

Town of Somers
Monthly Report
FY2024 - 2025

(Through 8/31/2024)

<u>Category</u>	<u>Item</u>	<u>Approved Budget</u>	<u>Budget Adjustments</u>	<u>Revised Budget</u>	<u>YTD Expenditures</u>	<u>Amount Remaining</u>
General Government	Selectmen	\$ 525,398	\$ -	\$ 525,398	\$ (128,320.03)	\$ 397,077.97
	Finance	\$ 293,325	\$ -	\$ 293,325	\$ (72,466.81)	\$ 220,858.19
	Town Clerk	\$ 141,584	\$ -	\$ 141,584	\$ (18,763.93)	\$ 122,820.07
	Tax Collector	\$ 136,485	\$ -	\$ 136,485	\$ (31,130.97)	\$ 105,354.03
	Assessor	\$ 155,921	\$ -	\$ 155,921	\$ (41,842.00)	\$ 114,079.00
	I.T.	\$ 186,500	\$ -	\$ 186,500	\$ (93,778.11)	\$ 92,721.89
	Insurance & Benefits	\$ 1,549,983	\$ -	\$ 1,549,983	\$ (487,423.02)	\$ 1,062,559.98
	Land Use (All Depts)	\$ 305,940	\$ -	\$ 305,940	\$ (57,076.89)	\$ 248,863.11
	Boards Combined	\$ 56,700	\$ -	\$ 56,700	\$ (19,000.00)	\$ 37,700.00
	Elections	\$ 79,360	\$ -	\$ 79,360	\$ (13,469.86)	\$ 65,890.14
	Sanitarian	\$ 77,159	\$ -	\$ 77,159	\$ (12,183.87)	\$ 64,975.13
	SUBTOTAL	\$ 3,508,355	\$ -	\$ 3,508,355	\$ (975,455.49)	\$ 2,532,899.51
Public Safety	Fire Dept.	\$ 612,565	\$ -	\$ 612,565	\$ (89,089.20)	\$ 523,475.80
	Police Dept.	\$ 787,625	\$ -	\$ 787,625	\$ (70,721.31)	\$ 716,903.69
	Civil Preparedness	\$ 42,280	\$ -	\$ 42,280	\$ (4,128.89)	\$ 38,151.11
	SUBTOTAL	\$ 1,442,470	\$ -	\$ 1,442,470	\$ (163,939.40)	\$ 1,278,530.60
Public Works	Muni. Facilities	\$ 715,095	\$ -	\$ 715,095	\$ (136,181.86)	\$ 578,913.14
	Public Works	\$ 874,310	\$ -	\$ 874,310	\$ (130,161.00)	\$ 744,149.00
	Highway	\$ 244,269	\$ -	\$ 244,269	\$ (41,787.36)	\$ 202,481.64
	Parks	\$ 53,665	\$ -	\$ 53,665	\$ (6,421.87)	\$ 47,243.13
	Transfer Station	\$ 740,446	\$ -	\$ 740,446	\$ (78,160.41)	\$ 662,285.59
	SUBTOTAL	\$ 2,627,785	\$ -	\$ 2,627,785	\$ (392,712.50)	\$ 2,235,072.50
Library	Library	\$ 469,726	\$ -	\$ 469,726	\$ (100,848.24)	\$ 368,877.76
	SUBTOTAL	\$ 469,726	\$ -	\$ 469,726	\$ (100,848.24)	\$ 368,877.76
Rec & Leisure	Rec & Leisure Services	\$ 273,656	\$ -	\$ 273,656	\$ (44,071.06)	\$ 229,584.94
	Senior Services	\$ 15,750	\$ -	\$ 15,750	\$ (1,140.43)	\$ 14,609.57
	Senior & Disabled Trans.	\$ 42,185	\$ -	\$ 42,185	\$ (6,127.57)	\$ 36,057.43
	SUBTOTAL	\$ 331,591	\$ -	\$ 331,591	\$ (51,339.06)	\$ 280,251.94
Social Services	Social Services	\$ 155,389	\$ -	\$ 155,389	\$ (19,896.82)	\$ 135,492.18
	SUBTOTAL	\$ 155,389	\$ -	\$ 155,389	\$ (19,896.82)	\$ 135,492.18
Miscellaneous	Contingency	\$ 129,041	\$ -	\$ 129,041	\$ -	\$ 129,041.00
	Transfers	\$ 2,323,538	\$ -	\$ 2,323,538	\$ (2,323,538.00)	\$ -
	SUBTOTAL	\$ 2,452,579	\$ -	\$ 2,452,579	\$ (2,323,538.00)	\$ 129,041.00
TOTAL Town Budget		\$ 10,987,895	\$ -	\$ 10,987,895	\$ (4,027,729.51)	\$ 6,960,165.49