

# Village of Homer

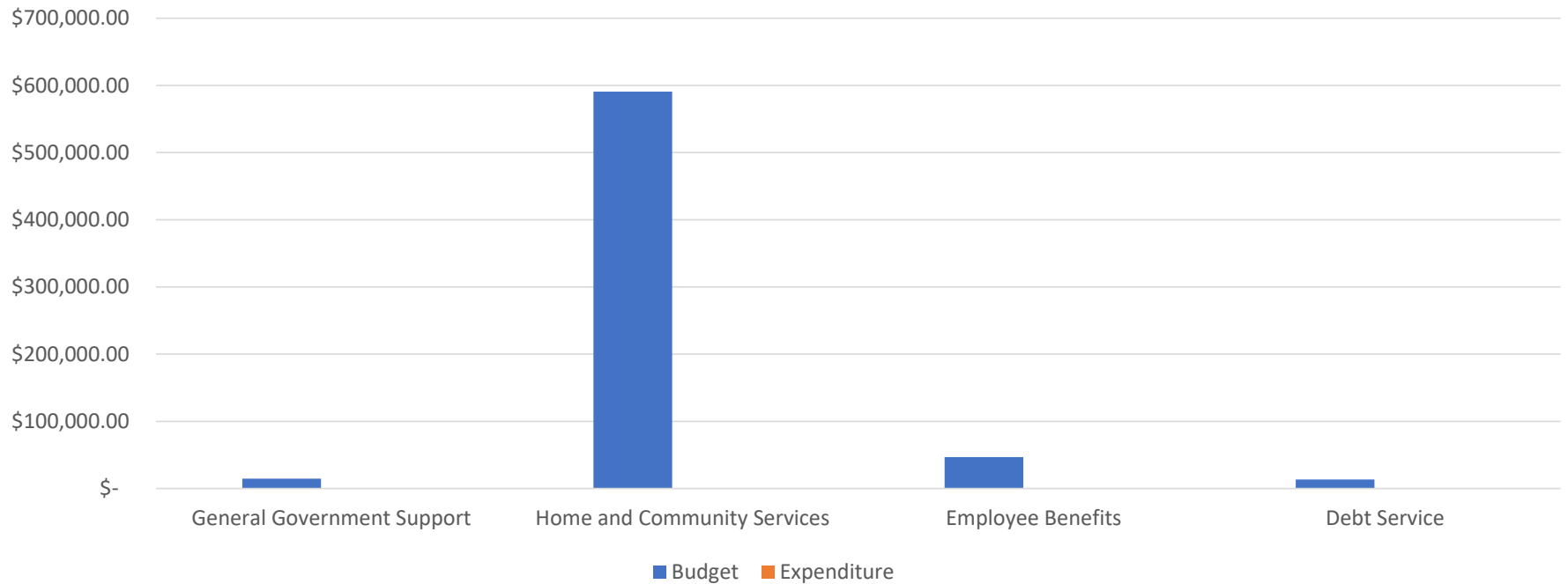
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Proposed Budget F/Y E 2024

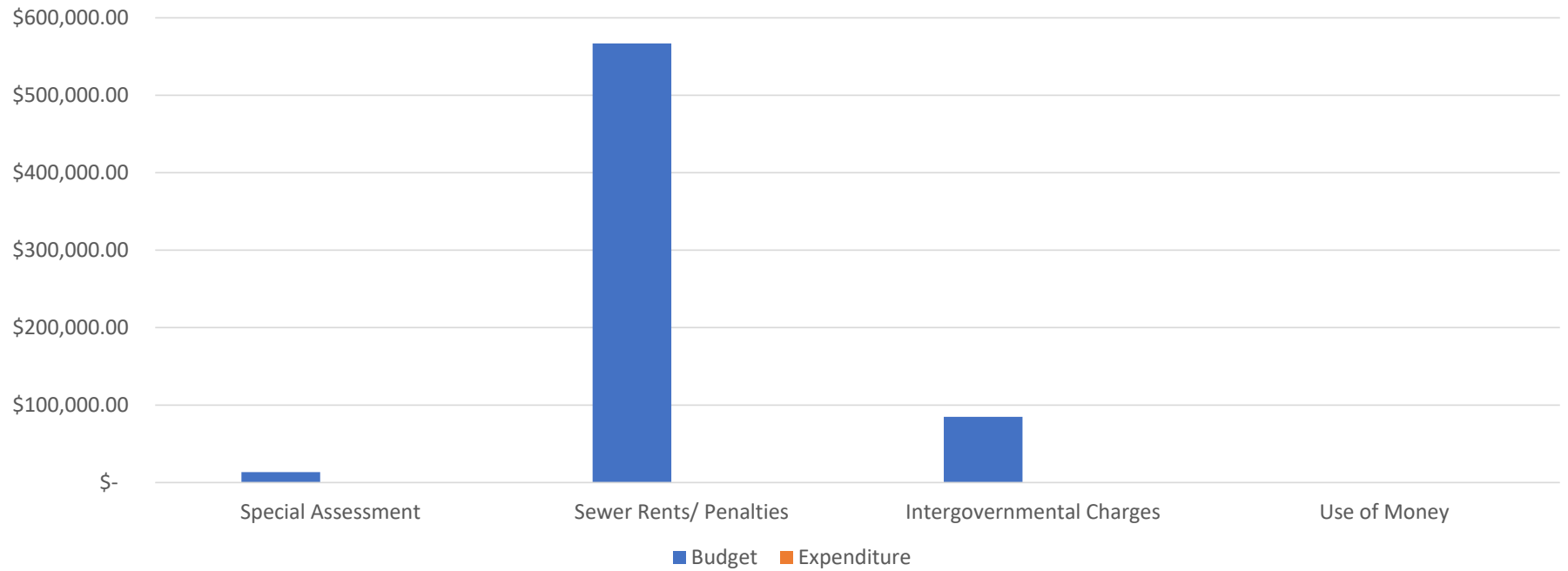
By:

Tanya DiGennaro

# Sewer Fund 2024/2025 Budget- Expenditures



# Sewer Fund 2024/2025 Budget- Revenue

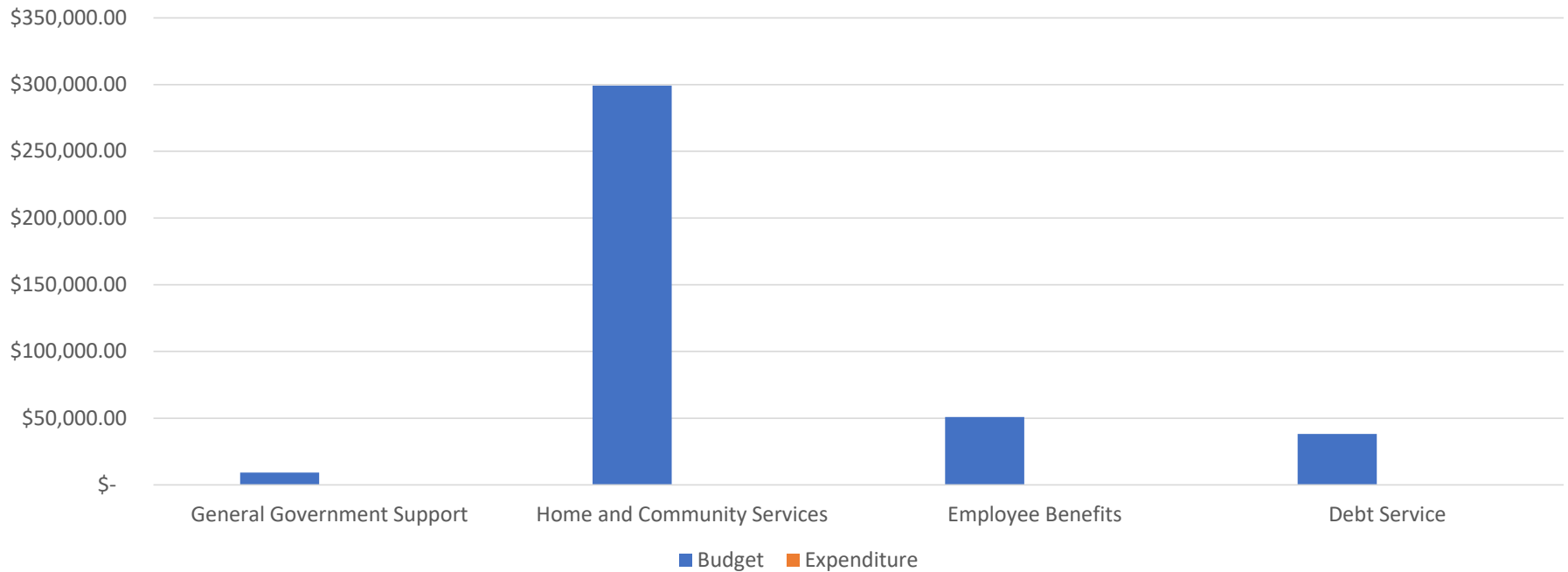


# Sewer Fund Notes Proposed Budget 2023-2024

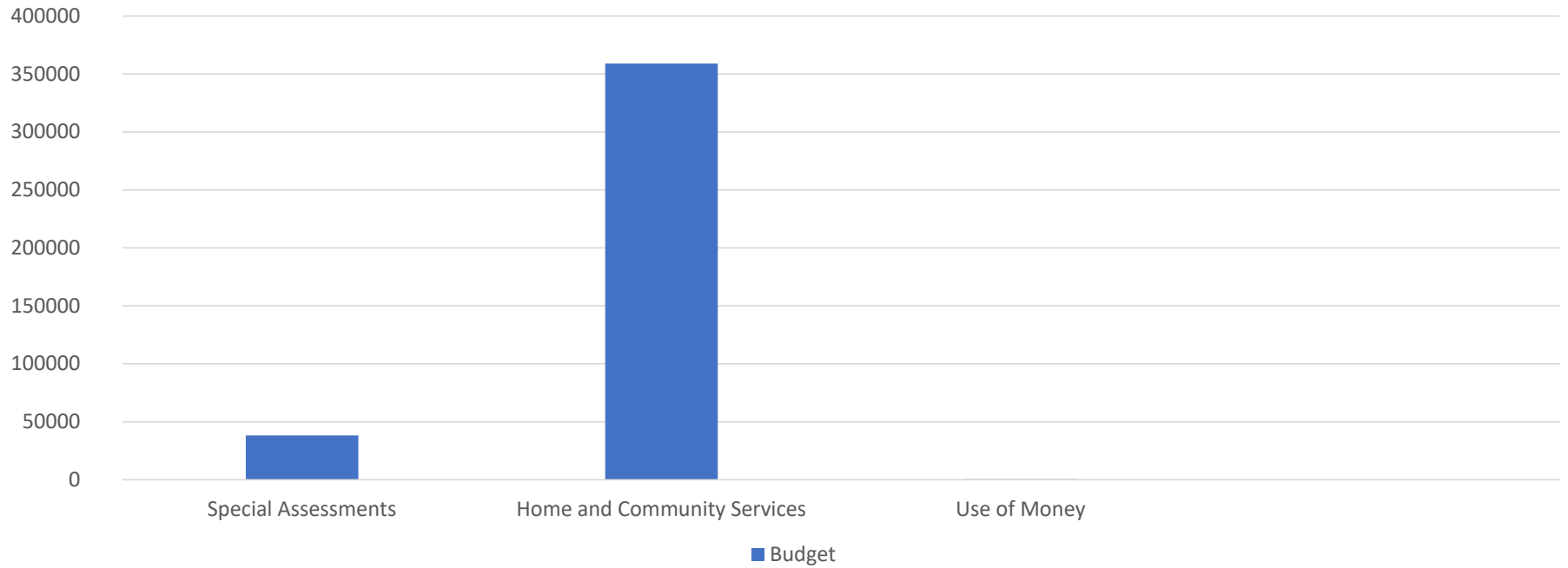
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- Revenue and expenditures total \$665,994 each
- Largest expense is projected to be wastewater treatment plant services for \$358,850
- Under sewer rates, sewer rents are projected to be \$567,000 with Governmental users being charged approximately \$85,000
- Sewer Project long-term financing closed in 2023-2024; therefore, first payment on long-term bond due for \$13,572

# Water Fund 2024/2025 Budget- Expenditures



# Water Fund 2024/2025 Budget- Revenue

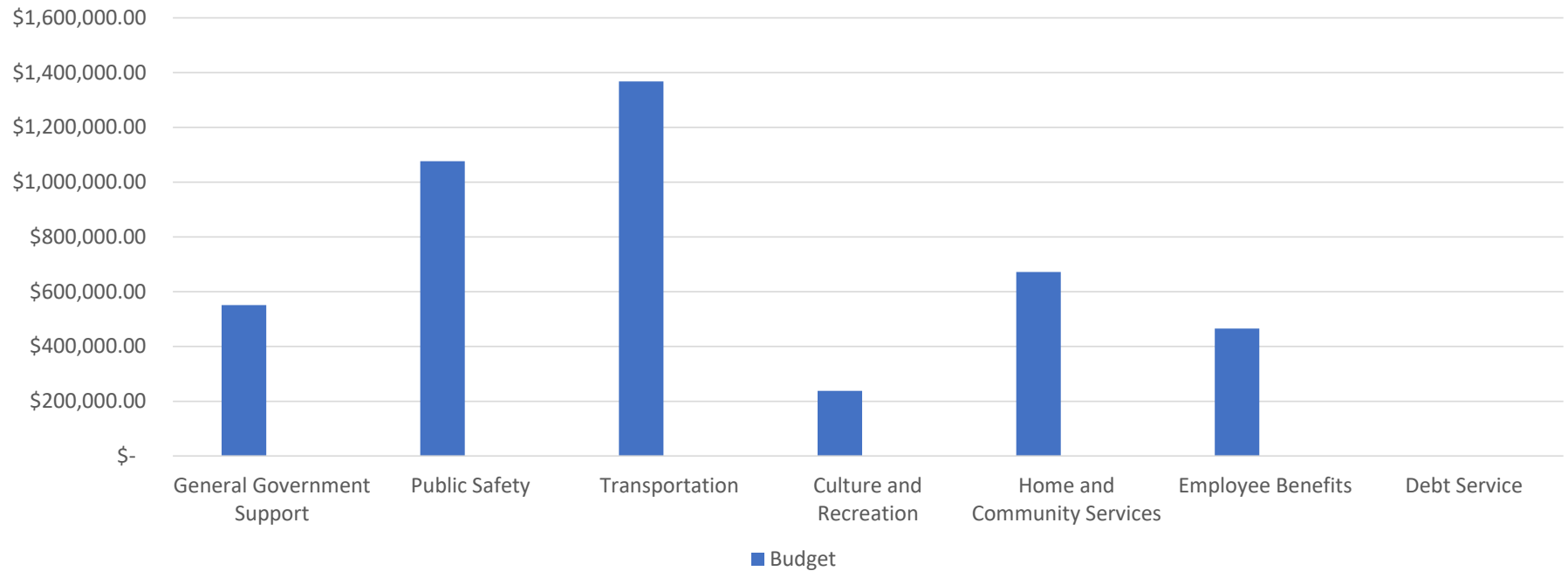


# Water Fund Notes Proposed Budget 2023-2024

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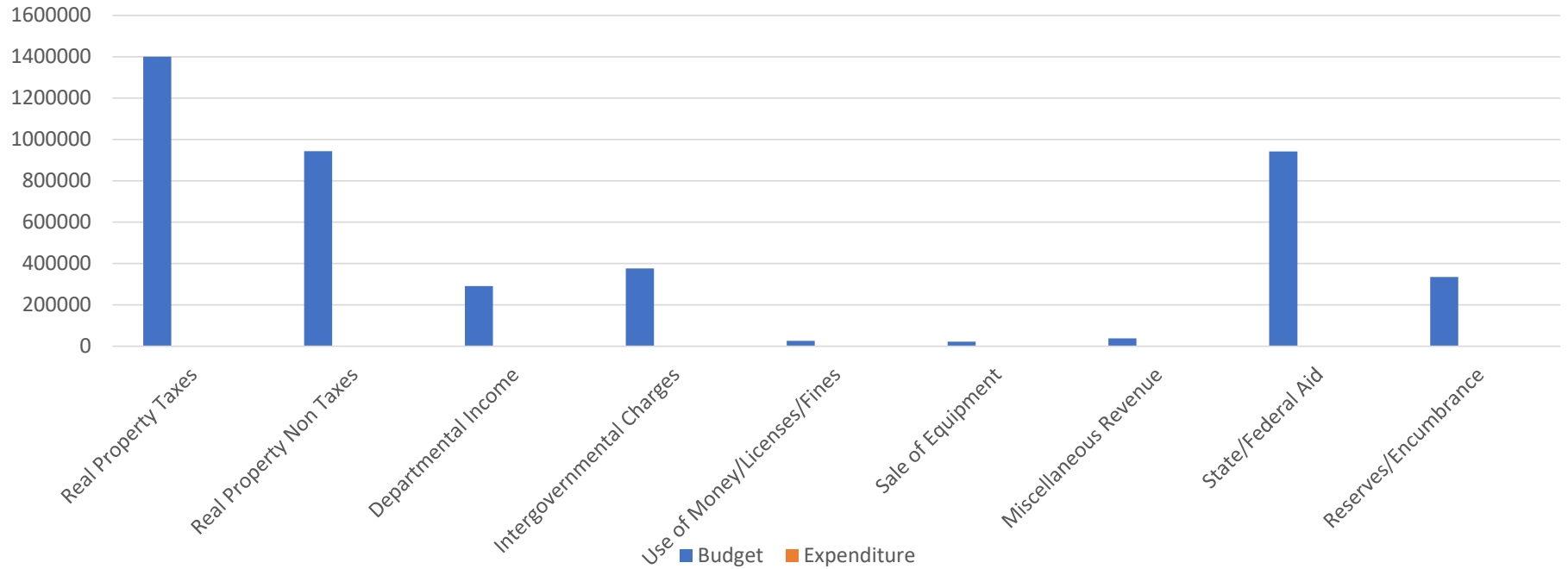
- Expenditures total \$397,750
- Revenue totals \$397,750
- Water Projects include finishing Clinton Steet work begun in 2023
- Largest revenue is metered water sales for \$348,000

# General Fund 2024/2025 Budget- Expenditures





# General Fund 2024/2025 Budget- Revenue and Reserves



# General Fund Proposed Budget Notes 2024-2025

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- Total expenditures is \$4,370,041
  - Total Revenue projected is \$4,035,821
  - Total Reserves projected is \$334,220
- Reserves and encumbrances:
  - \$100,000 Machinery Reserves for snowplow purchase
  - \$97,000 from encumbrances for snowplow purchase
  - \$52,000 from police reserves for purchase of a vehicle
  - \$60,000 road reserves for street paving projects
  - \$16,220 on fire station debt from savings
  - \$9,000 from fire reserves for purchase of radios.

# General Fund Proposed Budget Notes 2024-2025

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- Included Expenditures:
  - Replacement of police vehicle based on maintenance plan
  - Continue purchasing turnout gear for fire department
  - Purchase of Snowplow for \$197,000
  - Dam removal, salt shed installation and sidewalks installed using NYS grant funds.
  - Continued development of Route 11
  - Expansion of recreation activities including movie nights and year round yoga.

# General Fund Proposed Budget Notes 2024-2025

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- Included Expenditures:
  - Chip funds at previous year's level with matching revenue to repair roads
  - Purchasing new Bobcat for Street Department
  - Purchase of street truck- 2500 size equivalent
  - Water line repairs for Clinton Street
  - Upgrades in the summer on water/sewer billing system and general fund revenue collections

# Taxable Figures per \$1,000

