

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

(Through 7/31/2024)

<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	\$ (71,055.01)	\$ 454,342.99
	Finance	\$ 293,325	\$ -	\$ 293,325	\$ (26,747.07)	\$ 266,577.93
	Town Clerk	\$ 141,584	\$ -	\$ 141,584	\$ (3,682.42)	\$ 137,901.58
	Tax Collector	\$ 136,485	\$ -	\$ 136,485	\$ (18,826.97)	\$ 117,658.03
	Assessor	\$ 155,921	\$ -	\$ 155,921	\$ (29,196.63)	\$ 126,724.37
	I.T.	\$ 186,500	\$ -	\$ 186,500	\$ (77,951.70)	\$ 108,548.30
	Insurance & Benefits	\$ 1,549,983	\$ -	\$ 1,549,983	\$ (280,064.97)	\$ 1,269,918.03
	Land Use (All Depts)	\$ 305,940	\$ -	\$ 305,940	\$ (19,514.00)	\$ 286,426.00
	Boards Combined	\$ 56,700	\$ -	\$ 56,700	\$ -	\$ 56,700.00
	Elections	\$ 79,360	\$ -	\$ 79,360	\$ (1,635.00)	\$ 77,725.00
	Sanitarian	\$ 77,159	\$ -	\$ 77,159	\$ (3,026.35)	\$ 74,132.65
	SUBTOTAL	\$ 3,508,355	\$ -	\$ 3,508,355	\$ (531,700.12)	\$ 2,976,654.88
Public Safety	Fire Dept.	\$ 612,565	\$ -	\$ 612,565	\$ (25,749.15)	\$ 586,815.85
	Police Dept.	\$ 787,625	\$ -	\$ 787,625	\$ (19,703.08)	\$ 767,921.92
	Civil Preparedness	\$ 42,280	\$ -	\$ 42,280	\$ (1,123.20)	\$ 41,156.80
	SUBTOTAL	\$ 1,442,470	\$ -	\$ 1,442,470	\$ (46,575.43)	\$ 1,395,894.57
Public Works	Muni. Facilities	\$ 715,095	\$ -	\$ 715,095	\$ (59,533.49)	\$ 655,561.51
	Public Works	\$ 874,310	\$ -	\$ 874,310	\$ (32,458.17)	\$ 841,851.83
	Highway	\$ 244,269	\$ -	\$ 244,269	\$ (8,640.69)	\$ 235,628.31
	Parks	\$ 53,665	\$ -	\$ 53,665	\$ (322.89)	\$ 53,342.11
	Transfer Station	\$ 740,446	\$ -	\$ 740,446	\$ (657.62)	\$ 739,788.38
	SUBTOTAL	\$ 2,627,785	\$ -	\$ 2,627,785	\$ (101,612.86)	\$ 2,526,172.14
Library	Library	\$ 469,726	\$ -	\$ 469,726	\$ (52,514.78)	\$ 417,211.22
	SUBTOTAL	\$ 469,726	\$ -	\$ 469,726	\$ (52,514.78)	\$ 417,211.22
Rec & Leisure	Rec & Leisure Services	\$ 273,656	\$ -	\$ 273,656	\$ (12,395.62)	\$ 261,260.38
	Senior Services	\$ 15,750	\$ -	\$ 15,750	\$ (1,078.45)	\$ 14,671.55
	Senior & Disabled Trans.	\$ 42,185	\$ -	\$ 42,185	\$ (1,539.84)	\$ 40,645.16
	SUBTOTAL	\$ 331,591	\$ -	\$ 331,591	\$ (15,013.91)	\$ 316,577.09
Social Services	Social Services	\$ 155,389	\$ -	\$ 155,389	\$ (5,200.80)	\$ 150,188.20
	SUBTOTAL	\$ 155,389	\$ -	\$ 155,389	\$ (5,200.80)	\$ 150,188.20
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	\$ (3,076,155.90)	\$ 7,911,739.10