

Village of Homer			
2019-2020 Budget to Actual			
General Fund			
	Actual	Budget	Proposed
Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Real Property Taxes	1,334,535.00	1,341,207.68	\$ 1,347,913.72
Real Property Tax Items:			
Payment in Lieu of Taxes	13,157.66	13,157.66	11,500.00
Interest & Penalties	12,426.25	14,000.00	8,565.05
Interest & Penalty on Special	-	-	-
Total Real Property Tax Items	<u>25,583.91</u>	<u>27,157.66</u>	<u>20,065.05</u>
Non-Property Tax Items			
Sales Tax	668,469.05	675,000.00	650,000.00
Utilities Gross Tax	42,359.96	50,000.00	55,000.00
Franchises	<u>55,698.65</u>	<u>55,000.00</u>	<u>55,000.00</u>
Total Non-Property Tax Items	<u>766,527.66</u>	<u>780,000.00</u>	<u>760,000.00</u>
Department Income			
Treasurer Fees	2,343.69	1,100.00	2,500.00
Police Department Fees	4,094.54	4,000.00	9,619.00
Dog Control Fees	230.00	450.00	500.00
Other Public Safety Department Income	152,604.34	178,000.00	180,000.00
Vital Statistics	610.00	600.00	750.00
Public Works Service	1,175.00	-	-
Transportation Dept Income	775.00	-	100.00
Parks & Recreation Charges	49,844.30	-	-
Farmer's Market		460.00	500.00
Senior Recreation	104.30	-	-

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Durkee Park Rental	2,370.36	2,400.00	1,500.00
Zoning Fees	895.00	615.00	1,600.00
Planning Board Fees	1,387.00	1,000.00	500.00
Refuse and Garbage Charges	1,530.75	1,000.00	500.00
Community Development Income	-	64,070.00	76,000.00
Sale of Cemetery Lot	7,900.00	12,825.00	10,000.00
Charges for Cemetery	<u>34,894.80</u>	<u>32,000.00</u>	<u>33,000.00</u>
Total Department Income	<u>260,759.08</u>	<u>298,520.00</u>	<u>317,069.00</u>
Intergovernmental Charges			
Public Safety Services- Other Government	3,742.96	4,000.00	4,760.00
Fire Protection Service	186,774.00	189,840.00	221,165.28
Youth Recreation Services	58,486.00	127,000.00	54,250.00
Babe Ruth 14U	-	-	900.00
Cheerleading	-	-	1,000.00
Flag Football	-	-	1,100.00
Soccer	-	-	9,800.00
Ski	-	-	3,500.00
Tackle Football	-	-	6,650.00
Tennis	-	-	800.00
Babe Ruth 16U	-	-	800.00
Cathy Stage Softball	-	-	1,500.00
Finger Lakes Softball	-	-	1,200.00
Wrestling	-	-	
Coed Skills and drills	-	-	1,000.00
Swim	-	-	150.00

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Boys 6th grade Basketball	-	-	-
Boys 3-6 Rec	-	-	2,500.00
Girls Travel 3-6	-	-	1,900.00
Cheerleading 3-5	-	-	-
Total Intergovernmental Charges	<u>249,002.96</u>	<u>320,840.00</u>	<u>312,975.28</u>
Use of Money and Property			
Interest & Earnings	1,090.68	800.00	800.00
Interest, Cemetery Invest Fund	-	-	-
Interest & Earnings- Reserves	<u>1,255.60</u>	<u>1,200.00</u>	<u>1,500.00</u>
Total Use of Money and Property	<u>2,346.28</u>	<u>2,000.00</u>	<u>2,300.00</u>
Licenses and Permits			
Business & Occupation License	-	-	-
Games of Chance	20.00	-	20.00
Bingo Licenses	829.40	500.00	500.00
Licenses- Other	-	-	100.00
Building Permit Fees	3,881.00	3,000.00	3,000.00
Permits- Other	<u>195.00</u>	<u>-</u>	<u>-</u>
Total Licenses and Permits	<u>4,925.40</u>	<u>3,500.00</u>	<u>3,620.00</u>
Fines and Forfeitures			
Fines and Forfeiture of Bail	250.00	100.00	150.00
Stop DWI Fees	<u>2,718.55</u>	<u>1,191.84</u>	<u>2,900.00</u>

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Total Fines and Fixtures	<u>2,968.55</u>	<u>1,291.84</u>	<u>3,050.00</u>
Sale of Property and Compensation			
Sale of Real Property	-	-	
Sale of Equipment	24,090.00	56,430.00	20,000.00
Insurance Recovery	5,401.35	4,462.00	3,000.00
Other Compensation for Loss	-	-	-
Total Sale of Property and Compensation	<u>29,491.35</u>	<u>60,892.00</u>	<u>23,000.00</u>
Miscellaneous			
Refunds of Prior Year Expenditures	13,680.43	-	-
Gifts and Donations	125.00	825.00	500.00
Proceeds of Seized & Unclaimed	-	-	-
Other Unclassified Revenue	<u>1,957.45</u>	<u>5,421.50</u>	<u>8,000.00</u>
Total Miscellaneous	<u>15,762.88</u>	<u>6,246.50</u>	<u>8,500.00</u>
State Aid			
Aid- Per Capita	29,315.00	29,300.00	30,000.00
Mortgage Tax	38,284.24	32,000.00	32,000.00
Records Management	-	-	-
State Aid, Other	-	-	494,315.00
State Aid, Other			-
State Aid, Other			-
Other Public Safety	3,439.72	21,200.00	
CHIPS	98,923.65	105,000.00	105,000.00

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General Fund			
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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Programs for Youth	-	-	-
Total State Aid	169,962.61	187,500.00	661,315.00
Federal Aid			
Fed Aid, Other Public Safety	5,000.00	-	-
Other Transportation	1,757.13	-	-
Total Federal Aid	6,757.13	-	-
Interfund Transfer	-	-	-
Total Revenue	2,868,622.81	3,029,155.68	3,459,808.05
General Government Support			
Board of Trustees			
Personal Services	16,050.00	17,000.00	18,000.00
Contractual	711.41	-	
Medical Reimbursement	-	2,580.00	4,000.00
Trustee Training Expense	-	3,200.00	4,000.00
Other Contractual Costs	-	4,000.00	1,500.00
Subtotal- Contractual Trustee	711.41	9,780.00	9,500.00
Total Board of Trustees	16,761.41	26,780.00	27,500.00
Mayor			
Personnel Services	15,000.00	16,000.00	18,000.00

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Equipment	38.44	500.00	1,100.00
Contractual	5,287.83	-	-
Mileage/ Travel Expenses for Meetings	-	1,000.00	1,000.00
Training Expenses	-	4,000.00	3,500.00
Membership Expense	-	250.00	150.00
Other Contract- Mayor Expense	-	950.00	250.00
Subtotal- Contractual Mayor	<u>5,287.83</u>	<u>6,200.00</u>	<u>4,900.00</u>
Total Mayor	<u>20,326.27</u>	<u>22,700.00</u>	<u>24,000.00</u>
Clerk/ Treasurer			
Personnel Services	111,569.46	96,500.00	99,738.00
Equipment	2,136.02	18,617.53	3,500.00
Contractual	62,915.64	-	-
Rent Expense	-	7,500.00	7,200.00
IT and Other Professional Fees	-	4,120.00	4,120.00
Internet/ Fax Lines	-	3,500.00	3,500.00
Software License	-	7,050.00	7,050.00
mirabito Expense		-	-
Advertising	-	9,400.00	7,000.00
Training			2,000.00
Office Supplies/ Mailing	-	6,800.00	5,000.00
Copies/ Printing	-	6,200.00	6,000.00
Shredding	-	1,050.00	1,000.00
Filings/ Permits	-	700.00	450.00

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Other Costs	<u>-</u>	<u>4,897.78</u>	<u>3,500.00</u>
Subtotal- Contractual Clerk/ Treasurer	<u>62,915.64</u>	<u>51,217.78</u>	<u>46,820.00</u>
Lights and Heat		750.00	-
Telephone	<u>1,623.93</u>	<u>2,900.00</u>	<u>2,800.00</u>
Total	<u>178,245.05</u>	<u>169,985.31</u>	<u>152,858.00</u>
Law			
Personal Services	21,000.00	21,420.00	21,848.40
Contractual- workers comp		-	3,000.00
Contractual- Other Legal Expense	<u>10,196.97</u>	<u>458.49</u>	<u>25,500.00</u>
Total Law	<u>31,196.97</u>	<u>21,878.49</u>	<u>50,348.40</u>
Fire station			
Personnel Services	7,860.00	12,300.00	21,550.00
Equipment	25,660.00	53,820.00	29,220.00
Equipment Reserve	-	-	-
Contractual	17,408.49	-	
Office Expense/ Mailing	-	3,100.00	3,100.00
Helium/ Oxygen Costs	-	1,100.00	-
Repairs Expense	-	3,500.00	3,500.00
Cleaning/ Pest Supplies/ Ice Melt	-	2,800.00	2,800.00
IT		725.00	1,100.00
Uniform Costs	-	2,200.00	2,200.00

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Alarm Costs	-	700.00	1,200.00
Meeting Expense	-	3,240.00	3,600.00
Advertising Costs	-	1,178.90	3,178.90
Other Costs	-	3,656.10	231.20
Subtotal- Contractual Fire Station	<u>17,408.49</u>	<u>22,200.00</u>	<u>20,910.10</u>
Telephone	1,893.51	1,850.00	1,850.00
Lights and Heat	<u>13,761.49</u>	<u>10,550.00</u>	<u>10,000.00</u>
Total Fire Station	<u>66,583.49</u>	<u>100,720.00</u>	<u>83,530.10</u>
Special Items			
Unallocated Insurance	98,394.26	57,124.91	60,000.00
Additional Fire Insurance	-	37,679.22	39,697.30
Municipal Association Dues	1,893.00	2,000.00	1,930.86
Other General Government	-	-	
Contingent Account	-	-	-
Total Special Items	<u>100,287.26</u>	<u>96,804.13</u>	<u>101,628.16</u>
Total Governmental Support	<u>413,400.45</u>	<u>438,867.93</u>	<u>439,864.66</u>
Public Safety			
Police			
Personal Services	468,753.19	525,000.00	532,261.33
Equipment	28,941.41	44,193.00	5,448.00
Equipment	5,376.69	-	39,052.00

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Contractual	50,401.14	-	
Ammunition Supplies	-	2,350.00	5,000.00
Evidence Supplies	-	1,000.00	1,000.00
Police Directories	-	945.00	945.00
Vehicle Trunk Supplies	-	250.00	200.00
Vehicle Repair and Maintenance	-	5,950.00	8,000.00
Rent	-	6,700.00	6,600.00
Fuel Costs	-	10,800.00	10,800.00
Office	-	950.00	500.00
Copy Costs	-	1,500.00	1,500.00
Cleaning		350.00	600.00
IT/ Professional Fees	-	2,650.00	3,500.00
Crime Prevention Materials	-	1,500.00	1,500.00
Contractual		1,500.00	-
Contractual		468.00	-
Training	-	3,000.00	3,000.00
Uniforms	-	6,500.00	7,400.00
Fire Extinguisher	-	200.00	200.00
First Aid Kit Supplies	-	300.00	300.00
Subtotal- Contractual Police	<u>50,401.14</u>	<u>46,913.00</u>	<u>51,045.00</u>
Contractual- Fiberoptic s	-	-	
Telephone	1,769.53	2,000.00	2,700.00
Lights and Heat	<u>6,008.33</u>	<u>4,700.00</u>	<u>5,200.00</u>
Total Police	<u>561,250.29</u>	<u>622,806.00</u>	<u>635,706.33</u>

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Fire Department			
Equipment	319.64	241,572.10	27,500.00
Equipment (Reserve)	-	110,000.00	140,000.00
SCBA Reserve			5,000.00
Contractual	78,374.68	1,691.54	-
Contractual (Reserve)	-	-	-
Training		858.11	5,000.00
Mileage/ Travel		8,224.50	5,000.00
Membership/ Convention		2,025.50	1,000.00
IT		1,800.00	700.00
Professional Fee		2,500.00	1,500.00
Office		300.00	750.00
Uniform		800.00	500.00
Vehicle Repairs		16,000.00	26,400.00
Fuel		3,100.00	2,100.00
Testing Fee		12,700.00	11,400.00
Fire Prevention		3,246.25	3,000.00
OSHA Physicals		7,000.00	13,725.00
Non Vehicle Repairs		4,400.00	5,000.00
EMS Supplies		3,245.64	2,000.00
Gloves		1,050.00	1,450.00
Fire extinguisher		-	750.00
Salvage Overhaul Sups		1,000.00	500.00
UHS Pager Supplies		1,500.00	4,000.00
Small Equipment Expense		7,650.00	8,000.00
Telephone	<u>160.00</u>	<u>200.00</u>	<u>-</u>

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Total Fire Department	<u>78,854.32</u>	<u>430,863.64</u>	<u>265,275.00</u>
Dog Control			
Personnel Services	8,507.91	8,482.32	8,651.97
Fuel	-	450.00	720.00
Control of Animals (Contractual)	<u>1,577.57</u>	<u>150.00</u>	<u>150.00</u>
Total Dog Control	<u>10,085.48</u>	<u>9,082.32</u>	<u>9,521.97</u>
Total Public Safety	650,190.09	1,062,751.96	910,503.30
Transportation			
Street Administration			
Personnel Services	56,580.81	64,900.00	65,724.94
Equipment	3,354.72	3,076.93	5,000.00
Equipment (Reserve)	-	-	
Contractual	9,878.40	650.00	500.00
Membership/ Permits	-	500.00	500.00
IT	-	75.00	75.00
Office	-	2,307.67	2,100.00
Tools	<u>-</u>	<u>3,300.00</u>	<u>4,000.00</u>
Total Street Administration	<u>69,813.93</u>	<u>74,809.60</u>	<u>77,899.94</u>
Street Maintenance			
Personnel Services	163,110.14	173,911.24	190,756.72
Equipment	158,434.05	78,548.46	95,210.87
	-	-	110,000.00

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Contractual	49,942.70	1,207.36	2,400.00
Training		2,034.00	2,500.00
IT		2,933.98	3,500.00
Cleaning		1,697.02	2,000.00
Uniforms		705.74	1,000.00
Vehicle Repair		19,302.16	22,500.00
mirabito		6,067.62	7,000.00
County Fuel	-	6,313.04	6,000.00
First Aid/ Safety		2,558.80	2,750.00
Non Vehicle Repairs		4,852.71	4,865.00
Street Repairs		17,913.14	5,500.00
Signs		6,738.97	7,000.00
Alarms		1,000.00	1,000.00
Cleaning Supplies		1,065.00	500.00
Telephone	690.05	700.00	700.00
Light and Heat	9,325.20	7,000.00	7,000.00
Total Street Maintenance	<u>381,502.14</u>	<u>334,549.24</u>	<u>472,182.59</u>
Permanent Improvements	103,000.12	105,000.00	398,275.16
Snow Removal			
Personnel Services	147,356.06	120,056.18	121,309.61
Equipment	153,035.14	20,787.92	-
Equipment- Reserve	-	-	
Contractual	62,401.46	17,329.43	600.00

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Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Vehicle Repair		5,600.00	5,600.00
Mirabito		600.00	3,600.00
County Fuel		3,000.00	4,000.00
Street Repairs		3,900.00	2,500.00
Contractual- Winter Salt	-	27,000.00	27,000.00
Total Snow Removal	<u>362,792.66</u>	<u>198,273.53</u>	<u>164,609.61</u>
Street Lighting			
Contractual	-	2,500.00	-
Contractual	<u>86,175.86</u>	<u>95,000.00</u>	<u>95,000.00</u>
Total Street Lighting	<u>86,175.86</u>	<u>97,500.00</u>	<u>95,000.00</u>
Total Transportation	1,003,284.71	810,132.37	1,207,967.30
Culture and Recreation			
Parks			
Personnel Services	3,695.84	6,050.00	8,121.04
Equipment	120.00	-	-
Equipment- Playground		-	-
Contractual- Parks Ice Rink	-	-	-
Contractual	<u>5,849.38</u>	<u>12,630.22</u>	<u>12,630.22</u>
Total Parks	<u>9,665.22</u>	<u>18,680.22</u>	<u>20,751.26</u>
Personnel Services	53,014.45	49,447.00	62,331.28

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DPW		23,666.58	23,000.00
Soccer		2,148.46	2,500.00
Tennis		1,300.00	600.00
Softball		340.32	1,000.00
Baseball		300.25	-
Basketball		3,000.00	-
Equipment	-	5,270.00	-
Softball		1,056.79	-
Soccer		2,897.71	3,500.00
Babe Ruth		294.90	750.00
Tennis		789.74	-
Youth Tackle		9,696.40	4,000.00
Flag Football		-	500.00
Cheer Football		3,429.34	-
Van		25,917.75	1,500.00
Contractual	-	4,340.50	-
IT		800.00	500.00
Advertising		800.00	600.00
Office		1,805.00	250.00
Fuel		600.00	600.00
Softball- Cathy Stage		2,335.68	2,600.00
Softball Fingerlakes		-	3,500.00
Socceer		3,672.78	2,800.00
Babe Ruth		2,327.87	2,500.00
Youth Tackle		4,601.57	5,000.00
Flag Football		-	1,000.00

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Cheer Football		1,200.00	1,000.00
Ski		4,000.00	3,500.00
Boys Basketball 3-6		3,000.00	4,900.00
Boys Basketball 6 select		1,000.00	-
Girls Basketball		3,000.00	4,900.00
Coed Skills		2,500.00	2,500.00
Learn to Swim		2,530.00	2,500.00
Mobile Van		1,320.78	1,300.00
New Programs		147.45	200.00
Field Lining Exp		2,000.00	2,000.00
Event Costs		5,867.42	5,400.00
Concert Costs		4,970.00	5,500.00
Overall Coaches uniforms			3,000.00
Contractual	66,775.90	-	-
Insurance	-	-	3,000.00
Background Checks			2,500.00
Accident Insurance			5,000.00
Rec Desk Software			3,500.00
Clinics			750.00
Griggs Field Project	-	5,000.00	3,000.00
Telephone	1,142.64	1,150.00	1,200.00
Light and Heat	4,815.87	5,000.00	1,500.00
Total Playground/ Rec Centers	<u>125,748.86</u>	<u>194,024.29</u>	<u>176,181.28</u>
Library- Contractual	29,000.00	14,500.01	-

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Account	03/01/2018-	03/01/2019-	2020-
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Historian			
Personnel Services	1,500.00	1,530.00	1,750.00
Contractual	<u>95.00</u>	<u>1,400.00</u>	<u>500.00</u>
Total Historian	<u>1,595.00</u>	<u>2,930.00</u>	<u>2,250.00</u>
Awards			
Awards- Contractual	439.82	1,553.84	2,000.00
Programs for Aging Contractual	27.00	100.00	1,000.00
Total Cultural and Recreation	166,475.90	231,788.36	202,182.54
Home and Community Services			
Personnel Services	23,253.63	22,225.80	22,670.32
Fire Inspector		6,000.00	6,000.00
Equipment			14,500.00
Contractual	2,857.85	4,116.09	4,116.09
IT		700.00	200.00
Prof Fees		100.00	500.00
Advertising		-	900.00
Meeting Expene		83.91	3,600.00
Telephone	<u>898.47</u>	<u>800.00</u>	<u>400.00</u>
Total Home and Community Services	<u>27,009.95</u>	<u>34,025.80</u>	<u>52,886.41</u>
Planning	2,215.19	350.00	350.00

Village of Homer			
2019-2020 Budget to Actual			
General Fund			
	Actual	Budget	Proposed
Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Refuse & Garbage			
New and Used Garbage Trucks		220,000.00	220,000.00
Contractual	147,359.45	145,000.00	145,000.00
Recycling	<u>72,956.40</u>	<u>83,378.70</u>	<u>83,378.70</u>
Total Refuse and Garbage	<u>220,315.85</u>	<u>448,378.70</u>	<u>448,378.70</u>
Municipal Street and Lot Maintenance	6,830.00	1,277.36	1,000.00
Community Beautification	3,163.10	47,500.00	46,000.00
Shade Trees	66,150.40	84,990.00	50,000.00
Comm Dev. Agency Personnel	-	40,000.00	40,000.00
Comm Dev. Agency Contractual	64,193.97	25,000.00	1,000.00
CFA	627.91	9,768.71	-
Farm		1,047.57	3,547.02
Comm Gard		549.53	719.40
LWX Cont	7,887.43	8,000.00	7,500.00
MAP	345.00	-	-
Route 11	<u>-</u>	<u>3,500.00</u>	<u>-</u>
Total Comm Dev	<u>73,054.31</u>	<u>87,865.81</u>	<u>52,766.42</u>
Cemeteries			
Personnel Services	84,754.44	88,000.00	92,087.21
Equipment	2,172.69	17,976.80	
Equipment	-		5,000.00

Village of Homer			
2019-2020 Budget to Actual			
General Fund			
	Actual	Budget	Proposed
Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Contractual	15,892.81	1,375.66	1,300.00
IT		450.00	450.00
Office		150.00	150.00
Uniforms		454.98	600.00
Vehicle Repair		2,117.60	1,000.00
Fuel		4,500.00	3,000.00
Road Repair		6,112.80	2,500.00
Building/ Grounds		1,850.00	1,200.00
Concrete Supplies		600.00	1,000.00
Telephone	1,762.56	1,450.00	2,000.00
Light and Heat	<u>371.60</u>	<u>500.00</u>	400.00
Total Cemeteries	<u>104,954.10</u>	<u>125,537.84</u>	<u>110,687.21</u>
Total Home and Community Services	503,692.90	829,925.51	750,302.32
Employee Benefits			
Retirement	60,452.00	71,407.36	73,549.58
Police/ Retirement	40,703.00	42,592.64	43,087.99
Social Security	72,052.21	81,000.00	86,844.50
Medicare	16,850.90	18,900.00	20,396.68
Workers Compensation	111,672.44	85,886.00	87,307.00
Payouts		-	50,648.31
Unemployment Insurance	3,796.00	11,282.00	11,016.92
Disability Insurance	<u>2,211.42</u>	<u>4,586.80</u>	<u>3,407.70</u>
Total Employee Benefits	<u>307,737.97</u>	<u>315,654.80</u>	<u>376,258.68</u>

Village of Homer			
2019-2020 Budget to Actual			
General Fund			
	Actual	Budget	Proposed
Account	03/01/2018-	03/01/2019-	2020-
Name	02/28/2019	02/29/2020	2021
Reserves- Medical Insurance	38,815.68	70,000.00	73,500.00
Total Employee Benefits	346,553.65	385,654.80	449,758.68
Debt Service			
Serial Bonds			
Principal	20,000.00	20,000.00	25,000.00
Interest	<u>6,825.00</u>	<u>5,775.00</u>	<u>3,281.25</u>
Total Serial Bonds	<u>26,825.00</u>	<u>25,775.00</u>	<u>28,281.25</u>
Total Expenditures	3,110,422.70	3,784,895.93	3,988,860.05
Net Profit after use of reserves/ fund balance	(241,799.89)	(755,740.25)	(529,052.00)
Appropriated Fund Balance A910			110,000.00
Machinery Reserve			110,000.00
Municipal Property for Salt Shed			80,000.00
Municipal Property for dam			50,000.00
Reserve for Police Vehicle			39,052.00
Fire Trcuk Reserve			<u>140,000.00</u>
Balance			<u>(0.00)</u>