

TOWN OF HOMER
2025 PRELIMINARY BUDGET

TOWN OF HOMER
2025
PRELIMINARY BUDGET
SUMMARY

**2025 TOWN OF HOMER PRELIMINARY BUDGET
SUMMARY**

| CODE | FUND | ASSESSED VALUE | APPROPRIATIONS | REVENUES | UNEXPENDED FUND BALANCE | TO BE RAISED BY REAL ESTATE TAXES | TAX RATE PER 1000 |
|------|---------------------------|-------------------|----------------|--------------|-------------------------------|---|----------------------|
| A | GENERAL- TOWNWIDE | 355,181,970.00 | 752,873.00 | 455,843.00 | 61,250.00 | 235,780.00 | 0.6638 |
| B | GENERAL - OUTSIDE VILLAGE | 355,181,970.00 | 98,871.00 | 98,871.00 | | 0.00 | 0.0000 |
| DA | HIGHWAY - TOWNWIDE | 355,181,970.00 | 554,934.00 | 165,195.00 | 150,000.00 | 239,739.00 | 0.6750 |
| DB | HIGHWAY - OUTSIDE VILLAGE | 355,181,970.00 | 1,041,734.00 | 941,734.00 | 100,000.00 | | 0.0000 |
| | TOWN OF HOMER TAX RATE | 355,181,970.00 | 2,448,412.00 | 1,661,643.00 | 311,250.00 | 475,519.00 | 1.3388 |

| | | | | | | | |
|-----|-----------------------------|----------------|------------|------|------|------------|--------|
| SF1 | HOMER FIRE PROTECTION DIST. | 221,468,478.00 | 217,860.00 | 0.00 | 0.00 | 217,860.00 | 0.9837 |
|-----|-----------------------------|----------------|------------|------|------|------------|--------|

| | | | | | | | |
|----------------------------|--|--|---------------------|---------------------|-------------------|-------------------|---------------|
| TOTAL TOWN TAX RATE | | | 2,666,272.00 | 1,661,643.00 | 311,250.00 | 693,379.00 | 2.3225 |
|----------------------------|--|--|---------------------|---------------------|-------------------|-------------------|---------------|

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| VILLAGE RATE PER/1000 | \$1.31 | 1.31 | 1.32 | 1.34 | 1.34 | 1.34 |
| FIRE PROTECTION RATE PER/1000 | \$0.62 | 0.80 | 1.00 | 0.99 | 0.98 | 0.98 |
| TOTAL TOWN TAX RATE PER/1000 | \$1.93 | \$2.11 | \$2.32 | \$2.33 | \$2.32 | \$2.32 |

GENERAL FUND
TOWNWIDE
APPROPRIATIONS

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|---|--------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------|-------------------|
| A1010.1 | Town Board - Personal Services | 9,648.00 | 9,840.00 | 7,380.00 | 6,688.00 | 10,032.00 | 66.67% | 10,032.00 |
| A1010.4 | Town Board - Contractual Exp. | 278.47 | 55.00 | 265.00 | 0.00 | 500.00 | 0.00% | 500.00 |
| A1110.1 | Town Justices - Personal Services | 54,544.39 | 56,905.80 | 49,384.83 | 32,459.45 | 59,640.00 | 54.43% | 61,500.00 |
| A1110.2 | Town Justices - Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00% | 500.00 |
| A1110.4 | Town Justices - Contractual | 4,148.73 | 8,221.28 | 7,100.67 | 5,371.26 | 11,216.00 | 47.89% | 11,216.00 |
| A1220.1 | Supervisor - Personal Services | 8,000.04 | 8,000.04 | 8,000.04 | 5,333.36 | 8,000.00 | 66.67% | 8,000.00 |
| A1220.4 | Supervisor - Contractual | 13,656.37 | 14,489.91 | 13,485.00 | 11,664.60 | 14,000.00 | 83.32% | 15,000.00 |
| A1320.4 | Auditor - Contractual | 0.00 | 0.00 | 575.00 | 0.00 | 1,000.00 | 0.00% | 1,000.00 |
| A1340.4 | Budget - Contractual | 500.00 | 500.00 | 0.00 | 0.00 | 600.00 | 0.00% | 600.00 |
| A1355.10 | Assessor - Towns Combined | 46,875.00 | 29,184.14 | 30,533.10 | 15,118.78 | 40,000.00 | 37.80% | 40,000.00 |
| A1355.11 | Assessor - Clerk's Salary | 30,114.00 | 34,755.66 | 32,762.00 | 22,474.00 | 34,000.00 | 66.10% | 34,500.00 |
| A1355.12 | Assessor - Deputy Assessor | 0.00 | 17,855.10 | 23,529.99 | 14,806.49 | 30,000.00 | 0.00% | 30,000.00 |
| A1355.4 | Assessor - Supplies | 2,527.64 | 4,106.86 | 5,796.33 | 3,421.22 | 6,000.00 | 57.02% | 6,000.00 |
| A1355.41 | Assessor - Reval | | | | | | | 11,250.00 |
| A1355.8 | Assessors - Social Security | 6,559.44 | 2,379.51 | 7,295.52 | 4,685.17 | 8,000.00 | 58.56% | 7,500.00 |
| A1410.1 | Town Clerk - Personal Services | 60,928.11 | 67,537.19 | 75,479.23 | 49,990.03 | 71,400.00 | 70.01% | 85,000.00 |
| A1410.2 | Town Clerk - Equipment | 730.00 | 0.00 | 3,556.00 | 4,395.00 | 5,268.00 | 83.43% | 2,000.00 |
| A1410.4 | Town Clerk - Contractual | 12,546.52 | 13,560.86 | 11,128.99 | 10,114.83 | 12,000.00 | 84.29% | 13,000.00 |
| A1420.4 | Attorney - Town Fee | 8,976.00 | 9,000.00 | 8,250.00 | 5,870.00 | 9,000.00 | 65.22% | 6,200.00 |
| A1420.41 | Attorney - Contractual | | | | | | | 5,000.00 |
| A1440.4 | Engineer - Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00% | 900.00 |
| A1450.4 | Elections - Contractual | 0.00 | 300.00 | 150.00 | 150.00 | 150.00 | 100.00% | 150.00 |
| A1620.2 | Buildings - Capital Reserve | 0.00 | 0.00 | 0.00 | 1,535.34 | 50,000.00 | 3.07% | 50,000.00 |
| A1620.4 | Operations of Bldgs. - Contractual | 47,209.69 | 29,948.20 | 48,462.68 | 56,756.06 | 40,866.57 | 138.88% | 40,000.00 |
| A1910.4 | Unallocated Insurance | 34,644.02 | 37,730.79 | 22,112.00 | 22,690.22 | 22,000.00 | 103.14% | 22,000.00 |
| A1910.5 | Crime Insurance | 0.00 | 0.00 | 0.00 | 1,725.00 | 1,600.00 | 107.81% | 1,800.00 |
| A1920.4 | Municipal Association Dues | 1,579.00 | 900.00 | 1,899.00 | 175.00 | 1,000.00 | 17.50% | 1,000.00 |
| A3510.1 | Control of Dogs - PS | 9,686.04 | 9,879.96 | 10,079.94 | 6,734.55 | 10,300.00 | 65.38% | 11,500.00 |
| A3510.4 | Control of Dogs - Contractual | 219.73 | 160.00 | 250.00 | 80.00 | 500.00 | 16.00% | 800.00 |
| A5010.1 | Highway Superintendent - PS | 50,034.96 | 56,553.99 | 70,000.06 | 47,076.91 | 72,000.00 | 65.38% | 73,400.00 |
| A5010.4 | Highway Superintendent - Contractual | 401.61 | 263.54 | 673.74 | 1,050.00 | 1,200.00 | 87.50% | 1,200.00 |
| A5132.4 | Garage - Contractual | 6,861.90 | 20,727.97 | 6,823.37 | 5,390.10 | 12,800.00 | 42.11% | 12,800.00 |
| A6510.4 | Veterans Services - Contractual | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 100.00% | 200.00 |
| A7550.4 | Celebrations - Contractual | 275.00 | 450.00 | 275.00 | 275.00 | 275.00 | 100.00% | 275.00 |
| A9010.8 | State Retirement | 35,765.56 | 24,000.00 | 25,086.00 | 0.00 | 45,000.00 | 0.00% | 51,500.00 |
| A9030.8 | Social Security | 14,082.56 | 19,917.95 | 17,155.47 | 11,243.25 | 17,300.00 | 64.99% | 25,000.00 |
| A9050.8 | Unemployment Ins. | 2,462.33 | 2,105.49 | 1,180.44 | 971.27 | 1,500.00 | 64.75% | 1,500.00 |
| A9055.8 | Disability | 0.00 | 0.00 | 0.00 | 1,600.00 | .00 | 0.00% | 1,600.00 |
| A9060.8 | Hospital & Medical Insurance | 81,181.11 | 83,572.51 | 71,099.99 | 57,751.26 | 85,000.00 | 67.94% | 108,450.00 |
| TOTAL GENERAL FUND - TOWNWIDE APPROPRIATIONS | | 544,636.22 | 562,901.75 | 559,969.39 | 407,796.15 | 683,747.57 | 59.64% | 752,873.00 |

GENERAL FUND
TOWNWIDE
REVENUES

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|--|-------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------|-------------------|
| A1001 | Real Property Taxes | 215,135.00 | 219,438.00 | 225,000.00 | 231,000.00 | 231,000.00 | 100.00% | |
| A1081 | Payments in Lieu of Taxes | 2,965.67 | 2,867.34 | 843.34 | 330.45 | 2,500.00 | 13.22% | 500.00 |
| A1090 | Int. & Pen. on Real Property Taxes | 11,919.36 | 12,706.35 | 11,989.07 | 13,027.86 | 12,000.00 | 108.57% | 12,500.00 |
| A1120 | Non-Property Tax Distribution | 161,439.00 | 167,034.02 | 163,505.00 | 180,250.00 | 180,250.00 | 100.00% | 245,673.00 |
| A1251 | Tax Collector Fees | 0.00 | 11.16 | 0.00 | 0.00 | .00 | 0.00% | .00 |
| A1255 | Clerk Fees | 1,862.93 | 1,451.92 | 1,632.83 | 523.46 | 1,500.00 | 34.90% | 1,500.00 |
| A1550 | Public Pound Charges - Dog Control | 205.00 | 280.00 | 100.00 | 50.00 | 200.00 | 25.00% | 200.00 |
| A1603 | Vital Statistics Fees | 780.00 | 820.00 | 960.00 | 530.00 | 700.00 | 75.71% | 750.00 |
| A2170 | CDBG Monies | 0.00 | 0.00 | 0.00 | 0.00 | 2,866.57 | 0.00% | .00 |
| A2210 | General Services - City of Cortland | 70,000.00 | 70,000.00 | 71,783.00 | 35,920.00 | 72,143.00 | 49.79% | 72,500.00 |
| A2215 | General Services – Town of Virgil | 27,223.63 | 27,848.00 | 28,676.37 | 15,991.67 | 30,000.00 | 53.31% | 26,400.00 |
| A2401 | Interest & Earnings | 637.69 | 1,022.65 | 32,554.16 | 16.52 | 5,000.00 | 0.33% | 5,000.00 |
| A2401R | Interest & Earnings on Reserve | 0.00 | 0.00 | 0.00 | 0.00 | .00 | 0.00% | .00 |
| A2410 | Rental of Real Property | 8,200.00 | 8,600.00 | 7,800.00 | 5,800.00 | 8,600.00 | 67.44% | 8,600.00 |
| A2544 | Dog Licenses | 7,421.00 | 6,748.00 | 5,797.00 | 3,753.00 | 7,000.00 | 53.61% | 7,000.00 |
| A2610 | Fines & Forfeited Bail | 21,693.50 | 30,111.00 | 29,011.00 | 12,608.00 | 30,000.00 | 42.03% | 28,500.00 |
| A2770 | Miscellaneous | 309.87 | 1,285.09 | 4,291.66 | 3,349.49 | .00 | 0.00% | .00 |
| A3001 | State Revenue Sharing (Per Capita) | 56,064.00 | 46,720.00 | 46,720.00 | 0.00 | 46,720.00 | 0.00% | 46,720.00 |
| A3089 | State Aid – TMA | 0.00 | 0.00 | 0.00 | 3,268.00 | .00 | 0.00% | .00 |
| TOTAL REVENUES | | 585,856.65 | 596,943.53 | 630,663.43 | 506,418.45 | 630,479.57 | 80.32% | 455,843.00 |
| APPROPRIATED FUND BALANCE | | -41,220.43 | -34,041.78 | -70,694.04 | | | | |
| TOTAL GENERAL FUND - TOWN WIDE REVENUES | | 544,636.22 | 562,901.75 | 559,969.39 | 506,418.45 | 630,479.57 | 80.32% | 455,843.00 |

GENERAL FUND
OUTSIDE VILLAGE

APPROPRIATIONS

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|--|-------------------------------------|------------------|------------------|------------------|---------------------|------------------|----------------|------------------|
| B1420.4 | Attorney – Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,000.00 |
| B3620.1 | Code Enforcement – Personal Service | 20,199.96 | 20,604.00 | 20,999.94 | 14,005.45 | 21,420.00 | 65.38% | 21,850.00 |
| B3620.11 | Code Enforcement – Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 |
| B3620.12 | Code Enforcement – Assist. PS | 0.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 0.00% | 1,020.00 |
| B3620.2 | Code Enforcement – Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00% | 2,000.00 |
| B3620.4 | Code Enforcement – Contractual | 1,398.15 | 2,472.90 | 3,349.54 | 1,612.36 | 3,000.00 | 53.75% | 2,750.00 |
| B5182.4 | Street Lighting - Contractual | 7,241.85 | 7,517.94 | 6,955.42 | 5,091.18 | 6,000.00 | 84.85% | 6,000.00 |
| B7310.4 | Youth Programs - Contractual | 35,000.00 | 35,000.00 | 35,419.00 | 0.00 | 35,986.00 | 0.00% | 35,986.00 |
| B7510.4 | Historian - Contractual | 977.86 | 25.00 | 4,130.87 | 228.50 | 600.00 | 38.08% | 600.00 |
| B7510.41 | Historian - Personal Services | 807.50 | 1,650.00 | 1,685.04 | 1,146.64 | 1,720.00 | 66.67% | 1,755.00 |
| B8010.4 | Zoning - Contractual/Attorney | 7,177.50 | 7,699.77 | 7,132.78 | 2,194.24 | 7,500.00 | 29.26% | 6,200.00 |
| B8010.41 | Zoning - Board | 399.09 | 1,122.86 | 880.00 | 300.00 | 800.00 | 37.50% | 800.00 |
| B8020.4 | Planning - Contractual/Attorney | 7,633.40 | 8,107.70 | 7,526.43 | 4,000.00 | 7,500.00 | 53.33% | 6,200.00 |
| B8020.41 | Planning - Board | 1,848.11 | 1,215.54 | 1,810.00 | 438.51 | 2,200.00 | 19.93% | 2,200.00 |
| B9010.8 | Employee Benefits – Retirement | 0.00 | 0.00 | 3,340.00 | 0.00 | 3,927.00 | 0.00% | 4,000.00 |
| B9030.8 | Employee Benefits - Social Security | 1,545.30 | 1,648.33 | 116.86 | 1,297.50 | 1,847.00 | 70.25% | 2,060.00 |
| B9050.8 | Employee Benefits – Unemployment | 0.00 | 0.00 | 1,906.11 | 297.09 | 500.00 | | 450.00 |
| TOTAL GENERAL FUND - OUTSIDE VILLAGE APPROPRIATIONS | | 84,228.72 | 87,064.04 | 95,751.99 | 31,111.47 | 96,000.00 | 32.41% | 98,871.00 |

REVENUES

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|--|-----------------------|-------------------|-------------------|-------------------|---------------------|------------------|----------------|------------------|
| B1120 | Non-Property Tax Dist | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,000.00 |
| B1170 | Franchises | 37,498.22 | 39,000.51 | 37,941.45 | 26,794.32 | 36,050.00 | 74.33% | 35,500.00 |
| B2110 | Zoning Fees | 750.00 | 325.00 | 325.00 | 150.00 | 200.00 | 75.00% | 200.00 |
| B2115 | Planning Board Fees | 1,250.00 | 1,150.00 | 1,300.00 | 500.00 | 750.00 | 66.67% | 801.00 |
| B2401 | Interest & Earnings | 132.32 | 228.95 | 12,099.09 | 37.42 | 4,000.00 | 0.00% | 4,500.00 |
| B2555 | Building Permits | 9,314.00 | 10,450.00 | 9,860.00 | 3,085.00 | 5,000.00 | 61.70% | 5,000.00 |
| B2770 | Miscellaneous Sales | 0.00 | 0.00 | 3,100.00 | 4,000.00 | 0.00 | 0.00% | 0.00 |
| B3005 | Mortgage Tax | 88,860.04 | 64,809.35 | 52,000.71 | 23,224.06 | 50,000.00 | 46.45% | 48,870.00 |
| TOTAL REVENUES | | 137,804.58 | 115,963.81 | 116,626.25 | 57,790.80 | 96,000.00 | 60.20% | 98,871.00 |
| APPROPRIATED FUND BALANCE | | -53,575.86 | -28,899.77 | -20,874.26 | | | | |
| TOTAL GENERAL FUND - OUTSIDE VILLAGE REVENUES | | 84,228.72 | 87,064.04 | 95,751.99 | 57,790.80 | 96,000.00 | 60.20% | 98,871.00 |

HIGHWAY
TOWNWIDE

APPROPRIATIONS

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|---|----------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------|-------------------|
| DA5120.4 | Bridges – Reserve | 0.00 | 0.00 | 0.00 | 2,790.18 | 150,000.00 | 1.86% | 150,000.00 |
| DA5130.4 | Machinery - Contractual | 85,473.58 | 126,257.65 | 97,277.72 | 55,327.11 | 116,178.00 | 47.62% | 117,000.00 |
| DA5142.1 | Snow Removal - Personal Services | 131,455.21 | 116,296.00 | 143,969.41 | 70,076.12 | 156,000.00 | 44.92% | 156,000.00 |
| DA5142.4 | Snow Removal - Contractual | 107,731.88 | 145,646.50 | 118,411.69 | 27,348.59 | 120,000.00 | 22.79% | 120,000.00 |
| DA9030.8 | Social Security | 10,056.32 | 8,896.64 | 11,013.65 | 6,941.30 | 11,934.00 | 58.16% | 11,934.00 |
| DA9050.8 | Unemployment | 0.00 | 0.00 | 1,681.58 | 0.00 | 0.00 | 0.00% | 0.00 |
| TOTAL HIGHWAY FUND - TOWNWIDE APPROPRIATIONS | | 334,716.99 | 397,096.79 | 372,354.05 | 162,483.30 | 554,112.00 | 29.32% | 554,934.00 |

REVENUES

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|---|------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------|-------------------|
| DA1001 | Real Property Taxes | 231,557.00 | 236,188.00 | 239,739.00 | 239,739.00 | 239,739.00 | 100.00% | |
| DA1120 | Non Property Tax Distribution | 104,093.00 | 129,272.00 | 127,595.00 | 124,595.00 | 124,595.00 | 100.00% | 124,195.00 |
| DA2300 | Services for Other Gov'ts | 31,516.44 | 32,146.76 | 32,789.71 | 24,959.36 | 33,778.00 | 73.89% | 34,000.00 |
| DA2401 | Interest & Earnings | 1,089.94 | 1,360.42 | 48,811.52 | 14.75 | 6,000.00 | 0.25% | 7,000.00 |
| DA2701 | Refund of Prior Years Expenditures | 0.00 | 0.00 | 0.00 | 11,771.08 | 0.00 | 0.00% | 0.00 |
| DA3960 | Emergency Disaster Assistance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 |
| TOTAL REVENUES | | 368,256.38 | 398,967.18 | 448,935.23 | 401,079.19 | 404,112.00 | 99.25% | 165,195.00 |
| APPROPRIATED FUND BALANCE | | -33,539.39 | -1,870.39 | -76,581.18 | | | | |
| TOTAL HIGHWAY FUND - TOWNWIDE REVENUES | | 334,716.99 | 397,096.79 | 372,354.05 | 401,079.19 | 404,112.00 | 99.25% | 165,195.00 |

HIGHWAY
OUTSIDE VILLAGE

APPROPRIATIONS

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|---|-------------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| DB5110.1 | General Repairs - Personal Services | 107,490.29 | 147,142.50 | 93,041.52 | 93,660.00 | 156,000.00 | 60.04% | 23,000.00 |
| DB5110.2 | General Repairs - Equipment | 131,175.18 | 250,286.96 | 304,366.37 | 91,403.33 | 300,000.00 | 30.47% | 156,000.00 |
| DB5110.4 | General Repairs - Contractual | 198,534.48 | 252,681.06 | 192,875.05 | 186,029.88 | 200,000.00 | 93.01% | 300,000.00 |
| DB5112.2 | Permanent Improvements - Equipment | 251,209.97 | 271,751.05 | 478,113.45 | 349,816.23 | 349,816.23 | 100.00% | 200,000.00 |
| DB1910.4 | Unallocated Insurance | 0.00 | 0.00 | 19,775.35 | 38.00 | 0.00 | 0.00% | 200,000.00 |
| DB9010.8 | State Retirement | 37,093.00 | 24,259.00 | 30,000.00 | 0.00 | 27,000.00 | 0.00% | 32,000.00 |
| DB9030.8 | Social Security | 7,154.10 | 11,256.42 | 7,117.67 | 5,584.52 | 11,934.00 | 46.80% | 11,934.00 |
| DB9040.8 | Worker's Compensation | 17,892.00 | 14,970.41 | 15,433.00 | 15,548.00 | 16,000.00 | 97.18% | 16,000.00 |
| DB9050.8 | Unemployment | 2,555.72 | 2,053.54 | 363.99 | 1,579.76 | 2,400.00 | 65.82% | 2,400.00 |
| DB9055.8 | Disability | 0.00 | 0.00 | 0.00 | 119.00 | 0.00 | 0.00% | 400.00 |
| DB9060.8 | Hospital & Medical Insurance | 71,830.38 | 71,098.78 | 62,017.75 | 51,856.73 | 100,000.00 | 51.86% | 100,000.00 |
| TOTAL HIGHWAY - OUTSIDE VILLAGE APPROPRIATIONS | | 824,935.12 | 1,045,499.72 | 1,203,104.15 | 795,635.45 | 1,163,150.23 | 68.40% | 1,041,734.00 |

REVENUES

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|---|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|---------------------|
| DB1120 | NonProperty Tax Distribution By | 782,709.30 | 810,855.49 | 860,352.23 | 553,292.69 | 726,934.00 | 76.11% | 734,234.00 |
| DB2401 | Interest & Earnings | 248.50 | 275.76 | 6,103.48 | 56.76 | 5,000.00 | 1.14% | 5,000.00 |
| DB2665 | Sale of Surplus Equipment | 42,501.00 | 0.00 | 92,864.86 | 0.00 | 0.00 | 0.00% | 0.00 |
| DB2770 | Misc. Sales | 3,028.75 | 560.00 | 0.00 | 166.00 | 2,500.00 | 6.64% | 2,500.00 |
| DB3501 | Consolidated Highway Aid | 285,146.31 | 271,751.05 | 478,114.45 | 0.00 | 349,816.23 | 0.00% | 200,000.00 |
| TOTAL REVENUES | | 1,113,633.86 | 1,083,442.30 | 1,437,435.02 | 553,515.45 | 1,084,250.23 | 83.89% | 941,734.00 |
| APPROPRIATED FUND BALANCE | | -288,698.74 | -37,942.58 | -234,330.87 | | | | 100,000.00 |
| TOTAL HIGHWAY - OUTSIDE VILLAGE REVENUES | | 824,935.12 | 1,045,499.72 | 1,203,104.15 | 553,515.45 | 1,084,250.23 | 51.05% | 1,041,734.00 |

HOMER FIRE PROTECTION
DISTRICT

APPROPRIATIONS

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|------------|--|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|---------------------|
| SF1-3410.4 | Contractual Expense | 170,186.00 | 213,813.00 | 213,813.00 | 213,813.00 | 213,813.00 | 100.00% | \$217,860.00 |
| | TOTAL HOMER FIRE PROTECTION DISTRICT - APPROPRIATIONS | 170,186.00 | 213,813.00 | 213,813.00 | 213,813.00 | \$213,813.00 | 100.00% | \$217,860.00 |

REVENUES

| CODE | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | ACTUAL 2023 | AS OF 09/11/2024 | BUDGET 2024 | % OF BUDGET | 2025 |
|----------|--|-------------------|-------------------|-------------------|-------------------|---------------------|----------------|---------------------|
| SF1-1001 | Real Property Taxes | 170,186.00 | 213,813.00 | 213,813.00 | 213,813.00 | 213,813.00 | 100.00% | \$217,860.00 |
| | TOTAL HOMER FIRE PROTECTION DISTRICT - REVENUES | 170,186.00 | 213,813.00 | 213,813.00 | 213,813.00 | \$213,813.00 | 100.00% | \$217,860.00 |

SCHEDULE OF SALARIES

Elected/Appointed Officers & Employees

| | |
|-----------------------------|--------------------|
| BOARD MEMBERS (\$2,460 X 4) | \$10,032.00 |
| SUPERVISOR | \$8,000.00 |
| HIGHWAY SUPERINTENDENT | \$73,400.00 |
| TOTAL SALARIES | \$91,432.00 |