

**Town of Somers  
REVENUE SUMMARY**

	FY2022 Adopted	FY2023 Adopted	FY2024 Adopted	FY2025 Proposed	Variance Over Adopted	Variance Percentage
<b>001 Property Taxes</b>						
100-0013-001-0800-4-01	PROPERTY TAXES	24,726,216.00	26,044,718	27,185,400	28,357,131	
100-0013-001-0800-4-02	PRIOR YEAR COLLECTIONS	100,000.00	100,000	75,000	75,000	
100-0013-001-0825-4-00	TAX SUSPENSE COLLECTIONS	8,000.00	8,000	8,000	8,000	
100-0013-001-0826-4-01	INTEREST & LIENS - TAXES	75,000.00	75,000	65,000	65,000	
<b>TOTAL 001 Property Taxes</b>		24,909,216.00	26,227,718	27,333,400	28,505,131	1,171,731 4.29%
<b>003 State Aid</b>						
100-0010-003-0864-4-01	PEQUOT FUNDS	1,564,515.00	1,564,515	1,564,515	1,564,515	
100-0010-003-0866-4-01	IN LIEU OF TAXES - PILOT	715,904.00	1,261,860	1,340,061	1,485,178	
100-0010-003-0866-4-02	MUNICIPAL STABILIZATION GRANT	240,198.00	240,198	-	254,000	
100-0010-003-0866-4-03	MUNICIPAL REVENUE SHARING	-	-	240,198	240,198	
100-0010-003-0868-4-02	PROPERTY TAX RELIEF - VETERANS	6,000.00	6,000	6,000	6,000	
100-0010-003-0868-4-04	PROPERTY TAX RELIEF - DISABLED	500.00	500	500	500	
100-0010-003-0869-4-01	TELEPHONE TAX	10,000.00	10,000	10,000	10,000	
100-0010-003-0880-4-01	MISC PAYMENTS	5,000.00	-	-	5,000	
100-2017-003-0880-4-02	POLICE GRANT	40,000.00	40,000	70,000	35,000	
100-7023-003-0862-4-01	EDUCATION TRANSPORTATION	5,702,872.00	5,692,630	5,589,381	5,692,630	
100-0010-010-0880-4-00	DOT GRANT	21,615.00	21,615	21,615	23,076	
<b>TOTAL 003 State Aid</b>		8,306,604.00	8,837,318	8,842,270	9,316,097	473,827 5.36%

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<b>005 Licenses and Permits</b>						
100-0000-005-0837-4-00 RAFFLE PERMITS	500.00	500	500.00	1,000		
100-0010-005-0831-4-01 ZONING PERMITS	3,500.00	3,500	3,500	3,500		
100-0010-005-0831-4-02 BUILDING PERMITS	135,000.00	150,000	175,000	200,000		
100-0010-005-0831-4-03 BUILDING PERMITS - ELECTRICAL	30,000.00	35,000	35,000	40,000		
100-0010-005-0831-4-04 BUILDING PERMITS - PLUMBING	9,000.00	9,000	9,000	10,000		
100-0010-005-0831-4-05 BUILDING PERMITS - MECHANICAL	15,000.00	15,000	20,000	25,000		
100-0010-005-0831-4-06 PERMITLINK FEES	-	-	8,500	8,500		
100-0010-005-0832-4-01 ZONING BOARD OF APPEALS	500.00	500	500	1,000		
100-0010-005-0833-4-03 CONSERVATION COMMISSION	1,500.00	1,500	1,500	1,500		
100-0010-005-0836-4-02 FIRE MARSHALL FEES	3,500.00	3,000	3,000	3,000		
100-0012-005-0830-4-01 TOWN CLERK FEES	45,000.00	50,000	50,000	50,000		
100-0012-005-0830-4-02 TOWN CLERK FEES - DOG	1,100.00	1,000	1,000	1,000		
100-0012-005-0830-4-03 TOWN CLERK MERS FEES	25,000.00	35,000	35,000	35,000		
100-0012-005-0830-4-04 TOWN CLERK MERS RECORDING FEES	1,500.00	2,500	2,500	2,500		
100-0012-005-0831-4-03 ZONING COMMISSION (T.Clk)	3,000.00	3,000	3,000	3,000		
100-0012-005-0833-4-01 PLANNING COMMISSION	-	-	-	-		
100-0012-005-0834-4-01 CONVEYANCE TAX	135,000.00	165,000	165,000	165,000		
100-0012-005-0836-4-01 OTHER LICENSES & PERMITS	500.00	500	500	1,000		
100-0012-005-0837-4-01 PISTOL PERMITS	6,000.00	7,500	5,000	5,000		
100-3034-005-0845-4-02 TRAN STATION PERMIT FEE	90,000.00	90,000	80,000	115,000		
100-4019-005-0835-4-01 SANITARIAN	20,000.00	20,000	20,000	20,000		
<b>TOTAL 005 Licenses and Permits</b>	<b>525,600.00</b>	<b>592,500</b>	<b>618,500</b>	<b>691,000</b>	<b>72,500</b>	<b>11.72%</b>
<b>006 Interest</b>						
100-0010-006-0838-4-01 INTEREST	20,000.00	30,000	175,000	500,000		
100-0010-006-0839-4-02 OTHER FINANCING SOURCES (BOND PREMIUM)	120,000.00	200,650	213,508	-		
<b>TOTAL 006 Interest</b>	<b>140,000.00</b>	<b>230,650</b>	<b>388,508</b>	<b>500,000</b>	<b>111,492</b>	<b>28.70%</b>

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<b>007 Miscellaneous</b>						
100-0010-007-0844-4-01 OTHER REVENUE	45,000.00	50,000	50,000	50,000		
100-0010-007-0846-4-02 CELL TOWER	80,000.00	90,000	100,000	100,000		
100-0010-007-0846-4-04 RENTAL - TOWN PROPERTY	6,000.00	-	-	5,000		
100-2016-007-0853-4-01 FIRE WATCH SERVICES	5,000.00	5,000	10,000	5,000		
100-2017-007-0853-4-01 POLICE SERVICES	60,000.00	60,000	65,000	85,000		
100-3034-007-0844-4-05 OTHER RECYCLE	30,000.00	40,000	40,000	40,000		
100-3034-007-0845-4-05 BULKY WASTE	90,000.00	90,000	90,000	105,000		
100-5140-007-0842-4-00 SOCIAL SERVICE PROGRAMS	-	-	-	1,000		
100-5140-090-0837-4-00 FAMILY SERVICES FEES	-	-	-	-		
100-7023-007-0569-4-00 SOMERS PUBLIC SCHOOL TUITION PAYMENTS	14,000.00	14,000	14,000	-		
100-2016-020-0569-4-00 CPR Registrations	500.00	500	500	1,000		
100-5130-070-0324-4-00 SENIOR CENTER TRIPS	2,500.00	2,500	2,500	2,500		
<b>TOTAL 007 Miscellaneous</b>	<b>333,000.00</b>	<b>352,000</b>	<b>372,000</b>	<b>394,500</b>	<b>22,500</b>	<b>6.05%</b>
<b>008 Transfer In</b>						
100-4124-008-0890-4-06 TRANSFER IN AMBULANCE	400,000.00	500,000	-	-		
100-5021-008-0844-4-00 TRANSFER IN LIBRARY	-	14,000	-	-		
100-5122-008-0844-4-00 TRANSFER IN RECREATION	20,000.00	1,000	-	-		
100-8031-008-0844-4-00 TRANSFER IN DEBT SERVICE RESERVE	52,158.00	-	-	-		
<b>TOTAL 008 Transfer In</b>	<b>472,158.00</b>	<b>515,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Use of Fund Balance</b>						
100-0010-003-0847-4-01 USE OF GENERAL FUND BALANCE RESERVES	767,386.35	75,000	521,960	420,000	(101,960)	-19.53%
<b>Total Use of Fund Balance</b>						
<b>GRAND TOTAL</b>	<b>\$ 35,453,964.35</b>	<b>\$ 36,830,186.00</b>	<b>\$ 38,076,638</b>	<b>\$ 39,826,728</b>		

	23/24	24/25	DOLLARS	PERCENTAGE
<b>PROPERTY TAXES</b>	27,333,400	28,505,131	1,171,731	4.29%
<b>STATE AID</b>	8,842,270	9,316,097	473,827	5.36%
<b>LICENSES AND PERMITS</b>	618,500	691,000	72,500	11.72%
<b>INTEREST</b>	388,508	500,000	111,492	28.70%
<b>MISCELLANEOUS</b>	372,000	394,500	22,500	6.05%
<b>TRANSFER IN</b>	-	-	-	#DIV/0!
<b>USE OF FUND BALANCE</b>	521,960	420,000	(101,960)	-19.53%
	<b>38,076,638</b>	<b>39,826,728</b>	<b>1,750,090</b>	<b>4.60%</b>