

**Town of Somers  
REVENUE SUMMARY**

		FY2023 Adopted	FY2024 Adopted	FY2025 Adopted	FY2026 Proposed	Variance Over Adopted	Variance Percentage
<b>001 Property Taxes</b>							
100-0013-001-0800-4-01	PROPERTY TAXES	26,044,718	27,185,400	28,357,131	29,261,168	904,037	3.19%
100-0013-001-0800-4-02	PRIOR YEAR COLLECTIONS	100,000	75,000	75,000	250,000		
100-0013-001-0825-4-00	TAX SUSPENSE COLLECTIONS	8,000	8,000	8,000	10,000		
100-0013-001-0826-4-01	INTEREST & LIENS - TAXES	75,000	65,000	65,000	85,000		
<b>TOTAL 001 Property Taxes</b>		26,227,718	27,333,400	28,505,131	29,606,168	1,101,037	3.86%
<b>003 State Aid</b>							
100-0010-003-0864-4-01	PEQUOT FUNDS	1,564,515	1,564,515	1,564,515	1,564,515		
100-0010-003-0866-4-01	IN LIEU OF TAXES - PILOT	1,261,860	1,340,061	1,485,178	1,485,178		
100-0010-003-0866-4-02	MUNICIPAL STABILIZATION GRANT	240,198	-	254,000	254,000		
100-0010-003-0866-4-03	MUNICIPAL REVENUE SHARING	-	240,198	240,198	240,198		
100-0010-003-0868-4-02	PROPERTY TAX RELIEF - VETERANS	6,000	6,000	6,000	6,000		
100-0010-003-0868-4-04	PROPERTY TAX RELEIF - DISABLED	500	500	500	500		
100-0010-003-0869-4-01	TELEPHONE TAX	10,000	10,000	10,000	10,000		
100-0010-003-0880-4-01	MISC PAYMENTS	-	-	5,000	10,000		
100-2017-003-0880-4-02	POLICE GRANT	40,000	70,000	35,000	15,000		
100-7023-003-0862-4-01	EDUCATION TRANSPORTATION	5,692,630	5,589,381	5,692,630	5,692,630		
100-0010-010-0880-4-00	DOT GRANT	21,615	21,615	23,076	23,076		
<b>TOTAL 003 State Aid</b>		8,837,318	8,842,270	9,316,097	9,301,097	(15,000)	-0.16%

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		FY2023 Adopted	FY2024 Adopted	FY2025 Adopted	FY2026 Proposed	Variance Over Adopted	Variance Percentage
<b>005 Licenses and Permits</b>							
100-0000-005-0837-4-00	RAFFLE PERMITS	500	500.00	1,000	500		
100-0010-005-0831-4-01	ZONING PERMITS	3,500	3,500	3,500	4,000		
100-0010-005-0831-4-02	BUILDING PERMITS	150,000	175,000	200,000	225,000		
100-0010-005-0831-4-03	BUILDING PERMITS - ELECTRICAL	35,000	35,000	40,000	45,000		
100-0010-005-0831-4-04	BUILDING PERMITS - PLUMBING	9,000	9,000	10,000	10,000		
100-0010-005-0831-4-05	BUILDING PERMITS - MECHANICAL	15,000	20,000	25,000	35,000		
100-0010-005-0831-4-06	PERMITLINK FEES	-	8,500	8,500	8,500		
100-0010-005-0832-4-01	ZONING BOARD OF APPEALS	500	500	1,000	1,000		
100-0010-005-0833-4-03	CONSERVATION COMMISSION	1,500	1,500	1,500	1,000		
100-0010-005-0836-4-02	FIRE MARSHALL FEES	3,000	3,000	3,000	1,000		
100-0012-005-0830-4-01	TOWN CLERK FEES	50,000	50,000	50,000	50,000		
100-0012-005-0830-4-02	TOWN CLERK FEES - DOG	1,000	1,000	1,000	1,000		
100-0012-005-0830-4-03	TOWN CLERK MERS FEES	35,000	35,000	35,000	35,000		
100-0012-005-0830-4-04	TOWN CLERK MERS RECORDING FEES	2,500	2,500	2,500	2,500		
100-0012-005-0831-4-03	ZONING COMMISSION (T.Cik)	3,000	3,000	3,000	3,000		
100-0012-005-0833-4-01	PLANNING COMMISSION	-	-	-	-		
100-0012-005-0834-4-01	CONVEYANCE TAX	165,000	165,000	165,000	165,000		
100-0012-005-0836-4-01	OTHER LICENSES & PERMITS	500	500	1,000	2,000		
100-0012-005-0837-4-01	PISTOL PERMITS	7,500	5,000	5,000	5,000		
100-3034-005-0845-4-02	TRAN STATION PERMIT FEE	90,000	80,000	115,000	115,000		
100-4019-005-0835-4-01	SANITARIAN	20,000	20,000	20,000	20,000		
<b>TOTAL 005 Licenses and Permits</b>		592,500	618,500	691,000	729,500	38,500	5.57%
<b>006 Interest</b>							
100-0010-006-0838-4-01	INTEREST	30,000	175,000	500,000	600,000		
100-0010-006-0839-4-02	OTHER FINANCING SOURCES (BOND PREMIUM)	200,650	213,508	-	-		
<b>TOTAL 006 Interest</b>		230,650	388,508	500,000	600,000	100,000	20.00%

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	FY2023 Adopted	FY2024 Adopted	FY2025 Adopted	FY2026 Proposed	Variance Over Adopted	Variance Percentage
<b>007 Miscellaneous</b>						
100-0010-007-0844-4-01	OTHER REVENUE	50,000	50,000	50,000	50,000	
100-0010-007-0846-4-02	CELL TOWER	90,000	100,000	100,000	100,000	
100-0010-007-0846-4-04	RENTAL - TOWN PROPERTY	-	-	5,000	2,500	
100-0026-007-0844-4-00	ZONING CITATIONS	-	-	-	500	
100-2016-007-0853-4-01	FIRE WATCH SERVICES	5,000	10,000	5,000	5,000	
100-2017-007-0853-4-01	POLICE SERVICES	60,000	65,000	85,000	90,000	
100-3034-007-0844-4-05	OTHER RECYCLE	40,000	40,000	40,000	40,000	
100-3034-007-0845-4-05	BULKY WASTE	90,000	90,000	105,000	120,000	
100-3034-007-0845-4-06	FOOD WASTE BAGS	-	-	-	500	
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	14,000	-	-	
100-2016-020-0569-4-00	CPR Registrations	500	500	1,000	500	
100-5130-070-0324-4-00	SENIOR CENTER TRIPS	2,500	2,500	2,500	2,500	
<b>TOTAL 007 Miscellaneous</b>		352,000	372,000	394,500	411,500	17,000 4.31%
<b>008 Transfer In</b>						
100-4124-008-0890-4-06	TRANSFER IN AMBULANCE	500,000	-	-	-	
100-5021-008-0844-4-00	TRANSFER IN LIBRARY	14,000	-	-	-	
100-5122-008-0844-4-00	TRANSFER IN RECREATION	1,000	-	-	-	
100-8031-008-0844-4-00	TRANSFER IN DEBT SERVICE RESERVE	-	-	-	-	
<b>TOTAL 008 Transfer In</b>		515,000	-	-	-	- #DIV/0!
<b>Use of Fund Balance</b>						
100-0010-003-0847-4-01	USE OF GENERAL FUND BALANCE RESERVES	75,000	521,960	420,000	1,167,855	747,855 178.06%
<b>Total Use of Fund Balance</b>						
<b>GRAND TOTAL</b>		<b>\$ 36,830,186.00</b>	<b>\$ 38,076,638</b>	<b>\$ 39,826,728</b>	<b>\$ 41,816,120</b>	

	22/23	23/24	24/25	25/26	DOLLARS	PERCENTAGE
<b>PROPERTY TAXES</b>	26,227,718	27,333,400	28,505,131	29,606,168	1,101,037	3.86%
<b>STATE AID</b>	8,837,318	8,842,270	9,316,097	9,301,097	(15,000)	-0.16%
<b>LICENSES AND PERMITS</b>	592,500	618,500	691,000	729,500	38,500	5.57%
<b>INTEREST</b>	230,650	388,508	500,000	600,000	100,000	20.00%
<b>MISCELLANEOUS</b>	352,000	372,000	394,500	411,500	17,000	4.31%
<b>TRANSFER IN</b>	515,000	-	-	-	-	#DIV/0!
<b>USE OF FUND BALANCE</b>	75,000	521,960	420,000	1,167,855	747,855	178.06%
	36,830,186	38,076,638	39,826,728	41,816,120	1,989,392	5.00%