

**Town of Somers
Monthly Report
FY2024 - 2025**

(Through 2/28/2025)

<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	\$ 7,078	\$ 532,476	\$ (362,861.70)	\$ 169,614.30
	Finance	\$ 293,325	\$ 9,880	\$ 303,205	\$ (225,820.71)	\$ 77,384.29
	Town Clerk	\$ 141,584	\$ 4,130	\$ 145,714	\$ (83,189.70)	\$ 62,524.30
	Tax Collector	\$ 136,485	\$ 3,949	\$ 140,434	\$ (87,611.37)	\$ 52,822.63
	Assessor	\$ 155,921	\$ 4,149	\$ 160,070	\$ (117,748.81)	\$ 42,321.19
	I.T.	\$ 186,500	\$ -	\$ 186,500	\$ (150,115.34)	\$ 36,384.66
	Insurance & Benefits	\$ 1,549,983	\$ -	\$ 1,549,983	\$ (1,186,502.11)	\$ 363,480.89
	Land Use (All Depts)	\$ 305,940	\$ 76,379	\$ 382,319	\$ (219,993.89)	\$ 162,325.11
	Boards Combined	\$ 56,700	\$ -	\$ 56,700	\$ (60,489.68)	\$ (3,789.68)
	Elections	\$ 79,360	\$ -	\$ 79,360	\$ (63,848.26)	\$ 15,511.74
	Sanitarian	\$ 77,159	\$ 3,026	\$ 80,185	\$ (52,209.03)	\$ 27,975.97
	SUBTOTAL		\$ 3,508,355	\$ 108,591	\$ 3,616,946	\$ (2,610,390.60)
Public Safety	Fire Dept.	\$ 612,565	\$ -	\$ 612,565	\$ (404,134.78)	\$ 208,430.22
	Police Dept.	\$ 787,625	\$ 26,330	\$ 813,955	\$ (362,589.60)	\$ 451,365.40
	Civil Preparedness	\$ 42,280	\$ 1,123	\$ 43,403	\$ (19,818.45)	\$ 23,584.55
	SUBTOTAL	\$ 1,442,470	\$ 27,453	\$ 1,469,923	\$ (786,542.83)	\$ 683,380.17
Public Works	Muni. Facilities	\$ 715,095	\$ -	\$ 715,095	\$ (604,454.46)	\$ 110,640.54
	Public Works	\$ 874,310	\$ 23,246	\$ 897,556	\$ (608,270.39)	\$ 289,285.61
	Highway	\$ 244,269	\$ -	\$ 244,269	\$ (198,739.73)	\$ 45,529.27
	Parks	\$ 53,665	\$ -	\$ 53,665	\$ (37,501.53)	\$ 16,163.47
	Transfer Station	\$ 740,446	\$ -	\$ 740,446	\$ (436,823.74)	\$ 303,622.26
	SUBTOTAL	\$ 2,627,785	\$ 23,246	\$ 2,651,031	\$ (1,885,789.85)	\$ 765,241.15
Library	Library	\$ 469,726	\$ 14,564	\$ 484,290	\$ (307,453.41)	\$ 176,836.59
	SUBTOTAL	\$ 469,726	\$ 14,564	\$ 484,290	\$ (307,453.41)	\$ 176,836.59
Rec & Leisure	Rec & Leisure Services	\$ 273,656	\$ 10,728	\$ 284,384	\$ (182,431.98)	\$ 101,952.02
	Senior Services	\$ 15,750	\$ -	\$ 15,750	\$ (7,344.07)	\$ 8,405.93
	Senior & Disabled Trans.	\$ 42,185	\$ 1,622	\$ 43,807	\$ (25,979.01)	\$ 17,827.99
	SUBTOTAL	\$ 331,591	\$ 12,350	\$ 343,941	\$ (215,755.06)	\$ 128,185.94
Social Services	Social Services	\$ 155,389	\$ 5,200	\$ 160,589	\$ (73,112.06)	\$ 87,476.94
	SUBTOTAL	\$ 155,389	\$ 5,200	\$ 160,589	\$ (73,112.06)	\$ 87,476.94
Miscellaneous	Contingency	\$ 129,041	\$ (120,465)	\$ 8,576	\$ -	\$ 8,576.00
	Transfers	\$ 2,323,538	\$ 43,141	\$ 2,366,679	\$ (2,366,679.02)	\$ -
	SUBTOTAL	\$ 2,452,579	\$ (77,324)	\$ 2,375,255	\$ (2,366,679.02)	\$ 8,576.00
TOTAL Town Budget		\$ 10,987,895	\$ 114,080	\$ 11,101,975	\$ (8,245,722.83)	\$ 2,856,252.19