

Town of Somers Expenditure General Fund

			2021-2022 Expended	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Request	Variance	Pct Change
0010 First Selectman								
100-0010-010-0110-5-00	FIRST SELECTMAN SALARY	\$	183,897.95	\$ 184,396	\$ 97,944	\$ 97,944	\$ -	
100-0010-010-0110-5-01	BOARD OF SELECTMEN STIPENDS	\$	-	\$ -	\$ 10,000	\$ 10,000	\$ -	
100-0010-010-0110-5-02	OPERATIONS DIRECTOR	\$	-	\$ -	\$ 78,989	\$ 78,989	\$ -	
100-0010-010-0110-5-03	HUMAN RESOURCES	\$	-	\$ -	\$ 42,777	\$ 39,520	\$ (3,257)	
100-0010-010-0171-5-00	TOWN HALL SALARIES	\$	6,000.00	\$ -	\$ -	\$ 20,000	\$ 20,000	
100-0010-010-0171-5-01	VETERAN'S STIPENDS	\$	4,000.00	\$ 6,000	\$ 7,000	\$ 7,000	\$ -	
100-0010-010-0171-5-02	SEPARATION PAYOUT	\$	-	\$ -	\$ -	\$ -	\$ -	
100-0010-010-0171-5-03	HEALTH OFFICER STIPEND	\$	8,000.00	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	
(NEW ACCT)	VETERAN'S COMPENSATION	\$	-	\$ -	\$ -	\$ -	\$ -	
(NEW ACCT)	VETERAN'S MAINTENANCE	\$	-	\$ -	\$ -	\$ -	\$ -	
(NEW ACCT)	VETERAN'S DUES AND FEES	\$	-	\$ -	\$ -	\$ 860	\$ 860	
(NEW ACCT)	VETERAN'S SUPPLIES AND PRINTING	\$	-	\$ -	\$ -	\$ 1,000	\$ 1,000	
(NEW ACCT)	VETERAN'S SOFTWARE	\$	-	\$ -	\$ -	\$ -	\$ -	
100-0010-010-0320-5-00	VETERAN'S PUBLIC RELATIONS	\$	850.00	\$ -	\$ -	\$ -	\$ -	
100-0010-010-0320-5-01	VETERAN'S OUTREACH	\$	189.92	\$ 1,500.00	\$ 2,000.00	\$ 2,250	\$ 250	
100-0010-010-0332-5-00	LEGAL SERVICES	\$	85,708.22	\$ 30,000	\$ 36,000	\$ 36,000	\$ -	
100-0010-010-0335-5-00	LAND & BUILDING SERVICES	\$	-	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
100-0010-010-0521-5-00	INSURANCE (L&P, BONDS)	\$	145,368.02	\$ 159,348	\$ 150,715	\$ 150,715	\$ -	
100-0010-010-0535-5-00	POSTAGE	\$	17,078.21	\$ 19,000	\$ 20,000	\$ 20,000	\$ -	
100-0010-010-0540-5-00	ADVERTISING	\$	1,385.11	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
100-0010-010-0580-5-00	MILEAGE	\$	558.50	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
100-0010-010-0590-5-00	CULTURAL COMMISSION	\$	2,500.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
100-0010-010-0590-5-03	MEMORIAL DAY EXPENSES	\$	2,000.00	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	
100-0010-010-0612-5-00	OFFICE SUPPLIES	\$	1,410.04	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
100-0010-010-0730-5-00	NEW EQUIPMENT & RENTALS	\$	775.24	\$ 720	\$ 720	\$ 3,120	\$ 2,400	
100-0010-010-0810-5-00	DUES & SEMINARS	\$	19,928.04	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	
100-0010-010-0890-5-01	OTHER	\$	13,866.07	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	
TOTAL 0010 First Selectman		\$	493,515.32	\$ 458,964	\$ 504,145	\$ 525,398	\$ 21,253	4.22%

**Town of Somers
Expenditure General Fund**

		2021-2022	2022-2023	2023-2024	2024-2025	Variance	Pct
		Expended	Adopted	Adopted	Request		Change
0011 Finance							
100-0011-010-0110-5-00	REGULAR SALARIES	\$ 241,902.97	\$ 246,928.00	\$ 247,000.00	\$ 247,000	\$ -	
100-0011-010-0130-5-00	TEMPORARY TAX/ASSESSOR SALARIES	\$ -	\$ 1,920.00	\$ 1,920.00	\$ -	\$ (1,920)	
100-0011-010-0170-5-00	CONSULTING & OTHER	\$ -	\$ 1,950.00	\$ 1,950.00	\$ 2,500	\$ 550	
100-0011-010-0334-5-00	SOFTWARE & DEVELOPMENT	\$ 10,242.13	\$ 10,450.00	\$ 11,200.00	\$ 15,000	\$ 3,800	
100-0011-010-0590-5-00	CREDIT CARD USER FEES	\$ 21,339.94	\$ 20,400.00	\$ 21,000.00	\$ 23,000	\$ 2,000	
100-0011-010-0612-5-00	SUPPLIES	\$ 1,961.62	\$ 1,450.00	\$ 1,710.00	\$ 1,700	\$ (10)	
100-0011-010-0810-5-00	DUES & SEMINARS	\$ 1,016.48	\$ 2,450.00	\$ 4,125.00	\$ 4,125	\$ -	
TOTAL 0011 Finance		\$ 276,463.14	\$ 285,548	\$ 288,905	\$ 293,325	\$ 4,420	1.53%
0012 Town Clerk							
100-0012-010-0110-5-00	REGULAR SALARIES	\$ 98,686.92	\$ 102,792.00	\$ 103,234.00	\$ 103,234	\$ -	
100-0012-010-0334-5-00	COMPUTER DATA PROCE	\$ 19,485.93	\$ 20,000.00	\$ 23,500.00	\$ 24,500	\$ 1,000	
100-0012-010-0339-5-00	VITAL STATISTICS	\$ -	\$ 100.00	\$ 100.00	\$ 100	\$ -	
100-0012-010-0439-5-00	CODIFICATION MAINTEN	\$ 3,070.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ -	
100-0012-010-0540-5-00	ADVERTISING	\$ 396.65	\$ 1,000.00	\$ 1,000.00	\$ 750	\$ (250)	
100-0012-010-0540-5-01	ADVERTISING - ELECTIONS	\$ 264.44	\$ 1,500.00	\$ 1,500.00	\$ 1,500	\$ -	
100-0012-010-0612-5-00	SUPPLIES	\$ 1,294.15	\$ 1,000.00	\$ 1,250.00	\$ 1,250	\$ -	
100-0012-010-0612-5-01	ELECTIONS	\$ -	\$ 750.00	\$ 4,000.00	\$ 4,000	\$ -	
100-0012-010-0810-5-00	DUES & SEMINARS	\$ 1,126.44	\$ 1,000.00	\$ 3,250.00	\$ 3,250	\$ -	
TOTAL 0012 Town Clerk		\$ 124,324.53	\$ 131,142	\$ 140,834	\$ 141,584	\$ 750	0.53%
0013 Tax Collector							
100-0013-010-0110-5-00	REGULAR SALARIES	\$ 97,447.11	\$ 109,772.00	\$ 102,985.00	\$ 102,985	\$ -	
100-0013-010-0334-5-00	Q D COMPUTER SERVIC	\$ 24,552.75	\$ 24,559.00	\$ 25,080.00	\$ 25,600	\$ 520	
100-0013-010-0540-5-00	ADVERTISING	\$ 897.18	\$ 1,080.00	\$ 960.00	\$ 1,050	\$ 90	
100-0013-010-0551-5-00	PRINTING & SUPPLIES	\$ 3,173.22	\$ 4,575.00	\$ 4,075.00	\$ 4,350	\$ 275	
100-0013-010-0810-5-00	DUES & SEMINARS	\$ 1,005.00	\$ 1,880.00	\$ 5,905.00	\$ 2,500	\$ (3,405)	
TOTAL 0013 Tax Collector		\$ 127,075.26	\$ 141,866	\$ 139,005	\$ 136,485	\$ (2,520)	-1.81%

**Town of Somers
Expenditure General Fund**

		2021-2022	2022-2023	2023-2024	2024-2025	Variance	Pct
		Expended	Adopted	Adopted	Request		Change
0015 Assessor							
100-0015-010-0110-5-00	REGULAR SALARIES	\$ 133,888.97	\$ 133,145.00	\$ 103,719.00	\$ 103,719	\$ -	
100-0015-010-0334-5-00	COMPUTER SERVICE AG	\$ 21,405.00	\$ 21,109.00	\$ 22,918.00	\$ 24,607	\$ 1,689	
100-0015-010-0339-5-00	MAPPING	\$ 3,500.00	\$ 6,800.00	\$ 6,800.00	\$ 6,095	\$ (705)	
100-0015-010-0423-5-00	CONTRACTUAL SERVICES	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000	\$ -	
100-0015-010-0540-5-00	ADVERTISING	\$ -	\$ 300.00	\$ 300.00	\$ 500	\$ 200	
100-0015-010-0551-5-00	PRINTING & SUPPLIES	\$ 1,860.06	\$ 3,788.00	\$ 5,927.00	\$ 5,500	\$ (427)	
100-0015-010-0810-5-00	DUES & SEMINARS	\$ 2,130.00	\$ 4,770.00	\$ 5,020.00	\$ 5,500	\$ 480	
TOTAL 0015 Assessor		\$ 162,784.03	\$ 179,912	\$ 154,684	\$ 155,921	\$ 1,237	0.80%
0017 Information Technology							
100-0017-010-0334-5-01	TECHNOLOGY SERVICES	\$ 49,492.50	\$ 15,788.00	\$ 84,400.00	\$ 90,000	\$ 5,600	
100-0017-010-0410-5-00	INTERNET & COMMUNICATIONS	\$ 67,224.61	\$ 60,380.00	\$ 57,380.00	\$ 58,000	\$ 620	
100-0017-010-0551-5-00	COPYING	\$ 29,871.78	\$ 24,000.00	\$ 30,000.00	\$ 31,000	\$ 1,000	
100-0017-010-0613-5-00	TECHNOLOGY SUPPLIES	\$ 19,252.60	\$ 17,500.00	\$ 12,100.00	\$ 7,500	\$ (4,600)	
TOTAL 0017 Information Technology		\$ 165,841.49	\$ 117,668	\$ 183,880	\$ 186,500	\$ 2,620	1.42%
0019 Employee Benefits							
100-0019-010-0210-5-00	HEALTH INSURANCE	\$ 836,868.47	\$ 849,241	\$ 929,153	\$ 908,983	\$ (20,170)	
100-0019-010-0214-5-00	LIFE, DISABILITY, OTHER INSURANCE	\$ 32,685.94	\$ 32,000	\$ 30,000	\$ 30,000	\$ -	
100-0019-010-0220-5-00	SOCIAL SECURITY (FICA/MEDICARE)	\$ 283,529.42	\$ 276,940	\$ 300,000	\$ 300,000	\$ -	
100-0019-010-0230-5-00	PENSION - ACTUARY	\$ 14,850.00	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
100-0019-010-0230-5-01	PENSION TOWN/FIRE	\$ 172,358.47	\$ 168,898	\$ 180,000	\$ 208,000	\$ 28,000	
100-0019-010-0250-5-00	UNEMPLOYMENT	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
100-0019-010-0521-5-00	WORKERS COMPENSATION INSURANCE	\$ 91,378.56	\$ 90,000	\$ 84,000	\$ 84,000	\$ -	
TOTAL 0019 Employee Benefits		\$ 1,431,670.86	\$ 1,436,079	\$ 1,542,153	\$ 1,549,983	\$ 7,830	0.51%

**Town of Somers
Expenditure General Fund**

		2021-2022 Expended	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Request	Variance	Pct Change
0021 Land Use							
100-0021-010-0110-5-00	REGULAR SALARIES	\$ 111,210.37	\$ 196,362.00	\$ 182,842.00	\$ 141,000	\$ (41,842)	
100-0021-010-0130-5-00	CLERICAL	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500	\$ -	
100-0021-010-0320-5-00	PROFESSIONAL SVCS.	\$ 11,050.00	\$ 10,000.00	\$ 10,500.00	\$ 10,500	\$ -	
100-0021-010-0332-5-00	LEGAL SERVICES	\$ 17,636.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000	\$ -	
100-0021-010-0334-5-00	TECHNOLOGY SERVICES	\$ 5,700.00	\$ 6,500.00	\$ 6,500.00	\$ 7,000	\$ 500	
100-0021-010-0334-5-01	PERMITLINK SOFTWARE	\$ 350.00	\$ -	\$ 8,500.00	\$ 8,500	\$ -	
100-0021-010-0612-5-00	SUPPLIES	\$ 1,990.57	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ -	
100-0021-010-0810-5-00	DUES & SEMINARS	\$ -	\$ 1,600.00	\$ 2,340.00	\$ 2,340	\$ -	
100-0021-010-0890-5-00	LAND USE - OTHER	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250	\$ -	
TOTAL 0021 Land Use		\$ 148,586.94	\$ 231,212	\$ 227,432	\$ 186,090	\$ (41,342)	-18.18%
0023 Building							
100-0023-010-0110-5-00	REGULAR SALARIES	\$ 60,592.70	\$ 58,240.00	\$ 90,000.00	\$ 96,000	\$ 6,000	
100-0023-010-0335-5-00	EMERGENCY BLDG OFFICIAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	
100-0023-010-0614-5-00	SUPPLIES	\$ 69.13	\$ -	\$ -	\$ -	\$ -	
100-0023-010-0810-5-00	DUES & SEMINARS	\$ 1,281.43	\$ -	\$ -	\$ -	\$ -	
TOTAL 0023 Building		\$ 61,943.26	\$ 58,240	\$ 90,000	\$ 96,000	\$ 6,000	6.67%
0025 Planning							
100-0025-010-0540-5-00	ADVERTISING	\$ 594.97	\$ 500.00	\$ 500.00	\$ 500	\$ -	
TOTAL 0025 Planning		\$ 594.97	\$ 500	\$ 500	\$ 500	\$ -	0.00%
0026 Zoning							
100-0026-010-0540-5-00	ADVERTISING	\$ 1,276.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000	\$ -	
100-0026-010-0810-5-00	DUES & SEMINARS	\$ 185.00	\$ -	\$ -	\$ -	\$ -	
TOTAL 0026 Zoning		\$ 1,461.52	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	0.00%
0027 Zoning Board of Appeals							
100-0027-010-0540-5-00	ADVERTISING	\$ 1,136.42	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ -	
TOTAL 0027 Zoning Board of Appeals		\$ 1,136.42	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	0.00%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2021-2022	2022-2023	2023-2024	2024-2025	Variance	Pct
		Expended	Adopted	Adopted	Request		Change
0029 Conservation							
100-0029-010-0335-5-00	LAND SERVICES	\$ 16,020.00	\$ 16,500.00	\$ 17,000.00	\$ 17,000	\$ -	
100-0029-010-0540-5-00	ADVERTISING	\$ 465.90	\$ 600.00	\$ 600.00	\$ 600	\$ -	
100-0029-010-0810-5-00	DUES & FEES	\$ 1,624.00	\$ 1,700.00	\$ 2,100.00	\$ 2,100	\$ -	
100-0029-010-0890-5-00	OTHER - CONSERVATION	\$ 650.00	\$ 500.00	\$ 650.00	\$ 650	\$ -	
TOTAL 0029 Conservation		\$ 18,759.90	\$ 19,300	\$ 20,350	\$ 20,350	\$ -	0.00%
0032 Probate Court							
100-0032-010-0810-5-00	PROBATE COURT FEE	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000	\$ -	
TOTAL 0032 Probate Court		\$ -	\$ 7,000	\$ 7,000	\$ 7,000	\$ -	0.00%
0033 Board of Assessment Appeals							
100-0033-010-0540-5-00	ADVERTISING	\$ 187.31	\$ 150.00	\$ 200.00	\$ 200	\$ -	
TOTAL 0033 Board of Assessment Appeals		\$ 187.31	\$ 150	\$ 200	\$ 200	\$ -	0.00%
0034 Board of Finance							
100-0034-010-0331-5-00	AUDIT	\$ 39,775.00	\$ 44,000.00	\$ 46,500.00	\$ 47,000	\$ 500	
100-0034-010-0550-5-00	BUDGET	\$ 1,310.80	\$ 2,000.00	\$ 2,000.00	\$ 2,500	\$ 500	
TOTAL 0034 Board of Finance		\$ 41,085.80	\$ 46,000	\$ 48,500	\$ 49,500	\$ 1,000	2.06%
0035 Elections							
100-0035-010-0130-5-00	ELECTIONS - TEMPORARY	\$ 7,619.23	\$ 10,300.00	\$ 10,300.00	\$ 29,537	\$ 19,237	
100-0035-010-0160-5-00	REGISTRAR OF VOTERS STIPEND	\$ 17,200.00	\$ 19,100.00	\$ 19,100.00	\$ 22,100	\$ 3,000	
100-0035-010-0322-5-00	TRAINING	\$ 220.00	\$ 2,750.00	\$ 2,750.00	\$ 3,350	\$ 600	
100-0035-010-0334-5-00	PROGRAMMING & SOFTWARE	\$ 1,093.00	\$ 5,195.00	\$ 5,195.00	\$ 3,555	\$ (1,640)	
100-0035-010-0432-5-00	EQUIPMENT MAINTENANCE	\$ 675.00	\$ 1,200.00	\$ 1,200.00	\$ 7,376	\$ 6,176	
100-0035-010-0551-5-00	PRINTING	\$ 3,265.74	\$ 7,810.00	\$ 7,810.00	\$ 8,902	\$ 1,092	
100-0035-010-0612-5-00	SUPPLIES	\$ 2,954.64	\$ 2,000.00	\$ 2,000.00	\$ 4,330	\$ 2,330	
100-0035-010-0810-5-00	DUES & FEES	\$ 318.14	\$ 975.00	\$ 975.00	\$ 210	\$ (765)	
TOTAL 0035 Elections		\$ 33,345.75	\$ 49,330	\$ 49,330	\$ 79,360	\$ 30,030	60.88%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2021-2022	2022-2023	2023-2024	2024-2025	Variance	Pct
		Expended	Adopted	Adopted	Request		Change
2016 Fire Department							
100-2016-020-0110-5-00	REGULAR SALARIES	\$ 689,627.28	\$ 751,544.00	\$ 340,523.00	\$ 339,396	\$ (1,127)	
100-2016-020-0110-5-01	FT FIREFIGHTER UNIFORM ALLOWANCE	\$ 3,606.00	\$ 3,575.00	\$ 1,430.00	\$ 2,000	\$ 570	
100-2016-020-0140-5-00	OVERTIME SAL/FIRE D	\$ 66,797.34	\$ 31,100.00	\$ 37,200.00	\$ 7,800	\$ (29,400)	
100-2016-020-0160-5-01	F D VOLUNTEER STIPE	\$ 52,392.50	\$ 75,100.00	\$ 46,100.00	\$ 38,100	\$ (8,000)	
100-2016-020-0320-5-00	PUBLIC EDUCATION	\$ 5,543.63	\$ 3,800.00	\$ 4,100.00	\$ 4,200	\$ 100	
100-2016-020-0320-5-01	PROFESSIONAL SERVICES	\$ 2,196.27	\$ 3,800.00	\$ 2,100.00	\$ 1,800	\$ (300)	
100-2016-020-0320-5-02	COMMUNITY RISK REDUCTION	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ -	
100-2016-020-0322-5-00	TRAINING	\$ 29,062.50	\$ 30,850.00	\$ 18,000.00	\$ 18,500	\$ 500	
100-2016-020-0323-5-00	RECRUITMENT AND RETENTION	\$ -	\$ 3,500.00	\$ 3,000.00	\$ 3,000	\$ -	
100-2016-020-0333-5-00	HEALTH SERVICES	\$ 13,311.00	\$ 11,000.00	\$ 5,500.00	\$ 8,000	\$ 2,500	
100-2016-020-0334-5-00	TECHNOLOGY SERVICES	\$ 13,829.87	\$ 14,500.00	\$ 8,150.00	\$ 8,150	\$ -	
100-2016-020-0335-5-00	ALERT PAGER MAINTEN	\$ 307.68	\$ 950.00	\$ 950.00	\$ 950	\$ -	
100-2016-020-0339-5-00	TN DISPATCH CENTER	\$ 35,049.30	\$ 39,000.00	\$ 11,970.00	\$ 12,569	\$ 599	
100-2016-020-0432-5-00	EQUIPMENT MAINTENAN	\$ 16,166.79	\$ 11,750.00	\$ 12,450.00	\$ 10,000	\$ (2,450)	
100-2016-020-0432-5-01	RADIO MAINTENANCE	\$ 3,684.25	\$ 4,700.00	\$ 9,400.00	\$ 9,400	\$ -	
100-2016-020-0432-5-02	FIRE SYSTEMS MAINTENANCE	\$ 6,621.05	\$ 9,000.00	\$ 9,000.00	\$ 9,000	\$ -	
100-2016-020-0433-5-00	VEHICLE MAINTENANCE	\$ 32,385.62	\$ 27,000.00	\$ 28,000.00	\$ 25,000	\$ (3,000)	
100-2016-020-0531-5-00	CELL TOWER RENTAL	\$ 4,835.32	\$ 4,950.00	\$ 5,515.00	\$ 5,800	\$ 285	
100-2016-020-0551-5-00	PRINTING & SUPPLIES	\$ 1,906.42	\$ 2,400.00	\$ 2,150.00	\$ 2,000	\$ (150)	
100-2016-020-0614-5-00	BUILDING MAINTENANC	\$ 16,250.47	\$ 15,100.00	\$ 17,400.00	\$ 17,400	\$ -	
100-2016-020-0616-5-01	PERSONAL PROTECTIVE	\$ 15,024.37	\$ 19,300.00	\$ 24,100.00	\$ 45,000	\$ 20,900	
100-2016-020-0616-5-02	HOSE	\$ 5,112.25	\$ 6,500.00	\$ 6,500.00	\$ 7,500	\$ 1,000	
100-2016-020-0616-5-03	MEDICAL SUPPLIES	\$ 72,000.48	\$ 48,000.00	\$ -	\$ -	\$ -	
100-2016-020-0616-5-04	FOAM	\$ -	\$ 2,700.00	\$ 5,700.00	\$ 4,500	\$ (1,200)	
100-2016-020-0616-5-05	OXYGEN	\$ 1,385.93	\$ 1,125.00	\$ -	\$ -	\$ -	
100-2016-020-0616-5-06	BLOODBORNE PATHOGENS	\$ 1,109.64	\$ 1,110.00	\$ -	\$ -	\$ -	
100-2016-020-0617-5-00	GASOLINE ALLOWANCE	\$ 8,200.00	\$ 13,600.00	\$ 13,600.00	\$ 12,000	\$ (1,600)	
100-2016-020-0630-5-00	FOOD & RELATED	\$ 940.48	\$ 750.00	\$ 750.00	\$ 750	\$ -	
100-2016-020-0650-5-00	UNIFORMS - CAREER	\$ 6,778.57	\$ 6,800.00	\$ 4,300.00	\$ 4,500	\$ 200	
100-2016-020-0650-5-02	UNIFORMS - VOLUNTEERS	\$ 5,253.18	\$ 4,300.00	\$ 2,150.00	\$ 2,150	\$ -	
100-2016-020-0730-5-00	NEW EQUIPMENT	\$ 5,385.51	\$ 5,500.00	\$ 5,500.00	\$ 5,500	\$ -	
100-2016-020-0739-5-00	EQUIPMENT REPLACEME	\$ 8,857.81	\$ 7,900.00	\$ 4,900.00	\$ 4,500	\$ (400)	
100-2016-020-0810-5-00	DUES & SEMINARS	\$ 835.00	\$ 1,300.00	\$ 600.00	\$ 600	\$ -	
TOTAL 2016 Fire Department		\$ 1,124,456.51	\$ 1,165,004	\$ 633,538	\$ 612,565	\$ (20,973)	-3.31%

**Town of Somers
Expenditure General Fund**

		2021-2022	2022-2023	2023-2024	2024-2025	Variance	Pct
		Expended	Adopted	Adopted	Request		Change
2017 Police							
100-2017-020-0110-5-00	FULL-TIME OFFICER SALARY	\$ 199,075.08	\$ 208,103.00	\$ 136,687.00	\$ 136,687	\$ -	
100-2017-020-0120-5-00	DOG WARDEN SALARY	\$ 29,923.41	\$ 31,558.00	\$ 34,678.00	\$ 34,678	\$ -	
100-2017-020-0120-5-01	PART TIME POLICE	\$ 198,725.52	\$ 244,871.00	\$ 278,961.00	\$ 278,961	\$ -	
100-2017-020-0120-5-03	POLICE ADMINISTRATOR	\$ 70,578.58	\$ 70,579.00	\$ 73,049.00	\$ 73,049	\$ -	
100-2017-020-0140-5-00	FULL-TIME OFFICER OVERTIME	\$ 2,534.20	\$ 7,000.00	\$ 7,000.00	\$ 7,500	\$ 500	
100-2017-020-0151-5-00	SHIFT PREMIUM	\$ 10,416.00	\$ 10,704.00	\$ 11,264.00	\$ 10,400	\$ (864)	
100-2017-020-0322-5-00	TRAINING	\$ 3,255.99	\$ 3,800.00	\$ 4,600.00	\$ 4,600	\$ -	
100-2017-020-0339-5-00	STATE POLICE	\$ 172,127.78	\$ 190,000.00	\$ 200,000.00	\$ 200,000	\$ -	
100-2017-020-0432-5-00	EQUIPMENT MAINTENANCE	\$ 1,410.00	\$ 1,450.00	\$ 1,550.00	\$ 1,550	\$ -	
100-2017-020-0433-5-00	VEHICLE MAINTENANCE	\$ 9,409.73	\$ 10,000.00	\$ 10,000.00	\$ 10,000	\$ -	
100-2017-020-0439-5-00	MOBILE DATA SYSTEM	\$ 2,813.93	\$ 3,720.00	\$ 3,000.00	\$ 3,000	\$ -	
100-2017-020-0619-5-00	EQUIPMENT & SUPPLIE	\$ 6,813.64	\$ 6,000.00	\$ 19,441.00	\$ 19,000	\$ (441)	
100-2017-020-0622-5-00	ELECTRIC - POLICE	\$ 5,499.66	\$ -	\$ -	\$ -	\$ -	
100-2017-020-0624-5-00	HEAT - POLICE	\$ 8,682.09	\$ -	\$ -	\$ -	\$ -	
100-2017-020-0650-5-00	UNIFORM MAINTENANCE	\$ 7,408.20	\$ 8,048.00	\$ 8,144.00	\$ 8,200	\$ 56	
TOTAL 2017 Police		\$ 728,673.81	\$ 795,833	\$ 788,374	\$ 787,625	\$ (749)	-0.10%
2029 Civil Preparedness							
100-2029-020-0110-5-00	EMD SALARY	\$ -	\$ -	\$ 28,080.00	\$ 28,080	\$ -	
100-2029-020-0890-5-00	CIVIL PREPAREDNESS	\$ 2,122.29	\$ 2,000.00	\$ 2,000.00	\$ 2,500	\$ 500	
100-2029-020-0890-5-01	EQUIPMENT	\$ 200.00	\$ 1,300.00	\$ 1,800.00	\$ 1,800	\$ -	
100-2029-020-0890-5-02	SUPPLIES	\$ 1,059.78	\$ 2,200.00	\$ 2,200.00	\$ 2,500	\$ 300	
100-2029-020-0890-5-03	EVERBRIDGE	\$ 6,680.58	\$ 6,700.00	\$ 6,900.00	\$ 6,900	\$ -	
100-2029-020-0890-5-04	UNIFORMS	\$ 176.00	\$ 1,000.00	\$ 500.00	\$ 500	\$ -	
TOTAL 2029 Civil Preparedness		\$ 10,238.65	\$ 13,200.00	\$ 41,480.00	\$ 42,280	\$ 800.00	1.93%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2021-2022	2022-2023	2023-2024	2024-2025	Variance	Pct
		Expended	Adopted	Adopted	Request		Change
3010 Municipal Facilities							
100-3010-010-0411-5-00	FIRE PROTECTION/HYDRANTS	\$ 219,124.41	\$ 214,650.00	\$ 228,161.00	\$ 228,161	\$ -	
100-3010-010-0431-5-00	BUILDING MAINTENANCE	\$ 116,589.68	\$ 127,254.00	\$ 134,722.00	\$ 140,000	\$ 5,278	
100-3010-010-0622-5-00	UTILITIES - MUNICIPAL FACILITIES	\$ 208,812.42	\$ 233,388.00	\$ 284,989.00	\$ 289,170	\$ 4,181	
100-3010-010-0622-5-03	ELECTRIC - STREET/TRAFFIC LIGHTS	\$ 55,013.45	\$ 59,500.00	\$ 57,764.00	\$ 57,764	\$ -	
TOTAL 3010 Municipal Facilities		\$ 599,539.96	\$ 634,792	\$ 705,636	\$ 715,095	\$ 9,459	1.34%
3015 Public Works							
100-3015-030-0110-5-00	REGULAR SALARIES	\$ 645,001.72	\$ 654,664.00	\$ 674,352.00	\$ 679,513	\$ 5,161	
100-3015-030-0110-5-04	PT TEMP SALARIES	\$ 81,082.68	\$ 89,081.00	\$ 89,909.00	\$ 109,463	\$ 19,554	
100-3015-030-0110-5-05	OVERTIME	\$ 48,329.04	\$ 55,000.00	\$ 51,000.00	\$ 48,500	\$ (2,500)	
100-3015-030-0333-5-00	HEALTH SERVICES	\$ 11,696.21	\$ 7,750.00	\$ 8,535.00	\$ 8,834	\$ 299	
100-3015-030-0551-5-00	SUPPLIES	\$ 2,666.25	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ -	
100-3015-030-0650-5-00	UNIFORMS	\$ 6,551.33	\$ 8,800.00	\$ 7,300.00	\$ 7,950	\$ 650	
100-3015-030-0810-5-00	TRAINING	\$ 4,070.05	\$ 5,500.00	\$ 5,100.00	\$ 5,500	\$ 400	
100-3015-040-0339-5-00	STORMWATER MONITORING	\$ 10,487.50	\$ 20,000.00	\$ 13,550.00	\$ 13,550	\$ -	
TOTAL 3015 Public Works		\$ 809,884.78	\$ 841,795	\$ 850,746	\$ 874,310	\$ 23,564	2.77%
3018 Highway							
100-3018-030-0433-5-00	EQUIPMENT MAINTENANCE	\$ 106,238.22	\$ 100,000.00	\$ 100,000.00	\$ 120,000	\$ 20,000	
100-3018-030-0439-5-00	ROAD MAINTENANCE	\$ 223.00	\$ -	\$ -	\$ -	\$ -	
100-3018-030-0626-5-00	VEHICLE FUEL	\$ 60,029.33	\$ 74,000.00	\$ 148,186.00	\$ 124,269	\$ (23,917)	
TOTAL 3018 Highway		\$ 166,490.55	\$ 174,000	\$ 248,186	\$ 244,269	\$ (3,917)	-1.58%
3019 Parks Department							
100-3019-070-0423-5-00	PORTABLE TOILETS	\$ 13,558.25	\$ 9,000.00	\$ 10,400.00	\$ 12,950	\$ 2,550	
100-3019-070-0432-5-00	EQUIPMENT MAINTENANCE & REPAIRS	\$ 20,583.48	\$ 20,500.00	\$ 20,500.00	\$ 20,500	\$ -	
100-3019-070-0439-5-01	RECREATIONAL MAINTENANCE & SUPPLIES	\$ 21,830.18	\$ 23,165.00	\$ 20,215.00	\$ 20,215	\$ -	
TOTAL 3019 Parks Department		\$ 55,971.91	\$ 52,665	\$ 51,115	\$ 53,665	\$ 2,550	4.99%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2021-2022 Expended	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Request	Variance	Pct Change
3034 Transfer Station							
100-3034-040-0339-5-00	TEST WELL MONITORING	\$ 14,052.00	\$ 14,000.00	\$ 15,300.00	\$ 15,682	\$ 382	
100-3034-040-0421-5-01	LANDFILL OPERATING	\$ 5,439.15	\$ 4,650.00	\$ 4,650.00	\$ 4,800	\$ 150	
100-3034-040-0421-5-04	WASTE DISPOSAL	\$ 559,559.09	\$ 634,790.00	\$ 663,903.00	\$ 703,964	\$ 40,061	
100-3034-040-0421-5-09	BRUSH GRINDING	\$ 14,000.00	\$ 18,000.00	\$ 16,000.00	\$ 16,000	\$ -	
TOTAL 3034 Transfer Station		\$ 593,050.24	\$ 671,440	\$ 699,853	\$ 740,446	\$ 40,593	5.80%
4019 Sanitarian							
100-4019-040-0110-5-00	REGULAR SALARIES	\$ 86,517.88	\$ 78,800.00	\$ 75,659.00	\$ 75,659	\$ -	
100-4019-040-0130-5-00	WPCA CLERICAL	\$ -	\$ 100.00	\$ -	\$ -	\$ -	
100-4019-040-0332-5-00	LEGAL-WPCA	\$ -	\$ -	\$ -	\$ -	\$ -	
100-4019-040-0339-5-00	ENGINEERING CONSULT	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
100-4019-040-0551-5-00	PRINTING & SUPPLIES	\$ 201.40	\$ -	\$ -	\$ -	\$ -	
100-4019-040-0614-5-00	SUPPLIES	\$ 463.36	\$ 800.00	\$ 700.00	\$ 700	\$ -	
100-4019-040-0810-5-00	DUES & SEMINARS	\$ 1,041.20	\$ 650.00	\$ 800.00	\$ 800	\$ -	
TOTAL 4019 Sanitarian		\$ 88,223.84	\$ 81,350	\$ 77,159	\$ 77,159	\$ -	0.00%
5021 Library							
100-5021-060-0110-5-00	REGULAR SALARIES	\$ 315,530.26	\$ 351,460.00	\$ 368,396.00	\$ 364,526	\$ (3,870)	
100-5021-060-0324-5-00	PROGRAMS	\$ 322.08	\$ 650.00	\$ 750.00	\$ 1,200	\$ 450	
100-5021-060-0339-5-00	AUTOMATED SERVICES	\$ 46,915.59	\$ 53,000.00	\$ 53,000.00	\$ 57,000	\$ 4,000	
100-5021-060-0411-5-00	WATER/SEWER	\$ 3,848.18	\$ 3,900.00	\$ -	\$ -	\$ -	
100-5021-060-0432-5-00	TECHNOLOGY	\$ 4,528.75	\$ 4,000.00	\$ 3,000.00	\$ 3,000	\$ -	
100-5021-060-0612-5-00	SUPPLIES	\$ 3,288.28	\$ 2,000.00	\$ 3,000.00	\$ 3,500	\$ 500	
100-5021-060-0613-5-00	AUDIO VISUAL	\$ 3,631.02	\$ 2,000.00	\$ 2,500.00	\$ 2,500	\$ -	
100-5021-060-0614-5-00	BUILDING MAINTENANC	\$ 12,449.03	\$ 13,275.00	\$ -	\$ -	\$ -	
100-5021-060-0622-5-00	ELECTRICITY	\$ 42,318.54	\$ 41,100.00	\$ -	\$ -	\$ -	
100-5021-060-0624-5-00	HEAT	\$ 25,788.36	\$ 26,000.00	\$ -	\$ -	\$ -	
100-5021-060-0640-5-00	PRINTED MATERIALS	\$ 35,543.74	\$ 42,000.00	\$ 37,000.00	\$ 38,000	\$ 1,000	
TOTAL 5021 Library		\$ 494,163.83	\$ 539,385	\$ 467,646	\$ 469,726	\$ 2,080	0.44%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2021-2022 Expended	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Request	Variance	Pct Change
5100 Rec & Leisure Services							
100-5100-070-0110-5-00	SENIOR CENTER SALARIES	\$ 85,247.72	\$ 92,834.00	\$ 101,291.00	\$ 101,291	\$ -	
100-5100-070-0110-5-01	RECREATION SALARIES	\$ 115,715.92	\$ 123,643.00	\$ 161,404.00	\$ 169,365	\$ 7,961	
100-5100-070-0810-5-00	DUES & TRAINING	\$ 1,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ -	
TOTAL Rec & Leisure Services		\$ 202,163.64	\$ 219,477	\$ 265,695	\$ 273,656	\$ 7,961	3.00%
5130 Senior Services							
100-5130-070-0324-5-00	PROGRAMS/EVENTS	\$ 3,813.99	\$ 7,500.00	\$ 9,000.00	\$ 12,000	\$ 3,000	
100-5130-070-0550-5-01	PRINTING & NEWSLETTER	\$ 2,167.75	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ -	
100-5130-070-0619-5-00	SUPPLIES	\$ 451.70	\$ 1,000.00	\$ 1,250.00	\$ 1,250	\$ -	
TOTAL 5130 Senior Services		\$ 6,433.44	\$ 11,000	\$ 12,750	\$ 15,750	\$ 3,000	23.53%
5135 Senior & Disabled Transportation							
100-5135-070-0120-5-00	DRIVERS - PART-TIME	\$ 31,607.96	\$ 35,000.00	\$ 41,935.00	\$ 41,935	\$ -	
100-5135-070-0612-5-00	MATERIALS & SUPPLIES	\$ 81.98	\$ 500.00	\$ 250.00	\$ 250	\$ -	
TOTAL 5135 Senior & Disabled Transportation		\$ 31,689.94	\$ 35,500	\$ 42,185	\$ 42,185	\$ -	0.00%
5140 Social Services							
100-5140-010-0110-5-00	REGULAR SALARIES	\$ 126,463.52	\$ 127,045.00	\$ 130,017.00	\$ 153,589	\$ 23,572	
100-5140-010-0612-5-00	SUPPLIES	\$ 922.11	\$ 200.00	\$ 500.00	\$ 1,000	\$ 500	
100-5140-010-0810-5-00	DUES & TRAINING	\$ 355.00	\$ 615.00	\$ 615.00	\$ 800	\$ 185	
TOTAL 5140 Social Services		\$ 127,740.63	\$ 127,860	\$ 131,132	\$ 155,389	\$ 24,257	18.50%

**Town of Somers
Expenditure General Fund**

<u>Account Number</u>	<u>Account Name</u>	2021-2022 Expended	2022-2023 Adopted	2023-2024 Adopted	2024-2025 Request	Variance	Pct Change
7023 Board of Education							
100-7023-000-0431-5-01	BOE EXPENSES	\$ 25,225,409.45	\$ 26,270,772	\$ 27,411,632	\$ 28,838,833	\$ 1,427,201	
TOTAL 7023 Board of Education		\$ 25,225,409.45	\$ 26,270,772	\$ 27,411,632	\$ 28,838,833	\$ 1,427,201	5.21%
8031 Debt Service							
100-8031-100-0830-5-01	INTEREST	\$ 582,187.50	\$ 417,838.00	\$ 378,538.00	\$ -	\$ (378,538)	
100-8031-100-0830-5-05	PRINCIPAL	\$ 975,000.00	\$ 1,320,000.00	\$ 1,320,000.00	\$ -	\$ (1,320,000)	
TOTAL 8031 Debt Service		\$ 1,557,187.50	\$ 1,737,838	\$ 1,698,538	\$ -	\$ (1,698,538)	-100.00%
9099 Miscellaneous							
100-9099-090-0890-5-03	CONTINGENCY	\$ -	\$ 42,364.00	\$ 36,055.00	\$ 129,041	\$ 92,986	
100-9099-090-0930-5-00	TRANSFER TO CAPITAL	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 350,000	\$ 100,000	
100-9099-090-0930-5-02	TRANSFER TO REVAL	\$ -	\$ -	\$ 50,000.00	\$ 35,000	\$ (15,000)	
100-9099-090-0930-5-04	TRANSFER TO ROADS MAINTENANCE	\$ 125,000.00	\$ -	\$ 200,000.00	\$ 225,000	\$ 25,000	
100-9099-090-0930-5-05	TRANSFER TO SEPARATION BENEFITS	\$ 140,056.15	\$ -	\$ 15,000.00	\$ 15,000	\$ -	
NEW ACCT	TRANSFER TO DEBT SERVICE FUND	\$ -	\$ -	\$ -	\$ 1,698,538	\$ 1,698,538	
TOTAL 9099 Miscellaneous		\$ 515,056.15	\$ 292,364	\$ 551,055	\$ 2,452,579	\$ 1,901,524	345.07%
GRAND TOTAL		\$ 35,425,151.33	\$ 36,830,186	\$ 38,076,638	\$ 39,826,728	\$ 1,750,090	4.60%

	21/22	22/23	23/24	24/25	VARIANCE	PERCENTAGE
TOWN	\$ 8,392,554.38	\$ 8,571,576	\$ 8,716,468	\$ 8,939,357	\$ 222,889	2.56%
BOE	\$ 25,225,409.45	\$ 26,270,772	\$ 27,411,632	\$ 28,838,833	\$ 1,427,201	5.21%
DEBT SERVICE	\$ 1,557,187.50	\$ 1,737,838	\$ 1,698,538	\$ 1,698,538	\$ -	0.00%
CAPITAL PROJECTS	\$ 250,000.00	\$ 250,000	\$ 250,000	\$ 350,000	\$ 100,000	40.00%
	\$ 35,425,151.33	\$ 36,830,186	\$ 38,076,638	\$ 39,826,728	\$ 1,750,090	4.60%