

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		
	7/1/2015	As of	7/1/2016	7/1/2017		
	6/30/2016	2/28/2017	6/30/2017	6/30/2018		
001 Property Taxes						
100-0013-001-0800-4-01 PROPERTY TAXES	20,106,171.18	19,934,500.20	20,193,460	21,381,799		
100-0013-001-0825-4-00 TAX SUSPENSE COLLECTIONS	19,559.57	1,958.23	10,000	10,000		
100-0013-001-0826-4-01 INTEREST & LIENS - TAXES	114,592.72	76,343.52	60,580	61,205		
TOTAL 001 Property Taxes	20,240,323.47	20,012,801.95	20,264,040	21,453,004	\$ 1,188,964	5.87%
003 Intergovernmental						
100-0010-003-0847-4-01 USE OF GENERAL FUND BALANCE	-	-	559,257	803,174		
100-0010-003-0864-4-01 PEQUOT INDIAN FUNDS	1,710,136.58	536,512.33	1,613,720	1,594,267		
100-0010-003-0866-4-01 IN LIEU OF TAXES - STATE PROPERTY	1,342,636.91	1,364,700.00	1,375,397	858,635		
100-0010-003-0868-4-00 MUNICIPAL REVENUE SHARING	-	141,697.00	203,969	203,969		
100-0010-003-0868-4-01 PROPERTY TAX RELIEF - HOMEOWNER CREDIT	61,341.06	59,367.45	60,400	60,400		
100-0010-003-0868-4-02 PROPERTY TAX RELIEF - VETERNS	7,945.80	6,919.34	7,151	7,151		
100-0010-003-0868-4-04 PROPERTY TAX RELEIF - DISABLED PROGRAM	-	551.36	590	590		
100-0010-003-0868-4-05 PROPERTY RELIEF - GRANT	2,550.55	-	2,000	2,000		
100-0010-003-0869-4-01 TELEPHONE TAX	13,902.63	-	12,000	12,000		
100-0010-003-0880-4-01 MISC GRANTS/STATE PAYMENTS	-	-	5,000	5,000		
100-0010-003-0880-4-03 GRANTS FOR MUNICIPAL PROJECTS	-	-	82,324	-		
100-2017-003-0880-4-02 POLICE GRANT	29,517.26	7,287.60	35,000	30,000		
(NEW ACCT) Special Education	-	-	-	1,895,056		
100-7023-003-0862-4-01 EDUCATION & TRANSPORTATION	6,125,003.00	2,964,727.00	6,145,973	4,511,832		
TOTAL 003 Intergovernmental	9,293,033.79	5,081,762.08	10,102,781	9,984,074	\$ (118,707)	-1.17%

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	7/1/2015 6/30/2016	As of 2/28/2017	7/1/2016 6/30/2017	7/1/2017 6/30/2018		
005 Licenses and Permits						
100-0010-005-0831-4-01 ZONING PERMITS	4,315.00	2,295.00	2,500	2,500		
100-0010-005-0831-4-02 BUILDING PERMITS	116,860.68	48,526.38	85,000	85,000		
100-0010-005-0831-4-03 BUILDING PERMITS - ELECTRICAL	5,784.26	4,908.00	5,000	5,000		
100-0010-005-0831-4-04 BUILDING PERMITS - PLUMBING	3,070.00	4,176.00	2,500	2,500		
100-0010-005-0831-4-05 BUILDING PERMITS - MECHANICAL	8,650.00	3,564.00	6,000	6,000		
100-0010-005-0832-4-01 ZONING BOARD OF APPEALS	1,800.00	-	1,000	1,000		
100-0010-005-0833-4-03 CONSERVATION COMMISSION	1,670.00	1,815.00	1,500	1,500		
100-0010-005-0836-4-02 FIRE MARSHALL FEES	5,500.00	845.00	3,500	3,500		
100-0012-005-0830-4-01 TOWN CLERK FEES	42,902.00	28,263.00	35,000	35,000		
100-0012-005-0830-4-02 TOWN CLERK FEES - DOG	1,265.00	372.00	1,100	1,100		
100-0012-005-0830-4-03 TOWN CLERK MERS FEES	18,178.00	15,211.00	15,000	15,000		
100-0012-005-0830-4-04 TOWN CLERK MERS RECORDING FEES	1,450.00	1,180.00	1,500	1,500		
100-0012-005-0831-4-03 ZONING COMMISSION (T.CIK)	2,650.00	2,180.00	2,500	2,500		
100-0012-005-0833-4-01 PLANNING COMMISSION	20.00	-	-	-		
100-0012-005-0834-4-01 CONVEYANCE TAX	106,122.47	74,056.16	65,000	75,000		
100-0012-005-0836-4-01 OTHER LICENSES & PERMITS	475.00	2,350.00	500	500		
100-0012-005-0837-4-01 PISTOL PERMITS	9,030.00	3,290.00	4,000	4,000		
100-3034-005-0845-4-02 TRAN STATION PERMIT FEE	52,642.00	50,326.00	50,000	50,000		
100-4019-005-0835-4-01 SANITARIAN	23,980.00	14,862.50	15,000	17,200		
TOTAL 005 Licenses and Permits	406,364.41	258,220.04	296,600	308,800	\$ 12,200	4.11%
006 Use of Money						
100-0010-006-0838-4-01 INTEREST	37,867.68	34,944.92	25,000	35,000		
100-0010-006-0839-4-02 OTHER FINANCING SOURCES (Bond Proceeds)	-	99,005.00	99,005	-		
TOTAL 006 Use of Money	37,867.68	133,949.92	124,005	35,000	\$ (89,005)	-71.78%

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	Prior Actual	Prior Actual	Prior Adopted	Estimates		
	7/1/2015 6/30/2016	As of 2/28/2017	7/1/2016 6/30/2017	7/1/2017 6/30/2018		
007 Miscellaneous						
100-0010-007-0844-4-01 OTHER REVENUE	36,417.25	66,476.55	10,000	10,000		
100-0010-007-0844-4-09 TOWN PROPERTY- SALE	-	-	2,500	2,500		
100-0010-007-0846-4-02 CELL TOWER	87,651.33	55,376.09	80,000	80,000		
100-0010-007-0846-4-03 GENERATOR REBATE	2,656.72	755.83	2,500	2,500		
100-0010-007-0846-4-04 RENTAL - TOWN PROPERTY	6,862.00	3,900.00	4,000	5,000		
100-2016-007-0853-4-01 FIRE WATCH SERVICES	3,825.50	280.00	1,000	1,000		
100-2017-007-0853-4-01 POLICE SERVICES	20,775.00	9,693.00	10,000	10,000		
100-3034-007-0844-4-05 OTHER RECYCLE	19,976.12	11,933.93	20,000	20,000		
100-3034-007-0845-4-05 BULKY WASTE	96,079.36	71,276.00	80,000	80,000		
100-3034-007-0845-4-06 BRUSH & WOOD	8,083.00	-	7,500	-		
100-5130-007-0857-4-01 MINI BUS DONATIONS	336.00	764.00	-	-		
100-7023-007-0569-4-00 SOMERS PUBLIC SCHOOL TUITION PAYMENTS	14,414.40	8,101.50	12,000	12,000		
TOTAL 007 Miscellaneous	297,076.68	228,556.90	229,500	223,000	\$ (6,500)	-2.83%
008 Transfer In						
100-4019-008-0890-4-07 TRANSFER FROM WPCA	-	-	150,000	-		
100-4124-008-0890-4-06 TRANSFER IN AMBULANCE	196,399.00	-	200,000	200,000		
TOTAL 008 Transfer In	196,399.00	-	350,000	200,000	\$ (150,000)	-42.86%
010 General Government						
100-0010-010-0880-4-00 DOT/SENIOR BUS MUNI. GRANT	21,615.00	16,211.25	21,615	21,615		
TOTAL 010 General Government	21,615.00	16,211.25	21,615	21,615	\$ -	0.00%
070 Recreation						
100-5130-070-0324-4-00 SENIOR CENTER TRIPS	1,509.50	8,147.60	7,500	7,500		
TOTAL 070 Recreation	1,509.50	8,147.60	7,500	7,500	\$ -	0.00%
GRAND TOTAL	\$ 30,494,189.53	25,739,649.74	31,396,041	32,232,993	843,452	(1.06)

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	2 Year Prior Actual 7/1/2015 6/30/2016	1 Year Prior Actual As of 2/28/2017	1 Year Prior Adopted 7/1/2016 6/30/2017	Budget Estimates 7/1/2017 6/30/2018	Increase/ Decrease In Dollars	Increase/ Decrease In Percentage
PROPERTY TAXES	20,264,040	21,453,004	1,188,964	5.87%		
INTERGOVERNMENTAL	9,543,524	9,180,900	(362,624)	-3.80%		
LICENSES AND PERMITS	296,600	308,800	12,200	4.11%		
USE OF MONEY	124,005	35,000	(89,005)	-71.78%		
MISCELLANEOUS	229,500	223,000	(6,500)	-2.83%		
TRANSFER IN	350,000	200,000	(150,000)	-42.86%		
GENERAL GOVERNMENT	21,615	21,615	-	0.00%		
RECREATION	7,500	7,500	-	0.00%		
USE OF FUND BALANCE	559,257	803,174	243,917	43.61%		
	<u>31,396,041</u>	<u>32,232,993</u>	<u>836,952</u>	<u>2.67%</u>		