

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	A1010.100	17,000.00	17,750.00	24,000.00	18,000.00	24,000.00	26,000.00	44.44
Contractual	A1010.400	1,938.10	208.11	0.00	1,500.00	445.90	1,500.00	0.00
Medical	A1010.401	1,740.00	2,590.92	1,000.00	4,000.00	4,000.00	4,000.00	0.00
Training	A1010.402	1,106.87	0.00	165.00	4,000.00	572.55	2,000.00	-50.00
Mileage	A1010.403	0.00	0.00	35.10	0.00	35.10	100.00****. **	
Software	A1010.414	0.00	0.00	192.00	0.00	192.00	200.00****. **	
Office Supplies	A1010.417	0.00	0.00	68.36	0.00	68.36	75.00****. **	
Clothing	A1010.426	0.00	0.00	250.00	0.00	185.00	400.00****. **	
Parking	A1010.441	0.00	0.00	5.00	0.00	5.00	0.00	0.00
Total		21,784.97	20,549.03	25,715.46	27,500.00	29,503.91	34,275.00	24.63

MAYOR

Personal Services	A1210.100	16,000.00	17,500.00	18,000.00	18,000.00	18,000.00	18,500.00	2.77
Equipment	A1210.200	249.99	1,970.93	0.00	1,500.00	0.00	1,000.00	-33.33
Contractual	A1210.400	3,709.91	1,261.62	0.00	700.00	500.00	0.00	-100.00
Training	A1210.402	3,823.62	149.00	1,823.00	3,500.00	5,950.00	5,000.00	42.85
Mileage	A1210.403	895.52	0.00	994.22	1,000.00	1,000.00	2,000.00	100.00

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		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Meals	A1210.404	0.00	0.00	553.24	0.00	575.71	750.00	****.**
Membership	A1210.406	430.00	2,044.00	1,999.00	2,050.00	2,050.00	2,050.00	0.00
Software	A1210.414	0.00	0.00	150.00	0.00	150.00	150.00	****.**
Advertising	A1210.416	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	A1210.417	0.00	0.00	17.09	0.00	17.09	100.00	****.**
Clothing	A1210.426	0.00	0.00	140.00	0.00	80.00	200.00	****.**
Total		25,109.04	22,925.55	23,676.55	26,750.00	28,322.80	29,750.00	11.21

CLERK/TREASURER

Personal Services	A1325.100	82,929.16	97,327.69	85,084.32	92,061.00	113,656.00	110,660.26	20.20
Equipment	A1325.200	15,039.89	5,242.50	0.00	4,000.00	2,000.00	5,000.00	25.00
Contractual	A1325.400	21,208.71	1,290.91	105.03	0.00	145.00	881.44	****.**
Contingency	A1325.4001	0.00	0.00	0.00	4,304.54	0.00	0.00	100.00
Contractual	A1325.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	A1325.402	0.00	273.00	2,226.30	2,000.00	3,000.00	3,000.00	50.00
Memberships/ Permits	A1325.406	140.00	239.00	314.00	450.00	314.00	314.00	-30.22
Telephone	A1325.410	2,923.11	5,826.76	4,026.75	2,800.00	4,800.00	5,500.00	96.42
Internet	A1325.411	1,120.00	1,991.02	2,603.96	3,500.00	2,900.00	4,000.00	14.28
It	A1325.412	9,056.92	6,029.17	5,906.06	4,120.00	4,500.00	5,000.00	21.35
Professional Fees	A1325.413	2,232.21	0.00	45.00	13,000.00	3,155.00	5,000.00	-61.53
Software	A1325.414	0.00	10,250.41	3,507.31	7,050.00	7,500.00	9,000.00	27.65

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		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Lights And Heat	A1325.415	2.40	0.00	0.00	0.00	0.00	0.00	0.00
Advertising	A1325.416	8,706.93	6,581.49	6,537.33	7,000.00	7,500.00	9,000.00	28.57
Office Supply	A1325.417	7,356.25	4,471.30	4,294.42	5,000.00	4,500.00	5,000.00	0.00
Copies/printing	A1325.418	5,695.51	4,358.79	5,164.04	6,000.00	5,900.00	5,900.00	-1.66
Shredding	A1325.419	754.00	216.00	318.76	1,000.00	705.00	705.00	-29.50
Rent	A1325.420	7,600.00	7,600.00	6,000.00	7,200.00	7,600.00	7,200.00	0.00
Postage/mailing	A1325.423	218.83	4,878.59	5,949.12	3,500.00	5,500.00	8,000.00	128.57
Covid-19 Exp	A1325.424	0.00	306.58	0.00	1,000.00	0.00	0.00	-100.00
Uniforms	A1325.426	0.00	0.00	240.00	0.00	200.00	200.00	****.**
Mirabito Expense	A1325.435	8,305.09	0.00	0.00	0.00	0.00	0.00	0.00
Small Equipment Exp	A1325.449	0.00	204.98	2,299.60	0.00	2,325.94	2,500.00	****.**
Total		173,289.01	157,088.19	134,622.00	163,985.54	176,200.94	186,860.70	13.94

LAW

Personal Services	A1420.100	20,742.54	21,741.30	22,508.24	22,067.00	22,508.01	23,183.47	5.05
Contractual	A1420.400	14,499.04	3,197.33	914.00	4,000.00	914.00	1,100.00	-72.50
Fire Department	A1420.404	1,424.61	11,398.72	0.00	0.00	0.00	0.00	0.00
Workers Comp	A1420.405	0.00	18,704.06	0.00	0.00	0.00	0.00	0.00
Dollar General	A1420.407	0.00	0.00	115.55	0.00	115.55	0.00	0.00
Telephone	A1420.410	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1420.412	0.00	0.00	25.51	0.00	25.51	0.00	0.00

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Total	36,666.19	55,041.41	23,563.30	26,067.00	23,563.07	24,283.47	-6.84
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ENGINEER

Contractual	A1440.400	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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FIRE STATION

Personal Service	A1620.100	15,440.00	16,107.21	16,373.80	23,788.00	21,039.72	23,788.00	0.00
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Equipment	A1620.200	50,380.00	23,499.00	28,778.00	16,220.00	36,820.00	16,220.00	0.00
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Contractual	A1620.400	493.99	108.47	0.00	100.00	100.00	100.00	0.00
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Contractual	A1620.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Mileage	A1620.402	0.00	0.00	122.85	400.00	0.00	0.00-100.00
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Contractual	A1620.403	0.00	0.00	122.85	0.00	400.00	400.00****.**
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Telephone	A1620.410	2,306.15	2,338.30	1,805.09	1,850.00	2,500.00	2,500.00	35.13
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Professional Fees	A1620.412	508.77	869.84	17.17	1,000.00	750.00	750.00	-25.00
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It	A1620.413	0.00	13.25	1,051.08	1,100.00	1,100.00	1,100.00	0.00
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Lights And Heat	A1620.415	12,204.53	11,926.36	10,777.51	10,000.00	11,500.00	11,000.00	10.00
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Advertising	A1620.416	362.02	77.94	182.64	1,500.00	1,000.00	500.00	-66.66
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Office Supply	A1620.417	2,995.10	2,465.94	1,003.03	1,250.00	2,600.00	1,500.00	20.00
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		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Repairs	A1620.421	2,872.42	4,529.80	2,876.12	3,500.00	3,100.00	4,000.00	14.28
Cleaning/ Pest	A1620.422	2,392.44	3,872.99	3,194.83	3,000.00	3,220.00	3,000.00	0.00
Covid-19 Exp	A1620.424	0.00	892.92	0.00	1,000.00	0.00	0.00	-100.00
Helium / Oxygen	A1620.425	129.28	998.00	0.00	500.00	300.00	0.00	-100.00
Uniforms	A1620.426	311.07	188.96	3,947.80	2,200.00	4,867.50	5,000.00	127.27
Alarm	A1620.427	142.50	213.75	0.00	250.00	0.00	0.00	-100.00
Meeting Expense	A1620.430	3,240.00	2,880.24	0.00	3,200.00	3,200.00	3,200.00	0.00
Contractual	A1620.440	0.00	0.00	213.75	0.00	80.00	250.00	****. **
Total		93,778.27	70,982.97	70,466.52	70,858.00	92,577.22	73,308.00	3.45

SPECIAL ITEMS

Unallocated Insurance	A1910.400	57,356.08	67,185.31	72,907.42	99,697.34	82,878.95	80,000.00	-19.75
Fire Insurance	A1910.410	37,679.22	33,777.72	40,740.66	34,000.00	44,100.00	45,000.00	32.35
Municipal Association Dues	A1920.400	1,893.00	0.00	0.00	38.76	0.00	0.00	-100.00
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
Total		96,928.30	100,963.03	113,648.08	133,736.10	126,978.95	125,000.00	-6.53

Homer Youth Wrestling

**VILLAGE OF HOMER
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**a
(01/02/2023)**

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 11/30/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
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Homer Youth Wrestling	A2350.5	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
General Government Support Total		447,555.78	427,550.18	391,691.91	448,896.64	477,146.89	473,477.17	5.47

PUBLIC SAFETY

POLICE

Personal Services	A3120.100	512,204.93	524,337.12	422,885.58	519,482.00	632,733.00	645,094.30	24.18
Equipment	A3120.200	39,579.34	54,326.35	42,830.53	9,758.00	48,812.90	13,006.08	33.28
Equipment	A3120.200R	0.00	0.00	4,434.54	23,461.00	4,434.54	0.00-100.00	
Contractual	A3120.400	1,462.66	1,792.02	0.00	0.00	0.00	0.00	0.00
Contractual	A3120.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	A3120.402	2,102.08	990.52	8,983.39	3,000.00	9,300.00	7,000.00	133.33
Telephone	A3120.410	2,392.78	2,157.51	3,615.42	2,700.00	3,700.00	3,600.00	33.33
It	A3120.412	6,681.41	6,693.75	7,636.75	3,500.00	8,000.00	6,000.00	71.42
Software	A3120.414	0.00	1,565.96	1,812.00	1,812.00	1,812.00	5,712.27	215.24
Lights And Heat	A3120.415	6,136.01	6,552.87	4,054.02	5,200.00	5,200.00	5,200.00	0.00
Office	A3120.417	1,231.06	2,941.48	1,141.96	2,400.00	1,300.00	1,300.00	-45.83
Copy Costs	A3120.418	1,907.41	1,707.82	2,186.94	1,500.00	2,500.00	1,500.00	0.00
Rent	A3120.420	7,150.00	6,050.00	5,500.00	6,600.00	6,600.00	6,600.00	0.00
Cleaning	A3120.422	446.14	378.75	934.73	100.00	1,000.00	600.00	500.00

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		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Covid-19 Exp	A3120.424	0.00	1,844.21	0.00	500.00	455.00	0.00	100.00
Uniforms	A3120.426	6,107.08	7,275.93	2,643.01	7,400.00	6,270.00	9,000.00	21.62
Ammunition	A3120.430	1,190.26	1,870.87	5,841.00	6,600.00	11,640.00	9,500.00	43.93
Evidence	A3120.431	19.98	0.00	292.02	1,000.00	1,000.00	1,000.00	0.00
Police Directory	A3120.432	0.00	265.00	0.00	945.00	945.00	945.00	0.00
Vehicle Truck Supply	A3120.433	276.80	0.00	0.00	200.00	200.00	200.00	0.00
Vehicle Repair	A3120.434	8,064.00	4,164.82	10,148.11	8,000.00	11,332.48	12,000.00	50.00
Fuel Cost	A3120.435	8,960.83	7,510.49	13,411.50	10,800.00	14,000.00	15,000.00	38.88
Crime Prevention	A3120.436	164.14	5,583.63	103.24	1,500.00	1,500.00	2,500.00	66.66
Fire Extinguisher	A3120.437	-700.00	0.00	0.00	200.00	200.00	200.00	0.00
First Aid	A3120.438	157.00	35.89	0.00	300.00	300.00	300.00	0.00
Building Maintenance	A3120.439	0.00	0.00	287.05	0.00	900.00	1,900.00	****. **
Small Equip Expense	A3120.449	0.00	0.00	5,775.25	0.00	6,500.00	9,500.00	****. **
Total		605,533.91	638,044.99	544,517.04	616,958.00	780,634.92	757,657.65	22.80

FIRE DEPARTMENT

Equipment	A3410.200	260,279.88	304,027.95	25,725.50	28,800.00	71,535.26	41,000.00	42.36
Equipment (reserve)	A3410.200R	110,000.00	0.00	0.00	139,000.00	0.00	139,000.00	0.00
Contractual	A3410.400	260.61	469.33	0.00	0.00	0.00	512.95	****. **
Contractual	A3410.401	0.00	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

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Training	A3410.402	488.23	235.20	447.38	5,000.00	5,144.45	5,000.00	0.00
Mileage/ Travel	A3410.403	4,726.04	5,250.83	1,782.92	5,000.00	5,500.00	5,500.00	10.00
Membership/ Convention	A3410.406	2,025.50	550.00	135.00	1,000.00	1,000.00	1,000.00	0.00
Telephone	A3410.410	240.00	260.00	140.00	240.00	240.00	240.00	0.00
It	A3410.412	4,648.91	1,054.00	2,590.42	700.00	3,300.00	1,700.00	142.85
Professional Fee	A3410.413	71.25	150.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Lega	A3410.4131	16,383.32	0.00	0.00	0.00	0.00	0.00	0.00
Software	A3410.414	0.00	1,313.25	768.00	1,313.00	2,313.00	2,500.00	90.40
Office	A3410.417	82.00	45.24	113.48	500.00	492.92	450.00	-10.00
Covid-19 Exp	A3410.424	0.00	488.04	0.00	600.00	0.00	0.00	-100.00
Uniform	A3410.426	1,742.96	200.27	0.00	500.00	600.00	1,000.00	100.00
Vehicle Repairs	A3410.434	16,812.60	8,005.36	10,911.92	28,165.00	30,900.00	29,000.00	2.96
Fuel	A3410.435	2,047.32	1,583.15	3,732.10	3,000.00	4,000.00	4,700.00	56.66
Testing Fee	A3410.440	12,973.92	10,646.92	9,436.59	11,545.00	15,437.54	12,750.00	10.43
Fire Prevention	A3410.442	3,246.25	488.48	622.95	3,500.00	5,300.00	7,000.00	100.00
Osha Physicals	A3410.443	3,647.10	3,920.48	2,424.01	16,250.00	5,600.00	6,000.00	-63.07
Non Vehicle Repairs	A3410.444	3,126.00	210.45	581.20	5,000.00	5,000.00	0.00	-100.00
Ems Supplies	A3410.445	4,434.40	783.59	1,157.20	1,500.00	2,000.00	2,000.00	33.33
Gloves	A3410.446	400.00	0.00	229.50	1,450.00	2,079.50	1,850.00	27.58
Fire Extingusher	A3410.4461	0.00	480.00	0.00	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	258.00	3,018.00	2,644.00	5,500.00	8,499.00	6,000.00	9.09
Fire Police Supplies	A3410.4481	0.00	0.00	348.73	750.00	750.00	750.00	0.00

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Small Equipment Expense	A3410.449	733.45	10,998.07	5,644.23	8,000.00	17,962.99	14,000.00	75.00
Truck Cleaning Supplies	A3410.454	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		448,627.74	354,178.61	69,435.13	270,063.00	190,404.66	284,702.95	5.42

DOG CONTROL

Personal Services	A3510.100	7,536.38	8,652.03	6,507.89	8,739.00	9,113.91	8,913.00	1.99
Contractual	A3510.400	239.63	170.92	0.00	150.00	150.00	150.00	0.00
It	A3510.412	0.00	13.25	171.33	0.00	200.00	200.00****. **	
Fuel	A3510.435	796.71	588.73	1,034.46	720.00	1,400.00	1,400.00	94.44
Total		8,572.72	9,424.93	7,713.68	9,609.00	10,863.91	10,663.00	10.96

Public Safety Total		1,062,734.37	1,001,648.53	621,665.85	896,630.00	981,903.49	1,053,023.60	17.44
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PUBLIC HEALTH

REG OF VITAL STATISTICS

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

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

TRANSPORTATION

STREET ADMINISTRATION

Personal Service	A5010.100	55,241.34	63,536.20	48,299.60	67,038.00	61,240.40	66,271.92	-1.14
Equipment	A5010.200	4,496.65	4,770.19	0.00	5,000.00	4,000.00	3,000.00	-40.00
Equipment Reserve	A5010.2R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5010.400	191.99	145.11	0.00	500.00	300.00	300.00	-40.00
Memberships / Permits	A5010.406	627.00	0.00	30.00	500.00	500.00	500.00	0.00
It	A5010.412	520.97	706.76	0.00	500.00	500.00	500.00	0.00
Software	A5010.414	0.00	2,980.99	450.00	2,500.00	2,000.00	2,000.00	-20.00
Office	A5010.417	3,118.66	1,344.83	168.20	2,000.00	491.01	600.00	-70.00
Covid-19 Exp	A5010.424	0.00	1,049.84	0.00	1,000.00	0.00	0.00	-100.00
Tools	A5010.455	4,221.88	3,463.31	2,049.41	2,500.00	2,300.00	3,000.00	20.00
Total		68,418.49	77,997.23	50,997.21	81,538.00	71,331.41	76,171.92	-6.58

STREET MAINTENANCE

Personal Services	A5110.100	175,806.82	136,468.98	140,617.02	128,507.72	140,617.02	179,490.80	39.67
Equipment	A5110.200	78,548.46	84,985.46	12,562.10	35,000.00	12,562.10	82,000.00	134.28
Equipment	A5110.200R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5110.400	1,822.59	2,007.40	0.00	2,500.00	0.00	200.00	-92.00
Contractual	A5110.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Training	A5110.402	2,034.00	822.00	200.00	2,500.00	200.00	4,000.00	60.00
Telephone	A5110.410	812.34	765.27	646.72	700.00	646.72	800.00	14.28
It	A5110.412	3,247.34	2,695.30	3,748.30	3,500.00	3,748.30	4,000.00	14.28
Lights And Heat	A5110.415	9,192.45	5,486.49	2,933.60	7,000.00	2,933.60	3,500.00	-50.00
Cleaning	A5110.422	2,105.68	1,099.51	960.53	2,000.00	960.53	2,000.00	0.00
Uniforms	A5110.426	705.74	794.64	2,109.42	1,000.00	2,109.42	2,200.00	120.00
Vehicle Repair	A5110.434	19,402.93	16,409.54	4,596.03	20,000.00	4,596.03	12,000.00	-40.00
Fuel- Mirabito	A5110.435	6,487.85	3,428.07	4,652.35	7,000.00	4,652.35	7,000.00	0.00
Fuel County	A5110.4351	8,699.12	3,876.97	4,569.00	6,000.00	4,569.00	6,000.00	0.00
First Aid/safety	A5110.438	3,005.83	1,673.41	1,593.11	2,500.00	1,593.11	2,000.00	-20.00
Building Maint	A5110.439	0.00	0.00	2,543.81	0.00	2,543.81	2,500.00	****.**
Non Vehicle Repairs	A5110.444	4,852.71	2,177.39	1,730.53	4,000.00	1,730.53	2,100.00	-47.50
Oxygen Supplies	A5110.445	0.00	0.00	516.37	500.00	516.37	500.00	0.00
Small Equip Exp	A5110.449	0.00	0.00	1,117.57	0.00	1,117.57	1,500.00	****.**
St Repair/ Maintene	A5110.451	4,809.50	5,117.43	5,650.47	5,000.00	5,650.47	6,000.00	20.00
Signs	A5110.452	8,123.97	5,573.50	1,276.60	5,000.00	1,276.60	4,000.00	-20.00
Alarms/ Testing	A5110.453	285.00	213.75	142.50	1,000.00	142.43	250.00	-75.00
Cleaning Supplies	A5110.454	250.47	446.80	2.83	500.00	2.83	500.00	0.00
Total		330,192.80	274,041.91	192,168.86	234,207.72	192,168.79	322,540.80	37.71

PERMANENT IMPROVEMENTS

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 11/30/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
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Permanent Improvements	A5112.200	73,597.37	219,744.31	159,482.49	105,000.00	159,482.69	266,719.00	154.01
Total		73,597.37	219,744.31	159,482.49	105,000.00	159,482.69	266,719.00	154.01

MACHINERY

Equipment	A5130.2R	0.00	0.00	30,903.00	0.00	32,000.00	0.00	0.00
Total		0.00	0.00	30,903.00	0.00	32,000.00	0.00	0.00

SNOW REMOVAL

Personal Services	A5142.100	130,275.71	169,253.44	43,791.16	97,513.61	147,454.86	133,861.60	37.27
Equipment	A5142.200	20,787.92	7,823.40	6,000.00	7,500.00	205,000.00	8,000.00	6.66
Contractual	A5142.400	1,170.05	692.74	0.00	0.00	4,929.90	200.00	****.**
Contractual	A5142.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	A5142.402	240.00	15.00	745.00	500.00	1,245.00	1,000.00	100.00
Telephone	A5142.410	0.00	340.09	131.17	0.00	400.00	400.00	****.**
It	A5142.412	738.05	1,307.75	294.80	500.00	1,300.00	900.00	80.00
Lights And Heat	A5142.415	0.00	3,337.51	2,926.74	0.00	6,000.00	4,000.00	****.**
Cleaning	A5142.422	0.00	473.39	388.09	0.00	500.00	500.00	****.**
Uniforms	A5142.426	4,361.50	745.24	740.52	0.00	2,859.01	2,859.01	****.**
Vehicle Repairs	A5142.434	12,839.68	18,356.20	2,925.97	12,000.00	12,000.00	10,000.00	-16.66

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Fuel Mirabito	A5142.435	1,941.92	0.00	183.26	2,500.00	2,500.00	2,500.00	0.00
Fuel County	A5142.4351	2,615.62	6,931.91	1,929.41	5,000.00	5,000.00	5,000.00	0.00
Winter First Aid Supplies	A5142.438	0.00	473.84	173.77	0.00	500.00	500.00	****.**
Contractual	A5142.439	0.00	0.00	83.58	0.00	83.58	100.00	****.**
Non Behicle Repairs	A5142.444	0.00	5,617.26	2,588.49	0.00	5,605.00	6,000.00	****.**
Oxygen	A5142.445	0.00	329.74	104.97	0.00	400.00	400.00	****.**
Contractual	A5142.449	0.00	0.00	1,215.15	0.00	1,215.15	1,500.00	****.**
Street Repairs	A5142.451	850.00	199.42	18.53	2,500.00	2,000.00	2,000.00	-20.00
Signs	A5142.452	0.00	0.00	0.00	0.00	1,500.00	1,500.00	****.**
Alarm Testing	A5142.453	0.00	71.25	71.25	0.00	78.75	160.00	****.**
Cleaning	A5142.454	0.00	204.62	139.01	0.00	203.49	300.00	****.**
Rock Salt	A5142.455	23,613.17	26,916.26	19,062.56	30,000.00	30,139.01	30,000.00	0.00
Total		199,433.62	243,089.06	83,513.43	158,013.61	430,913.75	211,680.61	33.96

STREET LIGHTING

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	6,000.00	****.**
Lights & Heat	A5182.415	92,263.75	86,020.52	18,459.08	88,000.00	26,000.00	18,000.00	-79.54
Total		92,263.75	86,020.52	18,459.08	88,000.00	26,000.00	24,000.00	-72.72

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Transportation Total	763,906.03	900,893.03	535,524.07	666,759.33	911,896.64	901,112.33	35.14
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CULTURE AND RECREATION

PARKS

Personal Services	A7110.100	7,421.04	2,210.00	4,542.04	4,597.00	9,336.23	8,500.00	84.90
Equipment	A7110.200	6,034.60	200.56	6,188.74	0.00	6,188.74	6,500.00	****.**
Playground Equipment	A7110.210	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
Contractual	A7110.400	16,657.86	6,528.06	0.00	13,200.00	306.11	6,500.00	-50.75
Lights	A7110.415	0.00	0.00	1,391.37	0.00	3,300.00	2,000.00	****.**
Covid-19 Exp	A7110.424	0.00	191.97	0.00	0.00	0.00	0.00	0.00
Maintenance Of Building	A7110.439	0.00	0.00	629.80	0.00	1,500.00	1,500.00	****.**
Small Equip Exp	A7110.449	0.00	157.27	148.91	0.00	600.00	600.00	****.**
Cleaning Supplies	A7110.454	0.00	0.00	813.69	0.00	950.00	1,000.00	****.**
Ice Skating	A7110.482	0.00	0.00	10,599.50	0.00	10,599.50	4,500.00	****.**
Total		30,113.50	9,287.86	24,314.05	17,797.00	32,780.58	32,100.00	80.36

PLAYGRND/REC CENTERS

Personal Services	A7140.100	49,643.70	41,571.78	63,405.52	52,919.00	83,008.14	74,956.00	41.64
Dpw	A7140.101	23,666.58	0.00	0.00	24,800.00	0.00	0.00	-100.00
Soccer	A7140.102	2,148.46	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER
GENERAL FUND**

a (01/02/2023)		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 11/30/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Tennis	A7140.103	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Softball	A7140.104	340.32	0.00	0.00	0.00	0.00	0.00	0.00
Baseball	A7140.105	300.25	0.00	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
Basketball	A7140.107	743.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A7140.200	5,270.00	1,611.95	0.00	0.00	0.00	4,500.00****.**	
Equip.griggs Proj	A7140.200G	10,000.00	1,399.54	0.00	0.00	0.00	2,500.00****.**	
Storage Shed	A7140.200R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equip Softball	A7140.270	1,056.79	97.96	0.00	3,000.00	0.00	26,400.00	780.00
Equip Soccer	A7140.271	2,897.71	0.00	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	294.90	97.96	0.00	750.00	0.00	0.00-100.00	
Equip Tennis	A7140.273	789.74	0.00	0.00	0.00	0.00	0.00	0.00
Equip Youth Tacke	A7140.274	9,696.40	0.00	6.99	4,000.00	10,393.98	15,000.00	275.00
Equip Flag Footbl	A7140.275	0.00	0.00	0.00	500.00	500.00	1,000.00	100.00
Equip Cheer Footb	A7140.276	3,429.34	0.00	0.00	0.00	0.00	0.00	0.00
Equip Van	A7140.280	25,917.75	417.73	0.00	1,500.00	0.00	2,000.00	33.33
Contractual	A7140.400	6,425.91	139.80	0.00	0.00	0.00	0.00	0.00
Contractual	A7140.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Griggs Field Proj	A7140.401G	0.00	2,101.45	0.00	4,399.54	0.00	0.00-100.00	
Telephone	A7140.410	1,224.53	934.75	281.21	1,150.00	1,800.00	600.00	-47.82
It	A7140.412	1,067.39	260.47	1,363.38	500.00	1,400.00	1,500.00	200.00
Software	A7140.414	0.00	7,087.96	198.00	3,500.00	3,500.00	3,700.00	5.71

**VILLAGE OF HOMER
GENERAL FUND**

a (01/02/2023)		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 11/30/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Lights & Heat	A7140.415	5,054.28	3,856.91	835.33	1,500.00	1,000.00	1,300.00	-13.33
Advertising	A7140.416	400.00	0.00	380.00	600.00	380.00	1,000.00	66.66
Office	A7140.417	216.89	110.72	0.00	250.00	0.00	0.00	-100.00
Covid-19 Exp	A7140.424	0.00	877.86	0.00	600.00	0.00	0.00	-100.00
Vehicle Repair	A7140.434	0.00	179.96	651.83	0.00	1,000.00	0.00	0.00
Fuel	A7140.435	521.85	7.25	0.00	0.00	150.00	500.00	****. **
Small Equip Exp	A7140.449	0.00	0.00	275.98	0.00	300.00	1,000.00	****. **
Softball	A7140.470	2,335.68	747.60	2,101.09	1,100.00	2,101.09	3,100.00	181.81
Softball Fingerl	A7140.4701	0.00	0.00	1,847.76	2,000.00	1,847.76	3,100.00	55.00
Soccer	A7140.471	3,672.78	0.00	939.04	5,300.00	939.04	1,500.00	-71.69
Tball	A7140.4711	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Babe Ruth	A7140.472	2,327.87	0.00	0.00	2,500.00	0.00	0.00	-100.00
Tennis	A7140.473	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Tackle	A7140.474	4,601.82	110.00	16,301.13	4,500.00	16,301.13	13,500.00	200.00
Flag Football	A7140.475	457.35	0.00	1,929.98	1,000.00	1,929.98	1,500.00	50.00
Cheer Football	A7140.476	1,046.07	0.00	3,367.97	1,000.00	3,367.97	1,000.00	0.00
Ski	A7140.477	2,207.89	1,908.81	0.00	3,500.00	3,500.00	5,100.00	45.71
Boys Bask 3-6	A7140.478	4,459.45	0.00	16.66	4,900.00	4,900.00	4,000.00	-18.36
Boys Bskt 6 Selet	A7140.4781	539.00	0.00	178.55	0.00	178.55	0.00	0.00
Girls Basketball	A7140.4785	2,855.00	0.00	132.13	4,900.00	4,900.00	4,000.00	-18.36
Coed Skills/ Dril	A7140.4786	526.15	0.00	0.00	2,500.00	2,321.45	2,500.00	0.00
Learn To Swim	A7140.4790	2,530.00	0.00	0.00	0.00	0.00	2,850.00	****. **
Mobile Van Expene	A7140.481	1,320.78	2,069.99	2,943.60	4,600.00	2,943.60	4,500.00	-2.17

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

New Programs	A7140.483	0.00	0.00	127.64	0.00	127.64	3,000.00****.**	
Field Lining Exp	A7140.484	1,963.69	0.00	625.40	2,000.00	625.40	2,000.00	0.00
Event Costs	A7140.485	6,272.33	0.00	972.25	7,500.00	1,450.00	9,000.00	20.00
Concert Expense	A7140.486	4,970.00	0.00	5,600.00	0.00	5,600.00	0.00	0.00
Overall Coaches Uniforms	A7140.487	0.00	0.00	1,946.00	2,025.00	1,946.00	4,500.00	122.22
Insurance	A7140.488	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accident Sport Insurance	A7140.4881	0.00	150.00	0.00	0.00	0.00	0.00	0.00
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	175.00	0.00	750.00	533.18	2,000.00	166.66
Total		194,491.65	65,915.45	106,427.44	156,043.54	158,944.91	209,106.00	34.00

LIBRARY

Contractual	A7410.400	14,500.01	0.00	0.00	0.00	0.00	0.00	0.00
Total		14,500.01	0.00	0.00	0.00	0.00	0.00	0.00

HISTORIAN

Personal Services	A7510.100	0.00	1,750.00	2,002.84	1,767.50	2,002.84	1,856.88	5.05
Software	A7510.114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7510.400	1,201.63	150.00	38.82	500.00	355.00	400.00	-20.00

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 11/30/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget 2023-2024	Percent Change %
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It	A7510.412	0.00	26.12	395.95	0.00	400.00	400.00	****.**
	Total	1,201.63	1,926.12	2,437.61	2,267.50	2,757.84	2,656.88	17.17
CELEBRATIONS								
Contractual	A7550.400	1,553.84	1,854.06	11,632.09	2,000.00	13,000.00	13,000.00	550.00
	Total	1,553.84	1,854.06	11,632.09	2,000.00	13,000.00	13,000.00	550.00
PROGRAMS FOR AGING								
Contractual	A7620.400	26.79	1,000.00	0.00	1,000.00	1,500.00	2,500.00	150.00
	Total	26.79	1,000.00	0.00	1,000.00	1,500.00	2,500.00	150.00
Culture And Recreation Total		241,887.42	79,983.49	144,811.19	179,108.04	208,983.33	259,362.88	44.80

HOME AND COMMUNITY SERVICES

ZONING

Personal Services	A8010.100	41,616.56	24,590.88	21,371.47	22,897.00	23,955.08	31,545.73	37.77
Fire Inspector	A8010.101	5,070.00	14.58	0.00	6,000.00	5,079.87	0.00	-100.00

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024
							%

Personnel Board	A8010.102	0.00	0.00	1,150.00	0.00	1,349.48	1,349.00****.**
Equipment	A8010.200	5,990.00	4,168.50	0.00	7,000.00	6,400.00	0.00-100.00
Contractual	A8010.400	2,597.64	74.37	0.00	1,000.00	200.00	200.00 -80.00
Mileage/travel	A8010.403	0.00	541.01	413.82	1,000.00	1,000.00	800.00 -20.00
Telephone	A8010.410	779.93	367.40	0.00	400.00	400.00	400.00 0.00
It	A8010.412	1,959.54	933.15	1,085.95	700.00	1,000.00	1,100.00 57.14
Prof Fees	A8010.413	2,889.00	270.00	1,195.00	500.00	19,865.60	0.00-100.00
Software	A8010.414	0.00	213.92	2,104.53	0.00	2,104.53	2,200.00****.**
Advertising	A8010.416	0.00	267.40	517.17	400.00	700.00	700.00 75.00
Office Supplies	A8010.417	0.00	112.98	159.90	500.00	250.00	250.00 -50.00
Covid-19 Exp	A8010.424	0.00	0.00	0.00	50.00	0.00	0.00-100.00
Meeting Expense	A8010.430	606.25	1,393.77	923.86	1,500.00	923.86	250.00 -83.33
Total		61,508.92	32,947.96	28,921.70	41,947.00	63,228.42	38,794.73 -7.51

PLANNING

Planning It	A8020.412	0.00	0.00	0.00	0.00	0.00	150.00****.**
Personnel Board	A8020.102	0.00	0.00	1,650.00	0.00	2,925.00	2,925.00****.**
Contractual	A8020.400	657.50	0.00	0.00	1,000.00	500.00	500.00 -50.00
Advertising	A8020.416	0.00	0.00	50.83	0.00	300.00	300.00****.**
Meeting Expense	A8020.430	0.00	831.60	846.70	1,500.00	4,173.86	4,125.00 175.00

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Total	657.50	831.60	2,547.53	2,500.00	7,898.86	8,000.00	220.00
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REFUSE & GARBAGE

Equipment	A8160.200	0.00	220,000.00	0.00	0.00	0.00	0.00
Trash/tipping Fee	A8160.400	163,896.86	157,242.83	141,344.67	0.00	190,000.00	190,000.00****.**
Contractual	A8160.401	0.00	0.00	0.00	166,600.00	0.00	0.00-100.00
Recycling	A8160.420	96,921.97	76,430.53	64,410.03	85,600.00	85,600.00	85,600.00 0.00
Contaminated Recycle	A8160.429	0.00	384.40	0.00	500.00	500.00	500.00 0.00
Total		260,818.83	454,057.76	205,754.70	252,700.00	276,100.00	276,100.00 9.26

MUNICIPAL STREET AND LOT MAINTENANCE

Municipal Street And Lot Maintenance	A8170.400	1,080.48	0.00	0.00	1,000.00	1,000.00	1,000.00 0.00
Total		1,080.48	0.00	0.00	1,000.00	1,000.00	1,000.00 0.00

COMMUNITY BEAUTIFICATION

Contractual	A8510.400	11,959.02	5,100.62	36,029.86	50,000.00	37,850.00	8,000.00 -84.00
Total		11,959.02	5,100.62	36,029.86	50,000.00	37,850.00	8,000.00 -84.00

VILLAGE OF HOMER
GENERAL FUND

a
(01/02/2023)

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 11/30/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
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SHADE TREES

Contractual	A8560.400	47,069.51	62,016.84	54,172.00	60,000.00	70,982.00	75,000.00	25.00
Total		47,069.51	62,016.84	54,172.00	60,000.00	70,982.00	75,000.00	25.00

COMMUNITY DEVELOPMENT AGENCY

Personnel	A8620.100	22,762.46	40,531.06	34,464.70	41,031.00	46,744.00	42,744.00	4.17
Personnel	A8620.100COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractu	A8620.400	1,201.04	4,735.00	0.00	1,200.00	0.00	0.00	-100.00
Comm Dev Bus Stop Expenditures	A8620.400BUS	0.00	0.00	4,115.01	0.00	4,115.01	0.00	0.00
Cfa	A8620.400CFA	0.00	478,000.00	4,379.15	179,039.02	1,200.00	1,200.00	-99.32
Farm	A8620.400FARMM	1,047.57	0.00	56.98	5,047.02	3,033.02	0.00	-100.00
Comm Gard	A8620.400GARDEN	549.53	1,568.84	109.17	719.40	4,890.83	2,500.00	247.51
Hi Key Science	A8620.400HI	0.00	0.00	5,040.92	0.00	5,150.00	5,150.00	****.**
Lwx Cont	A8620.400L	6,080.32	9,929.41	4,397.14	7,500.00	8,000.00	0.00	-100.00
Map-cdbg Payout	A8620.400M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractu	A8620.400RT11	3,675.00	318,765.16	4,150.00	0.00	0.00	0.00	0.00
Advertising	A8620.416	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		35,315.92	853,529.47	56,713.07	234,536.44	73,132.86	51,594.00	-78.00

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

CEMETERIES

Personal Services	A8810.100	95,557.61	85,941.69	113,609.95	89,828.00	131,302.57	116,851.83	30.08
Equipment	A8810.200	15,344.40	0.00	27,257.80	0.00	27,610.26	13,500.00	****.**
Equipment	A8810.200R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8810.400	1,586.53	543.72	0.00	0.00	0.00	0.00	0.00
Contractual	A8810.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	A8810.402	0.00	0.00	1,448.11	0.00	1,448.11	1,448.11	****.**
Telephone	A8810.410	2,094.62	2,005.42	1,150.22	2,000.00	1,300.00	500.00	-75.00
It	A8810.412	984.93	896.36	1,081.50	500.00	1,262.18	1,032.00	106.40
Software	A8810.414	0.00	0.00	150.00	0.00	1,500.00	0.00	0.00
Lights & Heat	A8810.415	357.29	337.85	341.15	400.00	500.00	500.00	25.00
Office	A8810.417	0.00	0.00	475.61	150.00	555.65	500.00	233.33
Covid-19 Exp	A8810.424	0.00	65.52	0.00	100.00	0.00	0.00	-100.00
Uniforms	A8810.426	589.98	528.48	1,545.82	600.00	1,550.00	2,000.00	233.33
Vehicle Repair	A8810.434	2,245.07	3,348.47	128.70	4,000.00	500.00	1,000.00	-75.00
Fuel Expense	A8810.435	2,198.20	1,845.79	3,153.15	3,500.00	4,800.00	4,000.00	14.28
First Aid	A8810.438	0.00	0.00	47.35	0.00	47.35	50.00	****.**
Non-vehicle Repair	A8810.444	0.00	0.00	413.56	0.00	1,100.00	1,000.00	****.**
Small Equip Expense	A8810.449	0.00	0.00	4,458.35	0.00	4,458.35	2,000.00	****.**
Tools	A8810.455	0.00	27.97	745.47	600.00	900.00	900.00	50.00
Road Repair	A8810.490	3,612.80	0.00	0.00	2,500.00	40.00	2,500.00	0.00

**VILLAGE OF HOMER
GENERAL FUND**

a (01/02/2023)		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 11/30/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Buildings/ Grounds	A8810.491	2,147.16	653.76	1,075.50	2,000.00	1,075.50	1,000.00	-50.00
Concrete Supplies	A8810.492	65.01	280.22	284.55	1,500.00	300.00	1,000.00	-33.33
Total		126,783.60	96,475.25	157,366.79	107,678.00	180,249.97	149,781.94	39.10
Home And Community Services Total		545,193.78	1,504,959.50	541,505.65	750,361.44	710,442.11	608,270.67	-18.93
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement	A9010.800	71,407.36	122,535.00	74,250.00	85,000.00	74,564.82	85,000.00	0.00
Police/fire Retirement	A9015.800	41,833.00	45,560.00	44,047.00	55,307.00	52,000.00	55,307.00	0.00
Social Security	A9030.800	77,926.12	72,460.15	65,365.07	95,742.12	81,036.57	95,742.12	0.00
Medicare	A9030.810	18,244.46	16,946.32	15,255.80	22,391.30	18,014.52	22,391.30	0.00
Workers Compensation	A9040.800	210,387.71	133,318.67	98,077.96	117,604.00	130,302.05	117,604.00	0.00
Unemployment Insurance	A9050.800	9,298.75	17,705.73	6,597.77	10,000.00	11,016.92	10,000.00	0.00
Disability Insurance	A9055.800	3,407.70	0.00	8,657.95	8,658.00	8,657.95	8,658.00	0.00
Total		432,505.10	408,525.87	312,251.55	394,702.42	375,592.83	394,702.42	0.00
Reserves								
Medical Insurance	A9060.800	80,443.98	88,247.53	54,815.78	71,848.00	86,090.21	71,848.00	0.00

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Total	80,443.98	88,247.53	54,815.78	71,848.00	86,090.21	71,848.00	0.00
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Employee Benefits Total	512,949.08	496,773.40	367,067.33	466,550.42	461,683.04	466,550.42	0.00
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DEBT SERVICE

SERIAL BONDS

Principal	A9710.600	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
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Interest	A9710.700	5,250.00	4,593.75	1,968.75	1,969.00	1,968.75	-0.01
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Total		25,250.00	29,593.75	26,968.75	26,969.00	26,968.75	-0.00
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BOND ANTICIPATION NOTES

Principal	A9730.600	0.00	0.00	0.00	0.00	0.00	0.00
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Interest	A9730.700	0.00	0.00	0.00	0.00	0.00	0.00
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Budget Note Principal	A9750.600	0.00	0.00	0.00	0.00	0.00	0.00
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Budget Note Interest	A9750.700	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
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**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

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	3,863.75	0.00	0.00	0.00	0.00	0.00
Total		0.00	3,863.75	0.00	0.00	0.00	0.00	0.00

Debt Service Total		25,250.00	33,457.50	26,968.75	26,969.00	26,968.75	26,968.75	-0.00
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TOTAL APPROPRIATIONS		3,599,476.46	4,445,265.63	2,629,234.75	3,435,274.87	3,779,024.25	3,788,765.82	10.29
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	A1001	1,341,207.68	1,347,913.72	1,367,026.06	1,354,653.29	1,367,026.06	1,387,358.00	2.41
Total		1,341,207.68	1,347,913.72	1,367,026.06	1,354,653.29	1,367,026.06	1,387,358.00	2.41

REAL PROPERTY TAX ITEMS

Payment In Lieu Of Taxes	A1081	11,108.98	5,087.03	10,636.74	10,250.00	10,900.00	10,600.00	3.41
Interest & Penalties	A1090	13,821.60	8,653.54	10,598.33	10,000.00	10,598.33	10,500.00	5.00
Interest & Penalty On Special Assessment	A1091	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 11/30/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
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Total	24,930.58	13,740.57	21,235.07	20,250.00	21,498.33	21,100.00	4.19
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NON-PROPERTY TAX ITEMS

Sales Tax	A1120	492,546.73	641,625.30	601,569.65	615,000.00	777,898.54	800,000.00	30.08
Utilities Gross Tax	A1130	58,456.13	68,138.73	58,103.58	55,000.00	56,200.17	62,000.00	12.72
Franchises	A1170	40,872.45	36,667.62	31,915.58	55,000.00	53,799.83	55,000.00	0.00

Total	591,875.31	746,431.65	691,588.81	725,000.00	887,898.54	917,000.00	26.48
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DEPARTMENTAL INCOME

Treasurer Fees	A1230	1,479.33	2,226.55	950.00	2,000.00	850.00	1,150.00	-42.50
Grant Administration	A1289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Department Fees	A1520	96,544.08	13,327.89	7,136.15	12,175.00	6,440.40	11,000.00	-9.65
Dog Control Fees	A1550	575.00	150.00	225.00	150.00	200.00	200.00	33.33
Other Public Safety Dept. Income	A1589	81,509.88	180,000.00	90,000.00	180,000.00	180,000.00	190,500.00	5.83
Vital Statistics	A1603	610.00	812.00	40.00	600.00	100.00	100.00	-83.33
Public Works Service	A1710	0.00	2,035.00	1,535.00	2,000.00	1,535.00	1,535.00	-23.25
Transportation Dept Income	A1789	50.00	1,500.00	25.00	1,200.00	25.00	25.00	-97.91
Parks & Recreation Charges	A2001	260.00	4,314.00	0.00	0.00	0.00	0.00	0.00
Senior Recreation	A2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farmers Market Revenue	A2025	460.00	0.00	0.00	500.00	0.00	0.00	-100.00

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Durkee Park Rental	A2089	900.00	0.00	1,200.00	1,500.00	1,200.00	1,200.00	-20.00
Zoning Fees	A2110	1,475.00	115.00	114.00	250.00	114.00	300.00	20.00
Planning Board Fees	A2115	250.00	124.00	0.00	200.00	0.00	0.00	-100.00
Refuse And Garbage Charges	A2130	0.00	0.00	75.00	0.00	75.00	75.00	****. **
Community Development Income	A2170	-7,800.00	15,000.00	0.00	45,000.00	0.00	0.00	-100.00
Sale Of Cemetery Lot	A2190	16,075.00	19,073.00	12,837.74	15,000.00	17,846.24	17,000.00	13.33
Charges For Cemetery	A2192	43,239.74	27,042.40	26,189.40	32,000.00	33,000.00	31,000.00	-3.12
Total		235,628.03	265,719.84	140,327.29	292,575.00	241,385.64	254,085.00	-13.15

INTERGOVERNMENTAL CHARGES

Public Safety Services Other Gov.	A2260	2,105.15	-5.00	0.00	0.00	0.00	0.00	0.00
Fire Protection Service	A2262	229,840.00	217,539.83	275,707.57	281,103.20	275,707.57	277,248.07	-1.37
Youth Recreation Services	A2350	86,537.41	37,268.28	62,938.00	45,000.00	72,895.00	62,938.00	39.86
Babe Ruth Baseball 14u	A2350.1	910.00	0.00	0.00	1,700.00	0.00	0.00	-100.00
8	A2350.10	420.00	0.00	0.00	1,000.00	0.00	0.00	-100.00
Flag Football	A2350.11	285.00	0.00	2,375.00	1,100.00	2,375.00	2,375.00	115.90
6	A2350.12	102.00	0.00	0.00	9,800.00	0.00	3,500.00	-64.28
Tackle Football	A2350.13	5,500.00	0.00	5,310.00	6,000.00	6,000.00	5,500.00	-8.33
12	A2350.14	120.00	0.00	380.00	0.00	380.00	0.00	0.00
Babe Ruth Baseball 16u	A2350.2	835.00	0.00	0.00	0.00	0.00	0.00	0.00
Cathy Stage Softball	A2350.3	1,490.00	0.00	560.00	1,500.00	1,100.00	1,100.00	-26.66

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Finger Lakes Softball	A2350.4	1,130.00	0.00	1,250.00	1,200.00	700.00	730.00	-39.16
Wrestling	A2350.51	2,230.00	0.00	0.00	0.00	0.00	0.00	0.00
Boys 6th Grade Cny	A2350.6	525.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Rec	A2350.7	2,775.00	0.00	2,710.00	2,500.00	2,500.00	2,500.00	0.00
6	A2350.8	1,425.00	0.00	2,360.00	1,900.00	2,500.00	2,500.00	31.57
5	A2350.9	190.00	0.00	1,700.00	0.00	1,700.00	1,700.00	****.**
Ski	A2351.10	0.00	0.00	4,175.00	2,900.00	2,900.00	4,390.00	51.37
Coed Skills And Drills	A2351.11	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	100.00
Swim	A2351.12	0.00	0.00	0.00	0.00	0.00	285.00	****.**
Total		336,419.56	254,803.11	359,465.57	356,703.20	369,757.57	366,766.07	2.82

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	578.54	512.43	234.67	600.00	300.00	300.00	-50.00
Interest, Cemetery Invest.fund	A2401C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	A2401R	1,794.99	1,529.71	714.35	1,200.00	1,200.00	1,200.00	0.00
Total		2,373.53	2,042.14	949.02	1,800.00	1,500.00	1,500.00	-16.66

LICENSES AND PERMITS

Business & Occupation License	A2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget Change	
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Games Of Chance	A2530	30.00	25.00	0.00	0.00	50.00	50.00	****.**
Bingo Licenses	A2540	676.25	11.13	1,223.25	25.00	50.00	1,500.00	590.00
Other	A2545	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Permit Fees	A2555	2,009.00	3,962.00	8,246.00	3,200.00	4,000.00	9,000.00	181.25
Other	A2590	0.00	460.00	125.00	6,100.00	5,537.27	150.00	-97.54
Total		2,715.25	4,458.13	9,594.25	9,325.00	9,637.27	10,700.00	14.74

FINES AND FORFEITURES

Fines & Forfeiture Of Bail	A2610	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Stop Dwi Fines	A2615	4,046.56	0.00	0.00	2,000.00	660.00	0.00	-100.00
Total		4,146.56	0.00	0.00	2,000.00	660.00	0.00	-100.00

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Real Property	A2660	0.00	155,455.21	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	56,430.00	21,583.50	71,398.00	18,000.00	25,000.00	30,000.00	66.66
Insurance Recovery	A2680	4,462.00	370.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		60,892.00	177,408.71	71,398.00	19,500.00	26,500.00	31,500.00	61.53

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

MISCELLANEOUS

Refunds Of Prior Years Expenditures	A2701	846.08	3,996.71	26,858.13	3,200.00	20,160.44	10,000.00	212.50
Gifts & Donations	A2705	825.00	10,000.00	62,326.00	3,500.00	62,101.00	10,000.00	185.71
Proceeds Of Seized & Unclaimed Property	A2715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenue	A2770	7,714.61	7,058.97	10,389.67	38,000.00	3,000.00	8,000.00	-78.94
Total		9,385.69	21,055.68	99,573.80	44,700.00	85,261.44	28,000.00	-37.36

INTERFUND REVENUES

Interfund Revenues	A2801	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

STATE AID

Per Capita	A3001	29,315.00	0.00	0.00	29,315.00	29,315.00	29,315.00	0.00
Mortgage Tax	A3005	33,614.54	43,621.31	26,230.55	34,000.00	38,000.00	48,000.00	41.17
Records Management	A3060	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aid, Star Program	A3089	0.00	628,000.00	83,221.25	315,000.00	83,221.25	460,309.00	46.12
Other Public Safety	A3389	1,521.70	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF HOMER
GENERAL FUND**

**a
(01/02/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Percent Budget	Change
		2020-2021	2021-2022	11/30/2022	2022-2023	2022-2023	2023-2024	%

Chips	A3501	75,014.87	100,756.46	0.00	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
Total		139,466.11	772,377.77	109,451.80	483,315.00	255,536.25	642,624.00	32.96

FEDERAL AID

Fed Aid, Other Public Safety	A4389	9,941.20	210.07	159,025.16	0.00	169,973.77	0.00	0.00
Other Transportation	A4589	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		9,941.20	210.07	159,025.16	0.00	169,973.77	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfer	A5031	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

TOTAL REVENUES

	2,758,981.50	3,606,161.39	3,029,634.83	3,309,821.49	3,436,634.87	3,660,633.07	10.59
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Appropriated Reserves

	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

	840,494.96	839,104.24	-400,400.08	125,453.38	342,389.38	128,132.75	2.13
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**VILLAGE OF HOMER
GENERAL FUND**

a
(01/02/2023)

Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 11/30/2022	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
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TOTAL REVENUES & OTHER SOURCES

3,599,476.46	4,445,265.63	2,629,234.75	3,435,274.87	3,779,024.25	3,788,765.82	10.29
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