

BOROUGH OF WEST HOMESTEAD

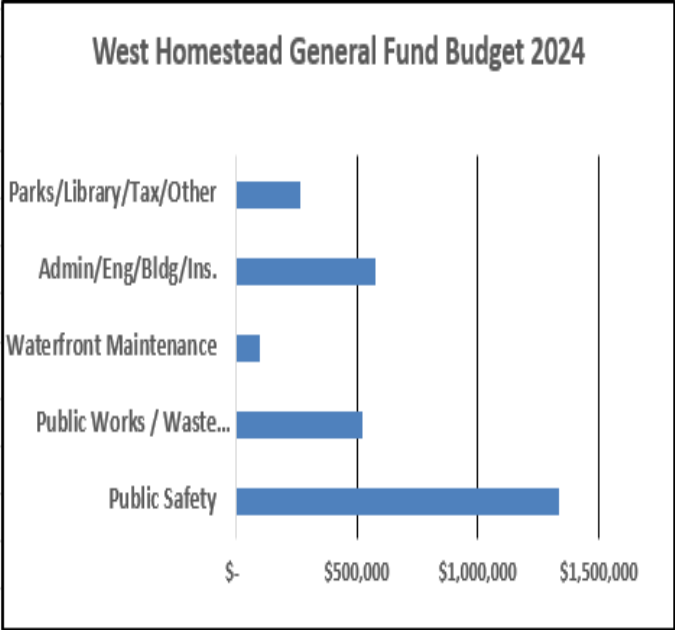
2024 PROPOSED BUDGET


2024 GENERAL FUND BUDGET

2024 CAPITAL IMPROVEMENT BUDGET

2024 SEWER FUND

| Summary - General Fund | | 2024 | |
|--|--|---------------------|--|
| Revenues: | | | |
| - Real Estate Taxes | | \$ 1,325,000 | |
| - Act 511/Wage Taxes | | \$ 537,000 | |
| - Licenses & Permits | | \$ 212,000 | |
| - Shared Revenue & Operating Grants | | 475,779 | |
| - Public Safety | | \$ 261,000 | |
| - Public Works | | \$ 200,000 | |
| - Interfund Transfers | | \$ (210,779) | |
| Total Revenues | | \$ 2,800,000 | |
| Expenses: | | | |
| - Administration | | \$ 666,000 | |
| - Police Protection | | \$ 1,205,000 | |
| - Fire Protection | | \$ 130,000 | |
| - Public Works - Highway/Streets | | \$ 347,000 | |
| - Waste Collection & Disposal | | \$ 174,000 | |
| - Waterfront Maintenance | | \$ 100,000 | |
| - Parks & Recreation | | \$ 56,000 | |
| - Other/Miscellaneous | | \$ 152,000 | |
| - Interfund Transfers | | \$ (30,000) | |
| Total Expenses | | \$ 2,800,000 | |
| Public Safety | | \$ 1,335,000 | |
| Public Works / Waste Collection | | \$ 521,000 | |
| Waterfront Maintenance | | \$ 100,000 | |
| Admin/Eng/Bldg/Ins. | | \$ 576,120 | |
| Parks/Library/Tax/Other | | \$ 267,880 | |
| | | \$ 2,800,000 | |



| Capital Improvements - Sewers/Highway/Streets/Parks Projects | | | |
|--|-------------------------------------|--------------------|-------------------------------------|
|  (Ctrl) ▾ | | 2024 Budget | Notes |
| Revenues | | | |
| | Capital Improvement Fund | 37,196 | Calhoun Park Project - Phase II |
| | DCED Grant (GTRP) | 210,779 | Calhoun Park Project - Phase II |
| | Capital Improvement Fund | 6,000 | West Homestead Riverfront Plan |
| | DCED Grant (GTRP) | 34,000 | West Homestead Riverfront Plan |
| | Sanitary/Storm Sewer Fund | 47,902 | West 7th Ave. Separation Project |
| | Alcosan Grow Grant | 271,442 | West 7th Ave. Separation Project |
| | Sanitary/Storm Sewer Fund | 300,000 | Howard Street Storm Sewer Repair |
| | Sanitary/Storm Sewer Fund | 457,000 | Critical Sanitary/Storm Repairs |
| | Sanitary/Storm Sewer Fund | 45,000 | Sanitary/Storm Sewers (ID & Camera) |
| | Sanitary/Storm Sewer Fund | 25,000 | Phase 2 Consent Order |
| Total | | 1,434,319 | |
| Expenditures | | | |
| | Calhoun Park Project - Phase II | 37,196 | Capital Improvement Fund |
| | Calhoun Park Project - Phase II | 210,779 | DCED Grant (GTRP) |
| | West Homestead Riverfront Plan | 6,000 | Capital Improvement Fund |
| | West Homestead Riverfront Plan | 34,000 | DCED Grant (GTRP) |
| | West 7th Ave. Separation Project | 47,902 | Sanitary/Storm Sewer Fund |
| | West 7th Ave. Separation Project | 271,442 | Alcosan Grow Grant |
| | Howard Street Storm Sewer Repair | 300,000 | Sanitary/Storm Sewer Fund |
| | Critical Sanitary/Storm Repairs | 457,000 | Sanitary/Storm Sewer Fund |
| | Sanitary/Storm Sewers (ID & Camera) | 45,000 | Sanitary/Storm Sewer Fund |
| | Phase 2 Consent Order | 25,000 | Sanitary/Storm Sewer Fund |
| Total | | 1,434,319 | |

| 2024 Sanitary/Storm Sewer Budget | | |
|---|---------------------|---------------------|
| Residential Sewage Charges | | \$ 1,780,000 |
| - Less ALCOSAN Charges | \$ (830,000) | |
| - Less Maintenance & Repair | \$ (895,000) | |
| - Less PennVest Loan Payment | \$ (55,000) | |
| Balance | | \$ - |