

2021 - 2022

Proposed Budget



Board of Finance
Town of Somers
2021 - 2022



BOARD OF FINANCE

Michael Parker, Chairman
William Meier, III
Joseph Tolisano

Kathleen Devlin, Vice Chairman
William Salka
James Persano

BOARD OF SELECTMEN

Bud Knorr, Jr.
Tim Potrikus
Tim Keeney

First Selectman
Selectman
Selectman

DEPARTMENT DIRECTORS

Michael Marinaccio
Brian Wissinger
Kim LaFleur
Ann Marie Logan
Todd Rolland
John Roache
Kim Littig
Allison Maynard
Jessica Miller

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

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Important Dates

April 20, 2021

Public Hearing

Somers Town Hall

May 4, 2021

Annual Town Meeting

Somers Town Hall

May 11, 2021

Referendum

Somers Town Hall

All meetings recorded and livestreamed on the Town's YouTube channel. Please go to 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 2021-22
Proposed Town Government Budget

Town Government Budget Approved Prior Year (2020-21)	\$8,315,689
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Town Government Budget Proposed Fiscal Year (2021-22)	\$8,263,315
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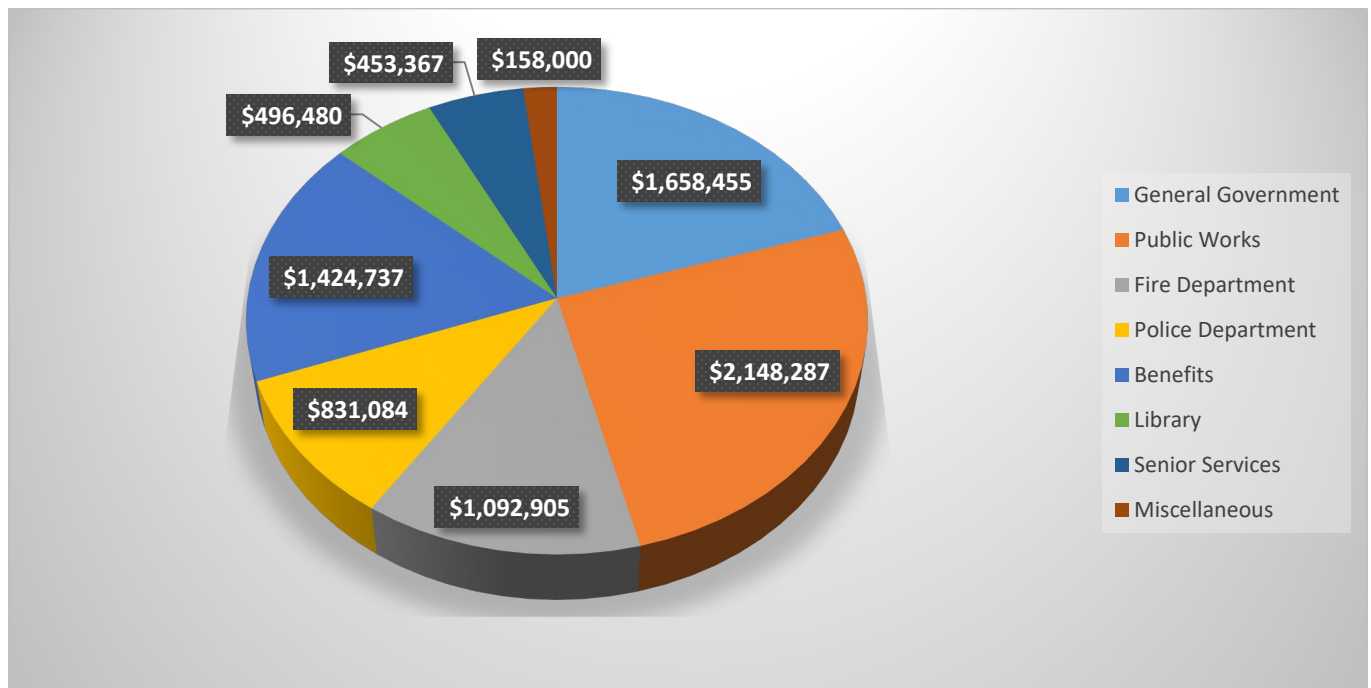
Decrease	(\$52,374)
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% Change	(0.63%)
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Budget Summary By Department

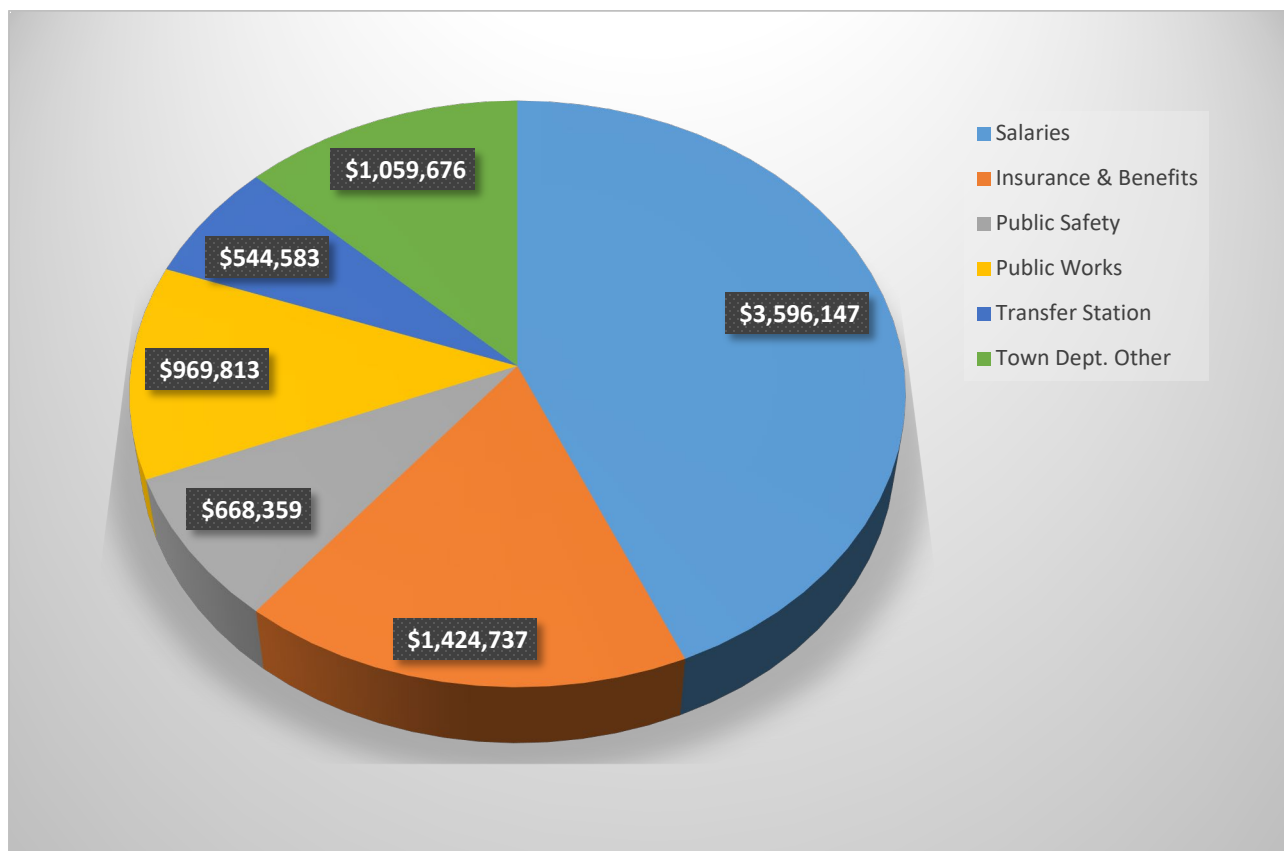
Town Government

Department	20-21 Budget	21-22 Budget	Change	Percentage
General Government	\$1,679,034	\$1,658,455	(\$20,579)	(1.23%)
Public Works	\$2,204,291	\$2,148,287	(\$56,004)	(2.54%)
Fire Department	\$1,058,480	\$1,092,905	\$34,425	3.25%
Police Department	\$791,579	\$831,084	\$39,505	4.99%
SSI, Benefits & Insurance	\$1,424,737	\$1,424,737	\$0	0%
Library	\$497,230	\$496,480	(\$750)	(0.15%)
Senior & Community Services	\$460,338	\$453,367	(\$6,971)	(1.51%)
Miscellaneous	\$200,000	\$158,000	(\$42,000)	(21.00%)
TOTAL	\$8,315,689	\$8,263,315	(\$52,374)	(0.63%)



Budget Summary by Category

<u>Category</u>	<u>20-21 Budget</u>	<u>21-22 Budget</u>	<u>Change</u>	<u>Percentage</u>
Salaries	\$3,632,961	\$3,596,147	(\$36,814)	(1.01%)
Insurance & Benefits	\$1,424,737	\$1,424,737	\$0	0%
Public Safety	\$633,475	\$668,359	\$34,884	5.51%
Public Works	\$1,134,332	\$969,813	(\$164,519)	(14.50%)
Transfer Station	\$441,141	\$544,583	\$103,442	23.45%
Town Dept. Other	\$1,049,043	\$1,059,676	\$10,633	1.01%
TOTAL	\$8,315,689	\$8,263,315	(\$52,374)	(0.63%)



Budget Detail by Category

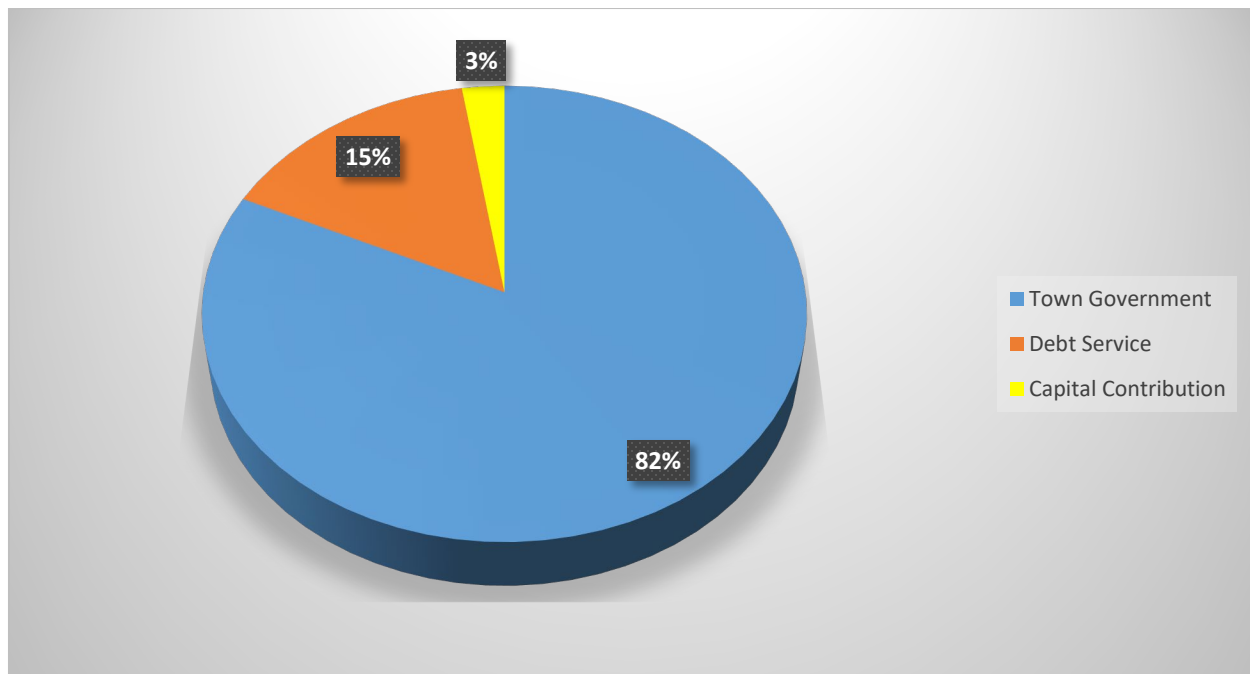
CATEGORY	ITEM	2020-21	2021-22	INC/(DEC)	%
Salaries	Town Hall	\$1,100,737	\$1,022,099	(\$78,638)	(7.14%)
	Public Safety	\$1,221,584	\$1,268,630	\$47,046	3.85%
	Public Works	\$628,818	\$633,891	\$5,073	0.81%
	Library	\$327,296	\$329,296	\$2,000	0.61%
	Senior & Rec	\$354,526	\$342,231	(\$12,295)	(3.47%)
	Subtotal	\$3,632,961	\$3,596,147	(\$36,814)	(1.01%)
Insurance & Benefits	Health Insurance	\$847,737	\$821,690	(\$26,047)	(3.07%)
	Social Security	\$240,000	\$260,000	\$20,000	8.33%
	Pension	\$181,000	\$187,047	\$6,047	3.34%
	Unemp. WC & Life	\$156,000	\$156,000	\$0	0%
	Subtotal	\$1,424,737	\$1,424,737	\$0	0%
Public Safety	Fire Dept. Stipends	\$77,700	\$82,800	\$5,100	6.56%
	Overtime & Premiums	\$39,604	\$43,808	\$4,204	10.62%
	State Police	\$205,240	\$205,240	\$0	0%
	Maintenance & Training	\$171,801	\$179,031	\$7,230	4.21%
	PPE & Medical Supplies	\$58,205	\$67,005	\$8,800	15.12%
	Other Services	\$75,925	\$77,475	\$1,550	2.04%
	Civil Preparedness	\$5,000	13,000	8,000	160.00%
	Subtotal	\$633,475	\$668,359	\$34,884	5.51%
Public Works	Facilities	\$562,801	\$561,321	(\$1,480)	(0.26%)
	PW Non-Salary	\$180,610	\$181,827	\$1,217	0.67%
	Highway	\$338,780	\$174,000	(\$164,780)	(48.64%)
	Parks	\$52,141	\$52,665	\$524	1.05%
	Subtotal	\$1,134,332	\$969,813	(\$164,519)	(14.50%)
Transfer Station	Waste Disposal	\$405,841	\$509,283	\$103,442	25.49%
	Operations	\$35,300	\$35,300	\$0	0%
	Subtotal	\$441,141	\$544,583	\$103,442	23.45%
Town Dept. Other	Subtotal	\$1,049,043	\$1,059,676	\$10,633	1.01%
GRAND TOTAL		\$8,315,689	\$8,263,315	(\$52,374)	(0.63%)

Budget Detail by Category

Salaries	Decrease: \$36,814
The Board of Selectmen unanimously voted on a 2% salary increase pool amounting to \$59,700. Due to the reorganization of Land Use, Recreation, and Senior Center Departments, there was a reduction in overall salary cost coupled with a few retirements and the replacement of new employees at lower rates.	
Insurance & Benefits	Flat
Health Insurance premiums are projected flat or up to a 1% decrease. Also, the reduction of one employee on the health insurance package was a factor in maintaining this flat budget.	
Public Safety	Increase: \$34,884
A 30% increase in service calls coupled with an increased use and need of PPE and medical supplies is driving up costs in Fire, along with an increase in the number of volunteers and stipends being paid to those volunteers. The increase in the Police Department's total budget proposal includes the addition of an overnight officer to improve our staffing and response. The non-salary increases for this proposal include shift premium, training, and additional uniform maintenance costs with an additional officer.	
Public Works	Decrease: \$164,519
Public Works made adjustments to their road maintenance budget since many roads were paved with bond monies. Other departments remained flat within Public Works.	
Transfer Station	Increase: \$103,442
The Transfer Station increase is directly related to the continually increasing and contractually obligated costs of hauling waste from the recycling center.	
Town Depts. Other	Increase: \$10,633
This grouping contains various Town department supply budgets, legal lines, utilities, dues & seminars, and other miscellaneous costs.	

Town Government Budget Including Debt Service and Capital Contributions

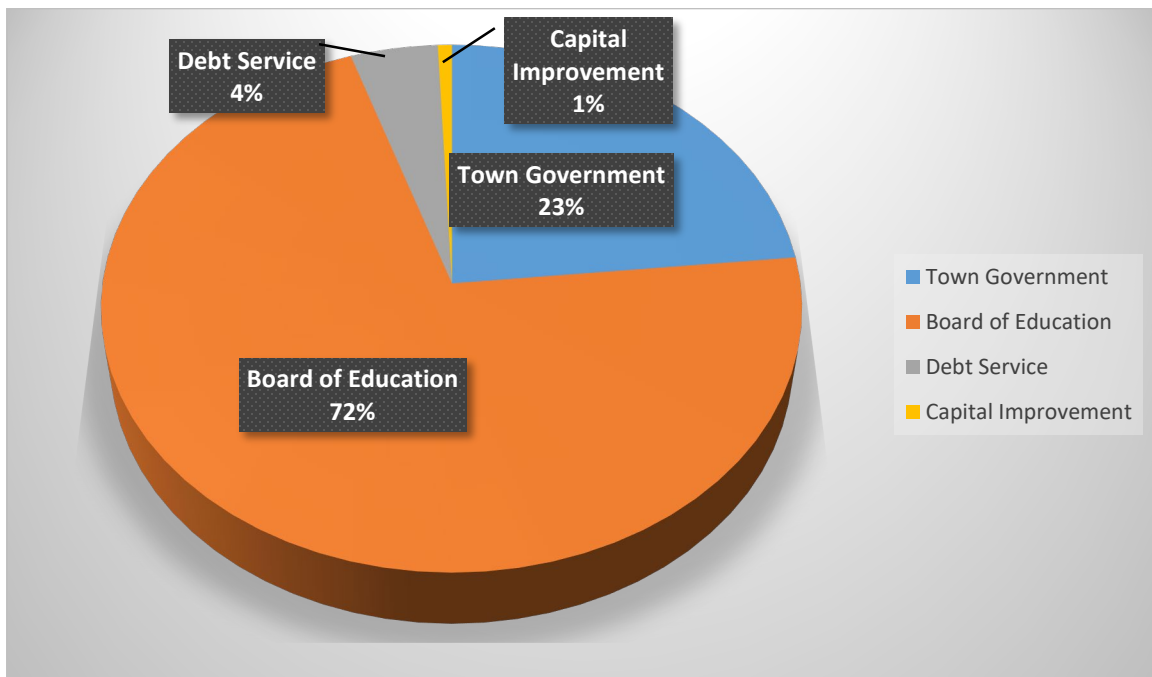
	<u>20-21 Budget</u>	<u>21-22 Budget</u>	<u>Change</u>	<u>Percentage</u>
Town Government	\$8,315,689	\$8,263,315	(\$52,374)	(0.63%)
Debt Service	\$1,648,829	\$1,557,188	(\$91,641)	(5.56%)
Capital Contribution	\$300,000	\$250,000	(\$50,000)	(16.67%)
Subtotal				



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

	FY20-21 Approved	FY21-22 Proposed	Increase / (Decrease)	Percentage
Town Government	\$8,315,689	\$8,263,315	(\$52,374)	(0.63%)
Board of Education	\$24,689,970	\$25,239,742	\$549,772	2.23%
Debt Service	\$1,648,829	\$1,557,188	(\$91,641)	(5.56%)
Capital Improvement	\$300,000	\$250,000	(\$50,000)	(16.67%)
Total	\$34,954,488	\$35,310,245	\$355,757	1.02%

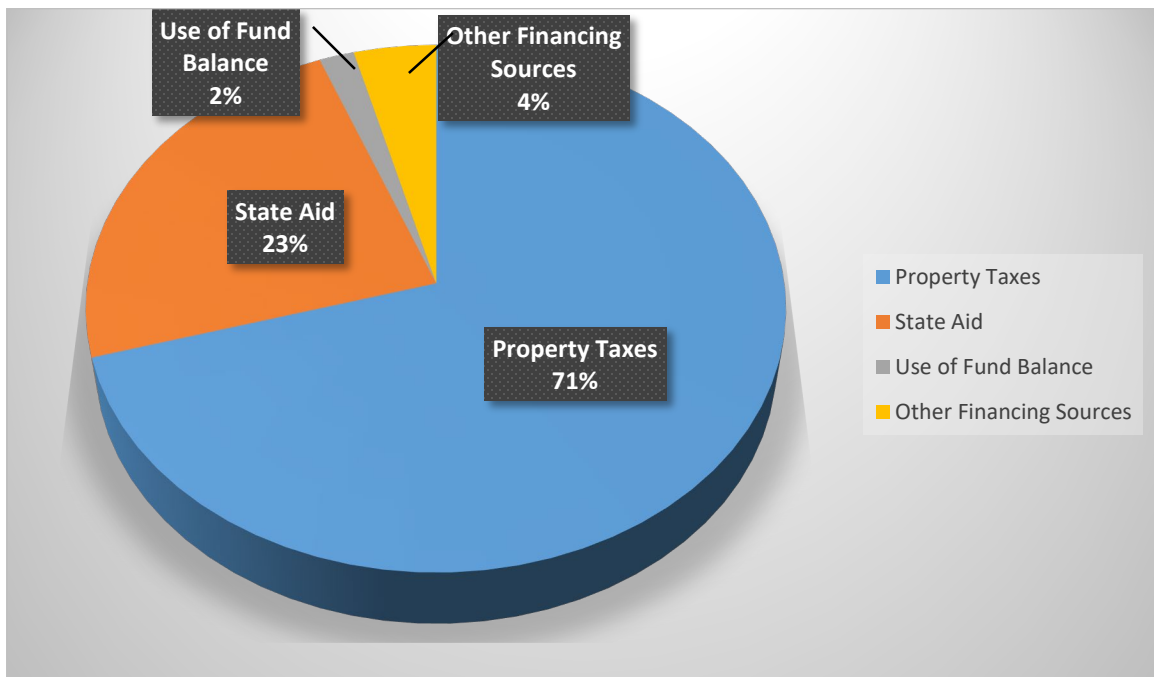
Total Budget Allocations



Revenue Summary

	FY20-21 Approved	FY21-22 Proposed	Increase / (Decrease)	Percentage
Property Taxes	\$24,028,034	\$24,909,216	\$881,182	3.67%
State Aid	\$8,306,768	\$8,306,604	(\$164)	(0.00%)
Use of Fund Balance	\$1,185,836	\$623,667	(\$562,169)	(47.41%)
Other Financing Sources	\$1,433,850	\$1,470,758	\$36,908	2.57%
Total	\$34,954,488	\$35,310,245	\$355,757	1.02%

Revenue Budget Allocations



Revenue vs. Expenditure

Revenues	
Property Taxes	\$24,909,216
State Aid	\$8,306,604
Use of Fund Balance	\$623,667
Other Financing Sources	\$1,470,758
Revenue Total	\$35,310,245
Expenditures	
Town Government	\$8,263,315
Board of Education	\$25,239,742
Debt Service	\$1,557,188
Capital Improvement	\$250,000
Expenditure Total	\$35,310,245
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 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.

	2019 Grand List	2020 Grand List	Increase / (Decrease)	Percentage
Real Estate	\$743,763,034	\$782,680,732	\$38,721,168	5.36%
Real Estate - Solar	\$196,530	\$1,178,540	\$982,010	
Personal Property	\$44,413,492	\$46,409,170	\$1,995,678	24.20%
Personal Property - Solar	\$0	\$8,753,620	\$8,753,620	
Motor Vehicle	\$88,334,625	\$97,811,227	\$9,476,602	10.73%
Total	\$876,707,681	\$936,833,289	\$60,125,608	6.86%

LINE ITEM EXPENDITURES

**Town of Somers
Expenditure General Fund**

1 Year Prior Adopted 7/1/2020 - 6/30/2021	Budget Proposal 7/1/2021 - 6/30/2022
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Account Number / Description

0010 First Selectman

100-0010-010-0110-5-00 REGULAR SALARIES	\$211,537.00	\$177,375.00
100-0010-010-0171-5-00 TOWN HALL SALARIES	\$0.00	\$6,000.00
100-0010-010-0171-5-02 SEPARATION PAYOUT	\$10,000.00	\$10,000.00
100-0010-010-0332-5-00 LEGAL SERVICES	\$40,000.00	\$20,000.00
100-0010-010-0335-5-00 LAND & BUILDING SERVICES	\$10,000.00	\$10,000.00
100-0010-010-0521-5-00 INSURANCE(P&L)	\$140,000.00	\$140,000.00
100-0010-010-0535-5-00 POSTAGE	\$13,740.00	\$14,500.00
100-0010-010-0540-5-00 ADVERTISING	\$1,500.00	\$1,500.00
100-0010-010-0580-5-00 MILEAGE	\$2,000.00	\$2,000.00
100-0010-010-0590-5-00 CULTURAL COMMISSION	\$2,500.00	\$2,500.00
100-0010-010-0590-5-03 MEMORIAL DAY EXPENS	\$1,000.00	\$2,000.00
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
VETERAN'S STIPEND	\$0.00	\$4,000.00
VETERAN'S PUBLIC RELATIONS	\$0.00	\$900.00
VETERAN'S OUTREACH	\$0.00	\$200.00

TOTAL 0010 First Selectman

\$475,277.00

\$433,975.00

0011 Finance

100-0011-010-0110-5-00 REGULAR SALARIES	\$234,765.00	\$238,968.00
100-0011-010-0130-5-00 TEMPORARY TAX/ASSESSOR SALARIES	\$3,840.00	\$1,920.00
100-0011-010-0170-5-00 CONSULTING & OTHER	\$6,500.00	\$4,875.00
100-0011-010-0334-5-00 SOFTWARE & DEVELOPMENT	\$9,500.00	\$10,000.00
100-0011-010-0590-5-00 CREDIT CARD USER FEES	\$9,000.00	\$11,000.00
100-0011-010-0612-5-00 SUPPLIES	\$2,000.00	\$2,000.00
100-0011-010-0810-5-00 DUES & SEMINARS	\$2,900.00	\$1,000.00

TOTAL 0011 Finance

\$268,505.00

\$269,763.00

0012 Town Clerk

100-0012-010-0110-5-00 REGULAR SALARIES	\$103,132.00	\$105,942.00
100-0012-010-0334-5-00 COMPUTER DATA PROCE	\$19,000.00	\$20,000.00
100-0012-010-0339-5-00 VITAL STATISTICS	\$100.00	\$100.00
100-0012-010-0439-5-00 CODIFICATION MAINTEN	\$3,000.00	\$3,000.00
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	\$1,000.00	\$1,000.00
100-0012-010-0612-5-01 ELECTIONS	\$500.00	\$500.00
100-0012-010-0810-5-00 DUES & SEMINARS	\$500.00	\$500.00

TOTAL 0012 Town Clerk

\$129,732.00

\$133,542.00

0013 Tax Collector

100-0013-010-0110-5-00 REGULAR SALARIES	\$93,833.00	\$95,707.00
100-0013-010-0334-5-00 Q D COMPUTER SERVIC	\$22,292.00	\$22,632.00
100-0013-010-0540-5-00 ADVERTISING	\$900.00	\$1,200.00
100-0013-010-0551-5-00 PRINTING & SUPPLIES	\$4,452.00	\$4,525.00
100-0013-010-0810-5-00 DUES & SEMINARS	\$1,105.00	\$1,305.00

TOTAL 0013 Tax Collector

\$122,582.00

\$125,369.00

0015 Assessor

100-0015-010-0110-5-00 REGULAR SALARIES	\$124,856.00	\$128,098.00
100-0015-010-0334-5-00 COMPUTER SERVICE AG	\$22,842.00	\$23,737.00
100-0015-010-0339-5-00 MAPPING	\$3,500.00	\$3,500.00
100-0015-010-0423-5-00 CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00
100-0015-010-0540-5-00 ADVERTISING	\$300.00	\$300.00
100-0015-010-0551-5-00 PRINTING & SUPPLIES	\$3,553.00	\$3,699.00
100-0015-010-0810-5-00 DUES & SEMINARS	\$4,260.00	\$4,260.00

TOTAL 0015 Assessor

\$169,311.00

\$173,594.00

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2020 - 6/30/2021	Budget Proposal 7/1/2021 - 6/30/2022
0017 Information Technology		
100-0017-010-0334-5-01 TECHNOLOGY SERVICES	\$42,700.00	\$67,489.00
100-0017-010-0410-5-00 INTERNET & COMMUNICATIONS	\$63,992.00	\$63,992.00
100-0017-010-0551-5-00 COPYING	\$22,440.00	\$26,073.00
100-0017-010-0613-5-00 TECHNOLOGY SUPPLIES	\$15,000.00	\$17,500.00
TOTAL 0017 Information Technology	\$144,132.00	\$175,054.00
0019 Employee Benefits		
100-0019-010-0210-5-00 HEALTH INSURANCE	\$847,737.00	\$821,690.00
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)	\$240,000.00	\$260,000.00
100-0019-010-0230-5-00 PENSION - ACTUARY	\$15,000.00	\$15,000.00
100-0019-010-0230-5-01 PENSION TOWN/FIRE	\$166,000.00	\$172,047.00
100-0019-010-0250-5-00 UNEMPLOYMENT	\$4,000.00	\$4,000.00
100-0019-010-0521-5-00 WORKERS COMPENSATION INSURANCE	\$120,000.00	\$120,000.00
TOTAL 0019 Employee Benefits	\$1,424,737.00	\$1,424,737.00
0021 Land Use		
100-0021-010-0110-5-00 REGULAR SALARIES	\$167,422.00	\$103,027.00
100-0021-010-0130-5-00 CLERICAL	\$500.00	\$500.00
100-0021-010-0320-5-00 PROFESSIONAL SVCS.	\$6,000.00	\$12,000.00
100-0021-010-0332-5-00 LEGAL SERVICES	\$0.00	\$40,000.00
100-0021-010-0334-5-00 TECHNOLOGY SERVICES	\$7,200.00	\$7,200.00
100-0021-010-0612-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-0021-010-0810-5-00 DUES & SEMINARS	\$800.00	\$800.00
100-0021-010-0890-5-00 LAND USE - OTHER	\$250.00	\$250.00
TOTAL 0021 Land Use	\$183,172.00	\$164,777.00
0023 Building		
100-0023-010-0110-5-00 REGULAR SALARIES	\$62,190.00	\$62,806.00
100-0023-010-0335-5-00 EMERGENCY BLDG OFFICIAL SERVICE	\$400.00	\$400.00
100-0023-010-0810-5-00 DUES & SEMINARS	\$850.00	\$850.00
TOTAL 0023 Building	\$63,440.00	\$64,056.00
0025 Planning		
100-0025-010-0540-5-00 ADVERTISING	\$500.00	\$500.00
100-0025-010-0810-5-00 DUES & SEMINARS	\$0.00	\$0.00
TOTAL 0025 Planning	\$500.00	\$500.00
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	\$15,553.00	\$16,020.00
100-0029-010-0540-5-00 ADVERTISING	\$600.00	\$600.00
100-0029-010-0810-5-00 DUES & FEES	\$1,700.00	\$1,700.00
100-0029-010-0890-5-00 OTHER - CONSERVATION	\$300.00	\$650.00
TOTAL 0029 Conservation	\$18,153.00	\$18,970.00
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

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2020 - 6/30/2021	Budget Proposal 7/1/2021 - 6/30/2022
0034 Board of Finance		
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
TOTAL 0034 Board of Finance	\$44,500.00	\$44,500.00
0035 Elections		
100-0035-010-0130-5-00 ELECTIONS - TEMPORARY	\$16,200.00	\$9,800.00
100-0035-010-0160-5-00 REGISTRAR OF VOTERS STIPEND	\$17,200.00	\$17,800.00
100-0035-010-0322-5-00 TRAINING	\$750.00	\$750.00
100-0035-010-0334-5-00 PROGRAMMING & SOFTWARE	\$5,150.00	\$4,750.00
100-0035-010-0432-5-00 EQUIPMENT MAINTENANCE	\$1,200.00	\$1,200.00
100-0035-010-0551-5-00 PRINTING	\$6,375.00	\$7,100.00
100-0035-010-0612-5-00 SUPPLIES	\$1,450.00	\$1,450.00
100-0035-010-0810-5-00 DUES & FEES	\$850.00	\$950.00
TOTAL 0035 Elections	\$49,175.00	\$43,800.00
2016 Fire Department		
100-2016-020-0110-5-00 REGULAR SALARIES	\$691,000.00	\$706,500.00
100-2016-020-0110-5-01 FT FIREFIGHTER UNIFORM ALLOWANCE	\$3,400.00	\$3,575.00
100-2016-020-0140-5-00 OVERTIME SAL/FIRE D	\$19,200.00	\$21,100.00
100-2016-020-0160-5-01 F D VOLUNTEER STIPE	\$68,500.00	\$73,100.00
100-2016-020-0320-5-00 PUBLIC EDUCATION	\$3,500.00	\$3,500.00
100-2016-020-0320-5-01 PROFESSIONAL SERVICES	\$17,500.00	\$16,500.00
100-2016-020-0322-5-00 TRAINING	\$28,250.00	\$28,750.00
100-2016-020-0333-5-00 HEALTH SERVICES	\$10,000.00	\$10,000.00
100-2016-020-0334-5-00 TECHNOLOGY SERVICES	\$12,800.00	\$14,400.00
100-2016-020-0335-5-00 ALERT PAGER MAINTEN	\$900.00	\$950.00
100-2016-020-0339-5-00 TN DISPATCH CENTER	\$42,400.00	\$42,400.00
100-2016-020-0432-5-00 EQUIPMENT MAINTENAN	\$11,550.00	\$11,750.00
100-2016-020-0432-5-01 RADIO MAINTENANCE	\$3,600.00	\$3,700.00
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	\$26,000.00
100-2016-020-0531-5-00 CELL TOWER RENTAL	\$4,700.00	\$4,850.00
100-2016-020-0551-5-00 PRINTING & SUPPLIES	\$2,400.00	\$2,400.00
100-2016-020-0614-5-00 BUILDING MAINTENANC	\$15,100.00	\$15,100.00
100-2016-020-0616-5-01 PERSONAL PROTECTIVE	\$18,000.00	\$19,300.00
100-2016-020-0616-5-02 HOSE	\$4,800.00	\$5,200.00
100-2016-020-0616-5-03 MEDICAL SUPPLIES	\$28,000.00	\$35,500.00
100-2016-020-0616-5-04 FOAM	\$0.00	\$0.00
100-2016-020-0616-5-05 OXYGEN	\$1,125.00	\$1,125.00
100-2016-020-0616-5-06 BLOODBORNE PATHOGENS	\$1,080.00	\$1,080.00
100-2016-020-0617-5-00 GASOLINE ALLOWANCE	\$9,200.00	\$9,700.00
100-2016-020-0619-5-00 WATER	\$0.00	\$0.00
100-2016-020-0622-5-00 ELECTRICITY	\$0.00	\$0.00
100-2016-020-0624-5-00 HEAT	\$0.00	\$0.00
100-2016-020-0630-5-00 FOOD & RELATED	\$575.00	\$575.00
100-2016-020-0650-5-00 UNIFORMS - CAREER	\$6,800.00	\$6,800.00
100-2016-020-0650-5-02 UNIFORMS - VOLUNTEERS	\$3,750.00	\$4,000.00
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	\$7,400.00
100-2016-020-0810-5-00 DUES & SEMINARS	\$1,400.00	\$1,300.00
TOTAL 2016 Fire Department	\$1,058,480.00	\$1,092,905.00

**Town of Somers
Expenditure General Fund**

1 Year Prior Adopted 7/1/2020 - 6/30/2021	Budget Proposal 7/1/2021 - 6/30/2022
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2017 Police

100-2017-020-0110-5-00 FULL-TIME OFFICER SALARY	\$268,408.00	\$262,685.00
100-2017-020-0120-5-00 DOG WARDEN SALARY	\$31,315.00	\$27,708.00
100-2017-020-0120-5-01 PART TIME POLICE	\$164,328.00	\$203,873.00
100-2017-020-0120-5-03 POLICE ADMINISTRATOR	\$66,533.00	\$67,864.00
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	\$12,708.00
100-2017-020-0322-5-00 TRAINING	\$3,475.00	\$3,780.00
100-2017-020-0339-5-00 STATE POLICE	\$205,240.00	\$205,240.00
100-2017-020-0432-5-00 EQUIPMENT MAINTENANCE	\$1,700.00	\$1,700.00
100-2017-020-0433-5-00 VEHICLE MAINTENANCE	\$4,400.00	\$9,750.00
100-2017-020-0439-5-00 MOBILE DATA SYSTEM	\$4,140.00	\$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	\$6,000.00	\$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	\$6,636.00	\$6,636.00

TOTAL 2017 Police

\$791,579.00

\$831,084.00

2029 Civil Preparedness

100-2029-020-0890-5-00 CIVIL PREPAREDNESS	\$5,000.00	\$2,000.00
EQUIPMENT	\$0.00	\$1,000.00
SUPPLIES	\$0.00	\$1,000.00
UNIFORMS	\$0.00	\$1,000.00
EVERBRIDGE	\$0.00	\$8,000.00

TOTAL 2029 Civil Preparedness

\$5,000.00

\$13,000.00

3010 Municipal Facilities

100-3010-010-0411-5-00 FIRE PROTECTION/HYDRANTS	\$204,500.00	\$214,650.00
100-3010-010-0431-5-00 BUILDING MAINTENANCE	\$124,963.00	\$118,557.00
100-3010-010-0622-5-00 UTILITIES - MUNICIPAL FACILITIES	\$170,000.00	\$166,250.00
100-3010-010-0622-5-03 ELECTRIC - STREET/TRAFFIC LIGHTS	\$63,338.00	\$61,864.00

TOTAL 3010 Municipal Facilities

\$562,801.00

\$561,321.00

3015 Public Works

100-3015-030-0110-5-00 REGULAR SALARIES	\$628,818.00	\$633,891.00
100-3015-030-0110-5-04 PT TEMP SALARIES	\$84,215.00	\$85,432.00
100-3015-030-0110-5-05 OVERTIME	\$55,000.00	\$55,000.00
100-3015-030-0333-5-00 HEALTH SERVICES	\$6,095.00	\$6,095.00
100-3015-030-0551-5-00 SUPPLIES	\$1,000.00	\$1,000.00
100-3015-030-0650-5-00 UNIFORMS	\$8,800.00	\$8,800.00
100-3015-030-0810-5-00 TRAINING	\$5,500.00	\$5,500.00
100-3015-040-0339-5-00 STORMWATER MONITORING	\$20,000.00	\$20,000.00

TOTAL 3015 Public Works

\$809,428.00

\$815,718.00

3018 Highway

100-3018-030-0433-5-00 EQUIPMENT MAINTENANCE	\$100,000.00	\$100,000.00
100-3018-030-0439-5-00 ROAD MAINTENANCE	\$164,780.00	\$0.00
100-3018-030-0626-5-00 VEHICLE FUEL	\$74,000.00	\$74,000.00

TOTAL 3018 Highway

\$338,780.00

\$174,000.00

3019 Parks Department

100-3019-070-0423-5-00 PORTABLE TOILETS	\$4,976.00	\$9,000.00
100-3019-070-0432-5-00 EQUIPMENT MAINT & REPAIRS	\$24,000.00	\$20,500.00
100-3019-070-0439-5-01 RECREATIONAL MAINT & SUPPLIES	\$23,165.00	\$23,165.00

TOTAL 3019 Parks Department

\$52,141.00

\$52,665.00

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2020 - 6/30/2021	Budget Proposal 7/1/2021 - 6/30/2022
3034 Transfer Station		
100-3034-040-0339-5-00 TEST WELL MONITORIN	\$11,500.00	\$11,500.00
100-3034-040-0421-5-00 RECYCLING	\$0.00	\$0.00
100-3034-040-0421-5-01 LANDFILL OPERATING	\$5,800.00	\$5,800.00
100-3034-040-0421-5-04 WASTE DISPOSAL	\$405,841.00	\$509,283.00
100-3034-040-0421-5-09 BRUSH GRINDING	\$18,000.00	\$18,000.00
TOTAL 3034 Transfer Station	\$441,141.00	\$544,583.00
4019 Water Pollution Control Authority		
100-4019-040-0110-5-00 REGULAR SALARIES	\$85,802.00	\$88,376.00
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	\$88,452.00	\$91,026.00
4120 Elderly Services		
100-4120-050-0120-5-00 HEALTH OFFICER SALA	\$8,000.00	\$8,000.00
TOTAL 4120 Elderly Services	\$8,000.00	\$8,000.00
5021 Library		
100-5021-060-0110-5-00 REGULAR SALARIES	\$327,296.00	\$329,296.00
100-5021-060-0324-5-00 PROGRAMS	\$550.00	\$850.00
100-5021-060-0339-5-00 AUTOMATED SERVICES	\$43,158.00	\$44,950.00
100-5021-060-0411-5-00 WATER/SEWER	\$3,700.00	\$3,980.00
100-5021-060-0432-5-00 TECHNOLOGY	\$2,300.00	\$3,725.00
100-5021-060-0612-5-00 SUPPLIES	\$2,830.00	\$3,430.00
100-5021-060-0613-5-00 AUDIO VISUAL	\$7,350.00	\$7,000.00
100-5021-060-0614-5-00 BUILDING MAINTENANC	\$13,641.00	\$17,716.00
100-5021-060-0622-5-00 ELECTRICITY	\$39,160.00	\$32,000.00
100-5021-060-0624-5-00 HEAT	\$17,650.00	\$13,938.00
100-5021-060-0640-5-00 PRINTED MATERIALS	\$39,595.00	\$39,595.00
TOTAL 5021 Library	\$497,230.00	\$496,480.00
5100 Rec & Leisure Services		
100-5100-070-0110-5-00 SENIOR CENTER SALARIES	\$88,312.00	\$90,944.00
100-5100-070-0110-5-01 RECREATION SALARIES	\$117,448.00	\$94,888.00
100-5100-070-0810-5-00 DUES & TRAININGS	\$500.00	\$1,500.00
TOTAL Rec & Leisure Services	\$206,260.00	\$187,332.00
5122 Recreation		
100-5122-070-0110-5-00 REGULAR SALARIES	\$0.00	\$0.00
TOTAL 5122 Recreation	\$0.00	\$0.00
5130 Senior Services		
100-5130-070-0324-5-00 PROGRAMS/EVENTS	\$4,500.00	\$5,400.00
100-5130-070-0550-5-01 PRINTING & REPRODUCTION NEWSLETTER	\$1,500.00	\$2,500.00
100-5130-070-0619-5-00 SUPPLIES	\$500.00	\$500.00
TOTAL 5130 Senior Services	\$6,500.00	\$8,400.00
5135 Senior & Disabled Transportation		
100-5135-070-0120-5-00 DRIVERS - PART-TIME	\$32,000.00	\$35,000.00
100-5135-070-0612-5-00 MATERIALS/SUPPLIES	\$500.00	\$500.00
TOTAL 5135 Senior & Disabled Transportation	\$32,500.00	\$35,500.00
5140 Social Services		
100-5140-010-0110-5-00 REGULAR SALARIES	\$116,766.00	\$121,399.00
100-5140-010-0612-5-00 SUPPLIES	\$960.00	\$1,060.00
100-5140-010-0810-5-00 DUES & TRAINING	\$900.00	\$650.00
TOTAL 5140 Social Services	\$118,626.00	\$123,109.00

**Town of Somers
Expenditure General Fund**

	1 Year Prior Adopted 7/1/2020 - 6/30/2021	Budget Proposal 7/1/2021 - 6/30/2022
7023 Board of Education		
100-7023-000-0431-5-01 BOE EXPENSES	\$24,689,970.00	\$25,239,742.00
100-7023-000-0930-5-00 TRANSFER TO OPEB FUND	\$0.00	\$0.00
SPEC E CA EXPENSE	\$0.00	\$0.00
TOTAL 7023 Board of Education	\$24,689,970.00	\$25,239,742.00
8031 Debt Service		
100-8031-100-0830-5-01 INTEREST	\$221,671.00	\$582,188.00
100-8031-100-0830-5-05 PRINCIPAL	\$1,375,000.00	\$975,000.00
100-8031-100-0847-5-00 DEBT SERVICE RESERVE	\$52,158.00	\$0.00
TOTAL 8031 Debt Service	\$1,648,829.00	\$1,557,188.00
9099 Miscellaneous		
100-9099-090-0890-5-03 CONTINGENCY	\$20,000.00	\$20,000.00
100-9099-090-0930-5-00 CAPITAL PROJ TRAN O	\$300,000.00	\$250,000.00
100-9099-090-0930-5-02 TRANSFER TO REVALUATION	\$50,000.00	\$0.00
100-9099-090-0930-5-04 TRANSFER TO ROADS MAINTENANCE	\$125,000.00	\$125,000.00
TOTAL 9099 Miscellaneous	\$495,000.00	\$395,000.00
GRAND TOTAL	\$34,954,488.00	\$35,310,245.00

	20/21	21/22
TOWN	\$8,315,689.00	\$8,263,315.00
BOE	\$24,689,970.00	\$25,239,742.00
DEBT SERVICE	\$1,648,829.00	\$1,557,188.00
CAPITAL PROJECTS	\$300,000.00	\$250,000.00
	<u>\$34,954,488.00</u>	<u>\$35,310,245.00</u>

LINE ITEM REVENUES

**Town of Somers
Revenue General Fund**

Account Number / Description	1 Year Prior Adopted 7/1/2020 6/30/2021	Budget Estimates 7/1/2021 6/30/2022
001 Property Taxes		
100-0013-001-0800-4-01 PROPERTY TAXES	23,755,534	24,726,216
100-0013-001-0800-4-02 PRIOR YEAR COLLECTIONS	160,000	100,000
100-0013-001-0825-4-00 TAX SUSPENSE COLLECTIONS	12,500	8,000
100-0013-001-0826-4-01 INTEREST & LIENS - TAXES	100,000	75,000
TOTAL 001 Property Taxes	24,028,034	24,909,216
003 State Aid		
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	715,904	715,904
100-0010-003-0866-4-02 MUNICIPAL STABILIZATION GRANT	240,198	240,198
100-0010-003-0868-4-02 PROPERTY TAX RELIEF - VETERNS	6,000	6,000
100-0010-003-0868-4-04 PROPERTY TAX RELIEF - DISABLED PROGRAM	500	500
100-0010-003-0869-4-01 TELEPHONE TAX	10,000	10,000
100-0010-003-0880-4-01 MISC GRANTS/STATE PAYMENTS	5,000	5,000
100-2017-003-0880-4-02 POLICE GRANT	40,000	40,000
100-7023-003-0862-4-01 EDUCATION & TRANSPORTATION	5,703,036	5,702,872
100-0010-010-0880-4-00 DOT/SENIOR BUS MUNI. GRANT	21,615	21,615
TOTAL 003 State Aid	8,306,768	8,306,604
005 Licenses and Permits		
100-0000-005-0837-4-00 RAFFLE PERMITS	500	500
100-0010-005-0831-4-01 ZONING PERMITS	2,500	3,500
100-0010-005-0831-4-02 BUILDING PERMITS	100,000	100,000
100-0010-005-0831-4-03 BUILDING PERMITS - ELECTRICAL	10,000	30,000
100-0010-005-0831-4-04 BUILDING PERMITS - PLUMBING	5,000	5,000
100-0010-005-0831-4-05 BUILDING PERMITS - MECHANICAL	10,000	10,000
100-0010-005-0832-4-01 ZONING BOARD OF APPEALS	500	500
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	45,000
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	25,000
100-0012-005-0830-4-04 TOWN CLERK MERS RECORDING FEES	1,500	1,500
100-0012-005-0831-4-03 ZONING COMMISSION (T.Cik)	3,000	3,000
100-0012-005-0833-4-01 PLANNING COMMISSION	-	-
100-0012-005-0834-4-01 CONVEYANCE TAX	100,000	125,000
100-0012-005-0836-4-01 OTHER LICENSES & PERMITS	500	500
100-0012-005-0837-4-01 PISTOL PERMITS	4,000	60,000
100-3034-005-0845-4-02 TRAN STATION PERMIT FEE	90,000	90,000
100-4019-005-0835-4-01 SANITARIAN	20,000	20,000
TOTAL 005 Licenses and Permits	403,600	525,600
006 Interest		
100-0010-006-0838-4-01 INTEREST	200,000	20,000
100-0010-006-0839-4-02 OTHER FINANCING SOURCES (Bond Proceeds)	-	120,000
TOTAL 006 Interest	200,000	140,000

**Town of Somers
Revenue General Fund**

Account Number / Description	1 Year	
	Prior Adopted	Budget
	7/1/2020 6/30/2021	Estimates 7/1/2021 6/30/2022
007 Miscellaneous		
100-0010-007-0844-4-01 OTHER REVENUE	25,000	45,000
100-0010-007-0844-4-09 TOWN PROPERTY - SALE	-	-
100-0010-007-0846-4-02 CELL TOWER	80,000	80,000
100-0010-007-0846-4-03 GENERATOR REBATE	-	-
100-0010-007-0846-4-04 RENTAL - TOWN PROPERTY	6,000	6,000
100-2016-007-0853-4-01 FIRE WATCH SERVICES	2,500	5,000
100-2017-007-0853-4-01 POLICE SERVICES	60,000	60,000
100-3034-007-0844-4-05 OTHER RECYCLE	30,000	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	14,000	14,000
100-2016-020-0569-4-00 CPR Registrations	250	500
100-5130-070-0324-4-00 SENIOR CENTER TRIPS	2,500	2,500
100-0000-000-0844-4-00 COVID-19 Reimbursement	-	-
TOTAL 007 Miscellaneous	310,250	333,000
008 Transfer In		
100-4124-008-0890-4-06 TRANSFER IN AMBULANCE	500,000	400,000
TRANSFER IN LIBRARY	-	-
TRANSFER IN DEBT SERVICE	-	52,158
TRANSFER IN RECREATION	20,000	20,000
TOTAL 008 Transfer In	520,000	472,158
Use of Fund Balance		
100-0010-003-0847-4-01 USE OF GENERAL FUND BALANCE	1,185,836	623,667
Total Use of Fund Balance		
GRAND TOTAL	\$ 34,954,488.00	\$ 35,310,245

	20/21	21/22
PROPERTY TAXES	24,028,034	24,909,216
STATE AID	8,306,768	8,306,604
LICENSES AND PERMITS	403,600	525,600
INTEREST	200,000	140,000
MISCELLANEOUS	310,250	333,000
TRANSFER IN	520,000	472,158
USE OF FUND BALANCE	1,185,836	623,667
	34,954,488	35,310,245



CAPITAL BUDGET

Capital Equipment Budget

	Project Cost	Other Funding Source	Purchase Price Per Group
Infrastructure			
Fire Station Repairs (LoCIP)	50,000		
Total Infrastructure		50,000	
Heavy Equipment			
Snow Plow w/ Sander	150,000		
Total Heavy Equipment			150,000
Light Equipment			
DPW Pickup	45,000		
Police Cruiser	48,750		
SCBA (Ambulance Fund)	65,000		
Total Public Safety		65,000	93,750
Leases			
School Roofs	19,293		
FY19 Leases – Trailer, Mower, Dump w/ Plow	21,899		
FY20 Leases – Ambulance & Mower	91,588		
FY21 Leases – Fire SUV, DPW Trucks	79,686		
Total Leases		64,056	148,410
Board of Education			
Infrastructure			
SES Security System Upgrade (LoCIP)	56,670		
Total Infrastructure		56,670	
Light Equipment			
Dump Truck	55,000		
Total Light Equipment			55,000
Total Requests	682,886	235,726	447,160

