTALS	\$2,189.53	\$1,755.90	\$2,500.00	\$2,500.00		
100-0010-010-0810-5-00 DUES & SEMINARS	\$20,329.35	\$29,489.44	\$25,000.00	\$25,000.00		
100-0010-010-0890-5-01 OTHER	\$14,041.67	\$8,717.60	\$13,000.00	\$13,000.00		

TOTAL 0010 First Selectman

	\$481,378.87	\$303,091.51	\$538,777.00	\$475,277.00	(\$63,500.00)	-11.79%
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0011 Finance

100-0011-010-0110-5-00 REGULAR SALARIES	\$217,372.10	\$158,314.92	\$228,495.00	\$234,765.00		
100-0011-010-0130-5-00 TEMPORARY TAX/ASSESSOR SALARIES	\$2,072.00	\$1,312.00	\$4,480.00	\$3,840.00		
100-0011-010-0170-5-00 CONSULTING & OTHER	\$2,567.50	\$1,462.50	\$6,500.00	\$6,500.00		
100-0011-010-0334-5-00 SOFTWARE & DEVELOPMENT	\$6,998.35	\$9,383.76	\$6,500.00	\$9,500.00		
100-0011-010-0590-5-00 CREDIT CARD USER FEES	\$8,455.42	\$12,392.60	\$6,482.00	\$9,000.00		
100-0011-010-0612-5-00 SUPPLIES	\$1,541.99	\$1,826.69	\$1,900.00	\$2,000.00		
100-0011-010-0810-5-00 DUES & SEMINARS	\$2,364.00	\$255.00	\$2,960.00	\$2,900.00		

TOTAL 0011 Finance

	\$241,371.36	\$184,947.47	\$257,317.00	\$268,505.00	\$11,188.00	4.35%
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**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021
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Account Number / Description

0012 Town Clerk

100-0012-010-0110-5-00 REGULAR SALARIES	\$89,883.56	\$61,868.58	\$99,545.00	\$103,132.00
100-0012-010-0334-5-00 COMPUTER DATA PROCE	\$18,131.99	\$11,802.87	\$18,600.00	\$19,000.00
100-0012-010-0339-5-00 VITAL STATISTICS	\$66.00	\$78.00	\$100.00	\$100.00
100-0012-010-0439-5-00 CODIFICATION MAINTEN	\$995.00	\$995.00	\$2,500.00	\$3,000.00
100-0012-010-0540-5-00 ADVERTISING	\$132.22	\$0.00	\$1,000.00	\$1,000.00
100-0012-010-0540-5-01 ADVERTISING - ELECTIONS	\$1,610.20	\$980.60	\$1,500.00	\$1,500.00
100-0012-010-0612-5-00 SUPPLIES	\$2,282.60	\$1,043.10	\$1,250.00	\$1,000.00
100-0012-010-0810-5-00 DUES & SEMINARS	\$190.00	\$190.00	\$500.00	\$500.00
(NEW ACCOUNT) ELECTIONS	\$0.00	\$0.00	\$0.00	\$500.00

TOTAL 0012 Town Clerk	\$113,291.57	\$76,958.15	\$124,995.00	\$129,732.00	\$4,737.00	3.79%
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0013 Tax Collector

100-0013-010-0110-5-00 REGULAR SALARIES	\$91,768.28	\$63,511.90	\$90,633.00	\$93,833.00
100-0013-010-0334-5-00 Q D COMPUTER SERVIC	\$14,213.95	\$14,033.41	\$18,981.00	\$22,292.00
100-0013-010-0540-5-00 ADVERTISING	\$0.00	\$816.91	\$1,168.00	\$900.00
100-0013-010-0551-5-00 PRINTING & SUPPLIES	\$2,987.64	\$2,452.27	\$1,550.00	\$4,452.00
100-0013-010-0810-5-00 DUES & SEMINARS	\$736.80	\$497.00	\$745.00	\$1,105.00

TOTAL 0013 Tax Collector	\$109,706.67	\$81,311.49	\$113,077.00	\$122,582.00	\$9,505.00	8.41%
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0015 Assessor

100-0015-010-0110-5-00 REGULAR SALARIES	\$108,478.24	\$80,655.14	\$114,174.00	\$124,856.00
100-0015-010-0334-5-00 COMPUTER SERVICE AG	\$14,401.26	\$20,965.00	\$19,074.00	\$22,842.00
100-0015-010-0339-5-00 MAPPING	\$0.00	\$3,196.25	\$3,500.00	\$3,500.00
100-0015-010-0423-5-00 CONTRACTUAL SERVICES	\$20,000.00	\$0.00	\$15,500.00	\$10,000.00
100-0015-010-0540-5-00 ADVERTISING	\$0.00	\$0.00	\$300.00	\$300.00
100-0015-010-0551-5-00 PRINTING & SUPPLIES	\$1,710.04	\$1,682.01	\$1,540.00	\$3,553.00
100-0015-010-0810-5-00 DUES & SEMINARS	\$1,557.37	\$660.00	\$4,230.00	\$4,260.00

TOTAL 0015 Assessor	\$146,146.91	\$107,158.40	\$158,318.00	\$169,311.00	\$10,993.00	6.94%
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**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021		
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Account Number / Description

0017 Information Technology

100-0017-010-0334-5-01 TECHNOLOGY SERVICES	\$42,646.10	\$29,708.76	\$42,340.00	\$42,700.00
100-0017-010-0410-5-00 INTERNET & COMMUNICATIONS	\$60,740.56	\$42,581.34	\$61,932.00	\$63,992.00
100-0017-010-0551-5-00 COPYING	\$16,707.14	\$22,720.29	\$14,866.00	\$22,440.00
100-0017-010-0613-5-00 TECHNOLOGY SUPPLIES	\$10,516.00	\$9,843.01	\$15,000.00	\$15,000.00

TOTAL 0017 Information Technology	\$130,609.80	\$104,853.40	\$134,138.00	\$144,132.00	\$9,994.00	7.45%
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0019 Employee Benefits

100-0019-010-0210-5-00 HEALTH INSURANCE	\$707,560.04	\$639,356.37	\$760,109.00	\$847,737.00
100-0019-010-0214-5-00 LIFE, DISABILITY, OTHER INSURANCE	\$24,536.00	\$24,992.35	\$32,000.00	\$32,000.00
100-0019-010-0220-5-00 SOCIAL SECURITY (FICA/MEDICARE)	\$270,675.91	\$177,965.03	\$230,000.00	\$240,000.00
100-0019-010-0230-5-00 PENSION - ACTUARY	\$12,512.00	\$13,684.50	\$15,000.00	\$15,000.00
100-0019-010-0230-5-01 PENSION TOWN/FIRE	\$136,841.29	\$141,039.36	\$150,000.00	\$166,000.00
100-0019-010-0250-5-00 UNEMPLOYMENT	\$254.40	\$8,664.43	\$4,000.00	\$4,000.00
100-0019-010-0521-5-00 WORKERS COMPENSATION INSURANCE	\$114,623.20	\$74,997.24	\$120,000.00	\$120,000.00

TOTAL 0019 Employee Benefits	\$1,267,002.84	\$1,080,699.28	\$1,311,109.00	\$1,424,737.00	\$113,628.00	8.67%
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0021 Land Use

100-0021-010-0110-5-00 REGULAR SALARIES	\$161,482.77	\$114,364.51	\$163,938.00	\$167,422.00
100-0021-010-0130-5-00 CLERICAL	\$150.00	\$150.00	\$500.00	\$500.00
100-0021-010-0320-5-00 PROFESSIONAL SVCS.	\$13,087.50	\$116.00	\$10,000.00	\$6,000.00
100-0021-010-0334-5-00 TECHNOLOGY SERVICES	\$7,304.60	\$7,211.30	\$7,200.00	\$7,200.00
100-0021-010-0612-5-00 SUPPLIES	\$2,400.11	\$1,122.98	\$1,000.00	\$1,000.00
100-0021-010-0810-5-00 DUES & SEMINARS	\$599.50	\$657.49	\$800.00	\$800.00
100-0021-010-0890-5-00 LAND USE - OTHER	\$0.00	\$0.00	\$250.00	\$250.00

TOTAL 0021 Land Use	\$185,024.48	\$123,622.28	\$183,688.00	\$183,172.00	(\$516.00)	-0.28%
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0023 Building

100-0023-010-0110-5-00 REGULAR SALARIES	\$56,836.11	\$43,558.73	\$61,574.00	\$62,190.00
100-0023-010-0335-5-00 EMERGENCY BLDG OFFICIAL SERVICE	\$0.00	\$0.00	\$400.00	\$400.00
100-0023-010-0810-5-00 DUES & SEMINARS	\$245.00	\$270.00	\$850.00	\$850.00

TOTAL 0023 Building	\$57,081.11	\$43,828.73	\$62,824.00	\$63,440.00	\$616.00	0.98%
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**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021		
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Account Number / Description

0025 Planning

100-0025-010-0540-5-00 ADVERTISING	\$423.41	\$0.00	\$1,500.00	\$500.00		
100-0025-010-0810-5-00 DUES & SEMINARS	\$0.00	\$0.00	\$250.00	\$0.00		

TOTAL 0025 Planning	\$423.41	\$0.00	\$1,750.00	\$500.00	(\$1,250.00)	-71.43%
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0026 Zoning

100-0026-010-0540-5-00 ADVERTISING	\$1,470.13	\$813.76	\$1,500.00	\$1,500.00		
100-0026-010-0810-5-00 DUES & SEMINARS	\$436.46	\$532.39	\$450.00	\$450.00		

TOTAL 0026 Zoning	\$1,906.59	\$1,346.15	\$1,950.00	\$1,950.00	\$0.00	0.00%
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0027 Zoning Board of Appeals

100-0027-010-0540-5-00 ADVERTISING	\$365.17	\$1,273.37	\$1,500.00	\$1,500.00		
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TOTAL 0027 Zoning Board of Appeals	\$365.17	\$1,273.37	\$1,500.00	\$1,500.00	\$0.00	0.00%
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0029 Conservation

100-0029-010-0335-5-00 LAND SERVICES	\$14,660.00	\$15,100.00	\$15,100.00	\$15,553.00		
100-0029-010-0540-5-00 ADVERTISING	\$1,137.98	\$163.69	\$600.00	\$600.00		
100-0029-010-0810-5-00 DUES & FEES	\$1,689.00	\$1,689.00	\$1,700.00	\$1,700.00		
100-0029-010-0890-5-00 OTHER - CONSERVATION	\$300.00	\$0.00	\$300.00	\$300.00		

TOTAL 0029 Conservation	\$17,786.98	\$16,952.69	\$17,700.00	\$18,153.00	\$453.00	2.56%
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0032 Probate Court

100-0032-010-0810-5-00 PROBATE COURT FEE	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00		
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TOTAL 0032 Probate Court	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
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**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021		
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Account Number / Description

0033 Board of Assessment Appeals

100-0033-010-0540-5-00 ADVERTISING	\$165.27	\$179.44	\$105.00	\$105.00		
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TOTAL 0033 Board of Assessment Appeals

	\$165.27	\$179.44	\$105.00	\$105.00	\$0.00	0.00%
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0034 Board of Finance

100-0034-010-0331-5-00 AUDIT	\$36,500.00	\$37,960.00	\$42,000.00	\$42,000.00		
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100-0034-010-0550-5-00 BUDGET	\$2,350.73	\$0.00	\$2,500.00	\$2,500.00		
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TOTAL 0034 Board of Finance

	\$38,850.73	\$37,960.00	\$44,500.00	\$44,500.00	\$0.00	0.00%
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0035 Elections

100-0035-010-0130-5-00 ELECTIONS - TEMPORARY	\$13,287.36	\$4,970.20	\$13,600.00	\$16,200.00		
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100-0035-010-0160-5-00 REGISTRAR OF VOTERS STIPEND	\$16,200.00	\$8,100.00	\$16,200.00	\$17,200.00		
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100-0035-010-0322-5-00 TRAINING	\$370.00	\$740.00	\$750.00	\$750.00		
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100-0035-010-0334-5-00 PROGRAMMING & SOFTWARE	\$385.00	\$1,723.00	\$5,300.00	\$5,150.00		
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100-0035-010-0432-5-00 EQUIPMENT MAINTENANCE	\$671.00	\$600.00	\$1,400.00	\$1,200.00		
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100-0035-010-0551-5-00 PRINTING	\$701.00	\$3,692.41	\$7,500.00	\$6,375.00		
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100-0035-010-0612-5-00 SUPPLIES	\$1,312.32	\$1,159.64	\$1,200.00	\$1,450.00		
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100-0035-010-0810-5-00 DUES & FEES	\$274.00	\$698.87	\$1,150.00	\$850.00		
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TOTAL 0035 Elections

	\$33,200.68	\$21,684.12	\$47,100.00	\$49,175.00	\$2,075.00	4.41%
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**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021
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Account Number / Description

2016 Fire Department

100-2016-020-0110-5-00 REGULAR SALARIES	\$429,646.29	\$424,457.22	\$564,826.00	\$691,000.00
100-2016-020-0110-5-01 FT FIREFIGHTER UNIFORM ALLOWANCE	\$2,576.50	\$2,348.55	\$3,100.00	\$3,400.00
100-2016-020-0140-5-00 OVERTIME SAL/FIRE D	\$34,385.34	\$27,674.13	\$14,200.00	\$19,200.00
100-2016-020-0160-5-01 F D VOLUNTEER STIPE	\$62,972.50	\$29,412.50	\$68,500.00	\$68,500.00
100-2016-020-0320-5-00 PUBLIC EDUCATION	\$2,555.75	\$2,457.54	\$3,500.00	\$3,500.00
100-2016-020-0322-5-00 TRAINING	\$30,575.96	\$39,498.23	\$26,500.00	\$28,250.00
100-2016-020-0333-5-00 HEALTH SERVICES	\$12,589.00	\$5,419.00	\$10,000.00	\$10,000.00
100-2016-020-0334-5-00 TECHNOLOGY SERVICES	\$15,569.60	\$9,408.16	\$9,800.00	\$12,800.00
100-2016-020-0335-5-00 ALERT PAGER MAINTEN	\$1,414.16	\$1,238.10	\$900.00	\$900.00
100-2016-020-0339-5-00 TN DISPATCH CENTER	\$36,439.16	\$35,498.00	\$37,300.00	\$42,400.00
100-2016-020-0432-5-00 EQUIPMENT MAINTENAN	\$7,053.14	\$5,184.72	\$11,550.00	\$11,550.00
100-2016-020-0432-5-01 RADIO MAINTENANCE	\$3,560.14	\$2,990.98	\$3,600.00	\$3,600.00
100-2016-020-0432-5-02 FIRE SYSTEMS MAINTENANCE	\$6,286.50	\$6,136.03	\$10,850.00	\$10,850.00
100-2016-020-0433-5-00 VEHICLE MAINTENANCE	\$41,098.86	\$19,256.28	\$25,400.00	\$25,400.00
100-2016-020-0531-5-00 CELL TOWER RENTAL	\$4,519.36	\$3,446.70	\$4,600.00	\$4,700.00
100-2016-020-0551-5-00 PRINTING & SUPPLIES	\$2,693.21	\$619.94	\$2,500.00	\$2,400.00
100-2016-020-0614-5-00 BUILDING MAINTENANC	\$26,222.09	\$10,241.63	\$19,500.00	\$15,100.00
100-2016-020-0616-5-01 PERSONAL PROTECTIVE	\$17,592.94	\$14,817.77	\$18,000.00	\$18,000.00
100-2016-020-0616-5-02 HOSE	\$2,780.40	\$0.00	\$4,800.00	\$4,800.00
100-2016-020-0616-5-03 MEDICAL SUPPLIES	\$43,658.76	\$25,100.66	\$20,000.00	\$28,000.00
100-2016-020-0616-5-04 FOAM	\$0.00	\$124.47	\$900.00	\$0.00
100-2016-020-0616-5-05 OXYGEN	\$679.70	\$629.50	\$1,000.00	\$1,125.00
100-2016-020-0616-5-06 BLOODBORNE PATHOGENS	\$969.96	\$843.46	\$1,020.00	\$1,080.00
100-2016-020-0617-5-00 GASOLINE ALLOWANCE	\$8,616.00	\$5,500.00	\$9,200.00	\$9,200.00
100-2016-020-0619-5-00 WATER	\$3,563.44	\$1,169.91	\$3,000.00	\$0.00
100-2016-020-0622-5-00 ELECTRICITY	\$19,615.83	\$9,753.93	\$19,500.00	\$0.00
100-2016-020-0624-5-00 HEAT	\$21,459.75	\$11,534.26	\$21,000.00	\$0.00
100-2016-020-0630-5-00 FOOD & RELATED	\$1,252.69	\$596.71	\$500.00	\$575.00
100-2016-020-0650-5-00 UNIFORMS - CAREER	\$7,120.78	\$5,303.86	\$6,800.00	\$6,800.00
100-2016-020-0650-5-02 UNIFORMS - VOLUNTEERS	\$4,639.93	\$910.37	\$3,750.00	\$3,750.00
100-2016-020-0730-5-00 NEW EQUIPMENT	\$5,789.34	\$1,020.00	\$5,500.00	\$5,500.00
100-2016-020-0739-5-00 EQUIPMENT REPLACEME	\$7,753.19	\$4,906.77	\$7,200.00	\$7,200.00
100-2016-020-0810-5-00 DUES & SEMINARS	\$1,024.50	\$645.00	\$1,500.00	\$1,400.00
(NEW ACCOUNT) PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$17,500.00
TOTAL 2016 Fire Department	\$866,674.77	\$708,144.38	\$940,296.00	\$1,058,480.00
				\$118,184.00 12.57%

**Town of Somers
Expenditure General Fund**

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Account Number / Description

2017 Police

100-2017-020-0110-5-00 FULL-TIME OFFICER SALARY	\$230,011.44	\$175,496.17	\$263,120.00	\$268,408.00		
100-2017-020-0120-5-00 DOG WARDEN SALARY	\$28,697.81	\$18,465.30	\$30,302.00	\$31,315.00		
100-2017-020-0120-5-01 PART TIME POLICE	\$109,044.62	\$81,595.50	\$159,960.00	\$164,328.00		
100-2017-020-0120-5-03 POLICE ADMINISTRATOR	\$60,369.00	\$44,719.60	\$64,595.00	\$66,533.00		
100-2017-020-0140-5-00 FULL-TIME OFFICER OVERTIME	\$10,510.44	\$3,454.05	\$10,000.00	\$10,000.00		
100-2017-020-0151-5-00 SHIFT PREMIUM	\$6,136.00	\$4,953.00	\$10,404.00	\$10,404.00		
100-2017-020-0322-5-00 TRAINING	\$1,017.98	\$1,044.03	\$3,475.00	\$3,475.00		
100-2017-020-0339-5-00 STATE POLICE	\$219,548.59	\$14,777.49	\$225,960.00	\$205,240.00		
100-2017-020-0432-5-00 EQUIPMENT MAINTENANCE	\$620.00	\$282.88	\$1,700.00	\$1,700.00		
100-2017-020-0433-5-00 VEHICLE MAINTENANCE	\$2,565.93	\$3,405.70	\$4,400.00	\$4,400.00		
100-2017-020-0439-5-00 MOBILE DATA SYSTEM	\$8,128.47	\$1,580.43	\$4,140.00	\$4,140.00		
100-2017-020-0619-5-00 EQUIPMENT & SUPPLIE	\$4,723.43	\$3,878.24	\$6,000.00	\$6,000.00		
100-2017-020-0622-5-00 ELECTRIC - POLICE	\$5,840.14	\$3,308.57	\$6,000.00	\$6,000.00		
100-2017-020-0624-5-00 HEAT - POLICE	\$5,276.26	\$2,347.40	\$3,000.00	\$3,000.00		
100-2017-020-0650-5-00 UNIFORM MAINTENANCE	\$9,477.21	\$3,719.95	\$8,136.00	\$6,636.00		

TOTAL 2017 Police	\$701,967.32	\$363,028.31	\$801,192.00	\$791,579.00	(\$9,613.00)	-1.20%
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2029 Civil Preparedness

100-2029-020-0890-5-00 CIVIL PREPAREDNESS	\$4,686.82	\$3,374.53	\$10,000.00	\$5,000.00		
TOTAL 2029 Civil Preparedness	\$4,686.82	\$3,374.53	\$10,000.00	\$5,000.00	(\$5,000.00)	-50.00%

**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021		
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Account Number / Description

3010 Municipal Facilities

100-3010-010-0411-5-00 FIRE PROTECTION/HYDRANTS	\$221,260.52	\$148,733.16	\$204,500.00	\$204,500.00	
100-3010-010-0431-5-00 BUILDING MAINTENANCE	\$109,159.83	\$110,243.75	\$121,048.00	\$124,963.00	
100-3010-010-0622-5-00 UTILITIES - MUNICIPAL FACILITIES	\$137,126.10	\$83,997.88	\$141,430.00	\$170,000.00	
100-3010-010-0622-5-03 ELECTRIC - STREET/TRAFFIC LIGHTS	\$56,599.21	\$30,484.90	\$67,253.00	\$63,338.00	

TOTAL 3010 Municipal Facilities	\$524,145.66	\$373,459.69	\$534,231.00	\$562,801.00	\$28,570.00	5.35%
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3015 Public Works

100-3015-030-0110-5-00 REGULAR SALARIES	\$592,281.33	\$421,441.27	\$607,681.00	\$628,818.00	
100-3015-030-0110-5-04 PT TEMP SALARIES	\$57,949.72	\$41,707.48	\$77,438.00	\$84,215.00	
100-3015-030-0110-5-05 OVERTIME	\$49,609.80	\$36,060.03	\$55,000.00	\$55,000.00	
100-3015-030-0333-5-00 HEALTH SERVICES	\$3,750.28	\$6,212.93	\$3,975.00	\$6,095.00	
100-3015-030-0551-5-00 SUPPLIES	\$1,341.89	\$1,400.54	\$1,000.00	\$1,000.00	
100-3015-030-0650-5-00 UNIFORMS	\$8,729.81	\$4,647.84	\$8,800.00	\$8,800.00	
100-3015-030-0810-5-00 TRAINING	\$5,200.44	\$2,333.13	\$5,500.00	\$5,500.00	
100-3015-040-0339-5-00 STORMWATER MONITORING	\$10,795.33	\$8,163.63	\$20,000.00	\$20,000.00	

TOTAL 3015 Public Works	\$729,658.60	\$521,966.85	\$779,394.00	\$809,428.00	\$30,034.00	3.85%
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3018 Highway

100-3018-030-0433-5-00 EQUIPMENT MAINTENANCE	\$93,982.64	\$87,552.69	\$100,000.00	\$100,000.00	
100-3018-030-0439-5-00 ROAD MAINTENANCE	\$159,780.13	\$135,261.54	\$163,705.00	\$164,780.00	
100-3018-030-0626-5-00 VEHICLE FUEL	\$76,519.14	\$44,230.78	\$74,000.00	\$74,000.00	

TOTAL 3018 Highway	\$330,281.91	\$267,045.01	\$337,705.00	\$338,780.00	\$1,075.00	0.32%
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3019 Parks Department

100-3019-070-0423-5-00 PORTABLE TOILETS	\$3,349.00	\$3,520.00	\$3,500.00	\$4,976.00	
100-3019-070-0432-5-00 EQUIPMENT MAINT & REPAIRS	\$27,589.44	\$15,832.87	\$24,000.00	\$24,000.00	
100-3019-070-0439-5-01 RECREATIONAL MAINT & SUPPLIES	\$16,346.80	\$14,066.84	\$23,165.00	\$23,165.00	
100-3019-070-0622-5-00 ELECTRICITY	\$62.27	\$0.00	\$0.00	\$0.00	

TOTAL 3019 Parks Department	\$47,347.51	\$33,419.71	\$50,665.00	\$52,141.00	\$1,476.00	2.91%
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**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021		
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Account Number / Description

3034 Transfer Station

100-3034-040-0339-5-00 TEST WELL MONITORIN	\$11,080.00	\$9,200.00	\$11,000.00	\$11,500.00		
100-3034-040-0421-5-00 RECYCLING	\$545.95	\$0.00		\$0.00		
100-3034-040-0421-5-01 LANDFILL OPERATING	\$6,638.44	\$853.63	\$5,800.00	\$5,800.00		
100-3034-040-0421-5-04 WASTE DISPOSAL	\$417,988.54	\$234,791.41	\$380,000.00	\$405,841.00		
100-3034-040-0421-5-09 BRUSH GRINDING	\$5,100.00	\$9,000.00	\$9,000.00	\$18,000.00		

TOTAL 3034 Transfer Station	\$441,352.93	\$253,845.04	\$405,800.00	\$441,141.00	\$35,341.00	8.71%
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4019 Water Pollution Control Authority

100-4019-040-0110-5-00 REGULAR SALARIES	\$81,670.00	\$57,671.28	\$83,303.00	\$85,802.00		
100-4019-040-0130-5-00 WPCA CLERICAL	\$0.00	\$0.00	\$100.00	\$100.00		
100-4019-040-0332-5-00 LEGAL-WPCA	\$0.00	\$300.00	\$200.00	\$200.00		
100-4019-040-0339-5-00 ENGINEERING CONSULT	\$0.00	\$275.00	\$1,000.00	\$1,000.00		
100-4019-040-0551-5-00 PRINTING & SUPPLIES	\$124.35	\$0.00	\$300.00	\$300.00		
100-4019-040-0614-5-00 SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00		
100-4019-040-0810-5-00 DUES & SEMINARS	\$529.00	\$0.00	\$650.00	\$650.00		

TOTAL 4019 Water Pollution Control Authority	\$82,323.35	\$58,246.28	\$85,953.00	\$88,452.00	\$2,499.00	2.91%
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4120 Elderly Services

100-4120-050-0120-5-00 HEALTH OFFICER SALA	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00		
TOTAL 4120 Elderly Services	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%

**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021		
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Account Number / Description

5021 Library

100-5021-060-0110-5-00 REGULAR SALARIES	\$305,632.03	\$215,565.76	\$323,765.00	\$327,296.00		
100-5021-060-0334-5-00 SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		
100-5021-060-0339-5-00 AUTOMATED SERVICES	\$40,551.52	\$39,182.18	\$42,829.00	\$43,158.00		
100-5021-060-0411-5-00 WATER/SEWER	\$3,470.20	\$2,001.88	\$3,669.00	\$3,700.00		
100-5021-060-0432-5-00 TECHNOLOGY	\$3,517.34	\$1,294.20	\$1,650.00	\$2,300.00		
100-5021-060-0612-5-00 SUPPLIES	\$4,098.62	\$1,676.75	\$2,775.00	\$2,830.00		
100-5021-060-0613-5-00 AUDIO VISUAL	\$7,525.85	\$4,379.28	\$6,400.00	\$7,350.00		
100-5021-060-0614-5-00 BUILDING MAINTENANC	\$12,693.31	\$6,153.17	\$13,266.00	\$13,641.00		
100-5021-060-0622-5-00 ELECTRICITY	\$35,649.57	\$24,376.69	\$38,000.00	\$39,160.00		
100-5021-060-0624-5-00 HEAT	\$18,823.39	\$16,426.31	\$16,050.00	\$17,650.00		
100-5021-060-0640-5-00 PRINTED MATERIALS	\$40,793.46	\$27,429.84	\$41,871.00	\$39,595.00		
(NEW ACCT) PROGRAMMING	\$0.00	\$0.00	\$0.00	\$550.00		

TOTAL 5021 Library	\$472,755.29	\$338,486.06	\$490,275.00	\$497,230.00	\$6,955.00	1.42%
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5100 Rec & Leisure Services

100-5100-070-0110-5-00 SENIOR CENTER SALARIES	\$142,743.12	\$91,077.83	\$154,676.00	\$88,312.00		
(NEW ACCOUNT) RECREATION SALARIES	\$0.00	\$0.00	\$0.00	\$117,448.00		
100-5100-070-0810-5-00 DUES & TRAININGS	\$1,086.96	\$625.00	\$2,060.00	\$500.00		

TOTAL Rec & Leisure Services	\$143,830.08	\$91,702.83	\$156,736.00	\$206,260.00	\$49,524.00	31.60%
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5122 Recreation

100-5122-070-0110-5-00 REGULAR SALARIES	\$97,256.29	\$76,626.90	\$113,936.00	\$0.00		
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TOTAL 5122 Recreation	\$97,256.29	\$76,626.90	\$113,936.00	\$0.00	(\$113,936.00)	-100.00%
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5130 Senior Services

100-5130-070-0324-5-00 PROGRAMS/EVENTS	\$9,191.00	\$4,101.46	\$9,500.00	\$4,500.00		
100-5130-070-0550-5-01 PRINTING & REPRODUCTION NEWSLETTER	\$1,622.79	\$734.04	\$3,000.00	\$1,500.00		
100-5130-070-0619-5-00 SUPPLIES	\$3,935.30	\$494.47	\$3,600.00	\$500.00		

TOTAL 5130 Senior Services	\$14,749.09	\$5,329.97	\$16,100.00	\$6,500.00	(\$9,600.00)	-59.63%
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**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021		
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Account Number / Description

5135 Senior & Disabled Transportation

100-5135-070-0120-5-00 DRIVERS - PART-TIME	\$37,910.11	\$20,436.76	\$35,000.00	\$32,000.00		
100-5135-070-0433-5-00 VEHICLE MAINTENANCE	\$3,694.06	\$0.00	\$0.00	\$0.00		
100-5135-070-0612-5-00 MATERIALS/SUPPLIES	\$0.00	\$268.02	\$1,160.00	\$500.00		

TOTAL 5135 Senior & Disabled Transportation

	\$41,604.17	\$20,704.78	\$36,160.00	\$32,500.00	(\$3,660.00)	-10.12%
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5140 Social Services

(NEW ACCT) REGULAR SALARIES	\$0.00	\$0.00	\$0.00	\$116,766.00		
100-5140-010-0612-5-00 SUPPLIES	\$568.98	\$1,097.66	\$1,160.00	\$960.00		
(NEW ACCT) DUES & TRAINING	\$0.00	\$0.00	\$0.00	\$900.00		

TOTAL 5140 Social Services

	\$568.98	\$1,097.66	\$1,160.00	\$118,626.00	\$117,466.00	10126.38%
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7023 Board of Education

100-7023-000-0431-5-01 BOE EXPENSES	\$22,816,741.16	\$14,900,157.61	\$23,884,137.00	\$24,689,970.00		
100-7023-000-0930-5-00 TRANSFER TO OPEB FUND	\$0.00	\$787,237.00	\$0.00	\$0.00		
SPEC E CA EXPENSE	(\$629.92)	\$74,135.00	\$0.00	\$0.00		

TOTAL 7023 Board of Education

	\$22,816,111.24	\$15,761,529.61	\$23,884,137.00	\$24,689,970.00	\$805,833.00	3.37%
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8031 Debt Service

100-8031-100-0830-5-01 INTEREST	\$316,420.00	\$204,053.50	\$268,829.00	\$221,671.00		
100-8031-100-0830-5-05 PRINCIPAL	\$1,400,000.00	\$1,380,000.00	\$1,380,000.00	\$1,375,000.00		
(NEW ACCT) DEBT SERVICE RESERVE	\$0.00	\$0.00	\$0.00	\$52,158.00		

TOTAL 8031 Debt Service

	\$1,716,420.00	\$1,584,053.50	\$1,648,829.00	\$1,648,829.00	\$0.00	0.00%
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9099 Miscellaneous

100-9099-090-0890-5-03 CONTINGENCY	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
100-9099-090-0930-5-00 CAPITAL PROJ TRAN O	\$250,000.00	\$250,000.00	\$250,000.00	\$300,000.00		
100-9099-090-0930-5-02 TRANSFER TO REVALUATION	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00		
100-9099-090-0930-5-04 TRANSFER TO ROADS MAINTENANCE	\$125,000.00	\$125,000.00	\$125,000.00	\$125,000.00		

TOTAL 9099 Miscellaneous

	\$375,000.00	\$425,000.00	\$445,000.00	\$495,000.00	\$50,000.00	11.24%
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GRAND TOTAL

	\$32,246,046.45	\$23,080,927.59	\$33,751,417.00	\$34,954,488.00	\$1,203,071.00	3.56%
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**Town of Somers
Expenditure General Fund**

2 Years Prior Actual 7/1/2018 - 6/30/2019	1 Year Prior Actual As of 3/5/20	1 Year Prior Adopted 7/1/2019 - 6/30/2020	Budget Proposal 7/1/2020 - 6/30/2021
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Account Number / Description

	19/20	20/21	INCREASE/ DECREASE	PERCENTAGE
TOWN	\$7,968,451.00	\$8,315,689.00	\$347,238.00	4.36%
BOE	\$23,884,137.00	\$24,689,970.00	\$805,833.00	3.37%
DEBT SERVICE	\$1,648,829.00	\$1,648,829.00	\$0.00	0.00%
CAPITAL PROJECTS	\$250,000.00	\$300,000.00	\$50,000.00	20.00%
	\$33,751,417.00	\$34,954,488.00	\$1,203,071.00	3.56%