VILLAGE BUDGET

FOR 2020-2021

VILLAGE OF HOMER

IN

COUNTY

CERTIFICATION OF CLERK

I, DANCGNOL , VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE 2020-2021 BUDGET OF THE VILLAGE OF HOMER AS ADOPTED BY THE VIILLAGE BOARD ON JANUARY 8, 2020.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH TAXES ARE LEVIED FOR THE 2020 - 2021 YEAR IS $ 145,712,091 THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2018.

Signed: ____________

Dated: 1/29/20

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.100	PERSONAL SERVICES	16,050.00	17,000.00	18,000.00	18,000.00
A1010.400	CONTRACTUAL	711.41	2,580.00	1,500.00	1,500.00
A1010.401	MEDICAL	0.00	4,000.00	4,000.00	4,000.00
A1010.402	TRAINING	0.00	3,200.00	4,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		16,761.41	26,780.00	27,500.00	27,500.00
MAYOR					
A1210.100	PERSONAL SERVICES	15,000.00	16,000.00	18,000.00	18,000.00
A1210.200	EQUIPMENT	38.44	500.00	1,100.00	1,100.00
A1210.400	CONTRACTUAL	5,287.83	950.00	250.00	250.00
A1210.402	TRAINNING	0.00	4,000.00	3,500.00	3,500.00
A1210.403	MILEAGE	0.00	1,000.00	1,000.00	1,000.00
A1210.406	MEMBERSHIP	0.00	250.00	150.00	150.00
TOTAL MAYOR		20,326.27	22,700.00	24,000.00	24,000.00
CLERK/TREASURER					
A1325.100	PERSONAL SERVICES	111,569.46	96,500.00	99,738.00	99,738.00
A1325.200	EQUIPMENT	2,136.02	18,617.53	3,500.00	3,500.00
A1325.400	CONTRACTUAL	0.00	4,897.78	3,500.00	3,500.00
A1325.401	CONTRACTUAL	62,915.64	0.00	0.00	0.00
A1325.402	TRAINING	0.00	0.00	2,000.00	2,000.00
A1325.406	MEMBERSHIPS/ PERMITS	0.00	700.00	450.00	450.00
A1325.410	TELEPHONE	1,623.93	2,900.00	2,800.00	2,800.00
A1325.411	INTERNET	0.00	3,500.00	3,500.00	3,500.00
A1325.412	IT	0.00	4,120.00	4,120.00	4,120.00
A1325.413	SOFTWARE	0.00	7,050.00	7,050.00	7,050.00
A1325.415	lights and heat	0.00	750.00	0.00	0.00
A1325.416	ADVERTISING	0.00	9,400.00	7,000.00	7,000.00
A1325.417	OFFICE SUPPLY	0.00	6,800.00	5,000.00	5,000.00
A1325.418	COPIES/PRINTING	0.00	6,200.00	6,000.00	6,000.00
A1325.419	SHREDDING	0.00	1,050.00	1,000.00	1,000.00
A1325.420	RENT	0.00	7,500.00	7,200.00	7,200.00

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A1325.435	MIRABITO EXPENSE	0.00	0.00	0.00	0.00
	TOTAL CLERK/TREASURER	178,245.05	169,985.31	152,858.00	152,858.00
LAW					
A1420.100	PERSONAL SERVICES	21,000.00	21,420.00	21,848.40	21,848.40
A1420.400	CONTRACTUAL	10,196.97	458.49	28,500.00	28,500.00
	TOTAL LAW	31,196.97	21,878.49	50,348.40	50,348.40
ENGINEER					
A1440.400	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL ENGINEER	0.00	0.00	0.00	0.00
FIRE STATION					
A1620.100	PERSONAL SERVICE	7,860.00	12,300.00	21,550.00	21,550.00
A1620.200	EQUIPMENT	25,660.00	53,820.00	29,220.00	29,220.00
A1620.400	CONTRACTUAL	0.00	3,656.10	231.20	231.20
A1620.401	CONTRACTUAL	17,408.49	0.00	0.00	0.00
A1620.410	TELEPHONE	1,893.51	1,850.00	1,850.00	1,850.00
A1620.412	IT	0.00	725.00	1,100.00	1,100.00
A1620.415	LIGHTS AND HEAT	13,761.49	10,550.00	10,000.00	10,000.00
A1620.416	ADVERTISING	0.00	1,178.90	3,178.90	3,178.90
A1620.417	OFFICE SUPPLY	0.00	3,100.00	3,100.00	3,100.00
A1620.421	REPAIRS	0.00	3,500.00	3,500.00	3,500.00
A1620.422	CLEANING/ PEST	0.00	2,800.00	2,800.00	2,800.00
A1620.425	HELIUM / OXYGEN	0.00	1,100.00	0.00	0.00
A1620.426	UNIFORMS	0.00	2,200.00	2,200.00	2,200.00
A1620.427	ALARM	0.00	700.00	1,200.00	1,200.00
A1620.430	MEETING EXPENSE	0.00	3,240.00	3,600.00	3,600.00
	TOTAL FIRE STATION	66,583.49	100,720.00	83,530.10	83,530.10
SPECIAL ITEMS					

VILLAGE OF HOMER
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FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A1910.400	UNALLOCATED INSURANCE	98,394.26	57,124.91	60,000.00	60,000.00
A1910.410	Fire Insurance	0.00	37,679.22	39,697.30	39,697.30
A1920.400	MUNICIPAL ASSOCIATION DUES	1,893.00	2,000.00	1,930.86	1,930.86
A1989.400	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		100,287.26	96,804.13	101,628.16	101,628.16
HOMER YOUTH WRESTLING					
A2350.5	Homer Youth Wrestling	0.00	0.00	0.00	0.00
TOTAL HOMER YOUTH WRESTLING		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		413,400.45	438,867.93	439,864.66	439,864.66
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONAL SERVICES	468,753.19	525,000.00	532,261.33	532,261.33
A3120.200	EQUIPMENT	28,941.41	44,193.00	44,500.00	44,500.00
A3120.200R	EQUIPMENT	5,376.69	0.00	0.00	0.00
A3120.400	CONTRACTUAL	0.00	1,500.00	0.00	0.00
A3120.401	CONTRACTUAL	50,401.14	468.00	0.00	0.00
A3120.402	TRAINING	0.00	3,000.00	3,000.00	3,000.00
A3120.410	TELEPHONE	1,769.53	2,000.00	2,700.00	2,700.00
A3120.412	IT	0.00	2,650.00	3,500.00	3,500.00
A3120.415	LIGHTS AND HEAT	6,008.33	4,700.00	5,200.00	5,200.00
A3120.417	OFFICE	0.00	950.00	500.00	500.00
A3120.418	COPY COSTS	0.00	1,500.00	1,500.00	1,500.00
A3120.420	RENT	0.00	6,700.00	6,600.00	6,600.00
A3120.422	CLEANING	0.00	350.00	600.00	600.00
A3120.426	UNIFORMS	0.00	6,500.00	7,400.00	7,400.00
A3120.430	AMMUNITION	0.00	2,350.00	5,000.00	5,000.00
A3120.431	EVIDENCE	0.00	1,000.00	1,000.00	1,000.00
A3120.432	POLICE DIRECTORY	0.00	945.00	945.00	945.00
A3120.433	VEHICLE TRUCK SUPPLY	0.00	250.00	200.00	200.00
A3120.434	VEHICLE REPAIR	0.00	5,950.00	8,000.00	8,000.00
A3120.435	FUEL COST	0.00	10,800.00	10,800.00	10,800.00
A3120.436	CRIME PREVENTION	0.00	1,500.00	1,500.00	1,500.00

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FISCAL BUDGET GENERAL FUND
FOR 2020-2021

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A3120.437	FIRE EXTINGUISHER	0.00	200.00	200.00	200.00
A3120.438	FIRST AID	0.00	300.00	300.00	300.00
TOTAL POLICE		561,250.29	622,806.00	635,706.33	635,706.33
FIRE DEPARTMENT					
A3410.200	EQUIPMENT	319.64	241,572.10	172,500.00	172,500.00
A3410.200R	EQUIPMENT (RESERVE)	0.00	110,000.00	0.00	0.00
A3410.400	CONTRACTUAL	0.00	1,691.54	0.00	0.00
A3410.401	CONTRACTUAL	78,374.68	0.00	0.00	0.00
A3410.401R	CONTRACTUAL (RES)	0.00	0.00	0.00	0.00
A3410.402	TRAINING	0.00	858.11	5,000.00	5,000.00
A3410.403	MILEAGE/ TRAVEL	0.00	8,224.50	5,000.00	5,000.00
A3410.406	MEMBERSHIP/ CONVENTION	0.00	2,025.50	1,000.00	1,000.00
A3410.410	TELEPHONE	160.00	200.00	0.00	0.00
A3410.412	IT	0.00	1,800.00	700.00	700.00
A3410.413	PROFESSIONAL FEE	0.00	2,500.00	1,500.00	1,500.00
A3410.417	OFFICE	0.00	300.00	750.00	750.00
A3410.426	UNIFORM	0.00	800.00	500.00	500.00
A3410.434	VEHICLE REPAIRS	0.00	16,000.00	26,400.00	26,400.00
A3410.435	FUEL	0.00	3,100.00	2,100.00	2,100.00
A3410.440	TESTING FEE	0.00	12,700.00	11,400.00	11,400.00
A3410.442	FIRE PREVENTION	0.00	3,246.25	3,000.00	3,000.00
A3410.443	OSHA PHYSICALS	0.00	7,000.00	13,725.00	13,725.00
A3410.444	NON VEHICLE REPAIRS	0.00	4,400.00	5,000.00	5,000.00
A3410.445	EMS SUPPLIES	0.00	3,245.64	2,000.00	2,000.00
A3410.446	GLOVES	0.00	1,050.00	1,450.00	1,450.00
A3410.4461	Fire Extingusher	0.00	0.00	750.00	750.00
A3410.447	SALVAGE/ OVERHAUL SUPS	0.00	1,000.00	500.00	500.00
A3410.448	UHS PAGER SUPPLIES	0.00	1,500.00	4,000.00	4,000.00
A3410.449	SMALL EQUIPMENT EXPENSE	0.00	7,650.00	8,000.00	8,000.00
TOTAL FIRE DEPARTMENT		78,854.32	430,863.64	265,275.00	265,275.00

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(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
DOG CONTROL					
A3510.100	PERSONAL SERVICES	8,507.91	8,482.32	8,651.97	8,651.97
A3510.400	CONTRACTUAL	1,577.57	150.00	150.00	150.00
A3510.435	FUEL	0.00	450.00	720.00	720.00
TOTAL DOG CONTROL		10,085.48	9,082.32	9,521.97	9,521.97
TOTAL PUBLIC SAFETY		650,190.09	1,062,751.96	910,503.30	910,503.30
PUBLIC HEALTH					
REG OF VITAL STATISTICS					
A4020.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL REG OF VITAL STATISTICS		0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00
TRANSPORTATION					
STREET ADMINISTRATION					
A5010.100	PERSONAL SERVICE	56,580.81	64,900.00	65,724.94	65,724.94
A5010.200	EQUIPMENT	3,354.72	3,076.93	5,000.00	5,000.00
A5010.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	9,878.40	483.05	500.00	500.00
A5010.406	MEMBERSHIPS / PERMITS	0.00	500.00	500.00	500.00
A5010.412	IT	0.00	75.00	75.00	75.00
A5010.417	OFFICE	0.00	2,307.67	2,100.00	2,100.00
A5010.455	TOOLS	0.00	3,466.95	4,000.00	4,000.00
TOTAL STREET ADMINISTRATION		69,813.93	74,809.60	77,899.94	77,899.94
STREET MAINTENANCE					
A5110.100	PERSONAL SERVICES	163,110.14	173,911.24	190,756.72	190,756.72
A5110.200	EQUIPMENT	158,434.05	78,548.46	205,210.87	205,210.87
A5110.400	CONTRACTUAL	0.00	1,207.36	2,400.00	2,400.00
A5110.401	CONTRACTUAL	49,942.70	0.00	0.00	0.00
A5110.402	TRAINING	0.00	2,034.00	2,500.00	2,500.00
A5110.410	TELEPHONE	690.05	700.00	700.00	700.00
A5110.412	IT	0.00	2,933.98	3,500.00	3,500.00
A5110.415	LIGHTS AND HEAT	9,325.20	7,000.00	7,000.00	7,000.00

VILLAGE OF HOMER
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A5110.422	CLEANING	0.00	1,697.02	2,000.00	2,000.00
A5110.426	UNIFORMS	0.00	705.74	1,000.00	1,000.00
A5110.434	VEHICLE REPAIR	0.00	19,302.16	22,500.00	22,500.00
A5110.435	FUEL- MIRABITO	0.00	6,067.62	7,000.00	7,000.00
A5110.4351	FUEL COUNTY	0.00	6,313.04	6,000.00	6,000.00
A5110.438	FIRST AID/Safety	0.00	2,558.80	2,750.00	2,750.00
A5110.444	NON VEHICLE REPAIRS	0.00	4,852.71	4,865.00	4,865.00
A5110.451	ST REPAIR/ MAINTENE	0.00	17,913.14	5,500.00	5,500.00
A5110.452	SIGNS	0.00	6,738.97	7,000.00	7,000.00
A5110.453	ALARMS/ TESTING	0.00	1,000.00	1,000.00	1,000.00
A5110.454	CLEANING SUPPLIES	0.00	1,065.00	500.00	500.00
	TOTAL STREET MAINTENANCE	381,502.14	334,549.24	472,182.59	472,182.59
PERMANENT IMPROVEMENTS					
A5112.200	PERMANENT IMPROVEMENTS	103,000.12	105,000.00	386,508.74	386,508.74
	TOTAL PERMANENT IMPROVEMENTS	103,000.12	105,000.00	386,508.74	386,508.74
MACHINERY					
A5130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL MACHINERY	0.00	0.00	0.00	0.00
SNOW REMOVAL					
A5142.100	PERSONAL SERVICES	147,356.06	120,056.18	121,309.61	121,309.61
A5142.200	EQUIPMENT	153,035.14	20,787.92	0.00	0.00
A5142.400	CONTRACTUAL	397.04	17,329.43	600.00	600.00
A5142.401	CONTRACTUAL	62,004.42	0.00	0.00	0.00
A5142.412	IT	0.00	0.00	0.00	0.00
A5142.426	UNIFORMS	0.00	0.00	0.00	0.00
A5142.434	VEHICLE REPAIRS	0.00	5,600.00	5,600.00	5,600.00
A5142.435	FUEL MIRABITO	0.00	600.00	3,600.00	3,600.00
A5142.4351	FUEL COUNTY	0.00	3,000.00	4,000.00	4,000.00
A5142.451	STREET REPAIRS	0.00	3,900.00	2,500.00	2,500.00
A5142.455	ROCK SALT	0.00	27,000.00	27,000.00	27,000.00

VILLAGE OF HOMER
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FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL SNOW REMOVAL		362,792.66	198,273.53	164,609.61	164,609.61
STREET LIGHTING					
A5182.401	CONTRACTUAL	0.00	2,500.00	0.00	0.00
A5182.415	CONTRACTUAL	86,175.86	95,000.00	95,000.00	95,000.00
TOTAL STREET LIGHTING		86,175.86	97,500.00	95,000.00	95,000.00
TOTAL TRANSPORTATION		1,003,284.71	810,132.37	1,196,200.88	1,196,200.88
CULTURE AND RECREATION					
PARKS					
A7110.100	PERSONAL SERVICES	3,695.84	6,050.00	8,121.04	8,121.04
A7110.200	EQUIPMENT	120.00	0.00	0.00	0.00
A7110.210	PLAYROUND EQUIPMENT	0.00	0.00	0.00	0.00
A7110.400	CONTRACTUAL	5,849.38	12,630.22	12,630.22	12,630.22
TOTAL PARKS		9,665.22	18,680.22	20,751.26	20,751.26
PLAYGRND/REC CENTERS					
A7140.100	PERSONAL SERVICES	53,014.45	49,447.00	62,331.28	62,331.28
A7140.101	DPW	0.00	23,666.58	23,000.00	23,000.00
A7140.102	SOCCER	0.00	2,148.46	2,500.00	2,500.00
A7140.103	TENNIS	0.00	1,300.00	600.00	600.00
A7140.104	SOFTBALL	0.00	340.32	1,000.00	1,000.00
A7140.105	BASEBALL	0.00	300.25	0.00	0.00
A7140.106	FOOTBALL	0.00	0.00	0.00	0.00
A7140.107	BASKETBALL	0.00	3,000.00	0.00	0.00
A7140.200	EQUIPMENT	0.00	5,270.00	0.00	0.00
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
A7140.270	EQUIP SOFTBALL	0.00	1,056.79	0.00	0.00
A7140.271	EQUIP SOCCER	0.00	2,897.71	3,500.00	3,500.00
A7140.2711	TBALL	0.00	0.00	0.00	0.00
A7140.272	EQUIP BABE RUTH	0.00	294.90	750.00	750.00
A7140.273	EQUIP TENNIS	0.00	789.74	0.00	0.00
A7140.274	EQUIP YOUTH TACKE	0.00	9,696.40	4,000.00	4,000.00
A7140.275	EQUIP FLAG FOOTBL	0.00	0.00	500.00	500.00
A7140.276	EQUIP CHEER FOOTB	0.00	3,429.34	0.00	0.00

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A7140.280	EQUIP VAN	0.00	25,917.75	1,500.00	1,500.00
A7140.400	CONTRACTUAL	0.00	4,340.50	0.00	0.00
A7140.401	CONTRACTUAL	66,775.90	0.00	0.00	0.00
A7140.401G	GRIGGS FIELD PROJ	0.00	5,000.00	3,000.00	3,000.00
A7140.410	TELEPHONE	1,142.64	1,150.00	1,200.00	1,200.00
A7140.412	IT	0.00	800.00	500.00	500.00
A7140.415	LIGHTS & HEAT	4,815.87	5,000.00	1,500.00	1,500.00
A7140.416	ADVERTISING	0.00	800.00	600.00	600.00
A7140.417	OFFICE	0.00	1,805.00	250.00	250.00
A7140.435	FUEL	0.00	600.00	600.00	600.00
A7140.470	SOFTBALL	0.00	2,335.68	2,600.00	2,600.00
A7140.4701	SOFTBALL FINGERL	0.00	0.00	3,500.00	3,500.00
A7140.471	SOCCER	0.00	3,672.78	2,800.00	2,800.00
A7140.4711	TBALL	0.00	0.00	0.00	0.00
A7140.472	BABE RUTH	0.00	2,327.87	2,500.00	2,500.00
A7140.473	TENNIS	0.00	0.00	0.00	0.00
A7140.474	YOUTH TACKLE	0.00	4,601.57	5,000.00	5,000.00
A7140.475	FLAG FOOTBALL	0.00	500.00	1,000.00	1,000.00
A7140.476	CHEER FOOTBALL	0.00	1,200.00	1,000.00	1,000.00
A7140.477	SKI	0.00	4,000.00	3,500.00	3,500.00
A7140.478	BOYS BASK 3-6	0.00	3,000.00	4,900.00	4,900.00
A7140.4781	BOYS BSKT 6 SELET	0.00	1,000.00	0.00	0.00
A7140.4785	GIRLS BASKETBALL	0.00	3,000.00	4,900.00	4,900.00
A7140.4786	COED SKILLS/ DRIL	0.00	2,500.00	2,500.00	2,500.00
A7140.4790	LEARN TO SWIM	0.00	2,530.00	2,500.00	2,500.00
A7140.481	MOBILE VAN EXPENE	0.00	1,320.78	1,300.00	1,300.00
A7140.482	ICE RINK	0.00	0.00	0.00	0.00
A7140.483	NEW PROGRAMS	0.00	147.45	200.00	200.00
A7140.484	FIELD LINING EXP	0.00	2,000.00	2,000.00	2,000.00
A7140.485	EVENT COSTS	0.00	5,867.42	5,400.00	5,400.00
A7140.486	CONCERT EXPENSE	0.00	4,970.00	5,500.00	5,500.00
A7140.487	Overall Coaches Uniforms	0.00	0.00	3,000.00	3,000.00
A7140.488	Insurance	0.00	0.00	3,000.00	3,000.00
A7140.4881	Accident Sport Insurance	0.00	0.00	5,000.00	5,000.00
A7140.489	Background Checks	0.00	0.00	2,500.00	2,500.00
A7140.490	Software	0.00	0.00	3,500.00	3,500.00

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A7140.491	rec clinics	0.00	0.00	750.00	750.00
TOTAL PLAYGRND/REC CENTERS		125,748.86	194,024.29	176,181.28	176,181.28
LIBRARY					
A7410.400	CONTRACTUAL	29,000.00	14,500.01	0.00	0.00
TOTAL LIBRARY		29,000.00	14,500.01	0.00	0.00
HISTORIAN					
A7510.100	PERSONAL SERVICES	1,500.00	1,530.00	1,750.00	1,750.00
A7510.400	CONTRACTUAL	95.00	1,400.00	500.00	500.00
TOTAL HISTORIAN		1,595.00	2,930.00	2,250.00	2,250.00
CELEBRATIONS					
A7550.400	CONTRACTUAL	439.82	1,553.84	2,000.00	2,000.00
TOTAL CELEBRATIONS		439.82	1,553.84	2,000.00	2,000.00
PROGRAMS FOR AGING					
A7620.400	CONTRACTUAL	27.00	100.00	1,000.00	1,000.00
TOTAL PROGRAMS FOR AGING		27.00	100.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		166,475.90	231,788.36	202,182.54	202,182.54
HOME AND COMMUNITY SERVICES					
ZONING					
A8010.100	PERSONAL SERVICES	23,253.63	22,225.80	22,670.32	22,670.32
A8010.101	FIRE INSPECTOR	0.00	6,000.00	6,000.00	6,000.00
A8010.200	EQUIPMENT	0.00	0.00	14,500.00	14,500.00
A8010.400	CONTRACTUAL	2,857.85	4,116.09	4,116.00	4,116.00
A8010.410	TELEPHONE	898.47	800.00	800.00	800.00
A8010.412	IT	0.00	700.00	200.00	200.00
A8010.413	PROF FEES	0.00	100.00	500.00	500.00
A8010.416	ADVERTISING	0.00	0.00	900.00	900.00
A8010.430	MEETING EXPENSE	0.00	83.91	3,200.00	3,200.00
TOTAL ZONING		27,009.95	34,025.80	52,886.32	52,886.32

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PLANNING					
A8020.400	CONTRACTUAL	2,215.19	350.00	350.00	350.00
TOTAL PLANNING		2,215.19	350.00	350.00	350.00
REFUSE & GARBAGE					
A8160.200	Equipment	0.00	220,000.00	220,000.00	220,000.00
A8160.400	TRASH/TIPPING FEE	0.00	145,000.00	145,000.00	145,000.00
A8160.401	CONTRACTUAL	147,359.45	0.00	0.00	0.00
A8160.420	RECYCLING	72,956.40	83,378.70	83,378.70	83,378.70
TOTAL REFUSE & GARBAGE		220,315.85	448,378.70	448,378.70	448,378.70
MUNICIPAL STREET AND LOT MAINTENANCE					
A8170.400	MUNICIPAL STREET AND LOT	6,830.00	1,277.36	1,000.00	1,000.00
TOTAL MUNICIPAL STREET AND LOT MAINTENANCE		6,830.00	1,277.36	1,000.00	1,000.00
COMMUNITY BEAUTIFICATION					
A8510.400	CONTRACTUAL	3,163.10	47,500.00	46,000.00	46,000.00
TOTAL COMMUNITY BEAUTIFICATION		3,163.10	47,500.00	46,000.00	46,000.00
SHADE TREES					
A8560.400	CONTRACTUAL	66,150.40	84,990.00	50,000.00	50,000.00
TOTAL SHADE TREES		66,150.40	84,990.00	50,000.00	50,000.00
COMMUNITY DEVELOPMENT AGENCY					
A8620.100	Personnel	0.00	40,000.00	40,000.00	40,000.00
A8620.400	CONTRACTU	64,193.97	25,000.00	1,000.00	1,000.00
A8620.400CFA	CFA	627.91	9,768.71	0.00	0.00
A8620.400FARMM	FARM	0.00	1,047.57	3,547.02	3,547.02
A8620.400GARDEN	COMM GARD	0.00	549.53	719.40	719.40
A8620.400L	LWX CONT	7,887.43	8,000.00	7,500.00	7,500.00
A8620.400M	MAP	345.00	0.00	0.00	0.00
A8620.400RT11	CONTRACTU	0.00	3,500.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT AGENCY		73,054.31	87,865.81	52,766.42	52,766.42

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
CEMETERIES					
A8810.100	PERSONAL SERVICES	84,754.44	88,000.00	92,087.21	92,087.21
A8810.200	EQUIPMENT	2,172.69	17,976.80	5,000.00	5,000.00
A8810.200R	EQUIPMENT	0.00	0.00	0.00	0.00
A8810.400	CONTRACTUAL	0.00	1,375.66	1,300.00	1,300.00
A8810.401	CONTRACTUAL	15,892.81	0.00	0.00	0.00
A8810.410	TELEPHONE	1,762.55	1,450.00	2,000.00	2,000.00
A8810.412	IT	0.00	450.00	450.00	450.00
A8810.415	LIGHTS & HEAT	371.60	500.00	400.00	400.00
A8810.417	OFFICE	0.00	150.00	150.00	150.00
A8810.426	UNIFORMS	0.00	454.98	600.00	600.00
A8810.434	VEHICLE REPAIR	0.00	2,117.60	1,000.00	1,000.00
A8810.435	FUEL EXPENSE	0.00	4,500.00	3,000.00	3,000.00
A8810.490	ROAD REPAIR	0.00	6,112.80	2,500.00	2,500.00
A8810.491	BUILDINGS/ GROUNDS	0.00	1,850.00	1,200.00	1,200.00
A8810.492	CONCRETE SUPPLIES	0.00	600.00	1,000.00	1,000.00
TOTAL CEMETERIES		104,954.09	125,537.84	110,687.21	110,687.21
TOTAL HOME AND COMMUNITY SERVICES		503,692.89	829,925.51	762,068.65	762,068.65
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	60,452.00	71,407.36	73,549.58	73,549.58
A9015.800	POLICE/FIRE RETIREMENT	40,703.00	42,592.64	43,087.99	43,087.99
A9030.800	SOCIAL SECURITY	72,052.21	81,000.00	86,844.50	86,844.50
A9030.810	MEDICARE	16,850.90	18,900.00	20,396.68	20,396.68
A9040.800	WORKERS COMPENSATION	111,672.44	85,886.00	137,955.31	137,955.31
A9050.800	UNEMPLOYMENT INSURANCE	3,796.00	11,282.00	11,016.92	11,016.92
A9055.800	DISABILITY INSURANCE	2,211.42	4,586.80	3,407.70	3,407.70
TOTAL EMPLOYEE BENEFITS		307,737.97	315,654.80	376,258.68	376,258.68
RESERVES					

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A9060.800	MEDICAL INSURANCE	38,815.68	70,000.00	73,500.00	73,500.00
	TOTAL RESERVES	38,815.68	70,000.00	73,500.00	73,500.00
TOTAL EMPLOYEE BENEFITS		346,553.65	385,654.80	449,758.68	449,758.68
DEBT SERVICE					
SERIAL BONDS					
A9710.600	PRINCIPAL	20,000.00	20,000.00	25,000.00	25,000.00
A9710.700	INTEREST	6,825.00	5,775.00	3,281.25	3,281.25
	TOTAL SERIAL BONDS	26,825.00	25,775.00	28,281.25	28,281.25
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		26,825.00	25,775.00	28,281.25	28,281.25
TOTAL APPROPRIATIONS		3,110,422.69	3,784,895.93	3,988,859.96	3,988,859.96

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	1,334,535.03	1,341,207.68	1,347,913.72	1,347,913.72
	TOTAL REAL PROPERTY TAXES	1,334,535.03	1,341,207.68	1,347,913.72	1,347,913.72
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENT IN LIEU OF TAXES	13,157.66	13,157.66	11,500.00	11,500.00
A1090	INTEREST & PENALTIES	12,426.25	14,000.00	8,564.95	8,564.95
A1091	INTEREST & PENALTY ON SPECIAL	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	25,583.91	27,157.66	20,064.95	20,064.95
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	668,469.05	675,000.00	650,000.00	650,000.00
A1130	UTILITIES GROSS TAX	42,359.96	50,000.00	55,000.00	55,000.00
A1170	FRANCHISES	55,698.65	55,000.00	55,000.00	55,000.00
	TOTAL NON-PROPERTY TAX ITEMS	766,527.66	780,000.00	760,000.00	760,000.00
	DEPARTMENTAL INCOME				
A1230	TREASURER FEES	2,343.69	1,100.00	2,500.00	2,500.00
A1289	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00
A1520	POLICE DEPARTMENT FEES	4,094.54	4,000.00	9,619.00	9,619.00
A1550	DOG CONTROL FEES	230.00	450.00	500.00	500.00
A1589	OTHER PUBLIC SAFETY DEPT. INCOME	152,604.34	178,000.00	180,000.00	180,000.00
A1603	VITAL STATISTICS	610.00	600.00	750.00	750.00
A1710	PUBLIC WORKS SERVICE	1,175.00	0.00	0.00	0.00
A1789	TRANSPORTATION DEPT INCOME	775.00	0.00	100.00	100.00
A2001	PARKS & RECREATION CHARGES	49,844.30	130,000.00	0.00	0.00
A2002	SENIOR RECREATION	104.30	0.00	0.00	0.00
A2025	FARMERS MARKET REVENUE	0.00	460.00	500.00	500.00
A2089	DURKEE PARK RENTAL	2,370.36	2,400.00	1,500.00	1,500.00
A2110	ZONING FEES	895.00	615.00	1,600.00	1,600.00
A2115	PLANNING BOARD FEES	1,387.00	1,000.00	500.00	500.00
A2130	REFUSE AND GARBAGE CHARGES	1,530.75	1,000.00	500.00	500.00
A2170	Community Development Income	0.00	64,070.00	76,000.00	76,000.00
A2190	SALE OF CEMETERY LOT	7,900.00	12,825.00	10,000.00	10,000.00
A2192	CHARGES FOR CEMETERY	34,894.80	32,000.00	33,000.00	33,000.00
	TOTAL DEPARTMENTAL INCOME	260,759.08	428,520.00	317,069.00	317,069.00

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	INTERGOVERNMENTAL CHARGES				
A2260	PUBLIC SAFETY SERVICES OTHER GOV.	3,742.96	4,000.00	4,760.00	4,760.00
A2262	FIRE PROTECTION SERVICE	186,774.00	189,840.00	221,165.28	221,165.28
A2350	YOUTH RECREATION SERVICES	58,486.00	-3,000.00	54,250.00	54,250.00
A2350.1	Babe Ruth Baseball 14U	0.00	0.00	900.00	900.00
A2350.10	cheerleading 6-8	0.00	0.00	1,000.00	1,000.00
A2350.11	Flag Football	0.00	0.00	1,100.00	1,100.00
A2350.12	Soccer k-6	0.00	0.00	9,800.00	9,800.00
A2350.13	Tackle Football	0.00	0.00	6,650.00	6,650.00
A2350.14	Tennis k-12	0.00	0.00	800.00	800.00
A2350.2	Babe Ruth Baseball 16U	0.00	0.00	800.00	800.00
A2350.3	Cathy Stage Softball	0.00	0.00	1,500.00	1,500.00
A2350.4	Finger Lakes Softball	0.00	0.00	1,200.00	1,200.00
A2350.51	Wrestling	0.00	0.00	0.00	0.00
A2350.6	Boys 6th grade CNY	0.00	0.00	0.00	0.00
A2350.7	Boys 3-6 Rec	0.00	0.00	2,500.00	2,500.00
A2350.8	Girls Travel 3-6	0.00	0.00	1,900.00	1,900.00
A2350.9	Cheerleading 3-5	0.00	0.00	0.00	0.00
A2351.10	Ski	0.00	0.00	3,500.00	3,500.00
A2351.11	coed skills and drills	0.00	0.00	1,000.00	1,000.00
A2351.12	Swim	0.00	0.00	150.00	150.00
	TOTAL INTERGOVERNMENTAL CHARGES	249,002.96	190,840.00	312,975.28	312,975.28
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	1,090.68	800.00	800.00	800.00
A2401C	INTEREST, CEMETERY INVEST.FUND	0.00	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	1,255.60	1,200.00	1,500.00	1,500.00
	TOTAL USE OF MONEY AND PROPERTY	2,346.28	2,000.00	2,300.00	2,300.00
	LICENSES AND PERMITS				
A2501	BUSINESS & OCCUPATION LICENSE	0.00	0.00	0.00	0.00
A2530	GAMES OF CHANCE	20.00	0.00	20.00	20.00
A2540	BINGO LICENSES	829.40	500.00	500.00	500.00
A2545	LICENSES - OTHER	0.00	0.00	100.00	100.00
A2555	BUILDING PERMIT FEES	3,881.00	3,000.00	3,000.00	3,000.00
A2590	PERMITS - OTHER	195.00	0.00	150.00	150.00
	TOTAL LICENSES AND PERMITS	4,925.40	3,500.00	3,770.00	3,770.00

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 2-A		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
	FINES AND FORFEITURES				
A2610	FINES & FORFETURE OF BAIL	250.00	100.00	0.00	0.00
A2615	STOP DWI FINES	2,718.55	1,191.84	2,900.00	2,900.00
	TOTAL FINES AND FORFEITURES	2,968.55	1,291.84	2,900.00	2,900.00
	SALE OF PROPERTY & COMPENSATIO				
A2660	SALE OF REAL PROPERTY	0.00	36,430.00	0.00	0.00
A2665	SALE OF EQUIPMENT	24,090.00	20,000.00	20,000.00	20,000.00
A2680	INSURANCE RECOVERY	5,401.35	4,462.00	3,000.00	3,000.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	29,491.35	60,892.00	23,000.00	23,000.00
	MISCELLANEOUS				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	13,680.43	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	125.00	825.00	500.00	500.00
A2715	PROCEEDS OF SEIZED & UNCLAIMED	0.00	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	1,957.45	5,421.50	8,000.00	8,000.00
	TOTAL MISCELLANEOUS	15,762.88	6,246.50	8,500.00	8,500.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
	STATE AID				
A3001	AID - PER CAPITA	29,315.00	29,300.00	30,000.00	30,000.00
A3005	MORTGAGE TAX	38,284.24	32,000.00	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	494,315.00	494,315.00
A3389	OTHER PUBLIC SAFETY	3,439.72	21,200.00	0.00	0.00
A3501	CHIPS	98,923.65	105,000.00	105,000.00	105,000.00
A3820	PROGRAMS FOR YOUTH	0.00	0.00	0.00	0.00
	TOTAL STATE AID	169,962.61	187,500.00	661,315.00	661,315.00
	FEDERAL AID				
A4389	FED AID, OTHER PUBLIC SAFETY	5,000.00	0.00	0.00	0.00
A4589	Other Transportation	1,757.13	0.00	0.00	0.00
	TOTAL FEDERAL AID	6,757.13	0.00	0.00	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

3,459,807.95

VILLAGE OF HOMER
FISCAL BUDGET GENERAL FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL ESTIMATED REVENUES	2,868,622.84	3,029,155.68	3,459,807.95	3,459,807.95
APPROPRIATED FUND BALANCE	241,799.85	755,740.25	529,052.01	529,052.01
TOTAL REVENUES & OTHER SOURCES	3,110,422.69	3,784,895.93	3,988,859.96	3,988,859.96

VILLAGE OF HOMER
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.400	Insurance Unallocated	0.00	8,164.58	8,327.87	8,327.87
F1989.400	UNCLASSIFIED EXPENDITURE	373.44	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		373.44	8,164.58	8,327.87	8,327.87
TOTAL GENERAL GOVERNMENT SUPPORT		373.44	8,164.58	8,327.87	8,327.87
HOME AND COMMUNITY SERVICES					
WATER ADMINISTRATION					
F8310.101	SUPERVISORY SALARIES	32,648.84	33,053.00	33,714.16	33,714.16
F8310.102	CLERICAL SALARIES	11,333.66	18,558.00	22,365.88	22,365.88
F8310.200	EQUIPMENT	0.00	89,084.54	1,500.00	1,500.00
F8310.400	CONTRACTUAL	7,511.14	0.00	0.00	0.00
F8310.402	TRAINING	0.00	1,000.00	1,000.00	1,000.00
F8310.406	MEMBERSHIP/ PERMS	0.00	1,651.00	1,650.00	1,650.00
F8310.410	TELEPHONE	81.12	150.00	150.00	150.00
F8310.412	IT	0.00	300.00	300.00	300.00
F8310.417	OFFICE	0.00	600.05	650.00	650.00
F8310.444	WATER ADMIN BUILD MAINT	0.00	750.00	750.00	750.00
TOTAL WATER ADMINISTRATION		51,574.76	145,146.59	62,080.04	62,080.04
SOURCE OF SUPPLY, POWER, PUMPING					
F8320.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8320.200	EQUIPMENT	22,577.00	37,207.79	42,000.00	42,000.00
F8320.200R	EQUIP.RES	0.00	2,356.32	23,700.51	23,700.51
F8320.400	CONTR	0.00	5,478.00	5,478.00	5,478.00
F8320.401	CONTRACTUAL	13,434.90	0.00	0.00	0.00
F8320.410	TELEPHONE	379.58	500.00	500.00	500.00
F8320.412	IT	0.00	300.00	300.00	300.00
F8320.413	PROF	0.00	204.75	350.00	350.00
F8320.415	LIGHTS & HEAT	24,247.92	25,000.00	25,000.00	25,000.00
F8320.426	UNIFM	0.00	600.00	600.00	600.00
F8320.434	VEHICLE REPAIRS	0.00	2,000.00	2,000.00	2,000.00
F8320.435	FUEL	0.00	1,200.00	1,200.00	1,200.00

VILLAGE OF HOMER
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
F8320.438	SAFETY/FIRST AID	0.00	650.00	650.00	650.00
F8320.445	WATER MAIN REPAIR	0.00	3,000.00	3,000.00	3,000.00
F8320.451	REPAS	0.00	4,200.00	3,922.00	3,922.00
F8320.455	TOOLS	0.00	1,000.00	1,000.00	1,000.00
TOTAL SOURCE OF SUPPLY, POWER, PUMPING		60,639.40	83,696.86	109,700.51	109,700.51
PURIFICATION					
F8330.200	EQUIPMENT	0.00	0.00	0.00	0.00
F8330.400	CONTRACTUAL	4,563.10	4,300.00	6,000.00	6,000.00
TOTAL PURIFICATION		4,563.10	4,300.00	6,000.00	6,000.00
TRANSMISSION AND DISTRIBUTION					
F8340.100	PERSONAL SERVICES	47,902.53	54,999.00	56,163.82	56,163.82
F8340.200	EQUIPMENT	20,077.35	5,474.17	0.00	0.00
F8340.400	CONTRACTUAL	23,869.20	62,466.90	30,000.00	30,000.00
F8340.412	IT	0.00	0.00	0.00	0.00
TOTAL TRANSMISSION AND DISTRIBUTION		91,849.08	122,940.07	86,163.82	86,163.82
TOTAL HOME AND COMMUNITY SERVICES		208,626.34	356,083.52	263,944.37	263,944.37
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
F9010.800	STATE RETIREMENT	12,000.00	12,000.00	12,000.00	12,000.00
F9030.800	SOCIAL SECURITY	5,477.39	6,417.62	6,417.62	6,417.62
F9030.810	MEDICARE	1,280.97	1,500.90	1,500.90	1,500.90
F9040.800	WORKERS COMPENSATION	1,396.22	7,057.00	7,057.00	7,057.00
TOTAL EMPLOYEE BENEFITS		20,154.58	26,975.52	26,975.52	26,975.52
UNEMPLOYMENT					
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	80.58	500.00	500.00	500.00
F9060.800	MEDICAL INSURANCE	8,646.75	8,700.00	8,700.00	8,700.00
TOTAL UNEMPLOYMENT		8,727.33	9,200.00	9,200.00	9,200.00

VILLAGE OF HOMER
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-F		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
RESERVE					
F9062.200	RESERVE	0.00	0.00	0.00	0.00
TOTAL RESERVE		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		28,881.91	36,175.52	36,175.52	36,175.52
DEBT SERVICE					
SERIAL BONDS					
F9710.600	PRINCIPAL	19,465.76	25,000.00	25,000.00	25,000.00
F9710.700	INTEREST	22,893.75	18,425.00	17,187.50	17,187.50
TOTAL SERIAL BONDS		42,359.51	43,425.00	42,187.50	42,187.50
TOTAL DEBT SERVICE		42,359.51	43,425.00	42,187.50	42,187.50
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		280,241.20	443,848.62	350,635.26	350,635.26

VILLAGE OF HOMER
FISCAL BUDGET WATER FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 2-F		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	SPECIAL ASSESSMENTS				
F1030	SPECIAL ASSESSMENT/WATER TANK	40,482.95	38,260.27	38,260.27	38,260.27
F1031	SPECIAL ASS/WATER TANK OUTSIDE	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ASSESSMENTS	40,482.95	38,260.27	38,260.27	38,260.27
	HOME & COMMUNITY SERVICES				
F2140	METERED WATER SALES	274,299.03	300,000.00	300,000.00	300,000.00
F2142	UNMETERED SALES	0.00	0.00	0.00	0.00
F2144	WATER CONNECTION CHARGE	2,480.04	5,325.76	5,000.00	5,000.00
F2148	PENALTIES	3,265.55	3,500.00	4,000.00	4,000.00
F2189	NEWTON PARK	0.00	0.00	0.00	0.00
	TOTAL HOME & COMMUNITY SERVICES	280,044.62	308,825.76	309,000.00	309,000.00
	USE OF MONEY AND PROPERTY				
F2401	INTEREST & EARNINGS	748.58	2,900.32	3,000.00	3,000.00
F2401D	INTEREST & EARNINGS DEBT	0.00	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	284.17	424.27	374.99	374.99
	TOTAL USE OF MONEY AND PROPERTY	1,032.75	3,324.59	3,374.99	3,374.99
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	MISCELLANEOUS				
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	20.32	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUE	94.54	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	114.86	0.00	0.00	0.00
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
F4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
F5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
					350,635.26
TOTAL ESTIMATED REVENUES		321,675.18	350,410.62	350,635.26	350,635.26

APPROPRIATED FUND BALANCE	-41,433.98	93,438.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	280,241.20	443,848.62	350,635.26	350,635.26

VILLAGE OF HOMER
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
G1989.400	UNCLASSIFIED EXPENDITURES	399.81	0.00	11,095.61	11,095.61
TOTAL SPECIAL ITEMS		399.81	0.00	11,095.61	11,095.61
TOTAL GENERAL GOVERNMENT SUPPORT		399.81	0.00	11,095.61	11,095.61
HOME AND COMMUNITY SERVICES					
SEWER ADMINISTRATION					
G8110.101	SUPERVISOR SALARY	32,530.02	33,377.00	33,714.16	33,714.16
G8110.102	CLERICAL SALARIES	12,650.83	17,448.00	20,700.10	20,700.10
G8110.200	EQUIPMENT	0.00	0.00	1,500.00	1,500.00
G8110.205	BLACK TOP	0.00	7,988.84	0.00	0.00
G8110.400	CONTRACTUAL	0.00	0.00	0.00	0.00
G8110.401	CONTRACTUAL	8,360.73	0.00	0.00	0.00
G8110.402	TRAINING	0.00	170.91	800.00	800.00
G8110.406	PERMITS/ LICENSES	0.00	2,200.00	1,000.00	1,000.00
G8110.410	TELEPHONE	72.92	150.00	150.00	150.00
G8110.412	IT	0.00	300.00	200.00	200.00
G8110.413	Software License	0.00	0.00	2,000.00	2,000.00
G8110.417	OFFICE	0.00	425.23	400.00	400.00
G8110.444	MAINT OF BUILDING	0.00	700.00	600.00	600.00
TOTAL SEWER ADMINISTRATION		53,614.50	62,759.98	61,064.26	61,064.26
SANITARY SEWERS					
G8120.100	PERSONAL SERVICES	45,288.65	54,999.00	51,992.43	51,992.43
G8120.200	EQUIPMENT	14,455.00	33,750.00	6,000.00	6,000.00
G8120.200R	EQUIPMENT RESERVE	0.00	14,105.46	5,802.20	5,802.20
G8120.400	CONTRACTUAL	0.00	3,168.10	3,168.10	3,168.10
G8120.401	CONTRACTUAL	22,224.72	0.00	0.00	0.00
G8120.410	TELEPHONE	394.48	500.00	650.00	650.00
G8120.412	IT	0.00	300.00	200.00	200.00
G8120.413	MONITORING/ PROF FEES	0.00	2,661.90	2,661.90	2,661.90
G8120.415	LIGHTS & HEAT	1,866.88	2,500.00	2,500.00	2,500.00
G8120.426	UNIFORM	0.00	526.46	526.46	526.46

VILLAGE OF HOMER
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
G8120.434	VEHICLE REPAIRS	0.00	3,169.16	3,169.16	3,169.16
G8120.435	FUEL EXPENSE	0.00	2,203.94	2,000.00	2,000.00
G8120.438	SAFETY EQUIP/FIRST AID	0.00	1,505.03	750.00	750.00
G8120.445	Sewer Struc Repair	0.00	500.00	500.00	500.00
G8120.451	NONVEHICLE REPAIRS	0.00	14,387.37	5,000.00	5,000.00
G8120.455	TOOLS	0.00	3,500.00	2,000.00	2,000.00
TOTAL SANITARY SEWERS		84,229.73	137,776.42	86,920.25	86,920.25
SEWAGE TREATMENT & DISPOSAL					
G8130.200	EQUIPMENT	0.00	0.00	0.00	0.00
G8130.400	CONTRACTUA	0.00	-850.00	348,011.16	348,011.16
G8130.401	CONTRACTUAL	308,484.61	348,011.16	0.00	0.00
G8130.410	TELEPHONE	2,553.25	2,500.00	2,750.00	2,750.00
G8130.412	IT	0.00	0.00	0.00	0.00
G8130.415	LIGHTS & HEAT	8,725.68	10,000.00	10,000.00	10,000.00
TOTAL SEWAGE TREATMENT & DISPOSAL		319,763.54	359,661.16	360,761.16	360,761.16
TOTAL HOME AND COMMUNITY SERVICES		457,607.77	560,197.56	508,745.67	508,745.67
EMPLOYEE BENEFITS					
SEWAGE TREATMENT & DISPOSAL					
G9010.800	STATE RETIREMENT	12,000.00	12,000.00	12,000.00	12,000.00
G9030.800	SOCIAL SECURITY	5,355.32	6,437.09	6,597.21	6,597.21
G9030.810	MEDICARE	1,252.44	1,505.45	1,542.90	1,542.90
G9040.800	WORKERS COMPENSATION	1,396.22	7,057.00	7,200.00	7,200.00
TOTAL SEWAGE TREATMENT & DISPOSAL		20,003.98	26,999.54	27,340.11	27,340.11
UNEMPLOYMENT					
G9050.800	UNEMPLOYMENT	0.00	0.00	0.00	0.00
G9055.800	DISABILITY INSURANCE	80.58	500.00	0.00	0.00
G9060.800	MEDICAL INSURANCE	9,618.27	10,200.00	10,200.00	10,200.00
TOTAL UNEMPLOYMENT		9,698.85	10,700.00	10,200.00	10,200.00

VILLAGE OF HOMER
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 1-G		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
RESERVES					
G9062.200	RESERVES	0.00	0.00	0.00	0.00
TOTAL RESERVES		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		29,702.83	37,699.54	37,540.11	37,540.11
DEBT SERVICE					
SERIAL BONDS					
G9710.600	PRINCIPAL	98,100.00	0.00	32,000.00	32,000.00
G9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		98,100.00	0.00	32,000.00	32,000.00
TOTAL DEBT SERVICE		98,100.00	0.00	32,000.00	32,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
G9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		585,810.41	597,897.10	589,381.39	589,381.39

VILLAGE OF HOMER
FISCAL BUDGET SEWER FUND
FOR 2020-2021

(ADOPTED JANUARY 8, 2020)

Schedule 2-G		Expenditures /Revenues 2018-2019	Modified Budget 11/30/2019	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
G1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
G1030	SPECIAL ASSESSMENT/PHASE 1 SEWER	0.00	0.00	0.00	0.00
G1031	SPECIAL ASSESSMENT / PHASE 2 SEWER	32,700.02	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	32,700.02	0.00	0.00	0.00
	SEWER RENTS AND CHARGES				
G2120	SEWER RENTS	541,137.02	530,000.00	530,000.00	530,000.00
G2128	PENALTIES	1,015.12	3,368.10	4,500.00	4,500.00
	TOTAL SEWER RENTS AND CHARGES	542,152.14	533,368.10	534,500.00	534,500.00
	INTERGOVERNMENTAL CHARGES				
G2374	SEWER SERVICE - OTHER GOVT	68,165.81	43,000.00	54,602.39	54,602.39
	TOTAL INTERGOVERNMENTAL CHARGES	68,165.81	43,000.00	54,602.39	54,602.39
	USE OF MONEY & PROPERTY				
G2401	INTEREST & EARNINGS	234.65	225.00	225.00	225.00
G2401D	INTEREST EARNINGS FOR DEBT PAY	0.00	0.00	0.00	0.00
G2401R	INTEREST EARNINGS ON RESERVES	1.84	54.00	54.00	54.00
	TOTAL USE OF MONEY & PROPERTY	236.49	279.00	279.00	279.00
G2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
G2680	INSURANCE RECOVERY	0.00	0.00	0.00	0.00
G2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00	0.00
	MISCELLANEOUS				
G2701	REFUND OF PRIOR YEAR	20.32	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	20.32	0.00	0.00	0.00
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					589,381.39
TOTAL ESTIMATED REVENUES		643,274.78	576,647.10	589,381.39	589,381.39

APPROPRIATED FUND BALANCE	-57,464.37	21,250.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	585,810.41	597,897.10	589,381.39	589,381.39