

**VILLAGE OF HOMER**  
**GENERAL FUND**  
**03/1/2021-02/28/2022**  
**(01/06/2021)**

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.100	16,050.00	17,000.00	13,250.00	18,000.00	18,000.00	18,000.00	0.00
Contractual	A1010.400	711.41	1,938.10	16.11	1,500.00	1,500.00	1,500.00	0.00
Medical	A1010.401	0.00	1,740.00	0.00	4,000.00	4,000.00	4,000.00	0.00
Training	A1010.402	0.00	1,106.87	0.00	4,000.00	3,000.00	4,000.00	0.00
Total		16,761.41	21,784.97	13,266.11	27,500.00	26,500.00	27,500.00	0.00

MAYOR

Personal Services	A1210.100	15,000.00	16,000.00	13,000.00	18,000.00	18,000.00	18,000.00	0.00
Equipment	A1210.200	38.44	249.99	1,970.93	1,100.00	1,970.93	1,500.00	36.36
Contractual	A1210.400	5,287.83	3,709.91	988.00	250.00	1,250.00	700.00	180.00
Training	A1210.402	0.00	3,823.62	99.00	3,500.00	1,629.07	3,500.00	0.00
Mileage	A1210.403	0.00	895.52	0.00	1,000.00	1,000.00	1,000.00	0.00
Meals	A1210.404	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership	A1210.406	0.00	430.00	1,893.00	150.00	2,043.00	2,050.00	1266.66
Advertising	A1210.416	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		20,326.27	25,109.04	17,950.93	24,000.00	25,893.00	26,750.00	11.45

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(01/06/2021)

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CLERK/TREASURER

Personal Services	A1325.100	111,569.46	82,929.16	72,006.76	99,738.00	99,738.00	92,061.00	-7.69
Equipment	A1325.200	2,136.02	15,039.89	1,484.57	3,500.00	3,500.00	4,000.00	14.28
Contractual	A1325.400	0.00	21,208.71	652.12	3,500.00	3,500.00	0.00	-100.00
Contingency	A1325.4001	0.00	0.00	0.00	0.00	150.62	4,304.54	****. **
Contractual	A1325.401	62,915.64	0.00	0.00	0.00	0.00	0.00	0.00
Training	A1325.402	0.00	0.00	248.00	2,000.00	1,000.00	2,000.00	0.00
Memberships/ Permits	A1325.406	0.00	140.00	239.00	450.00	450.00	450.00	0.00
Telephone	A1325.410	1,623.93	2,923.11	4,090.98	2,800.00	4,000.00	2,800.00	0.00
Internet	A1325.411	0.00	1,120.00	1,240.03	3,500.00	5,600.00	3,500.00	0.00
It	A1325.412	0.00	9,056.92	4,208.17	4,120.00	4,120.00	4,120.00	0.00
Professional Fees	A1325.413	0.00	2,232.21	0.00	7,050.00	4,050.00	13,000.00	84.39
Software	A1325.414	0.00	0.00	5,702.40	0.00	8,500.00	7,050.00	****. **
Lights And Heat	A1325.415	0.00	2.40	0.00	0.00	0.00	0.00	0.00
Advertising	A1325.416	0.00	8,706.93	4,653.14	7,000.00	7,000.00	7,000.00	0.00
Office Supply	A1325.417	0.00	7,356.25	2,474.07	5,000.00	4,500.00	5,000.00	0.00
Copies/printing	A1325.418	0.00	5,695.51	3,417.29	6,000.00	6,000.00	6,000.00	0.00
Shredding	A1325.419	0.00	754.00	128.00	1,000.00	1,000.00	1,000.00	0.00
Rent	A1325.420	0.00	7,600.00	5,400.00	7,200.00	7,200.00	7,200.00	0.00
Postage/mailing	A1325.423	0.00	218.83	3,402.76	0.00	3,500.00	3,500.00	****. **
Covid-19 Exp	A1325.424	0.00	0.00	-2,105.63	0.00	21,080.37	1,000.00	****. **

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Mirabito Expense	A1325.435	0.00	8,305.09	0.00	0.00	0.00	0.00	0.00
Total		178,245.05	173,289.01	107,241.66	152,858.00	184,888.99	163,985.54	7.27

LAW

Personal Services	A1420.100	21,000.00	20,742.54	16,279.20	21,848.40	21,848.40	22,067.00	1.00
Contractual	A1420.400	10,196.97	14,499.04	2,340.79	28,500.00	10,996.18	4,000.00	-85.96
Fire Department	A1420.404	0.00	1,424.61	12,275.00	0.00	4,000.00	0.00	0.00
Workers Comp	A1420.405	0.00	0.00	14,436.00	0.00	3,000.00	0.00	0.00
Telephone	A1420.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		31,196.97	36,666.19	45,330.99	50,348.40	39,844.58	26,067.00	-48.22

ENGINEER

Contractual	A1440.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

FIRE STATION

Personal Service	A1620.100	7,860.00	15,440.00	12,159.81	21,550.00	21,550.00	20,418.00	-5.25
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(01/06/2021)**

		<b>Expend/ Revenues 2018-2019</b>	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues to 11/30/2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Modified Budget 2020-2021</b>	<b>Proposed Budget 2021-2022</b>	<b>Percent Change %</b>
Equipment	A1620.200	25,660.00	50,380.00	16,220.00	29,220.00	23,220.00	21,920.00	-24.98
Contractual	A1620.400	0.00	493.99	3,108.47	231.20	1,194.46	250.00	8.13
Contractual	A1620.401	17,408.49	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	A1620.410	1,893.51	2,306.15	1,613.80	1,850.00	1,850.00	1,850.00	0.00
Professional Fees	A1620.412	0.00	508.77	583.86	1,100.00	1,100.00	1,000.00	-9.09
It	A1620.413	0.00	0.00	0.00	0.00	0.00	1,100.00	****. **
Lights And Heat	A1620.415	13,761.49	12,204.53	7,855.26	10,000.00	10,000.00	10,000.00	0.00
Advertising	A1620.416	0.00	362.02	77.94	3,178.90	2,178.90	1,500.00	-52.81
Office Supply	A1620.417	0.00	2,995.10	694.71	3,100.00	2,600.00	1,250.00	-59.67
Repairs	A1620.421	0.00	2,872.42	4,514.62	3,500.00	3,500.00	3,500.00	0.00
Cleaning/ Pest	A1620.422	0.00	2,392.44	2,993.14	2,800.00	2,800.00	3,000.00	7.14
Covid-19 Exp	A1620.424	0.00	0.00	887.13	0.00	700.00	1,000.00	****. **
Helium / Oxygen	A1620.425	0.00	129.28	416.24	0.00	104.74	500.00	****. **
Uniforms	A1620.426	0.00	311.07	108.98	2,200.00	1,500.00	2,200.00	0.00
Alarm	A1620.427	0.00	142.50	142.50	1,200.00	1,200.00	250.00	-79.16
Meeting Expense	A1620.430	0.00	3,240.00	499.74	3,600.00	3,600.00	3,200.00	-11.11
<b>Total</b>		<b>66,583.49</b>	<b>93,778.27</b>	<b>51,876.20</b>	<b>83,530.10</b>	<b>77,098.10</b>	<b>72,938.00</b>	<b>-12.68</b>
<b>SPECIAL ITEMS</b>								
Unallocated Insurance	A1910.400	98,394.26	57,356.08	64,377.31	60,000.00	63,500.00	99,697.34	66.16
Fire Insurance	A1910.410	0.00	37,679.22	30,754.72	39,697.30	30,754.72	34,000.00	-14.35

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Municipal Association Dues	A1920.400	1,893.00	1,893.00	0.00	1,930.86	37.86	38.76	-97.99
Other General Government	A1989.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>100,287.26</b>	<b>96,928.30</b>	<b>95,132.03</b>	<b>101,628.16</b>	<b>94,292.58</b>	<b>133,736.10</b>	<b>31.59</b>
Homer Youth Wrestling								
Homer Youth Wrestling	A2350.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>General Government Support Total</b>		<b>413,400.45</b>	<b>447,555.78</b>	<b>330,797.92</b>	<b>439,864.66</b>	<b>448,517.25</b>	<b>450,976.64</b>	<b>2.52</b>
<b>PUBLIC SAFETY</b>								
<b>POLICE</b>								
Personal Services	A3120.100	468,753.19	512,204.93	404,010.66	532,261.33	511,006.33	519,482.00	-2.40
Equipment	A3120.200	28,941.41	39,579.34	48,583.70	44,500.00	46,648.20	9,758.00	-78.07
Equipment	A3120.200R	5,376.69	0.00	0.00	0.00	0.00	23,461.00	****. **
Contractual	A3120.400	0.00	1,462.66	1,563.67	0.00	558.02	0.00	0.00
Contractual	A3120.401	50,401.14	0.00	0.00	0.00	0.00	0.00	0.00
Training	A3120.402	0.00	2,102.08	990.52	3,000.00	941.98	3,000.00	0.00

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Telephone	A3120.410	1,769.53	2,392.78	1,610.23	2,700.00	2,700.00	2,700.00	0.00
It	A3120.412	0.00	6,681.41	4,676.86	3,500.00	3,500.00	3,500.00	0.00
Software	A3120.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights And Heat	A3120.415	6,008.33	6,136.01	4,549.74	5,200.00	5,200.00	5,200.00	0.00
Office	A3120.417	0.00	1,231.06	2,490.66	500.00	500.00	2,400.00	380.00
Copy Costs	A3120.418	0.00	1,907.41	1,209.78	1,500.00	1,500.00	1,500.00	0.00
Rent	A3120.420	0.00	7,150.00	4,950.00	6,600.00	6,600.00	6,600.00	0.00
Cleaning	A3120.422	0.00	446.14	234.75	600.00	600.00	100.00	-83.33
Covid-19 Exp	A3120.424	0.00	0.00	1,788.28	0.00	0.00	500.00	****.**
Uniforms	A3120.426	0.00	6,107.08	5,885.74	7,400.00	7,400.00	7,400.00	0.00
Ammunition	A3120.430	0.00	1,190.26	1,870.87	5,000.00	5,000.00	6,600.00	32.00
Evidence	A3120.431	0.00	19.98	0.00	1,000.00	1,000.00	1,000.00	0.00
Police Directory	A3120.432	0.00	0.00	265.00	945.00	945.00	945.00	0.00
Vehicle Truck Supply	A3120.433	0.00	276.80	0.00	200.00	200.00	200.00	0.00
Vehicle Repair	A3120.434	0.00	8,064.00	3,652.00	8,000.00	8,000.00	8,000.00	0.00
Fuel Cost	A3120.435	0.00	8,960.83	4,867.56	10,800.00	8,806.50	10,800.00	0.00
Crime Prevention	A3120.436	0.00	164.14	5,570.39	1,500.00	5,570.39	1,500.00	0.00
Fire Extinguisher	A3120.437	0.00	-700.00	0.00	200.00	200.00	200.00	0.00
First Aid	A3120.438	0.00	157.00	35.89	300.00	300.00	300.00	0.00
<b>Total</b>		<b>561,250.29</b>	<b>605,533.91</b>	<b>498,806.30</b>	<b>635,706.33</b>	<b>617,176.42</b>	<b>615,146.00</b>	<b>-3.23</b>

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		<b>2018-2019</b>	<b>2019-2020</b>	<b>11/30/2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>%</b>

FIRE DEPARTMENT

Equipment	A3410.200	319.64	260,279.88	280,104.90	172,500.00	281,878.00	28,800.00	-83.30
Equipment (reserve)	A3410.200R	0.00	110,000.00	0.00	0.00	0.00	139,000.00	****. **
Contractual	A3410.400	0.00	260.61	0.00	0.00	0.00	0.00	0.00
Contractual	A3410.401	78,374.68	0.00	0.00	0.00	0.00	0.00	0.00
Contractual (res)	A3410.401R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	A3410.402	0.00	488.23	235.20	5,000.00	3,500.00	5,000.00	0.00
Mileage/ Travel	A3410.403	0.00	4,726.04	3,828.62	5,000.00	5,000.00	5,000.00	0.00
Membership/ Convention	A3410.406	0.00	2,025.50	500.00	1,000.00	1,000.00	1,000.00	0.00
Telephone	A3410.410	160.00	240.00	180.00	0.00	240.00	240.00	****. **
It	A3410.412	0.00	4,648.91	828.40	700.00	700.00	700.00	0.00
Professional Fee	A3410.413	0.00	71.25	150.00	1,500.00	1,500.00	1,500.00	0.00
Lega	A3410.4131	0.00	16,383.32	0.00	0.00	0.00	0.00	0.00
Software	A3410.414	0.00	0.00	1,313.25	0.00	1,313.25	1,313.00	****. **
Office	A3410.417	0.00	82.00	45.24	750.00	750.00	500.00	-33.33
Covd-19 Exp	A3410.424	0.00	0.00	488.04	0.00	600.00	600.00	****. **
Uniform	A3410.426	0.00	1,742.96	200.27	500.00	500.00	500.00	0.00
Vehicle Repairs	A3410.434	0.00	16,812.60	6,208.46	26,400.00	26,400.00	28,165.00	6.68
Fuel	A3410.435	0.00	2,047.32	1,129.15	2,100.00	2,100.00	3,000.00	42.85
Testing Fee	A3410.440	0.00	12,973.92	8,334.69	11,400.00	11,400.00	11,545.00	1.27
Fire Prevention	A3410.442	0.00	3,246.25	79.25	3,000.00	3,000.00	3,500.00	16.66
Osha Physicals	A3410.443	0.00	3,647.10	1,319.03	13,725.00	11,571.75	16,250.00	18.39
Non Vehicle Repairs	A3410.444	0.00	3,126.00	210.45	5,000.00	5,000.00	5,000.00	0.00

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Ems Supplies	A3410.445	0.00	4,434.40	783.59	2,000.00	2,000.00	1,500.00	-25.00
Gloves	A3410.446	0.00	400.00	0.00	1,450.00	1,450.00	1,450.00	0.00
Fire Extinguisher	A3410.4461	0.00	0.00	480.00	750.00	750.00	750.00	0.00
Salvage/ Overhaul Sups	A3410.447	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Uhs Pager Supplies	A3410.448	0.00	258.00	3,018.00	4,000.00	4,000.00	5,500.00	37.50
Fire Police Supplies	A3410.4481	0.00	0.00	0.00	0.00	0.00	750.00****. **	
Small Equipment Expense	A3410.449	0.00	733.45	7,444.03	8,000.00	8,000.00	8,000.00	0.00
<b>Total</b>		<b>78,854.32</b>	<b>448,627.74</b>	<b>316,880.57</b>	<b>265,275.00</b>	<b>373,153.00</b>	<b>270,063.00</b>	<b>1.80</b>
<b>DOG CONTROL</b>								
Personal Services	A3510.100	8,507.91	7,536.38	6,489.02	8,651.97	8,651.97	8,739.00	1.00
Contractual	A3510.400	1,577.57	239.63	131.40	150.00	150.00	150.00	0.00
Fuel	A3510.435	0.00	796.71	379.31	720.00	720.00	720.00	0.00
<b>Total</b>		<b>10,085.48</b>	<b>8,572.72</b>	<b>6,999.73</b>	<b>9,521.97</b>	<b>9,521.97</b>	<b>9,609.00</b>	<b>0.91</b>
<b>Public Safety Total</b>		<b>650,190.09</b>	<b>1,062,734.37</b>	<b>822,686.60</b>	<b>910,503.30</b>	<b>999,851.39</b>	<b>894,818.00</b>	<b>-1.72</b>

PUBLIC HEALTH

REG OF VITAL STATISTICS



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Contractual	A4020.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TRANSPORTATION

STREET ADMINISTRATION

Personal Service	A5010.100	56,580.81	55,241.34	47,741.55	65,724.94	65,724.94	67,038.00	1.99
Equipment	A5010.200	3,354.72	4,496.65	2,690.21	5,000.00	5,000.00	5,000.00	0.00
Equipment Reserve	A5010.2R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.400	9,878.40	191.99	145.11	500.00	3,190.21	500.00	0.00
Memberships / Permits	A5010.406	0.00	627.00	0.00	500.00	500.00	500.00	0.00
It	A5010.412	0.00	520.97	594.78	75.00	75.00	500.00	566.66
Software	A5010.414	0.00	0.00	2,584.99	0.00	2,309.79	2,500.00	****. **
Office	A5010.417	0.00	3,118.66	1,019.85	2,100.00	1,100.00	2,000.00	-4.76
Covid-19 Exp	A5010.424	0.00	0.00	849.85	0.00	1,000.00	1,000.00	****. **
Tools	A5010.455	0.00	4,221.88	3,054.94	4,000.00	4,000.00	2,500.00	-37.50
Total		69,813.93	68,418.49	58,681.28	77,899.94	82,899.94	81,538.00	4.67

STREET MAINTENANCE

Personal Services	A5110.100	163,110.14	175,806.82	136,468.98	190,756.72	149,283.02	128,507.72	-32.63
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**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		<b>Expend/ Revenues 2018-2019</b>	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues to 11/30/2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Modified Budget 2020-2021</b>	<b>Proposed Budget 2021-2022</b>	<b>Percent Change %</b>
Equipment	A5110.200	158,434.05	78,548.46	84,985.46	205,210.87	84,144.00	35,000.00	-82.94
Equipment	A5110.200R	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Contractual	A5110.400	0.00	1,822.59	2,007.40	2,400.00	2,024.00	2,500.00	4.16
Contractual	A5110.401	49,942.70	0.00	0.00	0.00	0.00	0.00	0.00
Training	A5110.402	0.00	2,034.00	822.00	2,500.00	1,000.00	2,500.00	0.00
Telephone	A5110.410	690.05	812.34	763.67	700.00	700.00	700.00	0.00
It	A5110.412	0.00	3,247.34	2,629.28	3,500.00	3,200.00	3,500.00	0.00
Lights And Heat	A5110.415	9,325.20	9,192.45	4,927.39	7,000.00	7,000.00	7,000.00	0.00
Cleaning	A5110.422	0.00	2,105.68	1,099.51	2,000.00	2,000.00	2,000.00	0.00
Uniforms	A5110.426	0.00	705.74	794.64	1,000.00	1,000.00	1,000.00	0.00
Vehicle Repair	A5110.434	0.00	19,402.93	16,194.83	22,500.00	21,000.00	20,000.00	-11.11
Fuel- Mirabito	A5110.435	0.00	6,487.85	3,428.07	7,000.00	7,000.00	7,000.00	0.00
Fuel County	A5110.4351	0.00	8,699.12	3,876.97	6,000.00	6,000.00	6,000.00	0.00
First Aid/safety	A5110.438	0.00	3,005.83	1,673.41	2,750.00	1,750.00	2,500.00	-9.09
Non Vehicle Repairs	A5110.444	0.00	4,852.71	2,177.39	4,865.00	4,865.00	4,000.00	-17.78
Oxygen Supplies	A5110.445	0.00	0.00	0.00	0.00	0.00	500.00****. **	
St Repair/ Maintene	A5110.451	0.00	4,809.50	5,117.43	5,500.00	5,500.00	5,000.00	-9.09
Signs	A5110.452	0.00	8,123.97	3,011.15	7,000.00	8,538.00	5,000.00	-28.57
Alarms/ Testing	A5110.453	0.00	285.00	213.75	1,000.00	1,000.00	1,000.00	0.00
Cleaning Supplies	A5110.454	0.00	250.47	446.80	500.00	500.00	500.00	0.00
<b>Total</b>		<b>381,502.14</b>	<b>330,192.80</b>	<b>270,638.13</b>	<b>472,182.59</b>	<b>406,504.02</b>	<b>234,207.72</b>	<b>-50.39</b>

**VILLAGE OF HOMER**  
**GENERAL FUND**  
**03/1/2021-02/28/2022**  
**(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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PERMANENT IMPROVEMENTS

Permanent Improvements	A5112.200	103,000.12	73,597.37	64,289.10	386,508.74	330,323.79	105,000.00	-72.83
Total		103,000.12	73,597.37	64,289.10	386,508.74	330,323.79	105,000.00	-72.83

MACHINERY

Equipment	A5130.2R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

SNOW REMOVAL

Personal Services	A5142.100	147,356.06	130,275.71	90,967.05	121,309.61	144,309.61	97,513.61	-19.61
Equipment	A5142.200	153,035.14	20,787.92	7,429.00	0.00	7,500.00	7,500.00	****. **
Contractual	A5142.400	397.04	1,170.05	118.79	600.00	600.00	0.00	-100.00
Contractual	A5142.401	62,004.42	0.00	0.00	0.00	0.00	0.00	0.00
Training	A5142.402	0.00	240.00	0.00	0.00	0.00	500.00	****. **
Telephone	A5142.410	0.00	0.00	46.61	0.00	0.00	0.00	0.00
It	A5142.412	0.00	738.05	152.87	0.00	500.00	500.00	****. **
Lights And Heat	A5142.415	0.00	0.00	291.68	0.00	0.00	0.00	0.00
Cleaning	A5142.422	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		<b>Expend/ Revenues 2018-2019</b>	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues to 11/30/2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Modified Budget 2020-2021</b>	<b>Proposed Budget 2021-2022</b>	<b>Percent Change %</b>
Uniforms	A5142.426	0.00	4,361.50	0.00	0.00	0.00	0.00	0.00
Vehicle Repairs	A5142.434	0.00	12,839.68	1,875.25	5,600.00	5,600.00	12,000.00	114.28
Fuel Mirabito	A5142.435	0.00	1,941.92	0.00	3,600.00	3,600.00	2,500.00	-30.55
Fuel County	A5142.4351	0.00	2,615.62	1,554.90	4,000.00	4,000.00	5,000.00	25.00
Winter First Aid Supplies	A5142.438	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non Behicle Repairs	A5142.444	0.00	0.00	872.00	0.00	0.00	0.00	0.00
Oxygen	A5142.445	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Repairs	A5142.451	0.00	850.00	0.00	2,500.00	2,300.00	2,500.00	0.00
Signs	A5142.452	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alarm Testing	A5142.453	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cleaning	A5142.454	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rock Salt	A5142.455	0.00	23,613.17	18,024.44	27,000.00	27,000.00	30,000.00	11.11
<b>Total</b>		<b>362,792.66</b>	<b>199,433.62</b>	<b>121,332.59</b>	<b>164,609.61</b>	<b>195,409.61</b>	<b>158,013.61</b>	<b>-4.00</b>
<b>STREET LIGHTING</b>								
Contractual	A5182.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5182.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	A5182.415	86,175.86	92,263.75	66,178.35	95,000.00	95,000.00	88,000.00	-7.36
<b>Total</b>		<b>86,175.86</b>	<b>92,263.75</b>	<b>66,178.35</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>88,000.00</b>	<b>-7.36</b>

**VILLAGE OF HOMER**  
**GENERAL FUND**  
**03/1/2021-02/28/2022**  
**(01/06/2021)**

		<b>Expend/ Revenues 2018-2019</b>	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues to 11/30/2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Modified Budget 2020-2021</b>	<b>Proposed Percent Budget 2021-2022</b>	<b>Percent Change %</b>
Transportation Total		1,003,284.71	763,906.03	581,119.45	1,196,200.88	1,110,137.36	666,759.33	-44.26
<b>CULTURE AND RECREATION</b>								
<b>PARKS</b>								
Personal Services	A7110.100	3,695.84	7,421.04	2,210.00	8,121.04	6,081.04	4,597.00	-43.39
Equipment	A7110.200	120.00	6,034.60	200.56	0.00	5,500.00	0.00	0.00
Playground Equipment	A7110.210	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Contractual	A7110.400	5,849.38	16,657.86	6,228.50	12,630.22	11,480.22	13,200.00	4.51
Covid-19 Exp	A7110.424	0.00	0.00	191.97	0.00	0.00	0.00	0.00
Ice Skating	A7110.482	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		9,665.22	30,113.50	8,831.03	20,751.26	23,461.26	17,797.00	-14.23
<b>PLAYGRND/REC CENTERS</b>								
Personal Services	A7140.100	53,014.45	49,643.70	29,135.43	62,331.28	43,203.42	52,919.00	-15.10
Dpw	A7140.101	0.00	23,666.58	0.00	23,000.00	0.00	24,800.00	7.82
Soccer	A7140.102	0.00	2,148.46	0.00	2,500.00	0.00	0.00	-100.00
Tennis	A7140.103	0.00	1,300.00	0.00	600.00	0.00	0.00	-100.00
Softball	A7140.104	0.00	340.32	0.00	1,000.00	0.00	0.00	-100.00
Baseball	A7140.105	0.00	300.25	0.00	0.00	0.00	0.00	0.00
Football	A7140.106	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Basketball	A7140.107	0.00	743.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7140.200	0.00	5,270.00	97.96	0.00	0.00	0.00	0.00
Equip.griggs Proj	A7140.200G	0.00	10,000.00	1,399.54	0.00	1,399.54	0.00	0.00
Storage Shed	A7140.200R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip Softball	A7140.270	0.00	1,056.79	97.96	0.00	0.00	3,000.00****.**	
Equip Soccer	A7140.271	0.00	2,897.71	0.00	3,500.00	0.00	3,500.00	0.00
Tball	A7140.2711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip Babe Ruth	A7140.272	0.00	294.90	97.96	750.00	0.00	750.00	0.00
Equip Tennis	A7140.273	0.00	789.74	0.00	0.00	0.00	0.00	0.00
Equip Youth Tacke	A7140.274	0.00	9,696.40	0.00	4,000.00	0.00	4,000.00	0.00
Equip Flag Footbl	A7140.275	0.00	0.00	0.00	500.00	0.00	500.00	0.00
Equip Cheer Footb	A7140.276	0.00	3,429.34	0.00	0.00	0.00	0.00	0.00
Equip Van	A7140.280	0.00	25,917.75	417.73	1,500.00	1,500.00	1,500.00	0.00
Contractual	A7140.400	0.00	6,425.91	94.00	0.00	76.65	0.00	0.00
Contractual	A7140.401	66,775.90	0.00	0.00	0.00	0.00	0.00	0.00
Griggs Field Proj	A7140.401G	0.00	0.00	2,101.45	3,000.00	2,101.45	4,399.54	46.65
Telephone	A7140.410	1,142.64	1,224.53	698.83	1,200.00	1,200.00	1,150.00	-4.16
It	A7140.412	0.00	1,067.39	174.99	500.00	500.00	500.00	0.00
Software	A7140.414	0.00	0.00	3,480.00	0.00	6,980.00	3,500.00****.**	
Lights & Heat	A7140.415	4,815.87	5,054.28	3,024.67	1,500.00	3,500.00	1,500.00	0.00
Advertising	A7140.416	0.00	400.00	0.00	600.00	0.00	600.00	0.00
Office	A7140.417	0.00	216.89	0.00	250.00	0.00	250.00	0.00
Covid-19 Exp	A7140.424	0.00	0.00	877.86	0.00	1,100.00	600.00****.**	

**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		<b>Expend/ Revenues 2018-2019</b>	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues to 11/30/2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Modified Budget 2020-2021</b>	<b>Proposed Percent Budget Change 2021-2022</b>	<b>Percent Change %</b>
Fuel	A7140.435	0.00	521.85	7.25	600.00	300.00	0.00-100.00	
Softball	A7140.470	0.00	2,335.68	310.15	2,600.00	310.15	1,100.00	-57.69
Softball Fingerl	A7140.4701	0.00	0.00	0.00	3,500.00	0.00	2,000.00	-42.85
Soccer	A7140.471	0.00	3,672.78	0.00	2,800.00	0.00	5,300.00	89.28
Tball	A7140.4711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Babe Ruth	A7140.472	0.00	2,327.87	0.00	2,500.00	0.00	2,500.00	0.00
Tennis	A7140.473	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Tackle	A7140.474	0.00	4,601.82	110.00	5,000.00	110.00	4,500.00	-10.00
Flag Football	A7140.475	0.00	457.35	0.00	1,000.00	0.00	1,000.00	0.00
Cheer Football	A7140.476	0.00	1,046.07	0.00	1,000.00	0.00	1,000.00	0.00
Ski	A7140.477	0.00	2,207.89	1,908.81	3,500.00	1,908.81	3,500.00	0.00
Boys Bask 3-6	A7140.478	0.00	4,459.45	0.00	4,900.00	0.00	4,900.00	0.00
Boys Bskt 6 Selet	A7140.4781	0.00	539.00	0.00	0.00	0.00	0.00	0.00
Girls Basketball	A7140.4785	0.00	2,855.00	0.00	4,900.00	0.00	4,900.00	0.00
Coed Skills/ Dril	A7140.4786	0.00	526.15	0.00	2,500.00	0.00	2,500.00	0.00
Learn To Swim	A7140.4790	0.00	2,530.00	0.00	2,500.00	0.00	0.00-100.00	
Mobile Van Expene	A7140.481	0.00	1,320.78	1,870.12	1,300.00	2,600.00	4,600.00	253.84
New Programs	A7140.483	0.00	0.00	0.00	200.00	0.00	0.00-100.00	
Field Lining Exp	A7140.484	0.00	1,963.69	0.00	2,000.00	0.00	2,000.00	0.00
Event Costs	A7140.485	0.00	6,272.33	0.00	5,400.00	0.00	7,500.00	38.88
Concert Expense	A7140.486	0.00	4,970.00	0.00	5,500.00	0.00	0.00-100.00	
Overall Coaches Uniforms	A7140.487	0.00	0.00	0.00	3,000.00	0.00	2,025.00	-32.50
Insurance	A7140.488	0.00	0.00	0.00	3,000.00	0.00	0.00-100.00	

**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Accident Sport Insurance	A7140.4881	0.00	0.00	0.00	5,000.00	0.00	0.00	-100.00
Background Checks	A7140.489	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Rec Clinic	A7140.491	0.00	0.00	175.00	750.00	175.00	750.00	0.00
<b>Total</b>		<b>125,748.86</b>	<b>194,491.65</b>	<b>46,079.71</b>	<b>172,681.28</b>	<b>66,965.02</b>	<b>156,043.54</b>	<b>-9.63</b>
<b>LIBRARY</b>								
Contractual	A7410.400	29,000.00	14,500.01	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>29,000.00</b>	<b>14,500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HISTORIAN</b>								
Personal Services	A7510.100	1,500.00	0.00	1,312.50	1,750.00	1,750.00	1,767.50	1.00
Software	A7510.114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.400	95.00	1,201.63	150.00	500.00	447.92	500.00	0.00
It	A7510.412	0.00	0.00	19.58	0.00	52.08	0.00	0.00
<b>Total</b>		<b>1,595.00</b>	<b>1,201.63</b>	<b>1,482.08</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>2,267.50</b>	<b>0.77</b>
<b>CELEBRATIONS</b>								



**VILLAGE OF HOMER  
GENERAL FUND  
03/1/2021-02/28/2022  
(01/06/2021)**

		<b>Expend/ Revenues 2018-2019</b>	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues to 11/30/2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Modified Budget 2020-2021</b>	<b>Proposed Budget 2021-2022</b>	<b>Percent Change %</b>
Contractual	A7550.400	439.82	1,553.84	570.78	2,000.00	2,000.00	2,000.00	0.00
	Total	439.82	1,553.84	570.78	2,000.00	2,000.00	2,000.00	0.00
<b>PROGRAMS FOR AGING</b>								
Contractual	A7620.400	27.00	26.79	0.00	1,000.00	1,000.00	1,000.00	0.00
	Total	27.00	26.79	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Culture And Recreation Total</b>		166,475.90	241,887.42	56,963.60	198,682.54	95,676.28	179,108.04	-9.85
<b>HOME AND COMMUNITY SERVICES</b>								
<b>ZONING</b>								
Personal Services	A8010.100	23,253.63	41,616.56	18,255.33	22,670.32	22,670.32	22,897.00	0.99
Fire Inspector	A8010.101	0.00	5,070.00	14.58	6,000.00	6,000.00	6,000.00	0.00
Equipment	A8010.200	0.00	5,990.00	0.00	14,500.00	14,500.00	7,000.00	-51.72
Contractual	A8010.400	2,857.85	2,597.64	74.37	4,116.00	2,936.26	1,000.00	-75.70
Mileage/travel	A8010.403	0.00	0.00	409.53	0.00	700.00	1,000.00****. **	
Telephone	A8010.410	898.47	779.93	364.68	800.00	800.00	400.00	-50.00
It	A8010.412	0.00	1,959.54	686.89	200.00	200.00	700.00	250.00
Prof Fees	A8010.413	0.00	2,889.00	0.00	500.00	500.00	500.00	0.00

**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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Software	A8010.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	A8010.416	0.00	0.00	143.60	900.00	900.00	400.00	-55.55
Office Supplies	A8010.417	0.00	0.00	469.16	0.00	24.74	500.00	****.**
Covid-19 Exp	A8010.424	0.00	0.00	31.81	0.00	0.00	50.00	****.**
Meeting Expense	A8010.430	0.00	606.25	546.15	3,200.00	3,100.00	1,500.00	-53.12
<b>Total</b>		<b>27,009.95</b>	<b>61,508.92</b>	<b>20,996.10</b>	<b>52,886.32</b>	<b>52,331.32</b>	<b>41,947.00</b>	<b>-20.68</b>

**PLANNING**

Contractual	A8020.400	2,215.19	657.50	0.00	350.00	350.00	1,000.00	185.71
Meeting Expense	A8020.430	0.00	0.00	516.95	0.00	435.00	1,500.00	****.**
<b>Total</b>		<b>2,215.19</b>	<b>657.50</b>	<b>516.95</b>	<b>350.00</b>	<b>785.00</b>	<b>2,500.00</b>	<b>614.28</b>

**REFUSE & GARBAGE**

Equipment	A8160.200	0.00	0.00	0.00	220,000.00	220,000.00	0.00	-100.00
Trash/tipping Fee	A8160.400	0.00	163,896.86	114,437.14	145,000.00	145,000.00	0.00	-100.00
Contractual	A8160.401	147,359.45	0.00	0.00	0.00	0.00	166,600.00	****.**
Recycling	A8160.420	72,956.40	96,921.97	55,585.84	83,378.70	83,378.70	85,600.00	2.66
Contaminated Recycle	A8160.429	0.00	0.00	384.40	0.00	0.00	500.00	****.**

**VILLAGE OF HOMER**  
**GENERAL FUND**  
**03/1/2021-02/28/2022**  
**(01/06/2021)**

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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Total	220,315.85	260,818.83	170,407.38	448,378.70	448,378.70	252,700.00	-43.64
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MUNICIPAL STREET AND LOT MAINTENANCE

Municipal Street And Lot Maintenance	A8170.400	6,830.00	1,080.48	0.00	1,000.00	1,000.00	1,000.00	0.00
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Total	6,830.00	1,080.48	0.00	1,000.00	1,000.00	1,000.00	0.00
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COMMUNITY BEAUTIFICATION

Contractual	A8510.400	3,163.10	11,959.02	5,100.62	46,000.00	6,000.00	50,000.00	8.69
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Total	3,163.10	11,959.02	5,100.62	46,000.00	6,000.00	50,000.00	8.69
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SHADE TREES

Contractual	A8560.400	66,150.40	47,069.51	55,758.00	50,000.00	62,988.00	60,000.00	20.00
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Total	66,150.40	47,069.51	55,758.00	50,000.00	62,988.00	60,000.00	20.00
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COMMUNITY DEVELOPMENT AGENCY

Personnel	A8620.100	0.00	22,762.46	30,587.42	40,000.00	40,000.00	41,031.00	2.57
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**VILLAGE OF HOMER  
GENERAL FUND  
03/1/2021-02/28/2022  
(01/06/2021)**

		<b>Expend/ Revenues 2018-2019</b>	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues to 11/30/2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Modified Budget 2020-2021</b>	<b>Proposed Budget 2021-2022</b>	<b>Percent Change %</b>
Personnel	A8620.100COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractu	A8620.400	64,193.97	1,201.04	4,435.00	1,000.00	4,735.00	1,200.00	20.00
Cfa	A8620.400CFA	627.91	0.00	478,000.00	0.00	478,000.00	179,039.02	****.**
Farm	A8620.400FARMM	0.00	1,047.57	0.00	3,547.02	1,912.02	5,047.02	42.28
Comm Gard	A8620.400GARDEN	0.00	549.53	1,555.32	719.40	519.40	719.40	0.00
Lwx Cont	A8620.400L	7,887.43	6,080.32	6,759.06	7,500.00	7,500.00	7,500.00	0.00
Map-cdbg Payout	A8620.400M	345.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractu	A8620.400RT11	0.00	3,675.00	294,189.77	0.00	0.00	0.00	0.00
<b>Total</b>		<b>73,054.31</b>	<b>35,315.92</b>	<b>815,526.57</b>	<b>52,766.42</b>	<b>532,666.42</b>	<b>234,536.44</b>	<b>344.48</b>
<b>CEMETERIES</b>								
Personal Services	A8810.100	84,754.44	95,557.61	85,021.13	92,087.21	92,087.21	89,828.00	-2.45
Equipment	A8810.200	2,172.69	15,344.40	0.00	5,000.00	0.00	0.00	-100.00
Equipment	A8810.200R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8810.400	0.00	1,586.53	543.72	1,300.00	1,300.00	0.00	-100.00
Contractual	A8810.401	15,892.81	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	A8810.410	1,762.55	2,094.62	1,508.59	2,000.00	2,000.00	2,000.00	0.00
It	A8810.412	0.00	984.93	750.93	450.00	450.00	500.00	11.11
Software	A8810.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	A8810.415	371.60	357.29	262.43	400.00	400.00	400.00	0.00
Office	A8810.417	0.00	0.00	0.00	150.00	150.00	150.00	0.00

**VILLAGE OF HOMER**  
**GENERAL FUND**  
**03/1/2021-02/28/2022**  
**(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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Covid-19 Exp	A8810.424	0.00	0.00	65.52	0.00	0.00	100.00****.**	
Uniforms	A8810.426	0.00	589.98	528.48	600.00	600.00	600.00	0.00
Vehicle Repair	A8810.434	0.00	2,245.07	3,213.87	1,000.00	2,970.00	4,000.00	300.00
Fuel Expense	A8810.435	0.00	2,198.20	953.34	3,000.00	3,000.00	3,500.00	16.66
Tools	A8810.455	0.00	0.00	27.97	0.00	120.00	600.00****.**	
Road Repair	A8810.490	0.00	3,612.80	0.00	2,500.00	2,500.00	2,500.00	0.00
Buildings/ Grounds	A8810.491	0.00	2,147.16	624.13	1,200.00	1,200.00	2,000.00	66.66
Concrete Supplies	A8810.492	0.00	65.01	280.22	1,000.00	1,000.00	1,500.00	50.00
<b>Total</b>		<b>104,954.09</b>	<b>126,783.60</b>	<b>93,780.33</b>	<b>110,687.21</b>	<b>107,777.21</b>	<b>107,678.00</b>	<b>-2.71</b>
<b>Home And Community Services Total</b>		<b>503,692.89</b>	<b>545,193.78</b>	<b>1,162,085.95</b>	<b>762,068.65</b>	<b>1,211,926.65</b>	<b>750,361.44</b>	<b>-1.53</b>

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

Retirement	A9010.800	60,452.00	71,407.36	122,535.00	73,549.58	125,007.01	95,000.00	29.16
Police/fire Retirement	A9015.800	40,703.00	41,833.00	45,560.00	43,087.99	43,087.99	44,380.63	3.00
Social Security	A9030.800	72,052.21	77,926.12	59,852.68	86,844.50	82,331.24	76,592.48	-11.80
Medicare	A9030.810	16,850.90	18,244.46	13,997.80	20,396.68	20,396.68	17,912.76	-12.17
Workers Compensation	A9040.800	111,672.44	210,387.71	100,281.62	137,955.31	137,955.31	136,267.00	-1.22
Unemployment Insurance	A9050.800	3,796.00	9,298.75	17,705.73	11,016.92	38,960.92	11,016.92	0.00
Disability Insurance	A9055.800	2,211.42	3,407.70	0.00	3,407.70	3,407.70	0.00-100.00	

**VILLAGE OF HOMER**  
**GENERAL FUND**  
**03/1/2021-02/28/2022**  
**(01/06/2021)**

		<b>Expend/ Revenues</b>	<b>Expend/ Revenues</b>	<b>Expend/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>11/30/2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>%</b>
Total		307,737.97	432,505.10	359,932.83	376,258.68	451,146.85	381,169.79	1.30
Reserves								
Medical Insurance	A9060.800	38,815.68	80,443.98	66,455.38	73,500.00	73,500.00	88,347.00	20.20
Total		38,815.68	80,443.98	66,455.38	73,500.00	73,500.00	88,347.00	20.20
Employee Benefits Total		346,553.65	512,949.08	426,388.21	449,758.68	524,646.85	469,516.79	4.39
DEBT SERVICE								
SERIAL BONDS								
Principal	A9710.600	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Interest	A9710.700	6,825.00	5,250.00	4,593.75	3,281.25	3,281.25	3,281.25	0.00
Total		26,825.00	25,250.00	29,593.75	28,281.25	28,281.25	28,281.25	0.00
BOND ANTICIPATION NOTES								
Principal	A9730.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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Budget Note Principal	A9750.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Budget Note Interest	A9750.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

INSTALLMENT PURCHASE DEBT

Principal	A9785.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9785.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Debt Service Total		26,825.00	25,250.00	29,593.75	28,281.25	28,281.25	28,281.25	0.00
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TOTAL APPROPRIATIONS		3,110,422.69	3,599,476.46	3,409,635.48	3,985,359.96	4,419,037.03	3,439,821.49	-13.68
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	1,334,535.03	1,341,207.68	1,365,790.56	1,347,913.72	1,347,913.72	1,354,653.29	0.50
Total		1,334,535.03	1,341,207.68	1,365,790.56	1,347,913.72	1,347,913.72	1,354,653.29	0.50

**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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REAL PROPERTY TAX ITEMS

Payment In Lieu Of Taxes	A1081	13,157.66	11,108.98	5,087.03	11,500.00	5,087.03	10,250.00	-10.86
Interest & Penalties	A1090	12,426.25	13,821.60	8,653.54	8,564.95	8,653.54	10,000.00	16.75
Interest & Penalty On Special Assessment	A1091	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>25,583.91</b>	<b>24,930.58</b>	<b>13,740.57</b>	<b>20,064.95</b>	<b>13,740.57</b>	<b>20,250.00</b>	<b>0.92</b>

NON-PROPERTY TAX ITEMS

Sales Tax	A1120	668,469.05	492,546.73	304,576.20	650,000.00	602,813.67	615,000.00	-5.38
Utilities Gross Tax	A1130	42,359.96	58,456.13	52,081.56	55,000.00	55,000.00	55,000.00	0.00
Franchises	A1170	55,698.65	40,872.45	22,790.55	55,000.00	55,000.00	55,000.00	0.00
<b>Total</b>		<b>766,527.66</b>	<b>591,875.31</b>	<b>379,448.31</b>	<b>760,000.00</b>	<b>712,813.67</b>	<b>725,000.00</b>	<b>-4.60</b>

DEPARTMENTAL INCOME

Treasurer Fees	A1230	2,343.69	1,479.33	1,810.52	2,500.00	2,500.00	2,000.00	-20.00
Grant Administration	A1289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department Fees	A1520	4,094.54	96,544.08	11,071.05	9,619.00	9,619.00	12,175.00	26.57
Dog Control Fees	A1550	230.00	575.00	100.00	500.00	500.00	150.00	-70.00
Other Public Safety Dept. Income	A1589	152,604.34	81,509.88	90,000.00	180,000.00	180,000.00	180,000.00	0.00



**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		<b>Expend/ Revenues 2018-2019</b>	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues to 11/30/2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Modified Budget 2020-2021</b>	<b>Proposed Percent Budget Change 2021-2022</b>	<b>Percent Change %</b>
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Vital Statistics	A1603	610.00	610.00	422.00	750.00	750.00	600.00	-20.00
Public Works Service	A1710	1,175.00	0.00	2,035.00	0.00	2,035.00	2,000.00	****. **
Transportation Dept Income	A1789	775.00	50.00	1,500.00	100.00	100.00	1,200.00	1100.00
Parks & Recreation Charges	A2001	49,844.30	260.00	0.00	0.00	0.00	0.00	0.00
Senior Recreation	A2002	104.30	0.00	0.00	0.00	0.00	0.00	0.00
Farmers Market Revenue	A2025	0.00	460.00	0.00	500.00	0.00	500.00	0.00
Durkee Park Rental	A2089	2,370.36	900.00	0.00	1,500.00	0.00	1,500.00	0.00
Zoning Fees	A2110	895.00	1,475.00	115.00	1,600.00	1,600.00	250.00	-84.37
Planning Board Fees	A2115	1,387.00	250.00	124.00	500.00	500.00	200.00	-60.00
Refuse And Garbage Charges	A2130	1,530.75	0.00	0.00	500.00	500.00	0.00	-100.00
Community Development Income	A2170	0.00	-7,800.00	15,000.00	76,000.00	33,750.00	45,000.00	-40.78
Sale Of Cemetery Lot	A2190	7,900.00	16,075.00	18,103.00	10,000.00	10,000.00	15,000.00	50.00
Charges For Cemetery	A2192	34,894.80	43,239.74	20,143.20	33,000.00	33,000.00	32,000.00	-3.03
<b>Total</b>		<b>260,759.08</b>	<b>235,628.03</b>	<b>160,423.77</b>	<b>317,069.00</b>	<b>274,854.00</b>	<b>292,575.00</b>	<b>-7.72</b>

**INTERGOVERNMENTAL CHARGES**

Public Safety Services Other Gov.	A2260	3,742.96	2,105.15	-5.00	4,760.00	2,760.00	0.00	-100.00
Fire Protection Service	A2262	186,774.00	229,840.00	217,539.83	221,165.28	228,761.28	281,103.20	27.10
Youth Recreation Services	A2350	58,486.00	86,537.41	37,980.21	54,250.00	27,944.46	45,000.00	-17.05
Babe Ruth Baseball 14u	A2350.1	0.00	910.00	0.00	900.00	0.00	1,700.00	88.88
8	A2350.10	0.00	420.00	0.00	1,000.00	0.00	1,000.00	0.00

**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Flag Football	A2350.11	0.00	285.00	0.00	1,100.00	0.00	1,100.00	0.00
6	A2350.12	0.00	102.00	0.00	9,800.00	0.00	9,800.00	0.00
Tackle Football	A2350.13	0.00	5,500.00	0.00	6,650.00	0.00	6,000.00	-9.77
12	A2350.14	0.00	120.00	0.00	800.00	0.00	0.00	-100.00
Babe Ruth Baseball 16u	A2350.2	0.00	835.00	0.00	800.00	0.00	0.00	-100.00
Cathy Stage Softball	A2350.3	0.00	1,490.00	0.00	1,500.00	0.00	1,500.00	0.00
Finger Lakes Softball	A2350.4	0.00	1,130.00	0.00	1,200.00	0.00	1,200.00	0.00
Wrestling	A2350.51	0.00	2,230.00	0.00	0.00	0.00	0.00	0.00
Boys 6th Grade Cny	A2350.6	0.00	525.00	0.00	0.00	0.00	0.00	0.00
6 Rec	A2350.7	0.00	2,775.00	0.00	2,500.00	0.00	2,500.00	0.00
6	A2350.8	0.00	1,425.00	0.00	1,900.00	0.00	1,900.00	0.00
5	A2350.9	0.00	190.00	0.00	0.00	0.00	0.00	0.00
Ski	A2351.10	0.00	0.00	0.00	3,500.00	0.00	2,900.00	-17.14
Coed Skills And Drills	A2351.11	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Swim	A2351.12	0.00	0.00	0.00	150.00	0.00	0.00	-100.00
<b>Total</b>		<b>249,002.96</b>	<b>336,419.56</b>	<b>255,515.04</b>	<b>312,975.28</b>	<b>259,465.74</b>	<b>356,703.20</b>	<b>13.97</b>
<b>USE OF MONEY AND PROPERTY</b>								
Interest & Earnings	A2401	1,090.68	578.54	483.07	800.00	240.00	600.00	-25.00
Interest, Cemetery Invest.fund	A2401C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	A2401R	1,255.60	1,794.99	1,080.91	1,500.00	1,500.00	1,200.00	-20.00

**VILLAGE OF HOMER**  
**GENERAL FUND**  
**03/1/2021-02/28/2022**  
**(01/06/2021)**

	<b>Expend/ Revenues 2018-2019</b>	<b>Expend/ Revenues 2019-2020</b>	<b>Expend/ Revenues to 11/30/2020</b>	<b>Adopted Budget 2020-2021</b>	<b>Modified Budget 2020-2021</b>	<b>Proposed Budget 2021-2022</b>	<b>Percent Change %</b>
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Total	2,346.28	2,373.53	1,563.98	2,300.00	1,740.00	1,800.00	-21.73
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LICENSES AND PERMITS

Business & Occupation License	A2501	0.00	0.00	0.00	0.00	0.00	0.00
Games Of Chance	A2530	20.00	30.00	0.00	20.00	20.00	-100.00
Bingo Licenses	A2540	829.40	676.25	11.13	500.00	500.00	-95.00
Other	A2545	0.00	0.00	0.00	100.00	100.00	-100.00
Building Permit Fees	A2555	3,881.00	2,009.00	3,156.00	3,000.00	3,000.00	6.66
Other	A2590	195.00	0.00	80.00	150.00	150.00	3966.66

Total	4,925.40	2,715.25	3,247.13	3,770.00	3,770.00	9,325.00	147.34
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FINES AND FORFEITURES

Fines & Forfeiture Of Bail	A2610	250.00	100.00	0.00	0.00	0.00	0.00
Stop Dwi Fines	A2615	2,718.55	4,046.56	0.00	2,900.00	285.00	-31.03

Total	2,968.55	4,146.56	0.00	2,900.00	285.00	2,000.00	-31.03
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SALE OF PROPERTY & COMPENSATION FOR

**VILLAGE OF HOMER  
GENERAL FUND**

**03/1/2021-02/28/2022  
(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	24,090.00	56,430.00	19,973.50	20,000.00	19,973.50	18,000.00	-10.00
Insurance Recovery	A2680	5,401.35	4,462.00	370.00	3,000.00	320.00	1,500.00	-50.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>29,491.35</b>	<b>60,892.00</b>	<b>20,343.50</b>	<b>23,000.00</b>	<b>20,293.50</b>	<b>19,500.00</b>	<b>-15.21</b>
<b>MISCELLANEOUS</b>								
Refunds Of Prior Years Expenditures	A2701	13,680.43	846.08	3,129.71	0.00	3,129.71	3,200.00	****. **
Gifts & Donations	A2705	125.00	825.00	10,000.00	500.00	10,000.00	3,500.00	600.00
Proceeds Of Seized & Unclaimed Property	A2715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenue	A2770	1,957.45	7,714.61	1,969.03	8,000.00	16,846.19	38,000.00	375.00
<b>Total</b>		<b>15,762.88</b>	<b>9,385.69</b>	<b>15,098.74</b>	<b>8,500.00</b>	<b>29,975.90</b>	<b>44,700.00</b>	<b>425.88</b>
<b>INTERFUND REVENUES</b>								
Interfund Revenues	A2801	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF HOMER  
GENERAL FUND  
03/1/2021-02/28/2022  
(01/06/2021)**

		<b>Expend/ Revenues</b>	<b>Expend/ Revenues</b>	<b>Expend/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>11/30/2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>%</b>

STATE AID

Per Capita	A3001	29,315.00	29,315.00	0.00	30,000.00	30,000.00	29,315.00	-2.28
Mortgage Tax	A3005	38,284.24	33,614.54	21,662.25	32,000.00	32,000.00	34,000.00	6.25
Records Management	A3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aid, Star Program	A3089	0.00	0.00	628,000.00	494,315.00	972,315.00	315,000.00	-36.27
Other Public Safety	A3389	3,439.72	1,521.70	0.00	0.00	0.00	0.00	0.00
Chips	A3501	98,923.65	75,014.87	58,320.79	105,000.00	105,000.00	105,000.00	0.00
Programs For Youth	A3820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>169,962.61</b>	<b>139,466.11</b>	<b>707,983.04</b>	<b>661,315.00</b>	<b>1,139,315.00</b>	<b>483,315.00</b>	<b>-26.91</b>

FEDERAL AID

Fed Aid, Other Public Safety	A4389	5,000.00	9,941.20	70.07	0.00	-70.07	0.00	0.00
Other Transportation	A4589	1,757.13	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>6,757.13</b>	<b>9,941.20</b>	<b>70.07</b>	<b>0.00</b>	<b>-70.07</b>	<b>0.00</b>	<b>0.00</b>

INTERFUND TRANSFERS

Interfund Transfer	A5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**VILLAGE OF HOMER**  
**GENERAL FUND**  
**03/1/2021-02/28/2022**  
**(01/06/2021)**

	<b>Expend/ Revenues</b>	<b>Expend/ Revenues</b>	<b>Expend/ Revenues to</b>	<b>Adopted Budget</b>	<b>Modified Budget</b>	<b>Proposed Budget</b>	<b>Percent Change</b>
	<b>2018-2019</b>	<b>2019-2020</b>	<b>11/30/2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>%</b>

TOTAL REVENUES	2,868,622.84	2,758,981.50	2,923,224.71	3,459,807.95	3,804,097.03	3,309,821.49	-4.33
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	241,799.85	840,494.96	486,410.77	525,552.01	614,940.00	130,000.00	-75.26
TOTAL REVENUES & OTHER SOURCES	3,110,422.69	3,599,476.46	3,409,635.48	3,985,359.96	4,419,037.03	3,439,821.49	-13.68