

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

(Through 9/30/2024)

<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	\$ (198,787.37)	\$ 333,688.63
	Finance	\$ 293,325	\$ 9,880	\$ 303,205	\$ (96,034.69)	\$ 207,170.31
	Town Clerk	\$ 141,584	\$ 4,130	\$ 145,714	\$ (27,087.06)	\$ 118,626.94
	Tax Collector	\$ 136,485	\$ 3,949	\$ 140,434	\$ (39,132.24)	\$ 101,301.76
	Assessor	\$ 155,921	\$ 4,149	\$ 160,070	\$ (52,786.35)	\$ 107,283.65
	I.T.	\$ 186,500	\$ -	\$ 186,500	\$ (102,178.38)	\$ 84,321.62
	Insurance & Benefits	\$ 1,549,983	\$ -	\$ 1,549,983	\$ (529,794.22)	\$ 1,020,188.78
	Land Use (All Depts)	\$ 305,940	\$ 5,440	\$ 311,380	\$ (82,566.39)	\$ 228,813.61
	Boards Combined	\$ 56,700	\$ -	\$ 56,700	\$ (19,000.00)	\$ 37,700.00
	Elections	\$ 79,360	\$ -	\$ 79,360	\$ (15,044.29)	\$ 64,315.71
	Sanitarian	\$ 77,159	\$ 3,026	\$ 80,185	\$ (18,564.56)	\$ 61,620.44
	SUBTOTAL		\$ 3,508,355	\$ 37,652	\$ 3,546,007	\$ (1,180,975.55)
Public Safety	Fire Dept.	\$ 612,565	\$ -	\$ 612,565	\$ (127,198.91)	\$ 485,366.09
	Police Dept.	\$ 787,625	\$ 26,330	\$ 813,955	\$ (115,805.61)	\$ 698,149.39
	Civil Preparedness	\$ 42,280	\$ 1,123	\$ 43,403	\$ (6,220.85)	\$ 37,182.15
	SUBTOTAL	\$ 1,442,470	\$ 27,453	\$ 1,469,923	\$ (249,225.37)	\$ 1,220,697.63
Public Works	Muni. Facilities	\$ 715,095	\$ -	\$ 715,095	\$ (161,198.83)	\$ 553,896.17
	Public Works	\$ 874,310	\$ 23,246	\$ 897,556	\$ (193,635.38)	\$ 703,920.62
	Highway	\$ 244,269	\$ -	\$ 244,269	\$ (68,138.01)	\$ 176,130.99
	Parks	\$ 53,665	\$ -	\$ 53,665	\$ (14,049.65)	\$ 39,615.35
	Transfer Station	\$ 740,446	\$ -	\$ 740,446	\$ (144,056.57)	\$ 596,389.43
	SUBTOTAL	\$ 2,627,785	\$ 23,246	\$ 2,651,031	\$ (581,078.44)	\$ 2,069,952.56
Library	Library	\$ 469,726	\$ 14,564	\$ 484,290	\$ (132,024.10)	\$ 352,265.90
	SUBTOTAL	\$ 469,726	\$ 14,564	\$ 484,290	\$ (132,024.10)	\$ 352,265.90
Rec & Leisure	Rec & Leisure Services	\$ 273,656	\$ 10,728	\$ 284,384	\$ (65,516.53)	\$ 218,867.47
	Senior Services	\$ 15,750	\$ -	\$ 15,750	\$ (1,872.56)	\$ 13,877.44
	Senior & Disabled Trans.	\$ 42,185	\$ 1,622	\$ 43,807	\$ (9,329.53)	\$ 34,477.47
	SUBTOTAL	\$ 331,591	\$ 12,350	\$ 343,941	\$ (76,718.62)	\$ 267,222.38
Social Services	Social Services	\$ 155,389	\$ 5,200	\$ 160,589	\$ (26,593.25)	\$ 133,995.75
	SUBTOTAL	\$ 155,389	\$ 5,200	\$ 160,589	\$ (26,593.25)	\$ 133,995.75
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	\$ (4,570,153.33)	\$ 6,417,741.67