

## Town of Somers

### REVENUE SUMMARY

Account Number / Description	2 Year	1 Year	1 Year	Budget	Increase/ Decrease In Dollars	Increase/ Decrease In Percentage
	Prior Actual	Prior Actual	Prior Adopted	Estimates		
	7/1/2014 6/30/2015	As of 3/29/2016	7/1/2015 6/30/2016	7/1/2016 6/30/2017		
<b>PROPERTY TAXES</b>						
<b>001 Property Taxes</b>						
100-0013-001-0800-4-01 PROPERTY TAXES	19,802,130	19,822,020	19,851,127	20,193,460		
100-0013-001-0825-4-00 TAX SUSPENSE COLLECTIONS		10,221	-	10,000		
100-0013-001-0826-4-01 INTEREST & LIENS - TAXES	116,046	100,828	-	60,580		
<b>TOTAL 001 Property Taxes</b>	<b>19,918,176</b>	<b>19,933,068</b>	<b>\$ 19,851,127</b>	<b>20,264,040</b>	<b>\$ 412,913</b>	<b>2.08%</b>
<b>INTERGOVERNMENTAL</b>						
<b>003 Intergovernmental</b>						
100-7023-003-0862-4-01 EDUCATION & TRANSPORTATION	6,116,677	3,034,326	6,113,718	6,145,973		
100-0010-003-0864-4-01 PEQUOT INDIAN FUNDS	1,699,850	569,379	1,677,361	1,613,720		
100-0010-003-0866-4-01 IN LIEU OF TAXES - STATE PROPERTY	1,499,575	1,342,637	1,390,791	1,375,397		
100-0010-003-0868-4-01 PROPERTY TAX RELIEF - HOMEOWNER CREDIT	59,836	61,341	66,577	60,400		
100-0010-003-0868-4-02 PROPERTY TAX RELIEF - VETERANS	8,033	7,946	8,506	7,151		
100-0010-003-0868-4-04 PROPERTY TAX RELIEF - DISABLED PROGRAM	-	-	701	590		
100-0010-003-0868-4-05 PROPERTY RELIEF - GRANT	2,598	2,551	2,000	2,000		
100-2017-003-0880-4-02 POLICE GRANT	72,439	29,007	35,000	35,000		
100-0010-003-0880-4-01 MISC GRANTS/STATE PAYMENTS	2,444	-	15,000	5,000		
100-0010-003-0868-4-00 MUNICIPAL REVENUE SHARING	-	-	-	203,969		
100-0010-003-0869-4-01 TELEPHONE TAX	13,138	13,266	15,000	12,000		
100-0010-003-0840-4-01 HOUSING AUTHORITY/LIEU OF TAXES	-	-	-	-		
100-0010-003-0880-4-03 GRANTS FOR MUNICIPAL PROJECTS	-	-	82,324	82,324		
100-0010-010-0880-4-00 DOT/SENIOR BUS MUNI. GRANT	21,615	16,211	21,615	21,615		
<b>TOTAL INTERGOVERNMENTAL</b>	<b>9,496,205</b>	<b>5,076,664</b>	<b>\$ 9,428,593</b>	<b>9,565,139</b>	<b>\$ 136,546</b>	<b>1.45%</b>
<b>CHARGES FOR SERVICES</b>						
<b>005 Licenses and Permits &amp; 007 Miscellaneous</b>						
100-0010-005-0831-4-01 ZONING PERMITS	-	2,605	2,000	2,500		
100-0010-005-0831-4-02 BUILDING PERMITS	85,805	75,467	70,000	85,000		
100-0010-005-0831-4-03 BUILDING PERMITS - ELECTRICAL	9,865	3,984	5,000	5,000		
100-0010-005-0831-4-04 BUILDING PERMITS - PLUMBING	2,998	2,146	2,000	2,500		
100-0010-005-0831-4-05 BUILDING PERMITS - MECHANICAL	7,188	6,910	5,000	6,000		
100-0010-005-0832-4-01 ZONING BOARD OF APPEALS	900	1,200	1,000	1,000		
100-0010-005-0833-4-03 CONSERVATION COMMISSION	2,045	770	1,500	1,500		
100-0010-005-0836-4-02 FIRE MARSHALL FEES	4,695	3,920	3,500	3,500		
100-0010-007-0844-4-01 OTHER REVENUE	105,260	149,866	7,500	10,000		
100-0010-007-0844-4-09 TOWN PROPERTY- SALE	6,400	-	2,000	2,500		
100-0010-007-0846-4-02 CELL TOWER	90,333	61,504	70,000	80,000		
100-0010-007-0846-4-03 GENERATOR REBATE	2,503	1,713	2,500	2,500		
100-0010-007-0846-4-04 RENTAL - TOWN PROPERTY	3,651	4,405	3,000	4,000		
100-0012-005-0830-4-01 TOWN CLERK FEES	40,609	32,751	30,000	35,000		
100-0012-005-0830-4-02 TOWN CLERK FEES - DOG	1,209	456	1,000	1,100		
100-0012-005-0830-4-03 TOWN CLERK MERS FEES	17,454	12,764	10,000	15,000		
100-0012-005-0830-4-04 TOWN CLERK MERS RECORDING FEES	1,310	1,010	1,000	1,500		
100-0012-005-0831-4-03 ZONING COMMISSION (T.Clk)	5,344	900	2,500	2,500		
100-0012-005-0833-4-01 PLANNING COMMISSION	3,735	20	3,000	-		
100-0012-005-0834-4-01 CONVEYANCE TAX	88,986	79,454	50,000	65,000		
100-0012-005-0836-4-01 OTHER LICENSES & PERMITS	353	175	500	500		
100-0012-005-0837-4-01 PISTOL PERMITS	4,900	6,440	3,500	4,000		
100-2016-007-0853-4-01 FIRE WATCH SERVICES	1,820	1,536	-	1,000		
100-2017-007-0853-4-01 POLICE SERVICES	56,694	10,950	35,000	10,000		
100-3034-005-0845-4-02 TRAN STATION PERMIT FEE	51,725	50,592	47,000	50,000		
100-3034-007-0844-4-05 OTHER RECYCLE	24,668	13,200	20,000	20,000		
100-3034-007-0845-4-05 BULKY WASTE	94,429	68,577	89,000	80,000		
100-3034-007-0845-4-06 BRUSH & WOOD	7,762	5,097	7,500	7,500		
100-4019-005-0835-4-01 SANITARIAN	16,260	16,890	15,000	15,000		
100-5130-007-0857-4-01 MINI BUS DONATIONS	2,924	296	2,500	-		
100-5130-070-0324-4-00 SENIOR CENTER TRIPS	4,886	3,244	-	7,500		
100-7023-007-0569-4-00 SOMERS PUBLIC SCHOOL TUITION PAYMENTS	21,105	10,090	20,000	12,000		
100-9098-007-0842-4-01 RECREATION SELF SUPPORT	27,841	-	45,000	-		
100-9098-007-0842-4-02 SUMMER CAMP-SELF SUPPORT	39,619	-	35,000	-		
100-9098-007-0842-4-03 SMALL FRY CAMP PROGRAMS SELF SUPPORT	6,336	-	7,500	-		
<b>TOTAL CHARGES FOR SERVICES</b>	<b>841,610</b>	<b>628,932</b>	<b>\$ 600,000</b>	<b>533,600</b>	<b>\$ (66,400)</b>	<b>-11.07%</b>

<b>INVESTMENT EARNINGS</b>							
100-0010-006-0838-4-01 INTEREST	14,512	21,730	10,000	25,000			
<b>TOTAL INVESTMENT EARNINGS</b>	<b>14,512</b>	<b>21,730</b>	<b>\$ 10,000</b>	<b>25,000</b>	<b>\$ 15,000</b>		150.00%
<b>OTHER FINANCING SOURCES</b>							
100-0010-006-0839-4-02 OTHER FINANCING SOURCES (Bond Proceeds)	-	-	-	99,005			
100-0010-003-0847-4-01 USE OF GENERAL FUND BALANCE	-	-	524,984	559,257			
100-0010-008-0890-4-04 TRAN FROM CIP	-	-	-	-			
100-4019-008-0890-4-07 TRANSFER FROM WPCA	-	-	85,000	150,000			
100-4124-008-0890-4-06 TRANSFER IN AMBULANCE	175,000	-	196,399	200,000			
100-5021-008-0890-4-08 TRANSFER IN - LIBRARY CONSTRUCTION	-	-	-	-			
100-0000-000-0930-4-01 TRANSFER IN - CEMETERY	(50,000)	-	-	-			
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>125,000</b>	<b>-</b>	<b>\$ 806,383</b>	<b>1,008,262</b>	<b>\$ 201,879</b>		25.04%
<b>020 Public Safety</b>							
100-2016-020-0853-4-01 FIRE SERVICES	120	-	-	-			
<b>TOTAL 020 Public Safety</b>	<b>120</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>		
<b>GRAND TOTAL</b>	<b>\$ 30,395,623</b>	<b>25,660,395</b>	<b>\$ 30,696,103</b>	<b>31,396,041</b>	<b>\$ 699,938</b>		2.28%

	15/16	16/17	PERCENTAGE
<b>PROPERTY TAXES</b>	\$ 19,851,127	20,264,040	2.08%
<b>INTERGOVERNMENTAL</b>	9,428,593	9,565,139	1.45%
<b>OTHER FINANCING SOURCES</b>	891,399	1,007,605	13.04%
<b>USE OF FUND BALANCE</b>	524,984	559,257	6.53%
	<b>\$ 30,696,103</b>	<b>31,396,041</b>	<b>2.28%</b>