

**VILLAGE OF HOMER  
SEWER FUND**

**03/01/2021-02/28/2022  
(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

SPECIAL ITEMS

Sewer Admin	G1910.400	0.00	11,095.61	13,485.79	0.00	13,485.79	14,000.00	****.**
Unclassified Expenditures	G1989.400	399.81	0.00	0.00	11,095.61	0.00	0.00	-100.00
Total		399.81	11,095.61	13,485.79	11,095.61	13,485.79	14,000.00	26.17

General Government Support Total		399.81	11,095.61	13,485.79	11,095.61	13,485.79	14,000.00	26.17
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Supervisor Salary	G8110.101	32,530.02	37,763.45	29,143.31	33,714.16	33,714.16	34,051.00	0.99
Clerical Salaries	G8110.102	12,650.83	17,542.63	13,362.10	20,700.10	15,580.35	22,390.00	8.16
Equipment	G8110.200	0.00	1,332.83	9,135.06	1,500.00	13,750.00	12,000.00	700.00
Black Top	G8110.205	0.00	7,988.84	2,709.59	0.00	2,729.57	3,211.00	****.**
Contractual	G8110.400	0.00	211.03	19.98	0.00	0.00	200.00	****.**
Contractual	G8110.401	8,360.73	0.00	0.00	0.00	0.00	0.00	0.00
Training	G8110.402	0.00	757.50	150.00	800.00	800.00	800.00	0.00
Permits/ Licenses	G8110.406	0.00	1,338.85	391.41	1,000.00	1,000.00	500.00	-50.00
Telephone	G8110.410	72.92	106.22	94.08	150.00	150.00	150.00	0.00

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It	G8110.412	0.00	1,137.84	182.34	200.00	41.00	300.00	50.00
Software License	G8110.413	0.00	0.00	0.00	2,000.00	0.00	0.00	-100.00
Software	G8110.414	0.00	0.00	240.22	0.00	159.00	500.00	****.**
Office Supply	G8110.417	0.00	404.48	462.41	400.00	400.00	450.00	12.50
Postage	G8110.423	0.00	0.00	1,111.42	0.00	1,500.00	1,500.00	****.**
Covid-19 Exp	G8110.424	0.00	0.00	441.82	0.00	500.00	500.00	****.**
Maint Of Building	G8110.444	0.00	907.86	669.98	600.00	600.00	600.00	0.00
<b>Total</b>		<b>53,614.50</b>	<b>69,491.53</b>	<b>58,113.72</b>	<b>61,064.26</b>	<b>70,924.08</b>	<b>77,152.00</b>	<b>26.34</b>

**SANITARY SEWERS**

Personal Services	G8120.100	45,288.65	46,510.51	34,398.87	51,992.43	49,765.39	50,470.00	-2.92
Equipment	G8120.200	14,455.00	21,294.99	63,532.63	6,000.00	62,600.13	6,000.00	0.00
Equipment Reserve	G8120.200R	0.00	0.00	0.00	5,802.20	5,802.20	0.00	-100.00
Sewer Project	G8120.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8120.400	0.00	4,679.51	142.57	3,168.10	3,168.10	500.00	-84.21
Contractual	G8120.401	22,224.72	39.41	231.91	0.00	231.91	0.00	0.00
Telephone	G8120.410	394.48	552.19	375.11	650.00	650.00	500.00	-23.07
It	G8120.412	0.00	184.56	388.16	200.00	400.00	500.00	150.00
Monitoring/ Prof Fees	G8120.413	0.00	1,542.07	1,443.74	2,661.90	2,661.90	1,200.00	-54.91
Software	G8120.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	G8120.415	1,866.88	2,043.29	1,161.71	2,500.00	2,500.00	2,000.00	-20.00

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Uniform	G8120.426	0.00	750.23	109.98	526.46	526.46	600.00	13.96
Vehicle Repairs	G8120.434	0.00	581.86	1,867.09	3,169.16	3,169.16	3,000.00	-5.33
Fuel Expense	G8120.435	0.00	1,127.26	588.96	2,000.00	2,000.00	1,500.00	-25.00
Safety Equip/first Aid	G8120.438	0.00	359.31	281.37	750.00	750.00	400.00	-46.66
Sewer Struc Repair	G8120.445	0.00	483.81	3,725.64	500.00	500.00	1,000.00	100.00
Nonvehicle Repairs	G8120.451	0.00	3,432.64	2,500.31	5,000.00	5,000.00	5,000.00	0.00
Tools	G8120.455	0.00	1,026.65	84.81	2,000.00	1,000.00	2,000.00	0.00
<b>Total</b>		<b>84,229.73</b>	<b>84,608.29</b>	<b>110,832.86</b>	<b>86,920.25</b>	<b>140,725.25</b>	<b>74,670.00</b>	<b>-14.09</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>								
Equipment	G8130.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractua	G8130.400	0.00	321,643.66	267,062.83	348,011.16	348,011.16	348,000.00	-0.00
Contractual	G8130.401	308,484.61	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	G8130.410	2,553.25	2,045.16	1,585.06	2,750.00	2,750.00	2,400.00	-12.72
It	G8130.412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Software	G8130.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	G8130.415	8,725.68	8,391.01	5,442.52	10,000.00	10,000.00	9,000.00	-10.00
<b>Total</b>		<b>319,763.54</b>	<b>332,079.83</b>	<b>274,090.41</b>	<b>360,761.16</b>	<b>360,761.16</b>	<b>359,400.00</b>	<b>-0.37</b>
<b>Home And Community Services Total</b>		<b>457,607.77</b>	<b>486,179.65</b>	<b>443,036.99</b>	<b>508,745.67</b>	<b>572,410.49</b>	<b>511,222.00</b>	<b>0.48</b>

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State Retirement	G9010.800	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	25.00
Social Security	G9030.800	5,355.32	6,135.89	4,583.84	6,597.21	6,597.21	6,624.00	0.40
Medicare	G9030.810	1,252.44	1,331.17	1,072.02	1,542.90	1,542.90	1,549.00	0.39
Workers Compensation	G9040.800	1,396.22	5,095.79	7,836.75	7,200.00	7,200.00	8,000.00	11.11
<b>Total</b>		<b>20,003.98</b>	<b>24,562.85</b>	<b>25,492.61</b>	<b>27,340.11</b>	<b>27,340.11</b>	<b>31,173.00</b>	<b>14.01</b>

EMPLOYEE BENEFITS

UNEMPLOYMENT

Unemployment	G9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	G9055.800	80.58	679.27	0.00	0.00	0.00	0.00	0.00
Medical Insurance	G9060.800	9,618.27	9,855.57	8,925.82	10,200.00	10,200.00	23,305.00	128.48
<b>Total</b>		<b>9,698.85</b>	<b>10,534.84</b>	<b>8,925.82</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>23,305.00</b>	<b>128.48</b>

RESERVES

Reserves	G9062.200	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>

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Employee Benefits Total	29,702.83	35,097.69	34,418.43	37,540.11	37,540.11	54,478.00	45.11
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DEBT SERVICE

SERIAL BONDS

Principal	G9710.600	98,100.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
Interest	G9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total		98,100.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
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Debt Service Total		98,100.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
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INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds	G9901.900	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		585,810.41	532,372.95	490,941.21	589,381.39	623,436.39	611,700.00	3.78
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REVENUES

REAL PROPERTY TAXES

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Real Property Taxes	G1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment/phase 1 Sewer	G1030	0.00	0.00	0.00	0.00	0.00	32,000.00****.**	**
Special Assessment / Phase 2 Sewer	G1031	32,700.02	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>32,700.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00****.**</b>	<b>**</b>
<b>SEWER RENTS AND CHARGES</b>								
Sewer Rents	G2120	541,137.02	417,937.46	351,788.46	530,000.00	498,000.00	480,000.00	-9.43
Penalties	G2128	1,015.12	3,950.71	3,506.41	4,500.00	4,500.00	4,500.00	0.00
<b>Total</b>		<b>542,152.14</b>	<b>421,888.17</b>	<b>355,294.87</b>	<b>534,500.00</b>	<b>502,500.00</b>	<b>484,500.00</b>	<b>-9.35</b>
<b>INTERGOVERNMENTAL CHARGES</b>								
Other Govt	G2374	68,165.81	69,103.83	84,600.27	54,602.39	54,602.39	74,000.00	35.52
<b>Total</b>		<b>68,165.81</b>	<b>69,103.83</b>	<b>84,600.27</b>	<b>54,602.39</b>	<b>54,602.39</b>	<b>74,000.00</b>	<b>35.52</b>
<b>USE OF MONEY &amp; PROPERTY</b>								
Interest & Earnings	G2401	234.65	161.60	49.49	225.00	225.00	100.00	-55.55
Interest Earnings For Debt Pay	G2401D	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Interest Earnings On Reserves	G2401R	1.84	68.22	62.41	54.00	54.00	100.00	85.18
<b>Total</b>		<b>236.49</b>	<b>229.82</b>	<b>111.90</b>	<b>279.00</b>	<b>279.00</b>	<b>200.00</b>	<b>-28.31</b>
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>								
Sale Of Equipment	G2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	G2680	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation For Loss	G2690	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>MISCELLANEOUS</b>								
Refund Of Prior Year	G2701	20.32	337.50	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>20.32</b>	<b>337.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>								
Interfund Transfer	G5031	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>

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TOTAL REVENUES	643,274.78	491,559.32	440,007.04	589,381.39	557,381.39	590,700.00	0.22
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-57,464.37	40,813.63	50,934.17	0.00	66,055.00	21,000.00	*****.**
TOTAL REVENUES & OTHER SOURCES	585,810.41	532,372.95	490,941.21	589,381.39	623,436.39	611,700.00	3.78