

Telephone  
(914) 277-3637

FAX  
(914) 277-0082

OFFICE OF THE SUPERVISOR

*Town of Somers*

WESTCHESTER COUNTY, N.Y.

TOWN HOUSE  
335 ROUTE 202  
SOMERS, NY 10589

ROBERT SCORRANO  
SUPERVISOR



# TOWN OF SOMERS

RECEIVED

OCT 30 2025

Town Clerk's Office  
Town of Somers

## 2026 Tentative Budget

October 30, 2025

| TOWN OF SOMERS                                          |                                          | 2024        | 2024       | 2025        | 2025       | 2026        | 2026        |
|---------------------------------------------------------|------------------------------------------|-------------|------------|-------------|------------|-------------|-------------|
|                                                         |                                          | ADOPTED     | ACTUAL     | ADOPTED     | ACTUAL     | DEPARTMENT  | TENTATIVE   |
|                                                         |                                          | BUDGET      | 12/30/2024 | BUDGET      | 9/30/2025  | REQUESTS    | BUDGET      |
| <b>GENERAL FUND</b>                                     |                                          |             |            |             |            |             |             |
|                                                         | Appropriations - General Fund            | 9,891,529   | 10,736,780 | 10,592,279  | 7,703,015  | 11,159,322  | 10,829,175  |
|                                                         | Appropriations - Recreation              | 1,254,680   | 1,463,188  | 1,337,012   | 1,105,158  | 1,406,759   | 1,397,057   |
|                                                         | Total                                    | 11,146,209  | 12,199,948 | 11,929,290  | 8,808,173  | 12,566,081  | 12,226,232  |
|                                                         | Estimated Revenues                       | 8,316,564   | 12,003,536 | 8,667,785   | 7,351,345  | 8,754,096   | 8,687,020   |
|                                                         | Appropriated Fund Balance                |             |            | 230,758     |            | 521,740     | 521,740     |
|                                                         | Raised by PILOTs                         | 10,470      | 10,470     | 10,784      |            | 11,107      | 11,107      |
|                                                         | Raised by Taxes                          | 2,819,175   | 2,819,175  | 3,019,963   | 3,019,963  | 3,279,138   | 3,006,365   |
|                                                         | Tax Rate                                 | \$5.682663  |            | \$6.080530  | #DIV/0!    | \$6.587460  | \$6.039486  |
| <b>HIGHWAY FUND</b>                                     |                                          |             |            |             |            |             |             |
|                                                         | Appropriations                           | 4,510,320   | 4,484,022  | 4,544,648   | 3,314,716  | 4,724,297   | 4,600,365   |
|                                                         | Estimated Revenues                       | 623,783     | 1,708,331  | 641,500     | 102,432    | 585,296     | 584,796     |
|                                                         | Appropriated Fund Balance                |             |            | 46,000      |            | 22,750      | 22,750      |
|                                                         | Raised by Taxes                          | 3,886,537   | 3,886,537  | 3,857,148   | 3,857,148  | 4,116,251   | 3,992,819   |
|                                                         | Tax Rate                                 | \$7.834165  |            | \$7.766156  |            | \$8.269137  | \$8.021175  |
| <b>LIBRARY FUND</b>                                     |                                          |             |            |             |            |             |             |
|                                                         | Appropriations                           | 1,161,150   | 1,207,183  | 1,292,770   | 886,809    | 1,332,899   | 1,337,297   |
|                                                         | Estimated Revenues                       | 24,500      | 44,840     | 22,200      | 43,339     | 22,200      | 22,200      |
|                                                         | Appropriated Fund Balance                | 38,600      |            | 70,669      |            |             | 35,000      |
|                                                         | Raised by Taxes                          | 1,098,050   | 1,098,050  | 1,199,901   | 1,199,901  | 1,310,699   | 1,280,097   |
|                                                         | Tax Rate                                 | \$2.213360  |            | \$2.415934  |            | \$2.633063  | \$2.571587  |
| <b>DEBT SERVICE FUND</b>                                |                                          |             |            |             |            |             |             |
|                                                         | Appropriations                           | 742,282     | 742,281    | 520,487     | 451,353    | 530,269     | 530,269     |
|                                                         | Estimated Revenues                       | 742,282     | 743,686    | 520,487     | 463,286    | 530,269     | 530,269     |
|                                                         | Appropriated Fund Balance                |             |            |             |            |             |             |
|                                                         | Raised by Taxes                          | 0           | 0          | 0           | 0          | 0           | 0           |
|                                                         | Tax Rate                                 | \$0.000000  |            | \$0.000000  | #DIV/0!    | \$0.000000  | \$0.000000  |
| <b>TOTALS</b>                                           |                                          |             |            |             |            |             |             |
|                                                         | Appropriations-Net of Interfund Approp.  | 16,817,679  | 17,889,748 | 17,766,708  | 13,009,698 | 18,623,277  | 18,163,894  |
|                                                         | Estimated Revenues-Net of Interfund Rev. | 8,964,847   | 13,756,706 | 9,331,485   | 7,497,115  | 9,361,592   | 9,294,016   |
|                                                         | Appropriated Fund Balance                | 38,600      | 0          | 347,427     | 0          | 544,490     | 579,490     |
|                                                         | PILOTs                                   | 10,470      | 10,470     | 10,784      | 0          | 11,107      | 11,107      |
|                                                         | Raised by Taxes - Tax Levy               | 7,803,762   | 7,803,762  | 8,077,012   | 8,077,012  | 8,706,088   | 8,279,281   |
|                                                         | Combined Rate                            | \$15.730189 |            | \$16.262620 |            | \$17.489660 | \$16.632248 |
| <b>ASSESSED VALUATION</b>                               |                                          | 496,100,961 |            | 496,661,176 |            | 497,784,846 | 497,784,846 |
| Calculated Tax Levy Limit - Cap                         |                                          | 8,465,622   |            | 8,654,795   |            | 8,716,892   | 8,716,892   |
| Less Special District Taxes:                            |                                          |             |            |             |            |             |             |
|                                                         | Consolidated Water District              | (350,000)   | (350,000)  | (223,170)   | (223,170)  | (315,783)   | (223,170)   |
|                                                         | Sewer District                           | (150,000)   | (150,000)  | (75,000)    | (75,000)   | (75,000)    | (75,000)    |
|                                                         | Shenorock Lighting District              | (13,500)    | (13,500)   | (19,500)    | (19,500)   | (19,650)    | (19,650)    |
|                                                         | Croton Falls Lighting District           | (1,100)     | (1,100)    | (1,450)     | (1,450)    | (1,450)     | (1,450)     |
| Total Special District Taxes ( Water, Sewer & Lighting) |                                          | (514,600)   | (514,600)  | (319,120)   | (319,120)  | (411,883)   | (319,270)   |
| Balance Available for Town Wide Tax Levy                |                                          | \$7,951,022 |            | \$8,335,675 |            | \$8,305,009 | \$8,397,622 |
| (General, Highway, Library and Debt Service Funds)      |                                          |             |            |             |            |             |             |
| Tax Levy Above (Below) Tax Levy Limit - Cap             |                                          | (\$147,260) |            | (\$258,663) |            | \$401,079   | (\$118,341) |
| Percentage of Tax Levy Above (Below)                    |                                          | -1.74%      |            | -2.99%      |            | 4.60%       | -1.36%      |
| Tax Levy Limit - Cap                                    |                                          |             |            |             |            |             |             |

| TOWN OF SOMERS                             |                                | 2024       | 2024       | 2025       | 2025      | 2026       | 2026       |
|--------------------------------------------|--------------------------------|------------|------------|------------|-----------|------------|------------|
|                                            |                                | ADOPTED    | ACTUAL     | ADOPTED    | ACTUAL    | DEPARTMENT | TENTATIVE  |
|                                            |                                | BUDGET     | 12/30/2024 | BUDGET     | 9/30/2025 | REQUESTS   | BUDGET     |
| DEPARTMENTAL APPROPRIATIONS - GENERAL FUND |                                |            |            |            |           |            |            |
| 001-1010                                   | Town Board                     | 116,704    | 118,710    | 118,556    | 235,488   | 125,464    | 125,464    |
| 001-1110                                   | Town Justice                   | 291,419    | 321,543    | 300,702    | 230,498   | 336,139    | 306,230    |
| 001-1220                                   | Supervisor                     | 320,468    | 322,317    | 337,272    | 242,558   | 387,738    | 387,738    |
| 001-1310                                   | Finance                        | 374,448    | 374,222    | 389,565    | 273,919   | 403,119    | 400,453    |
| 001-1320                                   | Auditor                        | 54,150     | 58,525     | 58,380     | 3,000     | 57,650     | 57,650     |
| 001-1330                                   | Tax Collection                 | 168,055    | 167,654    | 173,835    | 127,328   | 185,102    | 178,757    |
| 001-1355                                   | Assessment                     | 259,925    | 219,742    | 269,823    | 174,174   | 280,112    | 240,195    |
| 001-1375                                   | Credit Card Fees               | 7,500      | 9,825      | 11,000     | 9,779     | 11,000     | 11,000     |
| 001-1410                                   | Town Clerk                     | 181,304    | 182,678    | 186,543    | 131,461   | 205,782    | 190,804    |
| 001-1420                                   | Legal Services                 | 243,642    | 279,345    | 251,957    | 210,987   | 259,513    | 259,513    |
| 001-1440                                   | Engineer                       | 182,972    | 180,905    | 188,665    | 134,568   | 192,231    | 187,665    |
| 001-1450                                   | Elections                      | 40,737     | 38,488     | 41,529     | 125       | 42,602     | 42,602     |
| 001-1460                                   | Records Management             | 13,968     | 10,192     | 24,309     | 13,254    | 23,650     | 23,526     |
| 001-1620                                   | Buildings                      | 232,978    | 307,375    | 243,658    | 201,697   | 264,298    | 269,625    |
| 001-1640                                   | Shared Services                | 33,242     | 33,319     | 36,074     | 26,077    | 39,645     | 39,931     |
| 001-1660                                   | Central Supply                 | 500        | 19         | 500        | 0         | 0          | 0          |
| 001-1670                                   | Print/Mail                     | 30,000     | 31,874     | 30,000     | 26,308    | 35,000     | 33,000     |
| 001-1680                                   | Information Technology         | 189,551    | 155,855    | 189,576    | 117,951   | 189,576    | 189,576    |
| 001-1900                                   | Special Items                  | 420,483    | 432,711    | 477,697    | 526,308   | 561,003    | 561,003    |
| 001-3120                                   | Police                         | 1,087,114  | 962,563    | 1,165,460  | 787,616   | 1,167,328  | 1,038,723  |
| 001-3310                                   | Traffic Control                | 36,000     | 42,707     | 36,000     | 44,063    | 60,000     | 60,000     |
| 001-3410                                   | Bureau of Fire Prevention      | 38,141     | 33,817     | 40,141     | 25,198    | 40,903     | 40,141     |
| 001-3510                                   | Dog Control                    | 23,290     | 21,841     | 24,600     | 16,328    | 26,814     | 26,593     |
| 001-3620                                   | Safety Inspections             | 505,472    | 527,571    | 543,879    | 395,783   | 556,777    | 554,781    |
| 001-4000                                   | Public Health                  | 18,800     | 22,239     | 19,100     | 12,745    | 19,100     | 19,100     |
| 001-4210                                   | Substance Abuse Council        | 2,500      | 3,454      | 3,000      | 1,306     | 3,500      | 3,000      |
| 001-4989                                   | Health Other                   | 563,270    | 563,272    | 623,423    | 467,567   | 637,169    | 637,169    |
| 001-5010                                   | Superintendent of Highways     | 329,990    | 330,609    | 346,481    | 250,263   | 420,703    | 356,893    |
| 001-5132                                   | Highway Garage                 | 61,800     | 35,247     | 62,300     | 25,814    | 63,000     | 62,300     |
| 001-5182                                   | Street Lighting                | 2,600      | 2,971      | 3,000      | 1,834     | 3,000      | 3,000      |
| 001-6410                                   | Cable Television               | 37,200     | 38,017     | 37,200     | 25,310    | 40,000     | 40,000     |
| 001-6510                                   | Veterans Services              | 5,000      | 2,974      | 5,000      | 4,652     | 5,000      | 5,000      |
| 001-6772                                   | Nutrition                      | 610,895    | 538,578    | 605,679    | 410,445   | 654,677    | 614,129    |
| 001-7020                                   | Recreation Administration      | 312,603    | 328,933    | 337,182    | 247,473   | 347,777    | 343,719    |
| 001-7110                                   | Parks                          | 662,577    | 885,032    | 718,530    | 623,942   | 756,762    | 752,168    |
| 001-7140                                   | Instructional/Special Programs | 73,000     | 53,627     | 73,800     | 38,588    | 72,720     | 72,720     |
| 001-7310                                   | Youth Programs                 | 206,500    | 195,576    | 207,500    | 195,156   | 229,500    | 228,450    |
| 001-7510                                   | Historian                      | 3,318      | 3,092      | 3,410      | 2,285     | 3,254      | 3,454      |
| 001-7520                                   | Historical Properties          | 29,500     | 123,298    | 40,000     | 56,866    | 40,000     | 40,000     |
| 001-7550                                   | Special Events                 | 12,000     | 25,027     | 25,000     | 21,365    | 25,000     | 27,800     |
| 001-8010                                   | Zoning                         | 3,984      | 3,561      | 5,984      | 4,229     | 6,066      | 5,984      |
| 001-8020                                   | Planning                       | 130,152    | 181,114    | 140,152    | 121,723   | 139,901    | 138,901    |
| 001-8160                                   | Energy & Environment           | 22,000     | 37,206     | 22,500     | 21,640    | 22,500     | 22,500     |
| 001-8790                                   | Open Space Committee           | 931        | 469        | 500        | 634       | 500        | 500        |
| 001-8989                                   | Architectural Review Board     | 1,592      | 1,604      | 1,592      | 1,151     | 1,623      | 1,592      |
| 001-9000                                   | Employee Benefits              | 2,701,167  | 2,655,547  | 2,924,874  | 1,832,305 | 3,032,089  | 3,032,089  |
| 001-9900                                   | Transfer to Other Funds        | 502,767    | 1,334,704  | 583,363    | 486,413   | 590,794    | 590,794    |
| TOTAL APPROPRIATIONS                       |                                | 11,146,209 | 12,199,948 | 11,929,290 | 8,808,173 | 12,566,081 | 12,226,232 |
|                                            |                                |            |            |            |           |            |            |
| 001-1010                                   | TOWN BOARD                     |            |            |            |           |            |            |
| 001-1010.1                                 | Personal Services              |            |            |            |           |            |            |
|                                            | Board Member 1                 | 15,426     |            | 15,889     |           | 16,366     | 16,366     |
|                                            | Board Member 2                 | 15,426     |            | 15,889     |           | 16,366     | 16,366     |
|                                            | Board Member 3                 | 15,426     |            | 15,889     |           | 16,366     | 16,366     |
|                                            | Board Member 4                 | 15,426     | 62,179     | 15,889     | 45,956    | 16,366     | 16,366     |
|                                            | Personal Services Total        | 61,704     | 62,179     | 63,556     | 45,956    | 65,464     | 65,464     |
| 001-1010.2                                 | Equipment                      |            |            |            |           |            |            |
| 001-1010.4                                 | Contractual                    | 17,800     | 19,331     | 17,800     | 163,432   | 20,000     | 20,000     |
|                                            | Contractual (Grant Writer)     | 37,200     | 37,200     | 37,200     | 26,100    | 40,000     | 40,000     |
|                                            | Department Total               | 116,704    | 118,710    | 118,556    | 235,488   | 125,464    | 125,464    |

| TOWN OF SOMERS |                                            | 2024    | 2024       | 2025    | 2025      | 2026       | 2026      |
|----------------|--------------------------------------------|---------|------------|---------|-----------|------------|-----------|
|                |                                            | ADOPTED | ACTUAL     | ADOPTED | ACTUAL    | DEPARTMENT | TENTATIVE |
|                |                                            | BUDGET  | 12/30/2024 | BUDGET  | 9/30/2025 | REQUESTS   | BUDGET    |
| 001-1110       | TOWN JUSTICE                               |         |            |         |           |            |           |
| 001-1110.1     | Personal Services                          |         |            |         |           |            |           |
|                | Judge 1                                    | 44,143  |            | 45,467  |           | 46,831     | 46,831    |
|                | Judge 2                                    | 44,143  |            | 45,467  |           | 46,831     | 46,831    |
|                | Court Clerk                                | 102,084 |            | 105,146 |           | 107,249    | 105,146   |
|                | Asst. Court Clerk                          | 62,449  |            | 64,322  |           | 65,608     | 64,322    |
|                | Clerk P.T.                                 |         |            |         |           | 26,520     | 0         |
|                | Longevity                                  | 2,650   | 260,608    | 3,350   | 195,769   | 3,350      | 3,350     |
|                | Personal Services Total                    | 255,469 | 260,608    | 263,752 | 195,769   | 296,389    | 266,480   |
| 001-1110.11    | Overtime                                   | 11,500  | 16,799     | 12,500  | 13,198    | 12,500     | 12,500    |
| 001-1110.2     | Equipment                                  |         |            |         |           |            |           |
| 001-1110.4     | Contractual                                | 24,450  | 44,136     | 24,450  | 21,530    | 27,250     | 27,250    |
|                | Department Total                           | 291,419 | 321,543    | 300,702 | 230,498   | 336,139    | 306,230   |
| 001-1220       | SUPERVISOR                                 |         |            |         |           |            |           |
| 001-1220.1     | Personal Services                          |         |            |         |           |            |           |
|                | Supervisor                                 | 130,907 |            | 140,000 |           | 144,200    | 144,200   |
|                | Confidential Secretary to the Supervisor   | 96,913  |            | 99,820  |           | 102,814    | 102,814   |
|                | Junior Administrative Asst.                | 87,098  |            | 92,402  |           | 95,174     | 95,174    |
|                | Longevity                                  | 1,550   | 318,890    | 1,550   | 241,772   | 2,050      | 2,050     |
|                | Personal Services Total                    | 316,468 | 318,890    | 333,772 | 241,772   | 344,238    | 344,238   |
| 001-1220.11    | Overtime                                   | 3,000   | 1,729      | 2,500   | 0         | 2,500      | 2,500     |
| 001-1220.2     | Equipment                                  |         |            |         |           | 40,000     | 40,000    |
| 001-1220.4     | Contractual                                | 1,000   | 1,698      | 1,000   | 786       | 1,000      | 1,000     |
|                | Department Total                           | 320,468 | 322,317    | 337,272 | 242,558   | 387,738    | 387,738   |
| 001-1310       | FINANCE                                    |         |            |         |           |            |           |
| 001-1310.1     | Personal Services                          |         |            |         |           |            |           |
|                | Director of Finance                        | 142,943 |            | 147,231 |           | 154,592    | 151,647   |
|                | Senior Bookkeeper                          | 87,098  |            | 92,402  |           | 95,174     | 95,174    |
|                | Senior Bookkeeper                          | 79,707  |            | 84,561  |           | 87,098     | 87,098    |
|                | Senior Account Clerk P.T.                  | 27,375  |            | 28,196  |           | 28,555     | 28,834    |
|                | Longevity                                  | 1,100   | 340,902    | 2,200   | 256,663   | 2,200      | 2,200     |
|                | Personal Services Total                    | 338,223 | 340,902    | 354,590 | 256,663   | 367,619    | 364,953   |
| 001-1310.11    | Overtime                                   | 2,750   | 0          | 1,000   | 0         | 1,000      | 1,000     |
| 001-1310.2     | Equipment                                  |         |            |         |           |            |           |
| 001-1310.4     | Contractual (Incl. Aff. Care Act Consult.) | 9,975   | 9,978      | 9,975   | 3,807     | 9,500      | 9,500     |
| 001-1310.41    | Payroll Service                            | 23,500  | 23,342     | 24,000  | 13,450    | 25,000     | 25,000    |
|                | Department Total                           | 374,448 | 374,222    | 389,565 | 273,919   | 403,119    | 400,453   |
| 001-1320       | AUDITOR/ GASB 45 VALUATION                 |         |            |         |           |            |           |
| 001-1320.4     | Contractual                                | 54,150  | 58,525     | 58,380  | 3,000     | 57,650     | 57,650    |
|                | Department Total                           | 54,150  | 58,525     | 58,380  | 3,000     | 57,650     | 57,650    |
| 001-1330       | TAX COLLECTION                             |         |            |         |           |            |           |
| 001-1330.1     | Personal Services                          |         |            |         |           |            |           |
|                | Receiver of Taxes                          | 97,655  |            | 100,585 |           | 103,602    | 103,602   |
|                | Deputy Receiver                            | 61,650  |            | 63,500  |           | 71,750     | 65,405    |
|                | Longevity                                  |         | 160,525    |         | 118,646   |            |           |
|                | Personal Services Total                    | 159,305 | 160,525    | 164,085 | 118,646   | 175,352    | 169,007   |
| 001-1330.11    | Overtime                                   | 750     | 0          | 750     | 0         | 750        | 750       |
| 001-1330.2     | Equipment                                  |         |            |         |           |            |           |
| 001-1330.4     | Contractual                                | 8,000   | 7,129      | 9,000   | 8,682     | 9,000      | 9,000     |
|                | Department Total                           | 168,055 | 167,654    | 173,835 | 127,328   | 185,102    | 178,757   |
| 001-1355       | ASSESSMENT                                 |         |            |         |           |            |           |
| 001-1355.1     | Personal Services                          |         |            |         |           |            |           |
|                | Assessor                                   | 117,075 |            | 120,587 |           | 124,204    | 124,204   |
|                | Deputy Assessor P.T.                       | 39,780  |            | 39,780  |           | 39,780     | 0         |
|                | Assist. Assessment Clerk P.T.              | 16,332  |            | 17,680  |           | 21,640     | 21,853    |
|                | Assessment Assistant                       | 67,943  |            | 72,081  |           | 74,243     | 74,243    |
|                | Clerk P.T.                                 | 900     |            | 900     |           | 900        | 900       |
|                | Longevity                                  | 1,100   | 205,896    | 1,100   | 162,480   | 1,300      | 1,300     |
|                | Personal Services Total                    | 243,130 | 205,896    | 252,128 | 162,480   | 262,067    | 222,500   |
| 001-1355.11    | Overtime                                   |         |            |         |           |            |           |
| 001-1355.2     | Equipment                                  |         |            |         |           |            |           |
| 001-1355.4     | Contractual                                | 9,045   | 8,809      | 9,945   | 6,515     | 10,295     | 9,945     |
| 001-1355.41    | Board of Review                            | 3,250   | 738        | 3,250   | 1,954     | 3,250      | 3,250     |
| 001-1355.44    | GIS Contractual                            | 4,500   | 4,300      | 4,500   | 3,225     | 4,500      | 4,500     |
|                | Department Total                           | 259,925 | 219,742    | 269,823 | 174,174   | 280,112    | 240,195   |

| TOWN OF SOMERS |                                              | 2024    | 2024       | 2025    | 2025      | 2026       | 2026      |
|----------------|----------------------------------------------|---------|------------|---------|-----------|------------|-----------|
|                |                                              | ADOPTED | ACTUAL     | ADOPTED | ACTUAL    | DEPARTMENT | TENTATIVE |
|                |                                              | BUDGET  | 12/30/2024 | BUDGET  | 9/30/2025 | REQUESTS   | BUDGET    |
| 001-1375       | CREDIT CARD FEES                             |         |            |         |           |            |           |
| 001-1375.4     | Contractual                                  | 7,500   | 9,825      | 11,000  | 9,779     | 11,000     | 11,000    |
|                | Department Total                             | 7,500   | 9,825      | 11,000  | 9,779     | 11,000     | 11,000    |
| 001-1410       | TOWN CLERK                                   |         |            |         |           |            |           |
| 001-1410.1     | Personal Services                            |         |            |         |           |            |           |
|                | Town Clerk                                   | 101,586 |            | 104,634 |           | 115,097    | 107,773   |
|                | Deputy Town Clerk                            | 61,650  |            | 63,500  |           | 71,735     | 65,405    |
|                | Int. Clerk P.T. (1/2 shared with Rec Mgt.)   | 11,368  |            | 11,709  |           | 11,050     | 10,926    |
|                | Longevity                                    |         | 174,683    |         | 127,898   |            |           |
|                | Personal Services Total                      | 174,604 | 174,683    | 179,843 | 127,898   | 197,882    | 184,104   |
| 001-1410.11    | Overtime                                     | 1,500   | 3,481      | 1,500   | 1,570     | 1,500      | 1,500     |
| 001-1410.2     | Equipment                                    |         |            |         |           |            |           |
| 001-1410.4     | Contractual                                  | 5,200   | 4,515      | 5,200   | 1,993     | 6,400      | 5,200     |
|                | Department Total                             | 181,304 | 182,678    | 186,543 | 131,461   | 205,782    | 190,804   |
| 001-1420       | LEGAL SERVICES                               |         |            |         |           |            |           |
| 001-1420.1     | Personal Services                            |         |            |         |           |            |           |
| 001-1420.4     | Town Attorney - Contractual                  | 109,142 | 109,142    | 109,142 | 84,250    | 109,142    | 109,142   |
| 001-1420.41    | Town Attorney - Other Services               | 92,000  | 115,840    | 98,440  | 94,698    | 104,000    | 104,000   |
| 001-1420.51    | Attorneys - Other                            | 27,500  | 27,267     | 28,325  | 14,168    | 30,000     | 30,000    |
| 001-1420.52    | Special Prosecutor                           | 15,000  | 27,096     | 16,050  | 17,870    | 16,371     | 16,371    |
|                | Department Total                             | 243,642 | 279,345    | 251,957 | 210,987   | 259,513    | 259,513   |
| 001-1440       | ENGINEER                                     |         |            |         |           |            |           |
| 001-1440.1     | Personal Services                            |         |            |         |           |            |           |
|                | Principal Engineering Technician (Civil)     | 102,084 |            | 105,146 |           | 107,249    | 105,146   |
|                | Senior Office Asst. (Auto. Sys.)             | 71,038  |            | 73,169  |           | 74,632     | 73,169    |
|                | Off. Asst.- Auto Syst.1/4. (Plan. & Safety)  | 0       |            |         |           |            |           |
|                | Code Enforcer                                | 1,000   |            | 1,000   |           | 1,000      | 0         |
|                | Longevity                                    | 3,600   | 178,053    | 4,100   | 130,985   | 4,100      | 4,100     |
|                | Personal Services Total                      | 177,722 | 178,053    | 183,415 | 130,985   | 186,981    | 182,415   |
| 001-1440.11    | Overtime                                     | 1,250   | 1,035      | 1,250   | 295       | 1,250      | 1,250     |
| 001-1440.2     | Equipment                                    |         |            |         |           |            |           |
| 001-1440.4     | Contractual                                  | 4,000   | 1,817      | 4,000   | 3,288     | 4,000      | 4,000     |
|                | Department Total                             | 182,972 | 180,905    | 188,665 | 134,568   | 192,231    | 187,665   |
| 001-1450       | ELECTIONS                                    |         |            |         |           |            |           |
| 001-1450.1     | Personal Services                            | 4,000   | 4,000      | 4,000   |           | 4,000      | 4,000     |
| 001-1450.11    | Overtime                                     | 1,500   | 0          | 1,500   |           | 1,500      | 1,500     |
| 001-1450.2     | Equipment                                    |         |            |         |           |            |           |
| 001-1450.4     | Contractual                                  | 500     | 409        | 250     | 125       | 250        | 250       |
| 001-1450.41    | Contractual - Westchester Co.                | 34,737  | 34,079     | 35,779  |           | 36,852     | 36,852    |
|                | Department Total                             | 40,737  | 38,488     | 41,529  | 125       | 42,602     | 42,602    |
| 001-1460       | RECORDS MANAGEMENT                           |         |            |         |           |            |           |
| 001-1460.1     | Personal Services                            |         |            |         |           |            |           |
|                | Records Mgmt. Clerk                          |         |            |         |           |            |           |
|                | Int. Clerk P.T. (1/2 Shared with Town Clerk) | 11,368  | 10,192     | 11,709  | 6,324     | 11,050     | 10,926    |
|                | Personal Services Total                      | 11,368  | 10,192     | 11,709  | 6,324     | 11,050     | 10,926    |
| 001-1460.2     | Equipment                                    |         | 0          | 10,000  |           | 10,000     | 10,000    |
| 001-1460.4     | Contractual                                  | 2,000   | 0          | 2,000   | 6,930     | 2,000      | 2,000     |
| 001-1460.44    | Supplies                                     | 600     | 0          | 600     |           | 600        | 600       |
|                | Department Total                             | 13,968  | 10,192     | 24,309  | 13,254    | 23,650     | 23,526    |
| 001-1620       | BUILDINGS                                    |         |            |         |           |            |           |
| 001-1620.1     | Personal Services                            |         |            |         |           |            |           |
|                | Maintenance Mechanic - Repair                | 71,038  |            | 73,169  |           | 74,632     | 73,169    |
|                | Maintenance Mechanic - Repair                | 69,645  |            | 58,899  |           | 60,076     | 60,666    |
|                | Longevity                                    | 2,050   | 131,672    | 2,050   | 97,545    | 2,050      | 2,050     |
|                | Personal Services Total                      | 142,733 | 131,672    | 134,118 | 97,545    | 136,758    | 135,885   |
| 001-1620.11    | Overtime                                     | 1,000   | 5,344      | 1,000   | 382       | 1,000      | 1,000     |
| 001-1620.2     | Equipment                                    |         | 28,950     |         | 11,800    |            |           |
| 001-1620.40    | Contractual                                  |         | 208        |         | 3,588     |            |           |
| 001-1620.401   | Fuel                                         | 16,000  | 18,174     | 13,000  | 9,392     | 16,000     | 16,000    |
| 001-1620.402   | Telephone                                    | 15,600  | 16,139     | 16,500  | 12,031    | 16,500     | 16,500    |
| 001-1620.403   | Electricity                                  | 10,250  | 12,223     | 12,300  | 9,672     | 12,300     | 15,000    |
| 001-1620.404   | Supplies                                     | 9,000   | 29,199     | 16,000  | 10,891    | 16,000     | 19,000    |
| 001-1620.405   | Maintenance                                  | 11,500  | 14,314     | 13,000  | 10,670    | 13,000     | 14,000    |
| 001-1620.406   | Miscellaneous                                |         | 5,338      |         | 7,466     | 0          | 0         |
| 001-1620.407   | Security                                     | 11,300  | 10,117     | 11,300  | 6,866     | 11,300     | 11,300    |
| 001-1620.41    | Service contracts (cleaning)                 | 10,440  | 10,440     | 10,440  | 4,692     | 10,440     | 10,440    |
| 001-1620.42    | Building Repairs Library                     |         | 2,076      |         | 11,581    | 15,000     | 15,000    |
| 001-1620.43    | Town House Green                             | 500     | 8,451      | 1,000   | 354       | 1,000      | 1,000     |
| 001-1620.45    | Town House Repairs                           | 4,655   | 13,628     | 10,000  | 4,767     | 10,000     | 12,000    |
| 001-1620.47    | Utilities & Maint. - Foreclosures            | 0       | 1,102      | 5,000   | 0         | 5,000      | 2,500     |
|                | Department Total                             | 232,978 | 307,375    | 243,658 | 201,697   | 264,298    | 269,625   |
| 001-1640       | SHARED SERVICES                              |         |            |         |           |            |           |

| TOWN OF SOMERS |                                           | 2024      | 2024       | 2025      | 2025      | 2026       | 2026      |
|----------------|-------------------------------------------|-----------|------------|-----------|-----------|------------|-----------|
|                |                                           | ADOPTED   | ACTUAL     | ADOPTED   | ACTUAL    | DEPARTMENT | TENTATIVE |
|                |                                           | BUDGET    | 12/30/2024 | BUDGET    | 9/30/2025 | REQUESTS   | BUDGET    |
| 001-1640.1     | Personal Services-Boards Secretary        | 27,742    | 33,319     | 28,574    | 26,077    | 29,145     | 29,431    |
|                | Personal Services-Water & Sewer Receiving | 5,000     |            | 7,500     |           | 7,500      | 7,500     |
|                | Personal Services - Grant Coordination    |           |            |           |           | 3,000      | 3,000     |
|                | Longevity                                 | 0         |            | 0         |           |            | 0         |
| 001-1640.2     | Equipment                                 |           |            |           |           |            |           |
| 001-1640.4     | Contractual/Materials                     | 500       | 0          | 0         | 0         |            | 0         |
|                | Department Total                          | 33,242    | 33,319     | 36,074    | 26,077    | 39,645     | 39,931    |
| 001-1660       | CENTRAL SUPPLY                            |           |            |           |           |            |           |
| 001-1660.4     | Contractual                               | 500       | 19         | 500       | 0         |            | 0         |
|                | Department Total                          | 500       | 19         | 500       | 0         | 0          | 0         |
| 001-1670       | PRINT/MAIL                                |           |            |           |           |            |           |
| 001-1670.2     | Equipment - Mail                          |           |            |           |           |            |           |
| 001-1670.21    | Equipment - Copying                       |           |            |           | 585       |            |           |
| 001-1670.4     | Copying Costs                             | 5,000     | 5,846      | 5,000     | 3,403     | 5,000      | 5,000     |
| 001-1670.41    | Mailing                                   | 25,000    | 26,028     | 25,000    | 22,320    | 30,000     | 28,000    |
|                | Department Total                          | 30,000    | 31,874     | 30,000    | 26,308    | 35,000     | 33,000    |
| 001-1680       | INFORMATION TECHNOLOGY                    |           |            |           |           |            |           |
| 001-1680.1     | Personal Services                         | 12,000    | 0          |           |           |            |           |
| 001-1680.2     | Equipment                                 |           |            |           |           |            |           |
| 001-1680.4     | Contractual                               | 147,401   | 121,305    | 158,926   | 90,801    | 158,926    | 158,926   |
| 001-1680.41    | Consultant                                | 22,000    | 26,400     | 22,500    | 19,000    | 22,500     | 22,500    |
| 001-1680.42    | Emergency Notifications                   | 8,150     | 8,150      | 8,150     | 8,150     | 8,150      | 8,150     |
|                | Department Total                          | 189,551   | 155,855    | 189,576   | 117,951   | 189,576    | 189,576   |
| 001-1900       | SPECIAL ITEMS                             |           |            |           |           |            |           |
| 001-1910.4     | Insurance - Unallocated                   | 335,000   | 360,644    | 380,000   | 449,063   | 430,000    | 430,000   |
| 001-1910.41    | Insurance - Reserve Fund                  |           |            |           |           |            |           |
| 001-1920.4     | Dues - Municipal Association              | 4,200     | 2,800      | 4,200     | 6,570     | 4,500      | 4,500     |
| 001-1930.4     | Refunds -Tax Payments                     | 5,000     | 1,773      | 5,000     | 0         | 5,000      | 5,000     |
| 001-1931.4     | Risk Retention - Ins. Res. Fund           |           | 0          | 3         |           | 3          | 3         |
| 001-1940.4     | Purchase Land Easements                   | 3         |            |           |           |            |           |
| 001-1950.4     | Prop. Taxes, Town Owned Property          | 37,000    | 52,217     | 53,500    | 58,892    | 53,500     | 53,500    |
| 001-1980.4     | MTA Payroll Tax                           | 14,280    | 15,277     | 14,994    | 11,783    | 16,000     | 16,000    |
| 001-1990.4     | Contingency                               | 25,000    | 0          | 20,000    | 0         | 52,000     | 52,000    |
|                | Department Total                          | 420,483   | 432,711    | 477,697   | 526,308   | 561,003    | 561,003   |
| 001-3120       | POLICE                                    |           |            |           |           |            |           |
| 001-3120.1     | Personal Services                         |           |            |           |           |            |           |
|                | First Officer                             | 69,993    |            | 75,000    |           | 77,250     | 77,250    |
|                | Third Officer                             | 50,171    |            | 51,676    |           | 54,290     | 54,290    |
|                | Third Officer                             | 49,804    |            | 51,298    |           | 54,290     | 54,290    |
|                | Third Officer                             | 35,000    |            | 35,000    |           | 35,000     | 35,000    |
|                | Police P.T.                               | 600,000   |            | 600,000   |           | 624,476    | 618,000   |
|                | Crossing Guard                            | 15,412    |            | 0         |           |            |           |
|                | Int. Clerk P.T.                           | 23,775    |            | 22,763    |           | 23,445     | 23,445    |
|                |                                           |           | 728,896    |           | 546,716   |            |           |
|                | Personal Services Total                   | 844,155   | 728,896    | 835,737   | 546,716   | 868,751    | 862,275   |
| 001-3120.11    | Overtime/Holidays                         | 42,840    | 39,811     | 44,125    | 27,225    | 45,448     | 45,448    |
| 001-3120.2     | Equipment                                 | 82,544    | 64,611     | 139,573   | 133,619   | 66,729     | 0         |
| 001-3120.4     | Contractual                               | 117,575   | 129,245    | 125,625   | 80,056    | 131,000    | 131,000   |
|                | Domestic Violence/DCJS Coordinator        |           |            |           |           | 35,000     | 35,000    |
|                | Crossing Guard                            |           |            | 20,400    |           | 20,400     | 20,400    |
|                | Department Total                          | 1,087,114 | 962,563    | 1,165,460 | 787,616   | 1,167,328  | 1,038,723 |

| TOWN OF SOMERS |                                            | 2024    | 2024       | 2025    | 2025      | 2026       | 2026      |
|----------------|--------------------------------------------|---------|------------|---------|-----------|------------|-----------|
|                |                                            | ADOPTED | ACTUAL     | ADOPTED | ACTUAL    | DEPARTMENT | TENTATIVE |
|                |                                            | BUDGET  | 12/30/2024 | BUDGET  | 9/30/2025 | REQUESTS   | BUDGET    |
| 001-3310       | TRAFFIC CONTROL                            |         |            |         |           |            |           |
| 001-3310.2     | Equipment                                  |         |            |         |           |            |           |
| 001-3310.4     | Contractual                                | 36,000  | 42,707     | 36,000  | 44,063    | 60,000     | 60,000    |
|                | Department Total                           | 36,000  | 42,707     | 36,000  | 44,063    | 60,000     | 60,000    |
| 001-3410       | BUREAU OF FIRE PREVENTION                  |         |            |         |           |            |           |
| 001-3410.1     | Personal Services                          |         |            | 2,000   |           | 2,040      | 2,000     |
|                | Chief Inspector P.T.                       | 36,141  | 32,754     | 36,141  | 24,798    | 36,863     | 36,141    |
|                | Int. Typist P.T.                           |         |            |         |           |            |           |
|                | Personal Services Total                    | 36,141  | 32,754     | 38,141  | 24,798    | 38,903     | 38,141    |
| 001-3410.2     | Equipment                                  |         |            |         |           |            |           |
| 001-3410.4     | Contractual                                | 2,000   | 1,063      | 2,000   | 400       | 2,000      | 2,000     |
|                | Department Total                           | 38,141  | 33,817     | 40,141  | 25,198    | 40,903     | 40,141    |
| 001-3510       | DOG CONTROL                                |         |            |         |           |            |           |
| 001-3510.1     | Personal Services                          |         |            |         |           |            |           |
|                | Animal Warden P.T.                         | 20,790  | 17,345     | 22,100  | 14,175    | 22,984     | 22,763    |
|                | Personal Services Total                    | 20,790  | 17,345     | 22,100  | 14,175    | 22,984     | 22,763    |
| 001-3510.2     | Equipment                                  |         |            |         |           |            |           |
| 001-3510.4     | Contractual                                | 2,500   | 4,496      | 2,500   | 2,153     | 3,830      | 3,830     |
|                | Department Total                           | 23,290  | 21,841     | 24,600  | 16,328    | 26,814     | 26,593    |
| 001-3620       | SAFETY INSPECTIONS                         |         |            |         |           |            |           |
| 001-3620.1     | Personal Services                          |         |            |         |           |            |           |
|                | Building Inspector                         | 102,084 |            | 105,146 |           | 107,249    | 105,146   |
|                | Assistant Building Inspector               | 89,711  |            | 95,174  |           | 97,077     | 97,078    |
|                | Assistant Building Inspector               | 84,561  |            | 89,711  |           | 91,505     | 92,402    |
|                | Asst. Bldg. & Pl. Insp./Code Enforce. P.T. | 0       |            |         |           |            |           |
|                | Intermediate Clerk P.T.                    | 17,548  |            | 21,216  |           | 21,852     | 21,852    |
|                | Clerk P.T.                                 | 0       |            |         |           |            |           |
|                | Senior Office Assistant- Office Manager    | 66,291  |            | 70,328  |           | 71,735     | 71,735    |
|                | Senior Office Asst. (Auto. Syst.)          | 60,666  |            | 64,360  |           | 65,647     | 66,291    |
|                | Off. Asst. - (Auto Syst.)                  | 53,330  |            | 56,578  |           | 57,710     | 58,275    |
|                | Code Enforcement Officer P.T.              | 17,231  |            | 21,216  |           | 21,852     | 21,852    |
|                | Longevity                                  | 2,050   | 503,594    | 3,150   | 380,781   | 3,150      | 3,150     |
|                | Personal Services Total                    | 493,472 | 503,594    | 526,879 | 380,781   | 537,777    | 537,781   |
| 001-3620.11    | Overtime                                   | 5,000   | 16,270     | 10,000  | 10,633    | 12,000     | 10,000    |
| 001-3620.2     | Equipment                                  |         | 0          |         |           |            |           |
| 001-3620.4     | Contractual                                | 7,000   | 7,707      | 7,000   | 4,370     | 7,000      | 7,000     |
|                | Department Total                           | 505,472 | 527,571    | 543,879 | 395,783   | 556,777    | 554,781   |
| 001-4000       | PUBLIC HEALTH                              |         |            |         |           |            |           |
| 001-4020.1     | Vital Statistics - Personal Services       | 13,500  | 17,570     | 14,500  | 12,410    | 14,500     | 14,500    |
| 001-4020.4     | Vital Statistics - Contractual             | 300     | 669        | 600     | 335       | 600        | 600       |
| 001-4322.4     | New Dawn Counseling Center                 | 5,000   | 4,000      | 4,000   |           | 4,000      | 4,000     |
| 001-4321.41    | Shelter                                    |         | 0          |         |           |            |           |
| 001-4322.42    | FEMA                                       |         | 0          |         |           |            |           |
|                | Department Total                           | 18,800  | 22,239     | 19,100  | 12,745    | 19,100     | 19,100    |
| 001-4210       | SUBSTANCE ABUSE COUNCIL                    |         |            |         |           |            |           |
| 001-4210.1     | Personal Services                          |         |            |         |           |            |           |
|                | Int. Typist P.T.                           |         |            |         |           |            |           |
| 001-4210.2     | Equipment                                  |         |            |         |           |            |           |
| 001-4210.4     | Contractual                                | 2,500   | 3,454      | 3,000   | 1,306     | 3,500      | 3,000     |
|                | Department Total                           | 2,500   | 3,454      | 3,000   | 1,306     | 3,500      | 3,000     |
| 001-4989       | HEALTH OTHER                               |         |            |         |           |            |           |
| 001-4989.4     | Advanced Life Support                      | 563,270 | 563,272    | 623,423 | 467,567   | 637,169    | 637,169   |
|                | Department Total                           | 563,270 | 563,272    | 623,423 | 467,567   | 637,169    | 637,169   |
| 001-5010       | SUPERINTENDENT OF HIGHWAYS                 |         |            |         |           |            |           |
| 001-5010.1     | Personal Services                          |         |            |         |           |            |           |
|                | Superintendent                             | 130,609 |            | 140,000 |           | 200,000    | 144,200   |
|                | Deputy Superintendent                      | 103,331 |            | 106,431 |           | 111,753    | 109,623   |
|                | Int. Typist P.T./ Intermediate Clerk P.T.  | 3,000   |            | 3,000   |           | 3,000      | 3,000     |
|                | Secretary to Highway Superintendent        | 78,000  |            | 84,000  |           | 92,400     | 86,520    |
|                | Longevity                                  | 3,050   | 323,313    | 3,050   | 241,953   | 3,550      | 3,550     |
|                | Personal Services Total                    | 317,990 | 323,313    | 336,481 | 241,953   | 410,703    | 346,893   |
| 001-5010.11    | Overtime                                   | 2,000   | 490        | 0       | 0         |            |           |
| 001-5010.2     | Equipment                                  |         |            |         |           |            |           |
| 001-5010.4     | Contractual                                | 10,000  | 6,806      | 10,000  | 8,311     | 10,000     | 10,000    |
|                | Department Total                           | 329,990 | 330,609    | 346,481 | 250,263   | 420,703    | 356,893   |

| TOWN OF SOMERS |                             | 2024    | 2024       | 2025    | 2025      | 2026       | 2026      |
|----------------|-----------------------------|---------|------------|---------|-----------|------------|-----------|
|                |                             | ADOPTED | ACTUAL     | ADOPTED | ACTUAL    | DEPARTMENT | TENTATIVE |
|                |                             | BUDGET  | 12/30/2024 | BUDGET  | 9/30/2025 | REQUESTS   | BUDGET    |
| 001-5132       | HIGHWAY GARAGE              |         |            |         |           |            |           |
| 001-5132.2     | Equipment                   |         |            |         |           |            |           |
| 001-5132.04    | Contractual                 |         |            |         |           |            |           |
| 001-5132.401   | Fuel                        | 9,500   | 9,770      | 9,500   | 8,501     | 10,000     | 9,500     |
| 001-5132.402   | Telephone                   | 2,000   | 2,239      | 2,500   | 1,942     | 2,700      | 2,500     |
| 001-5132.403   | Electricity                 | 4,800   | 3,536      | 4,800   | 3,015     | 4,800      | 4,800     |
| 001-5132.404   | Supplies                    | 0       |            | 0       |           | 0          | 0         |
| 001-5132.405   | Maintenance                 | 20,000  | 10,987     | 20,000  | 8,821     | 20,000     | 20,000    |
| 001-5132.406   | Miscellaneous               | 2,500   | 2,031      | 2,500   | 1,548     | 2,500      | 2,500     |
| 001-5132.407   | Security                    | 3,000   | 2,675      | 3,000   | 1,966     | 3,000      | 3,000     |
| 001-5132.41    | Major Repairs               | 20,000  | 4,010      | 20,000  | 0         | 20,000     | 20,000    |
|                | Department Total            | 61,800  | 35,247     | 62,300  | 25,814    | 63,000     | 62,300    |
| 001-5182       | STREET LIGHTING             |         |            |         |           |            |           |
| 001-5182.4     | Electricity                 | 2,600   | 2,971      | 3,000   | 1,834     | 3,000      | 3,000     |
|                | Department Total            | 2,600   | 2,971      | 3,000   | 1,834     | 3,000      | 3,000     |
| 001-6410       | CABLE TELEVISION            |         |            |         |           |            |           |
| 001-6410.1     | Personal Services           |         |            |         |           |            |           |
| 001-6410.2     | Equipment                   |         |            |         |           |            |           |
| 001-6410.4     | Contractual                 | 37,200  | 38,017     | 37,200  | 25,310    | 40,000     | 40,000    |
|                | Department Total            | 37,200  | 38,017     | 37,200  | 25,310    | 40,000     | 40,000    |
| 001-6510       | VETERANS SERVICES           |         |            |         |           |            |           |
| 001-6510.4     | American Legion             |         | 0          |         |           |            |           |
| 001-6510.41    | Veterans Services           | 5,000   | 2,974      | 5,000   | 4,652     | 5,000      | 5,000     |
|                | Department Total            | 5,000   | 2,974      | 5,000   | 4,652     | 5,000      | 5,000     |
| 001-6772       | NUTRITION - III-C           |         |            |         |           |            |           |
| 001-6772.II    | Overtime                    |         |            |         |           |            |           |
| 001-6772.2     | Equipment                   |         |            |         |           |            |           |
|                | Contractual:                |         |            |         |           |            |           |
| 001-6772.401   | Subcontractor - Food        | 23,100  | 23,483     | 25,800  | 19,028    | 28,000     | 28,300    |
| 001-6772.402   | Telephone                   | 270     | 1,444      | 1,500   | 1,001     | 1,500      | 1,500     |
| 001-6772.404   | Table Goods - Utensils      | 4,000   | 1,633      | 4,000   | 712       | 4,000      | 2,300     |
| 001-6772.405   | Kitchen Maintenance         |         |            |         |           |            |           |
| 001-6772.406   | Miscellaneous               | 2,700   | 2,114      | 3,000   | 1,472     | 3,000      | 3,000     |
| 001-6772.407   | Cold Food - Milk            | 2,800   | 2,465      | 2,800   | 269       | 2,000      | 2,000     |
| 001-6772.408   | Janitorial Supplies - Paper | 200     | 82         | 200     |           | 200        | 200       |
|                | Department Total            | 33,070  | 31,221     | 37,300  | 22,482    | 38,700     | 37,300    |
| 001-6773       | NUTRITION - S.N.A.P.        |         |            |         |           |            |           |
| 001-6773.1     | Personal Services           |         |            |         |           |            |           |
|                | Nutrition Program Director  | 88,000  |            | 85,490  |           | 100,000    | 88,054    |
|                | Nutrition Site Manager      | 58,275  |            | 61,824  |           | 67,000     | 63,061    |
|                | Food Service Helper         | 52,338  |            | 53,909  |           | 54,987     | 53,909    |
|                | Intermediate Clerk P.T.     | 16,537  |            | 19,006  |           | 21,216     | 21,852    |
|                | Longevity                   | 2,050   | 200,831    | 2,050   | 161,503   | 2,050      | 2,050     |
|                | Personal Services Total     | 217,200 | 200,831    | 222,279 | 161,503   | 245,253    | 228,926   |
| 001-6773.11    | Overtime                    | 500     | 60         | 0       |           |            | 0         |
| 001-6773.2     | Equipment                   |         | 0          |         |           |            |           |
|                | Contractual:                |         |            |         |           |            |           |
| 001-6773.401   | Subcontractor - Food        | 156,400 | 158,161    | 160,000 | 116,058   | 168,000    | 165,000   |
| 001-6773.402   | Telephone                   | 900     | 575        | 900     | 336       | 900        | 900       |
| 001-6773.404   | Paper Trays - Utensils      | 13,000  | 10,951     | 13,000  | 5,941     | 13,000     | 9,000     |
| 001-6773.406   | Miscellaneous               | 1,928   | 2,175      | 2,000   | 1,697     | 2,000      | 2,000     |
| 001-6773.407   | Cold Food - Milk            |         |            |         |           |            |           |
| 001-6773.408   | Janitorial Supplies - Paper | 250     | 80         | 250     |           | 250        | 250       |
|                | Department Total            | 390,178 | 372,832    | 398,429 | 285,534   | 429,403    | 406,076   |
| 001-6774       | NUTRITION - RECREATION      |         |            |         |           |            |           |
| 001-6774.41    | Contractual                 | 14,000  | 17,958     | 20,000  | 13,222    | 30,840     | 20,000    |
|                | Department Total            | 14,000  | 17,958     | 20,000  | 13,222    | 30,840     | 20,000    |
| 001-6775       | NUTRITION - TRANSPORTATION  |         |            |         |           |            |           |
| 001-6775.1     | Personal Services           |         |            |         |           |            |           |
|                | Chauffeur                   | 47,645  |            | 49,074  |           | 50,055     | 49,074    |
|                | Chauffeurs P.T.             | 68,296  |            | 75,126  |           | 77,379     | 77,379    |
|                | Longevity                   | 1,300   | 92,674     | 1,300   | 74,624    | 1,300      | 1,300     |
|                | Personal Services Total     | 117,241 | 92,674     | 125,500 | 74,624    | 128,734    | 127,753   |

| TOWN OF SOMERS |                                     | 2024    | 2024       | 2025    | 2025      | 2026       | 2026      |
|----------------|-------------------------------------|---------|------------|---------|-----------|------------|-----------|
|                |                                     | ADOPTED | ACTUAL     | ADOPTED | ACTUAL    | DEPARTMENT | TENTATIVE |
|                |                                     | BUDGET  | 12/30/2024 | BUDGET  | 9/30/2025 | REQUESTS   | BUDGET    |
| 001-6775.11    | Overtime                            | 450     | 54         | 0       |           |            | 0         |
| 001-6775.2     | Equipment                           | 32,956  | 0          | 450     |           | 0          | 0         |
| 001-6775.4     | Contractual                         |         | 0          |         |           |            |           |
| 001-6775.405   | Maintenance - Repair                | 9,000   | 14,576     | 10,000  | 9,646     | 15,000     | 11,000    |
| 001-6775.406   | Gasoline - Oil                      | 14,000  | 9,263      | 14,000  | 4,937     | 12,000     | 12,000    |
|                | Department Total                    | 173,647 | 116,568    | 149,950 | 89,207    | 155,734    | 150,753   |
|                | Nutrition Total                     | 610,895 | 538,578    | 605,679 | 410,445   | 654,677    | 614,129   |
| 001-7020       | RECREATION ADMINISTRATION           |         |            |         |           |            |           |
| 001-7020.1     | Personal Services                   |         |            |         |           |            |           |
|                | Board Chairperson                   | 1,591   |            | 1,591   |           | 1,591      | 1,591     |
|                | Superintendent of Recreation        | 121,024 |            | 124,655 |           | 128,394    | 128,394   |
|                | Senior Recreation Leader            |         |            | 72,081  |           | 75,685     | 74,243    |
|                | Recreation Leader                   | 66,291  |            | 0       |           |            | 0         |
|                | Assistant Superintendent Recreation | 96,135  |            | 99,019  |           | 100,999    | 99,019    |
|                | Int. Typist P.T./Board Secretary    | 0       |            |         |           |            |           |
|                | Int. Clerk P.T.                     | 19,192  |            | 21,216  |           | 22,488     | 21,852    |
|                | Int. Clerk P.T.                     | 0       |            | 6,000   |           | 6,000      | 6,000     |
|                | Longevity                           | 3,350   | 317,275    | 3,600   | 236,922   | 3,600      | 3,600     |
|                | Personal Services Total             | 307,583 | 317,275    | 328,162 | 236,922   | 338,757    | 334,699   |
| 001-7020.11    | Overtime                            | 1,500   | 8,255      | 5,000   | 8,146     | 5,000      | 5,000     |
| 001-7020.2     | Equipment                           |         |            |         |           |            |           |
| 001-7020.4     | Contractual                         | 3,520   | 3,404      | 4,020   | 2,405     | 4,020      | 4,020     |
|                | Department Total                    | 312,603 | 328,933    | 337,182 | 247,473   | 347,777    | 343,719   |
| 001-7110       | PARKS                               |         |            |         |           |            |           |
| 001-7110.1     | Personal Services                   |         |            |         |           |            |           |
|                | Foreman, Park                       | 85,836  |            | 88,411  |           | 77,767     | 77,767    |
|                | Assistant Park Foreman              |         |            |         |           | 63,503     | 63,503    |
|                | Park Groundskeeper                  | 0       |            |         |           |            |           |
|                | Maintenance Mechanic - E & G        |         |            |         |           |            |           |
|                | Parks Groundskeeper                 | 62,449  |            | 64,322  |           | 65,608     | 64,322    |
|                | Parks Groundskeeper                 | 56,578  |            | 60,024  |           | 63,025     | 61,824    |
|                | Parks Groundskeeper                 | 53,330  |            | 56,578  |           | 59,406     | 58,275    |
|                | Parks Groundskeeper                 | 50,269  |            | 53,330  |           | 0          | 0         |
|                | Maintenance Repair Equip & grounds  | 58,899  |            | 62,485  |           | 57,183     | 57,183    |
|                | Parks Groundskeeper                 | 0       |            | 48,805  |           | 51,245     | 50,269    |
|                | Laborer                             | 42,641  |            | 0       |           | 0          | 0         |
|                | Seasonal/PT Laborer                 | 20,000  |            | 25,000  |           | 25,000     | 25,000    |
|                | Longevity                           | 3,350   | 416,506    | 3,350   | 333,127   | 1,300      | 1,300     |
|                | Personal Services Total             | 433,352 | 416,506    | 462,305 | 333,127   | 464,037    | 459,443   |
| 001-7110.11    | Overtime                            | 10,000  | 9,249      | 10,000  | 7,343     | 10,000     | 10,000    |
| 001-7110.2     | Equipment                           |         | 220,051    | 16,000  | 44,486    | 40,000     | 40,000    |
| 001-7110.4     | Contractual                         | 194,225 | 209,823    | 205,225 | 194,866   | 217,725    | 217,725   |
| 001-7110.41    | Bldg. Repair & Maintenance          | 25,000  | 29,403     | 25,000  | 44,120    | 25,000     | 25,000    |
|                | Department Total                    | 662,577 | 885,032    | 718,530 | 623,942   | 756,762    | 752,168   |
| 001-7140       | INSTRUCTIONAL/SPECIAL PROGRAMS      |         |            |         |           |            |           |
| 001-7140.1     | Personal Services                   |         | 40         |         |           |            |           |
| 001-7140.2     | Equipment                           |         |            |         |           |            |           |
| 001-7140.4     | Contractual                         | 73,000  | 53,587     | 73,800  | 38,588    | 72,720     | 72,720    |
|                | Department Total                    | 73,000  | 53,627     | 73,800  | 38,588    | 72,720     | 72,720    |
| 001-7310       | YOUTH PROGRAMS                      |         |            |         |           |            |           |
| 001-7310.1     | Personal Services                   |         |            |         |           |            |           |
|                | Director Day Camp                   |         |            |         |           |            |           |
|                | Day Camp Staff                      | 160,000 | 151,140    | 160,000 | 152,787   | 180,000    | 180,000   |
|                | Teen Travel Camp Staff              |         |            |         |           |            |           |
|                | Personal Services Total             | 160,000 | 151,140    | 160,000 | 152,787   | 180,000    | 180,000   |
| 001-7310.2     | Equipment                           |         | 0          |         |           |            |           |
| 001-7310.4     | Contractual                         | 46,500  | 44,436     | 47,500  | 42,369    | 49,500     | 48,450    |
|                | Department Total                    | 206,500 | 195,576    | 207,500 | 195,156   | 229,500    | 228,450   |
| 001-7510       | HISTORIAN                           |         |            |         |           |            |           |
| 001-7510.1     | Personal Services                   |         |            |         |           |            |           |
|                | Town Historian                      | 3,068   | 3,092      | 3,160   | 2,285     | 3,254      | 3,254     |
|                | Personal Services Total             | 3,068   | 3,092      | 3,160   | 2,285     | 3,254      | 3,254     |
| 001-7510.2     | Equipment                           |         |            |         |           |            |           |
| 001-7510.4     | Contractual                         | 250     | 0          | 250     |           |            | 200       |
|                | Department Total                    | 3,318   | 3,092      | 3,410   | 2,285     | 3,254      | 3,454     |
| 001-7520       | HISTORICAL PROPERTIES               |         |            |         |           |            |           |
| 001-7520.1     | Personal Services                   |         |            |         |           |            |           |
|                | Board Secretary                     |         | 0          |         |           |            |           |
|                | Personal Services Total             | 0       | 0          | 0       | 0         | 0          | 0         |
| 001-7520.4     | Contractual                         | 10,800  | 47,524     | 11,000  | 9,071     | 11,000     | 11,000    |
| 001-7520.41    | Mt. Zion - Restoration              | 1,000   | 0          | 1,000   | 13,934    | 1,000      | 1,000     |
| 001-7520.43    | Reis House - Restoration            | 16,700  | 62,832     | 23,000  | 30,992    | 27,000     | 27,000    |
| 001-7520.44    | Tomahawk Chapel - Restoration       | 1,000   | 12,941     | 5,000   | 2,870     | 1,000      | 1,000     |

| TOWN OF SOMERS |                                  | 2024    | 2024       | 2025    | 2025      | 2026       | 2026      |
|----------------|----------------------------------|---------|------------|---------|-----------|------------|-----------|
|                |                                  | ADOPTED | ACTUAL     | ADOPTED | ACTUAL    | DEPARTMENT | TENTATIVE |
|                |                                  | BUDGET  | 12/30/2024 | BUDGET  | 9/30/2025 | REQUESTS   | BUDGET    |
| 001-7520.45    | Van Tassell Silo - Restoration   |         |            |         |           |            |           |
| 001-7520.46    | Reis Barn Emergency              |         |            |         |           |            |           |
|                | Department Total                 | 29,500  | 123,298    | 40,000  | 56,866    | 40,000     | 40,000    |
| 001-7550       | SPECIAL EVENTS                   |         |            |         |           |            |           |
| 001-7550.44    | Fireworks                        | 12,000  | 13,200     | 13,200  | 13,200    | 13,200     | 16,000    |
|                | Fireworks Other Costs            |         | 11,827     | 11,800  | 8,165     | 11,800     | 11,800    |
|                | Department Total                 | 12,000  | 25,027     | 25,000  | 21,365    | 25,000     | 27,800    |
| 001-8010       | ZONING                           |         |            |         |           |            |           |
| 001-8010.1     | Personal Services                |         |            | 2,000   |           | 2,040      | 2,000     |
|                | Board Chairperson                | 2,122   | 2,138      | 2,122   | 2,981     | 2,164      | 2,122     |
|                | Longevity 1/2 shared with ARB    |         |            |         |           |            |           |
|                | Personal Services Total          | 2,122   | 2,138      | 4,122   | 2,981     | 4,204      | 4,122     |
| 001-8010.11    | Overtime                         |         |            |         |           |            |           |
| 001-8010.2     | Equipment                        |         |            |         |           |            |           |
| 001-8010.4     | Contractual                      | 1,862   | 1,423      | 1,862   | 1,248     | 1,862      | 1,862     |
|                | Department Total                 | 3,984   | 3,561      | 5,984   | 4,229     | 6,066      | 5,984     |
| 001-8020       | PLANNING                         |         |            |         |           |            |           |
| 001-8020.1     | Personal Services                |         |            |         |           |            |           |
|                | Board Chairperson                | 2,652   |            | 2,652   |           | 2,652      | 2,652     |
|                | Planner                          | 54,000  |            | 54,000  |           | 54,000     | 54,000    |
|                | Office Asst.-Auto Syst.          | 0       |            | 0       |           |            |           |
|                | Planning Board Secretary         | 15,000  |            | 25,000  |           | 25,749     | 25,749    |
|                | Int. Clerk P.T.                  |         |            |         |           |            |           |
|                | Longevity                        |         | 86,628     |         | 77,166    |            |           |
|                | Personal Services Total          | 71,652  | 86,628     | 81,652  | 77,166    | 82,401     | 82,401    |
| 001-8020.11    | Overtime                         |         | 41         | 0       |           |            |           |
| 001-8020.2     | Equipment                        |         |            |         |           |            |           |
| 001-8020.4     | Contractual                      | 2,500   | 479        | 2,500   | 17,048    | 3,500      | 2,500     |
| 001-8020.41    | Planning Consultant              | 56,000  | 93,966     | 56,000  | 27,510    | 54,000     | 54,000    |
|                | Department Total                 | 130,152 | 181,114    | 140,152 | 121,723   | 139,901    | 138,901   |
| 001-8160       | ENERGY & ENVIRONMENT             |         |            |         |           |            |           |
| 001-8160.1     | Personal Services                |         |            |         |           |            |           |
|                | Meeting Secretary                |         | 0          |         |           |            |           |
|                | Personal Services Total          | 0       | 0          | 0       | 0         | 0          | 0         |
| 001-8160.4     | Town Cleanup                     | 2,000   | 7,946      | 2,500   | 0         | 2,500      | 2,500     |
| 001-8160.42    | Contractual (Tree Work)          | 20,000  | 29,260     | 20,000  | 21,640    | 20,000     | 20,000    |
| 001-8160.43    | Recycling                        |         |            |         |           |            |           |
|                | Department Total                 | 22,000  | 37,206     | 22,500  | 21,640    | 22,500     | 22,500    |
| 001-8790       | OPEN SPACE COMMITTEE             |         |            |         |           |            |           |
| 001-8790.1     | Personal Services                |         |            |         |           |            |           |
|                | Board Chairperson                |         | 0          |         |           |            |           |
|                | Board Secretary                  |         |            |         |           |            |           |
|                | Personal Services Total          | 0       | 0          | 0       | 0         | 0          | 0         |
| 001-8790.2     | Equipment                        |         |            |         |           |            |           |
| 001-8790.4     | Contractual                      | 931     | 469        | 500     | 634       | 500        | 500       |
|                | Department Total                 | 931     | 469        | 500     | 634       | 500        | 500       |
| 001-8989       | ARCHITECTURAL REVIEW BOARD       |         |            |         |           |            |           |
| 001-8989.1     | Personal Services                |         |            |         |           |            |           |
|                | Board Chairperson                | 1,592   | 1,604      | 1,592   | 1,151     | 1,623      | 1,592     |
|                | Board Secretary                  |         |            |         |           |            |           |
|                | Int. Typist P.T.                 |         |            |         |           |            |           |
|                | Longevity 1/2 Shared with Zoning |         |            |         |           |            |           |
|                | Personal Services Total          | 1,592   | 1,604      | 1,592   | 1,151     | 1,623      | 1,592     |
| 001-8989.2     | Equipment                        |         |            |         |           |            |           |
| 001-8989.4     | Contractual                      |         |            |         |           |            |           |
|                | Department Total                 | 1,592   | 1,604      | 1,592   | 1,151     | 1,623      | 1,592     |

| TOWN OF SOMERS |                                       | 2024       | 2024       | 2025       | 2025      | 2026       | 2026       |
|----------------|---------------------------------------|------------|------------|------------|-----------|------------|------------|
|                |                                       | ADOPTED    | ACTUAL     | ADOPTED    | ACTUAL    | DEPARTMENT | TENTATIVE  |
|                |                                       | BUDGET     | 12/30/2024 | BUDGET     | 9/30/2025 | REQUESTS   | BUDGET     |
| 001-9000.8     | EMPLOYEE BENEFITS                     |            |            |            |           |            |            |
| 001-9010.8     | Retirement - NYS Employees R. S.      | 460,000    | 488,040    | 580,000    | 127,991   | 603,200    | 603,200    |
| 001-9015.8     | Retirement - NYS Police/Fire R. S.    | 0          | 0          |            |           |            |            |
| 001-9025.8     | Retirement - VDC Plan                 | 10,557     | 10,553     | 10,874     | 8,098     | 11,309     | 11,309     |
| 001-9030.8     | Social Security Tax                   | 276,150    | 282,757    | 279,000    | 218,182   | 287,370    | 287,370    |
| 001-9030.85    | Medicare Tax                          | 65,000     | 66,129     | 67,000     | 51,026    | 69,010     | 69,010     |
| 001-9040.8     | Workers Compensation Insurance        | 105,000    | 16,328     | 75,000     | 64,999    | 75,000     | 75,000     |
| 001-9045.8     | Life Insurance                        | 25,000     | 24,585     | 25,500     | 20,603    | 25,500     | 25,500     |
| 001-9050.8     | Unemployment Insurance                | 10,000     | 21         | 7,500      | 0         | 7,500      | 7,500      |
| 001-9060.8     | Health Insurance                      | 1,666,960  | 1,689,851  | 1,800,000  | 1,273,658 | 1,872,000  | 1,872,000  |
| 001-9089.8     | Dental Insurance                      | 77,500     | 72,777     | 75,000     | 63,628    | 75,000     | 75,000     |
| 001-9089.81    | Benefits Other (FSA/POP)              |            |            |            | 0         | 1,200      | 1,200      |
| 001-9090.8     | Vision Insurance                      | 5,000      | 4,507      | 5,000      | 4,119     | 5,000      | 5,000      |
|                | Total                                 | 2,701,167  | 2,655,547  | 2,924,874  | 1,832,305 | 3,032,089  | 3,032,089  |
|                | TRANSFER TO OTHER FUNDS               |            |            |            |           |            |            |
| 001.9901.9     | Transfer to Other Funds               |            | 927,718    |            |           |            |            |
| 001-9950.9     | Transfer to Capital Fund              | 300,000    | 205,530    | 380,000    | 306,435   | 380,000    | 380,000    |
| 001-9950.93    | Transfer to Debt Service Fund         | 202,767    | 201,455    | 203,363    | 179,978   | 214,769    | 214,769    |
|                | Total                                 | 502,767    | 1,334,704  | 583,363    | 486,413   | 594,769    | 594,769    |
|                | TOTAL APPROPRIATIONS                  | 11,146,209 | 12,199,948 | 11,929,290 | 8,808,173 | 12,566,081 | 12,226,232 |
|                | GENERAL FUND - ESTIMATED REVENUES     |            |            |            |           |            |            |
| 001-1051       | From Tax Acquired Property            |            | 0          |            |           |            |            |
| 001-1081       | Other Payments in Lieu of Taxes       |            | 10,470     |            | 10,783    |            |            |
| 001-1090       | Interest & Penalties                  | 235,000    | 218,591    | 232,000    | 317,847   | 250,000    | 235,000    |
| 001-1093       | Title Search                          | 10,000     | 10,570     | 10,000     | 14,020    | 10,000     | 10,000     |
| 001-1120       | County Sales Tax                      | 5,315,549  | 5,779,854  | 5,494,386  | 4,474,189 | 5,495,000  | 5,495,000  |
| 001-1170       | TV Franchise - Cablevision            | 300,000    | 292,616    | 295,000    | 134,104   | 285,000    | 285,000    |
| 001-1171       | TV Franchise - Comcast                | 148,000    | 159,875    | 148,000    | 79,219    | 145,000    | 145,000    |
| 001-1230       | Returned Checks                       | 0          | 960        | 550        | 540       | 550        | 550        |
| 001-1255       | Town Clerk                            | 5,000      | 2,498      | 5,000      | 3,201     | 5,000      | 5,000      |
| 001-1289       | Other Government Income               | 5,000      | 4,375      | 5,500      | 2,000     | 5,500      | 5,500      |
| 001-1561       | Engineering                           | 50,000     | 22,855     | 40,000     | 35,475    | 40,000     | 35,000     |
| 001-1580       | Public Safety Income                  | 4,000      | 5,375      | 4,000      | 4,250     | 4,000      | 4,000      |
| 001-1603       | Vital Statistics                      | 13,500     | 17,570     | 14,500     | 12,410    | 14,500     | 14,500     |
| 001-1720       | Parking Fees - Somers                 | 0          | 0          | 0          |           |            | 0          |
| 001-1721       | Parking Fees - Katonah                | 800        | 540        | 330        |           | 330        | 330        |
| 001-2001       | Parks & Recreation                    | 255,000    | 369,460    | 288,800    | 380,629   | 332,720    | 332,720    |
| 001-2012       | Recreation Concessions                | 10,000     | 7,502      | 7,650      | 4,371     | 7,803      | 7,803      |
| 001-2110       | Zoning Board Fees                     | 5,000      | 6,600      | 5,000      | 3,120     | 5,000      | 5,000      |
| 001-2115       | Planning Board Fees                   | 10,000     | 11,300     | 9,000      | 99,550    | 60,000     | 35,000     |
| 001-2116       | Planning - Staff Review Fees          | 15,000     | 26,138     | 15,000     | 17,985    | 15,000     | 15,000     |
| 001-2130       | Grants                                |            | 17,215     |            | 23,025    |            |            |
| 001-2351       | Programs for Aging                    | 46,032     | 49,657     | 45,215     | 17,980    | 60,000     | 45,000     |
| 001-2389       | Other Gov't - Miscellaneous           |            |            |            |           |            |            |
| 001-2401       | Interest                              | 458,990    | 1,053,601  | 550,000    | 640,363   | 500,000    | 500,000    |
| 001-2402       | Interest - Insurance Reserve          | 3,000      | 22,774     | 8,000      | 14,529    | 8,000      | 8,000      |
| 001-2410       | Rental - Real Property                | 17,197     | 28,926     | 19,000     | 12,453    | 5,860      | 5,860      |
| 001-2544       | Dog Licenses                          | 20,000     | 18,245     | 20,000     | 11,822    | 20,000     | 18,000     |
| 001-2555       | Building & Alteration Permits         | 350,000    | 332,907    | 325,000    | 263,532   | 325,000    | 325,000    |
| 0001-2560      | Street / Driveway Opening Permits     |            | 175        | 0          | 250       | 200        | 200        |
| 001-2565       | Plumbing Permits                      | 0          | 0          | 0          |           | 0          | 0          |
| 001-2610       | Fines & Forfeited Bail                | 130,000    | 138,212    | 130,000    | 92,935    | 130,000    | 130,000    |
| 001-2651       | Sale of Recycling Bins                | 0          | 8          | 0          |           | 0          | 0          |
| 001-2660       | Sale of Town Owned Property           | 1,000      | 0          |            | 2,652     |            |            |
| 001-2665       | Sale of Equipment                     |            | 0          |            |           |            |            |
| 001-2680       | Insurance Recoveries - Ins. Co.       |            | 860        |            | 24,707    |            |            |
| 001-2700       | Refund - Medicare Part D              |            |            |            |           |            |            |
| 001-2701       | Refund - Prior Year, General Fund     |            | 3,570      |            | 13,275    |            |            |
| 001-2702       | Refund - Prior Year, Ins. Res. Fund   |            |            |            |           |            |            |
|                | Gifts and Donations:                  |            |            |            |           |            |            |
| 001-2705       | Seniors - Nutrition                   | 12,000     | 8,768      | 8,500      | 8,340     | 9,000      | 8,500      |
| 001-2706       | Seniors - Homebound (SNAP)            | 41,928     | 34,796     | 39,181     | 26,700    | 35,000     | 35,000     |
| 001-2707       | Seniors - Transportation              | 5,600      | 3,558      | 3,500      | 5,389     | 3,500      | 3,500      |
| 001-2708       | Historical Property                   |            |            |            |           |            |            |
| 001-2709       | General Fund - Misc.                  |            | 0          |            | 3,735     |            |            |
| 001-2750       | AIM Related Payments                  | 53,185     | 0          | 0          |           |            | 0          |
| 001-2770       | Unclassified - Miscellaneous          |            | 0          |            |           |            |            |
| 001-2801       | Interfund Revenue - Special Districts | 59,200     | 67,752     | 61,952     | 62,497    | 65,120     | 65,120     |

| TOWN OF SOMERS                |                                    | 2024      | 2024       | 2025      | 2025      | 2026       | 2026      |
|-------------------------------|------------------------------------|-----------|------------|-----------|-----------|------------|-----------|
|                               |                                    | ADOPTED   | ACTUAL     | ADOPTED   | ACTUAL    | DEPARTMENT | TENTATIVE |
|                               |                                    | BUDGET    | 12/30/2024 | BUDGET    | 9/30/2025 | REQUESTS   | BUDGET    |
|                               | State Aid:                         |           |            |           |           |            |           |
| 001-3001                      | NYS - A.I.M.                       |           | 56,906     | 53,185    | 56,906    | 53,185     | 53,185    |
| 001-3005                      | Mortgage Tax                       | 600,000   | 730,926    | 690,000   | 433,396   | 725,000    | 725,000   |
| 001-3060                      | Records Management                 |           |            |           |           |            |           |
| 001-3061                      | State Grant Archives               |           |            |           |           |            |           |
| 001-3090                      | State Aid - Other General          |           | 19,984     |           | 8,980     |            |           |
| 001-3773                      | State Aid - SNAP                   | 74,915    | 88,520     | 82,000    | 28,710    | 86,576     | 82,000    |
|                               | Federal Aid:                       |           |            |           |           |            |           |
| 001-4090                      | Federal Aid-Other General          |           | 2,235,181  |           |           |            |           |
| 001-4772                      | Federal Aid - Title III-B          | 3,483     | 5,494      | 3,483     |           | 3,483      | 3,483     |
| 001-4773                      | Federal Aid - Nutrition Recreation |           |            |           |           |            |           |
| 001-4774                      | Federal Aid - Title III-C-1        | 18,064    | 54,233     | 20,976    | 1,485     | 18,064     | 18,064    |
| 001-4775                      | Federal Aid - Title III-C-2        | 15,417    | 15,417     | 15,417    | 2,029     | 15,417     | 15,417    |
| 001-4776                      | Federal Aid Commodity Funding      | 22,742    | 19,281     | 15,698    |           | 13,326     | 13,326    |
| 001-4777                      | Federal Aid AAA Transportation     | 1,962     | 56,097     | 1,962     | 1,962     | 1,962      | 1,962     |
| 001-5030                      | Transfer from Other Funds          |           |            |           |           |            |           |
| 001-5031                      | Transfer from Capital Fund         |           | 3,797      |           |           |            |           |
| 001-5032                      | Transfer from Highway Fund         |           |            |           |           |            |           |
| 001-5033                      | Transfer from Trust & Agency Fund  |           |            |           |           |            |           |
|                               | TOTAL ESTIMATED REVENUES           | 8,316,564 | 12,014,006 | 8,667,785 | 7,351,345 | 8,754,096  | 8,687,020 |
| HIGHWAY FUND - APPROPRIATIONS |                                    |           |            |           |           |            |           |
| 002-1900                      | SPECIAL ITEMS                      |           |            |           |           |            |           |
| 002-1980.4                    | MTA Payroll Tax                    | 4,350     | 4,493      | 5,100     | 3,536     | 6,100      | 5,253     |
|                               | Total                              | 4,350     | 4,493      | 5,100     | 3,536     | 6,100      | 5,253     |
| 002-5110                      | GENERAL REPAIRS                    |           |            |           |           |            |           |
| 002-5110.1                    | Personal Services                  | 547,000   | 788,969    | 601,545   | 602,519   | 643,668    | 622,599   |
| 002-5110.101                  | Personal Services-Special Project  |           |            |           |           |            |           |
| 002-5110.11                   | Overtime                           | 14,643    | 2,161      | 14,643    | 1,503     | 15,290     | 15,156    |
| 002-5110.111                  | Overtime-Special Project           |           |            |           |           |            |           |
| 002-5110.1                    | Longevity                          | 4,350     |            | 7,650     |           | 8,950      | 8,950     |
| 002-5110.1                    | Attendance Bonus                   | 2,000     |            | 2,000     |           | 2,000      | 2,000     |
| 002-5110.4                    | Contractual                        | 256,000   | 283,892    | 275,000   | 179,109   | 275,000    | 275,000   |
| 002-5110.401                  | Contractual Paving - Debt Service  |           |            |           |           |            |           |
| 002-5110.402                  | Contractual Paving                 | 500,000   | 13,896     | 500,000   |           | 500,000    | 500,000   |
| 002-5110.403                  | Storm Water Catch Basin Cleaning   | 20,000    | 11,400     | 20,000    |           | 20,000     | 20,000    |
| 002-5110.9                    | Interfund                          |           |            |           |           |            |           |
|                               | Total                              | 1,343,993 | 1,100,318  | 1,420,838 | 783,131   | 1,464,908  | 1,443,705 |
| 002-5112                      | IMPROVEMENTS                       |           |            |           |           |            |           |
| 002-5112.1                    | CHIPS Personal Services            | 65,000    | 0          | 69,462    |           | 18,700     | 18,700    |
| 002-5112.11                   | CHIPS-Overtime                     | 1,530     | 0          | 1,530     |           | 0          | 1,584     |
|                               | CHIPS Paving                       | 0         |            |           |           |            |           |
| 002-5112.2                    | CHIPS-Program Equipemnt            | 162,013   | 572,163    | 162,013   | 698,812   | 162,013    | 162,013   |
|                               | Total                              | 228,543   | 572,163    | 233,005   | 698,812   | 180,713    | 182,297   |
| 002-5130                      | MACHINERY                          |           |            |           |           |            |           |
| 002-5130.1                    | Personal Services                  | 208,398   | 241,167    | 233,702   | 191,163   | 259,943    | 241,882   |
| 002-5130.11                   | Overtime                           | 5,000     | 7,611      | 5,000     | 6,840     | 5,000      | 5,175     |
| 002-5130.1                    | Longevity                          | 1,750     |            | 1,750     |           | 1,750      | 1,750     |
| 002-5130.1                    | Attendance Bonus                   | 1,400     |            | 1,400     |           | 1,400      | 1,400     |
| 002-5130.2                    | Equipment                          | 225,000   | 205,610    | 225,000   | 185,373   | 225,000    | 225,000   |
| 002-5130.4                    | Contractual                        | 200,000   | 152,755    | 200,000   | 115,519   | 200,000    | 200,000   |
|                               | Total                              | 641,548   | 607,143    | 666,852   | 498,896   | 693,093    | 675,207   |
| 002-5140                      | MISCELLANEOUS (Brush & Weeds)      |           |            |           |           |            |           |
| 002-5140.1                    | Personal Services                  | 99,893    | 200,941    | 150,000   | 169,323   | 196,000    | 155,250   |
| 002-5140.11                   | Overtime                           | 7,885     | 33,839     | 10,000    | 5,310     | 15,000     | 10,350    |
| 002-5140.4                    | Contractual                        | 60,000    | 161,360    | 70,000    | 44,900    | 70,000     | 70,000    |
|                               | Total                              | 167,778   | 396,140    | 230,000   | 219,533   | 281,000    | 235,600   |
| 002-5142                      | SNOW REMOVAL                       |           |            |           |           |            |           |
| 002-5142.1                    | Personal Services                  | 104,893   | 42,542     | 110,000   | 20,136    | 135,000    | 113,850   |
| 002-5142.11                   | Overtime                           | 83,009    | 61,256     | 83,009    | 96,726    | 92,000     | 85,914    |
| 002-5142.2                    | Equipment                          |           |            |           |           |            |           |
| 002-5142.4                    | Contractual                        | 323,565   | 194,856    | 323,565   | 105,867   | 336,508    | 323,565   |
|                               | Total                              | 511,467   | 298,655    | 516,574   | 222,729   | 563,508    | 523,329   |
| 002-5148                      | SERVICE OTHER GOVERNMENTS          |           |            |           |           |            |           |
| 002-5148.1                    | Personal Services                  | 5,634     | 0          | 6,021     | 7,744     | 0          | 0         |
| 002-5148.11                   | Overtime                           | 5,634     | 5,643      | 5,634     | 1,911     | 0          | 0         |
| 002-5148.4                    | Contractual                        | 24,000    | 0          | 24,000    |           | 0          | 0         |
|                               | Total                              | 35,268    | 5,643      | 35,655    | 9,655     | 0          | 0         |

| TOWN OF SOMERS                         |                                        | 2024      | 2024       | 2025      | 2025      | 2026       | 2026      |
|----------------------------------------|----------------------------------------|-----------|------------|-----------|-----------|------------|-----------|
|                                        |                                        | ADOPTED   | ACTUAL     | ADOPTED   | ACTUAL    | DEPARTMENT | TENTATIVE |
|                                        |                                        | BUDGET    | 12/30/2024 | BUDGET    | 9/30/2025 | REQUESTS   | BUDGET    |
|                                        |                                        |           |            |           |           |            |           |
| 002-9000                               | EMPLOYEE BENEFITS                      |           |            |           |           |            |           |
| 002-9010.8                             | Retirement - NYS Employees R. S.       | 180,000   | 156,353    | 188,000   | 40,277    | 275,000    | 275,000   |
| 002-9030.8                             | Social Security Tax                    | 74,000    | 81,934     | 93,000    | 64,474    | 96,000     | 96,000    |
| 002-9030.85                            | Medicare Tax                           | 17,500    | 19,162     | 22,000    | 15,079    | 24,000     | 24,000    |
| 002-9040.8                             | Workers Compensation Insurance         | 130,000   | 117,717    | 130,000   | 76,212    | 130,000    | 130,000   |
| 002-9045.8                             | Life Insurance                         | 7,536     | 6,067      | 7,000     | 4,550     | 8,000      | 8,000     |
| 002-9050.8                             | Unemployment Insurance                 | 4,000     | 0          | 4,000     | 0         | 4,000      | 4,000     |
| 002-9060.8                             | Health Insurance                       | 610,000   | 572,140    | 660,000   | 388,389   | 660,000    | 660,000   |
| 002-9089.8                             | Dental Insurance                       | 26,000    | 21,791     | 26,000    | 17,154    | 27,000     | 27,000    |
| 002-9090.8                             | Vision Insurance                       | 1,822     | 1,283      | 1,500     | 916       | 1,500      | 1,500     |
|                                        | Total                                  | 1,050,858 | 976,446    | 1,131,500 | 607,051   | 1,225,500  | 1,225,500 |
|                                        |                                        |           |            |           |           |            |           |
| TRANSFER TO OTHER FUNDS                |                                        |           |            |           |           |            |           |
| 002-9950.90                            | Transfer to other Funds                |           |            |           |           |            |           |
| 002-9950.93                            | Transfer to Debt Service Fund          | 526,515   | 523,022    | 305,124   | 271,375   | 309,475    | 309,475   |
|                                        | Total                                  | 526,515   | 523,022    | 305,124   | 271,375   | 309,475    | 309,475   |
|                                        |                                        |           |            |           |           |            |           |
| TOTAL APPROPRIATIONS                   |                                        | 4,510,320 | 4,484,022  | 4,544,648 | 3,314,716 | 4,724,297  | 4,600,365 |
|                                        |                                        |           |            |           |           |            |           |
| HIGHWAY FUND - ESTIMATED REVENUES      |                                        |           |            |           |           |            |           |
| LOCAL                                  |                                        |           |            |           |           |            |           |
| 002-2300                               | Service Other Governments              | 85,883    | 82,463     | 90,000    |           | 0          |           |
| 002-2401                               | Interest                               | 25,000    | 121,644    | 40,000    | 93,216    | 40,000     | 40,000    |
| 002-2402                               | Interest - Unemployment Reserve        |           |            |           |           |            |           |
| 002-2665                               | Sale of Equipment                      | 3,000     | 1,862      | 3,000     | 467       | 3,000      | 3,000     |
| 002-2680                               | Insurance Recoveries - Ins. Co.        | 1,900     |            | 0         |           |            | 0         |
| 002-2683                               | Insurance Recoveries - Self-Ins.       |           |            |           |           |            |           |
| 002-2701                               | Refund - Prior Year                    |           |            |           |           |            |           |
| 002-2770                               | Miscellaneous Income                   |           | 4,262      |           | 8,749     |            |           |
| 002-2780                               | NYC - East of Hudson Grant             |           |            |           |           |            |           |
| 002-2801                               | Interfund Revenue                      |           | 937        | 500       |           | 1,000      | 500       |
|                                        | Total                                  | 115,783   | 211,168    | 133,500   | 102,432   | 44,000     | 43,500    |
|                                        |                                        |           |            |           |           |            |           |
| STATE                                  |                                        |           |            |           |           |            |           |
| 002-3501                               | CHIPS                                  | 508,000   | 572,163    | 508,000   | 0         | 541,296    | 541,296   |
| 002-3589                               | SEMA                                   |           |            |           |           |            |           |
| 002-3589                               | Road Salt Reduction                    |           |            |           |           |            |           |
| 002-3589                               | Special Project                        |           |            |           |           |            |           |
|                                        | Total                                  | 508,000   | 572,163    | 508,000   | 0         | 541,296    | 541,296   |
|                                        |                                        |           |            |           |           |            |           |
| FEDERAL                                |                                        |           |            |           |           |            |           |
| 002-4589                               | Federal Aid                            |           |            |           |           |            |           |
|                                        | Total                                  | 0         | 0          | 0         | 0         | 0          | 0         |
| 002-5031                               | Transfers from Other Funds             |           | 925,000    |           |           |            |           |
| TOTAL ESTIMATED REVENUES               |                                        | 623,783   | 1,708,331  | 641,500   | 102,432   | 585,296    | 584,796   |
|                                        |                                        |           |            |           |           |            |           |
| DEBT SERVICE FUND - APPROPRIATIONS     |                                        |           |            |           |           |            |           |
| SERIAL BONDS and BANS                  |                                        |           |            |           |           |            |           |
| 003.9711.64                            | Principal - Equipment, 2016            |           |            |           |           |            |           |
| 003.9711.65                            | Principal - Public Improvement, 2021   | 215,000   | 215,000    | 225,000   | 225,000   | 240,000    | 240,000   |
| 003.9711.63                            | Principal - Public Improvement, 2014   | 220,000   | 220,000    |           |           |            |           |
| 003.9711.62                            | Principal - Public Improvement, 2011   |           |            |           |           |            |           |
| 003.9714.6                             | Principal - Open Space, 2006           | 145,000   | 145,000    | 150,000   | 150,000   | 160,000    | 160,000   |
| 003.9711.74                            | Interest - Equipment, 2016             |           |            |           |           |            |           |
| 003.9711.75                            | Interest - Public Improvement, 2021    | 98,125    | 98,125     | 87,125    | 46,375    | 75,500     | 75,500    |
| 003.9711.73                            | Interest - Public Improvement, 2014    | 2,750     | 2,750      |           |           |            |           |
| 003.9711.72                            | Interest - Public Improvement, 2011    |           |            |           |           |            |           |
| 003.9714.7                             | Interest - Open Space, 2006            | 61,407    | 61,406     | 58,362    | 29,978    | 54,769     | 54,769    |
| SUB-TOTAL APPROPRIATIONS               |                                        | 742,282   | 742,281    | 520,487   | 451,353   | 530,269    | 530,269   |
| TOTAL APPROPRIATIONS                   |                                        | 742,282   | 742,281    | 520,487   | 451,353   | 530,269    | 530,269   |
|                                        |                                        |           |            |           |           |            |           |
| DEBT SERVICE FUND - ESTIMATED REVENUES |                                        |           |            |           |           |            |           |
| SERIAL BONDS                           |                                        |           |            |           |           |            |           |
| 003-2401                               | Interest - Public Improve. 2009 & 2011 | 13,000    | 19,209     | 12,000    | 11,932    | 10,000     | 10,000    |
| 003-2401.56                            | Interest - Open Space, 2006            |           |            |           |           |            |           |
| 003-5031                               | Transfer from General Fund             | 202,767   | 201,455    | 203,363   | 179,978   | 210,769    | 210,769   |
| 003-5031                               | Transfer from Water Fund               |           |            |           |           |            |           |
| 003-5030                               | Transfer from Highway Fund             | 526,515   | 523,022    | 305,124   | 271,375   | 309,500    | 309,500   |
| 003-2401.51                            | Interest-Special District-ASWD         |           |            |           |           |            |           |
| TOTAL ESTIMATED REVENUES               |                                        | 742,282   | 743,686    | 520,487   | 463,286   | 530,269    | 530,269   |
|                                        |                                        |           |            |           |           |            |           |
| LIBRARY FUND - APPROPRIATIONS          |                                        |           |            |           |           |            |           |
| SPECIAL ITEMS                          |                                        |           |            |           |           |            |           |
| 005-1900                               | MTA Payroll Tax                        | 0         |            | 0         | 0         | 0          | 0         |
| 005-1980.4                             |                                        | 0         | 0          | 0         | 0         | 0          | 0         |
|                                        | Total                                  | 0         | 0          | 0         | 0         | 0          | 0         |
|                                        |                                        |           |            |           |           |            |           |
| 005-7410.1                             | PERSONAL SERVICES                      |           |            |           |           |            |           |

| TOWN OF SOMERS               |                                       | 2024      | 2024       | 2025      | 2025      | 2026       | 2026      |
|------------------------------|---------------------------------------|-----------|------------|-----------|-----------|------------|-----------|
|                              |                                       | ADOPTED   | ACTUAL     | ADOPTED   | ACTUAL    | DEPARTMENT | TENTATIVE |
|                              |                                       | BUDGET    | 12/30/2024 | BUDGET    | 9/30/2025 | REQUESTS   | BUDGET    |
|                              | Director I                            | 99,564    |            | 98,880    |           | 101,846    | 101,846   |
|                              | Librarian II                          | 68,123    |            | 70,700    |           | 70,700     | 70,700    |
|                              | Librarian I                           | 53,430    |            | 53,040    |           | 54,000     | 53,040    |
|                              | Librarian II                          | 61,650    |            | 67,670    |           | 67,670     | 67,670    |
|                              | Librarian Asst.                       | 41,100    |            | 43,044    |           | 43,044     | 43,044    |
|                              | Principal Library Clerk               | 67,124    |            | 70,299    |           | 70,299     | 70,299    |
|                              | Librarian Asst.                       | 43,598    |            | 0         |           |            | 0         |
|                              | Librarian I                           | 0         |            | 55,000    |           | 55,000     | 55,000    |
|                              | Senior Library Clerk P.T.             |           |            |           |           |            |           |
|                              | Senior Library Clerk                  | 46,727    |            | 48,938    |           | 48,938     | 48,938    |
|                              | Senior Library Clerk                  | 0         |            |           |           |            |           |
|                              | Senior Library Clerk                  | 44,881    |            | 47,004    |           | 47,004     | 47,004    |
|                              | Librarian 1 PT                        | 27,387    |            | 27,935    |           | 27,935     | 27,935    |
|                              | Library Clerk PT                      | 14,920    |            | 14,576    |           | 14,576     | 14,576    |
|                              | Library Clerk PT                      | 14,627    |            | 14,920    |           | 14,920     | 14,920    |
|                              | Substitutes                           | 37,629    |            | 38,382    |           | 38,382     | 38,382    |
|                              | Student Pages                         |           |            | 0         |           |            | 0         |
|                              | Board Secretary                       | 1,541     |            | 1,587     |           | 1,635      | 1,619     |
|                              | Longevity                             | 4,850     | 645,670    | 3,950     | 472,246   | 3,950      | 3,950     |
|                              | Total                                 | 627,151   | 645,670    | 655,925   | 472,246   | 659,899    | 658,923   |
| 005-7410.2                   | Equipment                             |           | 0          |           |           |            |           |
| 005-7410.4                   | Contractual                           | 278,761   | 237,180    | 283,745   | 207,638   | 295,909    | 295,909   |
| 00.9950.0900                 | Transfers                             |           | 0          |           |           |            |           |
| 005-9000                     | EMPLOYEE BENEFITS                     |           |            |           |           |            |           |
| 005-9010.8                   | Retirement - NYS Employees R. S.      | 56,000    | 73,505     | 87,000    | 19,247    | 90,480     | 107,055   |
| 005-9030.8                   | Social Security Tax                   | 36,789    | 36,437     | 40,000    | 26,267    | 42,800     | 41,200    |
| 005-9030.85                  | Medicare Tax                          | 8,604     | 8,520      | 9,000     | 6,142     | 9,630      | 9,270     |
| 005-9040.8                   | Workers Compensation Insurance        | 3,300     | 3,121      | 4,500     | 1,743     | 4,500      | 4,500     |
| 005-9045.8                   | Life Insurance                        | 3,413     | 3,097      | 3,500     | 2,402     | 3,500      | 3,500     |
| 005-9050.8                   | Unemployment Insurance                | 0         |            |           |           |            |           |
| 005-9055.8                   | Disability Insurance                  | 1,200     | 470        | 1,200     | 47        | 1,200      | 1,200     |
| 005-9060.8                   | Health Insurance                      | 132,000   | 187,819    | 196,000   | 142,212   | 212,534    | 203,840   |
| 005-9089.8                   | Dental Insurance                      | 13,032    | 10,753     | 11,000    | 8,379     | 11,546     | 11,000    |
| 005-9090.8                   | Vision Insurance                      | 900       | 612        | 900       | 486       | 900        | 900       |
|                              | Total                                 | 255,238   | 324,333    | 353,100   | 206,924   | 377,091    | 382,465   |
|                              | TOTAL APPROPRIATIONS                  | 1,161,150 | 1,207,183  | 1,292,770 | 886,809   | 1,332,899  | 1,337,297 |
| LIBRARY - ESTIMATED REVENUES |                                       |           |            |           |           |            |           |
| 005-2082                     | Fines                                 |           | 3,357      | 4,000     | 2,152     | 4,000      | 4,000     |
| 005-2083                     | Lost Books                            | 1,000     | 919        | 1,000     | 768       | 1,000      | 1,000     |
| 005-2401                     | Interest - General Fund               | 18,000    | 29,753     | 11,000    | 21,735    | 11,000     | 11,000    |
| 005-2402                     | Interest - Unemployment Reserve       |           |            |           |           |            |           |
| 005-2683                     | Insurance Recovery                    |           |            |           |           |            |           |
| 005-2770                     | Miscellaneous Income                  |           | 1,364      | 700       | 1,124     | 700        | 700       |
| 005-3840                     | State Aid                             | 5,500     | 6,730      | 5,500     | 6,790     | 5,500      | 5,500     |
| 005-3841                     | NYS Grant                             |           | 0          |           | 10,769    |            |           |
| 005.5031                     | Transfers                             |           | 2,718      |           |           |            |           |
|                              | TOTAL ESTIMATED REVENUES              | 24,500    | 44,840     | 22,200    | 43,339    | 22,200     | 22,200    |
| SPECIAL DISTRICTS            |                                       |           |            |           |           |            |           |
|                              | Croton Falls Lighting                 | 1.3121    |            | 1.7283    |           |            | 1.7236    |
|                              | Shenorock Lighting                    | 0.4951    |            | 0.7129    |           |            | 0.7171    |
|                              | Somers Fire District                  | 9.3255    |            | 10.9277   |           |            | 11.1338   |
|                              | Goldens Bridge Fire District          | 11.3688   |            | 11.0953   |           |            | 10.3540   |
|                              | Somers Sewer District No.1            | 17.0000   |            | 2.1157    |           |            | 2.1114    |
|                              | Somers Consolidated Water District #1 | 4.7459    |            | 3.0226    |           |            | 3.0178    |
|                              | Percy Mullen Water District           |           |            |           |           |            |           |
| LIGHTING DISTRICTS           |                                       |           |            |           |           |            |           |
| 030                          | CROTON FALLS                          |           |            |           |           |            |           |
|                              | APPROPRIATIONS                        |           |            |           |           |            |           |
| 030-5182.4                   | Street Lighting                       | 1,150     | 1,439      | 1,500     | 1,035     | 1,500      | 1,500     |
| 030.1930.4                   | Refunds-Tax Payments                  |           |            |           |           |            |           |
|                              | Total                                 | 1,150     | 1,439      | 1,500     | 1,035     | 1,500      | 1,500     |

| TOWN OF SOMERS               |                             | 2024      | 2024       | 2025      | 2025      | 2026       | 2026      |
|------------------------------|-----------------------------|-----------|------------|-----------|-----------|------------|-----------|
|                              |                             | ADOPTED   | ACTUAL     | ADOPTED   | ACTUAL    | DEPARTMENT | TENTATIVE |
|                              |                             | BUDGET    | 12/30/2024 | BUDGET    | 9/30/2025 | REQUESTS   | BUDGET    |
| ESTIMATED REVENUES           |                             |           |            |           |           |            |           |
| 030-2401                     | Interest                    | 50        | 74         | 50        | 40        | 30         | 30        |
| 030-2701                     | Refund, Prior Year          |           |            |           |           |            |           |
|                              | Total                       | 50        | 74         | 50        | 40        | 30         | 30        |
| Total Appropriations         |                             | 1,150     | 1,439      | 1,500     | 1,035     | 1,500      | 1,500     |
| Total Estimated Revenues     |                             | 50        | 74         | 50        | 40        | 50         | 50        |
| Appropriated Fund Balance    |                             | 0         | 0          | 0         | 0         | 0          | 0         |
| 030-1001                     | Raised by Taxes             | 1,100     | 1,100      | 1,450     | 995       | 1,450      | 1,450     |
| 031                          | SHE NOROCK                  |           |            |           |           |            |           |
| APPROPRIATIONS               |                             |           |            |           |           |            |           |
| 031-5182.4                   | Street Lighting             | 13,800    | 18,978     | 19,800    | 12,921    | 19,800     | 19,800    |
| 031.1930.4                   | Refunds-Tax Payments        |           |            |           |           |            |           |
|                              | Total                       | 13,800    | 18,978     | 19,800    | 12,921    | 19,800     | 19,800    |
| ESTIMATED REVENUES           |                             |           |            |           |           |            |           |
| 031-2401                     | Interest                    | 300       | 326        | 300       | 212       | 150        | 150       |
| 031-2701                     | Refund, Prior Year          |           |            |           |           |            |           |
|                              | Total                       | 300       | 326        | 300       | 212       | 150        | 150       |
| Total Appropriations         |                             | 13,800    | 18,978     | 19,800    | 12,921    | 19,800     | 19,800    |
| Total Estimated Revenues     |                             | 300       | 411        | 300       | 212       | 150        | 150       |
| Appropriated Fund Balance    |                             |           |            |           |           |            |           |
| 031-1001                     | Raised by Taxes             | 13,500    | 13,500     | 19,500    |           | 19,650     | 19,650    |
| FIRE DISTRICTS               |                             |           |            |           |           |            |           |
| SOMERS FIRE DISTRICT         |                             |           |            |           |           |            |           |
|                              | Fire Protection             | 4,711,442 |            | 5,528,969 |           | 5,639,548  | 5,639,548 |
| GOLDENS BRIDGE FIRE DISTRICT |                             |           |            |           |           |            |           |
|                              | Fire Protection             | 14,954    |            | 14,610    |           | 13,653     | 13,653    |
| 040                          | SOMERS SEWER DISTRICT NO. 1 |           |            |           |           |            |           |
| APPROPRIATIONS               |                             |           |            |           |           |            |           |
| 040-8110                     | SEWER ADMINISTRATION        |           |            |           |           |            |           |
| 040-8110.401                 | Interfund Charges - ASWD    | 116,855   | 122,504    | 120,233   | 86,004    | 120,500    | 123,840   |
|                              | Total                       | 116,855   | 122,504    | 120,233   | 86,004    | 120,500    | 123,840   |
| 040-8120                     | SANITARY SEWERS             |           |            |           |           |            |           |
| 040-8120.1                   | Personal Services           |           |            |           |           |            |           |
| 040-8120.2                   | Equipment                   | 12,500    | 26,400     | 13,500    | 47,297    | 0          | 0         |
| 040-8120.4                   | Contractual                 | 71,758    | 104,638    | 81,067    | 36,736    | 107,000    | 107,000   |
| 040-8120.401                 | Interfund Charges - ASWD    | 0         | 0          | 0         |           |            | 0         |
| 040-9950.94                  | Transfer to Capital Fund    | 150,000   |            | 75,000    |           | 75,000     | 75,000    |
|                              | Total                       | 234,258   | 131,038    | 169,567   | 84,033    | 182,000    | 182,000   |
| TOTAL APPROPRIATIONS         |                             | 351,113   | 253,542    | 289,800   | 170,038   | 302,500    | 305,840   |
| ESTIMATED REVENUES           |                             |           |            |           |           |            |           |
| 040-2120                     | Sewer Rents                 | 195,613   | 233,792    | 210,000   | 180,337   | 222,200    | 225,540   |
| 040-2148                     | Penalties                   | 2,000     | 2,255      | 2,000     | 2,117     | 2,500      | 2,500     |
| 040-2401                     | Interest                    | 3,500     | 11,092     | 2,800     | 9,311     | 2,800      | 2,800     |
| 040.4090                     | Federal Aid-Other           |           |            |           |           |            |           |
| TOTAL ESTIMATED REVENUES     |                             | 201,113   | 247,139    | 214,800   | 191,765   | 227,500    | 230,840   |
| Total Appropriations         |                             | 351,113   | 253,542    | 289,800   | 170,038   | 302,500    | 305,840   |
| Total Estimated Revenues     |                             | 201,113   | 247,139    | 214,800   | 191,765   | 227,500    | 230,840   |
| Appropriated Fund Balance    |                             |           |            |           |           |            |           |
| 040-1001                     | Raised by Taxes             | 150,000   | 150,000    | 75,000    |           | 75,000     | 75,000    |

| TOWN OF SOMERS |                                   | 2024      | 2024       | 2025      | 2025      | 2026       | 2026      |
|----------------|-----------------------------------|-----------|------------|-----------|-----------|------------|-----------|
|                |                                   | ADOPTED   | ACTUAL     | ADOPTED   | ACTUAL    | DEPARTMENT | TENTATIVE |
|                |                                   | BUDGET    | 12/30/2024 | BUDGET    | 9/30/2025 | REQUESTS   | BUDGET    |
| 048            | SOMERS CONS. WATER DISTRICT # 1   |           |            |           |           |            |           |
|                | APPROPRIATIONS                    |           |            |           |           |            |           |
| 048-1900       | SPECIAL ITEMS                     |           |            |           |           |            |           |
| 048-1930.4     | Judgment & Claims                 |           |            |           |           | 0          |           |
| 048-1980.4     | MTA Payroll Tax                   | 825       | 1,136      | 900       | 846       | 1,300      | 900       |
|                | Total                             | 825       | 1,136      | 900       | 846       | 1,300      | 900       |
| 048-8310       | WATER ADMINISTRATION              |           |            |           |           |            |           |
| 048-8310.1     | Personal Services                 |           |            |           |           |            |           |
|                | Superintendent                    | 121,089   |            | 124,722   |           | 127,500    | 124,722   |
|                | Maintenance Worker Grade I        | 87,098    |            | 92,402    |           | 97,077     | 95,174    |
|                | Water Maintenance Worker Grade II | 60,666    |            | 64,360    |           | 68,717     | 66,291    |
|                | Water Maintenance Worker Grade II | 71,038    |            | 73,169    |           | 75,728     | 73,169    |
|                | Office Asst. Auto System PT       |           |            | 0         |           |            | 0         |
|                | Summer P.T.                       | 0         |            |           |           |            |           |
|                | Longevity                         | 1,550     | 344,056    | 1,550     | 257,991   | 2,250      | 1,925     |
|                | Personal Services Total           | 341,441   | 344,056    | 356,203   | 257,991   | 371,272    | 361,281   |
| 048-8310.11    | Overtime                          | 6,815     | 12,612     | 7,000     | 7,387     | 7,500      | 7,500     |
| 048-8310.2     | Equipment                         |           | 95,251     |           |           |            |           |
| 048-8310.4     | Contractual                       | 169,435   | 82,090     | 142,503   | 36,685    | 134,880    | 134,880   |
|                | Interfund Charges                 | 55,565    | 55,565     | 62,497    | 62,497    | 65,120     | 65,120    |
|                | Total                             | 573,256   | 589,574    | 568,203   | 364,560   | 578,772    | 568,781   |
| 048-8320       | SOURCE OF SUPPLY, POWER & PUMPING |           |            |           |           |            |           |
| 048-8320.4     | Contractual                       | 389,100   | 492,260    | 415,000   | 268,363   | 495,000    | 420,000   |
| 048-8320.41    | Shenorock Dam Repair              | 5,000     | 353        | 5,000     | 0         | 0          | 0         |
|                | Total                             | 394,100   | 492,613    | 420,000   | 268,363   | 495,000    | 420,000   |
| 048-8330       | PURIFICATION                      |           |            |           |           |            |           |
| 048-8330.2     | Equipment                         | 3,000     |            | 3,000     | 1,228     | 2,500      | 2,500     |
| 048-8330.4     | Contractual                       | 16,000    | 5,474      | 16,000    | 1,233     | 17,000     | 17,000    |
|                | Total                             | 19,000    | 5,474      | 19,000    | 2,460     | 19,500     | 19,500    |
| 048-8340       | TRANSMISSION & DISTRIBUTION       |           |            |           |           |            |           |
| 048-8340.2     | Equipment                         |           | 60,300     |           | 9,256     |            |           |
| 048-8340.4     | Contractual                       | 210,000   | 207,139    | 150,000   | 85,035    | 150,000    | 150,000   |
|                | Total                             | 210,000   | 267,439    | 150,000   | 94,291    | 150,000    | 150,000   |
| 048-9000.8     | EMPLOYEE BENEFITS                 |           |            |           |           |            |           |
| 048-9010.8     | Retirement - NYS Employees R. S.  | 40,000    | 36,505     | 50,000    | 9,993     | 62,000     | 52,000    |
| 048-9030.8     | Social Security Tax               | 20,000    | 20,717     | 24,000    | 15,422    | 24,000     | 24,720    |
| 048-9030.85    | Medicare Tax                      | 6,470     | 4,845      | 6,000     | 3,607     | 6,000      | 6,180     |
| 048-9040.8     | Workers Compensation Insurance    | 16,200    | 16,029     | 16,600    | 10,927    | 16,600     | 16,600    |
| 048-9045.8     | Life Insurance                    | 1,520     | 1,517      | 1,600     | 1,517     | 1,600      | 1,600     |
| 048-9050.8     | Unemployment Insurance            | 0         | 0          | 0         | 0         | 0          | 0         |
| 048-9060.8     | Health Insurance                  | 129,400   | 133,381    | 145,000   | 133,973   | 155,000    | 145,000   |
| 048-9089.8     | Dental Insurance                  | 4,710     | 4,708      | 4,800     | 4,708     | 5,000      | 4,800     |
| 048-9090.8     | Vision Insurance                  | 285       | 284        | 300       | 284       | 300        | 300       |
| 048-9950.9     | Transfers to Capital Fund         | 350,000   | 53,376     | 175,000   | 677,957   | 225,000    | 225,000   |
|                | Total                             | 568,585   | 271,362    | 423,300   | 858,387   | 495,500    | 476,200   |
|                | TOTAL APPROPRIATIONS              | 1,765,766 | 1,627,598  | 1,581,403 | 1,588,906 | 1,740,072  | 1,635,381 |
|                | ESTIMATED REVENUES                |           |            |           |           |            |           |
| 048-2140       | Metered Water                     | 1,158,199 | 1,113,192  | 1,100,000 | 885,669   | 1,165,000  | 1,162,582 |
| 048-2144       | Special Charges                   | 1,000     | 0          | 0         |           | 0          | 0         |
| 048-2148       | Penalties                         | 14,500    | 19,597     | 18,500    | 16,254    | 23,000     | 20,000    |
| 048-2401       | Interest                          | 61,262    | 96,371     | 55,000    | 56,551    | 50,000     | 40,000    |
| 048-2410       | Fire District Hydrant Rental      | 63,450    | 63,450     | 64,500    | 64,500    | 65,789     | 65,789    |
| 048-2680       | Insurance Recoveries              |           |            |           |           |            |           |
| 048-2701       | Refund - Prior Year               |           |            |           |           |            |           |
| 048-2770       | Other Income                      |           | 10         |           | 3,565     |            |           |
| 048-2801       | Interfund Revenue                 | 500       | 13,074     |           |           |            |           |
| 048-2802       | Interfund Revenue - Somers Sewer  | 116,855   | 120,084    | 120,233   | 85,749    | 120,500    | 123,840   |
| 048-3589       | SEMA - State Aid                  |           |            |           |           |            |           |
| 048-4589       | FEMA - Federal Aid                |           |            |           |           |            |           |
|                | TOTAL ESTIMATED REVENUES          | 1,415,766 | 1,425,777  | 1,358,233 | 1,112,288 | 1,424,289  | 1,412,211 |
|                | Total Appropriations              | 1,765,766 | 1,627,598  | 1,581,403 | 1,588,906 | 1,740,072  | 1,635,381 |
|                | Total Estimated Revenues          | 1,415,766 | 1,425,777  | 1,358,233 | 1,112,288 | 1,424,289  | 1,412,211 |
|                | Appropriated Fund Balance         |           |            |           |           |            |           |
| 048-1001.51    | Raised by Taxes                   | 350,000   | 350,000    | 223,170   |           | 315,783    | 223,170   |

| TOWN OF SOMERS |                             | 2024    | 2024       | 2025    | 2025      | 2026       | 2026      |
|----------------|-----------------------------|---------|------------|---------|-----------|------------|-----------|
|                |                             | ADOPTED | ACTUAL     | ADOPTED | ACTUAL    | DEPARTMENT | TENTATIVE |
|                |                             | BUDGET  | 12/30/2024 | BUDGET  | 9/30/2025 | REQUESTS   | BUDGET    |
| 052            | PERCY MULLEN WATER DISTRICT |         |            |         |           |            |           |
|                | APPROPRIATIONS              |         |            |         |           |            |           |
| 052-8320.4     | Contractual                 |         |            |         |           |            |           |
| 052-8320.42    | County Water District 2     |         |            |         |           |            |           |
|                | TOTAL APPROPRIATIONS        | 0       | 0          | 0       | 0         | 0          | 0         |
|                | ESTIMATED REVENUES          |         |            |         |           |            |           |
| 052-2140       | Metered Sales               |         |            |         |           |            |           |
| 052-2401       | Interest                    | 25      | 57         | 25      | 32        | 25         | 25        |
|                | TOTAL ESTIMATED REVENUES    | 25      | 57         | 25      | 32        | 25         | 25        |
|                | Total Appropriations        |         |            |         |           |            |           |
|                | Total Estimated Revenues    | 25      | 57         | 25      | 32        | 25         | 25        |
|                | Appropriated Fund Balance   | 0       | 0          | 0       | 0         | 0          | 0         |
| 052-1001       | Raised by Taxes             | 0       | 0          | 0       | 0         | 0          | 0         |

**Exemption Impact Report**

Assessment Year: 2025

County: WESTCHESTER  
SWIS Code: 555200

Town Value Report

Municipality: Somers  
Total Assessed Val: 551,116,772  
Uniform Percentage: 8.85

Equalized Total Assessed Value = 6,227,308,158

| Exempt Code | Description                                | Statutory Authority   | # of Exempts | Total Equalized Value of EX | % of Value Exempted |
|-------------|--------------------------------------------|-----------------------|--------------|-----------------------------|---------------------|
| 10100       | CTY OWNED                                  | RPTL 410              | 1            | 28,550,282                  | 0.46                |
| 12350       | PUB AUT ST                                 | RPTL 412 & Pub Auth L | 31           | 7,237,853                   | 0.12                |
| 13100       | CTY OWNED                                  | RPTL 406(1)           | 37           | 41,999,435                  | 0.67                |
| 13500       | TWN WTHIN                                  | RPTL 406(1)           | 59           | 17,140,112                  | 0.28                |
| 13800       | SCHOOL DIS                                 | RPTL 408              | 8            | 122,099,435                 | 1.96                |
| 13850       | BOCES                                      | RPTL 408              | 3            | 80,867,796                  | 1.30                |
| 13870       | SPEC DIST                                  | RPTL 410              | 15           | 1,417,514                   | 0.02                |
| 14110       | US PROP                                    | State L 54            | 1            | 461,581                     | 0.01                |
| 14200       | FOR GOV'T                                  | RPTL 418              | 1            | 403,389                     | 0.01                |
| 21600       | RELIG CORP                                 | RPTL 462              | 1            | 728,248                     | 0.01                |
| 25110       | CONST PROT                                 | RPTL 420-a            | 6            | 12,058,192                  | 0.19                |
| 25120       | NP CORP ED                                 | RPTL 420-a            | 10           | 155,879,096                 | 2.50                |
| 25130       | CHARITABLE                                 | RPTL 420-a            | 1            | 810,169                     | 0.01                |
| 25230       | NPC M/M IM                                 | RPTL 420-a            | 1            | 1,344,632                   | 0.02                |
| 25300       | NON-PROFIT                                 | RPTL 420-b            | 5            | 2,821,468                   | 0.05                |
| 26400       | INC VOL FR                                 | RPTL 464(2)           | 8            | 4,872,881                   | 0.08                |
| 27200       | RAILROAD                                   | RPTL 489-d, 489-dd    | 1            | 82,485                      | 0.00                |
| 27350       | CEMETERIES                                 | RPTL 446              | 7            | 1,611,299                   | 0.03                |
| 33551       | LIEN - SCH                                 | RPTL 406(5)           | 10           | 233,898                     | 0.00                |
| 41101       | VETERANS                                   | RPTL 458              | 4            | 188,225                     | 0.00                |
| 41120       | WAR VET                                    | RPTL 458-a            | 364          | 19,848,836                  | 0.32                |
| 41130       | COMBAT VET                                 | RPTL 458-a            | 208          | 19,706,305                  | 0.32                |
| 41140       | DISABL VET                                 | RPTL 458-a            | 113          | 14,906,293                  | 0.24                |
| 41161       | COLD WAR VET                               | RPTL 458-b            | 20           | 240,000                     | 0.00                |
| 41171       | DIS. COLD WAR VET                          | RPTL 458-b            | 2            | 80,000                      | 0.00                |
| 41400       | CLERGY                                     | RPTL 460              | 3            | 50,847                      | 0.00                |
| 41630       | VOL FIRE & AMB                             |                       | 52           | 3,629,581                   | 0.06                |
| 41681       | VOL FIRE & AMB                             | RPTL 466-c, d, e, g   | 1            | 181,661                     | 0.00                |
| 41700       | FARM BLDG                                  | RPTL 483              | 1            | 59,887                      | 0.00                |
| 41720       | AG MKT 305                                 | Ag-Mkts L 305         | 24           | 16,441,401                  | 0.26                |
| 41730       | AGRIC                                      | Ag-Mkts L 306         | 9            | 3,568,440                   | 0.06                |
| 41800       | SENIOR LOW INC                             | RPTL 467              | 67           | 13,305,932                  | 0.21                |
| 41803       | SENIOR- T                                  | RPTL 467              | 1            | 223,514                     | 0.00                |
| 41806       | SENIOR - TS                                | RPTL 467              | 80           | 6,993,570                   | 0.11                |
| 41930       | DISABILITY                                 | RPTL 459-c            | 4            | 898,576                     | 0.01                |
| 41936       | DISABILITY - TS                            | RPTL 459-c            | 3            | 927,457                     | 0.01                |
| 42130       | FARM LABOR CAMP                            | RPTL 483-d            | 2            | 572,881                     | 0.01                |
| 47450       | FOREST LAN                                 | RPTL 480              | 1            | 275,706                     | 0.00                |
| 48660       | PHFL Sec 577(1)                            | PHFL 577(3)           | 3            | 19,942,372                  | 0.32                |
|             | <b>Total Exemptions (No System EX's)</b>   |                       | <b>1,168</b> | <b>602,661,249</b>          | <b>9.68</b>         |
|             | <b>Total Exemptions (with System EX's)</b> |                       | <b>1,168</b> | <b>602,661,249</b>          | <b>9.68</b>         |

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: 19,942,372

