

Village of Homer				
2020-2021 Budget to Actual				
General Fund				
			Actual	Proposed
Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Real Property Taxes	1001	1,347,913.72	1,347,913.72	1,354,653.29
Real Property Tax Items:				
Payment in Lieu of Taxes	1081	5,087.03	5,087.03	10,250.00
Interest & Penalties	1090	8,653.54	8,653.54	10,000.00
Interest & Penalty on Special	1091	-	-	-
Total Real Property Tax Items		<u>13,740.57</u>	<u>13,740.57</u>	<u>20,250.00</u>
Non-Property Tax Items				
Sales Tax	1120	602,813.67	304,576.20	615,000.00
Utilities Gross Tax	1130	55,000.00	52,081.56	55,000.00
Franchises	1170	<u>55,000.00</u>	<u>22,790.55</u>	<u>55,000.00</u>
Total Non-Property Tax Items		<u>712,813.67</u>	<u>379,448.31</u>	<u>725,000.00</u>
Department Income				
Treasurer Fees	1230	2,500.00	1,810.52	2,000.00
Police Department Fees	1520	9,619.00	11,071.05	12,175.00
Dog Control Fees	1550	500.00	100.00	150.00
Other Public Safety Department Income	1589	180,000.00	90,000.00	180,000.00
Vital Statistics	1603	750.00	422.00	600.00
Public Works Service	1710	2,035.00	2,035.00	2,000.00
Transportation Dept Income	1789	100.00	1,500.00	1,200.00
Farmer's Market	A2025	-	-	500.00
Durkee Park Rental	2089	-		1,500.00
Zoning Fees	2110	1,600.00	115.00	250.00

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Name	Number	Budget	44,165.00	2,022.00
Planning Board Fees	2115	500.00	124.00	200.00
Refuse and Garbage Charges	2130	500.00	-	-
Community Development Income	2170	78,750.00	15,000.00	45,000.00
Sale of Cemetery Lot	2190	10,000.00	18,103.00	15,000.00
Charges for Cemetery	2192	<u>33,000.00</u>	<u>20,143.20</u>	<u>32,000.00</u>
Total Department Income		<u>319,854.00</u>	<u>160,423.77</u>	<u>292,575.00</u>
Intergovernmental Charges				
Public Safety Services- Other Government	2260	2,760.00	(5.00)	-
Fire Protection Service	2262	228,761.00	217,539.83	281,103.20
Youth Recreation Services	2350	27,944.46	37,980.21	45,000.00
Babe Ruth 14U		-		1,700.00
Cheerleading		-		1,000.00
Flag Football		-		1,100.00
Soccer		-		9,800.00
Ski		-		2,900.00
Tackle Football		-		6,000.00
Cathy Stage Softball		-		1,500.00
Finger Lakes Softball		-		1,200.00
Coed Skills and drills		-		1,000.00
Swim		-		-
Boys 3-6 Rec Basketball		-		2,500.00
Girls 3-6 Basketball		<u>-</u>	<u>-</u>	<u>1,900.00</u>
Total Intergovernmental Charges		<u>259,465.46</u>	<u>255,515.04</u>	<u>356,703.20</u>

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Name	Number	Budget	44,165.00	2,022.00
Use of Money and Property				
Interest & Earnings	2401	240.00	483.07	600.00
Interest & Earnings- Reserves	2401R	<u>1,500.00</u>	<u>1,080.91</u>	<u>1,200.00</u>
Total Use of Money and Property		<u>1,740.00</u>	<u>1,563.98</u>	<u>1,800.00</u>
Licenses and Permits				
Games of Chance	2530	20.00	-	-
Bingo Licenses	2540	500.00	11.13	25.00
Licenses- Other	2545	100.00	-	-
Building Permit Fees	2555	3,000.00	3,156.00	3,200.00
Permits- Other	2590	<u>150.00</u>	<u>80.00</u>	<u>6,100.00</u>
Total Licenses and Permits		<u>3,770.00</u>	<u>3,247.13</u>	<u>9,325.00</u>
Fines and Forfeitures				
Stop DWI Fees	2615	<u>285.00</u>	<u>-</u>	<u>2,000.00</u>
Total Fines and Fixtures		<u>285.00</u>	<u>-</u>	<u>2,000.00</u>
Sale of Property and Compensation				
Sale of Real Property	2660			
Sale of Equipment	2665	19,973.50	19,973.50	18,000.00
Insurance Recovery	2680	320.00	370.00	1,500.00
Other Compensation for Loss	2690	<u>-</u>	<u>-</u>	<u>-</u>
Total Sale of Property and Compensation		<u>20,293.50</u>	<u>20,343.50</u>	<u>19,500.00</u>

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General Fund				
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Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Miscellaneous				
Refunds of Prior Year Expenditures	2701	3,129.71	3,129.71	3,200.00
Gifts and Donations	2705	10,000.00	10,000.00	3,500.00
Other Unclassified Revenue	2770	<u>16,776.12</u>	<u>2,039.10</u>	<u>38,000.00</u>
Total Miscellaneous		<u>29,905.83</u>	<u>15,168.81</u>	<u>44,700.00</u>
State Aid				
Aid- Per Capita	3001	30,000.00	-	29,315.00
Mortgage Tax	3005	32,000.00	21,662.25	34,000.00
State Aid, Other	3089	972,315.00	628,000.00	-
State Aid, Other				215,000.00
State Aid, Other				100,000.00
CHIPS	3501	105,000.00	58,320.79	105,000.00
Programs for Youth	3820	<u>-</u>	<u>-</u>	<u>-</u>
Total State Aid		<u>1,139,315.00</u>	<u>707,983.04</u>	<u>483,315.00</u>
Total Revenue		<u>3,849,096.75</u>	<u>2,905,347.87</u>	<u>3,309,821.49</u>
General Government Support				
Board of Trustees				
Personal Services	1010.1	18,000.00	13,250.00	18,000.00
Contractual	1010.4			
Medical Reimbursement		4,000.00	-	4,000.00
Trustee Training Expense		3,000.00	-	4,000.00

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General Fund				
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Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Other Contractual Costs		<u>1,500.00</u>	<u>16.11</u>	<u>1,500.00</u>
Subtotal- Contractual Trustee		<u>8,500.00</u>	<u>16.11</u>	<u>9,500.00</u>
Total Board of Trustees		<u>26,500.00</u>	<u>13,266.11</u>	<u>27,500.00</u>
Mayor				
Personnel Services	1210.1	18,000.00	13,000.00	18,000.00
Equipment	1210.2	1,970.93	1,970.93	1,500.00
Contractual	1210.4			-
Mileage/ Travel Expenses for Meetings		1,000.00	-	1,000.00
Training Expenses		1,629.07	99.00	3,500.00
Membership Expense		2,043.00	1,893.00	2,050.00
Other Contract- Mayor Expense		<u>1,250.00</u>	<u>988.00</u>	<u>700.00</u>
Subtotal- Contractual Mayor		<u>5,922.07</u>	<u>2,980.00</u>	<u>7,250.00</u>
Total Mayor		<u>25,893.00</u>	<u>17,950.93</u>	<u>26,750.00</u>
Clerk/ Treasurer				
Personnel Services	1325.1	99,738.00	72,006.76	92,061.00
Equipment	1325.2	3,500.00	1,484.57	4,000.00
Contractual	1325.4			-
Rent Expense		7,200.00	5,400.00	7,200.00
IT and Other Professional Fees		4,120.00	4,208.17	4,120.00
Professional Fees		4,050.00	-	13,000.00
Internet/ Fax Lines		5,600.00	1,240.03	3,500.00

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General Fund				
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Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Software License		8,500.00	5,702.40	7,050.00
mirabito Expense		-	-	-
Advertising		7,000.00	4,653.14	7,000.00
Training		1,000.00	248.00	2,000.00
Office Supplies/ Mailing		4,500.00	2,474.07	5,000.00
Copies/ Printing		6,000.00	3,417.29	6,000.00
Postage		3,500.00	3,402.76	3,500.00
Shredding		1,000.00	128.00	1,000.00
Covid		21,080.37	(2,105.63)	1,000.00
Filings/ Permits		450.00	239.00	450.00
Other Costs		<u>3,650.62</u>	<u>652.12</u>	<u>4,304.54</u>
Subtotal- Contractual Clerk/ Treasurer		<u>77,650.99</u>	<u>29,659.35</u>	<u>65,124.54</u>
Lights and Heat				-
Telephone	1325.41	<u>4,000.00</u>	<u>4,090.98</u>	<u>2,800.00</u>
Total		<u>184,888.99</u>	<u>107,241.66</u>	<u>163,985.54</u>
Law				
Personal Services	1420.1	21,848.40	16,279.20	22,067.00
Contractual- workers comp	1420.41	3,000.00	14,436.00	-
Contractual- Fire		4,000.00	12,275.00	-
Contractual- Other Legal Expense	1420.4	<u>10,996.18</u>	<u>2,340.79</u>	<u>4,000.00</u>
Total Law		<u>39,844.58</u>	<u>45,330.99</u>	<u>26,067.00</u>

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General Fund				
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Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Fire station				
Personnel Services	1620.1	21,550.00	12,159.81	20,418.00
Equipment	1620.2	23,220.00	16,220.00	16,220.00
Painting				5,700.00
Office Expense/ Mailing		2,600.00	694.71	1,250.00
Helium/ Oxygen Costs		104.74	416.24	500.00
Repairs Expense		3,500.00	4,514.62	3,500.00
Professional Fees		1,100.00	583.86	1,000.00
Cleaning/ Pest Supplies/ Ice Melt		2,800.00	2,993.14	3,000.00
Covid 19 expense		700.00	887.13	1,000.00
IT		-	-	1,100.00
Uniform Costs		1,500.00	108.98	2,200.00
Alarm Costs		1,200.00	142.50	250.00
Meeting Expense		3,600.00	499.74	3,200.00
Advertising Costs		2,178.90	77.94	1,500.00
Other Costs		1,194.46	3,108.47	250.00
Subtotal- Contractual Fire Station		20,478.10	14,027.33	18,750.00
Telephone	1620.41	1,850.00	1,613.80	1,850.00
Lights and Heat	1620.415	10,000.00	7,855.26	10,000.00
Total Fire Station		77,098.10	51,876.20	72,938.00
Special Items				
Unallocated Insurance	1910.4	63,500.00	64,377.31	99,697.34
Additional Fire Insurance	1910.41	30,754.72	30,754.72	34,000.00
Municipal Association Dues	1920.4	37.86	-	38.62

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General Fund				
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Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Contingent Account	1990.4	-	-	-
Total Special Items		94,292.58	95,132.03	133,735.96
Total Governmental Support		448,517.25	330,797.92	450,976.50
Public Safety				
Police				
Personal Services	3120.1	511,006.33	404,010.66	519,482.00
Equipment	3120.2	46,648.20	48,583.70	5,851.00
Equipment- door/lock				3,907.00
Equipment	3120.200R			23,461.00
Contractual	3120.401			
Ammunition Supplies		5,000.00	1,870.87	6,600.00
Evidence Supplies		1,000.00	-	1,000.00
Police Directories		945.00	265.00	945.00
Vehicle Trunk Supplies		200.00	-	200.00
Vehicle Repair and Maintenance		8,000.00	3,652.00	8,000.00
Office Maintenance				1,900.00
Rent		6,600.00	4,950.00	6,600.00
Fuel Costs		8,806.50	4,867.56	10,800.00
Office		500.00	2,490.66	500.00
Copy Costs		1,500.00	1,209.78	1,500.00
Cleaning		600.00	234.75	100.00
Covid 19 expense		-	1,788.28	500.00
IT/ Professional Fees		3,500.00	4,676.86	3,500.00
Crime Prevention Materials		5,570.39	5,570.39	1,500.00

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Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Contractual		558.02	1,563.67	-
Training		941.98	990.52	3,000.00
Uniforms		7,400.00	5,885.74	7,400.00
Fire Extinguisher		200.00	-	200.00
First Aid Kit Supplies		300.00	35.88	300.00
Subtotal- Contractual Police		51,621.89	40,051.96	54,545.00
Contractual- Fiberoptic s	3120.401R			
Telephone	3120.41	2,700.00	1,610.23	2,700.00
Lights and Heat	3120.415	5,200.00	4,549.74	5,200.00
Total Police		617,176.42	498,806.29	615,146.00
Fire Department				
Equipment	3410.2	281,878.00	280,104.90	28,800.00
Equipment (Reserve)	3410.200R	-		134,000.00
SCBA Reserve				5,000.00
Training		3,500.00	235.20	5,000.00
Mileage/ Travel		5,000.00	3,828.62	5,000.00
Membership/ Convention		1,000.00	500.00	1,000.00
IT		700.00	828.40	700.00
Professional Fee		1,500.00	150.00	1,500.00
Software		1,313.25	1,313.25	1,313.00
Office		750.00	45.24	500.00
Covid 19		600.00	488.04	600.00
Uniform		500.00	200.27	500.00
Vehicle Repairs		26,400.00	6,208.46	28,165.00

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General Fund				
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Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Fuel		2,100.00	1,129.15	3,000.00
Testing Fee		11,400.00	8,334.69	11,545.00
Fire Prevention		3,000.00	79.25	3,500.00
OSHA Physicals		11,571.75	1,319.03	16,250.00
Non Vehicle Repairs		5,000.00	210.45	5,000.00
EMS Supplies		2,000.00	783.59	1,500.00
Gloves		1,450.00	-	1,450.00
Fire extinguisher		750.00	480.00	750.00
Salvage Overhaul Sups		500.00	-	500.00
UHS Pager Supplies		4,000.00	3,018.00	5,500.00
Fire Police Supplies				750.00
Small Equipment Expense		8,000.00	7,444.03	8,000.00
Telephone	3410.41	<u>240.00</u>	<u>180.00</u>	<u>240.00</u>
Total Fire Department		<u>373,153.00</u>	<u>316,880.57</u>	<u>270,063.00</u>
Dog Control				
Personnel Services	3510.1	8,651.97	6,489.02	8,739.00
Fuel		720.00	379.31	720.00
Control of Animals (Contractual)	3510.4	<u>150.00</u>	<u>131.40</u>	<u>150.00</u>
Total Dog Control		<u>9,521.97</u>	<u>6,999.73</u>	<u>9,609.00</u>
Total Public Safety		999,851.39	822,686.59	894,818.00
Total Public Health		-		-
Transportation				

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Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Street Administration				
Personnel Services	5010.1	65,724.94	47,741.55	67,038.00
Equipment	5010.2	5,000.00	2,690.21	5,000.00
Contractual	5010.4	3,190.21	145.11	500.00
Membership/ Permits		500.00		500.00
IT		75.00	594.78	500.00
Software		2,309.79	2,584.99	2,500.00
Office		1,100.00	1,019.85	2,000.00
Covid 19		1,000.00	849.85	1,000.00
Tools		<u>4,000.00</u>	<u>3,054.94</u>	<u>2,500.00</u>
Total Street Administration		<u>82,899.94</u>	<u>58,681.28</u>	<u>81,538.00</u>
Street Maintenance				
Personnel Services	5110.1	149,283.02	136,468.98	128,507.72
Equipment	5110.2	184,144.00	84,985.46	35,000.00
Large Plow				
Contractual	5110.401	2,024.00	2,007.40	2,500.00
Training		1,000.00	822.00	2,500.00
IT		3,200.00	2,629.28	3,500.00
Cleaning		2,000.00	1,099.51	2,000.00
Uniforms		1,000.00	794.64	1,000.00
Vehicle Repair		21,000.00	16,194.83	20,000.00
mirabito		7,000.00	3,428.07	7,000.00
County Fuel		6,000.00	3,876.97	6,000.00
First Aid/ Safety		1,750.00	1,673.41	2,500.00
Non Vehicle Repairs		4,865.00	2,177.39	4,000.00

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Name	Number	Budget	44,165.00	2,022.00
Oxygen Supplies				500.00
Street Repairs		5,500.00	5,117.43	5,000.00
Signs		8,538.00	3,011.15	5,000.00
Alarms		1,000.00	213.75	1,000.00
Cleaning Supplies		500.00	446.80	500.00
Telephone	5110.41	700.00	763.67	700.00
Light and Heat	5110.415	<u>7,000.00</u>	<u>4,927.39</u>	<u>7,000.00</u>
Total Street Maintenance		<u>406,504.02</u>	<u>270,638.13</u>	<u>234,207.72</u>
Permanent Improvements	5112.2	330,323.79	64,289.10	105,000.00
Snow Removal				
Personnel Services	5142.1	144,309.61	90,967.05	97,513.61
Equipment	5142.2	7,500.00	7,429.00	7,500.00
Contractual	5142.401	600.00	118.79	
Training				500.00
IT		500.00	152.87	500.00
Vehicle Repair		5,600.00	1,875.25	12,000.00
Nonvehicle Repairs			872.00	
Mirabito		3,600.00		2,500.00
County Fuel		4,000.00	1,554.90	5,000.00
Street Repairs		2,300.00		2,500.00
Telephone			46.61	
Lights and Heat			291.68	
Contractual- Winter Salt		<u>27,000.00</u>	<u>18,024.44</u>	<u>30,000.00</u>
Total Snow Removal		<u>195,409.61</u>	<u>121,332.59</u>	<u>158,013.61</u>

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Name	Number	Budget	44,165.00	2,022.00
Street Lighting				
Contractual	5182.415	<u>95,000.00</u>	<u>66,178.35</u>	<u>88,000.00</u>
Total Street Lighting		<u>95,000.00</u>	<u>66,178.35</u>	<u>88,000.00</u>
Total Transportation		1,110,137.36	581,119.45	666,759.33
Culture and Recreation				
Parks				
Personnel Services-Parks	7110.1	6,081.04	2,210.00	4,597.00
Equipment	7110.2	5,500.00	200.56	-
Equipment- Playground		400.00		-
Covid 19			191.97	-
Contractual	7110.4	<u>11,480.22</u>	<u>6,228.50</u>	<u>13,200.00</u>
Total Parks		<u>23,461.26</u>	<u>8,831.03</u>	<u>17,797.00</u>
Personnel Services	7140.1	43,203.42	29,135.43	52,919.00
DPW		-		23,000.00
Tackle EMT		-		500.00
Mobile Van				2,000.00
Cathy Stage				1,300.00
Equipment	7140.2	-	97.96	-
Cathy Stage				1,500.00
Fingerlakes Softball			97.96	1,500.00
Soccer		-		3,500.00

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Name	Number	Budget	44,165.00	2,022.00
Babe Ruth			97.96	750.00
Youth Tackle		-		4,000.00
Flag Football		-		500.00
Griggs Field Project		1,399.54	1,399.54	1,399.54
Cheer Football		-		-
Van		1,500.00	417.73	1,500.00
Contractual		76.65	94.00	-
IT		500.00	174.99	500.00
Software		6,980.00	3,480.00	-
Advertising		-	-	600.00
Office		-	-	250.00
Covid 19		1,100.00	877.86	600.00
Fuel		300.00	7.25	-
Softball- Cathy Stage		310.15	310.15	600.00
Cathy Stage Second Field		-	-	500.00
Softball Fingerlakes		-	-	2,000.00
Soccer		-	-	5,300.00
Babe Ruth		-	-	2,500.00
Youth Tackle		110.00	110.00	4,500.00
Flag Football		-	-	1,000.00
Cheer Football		-	-	1,000.00
Ski		1,908.81	1,908.81	3,500.00
Boys Basketball 3-6		-	-	3,500.00
Girls Basketball		-	-	3,500.00
Basketball Referees Cortland		-	-	2,800.00
Coed Skills		-	-	2,500.00

Village of Homer				
2020-2021 Budget to Actual				
General Fund				
			Actual	Proposed
Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Mobile Van		2,600.00	1,870.12	2,600.00
Field Lining Exp		-	-	2,000.00
Event Costs		-	-	7,500.00
Overall Coaches uniforms		-	-	2,025.00
Background Checks		-	-	2,500.00
Rec Desk Software		-	-	3,500.00
Clinics		175.00	175.00	750.00
Griggs Field Project	7140.401G	2,101.45	2,101.45	3,000.00
Telephone	7140.41	1,200.00	698.83	1,150.00
Light and Heat	7140.415	<u>3,500.00</u>	<u>3,024.67</u>	<u>1,500.00</u>
Total Playground/ Rec Centers		<u>66,965.02</u>	<u>46,079.71</u>	<u>156,043.54</u>
Library- Contractual	7410.4	-	-	-
Historian				
Personnel Services	7510.1	1,750.00	1,312.50	1,767.50
IT		52.00	19.58	-
Contractual	7510.4	<u>448.00</u>	<u>150.00</u>	<u>500.00</u>
Total Historian		<u>2,250.00</u>	<u>1,482.08</u>	<u>2,267.50</u>
Awards				
Awards- Contractual	7550.4	2,000.00	570.78	2,000.00
Programs for Aging Contractual	7620.4	1,000.00	-	1,000.00
Total Cultural and Recreation		95,676.28	56,963.60	179,108.04

Village of Homer				
2020-2021 Budget to Actual				
General Fund				
			Actual	Proposed
Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Home and Community Services				
Personnel Services	8010.1	22,670.32	18,255.33	22,897.00
Fire Inspector		6,000.00	14.58	6,000.00
Equipment		14,500.00		7,000.00
Contractual	8010.4	2,936.26	74.37	1,000.00
Mileage and Travel		700.00	409.53	1,000.00
IT		200.00	686.89	700.00
Prof Fees		500.00		500.00
Advertising		900.00	143.60	400.00
Office Supplies		24.74	469.15	500.00
Covid 19		-	31.81	50.00
Meeting Expene		3,100.00	546.15	1,500.00
Telephone	8010.41	<u>800.00</u>	<u>364.68</u>	<u>400.00</u>
Total Home and Community Services		<u>52,331.32</u>	<u>20,996.09</u>	<u>41,947.00</u>
Planning	8020.4	350.00	-	1,000.00
Planning meeting expense		435.00	517.00	<u>1,500.00</u>
Total Planning		785.00	516.95	<u>2,500.00</u>
Refuse & Garbage				
New and Used Garbage Trucks		220,000.00	-	-
Contractual	8160.401	145,000.00	114,437.14	166,600.00
Contaminated Recycle			384.40	500.00
Recycling	8160.42	<u>83,378.70</u>	<u>55,585.84</u>	<u>85,600.00</u>

Village of Homer				
2020-2021 Budget to Actual				
General Fund				
			Actual	Proposed
Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Total Refuse and Garbage		<u>448,378.70</u>	<u>170,407.38</u>	<u>252,700.00</u>
Municipal Street and Lot Maintenance	8170.4	1,000.00	-	1,000.00
Community Beautification	8510.4	51,000.00	5,100.62	50,000.00
Shade Trees	8560.4	62,988.00	55,758.00	60,000.00
Comm Dev. Agency Personnel	8620.1	40,000.00	30,587.42	41,031.00
Comm Dev. Farmers Market				1,500.00
Comm Dev. Agency Contractual	8620.4	-		1,200.00
Contractual		4,735.00	4,435.00	
CFA		478,000.00	478,000.00	179,039.16
Farm		1,912.02		3,547.02
Comm Gard		519.40	1,555.32	719.40
LWX Cont		7,500.00	6,759.06	7,500.00
MAP		-		-
Route 11	<u>0</u>	<u>-</u>	<u>294,189.77</u>	<u>-</u>
Total Comm Dev		<u>532,666.42</u>	<u>815,526.57</u>	<u>234,536.58</u>
Cemeteries				
Personnel Services	8810.1	92,087.21	85,021.13	89,828.00
Contractual	8810.401	1,300.00	543.72	-
IT		450.00	750.93	500.00
Office		150.00	-	150.00

Village of Homer				
2020-2021 Budget to Actual				
General Fund				
			Actual	Proposed
Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Covid 19 Expense			65.52	100.00
Uniforms		600.00	528.48	600.00
Vehicle Repair		2,970.00	3,213.87	4,000.00
Tools		120.00	27.97	600.00
Fuel		3,000.00	953.34	3,500.00
Road Repair		2,500.00	-	2,500.00
Building/ Grounds		1,200.00	624.13	2,000.00
Concrete Supplies		1,000.00	280.22	1,500.00
Telephone	8810.41	2,000.00	1,508.59	2,000.00
Light and Heat	8810.415	<u>400.00</u>	<u>262.43</u>	<u>400.00</u>
Total Cemeteries		<u>107,777.21</u>	<u>93,780.33</u>	<u>107,678.00</u>
Total Home and Community Services		1,256,926.65	1,162,085.94	750,361.58
Employee Benefits				
Retirement	9010.8	125,007.01	122,535.00	95,000.00
Police/ Retirement	9015.8	43,087.99	45,560.00	44,380.63
Social Security	9030.8	82,331.24	59,852.68	76,592.48
Medicare	9030.81	20,396.68	13,997.80	17,912.76
Workers Compensation	9040.8	137,955.31	100,281.62	87,307.00
Payouts	9040.81		-	48,960.00
Unemployment Insurance	9050.8	38,960.92	17,705.73	11,016.92
Disability Insurance	9055.8	<u>3,407.70</u>	<u>-</u>	<u>-</u>
Total Employee Benefits		<u>451,146.85</u>	<u>359,932.83</u>	<u>381,169.79</u>
Reserves- Medical Insurance	9060.8	73,500.00	66,455.38	88,347.00

Village of Homer				
2020-2021 Budget to Actual				
General Fund				
			Actual	Proposed
Account	Account	2020-2021	at	2021-
Name	Number	Budget	44,165.00	2,022.00
Total Employee Benefits		524,646.85	426,388.21	469,516.79
Debt Service				
Serial Bonds				
Principal	9785.6	25,000.00	25,000.00	25,000.00
Interest	9785.7	<u>3,281.25</u>	<u>4,593.75</u>	<u>3,281.25</u>
Total Serial Bonds		<u>28,281.25</u>	<u>29,593.75</u>	<u>28,281.25</u>
Total Expenditures		4,464,037.03	3,409,635.46	3,439,821.49
				(130,000.00)
			Reserves for da	<u>130,000.00</u>
				<u>0.00</u>