

# VILLAGE BUDGET

FOR 2018-2019

VILLAGE OF HOMER

IN

COUNTY

## CERTIFICATION OF CLERK

I, Dan Egner, VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2018-2019 BUDGET OF THE VILLAGE OF HOMER AS ADOPTED BY  
THE VILLAGE BOARD ON JANUARY 25, 2018.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2018 - 2019 YEAR IS \$ 145,497,328  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2017.

Signed: Dan Egner

Dated: 2/7/18

**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>BOARD OF TRUSTEES</b>				
A1010.100	PERSONAL SERVICES	13,464.00	13,464.00	16,000.00
A1010.400	CONTRACTUAL	1,961.86	3,500.00	2,000.00
TOTAL BOARD OF TRUSTEES		15,425.86	16,964.00	18,000.00
<b>MAYOR</b>				
A1210.100	PERSONAL SERVICES	11,832.00	11,832.00	15,000.00
A1210.200	EQUIPMENT	0.00	1,500.00	500.00
A1210.400	CONTRACTUAL	2,949.33	3,000.00	2,500.00
TOTAL MAYOR		14,781.33	16,332.00	18,000.00
<b>AUDITOR</b>				
A1320.400	CONTRACTUAL	7,825.00	8,000.00	10,000.00
TOTAL AUDITOR		7,825.00	8,000.00	10,000.00
<b>CLERK/TREASURER</b>				
A1325.100	PERSONAL SERVICES	83,371.52	97,310.00	100,000.00
A1325.200	EQUIPMENT	230.64	3,500.00	1,301.00
A1325.401	CONTRACTUAL	45,144.09	60,000.00	45,000.00
A1325.410	TELEPHONE	2,287.22	2,000.00	2,100.00
TOTAL CLERK/TREASURER		131,033.47	162,810.00	148,401.00
<b>LAW</b>				
A1420.100	PERSONAL SERVICES	20,466.00	21,000.00	21,000.00
A1420.400	CONTRACTUAL	2,790.00	3,000.00	750.00
TOTAL LAW		23,256.00	24,000.00	21,750.00
<b>ENGINEER</b>				
A1440.400	CONTRACTUAL	0.00	3,000.00	0.00
TOTAL ENGINEER		0.00	3,000.00	0.00

**VILLAGE OF HOMER  
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(ADOPTED JANUARY 25, 2018)

Schedule 1-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>FIRE STATION</b>				
A1620.100	PERSONAL SERVICE	9,800.00	14,000.00	10,000.00
A1620.200	EQUIPMENT	0.00	0.00	0.00
A1620.401	CONTRACTUAL	30,531.19	30,000.00	27,000.00
A1620.410	TELEPHONE	2,678.64	2,500.00	2,500.00
A1620.415	LIGHTS AND HEAT	12,420.01	18,797.31	12,000.00
<b>TOTAL FIRE STATION</b>		<b>55,429.84</b>	<b>65,297.31</b>	<b>51,500.00</b>
<b>SPECIAL ITEMS</b>				
A1910.400	UNALLOCATED INSURANCE	92,911.44	97,000.00	97,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,993.00	2,200.00	2,000.00
A1989.400	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	18,000.00	0.00
<b>TOTAL SPECIAL ITEMS</b>		<b>94,904.44</b>	<b>117,200.00</b>	<b>99,000.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>342,655.94</b>	<b>413,603.31</b>	<b>366,651.00</b>
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
A3120.100	PERSONAL SERVICES	425,754.67	455,000.00	464,000.00
A3120.200	EQUIPMENT	0.00	5,400.00	3,848.00
A3120.200R	EQUIPMENT	48,509.26	28,275.42	35,000.00
A3120.401	CONTRACTUAL	31,898.84	42,820.00	46,400.00
A3120.402	CONTRACTUAL FIBEROPTICS	0.00	40,000.00	0.00
A3120.410	TELEPHONE	4,001.38	4,000.00	4,000.00
A3120.415	LIGHTS AND HEAT	4,892.26	5,500.00	5,500.00
<b>TOTAL POLICE</b>		<b>515,056.41</b>	<b>580,995.42</b>	<b>558,748.00</b>
<b>FIRE DEPARTMENT</b>				
A3410.200	EQUIPMENT	0.00	5,000.00	19,890.00
A3410.200R	EQUIPMENT (RESERVE)	0.00	98,852.41	0.00
A3410.401	CONTRACTUAL	93,195.31	97,496.26	95,400.00
A3410.401R	CONTRACTUAL (RES)	19,671.88	11,078.34	0.00
A3410.410	TELEPHONE	198.83	400.00	200.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>113,066.02</b>	<b>212,827.01</b>	<b>115,490.00</b>

**VILLAGE OF HOMER  
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(ADOPTED JANUARY 25, 2018)

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<b>DOG CONTROL</b>				
A3510.100	PERSONAL SERVICES	8,316.10	8,316.00	8,316.00
A3510.400	CONTRACTUAL	637.06	1,400.00	700.00
TOTAL DOG CONTROL		8,953.16	9,716.00	9,016.00
TOTAL PUBLIC SAFETY		637,075.59	803,538.43	683,254.00
<b>PUBLIC HEALTH</b>				
<b>REG OF VITAL STATISTICS</b>				
A4020.400	CONTRACTUAL	610.00	40.00	200.00
TOTAL REG OF VITAL STATISTICS		610.00	40.00	200.00
TOTAL PUBLIC HEALTH		610.00	40.00	200.00
<b>TRANSPORTATION</b>				
<b>STREET ADMINISTRATION</b>				
A5010.100	PERSONAL SERVICE	25,961.58	51,000.00	55,000.00
A5010.200	EQUIPMENT	0.00	1,500.00	4,050.00
A5010.2R	Equipment Reserve	0.00	0.00	0.00
A5010.400	CONTRACTUAL	560.34	1,000.00	4,950.00
TOTAL STREET ADMINISTRATION		26,521.92	53,500.00	64,000.00
<b>STREET MAINTENANCE</b>				
A5110.100	PERSONAL SERVICES	153,445.68	168,285.00	171,650.00
A5110.200	EQUIPMENT	78,198.79	1,500.00	67,500.00
A5110.401	CONTRACTUAL	80,493.75	75,000.00	67,500.00
A5110.410	TELEPHONE	1,730.56	2,000.00	2,000.00
A5110.415	LIGHTS AND HEAT	10,460.61	14,338.71	10,000.00
TOTAL STREET MAINTENANCE		324,329.39	261,123.71	318,650.00
<b>PERMANENT IMPROVEMENTS</b>				
A5112.200	PERMANENT IMPROVEMENTS	81,916.40	95,000.00	105,000.00
TOTAL PERMANENT IMPROVEMENTS		81,916.40	95,000.00	105,000.00

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<b>MACHINERY</b>				
A5130.2R      EQUIPMENT	0.00	68,030.00	0.00	0.00
TOTAL MACHINERY	0.00	68,030.00	0.00	0.00
<b>SNOW REMOVAL</b>				
A5142.100      PERSONAL SERVICES	88,855.39	109,200.00	111,384.00	111,384.00
A5142.200      EQUIPMENT	0.00	0.00	0.00	0.00
A5142.401      CONTRACTUAL	20,268.47	25,000.00	27,000.00	27,000.00
TOTAL SNOW REMOVAL	109,123.86	134,200.00	138,384.00	138,384.00
<b>STREET LIGHTING</b>				
A5182.401      CONTRACTUAL	0.00	1,000.00	0.00	0.00
A5182.415      CONTRACTUAL	95,679.96	100,000.00	95,000.00	95,000.00
TOTAL STREET LIGHTING	95,679.96	101,000.00	95,000.00	95,000.00
TOTAL TRANSPORTATION	637,571.53	712,853.71	721,034.00	721,034.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
A7110.100      PERSONAL SERVICES	3,498.64	16,000.00	3,500.00	3,500.00
A7110.200      EQUIPMENT	504.17	3,000.00	4,500.00	4,500.00
A7110.400      CONTRACTUAL	11,120.90	22,000.00	13,500.00	13,500.00
TOTAL PARKS	15,123.71	41,000.00	21,500.00	21,500.00
<b>PLAYGRND/REC CENTERS</b>				
A7140.100      PERSONAL SERVICES	31,773.71	43,300.00	40,749.00	40,749.00
A7140.200      EQUIPMENT	10,309.99	10,000.00	4,050.00	4,050.00
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	79,342.05	78,890.00	72,000.00	72,000.00
A7140.401G      GRIGGS FIELD PROJ	0.00	0.00	0.00	0.00
A7140.410      TELEPHONE	1,216.84	1,500.00	1,800.00	1,800.00
A7140.415      LIGHTS & HEAT	6,477.77	6,307.80	5,500.00	5,500.00
TOTAL PLAYGRND/REC CENTERS	129,120.36	139,997.80	124,099.00	124,099.00

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<b>LIBRARY</b>				
A7410.400      CONTRACTUAL	27,000.00	28,500.00	29,000.00	29,000.00
TOTAL LIBRARY	27,000.00	28,500.00	29,000.00	29,000.00
<b>HISTORIAN</b>				
A7510.100      PERSONAL SERVICES	80.00	1,200.00	1,500.00	1,500.00
A7510.400      CONTRACTUAL	0.00	1,000.00	500.00	500.00
TOTAL HISTORIAN	80.00	2,200.00	2,000.00	2,000.00
<b>CELEBRATIONS</b>				
A7550.400      CONTRACTUAL	375.00	1,000.00	500.00	500.00
TOTAL CELEBRATIONS	375.00	1,000.00	500.00	500.00
<b>PROGRAMS FOR AGING</b>				
A7620.400      CONTRACTUAL	0.00	0.00	250.00	250.00
TOTAL PROGRAMS FOR AGING	0.00	0.00	250.00	250.00
TOTAL CULTURE AND RECREATION	171,699.07	212,697.80	177,349.00	177,349.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
A8010.100      PERSONAL SERVICES	21,790.62	27,402.00	27,402.00	27,402.00
A8010.400      CONTRACTUAL	642.97	5,917.98	1,500.00	1,500.00
A8010.410      TELEPHONE	257.39	500.00	500.00	500.00
TOTAL ZONING	22,690.98	33,819.98	29,402.00	29,402.00
<b>PLANNING</b>				
A8020.400      CONTRACTUAL	381.00	1,000.00	500.00	500.00
TOTAL PLANNING	381.00	1,000.00	500.00	500.00
<b>REFUSE &amp; GARBAGE</b>				
A8160.401      CONTRACTUAL	126,241.28	140,000.00	135,000.00	135,000.00
A8160.420      RECYCLING	74,302.03	82,000.00	82,000.00	82,000.00
TOTAL REFUSE & GARBAGE	200,543.31	222,000.00	217,000.00	217,000.00

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<b>MUNICIPAL STREET AND LOT MAINTENANCE</b>				
A8170.400	MUNICIPAL STREET AND LOT	0.00	1,000.00	10,000.00
TOTAL MUNICIPAL STREET AND LOT MAINTENANCE		0.00	1,000.00	10,000.00
<b>COMMUNITY BEAUTIFICATION</b>				
A8510.400	CONTRACTUAL	11,170.33	12,200.00	25,000.00
TOTAL COMMUNITY BEAUTIFICATION		11,170.33	12,200.00	25,000.00
<b>SHADE TREES</b>				
A8560.400	CONTRACTUAL	32,300.00	40,000.00	75,000.00
TOTAL SHADE TREES		32,300.00	40,000.00	75,000.00
<b>COMMUNITY DEVELOPMENT AGENCY</b>				
A8620.400	CONTRACTU	2,265.26	10,000.00	40,000.00
TOTAL COMMUNITY DEVELOPMENT AGENCY		2,265.26	10,000.00	40,000.00
<b>CEMETERIES</b>				
A8810.100	PERSONAL SERVICES	76,778.24	83,210.00	84,874.00
A8810.200	EQUIPMENT	10,164.00	10,500.00	0.00
A8810.200R	EQUIPMENT	0.00	0.00	500.00
A8810.401	CONTRACTUAL	12,813.36	13,000.00	17,703.00
A8810.410	TELEPHONE	1,690.49	2,000.00	1,750.00
A8810.415	LIGHTS & HEAT	369.30	750.00	600.00
TOTAL CEMETERIES		101,815.39	109,460.00	105,427.00
TOTAL HOME AND COMMUNITY SERVICES		371,166.27	429,479.98	502,329.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.800	RETIREMENT	66,351.00	83,000.00	93,000.00
A9015.800	POLICE/FIRE RETIREMENT	49,264.00	56,000.00	46,000.00
A9030.800	SOCIAL SECURITY	59,156.84	69,000.00	60,000.00
A9030.810	MEDICARE	13,886.56	16,500.00	14,000.00
A9040.800	WORKERS COMPENSATION	54,391.00	60,500.00	88,000.00
A9050.800	UNEMPLOYMENT INSURANCE	19,195.28	20,000.00	12,000.00

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FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

<b>Schedule 1-A</b>	<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 11/30/2017</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
A9055.800      DISABILITY INSURANCE	0.00	1,000.00	2,000.00	2,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>262,244.68</b>	<b>306,000.00</b>	<b>315,000.00</b>	<b>315,000.00</b>
<b>RESERVES</b>				
A9060.800      MEDICAL INSURANCE	58,690.62	92,000.00	72,000.00	72,000.00
<b>TOTAL RESERVES</b>	<b>58,690.62</b>	<b>92,000.00</b>	<b>72,000.00</b>	<b>72,000.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>320,935.30</b>	<b>398,000.00</b>	<b>387,000.00</b>	<b>387,000.00</b>
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.600      PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00
A9710.700      INTEREST	8,925.00	8,925.00	8,400.00	8,400.00
<b>TOTAL SERIAL BONDS</b>	<b>28,925.00</b>	<b>28,925.00</b>	<b>28,400.00</b>	<b>28,400.00</b>
<b>BOND ANTICIPATION NOTES</b>				
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
<b>TOTAL BOND ANTICIPATION NOTES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INSTALLMENT PURCHASE DEBT</b>				
A9785.600      PRINCIPAL	0.00	0.00	0.00	0.00
A9785.700      INTEREST	0.00	0.00	0.00	0.00
<b>TOTAL INSTALLMENT PURCHASE DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>28,925.00</b>	<b>28,925.00</b>	<b>28,400.00</b>	<b>28,400.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,510,638.70</b>	<b>2,999,138.23</b>	<b>2,866,217.00</b>	<b>2,866,217.00</b>



**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 2-A	Expenditures /Revenues 2016-2017	Modified Budget 11/30/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	1,290,717.00	1,309,584.00	1,334,535.00
	TOTAL REAL PROPERTY TAXES	<u>1,290,717.00</u>	<u>1,309,584.00</u>	<u>1,334,535.00</u>
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENT IN LIEU OF TAXES	12,033.55	11,000.00	12,000.00
A1090	INTEREST & PENALTIES	19,903.94	12,000.00	18,000.00
A1091	INTEREST & PENALTY ON SPECIAL	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>31,937.49</u>	<u>23,000.00</u>	<u>30,000.00</u>
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX	634,038.86	575,000.00	700,000.00
A1130	UTILITIES GROSS TAX	95,109.46	50,000.00	45,000.00
A1170	FRANCHISES	27,372.37	50,000.00	50,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>756,520.69</u>	<u>675,000.00</u>	<u>795,000.00</u>
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER FEES	3,678.24	2,000.00	2,000.00
A1289	GRANT ADMINISTRATION	0.00	0.00	30,000.00
A1520	POLICE DEPARTMENT FEES	6,394.36	4,000.00	4,000.00
A1550	DOG CONTROL FEES	775.00	400.00	400.00
A1589	OTHER PUBLIC SAFETY DEPT. INCOME	41,281.23	65,000.00	65,000.00
A1603	VITAL STATISTICS	620.00	0.00	700.00
A1710	PUBLIC WORKS SERVICE	0.00	0.00	0.00
A1789	TRANSPORTATION DEPT INCOME	125.00	0.00	200.00
A2001	PARKS & RECREATION CHARGES	65,236.64	57,000.00	70,000.00
A2002	SENIOR RECREATION	183.80	100.00	100.00
A2089	DURKEE PARK RENTAL	2,140.00	1,000.00	2,000.00
A2110	ZONING FEES	1,755.42	500.00	750.00
A2115	PLANNING BOARD FEES	200.00	100.00	200.00
A2130	REFUSE AND GARBAGE CHARGES	1,413.00	0.00	1,407.00
A2190	SALE OF CEMETERY LOT	20,750.00	12,000.00	7,500.00
A2192	CHARGES FOR CEMETERY	33,675.80	25,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	<u>178,228.49</u>	<u>167,100.00</u>	<u>214,257.00</u>
<b>INTERGOVERNMENTAL CHARGES</b>				
A2260	PUBLIC SAFETY SERVICES OTHER GOV.	0.00	0.00	4,000.00
A2262	FIRE PROTECTION SERVICE	181,213.00	183,413.00	187,000.00
A2350	YOUTH RECREATION SERVICES	65,437.80	64,261.00	55,000.00

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<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		246,650.80	247,674.00	246,000.00	246,000.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,624.97	500.00	1,650.00	1,650.00
A2401C	INTEREST, CEMETERY INVEST.FUND	0.00	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	1,197.53	200.00	500.00	500.00
<b>TOTAL USE OF MONEY AND PROPERTY</b>		2,822.50	700.00	2,150.00	2,150.00
<b>LICENSES AND PERMITS</b>					
A2501	BUSINESS & OCCUPATION LICENSE	0.00	0.00	0.00	0.00
A2530	GAMES OF CHANCE	20.00	0.00	0.00	0.00
A2540	BINGO LICENSES	636.96	500.00	650.00	650.00
A2545	LICENSES - OTHER	150.00	100.00	100.00	100.00
A2555	BUILDING PERMIT FEES	3,132.60	2,000.00	3,500.00	3,500.00
A2590	PERMITS - OTHER	0.00	0.00	0.00	0.00
<b>TOTAL LICENSES AND PERMITS</b>		3,939.56	2,600.00	4,250.00	4,250.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITURE OF BAIL	25.00	25.00	25.00	25.00
A2615	STOP DWI FINES	3,530.38	2,000.00	2,500.00	2,500.00
<b>TOTAL FINES AND FORFEITURES</b>		3,555.38	2,025.00	2,525.00	2,525.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	35,398.00	10,000.00	20,000.00	20,000.00
A2680	INSURANCE RECOVERY	3,529.50	0.00	3,000.00	3,000.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
<b>TOTAL SALE OF PROPERTY &amp;</b>		38,927.50	10,000.00	23,000.00	23,000.00
<b>MISCELLANEOUS</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	675.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	89.00	0.00	0.00	0.00
A2715	PROCEEDS OF SEIZED & UNCLAIMED	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	732.30	0.00	0.00	0.00
<b>TOTAL MISCELLANEOUS</b>		1,496.30	0.00	0.00	0.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
A3001	AID - PER CAPITA	32,827.00	30,000.00	32,500.00	32,500.00
A3005	MORTGAGE TAX	29,398.26	15,000.00	32,000.00	32,000.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00
A3089	STATE AID, STAR PROGRAM	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

<b>Schedule 2-A</b>		<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 11/30/2017</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
A3501	CHIPS	83,757.19	85,000.00	85,000.00	85,000.00
A3820	PROGRAMS FOR YOUTH	0.00	0.00	0.00	0.00
	TOTAL STATE AID	<u>145,982.45</u>	<u>130,000.00</u>	<u>149,500.00</u>	<u>149,500.00</u>
A4389	FED AID, OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					2,801,217.00
<b>TOTAL ESTIMATED REVENUES</b>		<u>2,700,778.16</u>	<u>2,567,683.00</u>	<u>2,801,217.00</u>	<u>2,801,217.00</u>

**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 1-A	<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 11/30/2017</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
<b>APPROPRIATED RESERVES</b>				
A0511            APPROPRIATED RESERVE	0.00	0.00	65,000.00	65,000.00
				65,000.00
<b>TOTAL APPROPRIATED RESERVES</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>65,000.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>-190,139.46</b>	<b>431,455.23</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>2,510,638.70</b>	<b>2,999,138.23</b>	<b>2,866,217.00</b>	<b>2,866,217.00</b>

**VILLAGE OF HOMER  
FISCAL BUDGET WATER FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 1-F	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>	
	<b>2016-2017</b>	<b>07/31/2017</b>	<b>2018-2019</b>	<b>2018-2019</b>	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
F1989.400	UNCLASSIFIED EXPENDITURE	0.00	1,000.00	0.00	0.00
TOTAL SPECIAL ITEMS		0.00	1,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,000.00	0.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
F8310.101	SUPERVISORY SALARIES	31,146.18	31,770.00	32,405.00	32,405.00
F8310.102	CLERICAL SALARIES	8,973.90	9,750.00	9,945.00	9,945.00
F8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
F8310.400	CONTRACTUAL	3,859.46	6,000.00	8,000.00	8,000.00
F8310.410	TELEPHONE	98.86	300.00	250.00	250.00
TOTAL WATER ADMINISTRATION		44,078.40	47,820.00	50,600.00	50,600.00
<b>SOURCE OF SUPPLY, POWER, PUMPING</b>					
F8320.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8320.200	EQUIPMENT	0.00	73,000.00	0.00	0.00
F8320.200R	EQUIP.RES	0.00	0.00	17,500.00	17,500.00
F8320.401	CONTRACTUAL	32,926.29	32,000.00	35,000.00	35,000.00
F8320.410	TELEPHONE	1,448.78	1,000.00	1,200.00	1,200.00
F8320.415	LIGHTS & HEAT	22,510.30	31,400.62	27,000.00	27,000.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		56,885.37	137,400.62	80,700.00	80,700.00
<b>PURIFICATION</b>					
F8330.200	EQUIPMENT	97.00	0.00	0.00	0.00
F8330.400	CONTRACTUAL	2,649.00	4,000.00	2,600.00	2,600.00
TOTAL PURIFICATION		2,746.00	4,000.00	2,600.00	2,600.00
<b>TRANSMISSION AND DISTRIBUTION</b>					

**VILLAGE OF HOMER  
FISCAL BUDGET WATER FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

<b>Schedule 1-F</b>		<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 07/31/2017</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
F8340.100	PERSONAL SERVICES	37,305.24	63,488.00	64,757.00	64,757.00
F8340.200	EQUIPMENT	0.00	0.00	6,000.00	6,000.00
F8340.400	CONTRACTUAL	9,709.69	82,000.00	107,300.00	107,300.00
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>		<b>47,014.93</b>	<b>145,488.00</b>	<b>178,057.00</b>	<b>178,057.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>150,724.70</b>	<b>334,708.62</b>	<b>311,957.00</b>	<b>311,957.00</b>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
F9010.800	STATE RETIREMENT	17,500.00	12,000.00	12,000.00	12,000.00
F9030.800	SOCIAL SECURITY	4,567.90	6,000.00	5,000.00	5,000.00
F9030.810	MEDICARE	1,068.31	1,500.00	1,200.00	1,200.00
F9040.800	WORKERS COMPENSATION	5,900.00	6,500.00	7,057.00	7,057.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>29,036.21</b>	<b>26,000.00</b>	<b>25,257.00</b>	<b>25,257.00</b>
<b>UNEMPLOYMENT</b>					
F9050.800	UNEMPLOYMENT	0.00	2,000.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	0.00	300.00	500.00	500.00
F9060.800	MEDICAL INSURANCE	7,626.41	14,800.00	14,800.00	14,800.00
<b>TOTAL UNEMPLOYMENT</b>		<b>7,626.41</b>	<b>17,100.00</b>	<b>15,300.00</b>	<b>15,300.00</b>
<b>RESERVE</b>					
F9062.200	RESERVE	0.00	0.00	5,461.00	5,461.00
<b>TOTAL RESERVE</b>		<b>0.00</b>	<b>0.00</b>	<b>5,461.00</b>	<b>5,461.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>36,662.62</b>	<b>43,100.00</b>	<b>46,018.00</b>	<b>46,018.00</b>
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
F9710.600	PRINCIPAL	20,000.00	20,000.00	20,000.00	20,000.00
F9710.700	INTEREST	20,625.00	20,625.00	20,625.00	20,625.00
<b>TOTAL SERIAL BONDS</b>		<b>40,625.00</b>	<b>40,625.00</b>	<b>40,625.00</b>	<b>40,625.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>40,625.00</b>	<b>40,625.00</b>	<b>40,625.00</b>	<b>40,625.00</b>

**VILLAGE OF HOMER  
FISCAL BUDGET WATER FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 1-F	Expenditures /Revenues 2016-2017	Modified Budget 07/31/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
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	228,012.32	419,433.62	398,600.00	398,600.00

**VILLAGE OF HOMER  
FISCAL BUDGET WATER FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 2-F	Expenditures /Revenues 2016-2017	Modified Budget 07/31/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>ESTIMATED REVENUES</b>				
<b>SPECIAL ASSESSMENTS</b>				
F1030	SPECIAL ASSESSMENT/WATER TANK	40,959.96	40,625.00	40,500.00
F1031	SPECIAL ASS/WATER TANK OUTSIDE	0.00	0.00	0.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>40,959.96</b>	<b>40,625.00</b>	<b>40,500.00</b>
<b>HOME &amp; COMMUNITY SERVICES</b>				
F2140	METERED WATER SALES	258,290.55	300,000.00	350,000.00
F2142	UNMETERED SALES	4,810.53	100.00	3,000.00
F2144	WATER CONNECTION CHARGE	1,905.09	1,500.00	1,600.00
F2148	PENALTIES	7,449.02	3,000.00	3,000.00
F2189	NEWTON PARK	0.00	0.00	0.00
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>272,455.19</b>	<b>304,600.00</b>	<b>357,600.00</b>
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	373.50	0.00	250.00
F2401D	INTEREST & EARNINGS DEBT	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	272.99	0.00	250.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>646.49</b>	<b>0.00</b>	<b>500.00</b>
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
F2665	SALE OF EQUIPMENT	18,000.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	<b>TOTAL SALE OF PROPERTY &amp;</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUE	156.14	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>156.14</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>TOTAL ESTIMATED REVENUES</b>	<b>332,217.78</b>	<b>345,225.00</b>	<b>398,600.00</b>



**VILLAGE OF HOMER  
FISCAL BUDGET WATER FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 1-F	<b>Expenditures /Revenues 2016-2017</b>	<b>Modified Budget 07/31/2017</b>	<b>Recommended Budget 2018-2019</b>	<b>Adopted Budget 2018-2019</b>
<b><u>APPROPRIATED RESERVES</u></b>				
F0511      APPROPRIATED RESERVE	0.00	0.00	0.00	0.00
				0.00
TOTAL APPROPRIATED RESERVES	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>	<b>-104,205.46</b>	<b>74,208.62</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>228,012.32</b>	<b>419,433.62</b>	<b>398,600.00</b>	<b>398,600.00</b>

**VILLAGE OF HOMER  
FISCAL BUDGET SEWER FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 07/31/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019	
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
G1989.400	UNCLASSIFIED EXPENDITURES	158.78	1,000.00	0.00	0.00
TOTAL SPECIAL ITEMS		158.78	1,000.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		158.78	1,000.00	0.00	0.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
G8110.101	SUPERVISOR SALARY	31,146.18	31,770.00	32,405.00	32,405.00
G8110.102	CLERICAL SALARIES	8,973.90	9,750.00	9,945.00	9,945.00
G8110.200	EQUIPMENT	-0.60	0.00	0.00	0.00
G8110.401	CONTRACTUAL	3,117.21	8,000.00	8,000.00	8,000.00
G8110.410	TELEPHONE	68.68	300.00	250.00	250.00
TOTAL SEWER ADMINISTRATION		43,305.37	49,820.00	50,600.00	50,600.00
<b>SANITARY SEWERS</b>					
G8120.100	PERSONAL SERVICES	50,706.04	77,502.00	79,052.00	79,052.00
G8120.200	EQUIPMENT	0.00	58,000.00	6,000.00	6,000.00
G8120.200R	EQUIPMENT RESERVE	0.00	0.00	17,500.00	17,500.00
G8120.401	CONTRACTUAL	26,231.06	27,000.00	31,000.00	31,000.00
G8120.401R	CONTRACTUAL	0.00	0.00	0.00	0.00
G8120.410	TELEPHONE	1,200.05	1,200.00	1,200.00	1,200.00
G8120.415	LIGHTS & HEAT	1,911.92	2,500.00	2,500.00	2,500.00
TOTAL SANITARY SEWERS		80,049.07	166,202.00	137,252.00	137,252.00
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>					
G8130.200	EQUIPMENT	0.00	0.00	0.00	0.00
G8130.401	CONTRACTUAL	306,424.72	350,000.00	350,000.00	350,000.00
G8130.410	TELEPHONE	1,911.99	2,500.00	2,500.00	2,500.00
G8130.415	LIGHTS & HEAT	8,662.86	14,000.00	14,000.00	14,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		316,999.57	366,500.00	366,500.00	366,500.00
TOTAL HOME AND COMMUNITY SERVICES		440,354.01	582,522.00	554,352.00	554,352.00

**VILLAGE OF HOMER  
FISCAL BUDGET SEWER FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 1-G	Expenditures /Revenues 2016-2017	Modified Budget 07/31/2017	Recommended Budget 2018-2019	Adopted Budget 2018-2019
<b>EMPLOYEE BENEFITS</b>				
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
G9010.800	STATE RETIREMENT	16,250.00	12,000.00	12,000.00
G9030.800	SOCIAL SECURITY	5,343.56	7,000.00	6,000.00
G9030.810	MEDICARE	1,249.69	1,800.00	1,400.00
G9040.800	WORKERS COMPENSATION	5,244.00	5,500.00	7,057.00
TOTAL SEWAGE TREATMENT & DISPOSAL		28,087.25	26,300.00	26,457.00
<b>UNEMPLOYMENT</b>				
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00
G9055.800	DISABILITY INSURANCE	0.00	0.00	500.00
G9060.800	MEDICAL INSURANCE	6,373.22	14,800.00	14,800.00
TOTAL UNEMPLOYMENT		6,373.22	14,800.00	15,300.00
<b>RESERVES</b>				
G9062.200	RESERVES	0.00	0.00	61,334.00
TOTAL RESERVES		0.00	0.00	61,334.00
TOTAL EMPLOYEE BENEFITS		34,460.47	41,100.00	103,091.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
G9710.600	PRINCIPAL	73,488.00	74,257.00	74,257.00
G9710.700	INTEREST	1,239.02	416.00	2,000.00
TOTAL SERIAL BONDS		74,727.02	74,673.00	76,257.00
TOTAL DEBT SERVICE		74,727.02	74,673.00	76,257.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
G9901.900	TRANSFERS TO OTHER FUNDS	47,514.95	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		47,514.95	0.00	0.00
TOTAL INTERFUND TRANSFERS		47,514.95	0.00	0.00
TOTAL APPROPRIATIONS		597,215.23	699,295.00	733,700.00

**VILLAGE OF HOMER  
FISCAL BUDGET SEWER FUND  
FOR 2018-2019**

(ADOPTED JANUARY 25, 2018)

Schedule 2-G	<b>Expenditures /Revenues</b>	<b>Modified Budget</b>	<b>Recommended Budget</b>	<b>Adopted Budget</b>
	<b>2016-2017</b>	<b>07/31/2017</b>	<b>2018-2019</b>	<b>2018-2019</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
G1001	REAL PROPERTY TAXES	0.00	0.00	0.00
G1030	SPECIAL ASSESSMENT/PHASE 1 SEWER	0.00	41,973.00	42,000.00
G1031	SPECIAL ASSESSMENT / PHASE 2 SEWER	0.00	32,700.00	32,700.00
	TOTAL REAL PROPERTY TAXES	<u>0.00</u>	<u>74,673.00</u>	<u>74,700.00</u>
<b>SEWER RENTS AND CHARGES</b>				
G2120	SEWER RENTS	493,534.56	550,000.00	600,000.00
G2128	PENALTIES	11,077.29	9,000.00	9,000.00
	TOTAL SEWER RENTS AND CHARGES	<u>504,611.85</u>	<u>559,000.00</u>	<u>609,000.00</u>
<b>INTERGOVERNMENTAL CHARGES</b>				
G2374	SEWER SERVICE - OTHER GOVT	42,168.32	28,000.00	50,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	<u>42,168.32</u>	<u>28,000.00</u>	<u>50,000.00</u>
<b>USE OF MONEY &amp; PROPERTY</b>				
G2401	INTEREST & EARNINGS	348.36	0.00	0.00
G2401D	INTEREST EARNINGS FOR DEBT PAY	0.00	0.00	0.00
G2401R	INTEREST EARNINGS ON RESERVES	142.84	0.00	0.00
	TOTAL USE OF MONEY & PROPERTY	<u>491.20</u>	<u>0.00</u>	<u>0.00</u>
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
<b>MISCELLANEOUS</b>				
G2701	REFUND OF PRIOR YEAR	647.40	0.00	0.00
	TOTAL MISCELLANEOUS	<u>647.40</u>	<u>0.00</u>	<u>0.00</u>
G5031	INTERFUND TRANSFER	0.00	0.00	0.00
				733,700.00
TOTAL ESTIMATED REVENUES	<u>547,918.77</u>	<u>661,673.00</u>	<u>733,700.00</u>	<u>733,700.00</u>

**APPROPRIATED FUND BALANCE**

49,296.46

37,622.00

0.00

0.00

**TOTAL REVENUES & OTHER SOURCES**

597,215.23

699,295.00

733,700.00

733,700.00

**VILLAGE OF HOMER, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018-2019**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,866,217.00	1,466,682.00	0.00	1,334,535.00
F WATER FUND	\$ 398,600.00	358,100.00	0.00	40,500.00
G SEWER FUND	\$ 733,700.00	659,000.00	0.00	74,700.00
	\$			
GRANDTOTAL	\$ 3,998,517.00	2,483,782.00	0.00	1,449,735.00

**VILLAGE OF HOMER****GENERAL FUND****Trial Balance**

<b>APPROPRIATIONS</b>	2,866,217.00
<b>PROPERTY TAXES</b>	1,334,535.00
<b>OTHER REVENUES</b>	1,466,682.00
<b>APPROPRIATED RESERVES</b>	65,000.00
	<hr/>
<b>APPROPRIATED FUND BALANCE</b>	0.00

**VILLAGE OF HOMER****WATER FUND****Trial Balance**

<b>APPROPRIATIONS</b>	398,600.00
<b>PROPERTY TAXES</b>	40,500.00
<b>OTHER REVENUES</b>	358,100.00
<b>APPROPRIATED RESERVES</b>	0.00
	<hr/>
<b>APPROPRIATED FUND BALANCE</b>	0.00



VILLAGE OF HOMER

SEWER FUND

Trial Balance

APPROPRIATIONS	733,700.00
PROPERTY TAXES	74,700.00
OTHER REVENUES	659,000.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00