

**VILLAGE BUDGET**


**FOR 2021-2022**

**VILLAGE OF HOMER**

**IN**

**COUNTY**

**CERTIFICATION OF CLERK**

I, , VILLAGE CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2021-2022 BUDGET OF THE VILLAGE OF HOMER AS ADOPTED BY  
THE VILLAGE BOARD ON JANUARY 12, 2021.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH  
TAXES ARE LEVIED FOR THE 2021 - 2022 YEAR IS \$147,784,630  
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2020.

Signed: 

Dated: 1/22/21

**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>BOARD OF TRUSTEES</b>					
A1010.100	PERSONAL SERVICES	17,000.00	18,000.00	18,000.00	18,000.00
A1010.400	CONTRACTUAL	1,938.10	1,500.00	1,500.00	1,500.00
A1010.401	MEDICAL	1,740.00	4,000.00	4,000.00	4,000.00
A1010.402	TRAINING	1,106.87	3,000.00	4,000.00	4,000.00
TOTAL BOARD OF TRUSTEES		<u>21,784.97</u>	26,500.00	<u>27,500.00</u>	<u>27,500.00</u>
<b>MAYOR</b>					
A1210.100	PERSONAL SERVICES	16,000.00	18,000.00	18,000.00	18,000.00
A1210.200	EQUIPMENT	249.99	1,970.93	1,500.00	1,500.00
A1210.400	CONTRACTUAL	3,709.91	1,250.00	700.00	700.00
A1210.402	TRAINING	3,823.62	1,629.07	3,500.00	3,500.00
A1210.403	MILEAGE	895.52	1,000.00	1,000.00	1,000.00
A1210.404	MEALS	0.00	0.00	0.00	0.00
A1210.406	MEMBERSHIP	430.00	2,043.00	2,050.00	2,050.00
A1210.416	ADVERTISING	0.00	0.00	0.00	0.00
TOTAL MAYOR		<u>25,109.04</u>	25,893.00	<u>26,750.00</u>	<u>26,750.00</u>
<b>CLERK/TREASURER</b>					
A1325.100	PERSONAL SERVICES	82,929.16	99,738.00	92,061.00	92,061.00
A1325.200	EQUIPMENT	15,039.89	3,500.00	4,000.00	4,000.00
A1325.400	CONTRACTUAL	21,208.71	3,500.00	0.00	0.00
A1325.4001	contingency	0.00	150.62	4,304.54	4,304.54
A1325.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A1325.402	TRAINING	0.00	1,000.00	2,000.00	2,000.00
A1325.406	MEMBERSHIPS/ PERMITS	140.00	450.00	450.00	450.00
A1325.410	TELEPHONE	2,923.11	4,000.00	2,800.00	2,800.00
A1325.411	INTERNET	1,120.00	5,600.00	3,500.00	3,500.00
A1325.412	IT	9,056.92	4,120.00	4,120.00	4,120.00
A1325.413	PROFESSIONAL FEES	2,232.21	4,050.00	13,000.00	13,000.00
A1325.414	SOFTWARE	0.00	8,500.00	7,050.00	7,050.00
A1325.415	lights and heat	2.40	0.00	0.00	0.00
A1325.416	ADVERTISING	<u>8,706.93</u>	7,000.00	7,000.00	7,000.00

**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
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(ADOPTED JANUARY 12, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A1325.417	OFFICE SUPPLY	7,356.25	4,500.00	5,000.00	5,000.00
A1325.418	COPIES/PRINTING	5,695.51	6,000.00	6,000.00	6,000.00
A1325.419	SHREDDING	754.00	1,000.00	1,000.00	1,000.00
A1325.420	RENT	7,600.00	7,200.00	7,200.00	7,200.00
A1325.423	POSTAGE/MAILING	218.83	3,500.00	3,500.00	3,500.00
A1325.424	COVID-19 EXP	0.00	21,080.37	1,000.00	1,000.00
A1325.435	MIRABITO EXPENSE	8,305.09	0.00	0.00	0.00
<b>TOTAL CLERK/TREASURER</b>		<b>173,289.01</b>	<b>184,888.99</b>	<b>163,985.54</b>	<b>163,985.54</b>
<b>LAW</b>					
A1420.100	PERSONAL SERVICES	20,742.54	21,848.40	22,067.00	22,067.00
A1420.400	CONTRACTUAL	14,499.04	10,996.18	4,000.00	4,000.00
A1420.404	Fire Department	1,424.61	4,000.00	0.00	0.00
A1420.405	WORKERS COMP	0.00	3,000.00	0.00	0.00
A1420.410	TELEPHONE	0.00	0.00	0.00	0.00
<b>TOTAL LAW</b>		<b>36,666.19</b>	<b>39,844.58</b>	<b>26,067.00</b>	<b>26,067.00</b>
<b>ENGINEER</b>					
A1440.400	CONTRACTUAL	0.00	0.00	0.00	0.00
<b>TOTAL ENGINEER</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FIRE STATION</b>					
A1620.100	PERSONAL SERVICE	15,440.00	21,550.00	20,418.00	20,418.00
A1620.200	EQUIPMENT	50,380.00	23,220.00	21,920.00	21,920.00
A1620.400	CONTRACTUAL	493.99	1,194.46	250.00	250.00
A1620.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A1620.410	TELEPHONE	2,306.15	1,850.00	1,850.00	1,850.00
A1620.412	PROFESSIONAL FEES	508.77	1,100.00	1,000.00	1,000.00
A1620.413	IT	0.00	0.00	1,100.00	1,100.00
A1620.415	LIGHTS AND HEAT	12,204.53	10,000.00	10,000.00	10,000.00
A1620.416	ADVERTISING	362.02	2,178.90	1,500.00	1,500.00
A1620.417	OFFICE SUPPLY	2,995.10	2,600.00	1,250.00	1,250.00
A1620.421	REPAIRS	2,872.42	3,500.00	3,500.00	3,500.00
A1620.422	CLEANING/ PEST	2,392.44	2,800.00	3,000.00	3,000.00
A1620.424	COVID-19 EXP	0.00	700.00	1,000.00	1,000.00

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Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A1620.425	HELIUM / OXYGEN	129.28	104.74	500.00	500.00
A1620.426	UNIFORMS	311.07	1,500.00	2,200.00	2,200.00
A1620.427	ALARM	142.50	1,200.00	250.00	250.00
A1620.430	MEETING EXPENSE	3,240.00	3,600.00	3,200.00	3,200.00
<b>TOTAL FIRE STATION</b>		<b>93,778.27</b>	<b>77,098.10</b>	<b>72,938.00</b>	<b>72,938.00</b>
<b>SPECIAL ITEMS</b>					
A1910.400	UNALLOCATED INSURANCE	57,356.08	63,500.00	99,697.34	99,697.34
A1910.410	Fire Insurance	37,679.22	30,754.72	34,000.00	34,000.00
A1920.400	MUNICIPAL ASSOCIATION DUES	1,893.00	37.86	38.76	38.76
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
<b>TOTAL SPECIAL ITEMS</b>		<b>96,928.30</b>	<b>94,292.58</b>	<b>133,736.10</b>	<b>133,736.10</b>
<b>HOMER YOUTH WRESTLING</b>					
A2350.5	Homer Youth Wrestling	0.00	0.00	0.00	0.00
<b>TOTAL HOMER YOUTH WRESTLING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>447,555.78</b>	<b>448,517.25</b>	<b>450,976.64</b>	<b>450,976.64</b>
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
A3120.100	PERSONAL SERVICES	512,204.93	511,006.33	519,482.00	519,482.00
A3120.200	EQUIPMENT	39,579.34	46,648.20	9,758.00	9,758.00
A3120.200R	EQUIPMENT	0.00	0.00	23,461.00	23,461.00
A3120.400	CONTRACTUAL	1,462.66	558.02	0.00	0.00
A3120.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A3120.402	TRAINING	2,102.08	941.98	3,000.00	3,000.00
A3120.410	TELEPHONE	2,392.78	2,700.00	2,700.00	2,700.00
A3120.412	IT	6,681.41	3,500.00	3,500.00	3,500.00
A3120.414	SOFTWARE	0.00	0.00	0.00	0.00
A3120.415	LIGHTS AND HEAT	6,136.01	5,200.00	5,200.00	5,200.00
A3120.417	OFFICE	1,231.06	500.00	2,400.00	2,400.00
A3120.418	COPY COSTS	1,907.41	1,500.00	1,500.00	1,500.00
A3120.420	RENT	7,150.00	6,600.00	6,600.00	6,600.00
A3120.422	CLEANING	446.14	600.00	100.00	100.00

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A3120.424	COVID-19 EXP	0.00	0.00	500.00	500.00
A3120.426	UNIFORMS	6,107.08	7,400.00	7,400.00	7,400.00
A3120.430	AMMUNITION	1,190.26	5,000.00	6,600.00	6,600.00
A3120.431	EVIDENCE	19.98	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	276.80	200.00	200.00	200.00
A3120.434	VEHICLE REPAIR	8,064.00	8,000.00	8,000.00	8,000.00
A3120.435	FUEL COST	8,960.83	8,806.50	10,800.00	10,800.00
A3120.436	CRIME PREVENTION	164.14	5,570.39	1,500.00	1,500.00
A3120.437	FIRE EXTINGUISHER	-700.00	200.00	200.00	200.00
A3120.438	FIRST AID	157.00	300.00	300.00	300.00
<b>TOTAL POLICE</b>		<b>605,533.91</b>	<b>617,176.42</b>	<b>615,146.00</b>	<b>615,146.00</b>
<b>FIRE DEPARTMENT</b>					
A3410.200	EQUIPMENT	260,279.88	281,878.00	28,800.00	28,800.00
A3410.200R	EQUIPMENT (RESERVE)	110,000.00	0.00	139,000.00	139,000.00
A3410.400	CONTRACTUAL	260.61	0.00	0.00	0.00
A3410.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A3410.401R	CONTRACTUAL (RES)	0.00	0.00	0.00	0.00
A3410.402	TRAINING	488.23	3,500.00	5,000.00	5,000.00
A3410.403	MILEAGE/ TRAVEL	4,726.04	5,000.00	5,000.00	5,000.00
A3410.406	MEMBERSHIP/ CONVENTION	2,025.50	1,000.00	1,000.00	1,000.00
A3410.410	TELEPHONE	240.00	240.00	240.00	240.00
A3410.412	IT	4,648.91	700.00	700.00	700.00
A3410.413	PROFESSIONAL FEE	71.25	1,500.00	1,500.00	1,500.00
A3410.4131	LEGA	16,383.32	0.00	0.00	0.00
A3410.414	SOFTWARE	0.00	1,313.25	1,313.00	1,313.00
A3410.417	OFFICE	82.00	750.00	500.00	500.00
A3410.424	COVID-19 EXP	0.00	600.00	600.00	600.00
A3410.426	UNIFORM	1,742.96	500.00	500.00	500.00
A3410.434	VEHICLE REPAIRS	16,812.60	26,400.00	28,165.00	28,165.00
A3410.435	FUEL	2,047.32	2,100.00	3,000.00	3,000.00
A3410.440	TESTING FEE	12,973.92	11,400.00	11,545.00	11,545.00
A3410.442	FIRE PREVENTION	3,246.25	3,000.00	3,500.00	3,500.00
A3410.443	OSHA PHYSICALS	3,647.10	11,571.75	16,250.00	16,250.00
A3410.444	NON VEHICLE REPAIRS	3,126.00	5,000.00	5,000.00	5,000.00

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Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
A3410.445	EMS SUPPLIES	4,434.40	2,000.00	1,500.00	1,500.00
A3410.446	GLOVES	400.00	1,450.00	1,450.00	1,450.00
A3410.4461	Fire Extinguisher	0.00	750.00	750.00	750.00
A3410.447	SALVAGE/ OVERHAUL SUPS	0.00	500.00	500.00	500.00
A3410.448	UHS PAGER SUPPLIES	258.00	4,000.00	5,500.00	5,500.00
A3410.4481	FIRE POLICE SUPPLIES	0.00	0.00	750.00	750.00
A3410.449	SMALL EQUIPMENT EXPENSE	733.45	8,000.00	8,000.00	8,000.00
TOTAL FIRE DEPARTMENT		448,627.74	373,153.00	270,063.00	270,063.00
<b>DOG CONTROL</b>					
A3510.100	PERSONAL SERVICES	7,536.38	8,651.97	8,739.00	8,739.00
A3510.400	CONTRACTUAL	239.63	150.00	150.00	150.00
A3510.435	FUEL	796.71	720.00	720.00	720.00
TOTAL DOG CONTROL		8,572.72	9,521.97	9,609.00	9,609.00
TOTAL PUBLIC SAFETY		1,062,734.37	999,851.39	894,818.00	894,818.00
<b>PUBLIC HEALTH</b>					
<b>REG OF VITAL STATISTICS</b>					
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
<b>TRANSPORTATION</b>					
<b>STREET ADMINISTRATION</b>					
A5010.100	PERSONAL SERVICE	55,241.34	65,724.94	67,038.00	67,038.00
A5010.200	EQUIPMENT	4,496.65	5,000.00	5,000.00	5,000.00
A5010.2R	EQUIPMENT RESERVE	0.00	0.00	0.00	0.00
A5010.400	CONTRACTUAL	191.99	3,190.21	500.00	500.00
A5010.406	MEMBERSHIPS / PERMITS	627.00	500.00	500.00	500.00
A5010.412	IT	520.97	75.00	500.00	500.00
A5010.414	SOFTWARE	0.00	2,309.79	2,500.00	2,500.00
A5010.417	OFFICE	3,118.66	1,100.00	2,000.00	2,000.00
A5010.424	COVID-19 EXP	0.00	1,000.00	1,000.00	1,000.00
A5010.455	TOOLS	4,221.88	4,000.00	2,500.00	2,500.00

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(ADOPTED JANUARY 12, 2021)

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<b>TOTAL STREET ADMINISTRATION</b>	68,418.49	82,899.94	81,538.00	81,538.00	
<b>STREET MAINTENANCE</b>					
A5110.100	PERSONAL SERVICES	175,806.82	149,283.02	128,507.72	128,507.72
A5110.200	EQUIPMENT	78,548.46	84,144.00	35,000.00	35,000.00
A5110.200R	EQUIPMENT	0.00	100,000.00	0.00	0.00
A5110.400	CONTRACTUAL	1,822.59	2,024.00	2,500.00	2,500.00
A5110.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A5110.402	TRAINING	2,034.00	1,000.00	2,500.00	2,500.00
A5110.410	TELEPHONE	812.34	700.00	700.00	700.00
A5110.412	IT	3,247.34	3,200.00	3,500.00	3,500.00
A5110.415	LIGHTS AND HEAT	9,192.45	7,000.00	7,000.00	7,000.00
A5110.422	CLEANING	2,105.68	2,000.00	2,000.00	2,000.00
A5110.426	UNIFORMS	705.74	1,000.00	1,000.00	1,000.00
A5110.434	VEHICLE REPAIR	19,402.93	21,000.00	20,000.00	20,000.00
A5110.435	FUEL- MIRABITO	6,487.85	7,000.00	7,000.00	7,000.00
A5110.4351	FUEL COUNTY	8,699.12	6,000.00	6,000.00	6,000.00
A5110.438	FIRST AID/Safety	3,005.83	1,750.00	2,500.00	2,500.00
A5110.444	NON VEHICLE REPAIRS	4,852.71	4,865.00	4,000.00	4,000.00
A5110.445	OXYGEN SUPPLIES	0.00	0.00	500.00	500.00
A5110.451	ST REPAIR/ MAINTENE	4,809.50	5,500.00	5,000.00	5,000.00
A5110.452	SIGNS	8,123.97	8,538.00	5,000.00	5,000.00
A5110.453	ALARMS/ TESTING	285.00	1,000.00	1,000.00	1,000.00
A5110.454	CLEANING SUPPLIES	250.47	500.00	500.00	500.00
<b>TOTAL STREET MAINTENANCE</b>	330,192.80	406,504.02	234,207.72	234,207.72	
<b>PERMANENT IMPROVEMENTS</b>					
A5112.200	PERMANENT IMPROVEMENTS	73,597.37	330,323.79	105,000.00	105,000.00
<b>TOTAL PERMANENT IMPROVEMENTS</b>	73,597.37	330,323.79	105,000.00	105,000.00	
<b>MACHINERY</b>					
A5130.2R	EQUIPMENT	0.00	0.00	0.00	0.00
<b>TOTAL MACHINERY</b>	0.00	0.00	0.00	0.00	

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<b>SNOW REMOVAL</b>					
A5142.100	PERSONAL SERVICES	130,275.71	144,309.61	97,513.61	97,513.61
A5142.200	EQUIPMENT	20,787.92	7,500.00	7,500.00	7,500.00
A5142.400	CONTRACTUAL	1,170.05	600.00	0.00	0.00
A5142.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A5142.402	TRAINING	240.00	0.00	500.00	500.00
A5142.410	TELEPHONE	0.00	0.00	0.00	0.00
A5142.412	IT	738.05	500.00	500.00	500.00
A5142.415	LIGHTS AND HEAT	0.00	0.00	0.00	0.00
A5142.422	CLEANING	0.00	0.00	0.00	0.00
A5142.426	UNIFORMS	4,361.50	0.00	0.00	0.00
A5142.434	VEHICLE REPAIRS	12,839.68	5,600.00	12,000.00	12,000.00
A5142.435	FUEL MIRABITO	1,941.92	3,600.00	2,500.00	2,500.00
A5142.4351	FUEL COUNTY	2,615.62	4,000.00	5,000.00	5,000.00
A5142.438	WINTER FIRST AID SUPPLIES	0.00	0.00	0.00	0.00
A5142.444	NON BEHICLE REPAIRS	0.00	0.00	0.00	0.00
A5142.445	OXYGEN	0.00	0.00	0.00	0.00
A5142.451	STREET REPAIRS	850.00	2,300.00	2,500.00	2,500.00
A5142.452	SIGNS	0.00	0.00	0.00	0.00
A5142.453	ALARM TESTING	0.00	0.00	0.00	0.00
A5142.454	CLEANING	0.00	0.00	0.00	0.00
A5142.455	ROCK SALT	23,613.17	27,000.00	30,000.00	30,000.00
<b>TOTAL SNOW REMOVAL</b>		<b>199,433.62</b>	<b>195,409.61</b>	<b>158,013.61</b>	<b>158,013.61</b>
<b>STREET LIGHTING</b>					
A5182.400	CONTRACTUAL	0.00	0.00	0.00	0.00
A5182.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A5182.415	LIGHTS & HEAT	92,263.75	95,000.00	88,000.00	88,000.00
<b>TOTAL STREET LIGHTING</b>		<b>92,263.75</b>	<b>95,000.00</b>	<b>88,000.00</b>	<b>88,000.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>763,906.03</b>	<b>1,110,137.36</b>	<b>666,759.33</b>	<b>666,759.33</b>
<b>CULTURE AND RECREATION</b>					



**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>PARKS</b>					
A7110.100	PERSONAL SERVICES	7,421.04	6,081.04	4,597.00	4,597.00
A7110.200	EQUIPMENT	6,034.60	5,500.00	0.00	0.00
A7110.210	PLAYGROUND EQUIPMENT	0.00	400.00	0.00	0.00
A7110.400	CONTRACTUAL	16,657.86	11,480.22	13,200.00	13,200.00
A7110.424	COVID-19 EXP	0.00	0.00	0.00	0.00
A7110.482	ICE SKATING	0.00	0.00	0.00	0.00
<b>TOTAL PARKS</b>		<b>30,113.50</b>	<b>23,461.26</b>	<b>17,797.00</b>	<b>17,797.00</b>
<b>PLAYGRND/REC CENTERS</b>					
A7140.100	PERSONAL SERVICES	49,643.70	43,203.42	52,919.00	52,919.00
A7140.101	DPW	23,666.58	0.00	24,800.00	24,800.00
A7140.102	SOCCER	2,148.46	0.00	0.00	0.00
A7140.103	TENNIS	1,300.00	0.00	0.00	0.00
A7140.104	SOFTBALL	340.32	0.00	0.00	0.00
A7140.105	BASEBALL	300.25	0.00	0.00	0.00
A7140.106	FOOTBALL	0.00	0.00	0.00	0.00
A7140.107	BASKETBALL	743.00	0.00	0.00	0.00
A7140.200	EQUIPMENT	5,270.00	0.00	0.00	0.00
A7140.200G	EQUIP GRIGGS PROJ	10,000.00	1,399.54	0.00	0.00
A7140.200R	STORAGE SHED	0.00	0.00	0.00	0.00
A7140.270	EQUIP SOFTBALL	1,056.79	0.00	3,000.00	3,000.00
A7140.271	EQUIP SOCCER	2,897.71	0.00	3,500.00	3,500.00
A7140.2711	TBALL	0.00	0.00	0.00	0.00
A7140.272	EQUIP BABE RUTH	294.90	0.00	750.00	750.00
A7140.273	EQUIP TENNIS	789.74	0.00	0.00	0.00
A7140.274	EQUIP YOUTH TACKE	9,696.40	0.00	4,000.00	4,000.00
A7140.275	EQUIP FLAG FOOTBL	0.00	0.00	500.00	500.00
A7140.276	EQUIP CHEER FOOTB	3,429.34	0.00	0.00	0.00
A7140.280	EQUIP VAN	25,917.75	1,500.00	1,500.00	1,500.00
A7140.400	CONTRACTUAL	6,425.91	76.65	0.00	0.00
A7140.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A7140.401G	GRIGGS FIELD PROJ	0.00	2,101.45	4,399.54	4,399.54
A7140.410	TELEPHONE	1,224.53	1,200.00	1,150.00	1,150.00
A7140.412	IT	1,067.39	500.00	500.00	500.00
A7140.414	SOFTWARE	0.00	6,980.00	3,500.00	3,500.00

**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A7140.415	LIGHTS & HEAT	5,054.28	3,500.00	1,500.00	1,500.00
A7140.416	ADVERTISING	400.00	0.00	600.00	600.00
A7140.417	OFFICE	216.89	0.00	250.00	250.00
A7140.424	COVID-19 EXP	0.00	1,100.00	600.00	600.00
A7140.435	FUEL	521.85	300.00	0.00	0.00
A7140.470	SOFTBALL	2,335.68	310.15	1,100.00	1,100.00
A7140.4701	SOFTBALL FINGERL	0.00	0.00	2,000.00	2,000.00
A7140.471	SOCCER	3,672.78	0.00	5,300.00	5,300.00
A7140.4711	TBALL	0.00	0.00	0.00	0.00
A7140.472	BABE RUTH	2,327.87	0.00	2,500.00	2,500.00
A7140.473	TENNIS	0.00	0.00	0.00	0.00
A7140.474	YOUTH TACKLE	4,601.82	110.00	4,500.00	4,500.00
A7140.475	FLAG FOOTBALL	457.35	0.00	1,000.00	1,000.00
A7140.476	CHEER FOOTBALL	1,046.07	0.00	1,000.00	1,000.00
A7140.477	SKI	2,207.89	1,908.81	3,500.00	3,500.00
A7140.478	BOYS BASK 3-6	4,459.45	0.00	4,900.00	4,900.00
A7140.4781	BOYS BSKT 6 SELET	539.00	0.00	0.00	0.00
A7140.4785	GIRLS BASKETBALL	2,855.00	0.00	4,900.00	4,900.00
A7140.4786	COED SKILLS/ DRIL	526.15	0.00	2,500.00	2,500.00
A7140.4790	LEARN TO SWIM	2,530.00	0.00	0.00	0.00
A7140.481	MOBILE VAN EXPENE	1,320.78	2,600.00	4,600.00	4,600.00
A7140.483	NEW PROGRAMS	0.00	0.00	0.00	0.00
A7140.484	FIELD LINING EXP	1,963.69	0.00	2,000.00	2,000.00
A7140.485	EVENT COSTS	6,272.33	0.00	7,500.00	7,500.00
A7140.486	CONCERT EXPENSE	4,970.00	0.00	0.00	0.00
A7140.487	Overall Coaches Uniforms	0.00	0.00	2,025.00	2,025.00
A7140.488	Insurance	0.00	0.00	0.00	0.00
A7140.4881	Accident Sport Insurance	0.00	0.00	0.00	0.00
A7140.489	Background Checks	0.00	0.00	2,500.00	2,500.00
A7140.491	REC CLINIC	0.00	175.00	750.00	750.00
TOTAL PLAYGRND/REC CENTERS		194,491.65	66,965.02	156,043.54	156,043.54

**LIBRARY**

**VILLAGE OF HOMER  
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FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
A7410.400	CONTRACTUAL	14,500.01	0.00	0.00	0.00
TOTAL LIBRARY		14,500.01	0.00	0.00	0.00
<b>HISTORIAN</b>					
A7510.100	PERSONAL SERVICES	0.00	1,750.00	1,767.50	1,767.50
A7510.114	SOFTWARE	0.00	0.00	0.00	0.00
A7510.400	CONTRACTUAL	1,201.63	447.92	500.00	500.00
A7510.412	IT	0.00	52.08	0.00	0.00
TOTAL HISTORIAN		1,201.63	2,250.00	2,267.50	2,267.50
<b>CELEBRATIONS</b>					
A7550.400	CONTRACTUAL	1,553.84	2,000.00	2,000.00	2,000.00
TOTAL CELEBRATIONS		1,553.84	2,000.00	2,000.00	2,000.00
<b>PROGRAMS FOR AGING</b>					
A7620.400	CONTRACTUAL	26.79	1,000.00	1,000.00	1,000.00
TOTAL PROGRAMS FOR AGING		26.79	1,000.00	1,000.00	1,000.00
TOTAL CULTURE AND RECREATION		241,887.42	95,676.28	179,108.04	179,108.04
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.100	PERSONAL SERVICES	41,616.56	22,670.32	22,897.00	22,897.00
A8010.101	FIRE INSPECTOR	5,070.00	6,000.00	6,000.00	6,000.00
A8010.200	EQUIPMENT	5,990.00	14,500.00	7,000.00	7,000.00
A8010.400	CONTRACTUAL	2,597.64	2,936.26	1,000.00	1,000.00
A8010.403	MILEAGE/TRAVEL	0.00	700.00	1,000.00	1,000.00
A8010.410	TELEPHONE	779.93	800.00	400.00	400.00
A8010.412	IT	1,959.54	200.00	700.00	700.00
A8010.413	PROF FEES	2,889.00	500.00	500.00	500.00
A8010.414	SOFTWARE	0.00	0.00	0.00	0.00
A8010.416	ADVERTISING	0.00	900.00	400.00	400.00
A8010.417	OFFICE SUPPLIES	0.00	24.74	500.00	500.00
A8010.424	COVID-19 EXP	0.00	0.00	50.00	50.00
A8010.430	MEETING EXPENSE	606.25	3,100.00	1,500.00	1,500.00

**VILLAGE OF HOMER  
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TOTAL ZONING		61,508.92	52,331.32	41,947.00	41,947.00
<b>PLANNING</b>					
A8020.400	CONTRACTUAL	657.50	350.00	1,000.00	1,000.00
A8020.430	meeting expense	0.00	435.00	1,500.00	1,500.00
TOTAL PLANNING		657.50	785.00	2,500.00	2,500.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.200	Equipment	0.00	220,000.00	0.00	0.00
A8160.400	TRASH/TIPPING FEE	163,896.86	145,000.00	0.00	0.00
A8160.401	CONTRACTUAL	0.00	0.00	166,600.00	166,600.00
A8160.420	RECYCLING	96,921.97	83,378.70	85,600.00	85,600.00
A8160.429	CONTAMINATED RECYCLE	0.00	0.00	500.00	500.00
TOTAL REFUSE & GARBAGE		260,818.83	448,378.70	252,700.00	252,700.00
<b>MUNICIPAL STREET AND LOT MAINTENANCE</b>					
A8170.400	MUNICIPAL STREET AND LOT	1,080.48	1,000.00	1,000.00	1,000.00
TOTAL MUNICIPAL STREET AND LOT MAINTENANCE		1,080.48	1,000.00	1,000.00	1,000.00
<b>COMMUNITY BEAUTIFICATION</b>					
A8510.400	CONTRACTUAL	11,959.02	6,000.00	50,000.00	50,000.00
TOTAL COMMUNITY BEAUTIFICATION		11,959.02	6,000.00	50,000.00	50,000.00
<b>SHADE TREES</b>					
A8560.400	CONTRACTUAL	47,069.51	62,988.00	60,000.00	60,000.00
TOTAL SHADE TREES		47,069.51	62,988.00	60,000.00	60,000.00
<b>COMMUNITY DEVELOPMENT AGENCY</b>					
A8620.100	Personnel	22,762.46	40,000.00	41,031.00	41,031.00
A8620.100COM	PERSONNEL	0.00	0.00	0.00	0.00
A8620.400	CONTRACTU	1,201.04	4,735.00	1,200.00	1,200.00
A8620.400CFA	CFA	0.00	478,000.00	179,039.02	179,039.02
A8620.400FARMM	FARM	1,047.57	1,912.02	5,047.02	5,047.02
A8620.400GARDEN	COMM GARD	549.53	519.40	719.40	719.40
A8620.400L	LWX CONT	6,080.32	7,500.00	7,500.00	7,500.00

**VILLAGE OF HOMER  
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A8620.400M	MAP-CDBG PAYOUT	0.00	0.00	0.00	0.00
A8620.400RT11	CONTRACTU	3,675.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT AGENCY		<u>35,315.92</u>	<u>532,666.42</u>	<u>234,536.44</u>	<u>234,536.44</u>
<b>CEMETERIES</b>					
A8810.100	PERSONAL SERVICES	95,557.61	92,087.21	89,828.00	89,828.00
A8810.200	EQUIPMENT	15,344.40	0.00	0.00	0.00
A8810.200R	EQUIPMENT	0.00	0.00	0.00	0.00
A8810.400	CONTRACTUAL	1,586.53	1,300.00	0.00	0.00
A8810.401	CONTRACTUAL	0.00	0.00	0.00	0.00
A8810.410	TELEPHONE	2,094.62	2,000.00	2,000.00	2,000.00
A8810.412	IT	984.93	450.00	500.00	500.00
A8810.414	SOFTWARE	0.00	0.00	0.00	0.00
A8810.415	LIGHTS & HEAT	357.29	400.00	400.00	400.00
A8810.417	OFFICE	0.00	150.00	150.00	150.00
A8810.424	COVID-19 EXP	0.00	0.00	100.00	100.00
A8810.426	UNIFORMS	589.98	600.00	600.00	600.00
A8810.434	VEHICLE REPAIR	2,245.07	2,970.00	4,000.00	4,000.00
A8810.435	FUEL EXPENSE	2,198.20	3,000.00	3,500.00	3,500.00
A8810.455	TOOLS	0.00	120.00	600.00	600.00
A8810.490	ROAD REPAIR	3,612.80	2,500.00	2,500.00	2,500.00
A8810.491	BUILDINGS/ GROUNDS	2,147.16	1,200.00	2,000.00	2,000.00
A8810.492	CONCRETE SUPPLIES	65.01	1,000.00	1,500.00	1,500.00
TOTAL CEMETERIES		<u>126,783.60</u>	<u>107,777.21</u>	<u>107,678.00</u>	<u>107,678.00</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>545,193.78</u>	<u>1,211,926.65</u>	<u>750,361.44</u>	<u>750,361.44</u>
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.800	RETIREMENT	71,407.36	125,007.01	95,000.00	95,000.00
A9015.800	POLICE/FIRE RETIREMENT	41,833.00	43,087.99	44,380.63	44,380.63
A9030.800	SOCIAL SECURITY	77,926.12	82,331.24	76,592.48	76,592.48
A9030.810	MEDICARE	18,244.46	20,396.68	17,912.76	17,912.76
A9040.800	WORKERS COMPENSATION	210,387.71	137,955.31	136,267.00	136,267.00
A9050.800	UNEMPLOYMENT INSURANCE	9,298.75	38,960.92	11,016.92	11,016.92
A9055.800	DISABILITY INSURANCE	3,407.70	3,407.70	0.00	0.00

**VILLAGE OF HOMER  
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Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL EMPLOYEE BENEFITS	432,505.10	451,146.85	381,169.79	381,169.79
<b>RESERVES</b>				
A9060.800      MEDICAL INSURANCE	80,443.98	73,500.00	88,347.00	88,347.00
TOTAL RESERVES	80,443.98	73,500.00	88,347.00	88,347.00
TOTAL EMPLOYEE BENEFITS	512,949.08	524,646.85	469,516.79	469,516.79
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
A9710.600      PRINCIPAL	20,000.00	25,000.00	25,000.00	25,000.00
A9710.700      INTEREST	5,250.00	3,281.25	3,281.25	3,281.25
TOTAL SERIAL BONDS	25,250.00	28,281.25	28,281.25	28,281.25
<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
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
<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
TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	25,250.00	28,281.25	28,281.25	28,281.25
TOTAL APPROPRIATIONS	3,599,476.46	4,419,037.03	3,439,821.49	3,439,821.49

**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	1,341,207.68	1,347,913.72	1,354,653.29
	TOTAL REAL PROPERTY TAXES	<u>1,341,207.68</u>	<u>1,347,913.72</u>	<u>1,354,653.29</u>
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	PAYMENT IN LIEU OF TAXES	11,108.98	5,087.03	10,250.00
A1090	INTEREST & PENALTIES	13,821.60	8,653.54	10,000.00
A1091	INTEREST & PENALTY ON SPECIAL	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	<u>24,930.58</u>	<u>13,740.57</u>	<u>20,250.00</u>
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX	492,546.73	602,813.67	615,000.00
A1130	UTILITIES GROSS TAX	58,456.13	55,000.00	55,000.00
A1170	FRANCHISES	40,872.45	55,000.00	55,000.00
	TOTAL NON-PROPERTY TAX ITEMS	<u>591,875.31</u>	<u>712,813.67</u>	<u>725,000.00</u>
<b>DEPARTMENTAL INCOME</b>				
A1230	TREASURER FEES	1,479.33	2,500.00	2,000.00
A1289	GRANT ADMINISTRATION	0.00	0.00	0.00
A1520	POLICE DEPARTMENT FEES	96,544.08	9,619.00	12,175.00
A1550	DOG CONTROL FEES	575.00	500.00	150.00
A1589	OTHER PUBLIC SAFETY DEPT. INCOME	81,509.88	180,000.00	180,000.00
A1603	VITAL STATISTICS	610.00	750.00	600.00
A1710	PUBLIC WORKS SERVICE	0.00	2,035.00	2,000.00
A1789	TRANSPORTATION DEPT INCOME	50.00	100.00	1,200.00
A2001	PARKS & RECREATION CHARGES	260.00	0.00	0.00
A2002	SENIOR RECREATION	0.00	0.00	0.00
A2025	FARMERS MARKET REVENUE	460.00	0.00	500.00
A2089	DURKEE PARK RENTAL	900.00	0.00	1,500.00
A2110	ZONING FEES	1,475.00	1,600.00	250.00
A2115	PLANNING BOARD FEES	250.00	500.00	200.00
A2130	REFUSE AND GARBAGE CHARGES	0.00	500.00	0.00
A2170	Community Development Income	-7,800.00	33,750.00	45,000.00
A2190	SALE OF CEMETERY LOT	16,075.00	10,000.00	15,000.00
A2192	CHARGES FOR CEMETERY	43,239.74	33,000.00	32,000.00
	TOTAL DEPARTMENTAL INCOME	<u>235,628.03</u>	<u>274,854.00</u>	<u>292,575.00</u>

**VILLAGE OF HOMER  
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<b>INTERGOVERNMENTAL CHARGES</b>					
A2260	PUBLIC SAFETY SERVICES OTHER GOV.	2,105.15	2,760.00	0.00	0.00
A2262	FIRE PROTECTION SERVICE	229,840.00	228,761.28	281,103.20	281,103.20
A2350	YOUTH RECREATION SERVICES	86,537.41	27,944.46	45,000.00	45,000.00
A2350.1	Babe Ruth Baseball 14U	910.00	0.00	1,700.00	1,700.00
A2350.10	cheerleading 6-8	420.00	0.00	1,000.00	1,000.00
A2350.11	Flag Football	285.00	0.00	1,100.00	1,100.00
A2350.12	Soccer k-6	102.00	0.00	9,800.00	9,800.00
A2350.13	Tackle Football	5,500.00	0.00	6,000.00	6,000.00
A2350.14	Tennis k-12	120.00	0.00	0.00	0.00
A2350.2	Babe Ruth Baseball 16U	835.00	0.00	0.00	0.00
A2350.3	Cathy Stage Softball	1,490.00	0.00	1,500.00	1,500.00
A2350.4	Finger Lakes Softball	1,130.00	0.00	1,200.00	1,200.00
A2350.51	Wrestling	2,230.00	0.00	0.00	0.00
A2350.6	Boys 6th grade CNY	525.00	0.00	0.00	0.00
A2350.7	Boys 3-6 Rec	2,775.00	0.00	2,500.00	2,500.00
A2350.8	Girls Travel 3-6	1,425.00	0.00	1,900.00	1,900.00
A2350.9	Cheerleading 3-5	190.00	0.00	0.00	0.00
A2351.10	Ski	0.00	0.00	2,900.00	2,900.00
A2351.11	coed skills and drills	0.00	0.00	1,000.00	1,000.00
A2351.12	Swim	0.00	0.00	0.00	0.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>336,419.56</b>	<b>259,465.74</b>	<b>356,703.20</b>	<b>356,703.20</b>
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	578.54	240.00	600.00	600.00
A2401C	INTEREST, CEMETERY INVEST FUND	0.00	0.00	0.00	0.00
A2401R	INTEREST & EARNINGS - RESERVES	1,794.99	1,500.00	1,200.00	1,200.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>2,373.53</b>	<b>1,740.00</b>	<b>1,800.00</b>	<b>1,800.00</b>
<b>LICENSES AND PERMITS</b>					
A2501	BUSINESS & OCCUPATION LICENSE	0.00	0.00	0.00	0.00
A2530	GAMES OF CHANCE	30.00	20.00	0.00	0.00
A2540	BINGO LICENSES	676.25	500.00	25.00	25.00
A2545	LICENSES - OTHER	0.00	100.00	0.00	0.00
A2555	BUILDING PERMIT FEES	2,009.00	3,000.00	3,200.00	3,200.00
A2590	PERMITS - OTHER	0.00	150.00	6,100.00	6,100.00
	<b>TOTAL LICENSES AND PERMITS</b>	<b>2,715.25</b>	<b>3,770.00</b>	<b>9,325.00</b>	<b>9,325.00</b>



**VILLAGE OF HOMER  
FISCAL BUDGET GENERAL FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFETURE OF BAIL	100.00	0.00	0.00
A2615	STOP DWI FINES	4,046.56	285.00	2,000.00
	TOTAL FINES AND FORFEITURES	4,146.56	285.00	2,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2660	SALE OF REAL PROPERTY	0.00	0.00	0.00
A2665	SALE OF EQUIPMENT	56,430.00	19,973.50	18,000.00
A2680	INSURANCE RECOVERY	4,462.00	320.00	1,500.00
A2690	OTHER COMPENSATION FOR LOSS	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	60,892.00	20,293.50	19,500.00
<b>MISCELLANEOUS</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENDITURES	846.08	3,129.71	3,200.00
A2705	GIFTS & DONATIONS	825.00	10,000.00	3,500.00
A2715	PROCEEDS OF SEIZED & UNCLAIMED	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REVENUE	7,714.61	16,846.19	38,000.00
	TOTAL MISCELLANEOUS	9,385.69	29,975.90	44,700.00
A2801	INTERFUND REVENUES	0.00	0.00	0.00
<b>STATE AID</b>				
A3001	AID - PER CAPITA	29,315.00	30,000.00	29,315.00
A3005	MORTGAGE TAX	33,614.54	32,000.00	34,000.00
A3060	RECORDS MANAGEMENT	0.00	0.00	0.00
A3089	STATE AID, STAR PROGRAM	0.00	972,315.00	315,000.00
A3389	OTHER PUBLIC SAFETY	1,521.70	0.00	0.00
A3501	CHIPS	75,014.87	105,000.00	105,000.00
A3820	PROGRAMS FOR YOUTH	0.00	0.00	0.00
	TOTAL STATE AID	139,466.11	1,139,315.00	483,315.00
<b>FEDERAL AID</b>				
A4389	FED AID, OTHER PUBLIC SAFETY	9,941.20	-70.07	0.00
A4589	Other Transportation	0.00	0.00	0.00
	TOTAL FEDERAL AID	9,941.20	-70.07	0.00
A5031	INTERFUND TRANSFER	0.00	0.00	0.00
				3,309,821.49
TOTAL ESTIMATED REVENUES	2,758,981.50	3,804,097.03	3,309,821.49	3,309,821.49

**APPROPRIATED FUND BALANCE**

840,494.96      614,940.00      130,000.00      130,000.00

**TOTAL REVENUES & OTHER SOURCES**

3,599,476.46      4,419,037.03      3,439,821.49      3,439,821.49

**VILLAGE OF HOMER  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-F		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
F1910.400	Insurance Unallocated	8,164.58	8,640.37	9,000.00	9,000.00
F1989.400	UNCLASSIFIED EXPENDITURE	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		8,164.58	8,640.37	9,000.00	9,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		8,164.58	8,640.37	9,000.00	9,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>WATER ADMINISTRATION</b>					
F8310.101	SUPERVISORY SALARIES	31,912.12	33,714.16	34,051.00	34,051.00
F8310.102	CLERICAL SALARIES	23,311.39	26,887.70	22,040.00	22,040.00
F8310.200	EQUIPMENT	89,084.54	6,494.00	9,000.00	9,000.00
F8310.205	BLACK TOP	0.00	0.00	0.00	0.00
F8310.400	CONTRACTUAL	211.03	0.00	500.00	500.00
F8310.402	TRAINING	937.50	1,000.00	800.00	800.00
F8310.406	MEMBERSHIP/ PERMS	1,876.69	1,650.00	1,500.00	1,500.00
F8310.410	TELEPHONE	106.20	150.00	150.00	150.00
F8310.412	IT	1,021.03	300.00	200.00	200.00
F8310.414	SOFTWARE	0.00	-2,631.82	5,550.00	5,550.00
F8310.417	OFFICE SUPPLIES	562.63	550.00	400.00	400.00
F8310.423	POSTAGE	0.00	611.01	1,400.00	1,400.00
F8310.424	COVID-19 EXP	0.00	-350.00	500.00	500.00
F8310.444	WATER ADMIN BUILD MAINT	911.33	750.00	500.00	500.00
TOTAL WATER ADMINISTRATION		149,934.46	69,125.05	76,591.00	76,591.00
<b>SOURCE OF SUPPLY, POWER, PUMPING</b>					
F8320.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
F8320.200	EQUIPMENT	102,467.47	98,982.69	30,000.00	30,000.00
F8320.200R	EQUIP.RES	0.00	23,700.51	24,883.99	24,883.99
F8320.400	CONTR	4,720.36	5,478.00	0.00	0.00
F8320.401	CONTRACTUAL	39.41	0.00	2,000.00	2,000.00
F8320.410	TELEPHONE	414.79	500.00	500.00	500.00
F8320.412	IT	395.93	400.00	500.00	500.00
F8320.413	PROF	612.81	350.00	750.00	750.00

**VILLAGE OF HOMER  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
F8320.414	SOFTW	0.00	0.00	0.00
F8320.415	LIGHTS & HEAT	23,581.30	25,000.00	25,000.00
F8320.426	UNIFM	750.23	600.00	600.00
F8320.434	VEHICLE REPAIRS	772.00	3,970.00	3,000.00
F8320.435	FUEL	730.99	1,200.00	1,000.00
F8320.438	SAFETY/FIRST AID	377.96	650.00	400.00
F8320.445	WATER MAIN REPAIR	3,000.00	3,000.00	3,000.00
F8320.451	REPAS	5,338.90	3,922.00	4,500.00
F8320.455	TOOLS	857.02	1,000.00	1,000.00
<b>TOTAL SOURCE OF SUPPLY, POWER, PUMPING</b>		<b>144,059.17</b>	<b>168,753.20</b>	<b>97,133.99</b>
<b>PURIFICATION</b>				
F8330.200	EQUIPMENT	0.00	0.00	0.00
F8330.400	CONTRACTUAL	7,289.38	6,000.00	11,000.00
<b>TOTAL PURIFICATION</b>		<b>7,289.38</b>	<b>6,000.00</b>	<b>11,000.00</b>
<b>TRANSMISSION AND DISTRIBUTION</b>				
F8340.100	PERSONAL SERVICES	44,895.17	56,163.82	50,470.00
F8340.200	EQUIPMENT	0.00	0.00	0.00
F8340.400	CONTRACTUAL	164.34	30,000.00	30,000.00
F8340.412	IT	6.52	0.00	0.00
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>		<b>45,066.03</b>	<b>86,163.82</b>	<b>80,470.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>346,349.04</b>	<b>330,042.07</b>	<b>265,194.99</b>
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.800	STATE RETIREMENT	12,000.00	12,000.00	15,000.00
F9030.800	SOCIAL SECURITY	5,950.97	6,417.62	6,624.00
F9030.810	MEDICARE	1,391.77	1,500.90	1,549.00
F9040.800	WORKERS COMPENSATION	6,038.79	7,057.00	7,057.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>25,381.53</b>	<b>26,975.52</b>	<b>30,230.00</b>

**VILLAGE OF HOMER  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>UNEMPLOYMENT</b>				
F9050.800	UNEMPLOYMENT	0.00	3,000.00	0.00
F9055.800	DISABILITY INSURANCE	499.83	500.00	0.00
F9060.800	MEDICAL INSURANCE	8,855.59	9,500.00	23,305.00
TOTAL UNEMPLOYMENT		9,355.42	13,000.00	23,305.00
<b>RESERVE</b>				
F9062.200	RESERVE	0.00	0.00	0.00
TOTAL RESERVE		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		34,736.95	39,975.52	53,535.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
F9710.600	PRINCIPAL	25,000.00	25,000.00	25,000.00
F9710.700	INTEREST	17,187.50	16,287.50	14,437.50
TOTAL SERIAL BONDS		42,187.50	41,287.50	39,437.50
TOTAL DEBT SERVICE		42,187.50	41,287.50	39,437.50
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL PROJECTS</b>				
F9950.902	TRANSFERS TO WATER PLANT PROJECT	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		431,438.07	419,945.46	367,167.49

**VILLAGE OF HOMER  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 2-F

		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
F1030	SPECIAL ASSESSMENT/WATER TANK	38,260.27	38,260.27	39,437.50	39,437.50
F1031	SPECIAL ASS/WATER TANK OUTSIDE	0.00	0.00	0.00	0.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>38,260.27</b>	<b>38,260.27</b>	<b>39,437.50</b>	<b>39,437.50</b>
<b>HOME &amp; COMMUNITY SERVICES</b>					
F2140	METERED WATER SALES	336,263.47	300,000.00	317,305.00	317,305.00
F2142	UNMETERED SALES	0.00	0.00	0.00	0.00
F2144	WATER CONNECTION CHARGE	5,425.76	5,000.00	5,000.00	5,000.00
F2148	PENALTIES	2,922.54	4,000.00	5,000.00	5,000.00
F2189	NEWTON PARK	0.00	0.00	0.00	0.00
	<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>344,611.77</b>	<b>309,000.00</b>	<b>327,305.00</b>	<b>327,305.00</b>
<b>USE OF MONEY AND PROPERTY</b>					
F2401	INTEREST & EARNINGS	2,933.08	3,000.00	100.00	100.00
F2401D	INTEREST & EARNINGS DEBT	0.00	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	506.64	374.99	325.00	325.00
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>3,439.72</b>	<b>3,374.99</b>	<b>425.00</b>	<b>425.00</b>
F2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS</b>					
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUE	63,600.00	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>63,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
					367,167.50
<b>TOTAL ESTIMATED REVENUES</b>		<b>449,911.76</b>	<b>350,635.26</b>	<b>367,167.50</b>	<b>367,167.50</b>

**APPROPRIATED FUND BALANCE**

-18,473.69

69,310.20

-0.01

-0.01

**TOTAL REVENUES & OTHER SOURCES**

431,438.07

419,945.46

367,167.49

367,167.49

**VILLAGE OF HOMER  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-G		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>SPECIAL ITEMS</b>					
G1910.400	Sewer Admin	11,095.61	13,485.79	14,000.00	14,000.00
G1989.400	UNCLASSIFIED EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		11,095.61	13,485.79	14,000.00	14,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		11,095.61	13,485.79	14,000.00	14,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>SEWER ADMINISTRATION</b>					
G8110.101	SUPERVISOR SALARY	37,763.45	33,714.16	34,051.00	34,051.00
G8110.102	CLERICAL SALARIES	17,542.63	15,580.35	22,390.00	22,390.00
G8110.200	EQUIPMENT	1,332.83	13,750.00	12,000.00	12,000.00
G8110.205	BLACK TOP	7,988.84	2,729.57	3,211.00	3,211.00
G8110.400	CONTRACTUAL	211.03	0.00	200.00	200.00
G8110.401	CONTRACTUAL	0.00	0.00	0.00	0.00
G8110.402	TRAINING	757.50	800.00	800.00	800.00
G8110.406	PERMITS/ LICENSES	1,338.85	1,000.00	500.00	500.00
G8110.410	TELEPHONE	106.22	150.00	150.00	150.00
G8110.412	IT	1,137.84	41.00	300.00	300.00
G8110.413	Software License	0.00	0.00	0.00	0.00
G8110.414	SOFTWARE	0.00	159.00	500.00	500.00
G8110.417	OFFICE SUPPLY	404.48	400.00	450.00	450.00
G8110.423	POSTAGE	0.00	1,500.00	1,500.00	1,500.00
G8110.424	COVID-19 EXP	0.00	500.00	500.00	500.00
G8110.444	MAINT OF BUILDING	907.86	600.00	600.00	600.00
TOTAL SEWER ADMINISTRATION		69,491.53	70,924.08	77,152.00	77,152.00
<b>SANITARY SEWERS</b>					
G8120.100	PERSONAL SERVICES	46,510.51	49,765.39	50,470.00	50,470.00
G8120.200	EQUIPMENT	21,294.99	62,600.13	6,000.00	6,000.00
G8120.200R	EQUIPMENT RESERVE	0.00	5,802.20	0.00	0.00
G8120.201	SEWER PROJECT	0.00	0.00	0.00	0.00
G8120.400	CONTRACTUAL	4,679.51	3,168.10	500.00	500.00
G8120.401	CONTRACTUAL	39.41	231.91	0.00	0.00



**VILLAGE OF HOMER  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
G8120.410	TELEPHONE	552.19	650.00	500.00
G8120.412	IT	184.56	400.00	500.00
G8120.413	MONITORING/ PROF FEES	1,542.07	2,661.90	1,200.00
G8120.414	SOFTWARE	0.00	0.00	0.00
G8120.415	LIGHTS & HEAT	2,043.29	2,500.00	2,000.00
G8120.426	UNIFORM	750.23	526.46	600.00
G8120.434	VEHICLE REPAIRS	581.86	3,169.16	3,000.00
G8120.435	FUEL EXPENSE	1,127.26	2,000.00	1,500.00
G8120.438	SAFETY EQUIP/FIRST AID	359.31	750.00	400.00
G8120.445	Sewer Struc Repair	483.81	500.00	1,000.00
G8120.451	NONVEHICLE REPAIRS	3,432.64	5,000.00	5,000.00
G8120.455	TOOLS	1,026.65	1,000.00	2,000.00
<b>TOTAL SANITARY SEWERS</b>		<b>84,608.29</b>	<b>140,725.25</b>	<b>74,670.00</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
G8130.200	EQUIPMENT	0.00	0.00	0.00
G8130.400	CONTRACTUA	321,643.66	348,011.16	348,000.00
G8130.401	CONTRACTUAL	0.00	0.00	0.00
G8130.410	TELEPHONE	2,045.16	2,750.00	2,400.00
G8130.412	IT	0.00	0.00	0.00
G8130.414	SOFTWARE	0.00	0.00	0.00
G8130.415	LIGHTS & HEAT	8,391.01	10,000.00	9,000.00
<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>		<b>332,079.83</b>	<b>360,761.16</b>	<b>359,400.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>486,179.65</b>	<b>572,410.49</b>	<b>511,222.00</b>
<b>EMPLOYEE BENEFITS</b>				
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>				
G9010.800	STATE RETIREMENT	12,000.00	12,000.00	15,000.00
G9030.800	SOCIAL SECURITY	6,135.89	6,597.21	6,624.00
G9030.810	MEDICARE	1,331.17	1,542.90	1,549.00
G9040.800	WORKERS COMPENSATION	5,095.79	7,200.00	8,000.00
<b>TOTAL SEWAGE TREATMENT &amp; DISPOSAL</b>		<b>24,562.85</b>	<b>27,340.11</b>	<b>31,173.00</b>

**VILLAGE OF HOMER  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>UNEMPLOYMENT</b>				
G9050 800	UNEMPLOYMENT	0.00	0.00	0.00
G9055 800	DISABILITY INSURANCE	679.27	0.00	0.00
G9060 800	MEDICAL INSURANCE	9,855.57	10,200.00	23,305.00
<b>TOTAL UNEMPLOYMENT</b>		<b>10,534.84</b>	<b>10,200.00</b>	<b>23,305.00</b>
<b>RESERVES</b>				
G9062 200	RESERVES	0.00	0.00	0.00
<b>TOTAL RESERVES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>35,097.69</b>	<b>37,540.11</b>	<b>54,478.00</b>
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
G9710 600	PRINCIPAL	0.00	0.00	32,000.00
G9710 700	INTEREST	0.00	0.00	0.00
<b>TOTAL SERIAL BONDS</b>		<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
G9901 900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>532,372.95</b>	<b>623,436.39</b>	<b>611,700.00</b>

**VILLAGE OF HOMER  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED JANUARY 12, 2021)

Schedule 2-G

		Expenditures /Revenues 2019-2020	Modified Budget 11/30/2020	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
G1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
G1030	SPECIAL ASSESSMENT/PHASE 1 SEWER	0.00	0.00	32,000.00	32,000.00
G1031	SPECIAL ASSESSMENT / PHASE 2 SEWER	0.00	0.00	0.00	0.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>32,000.00</b>
<b>SEWER RENTS AND CHARGES</b>					
G2120	SEWER RENTS	417,937.46	498,000.00	480,000.00	480,000.00
G2128	PENALTIES	3,950.71	4,500.00	4,500.00	4,500.00
	<b>TOTAL SEWER RENTS AND CHARGES</b>	<b>421,888.17</b>	<b>502,500.00</b>	<b>484,500.00</b>	<b>484,500.00</b>
<b>INTERGOVERNMENTAL CHARGES</b>					
G2374	SEWER SERVICE - OTHER GOVT	69,103.83	54,602.39	74,000.00	74,000.00
	<b>TOTAL INTERGOVERNMENTAL CHARGES</b>	<b>69,103.83</b>	<b>54,602.39</b>	<b>74,000.00</b>	<b>74,000.00</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
G2401	INTEREST & EARNINGS	161.60	225.00	100.00	100.00
G2401D	INTEREST EARNINGS FOR DEBT PAY	0.00	0.00	0.00	0.00
G2401R	INTEREST EARNINGS ON RESERVES	68.22	54.00	100.00	100.00
	<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>229.82</b>	<b>279.00</b>	<b>200.00</b>	<b>200.00</b>
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
<b>MISCELLANEOUS</b>					
G2701	REFUND OF PRIOR YEAR	337.50	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS</b>	<b>337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
G5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					590,700.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>491,559.32</b>	<b>557,381.39</b>	<b>590,700.00</b>	<b>590,700.00</b>

**APPROPRIATED FUND BALANCE**

40,813.63      66,055.00      21,000.00      21,000.00

**TOTAL REVENUES & OTHER SOURCES**

532,372.95      623,436.39      611,700.00      611,700.00