

Town of Somers
Monthly Report
FY2024 - 2025

(Through 10/31/2024)

<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	\$ 7,078	\$ 532,476	\$ (221,708.88)	\$ 310,767.12
	Finance	\$ 293,325	\$ 9,880	\$ 303,205	\$ (117,462.56)	\$ 185,742.44
	Town Clerk	\$ 141,584	\$ 4,130	\$ 145,714	\$ (38,697.47)	\$ 107,016.53
	Tax Collector	\$ 136,485	\$ 3,949	\$ 140,434	\$ (47,174.34)	\$ 93,259.66
	Assessor	\$ 155,921	\$ 4,149	\$ 160,070	\$ (61,273.57)	\$ 98,796.43
	I.T.	\$ 186,500	\$ -	\$ 186,500	\$ (108,184.98)	\$ 78,315.02
	Insurance & Benefits	\$ 1,549,983	\$ -	\$ 1,549,983	\$ (629,731.63)	\$ 920,251.37
	Land Use (All Depts)	\$ 305,940	\$ 5,440	\$ 311,380	\$ (105,927.47)	\$ 205,452.53
	Boards Combined	\$ 56,700	\$ -	\$ 56,700	\$ (23,719.18)	\$ 32,980.82
	Elections	\$ 79,360	\$ -	\$ 79,360	\$ (15,044.29)	\$ 64,315.71
	Sanitarian	\$ 77,159	\$ 3,026	\$ 80,185	\$ (24,617.26)	\$ 55,567.74
	SUBTOTAL	\$ 3,508,355	\$ 37,652	\$ 3,546,007	\$ (1,393,541.63)	\$ 2,152,465.37
Public Safety	Fire Dept.	\$ 612,565	\$ -	\$ 612,565	\$ (177,203.82)	\$ 435,361.18
	Police Dept.	\$ 787,625	\$ 26,330	\$ 813,955	\$ (157,400.57)	\$ 656,554.43
	Civil Preparedness	\$ 42,280	\$ 1,123	\$ 43,403	\$ (8,660.09)	\$ 34,742.91
	SUBTOTAL	\$ 1,442,470	\$ 27,453	\$ 1,469,923	\$ (343,264.48)	\$ 1,126,658.52
Public Works	Muni. Facilities	\$ 715,095	\$ -	\$ 715,095	\$ (238,402.93)	\$ 476,692.07
	Public Works	\$ 874,310	\$ 23,246	\$ 897,556	\$ (258,134.66)	\$ 639,421.34
	Highway	\$ 244,269	\$ -	\$ 244,269	\$ (71,923.42)	\$ 172,345.58
	Parks	\$ 53,665	\$ -	\$ 53,665	\$ (22,171.59)	\$ 31,493.41
	Transfer Station	\$ 740,446	\$ -	\$ 740,446	\$ (198,202.93)	\$ 542,243.07
	SUBTOTAL	\$ 2,627,785	\$ 23,246	\$ 2,651,031	\$ (788,835.53)	\$ 1,862,195.47
Library	Library	\$ 469,726	\$ 14,564	\$ 484,290	\$ (165,557.12)	\$ 318,732.88
	SUBTOTAL	\$ 469,726	\$ 14,564	\$ 484,290	\$ (165,557.12)	\$ 318,732.88
Rec & Leisure	Rec & Leisure Services	\$ 273,656	\$ 10,728	\$ 284,384	\$ (87,097.06)	\$ 197,286.94
	Senior Services	\$ 15,750	\$ -	\$ 15,750	\$ (2,603.53)	\$ 13,146.47
	Senior & Disabled Trans.	\$ 42,185	\$ 1,622	\$ 43,807	\$ (12,254.17)	\$ 31,552.83
	SUBTOTAL	\$ 331,591	\$ 12,350	\$ 343,941	\$ (101,954.76)	\$ 241,986.24
Social Services	Social Services	\$ 155,389	\$ 5,200	\$ 160,589	\$ (35,305.98)	\$ 125,283.02
	SUBTOTAL	\$ 155,389	\$ 5,200	\$ 160,589	\$ (35,305.98)	\$ 125,283.02
Miscellaneous	Contingency	\$ 129,041	\$ (120,465)	\$ 8,576	\$ -	\$ 8,576.00
	Transfers	\$ 2,323,538	\$ -	\$ 2,323,538	\$ (2,323,538.00)	\$ -
	SUBTOTAL	\$ 2,452,579	\$ (120,465)	\$ 2,332,114	\$ (2,323,538.00)	\$ 8,576.00
TOTAL Town Budget		\$ 10,987,895	\$ -	\$ 10,987,895	\$ (5,151,997.50)	\$ 5,835,897.50