

VILLAGE BUDGET

FOR 2017-2018

VILLAGE OF HOMER

IN

COUNTY OF CORTLAND

CERTIFICATION OF TREASURER

I, **KRISTIN E. ROCCO-PETRELLA**, VILLAGE CLERK-TREASURER, CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2017-2018 BUDGET OF THE VILLAGE OF HOMER FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2018, AS ADOPTED BY THE VILLAGE BOARD OF TRUSTEES ON **JANUARY 24, 2017**.

I ALSO CERTIFY THAT THE DATE OF THE MOST RECENT ASSESSMENT ROLL IS **JULY 1, 2016** AND THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2018 IS **\$1,309,584**.

TOWN OF **CORTLANDVILLE** ASSESSED VALUE TAX RATE IS **9.002572** AND THE TAXABLE ASSESSED VALUATION AMOUNT IS **\$3,963,265**.

TOWN OF **HOMER** ASSESSED VALUE TAX RATE IS **9.002572** AND THE TAXABLE ASSESSED VALUATION AMOUNT IS **\$141,504,498**.



Signed: Kristin E. Rocco-Petrella

Title: Clerk-Treasurer

Date: February 3, 2017

**VILLAGE OF HOMER
TENTATIVE BUDGET FOR 2017/2018**

Due to the budget constraints presented to the Village Board by the Governor of New York State, we have been asked to hold the budget this year to a 1.45 percent increase from the 2016/2017 levy. The Board of Trustees has worked hard to maintain the level of service that the Village is accustomed to, while holding taxes at a minor increase.

Genevieve Suits, Mayor
Kristin Rocco-Petrella, Clerk-Treasurer

Trustees: Patrick Clune, Edward Finkbeiner, Kevin Slack and Eugene Smith

2016/17 Tax Rate – 8.868132/1000 of assessed value
2017/18 Proposed Tax Rate – 9.002572/1000 of assessed value

Budget 2017/18 includes provisions for increasing the following reserves:

Fire Truck Reserve -	\$20,000.00
Machinery Reserve -	\$16,000.00
Police Car -	\$15,000.00
Employee Benefit -	\$ 9,000.00
Fire Repair Reserve -	\$20,000.00

**TAXABLE FIGURES AS OF 01/24/2017
2017-2018 TAX RATES**

	TAXABLE	E.Q. RATE	FULL VALUE	% OF LEVY	MUNICIPAL SHARE	TAX RATE per 1000	AMOUNT RAISED
Homer/Homer	141,504,498	100	141,504,498.00	97.275503	1,273,904.00	9.002572	1,273,904.00
Homer/C'Ville	3,963,265	100	3,963,265.00	2.724497	35,680.00	9.002572	35,680.00
Totals	145,467,763		145,467,763.00	100%	1,309,584.00		1,309,584.00

LEVY	1,309,584.00
	1,309,584.00

2016-17 TAX RATE HOMER/HOMER - ACTUAL
8.868132

2017-18 TAX RATE HOMER/HOMER -
9.002572

2016-17 TAX RATE HOMER/C'VILLE - ACTUAL
8.868132

2017-18 TAX RATE HOMER/C'VILLE -
9.002572

VILLAGE OF HOMER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2017-2018

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,852,344.00	1,258,099.00	284,661.00	1,309,584.00
F WATER FUND	\$ 368,033.00	304,600.00	22,808.00	40,625.00
G SEWER FUND	\$ 699,295.00	587,000.00	37,622.00	74,673.00
	\$			
GRANDTOTAL	\$ 3,919,672.00	2,149,699.00	345,091.00	1,424,882.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
BOARD OF TRUSTEES				
A1010.100	PERSONAL SERVICES	13,200.00	13,464.00	13,464.00
A1010.400	CONTRACTUAL	1,398.45	3,500.00	3,500.00
TOTAL BOARD OF TRUSTEES		14,598.45	16,964.00	16,964.00
MAYOR				
A1210.100	PERSONAL SERVICES	11,600.00	11,832.00	11,832.00
A1210.200	EQUIPMENT	0.00	1,500.00	1,500.00
A1210.400	CONTRACTUAL	2,362.02	3,000.00	3,000.00
TOTAL MAYOR		13,962.02	16,332.00	16,332.00
AUDITOR				
A1320.400	CONTRACTUAL	7,000.00	8,500.00	8,000.00
TOTAL AUDITOR		7,000.00	8,500.00	8,000.00
CLERK/TREASURER				
A1325.100	PERSONAL SERVICES	88,586.60	93,327.00	97,310.00
A1325.200	EQUIPMENT	0.00	3,500.00	3,500.00
A1325.401	CONTRACTUAL	28,169.12	40,000.00	60,000.00
A1325.410	TELEPHONE	2,145.15	2,000.00	2,000.00
TOTAL CLERK/TREASURER		118,900.87	138,827.00	162,810.00
LAW				
A1420.100	PERSONAL SERVICES	20,064.00	20,466.00	21,000.00
A1420.400	CONTRACTUAL	1,819.88	3,000.00	3,000.00
TOTAL LAW		21,883.88	23,466.00	24,000.00
ENGINEER				
A1440.400	CONTRACTUAL	0.00	3,000.00	3,000.00
TOTAL ENGINEER		0.00	3,000.00	3,000.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
BUILDINGS				
A1620.100	PERSONAL SERVICES	9,500.00	18,500.00	14,000.00
A1620.200	EQUIPMENT	0.00	0.00	0.00
A1620.401	CONTRACTUAL	28,101.74	30,000.00	30,000.00
A1620.410	TELEPHONE	2,937.20	2,400.00	2,500.00
A1620.415	LIGHTS AND HEAT	10,224.59	15,000.00	12,000.00
TOTAL BUILDINGS		50,763.53	65,900.00	58,500.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	90,579.30	94,000.00	97,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,893.00	2,200.00	2,200.00
A1989.400	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	9,986.34	25,415.00	18,000.00
TOTAL SPECIAL ITEMS		102,458.64	121,615.00	117,200.00
TOTAL GENERAL GOVERNMENT SUPPORT		329,567.39	394,604.00	406,806.00
PUBLIC SAFETY				
POLICE				
A3120.100	PERSONAL SERVICES	426,681.25	449,918.00	455,000.00
A3120.200	EQUIPMENT	4,241.00	5,759.00	5,400.00
A3120.200R	EQUIPMENT	0.00	48,509.26	0.00
A3120.401	CONTRACTUAL	37,060.50	40,000.00	42,820.00
A3120.402	CONTRACTUAL FIBEROPTICS	0.00	0.00	40,000.00
A3120.410	TELEPHONE	3,634.80	3,500.00	4,000.00
A3120.415	LIGHTS AND HEAT	4,416.97	6,000.00	5,500.00
TOTAL POLICE		476,034.52	553,686.26	552,720.00
FIRE DEPARTMENT				
A3410.200	EQUIPMENT	34,873.90	5,000.00	5,000.00
A3410.401	CONTRACTUAL	70,904.59	86,939.34	94,000.00
A3410.410	TELEPHONE	160.63	400.00	400.00
TOTAL FIRE DEPARTMENT		105,939.12	92,339.34	99,400.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
DOG CONTROL				
A3510.100	PERSONAL SERVICES	8,316.10	8,316.00	8,316.00
A3510.400	CONTRACTUAL	682.95	1,400.00	1,400.00
TOTAL DOG CONTROL		8,999.05	9,716.00	9,716.00
TOTAL PUBLIC SAFETY		590,972.69	655,741.60	661,836.00
PUBLIC HEALTH				
REG OF VITAL STATISTICS				
A4020.400	CONTRACTUAL	800.00	40.00	40.00
TOTAL REG OF VITAL STATISTICS		800.00	40.00	40.00
TOTAL PUBLIC HEALTH		800.00	40.00	40.00
TRANSPORTATION				
STREET ADMINISTRATION				
A5010.100	PERSONAL SERVICE	43,306.90	25,000.00	51,000.00
A5010.200	EQUIPMENT	0.00	1,500.00	1,500.00
A5010.400	CONTRACTUAL	960.00	1,000.00	1,000.00
TOTAL STREET ADMINISTRATION		44,266.90	27,500.00	53,500.00
STREET MAINTENANCE				
A5110.100	PERSONAL SERVICES	111,446.41	129,548.00	168,285.00
A5110.200	EQUIPMENT	228,745.84	79,298.81	1,500.00
A5110.401	CONTRACTUAL	67,813.38	77,162.28	75,000.00
A5110.410	TELEPHONE	1,764.41	2,000.00	2,000.00
A5110.415	LIGHTS AND HEAT	9,813.11	13,000.00	12,000.00
TOTAL STREET MAINTENANCE		419,583.15	301,009.09	258,785.00
PERMANENT IMPROVEMENTS				
A5112.200	EQUIPMENT	80,573.65	92,000.00	95,000.00
TOTAL PERMANENT IMPROVEMENTS		80,573.65	92,000.00	95,000.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-A		Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
SNOW REMOVAL					
A5142.100	PERSONAL SERVICES	67,347.55	98,876.00	109,200.00	109,200.00
A5142.200	EQUIPMENT	0.00	0.00	0.00	0.00
A5142.401	CONTRACTUAL	15,842.50	25,500.00	25,000.00	25,000.00
TOTAL SNOW REMOVAL		83,190.05	124,376.00	134,200.00	134,200.00
STREET LIGHTING					
A5182.401	CONTRACTUAL	351.66	1,000.00	1,000.00	1,000.00
A5182.415	CONTRACTUAL	88,892.11	100,000.00	100,000.00	100,000.00
TOTAL STREET LIGHTING		89,243.77	101,000.00	101,000.00	101,000.00
TOTAL TRANSPORTATION		716,857.52	645,885.09	642,485.00	642,485.00
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	14,263.45	17,310.00	16,000.00	16,000.00
A7110.200	EQUIPMENT	16,039.03	3,000.00	3,000.00	3,000.00
A7110.400	CONTRACTUAL	16,029.46	25,000.00	22,000.00	22,000.00
TOTAL PARKS		46,331.94	45,310.00	41,000.00	41,000.00
PLAYGRND/REC CENTERS					
A7140.100	PERSONAL SERVICES	37,920.36	51,974.00	43,300.00	43,300.00
A7140.200	EQUIPMENT	5,300.00	15,809.99	10,000.00	10,000.00
A7140.200G	EQUIP.GRIGGS PROJ	0.00	0.00	0.00	0.00
A7140.200R	STORAGE SHED	0.00	0.00	0.00	0.00
A7140.401	CONTRACTUAL	67,379.12	65,000.00	78,890.00	78,890.00
A7140.401G	GRIGGS FIELD PROJ	0.00	0.00	0.00	0.00
A7140.410	TELEPHONE	1,114.74	1,500.00	1,500.00	1,500.00
A7140.415	LIGHTS & HEAT	4,867.81	5,000.00	5,500.00	5,500.00
TOTAL PLAYGRND/REC CENTERS		116,582.03	139,283.99	139,190.00	139,190.00
LIBRARY					

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
A7410.400 CONTRACTUAL	27,000.00	27,000.00	28,500.00	28,500.00
TOTAL LIBRARY	27,000.00	27,000.00	28,500.00	28,500.00
HISTORIAN				
A7510.100 PERSONAL SERVICES	700.00	1,224.00	1,200.00	1,200.00
A7510.400 CONTRACTUAL	1,024.71	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN	1,724.71	2,224.00	2,200.00	2,200.00
CELEBRATIONS				
A7550.400 CONTRACTUAL	323.55	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS	323.55	1,000.00	1,000.00	1,000.00
PROGRAMS FOR AGING				
A7620.400 CONTRACTUAL	279.98	1,200.00	0.00	0.00
TOTAL PROGRAMS FOR AGING	279.98	1,200.00	0.00	0.00
TOTAL CULTURE AND RECREATION	192,242.21	216,017.99	211,890.00	211,890.00
HOME AND COMMUNITY SERVICES				
ZONING				
A8010.100 PERSONAL SERVICES	19,586.76	27,041.00	27,402.00	27,402.00
A8010.400 CONTRACTUAL	627.62	2,000.00	1,000.00	1,000.00
A8010.410 TELEPHONE	208.17	500.00	500.00	500.00
TOTAL ZONING	20,422.55	29,541.00	28,902.00	28,902.00
PLANNING				
A8020.400 CONTRACTUAL	836.56	1,000.00	1,000.00	1,000.00
TOTAL PLANNING	836.56	1,000.00	1,000.00	1,000.00
REFUSE & GARBAGE				
A8160.401 CONTRACTUAL	131,031.61	160,000.00	140,000.00	140,000.00
A8160.420 RECYCLING	81,056.76	82,000.00	82,000.00	82,000.00
TOTAL REFUSE & GARBAGE	212,088.37	242,000.00	222,000.00	222,000.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
STREET CLEANING				
A8170.400	CONTRACTUAL	120.00	1,000.00	1,000.00
TOTAL STREET CLEANING		120.00	1,000.00	1,000.00
COMMUNITY BEAUTIFICATION				
A8510.400	CONTRACTUAL	5,215.88	6,000.00	10,000.00
TOTAL COMMUNITY BEAUTIFICATION		5,215.88	6,000.00	10,000.00
SHADE TREES				
A8560.400	CONTRACTUAL	22,250.00	25,000.00	40,000.00
TOTAL SHADE TREES		22,250.00	25,000.00	40,000.00
COMMUNITY DEVELOPMENT AGENCY				
A8620.400	CONTRACTU	17,523.19	10,000.00	10,000.00
TOTAL COMMUNITY DEVELOPMENT AGENCY		17,523.19	10,000.00	10,000.00
CEMETERIES				
A8810.100	PERSONAL SERVICES	88,030.57	78,244.00	83,210.00
A8810.200	EQUIPMENT	0.00	10,164.00	10,500.00
A8810.401	CONTRACTUAL	10,221.77	14,500.00	13,000.00
A8810.410	TELEPHONE	1,473.16	2,000.00	2,000.00
A8810.415	LIGHTS & HEAT	446.15	750.00	750.00
TOTAL CEMETERIES		100,171.65	105,658.00	109,460.00
TOTAL HOME AND COMMUNITY SERVICES		378,628.20	420,199.00	422,362.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	RETIREMENT	100,031.00	91,250.00	83,000.00
A9015.800	POLICE/FIRE RETIREMENT	54,126.00	58,000.00	56,000.00
A9030.800	SOCIAL SECURITY	57,830.97	66,000.00	69,000.00
A9030.810	MEDICARE	13,619.97	17,000.00	16,500.00
A9040.800	WORKERS COMPENSATION	61,402.24	55,000.00	60,500.00
A9050.800	UNEMPLOYMENT INSURANCE	9,311.30	18,000.00	20,000.00
A9055.800	DISABILITY INSURANCE	405.55	1,000.00	1,000.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
TOTAL EMPLOYEE BENEFITS	296,727.03	306,250.00	306,000.00	306,000.00
RESERVES				
A9060.800 MEDICAL INSURANCE	73,932.54	86,000.00	92,000.00	92,000.00
TOTAL RESERVES	73,932.54	86,000.00	92,000.00	92,000.00
TOTAL EMPLOYEE BENEFITS	370,659.57	392,250.00	398,000.00	398,000.00
DEBT SERVICE				
SERIAL BONDS				
A9710.600 PRINCIPAL	15,000.00	20,000.00	20,000.00	20,000.00
A9710.700 INTEREST	9,843.75	8,926.00	8,925.00	8,925.00
TOTAL SERIAL BONDS	24,843.75	28,926.00	28,925.00	28,925.00
BOND ANTICIPATION NOTES				
A9730.600 PRINCIPAL	0.00	0.00	0.00	0.00
A9730.700 INTEREST	0.00	0.00	0.00	0.00
A9750.600 BUDGET NOTE PRINCIPAL	0.00	0.00	0.00	0.00
A9750.700 BUDGET NOTE INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
INSTALLMENT PURCHASE DEBT				
A9785.600 PRINCIPAL	0.00	0.00	0.00	0.00
A9785.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	24,843.75	28,926.00	28,925.00	28,925.00
OTHER USES				
TRANSFERS TO CAPITAL PROJECTS				
TRANSFERS TO RESERVES				
A0962.400 TRANSFERS TO RESERVES	0.00	0.00	80,000.00	80,000.00
TOTAL TRANSFERS TO RESERVES	0.00	0.00	80,000.00	80,000.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	80,000.00	80,000.00
TOTAL OTHER USES	0.00	0.00	80,000.00	80,000.00
TOTAL APPROPRIATIONS	2,604,571.33	2,753,663.68	2,852,344.00	2,852,344.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	1,285,216.80	1,290,717.00	1,309,584.00	1,309,584.00
	TOTAL REAL PROPERTY TAXES	<u>1,285,216.80</u>	<u>1,290,717.00</u>	<u>1,309,584.00</u>	<u>1,309,584.00</u>
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES	11,882.93	10,000.00	11,000.00	11,000.00
A1090	INTEREST & PENALTIES	18,611.34	12,000.00	12,000.00	12,000.00
A1091	INTEREST & PENALTY ON SPECIAL	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>30,494.27</u>	<u>22,000.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	654,114.20	575,000.00	575,000.00	575,000.00
A1130	UTILITIES GROSS TAX	44,165.16	47,000.00	50,000.00	50,000.00
A1170	FRANCHISES	51,670.15	50,000.00	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>749,949.51</u>	<u>672,000.00</u>	<u>675,000.00</u>	<u>675,000.00</u>
DEPARTMENTAL INCOME					
A1230	TREASURER FEES	2,167.00	2,000.00	2,000.00	2,000.00
A1520	POLICE DEPARTMENT FEES	5,587.55	3,000.00	4,000.00	4,000.00
A1550	DOG CONTROL FEES	370.00	300.00	400.00	400.00
A1589	OTHER PUBLIC SAFETY DEPT. INCOME	32,500.00	60,000.00	65,000.00	65,000.00
A1603	VITAL STATISTICS	800.00	0.00	0.00	0.00
A1710	PUBLIC WORKS SERVICE	0.00	0.00	0.00	0.00
A1789	TRANSPORTATION DEPT INCOME	50.00	0.00	0.00	0.00
A2001	PARKS & RECREATION CHARGES	62,463.84	58,450.00	57,000.00	57,000.00
A2002	SENIOR RECREATION	255.61	100.00	100.00	100.00
A2089	DURKEE PARK RENTAL	1,350.00	1,000.00	1,000.00	1,000.00
A2110	ZONING FEES	2,690.08	500.00	500.00	500.00
A2115	PLANNING BOARD FEES	100.00	100.00	100.00	100.00
A2190	SALE OF CEMETERY LOT	12,750.00	7,000.00	12,000.00	12,000.00
A2192	CHARGES FOR CEMETERY	27,508.20	20,000.00	25,000.00	25,000.00
	TOTAL DEPARTMENTAL INCOME	<u>148,592.28</u>	<u>152,450.00</u>	<u>167,100.00</u>	<u>167,100.00</u>
INTERGOVERNMENTAL CHARGES					
A2262	FIRE PROTECTION SERVICE	179,713.00	180,713.00	183,413.00	183,413.00
A2350	YOUTH RECREATION SERVICES	61,190.45	65,434.00	64,261.00	64,261.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>240,903.45</u>	<u>246,147.00</u>	<u>247,674.00</u>	<u>247,674.00</u>

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018	
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	1,446.53	0.00	500.00	500.00
A2401C	INTEREST, CEMETERY INVEST.FUND	0.00	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	325.50	0.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	1,772.03	0.00	700.00	700.00
LICENSES AND PERMITS					
A2501	BUSINESS & OCCUPATION LICENSE	0.00	0.00	0.00	0.00
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2540	BINGO LICENSES	589.42	600.00	500.00	500.00
A2545	LICENSES - OTHER	175.00	100.00	100.00	100.00
A2555	BUILDING PERMIT FEES	2,532.00	1,500.00	2,000.00	2,000.00
A2590	PERMITS - OTHER	35.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	3,331.42	2,200.00	2,600.00	2,600.00
FINES AND FORFEITURES					
A2610	FINES & FORFETURE OF BAIL	125.00	25.00	25.00	25.00
A2615	STOP DWI FINES	2,645.86	1,500.00	2,000.00	2,000.00
	TOTAL FINES AND FORFEITURES	2,770.86	1,525.00	2,025.00	2,025.00
SALE OF PROPERTY & COMPENSATIO					
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	85,056.00	0.00	10,000.00	10,000.00
A2680	INSURANCE RECOVERY	7,245.00	2,640.50	0.00	0.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	92,301.00	2,640.50	10,000.00	10,000.00
MISCELLANEOUS					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	9,769.89	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	1,175.00	0.00	0.00	0.00
A2715	PROCEEDS OF SEIZED & UNCLAIMED	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	6,515.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	17,459.89	0.00	0.00	0.00
STATE AID					
A3001	AID - PER CAPITA	32,818.00	30,000.00	30,000.00	30,000.00
A3005	MORTGAGE TAX	15,919.18	15,000.00	15,000.00	15,000.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID, STAR PROGRAM	0.00	0.00	0.00	0.00
A3501	CHIPS	79,847.45	77,000.00	85,000.00	85,000.00
A3820	PROGRAMS FOR YOUTH	0.00	0.00	0.00	0.00
	TOTAL STATE AID	128,584.63	122,000.00	130,000.00	130,000.00

**VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 2-A	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
FEDERAL AID				
A4389	FED AID, OTHER PUBLIC SAFETY	21,782.00	0.00	0.00
	TOTAL FEDERAL AID	21,782.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
				2,567,683.00
TOTAL ESTIMATED REVENUES	2,723,158.14	2,511,679.50	2,567,683.00	2,567,683.00
APPROPRIATED FUND BALANCE	-118,586.81	241,984.18	284,661.00	284,661.00
TOTAL REVENUES & OTHER SOURCES	2,604,571.33	2,753,663.68	2,852,344.00	2,852,344.00

**VILLAGE OF HOMER
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
F1989.400	UNCLASSIFIED EXPENDITURE	0.00	1,000.00	1,000.00
TOTAL SPECIAL ITEMS		0.00	1,000.00	1,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,000.00	1,000.00
HOME AND COMMUNITY SERVICES				
WATER ADMINISTRATION				
F8310.101	SUPERVISORY SALARIES	20,356.96	31,147.00	31,770.00
F8310.102	CLERICAL SALARIES	8,764.26	8,974.00	9,750.00
F8310.200	EQUIPMENT	0.00	0.00	0.00
F8310.400	CONTRACTUAL	1,128.72	5,000.00	6,000.00
F8310.410	TELEPHONE	83.72	300.00	300.00
TOTAL WATER ADMINISTRATION		30,333.66	45,421.00	47,820.00
SOURCE OF SUPPLY, POWER, PUMPING				
F8320.100	PERSONAL SERVICES	0.00	0.00	0.00
F8320.200	EQUIPMENT	13,080.00	0.00	73,000.00
F8320.200R	EQUIP.RES	0.00	0.00	0.00
F8320.401	CONTRACTUAL	30,605.79	30,000.00	32,000.00
F8320.410	TELEPHONE	952.51	1,000.00	1,000.00
F8320.415	LIGHTS & HEAT	26,149.46	30,000.00	30,000.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		70,787.76	61,000.00	136,000.00
PURIFICATION				
F8330.200	EQUIPMENT	0.00	4,000.00	0.00
F8330.400	CONTRACTUAL	0.00	4,000.00	4,000.00
TOTAL PURIFICATION		0.00	8,000.00	4,000.00
TRANSMISSION AND DISTRIBUTION				

**VILLAGE OF HOMER
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
F8340.100	PERSONAL SERVICES	58,990.00	63,488.00	63,488.00
F8340.200	EQUIPMENT	0.00	0.00	0.00
F8340.400	CONTRACTUAL	9,114.38	77,267.25	32,000.00
TOTAL TRANSMISSION AND DISTRIBUTION		68,104.38	140,755.25	95,488.00
TOTAL HOME AND COMMUNITY SERVICES		169,225.80	255,176.25	283,308.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	13,000.00	17,500.00	12,000.00
F9030.800	SOCIAL SECURITY	5,151.95	6,500.00	6,000.00
F9030.810	MEDICARE	1,204.88	1,600.00	1,500.00
F9040.800	WORKERS COMPENSATION	5,100.00	5,900.00	6,500.00
TOTAL EMPLOYEE BENEFITS		24,456.83	31,500.00	26,000.00
UNEMPLOYMENT				
F9050.800	UNEMPLOYMENT	0.00	2,000.00	2,000.00
F9055.800	DISABILITY INSURANCE	0.00	300.00	300.00
F9060.800	MEDICAL INSURANCE	14,093.65	14,036.00	14,800.00
TOTAL UNEMPLOYMENT		14,093.65	16,336.00	17,100.00
RESERVE				
F9062.200	RESERVE	0.00	0.00	0.00
TOTAL RESERVE		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		38,550.48	47,836.00	43,100.00
DEBT SERVICE				
SERIAL BONDS				
F9710.600	PRINCIPAL	20,000.00	20,000.00	20,000.00
F9710.700	INTEREST	21,725.00	20,625.00	20,625.00
TOTAL SERIAL BONDS		41,725.00	40,625.00	40,625.00
TOTAL DEBT SERVICE		41,725.00	40,625.00	40,625.00

**VILLAGE OF HOMER
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-F	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
F9950.902 TRANSFERS TO WATER PLANT PROJECT	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	249,501.28	344,637.25	368,033.00	368,033.00

**VILLAGE OF HOMER
FISCAL BUDGET WATER FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 2-F	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
SPECIAL ASSESSMENTS				
F1030	SPECIAL ASSESSMENT/WATER TANK	41,736.75	40,638.00	40,625.00
	TOTAL SPECIAL ASSESSMENTS	41,736.75	40,638.00	40,625.00
HOME & COMMUNITY SERVICES				
F2140	METERED WATER SALES	245,433.33	240,000.00	300,000.00
F2142	UNMETERED SALES	68.90	100.00	100.00
F2144	WATER CONNECTION CHARGE	1,785.00	1,500.00	1,500.00
F2148	PENALTIES	3,001.47	1,000.00	3,000.00
F2189	NEWTON PARK	0.00	0.00	0.00
	TOTAL HOME & COMMUNITY SERVICES	250,288.70	242,600.00	304,600.00
USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	248.40	0.00	0.00
F2401D	INTEREST & EARNINGS DEBT	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	151.10	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	399.50	0.00	0.00
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
MISCELLANEOUS				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	498.16	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	498.16	0.00	0.00
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00
F4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00
				345,225.00
TOTAL ESTIMATED REVENUES		292,923.11	283,238.00	345,225.00

APPROPRIATED FUND BALANCE-43,421.8361,399.2522,808.0022,808.00**TOTAL REVENUES & OTHER SOURCES**249,501.28344,637.25368,033.00368,033.00

**VILLAGE OF HOMER
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1989.400	UNCLASSIFIED EXPENDITURES	0.00	1,000.00	1,000.00
TOTAL SPECIAL ITEMS		0.00	1,000.00	1,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,000.00	1,000.00
HOME AND COMMUNITY SERVICES				
SEWER ADMINISTRATION				
G8110.101	SUPERVISOR SALARY	20,356.96	31,147.00	31,770.00
G8110.102	CLERICAL SALARIES	8,764.26	8,974.00	9,750.00
G8110.200	EQUIPMENT	0.00	0.00	0.00
G8110.401	CONTRACTUAL	1,056.48	3,000.00	8,000.00
G8110.410	TELEPHONE	0.00	300.00	300.00
TOTAL SEWER ADMINISTRATION		30,177.70	43,421.00	49,820.00
SANITARY SEWERS				
G8120.100	PERSONAL SERVICES	71,265.30	77,502.00	77,502.00
G8120.200	EQUIPMENT	56,105.00	0.00	58,000.00
G8120.401	CONTRACTUAL	30,367.14	25,000.00	27,000.00
G8120.401R	CONTRACTUAL	0.00	0.00	0.00
G8120.410	TELEPHONE	1,115.90	1,000.00	1,200.00
G8120.415	LIGHTS & HEAT	2,037.11	2,000.00	2,500.00
TOTAL SANITARY SEWERS		160,890.45	105,502.00	166,202.00
SEWAGE TREATMENT & DISPOSAL				
G8130.200	EQUIPMENT	0.00	0.00	0.00
G8130.401	CONTRACTUAL	310,904.85	330,000.00	350,000.00
G8130.410	TELEPHONE	1,759.17	2,000.00	2,500.00
G8130.415	LIGHTS & HEAT	12,137.88	14,000.00	14,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		324,801.90	346,000.00	366,500.00
TOTAL HOME AND COMMUNITY SERVICES		515,870.05	494,923.00	582,522.00

**VILLAGE OF HOMER
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 1-G	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
EMPLOYEE BENEFITS				
SEWAGE TREATMENT & DISPOSAL				
G9010.800	STATE RETIREMENT	12,220.00	16,250.00	12,000.00
G9030.800	SOCIAL SECURITY	5,845.82	7,300.00	7,000.00
G9030.810	MEDICARE	1,367.17	1,800.00	1,800.00
G9040.800	WORKERS COMPENSATION	5,100.00	5,244.00	5,500.00
TOTAL SEWAGE TREATMENT & DISPOSAL		24,532.99	30,594.00	26,300.00
UNEMPLOYMENT				
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00
G9055.800	DISABILITY INSURANCE	0.00	0.00	0.00
G9060.800	MEDICAL INSURANCE	12,471.46	14,036.00	14,800.00
TOTAL UNEMPLOYMENT		12,471.46	14,036.00	14,800.00
RESERVES				
G9062.200	RESERVES	0.00	0.00	0.00
TOTAL RESERVES		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		37,004.45	44,630.00	41,100.00
DEBT SERVICE				
SERIAL BONDS				
G9710.600	PRINCIPAL	72,718.00	73,488.00	74,257.00
G9710.700	INTEREST	2,047.08	1,240.00	416.00
TOTAL SERIAL BONDS		74,765.08	74,728.00	74,673.00
TOTAL DEBT SERVICE		74,765.08	74,728.00	74,673.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
G9901.900	TRANSFERS TO OTHER FUNDS	0.00	122,000.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	122,000.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	122,000.00	0.00
TOTAL APPROPRIATIONS		627,639.58	737,281.00	699,295.00

**VILLAGE OF HOMER
FISCAL BUDGET SEWER FUND
FOR 2017-2018**

(ADOPTED JANUARY 24, 2017)

Schedule 2-G	Expenditures /Revenues 2015-2016	Modified Budget 12/31/2016	Recommended Budget 2017-2018	Adopted Budget 2017-2018
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
G1001	REAL PROPERTY TAXES	0.00	0.00	0.00
G1030	SPECIAL ASSESSMENT/PHASE 1 SEWER	42,066.74	42,027.00	41,973.00
G1030-1	SPECIAL ASSESSMENT/PHASE 2 SEWER	32,700.02	32,700.00	32,700.00
G1030-2	SPECIAL ASSESSMENT/PHASE 3 SEWER	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	74,766.76	74,727.00	74,673.00
SEWER RENTS AND CHARGES				
G2120	SEWER RENTS	478,952.64	460,000.00	550,000.00
G2128	PENALTIES	8,634.34	8,000.00	9,000.00
	TOTAL SEWER RENTS AND CHARGES	487,586.98	468,000.00	559,000.00
INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICE - OTHER GOVT	31,508.39	28,000.00	28,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	31,508.39	28,000.00	28,000.00
USE OF MONEY & PROPERTY				
G2401	INTEREST & EARNINGS	254.86	0.00	0.00
G2401D	INTEREST EARNINGS FOR DEBT PAY	0.00	0.00	0.00
G2401R	INTEREST EARNINGS ON RESERVES	83.63	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	338.49	0.00	0.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00
G2680	INSURANCE RECOVERY	0.00	0.00	0.00
G2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
MISCELLANEOUS				
G2701	REFUND OF PRIOR YEAR	-512.85	0.00	0.00
	TOTAL MISCELLANEOUS	-512.85	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
				661,673.00
TOTAL ESTIMATED REVENUES	593,687.77	570,727.00	661,673.00	661,673.00

APPROPRIATED FUND BALANCE	33,951.81	166,554.00	37,622.00	37,622.00
TOTAL REVENUES & OTHER SOURCES	627,639.58	737,281.00	699,295.00	699,295.00

Equalized Total Assessed Value 4,309,475

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	344,700	8.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	1,510	0.04
Total Exemptions Exclusive of System Exemptions:				346,210	8.03
Total System Exemptions:				0	0.00
Totals:				346,210	8.03

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 178,522,769

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	36,100	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	2	796,000	0.45
13650	VG - GENERALLY	RPTL 406(1)	27	3,277,300	1.84
13800	SCHOOL DISTRICT	RPTL 408	6	21,250,800	11.90
14110	USA - SPECIFIED USES	STATE L 54	1	376,000	0.21
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	499,800	0.28
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	437,000	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	3,171,064	1.78
26100	VETERANS ORGANIZATION	RPTL 452	1	266,000	0.15
26300	INTERDENOMINATIONAL CENTER	RPTL 430	7	4,282,400	2.40
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	6,150	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	39	234,000	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	8	48,000	0.03
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	6,000	0.00
41127	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	48	288,000	0.16
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	26	260,000	0.15
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	8	80,000	0.04
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	10,000	0.01
41137	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	26	260,000	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	155,070	0.09
41142	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	5,210	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	20,000	0.01
41147	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	11	151,550	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	22,077	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	43,750	0.02
41804	PERSONS AGE 65 OR OVER	RPTL 467	12	275,300	0.15
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	2	406,200	0.23

Equalized Total Assessed Value 178,522,769

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	354,500	0.20
Total Exemptions Exclusive of System Exemptions:				37,018,271	20.74
Total System Exemptions:				0	0.00
Totals:				37,018,271	20.74

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____