

Town of Somers

REVENUE SUMMARY

Account Number / Description	2 Year Prior Actual 7/1/2018 6/30/2019	1 Year Prior Actual As of	1 Year Prior Adopted 7/1/2019 6/30/2020	Budget Estimates 7/1/2020 6/30/2021	Increase/ Decrease In Dollars	Increase/ Decrease In Percentage
001 Property Taxes						
100-0013-001-0800-4-01 PROPERTY TAXES	23,356,557.31		23,482,069	23,755,534		
100-0013-001-0800-4-02 PRIOR YEAR COLLECTIONS	272,409.07		250,000	160,000		
100-0013-001-0825-4-00 TAX SUSPENSE COLLECTIONS	14,887.61		10,000	12,500		
100-0013-001-0826-4-01 INTEREST & LIENS - TAXES	132,373.90		85,000	100,000		
TOTAL 001 Property Taxes	23,776,227.89	-	23,827,069	24,028,034	\$ 200,965	0.84%
003 State Aid						
100-0010-003-0847-4-01 USE OF GENERAL FUND BALANCE	-	-	561,381	1,185,836		
100-0010-003-0847-4-02 USE OF RESTRICTED FUND BALANCE	-	-	-	-		
100-0010-003-0864-4-01 PEQUOT INDIAN FUNDS	1,564,515.00		1,564,515	1,564,515		
100-0010-003-0866-4-01 IN LIEU OF TAXES - STATE PROPERTY	715,904.00		715,904	715,904		
100-0010-003-0866-4-02 MUNICIPAL STABILIZATION GRANT	240,198.00		240,198	240,198		
100-0010-003-0868-4-02 PROPERTY TAX RELIEF - VETERNS	6,418.44		6,800	6,000		
100-0010-003-0868-4-04 PROPERTY TAX RELIEF - DISABLED PROGRAM	685.59		500	500		
100-0010-003-0869-4-01 TELEPHONE TAX	9,657.47		12,000	10,000		
100-0010-003-0880-4-01 MISC GRANTS/STATE PAYMENTS	2,085.53		5,000	5,000		
100-2017-003-0880-4-02 POLICE GRANT	40,466.55		35,000	40,000		
100-7023-003-0862-4-01 EDUCATION & TRANSPORTATION	5,839,497.00		5,597,315	5,703,036		
100-0010-010-0880-4-00 DOT/SENIOR BUS MUNI. GRANT	21,615.00		21,615	21,615		
TOTAL 003 State Aid	8,441,042.58	-	8,760,228	9,492,604	\$ 732,376	8.36%

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005 Licenses and Permits						
100-0000-005-0837-4-00 RAFFLE PERMITS	148.00	-	250	500		
100-0010-005-0831-4-01 ZONING PERMITS	3,675.00		2,500	2,500		
100-0010-005-0831-4-02 BUILDING PERMITS	191,988.36		100,000	100,000		
100-0010-005-0831-4-03 BUILDING PERMITS - ELECTRICAL	18,055.00		7,000	10,000		
100-0010-005-0831-4-04 BUILDING PERMITS - PLUMBING	7,335.00		4,000	5,000		
100-0010-005-0831-4-05 BUILDING PERMITS - MECHANICAL	19,283.50		8,000	10,000		
100-0010-005-0832-4-01 ZONING BOARD OF APPEALS	900.00		-	500		
100-0010-005-0833-4-03 CONSERVATION COMMISSION	2,385.00		1,500	1,500		
100-0010-005-0836-4-02 FIRE MARSHALL FEES	710.00		3,500	3,500		
100-0012-005-0830-4-01 TOWN CLERK FEES	47,817.36		35,000	35,000		
100-0012-005-0830-4-02 TOWN CLERK FEES - DOG	867.00		1,100	1,100		
100-0012-005-0830-4-03 TOWN CLERK MERS FEES	16,104.00		15,000	15,000		
100-0012-005-0830-4-04 TOWN CLERK MERS RECORDING FEES	1,290.00		1,500	1,500		
100-0012-005-0831-4-03 ZONING COMMISSION (T.Cik)	3,015.00		2,500	3,000		
100-0012-005-0833-4-01 PLANNING COMMISSION	953.00		-	-		
100-0012-005-0834-4-01 CONVEYANCE TAX	109,655.30		75,000	100,000		
100-0012-005-0836-4-01 OTHER LICENSES & PERMITS	400.00		500	500		
100-0012-005-0837-4-01 PISTOL PERMITS	2,800.00		4,000	4,000		
100-3034-005-0845-4-02 TRAN STATION PERMIT FEE	93,135.00		70,000	90,000		
100-4019-005-0835-4-01 SANITARIAN	29,250.00		22,000	20,000		
TOTAL 005 Licenses and Permits	549,766.52	-	353,350	403,600	\$ 50,250	14.22%
006 Interest						
100-0010-006-0838-4-01 INTEREST	231,931.35		200,000	200,000		
100-0010-006-0839-4-02 OTHER FINANCING SOURCES (Bond Proceeds)	-		-	-		
TOTAL 006 Interest	231,931.35	-	200,000	200,000	\$ -	0.00%

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007 Miscellaneous						
100-0010-007-0844-4-01 OTHER REVENUE	43,005.71		20,000	25,000		
100-0010-007-0844-4-09 TOWN PROPERTY - SALE	50,000.00		-	-		
100-0010-007-0846-4-02 CELL TOWER	98,035.10		80,000	80,000		
100-0010-007-0846-4-03 GENERATOR REBATE	-		2,500	-		
100-0010-007-0846-4-04 RENTAL - TOWN PROPERTY	6,247.00		6,000	6,000		
100-2016-007-0853-4-01 FIRE WATCH SERVICES	17,530.00		2,500	2,500		
100-2017-007-0853-4-01 POLICE SERVICES	59,823.50		40,000	60,000		
100-3034-007-0844-4-05 OTHER RECYCLE	37,970.36		30,000	30,000		
100-3034-007-0845-4-05 BULKY WASTE	83,237.00		90,000	90,000		
100-5130-007-0857-4-01 MINI BUS DONATIONS	735.00		-	-		
100-7023-007-0569-4-00 SOMERS PUBLIC SCHOOL TUITION PAYMENTS	17,360.40		12,000	14,000		
100-2016-020-0569-4-00 CPR Registrations	70.00		270	250		
100-5130-070-0324-4-00 SENIOR CENTER TRIPS	1,070.20		7,500	2,500		
TOTAL 007 Miscellaneous	415,084.27	-	290,770	310,250	\$ 19,480	6.70%
008 Transfer In						
100-4124-008-0890-4-06 TRANSFER IN AMBULANCE	233,000.00		300,000	500,000		
TRANSFER IN LIBRARY	17,415.00		-	-		
TRANSFER IN RECREATION	15,000.00		20,000	20,000		
TOTAL 008 Transfer In	265,415.00	-	320,000	520,000	\$ 200,000	62.50%
GRAND TOTAL	\$ 33,679,467.61	\$ -	\$ 33,751,417	\$ 34,954,488	\$ 1,203,071	3.56%

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	19/20	20/21	DOLLARS	PERCENTAGE
PROPERTY TAXES	23,827,069	24,028,034	200,965	0.84%
STATE AID	8,198,847	8,306,768	107,921	1.32%
LICENSES AND PERMITS	353,350	403,600	50,250	14.22%
INTEREST	200,000	200,000	-	0.00%
MISCELLANEOUS	290,770	310,250	19,480	6.70%
TRANSFER IN	320,000	520,000	200,000	62.50%
USE OF FUND BALANCE	561,381	1,185,836	624,455	111.24%
	33,751,417	34,954,488	1,203,071	3.56%