

**VILLAGE OF HOMER
SEWER FUND**

**03/1/2023-02/29/2024 prop
(01/03/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	02/28/2022	2022-2023	2022-2023	2023-2024	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Sewer Admin	G1910.400	11,095.61	13,485.79	13,832.40	14,000.00	13,832.40	14,708.40	5.06
Unclassified Expenditures	G1989.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		11,095.61	13,485.79	13,832.40	14,000.00	13,832.40	14,708.40	5.06

General Government Support Total

		11,095.61	13,485.79	13,832.40	14,000.00	13,832.40	14,708.40	5.06
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Supervisor Salary	G8110.101	37,763.45	38,605.21	36,247.34	34,051.00	36,247.34	36,129.60	6.10
Clerical Salaries	G8110.102	17,542.63	16,941.69	23,649.38	22,390.00	23,649.38	21,898.24	-2.19
Equipment	G8110.200	1,332.83	9,810.06	16,456.29	12,000.00	21,491.29	7,537.50	-37.18
Black Top	G8110.205	7,988.84	2,709.59	811.47	3,211.00	3,211.00	0.00	100.00
Contractual	G8110.400	211.03	2,703.57	0.00	200.00	200.00	0.00	100.00
Contractual	G8110.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	G8110.402	757.50	150.00	190.00	800.00	800.00	816.00	2.00
Permits/ Licenses	G8110.406	1,338.85	391.41	398.46	500.00	500.00	1,000.00	100.00
Telephone	G8110.410	106.22	147.35	166.97	150.00	166.97	180.00	20.00

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It	G8110.412	1,137.84	325.22	325.10	300.00	325.10	400.00	33.33
Software License	G8110.413	0.00	0.00	150.00	0.00	150.00	0.00	0.00
Software	G8110.414	0.00	3,450.86	3,205.00	500.00	3,205.00	3,010.00	502.00
Advertising	G8110.416	0.00	0.00	21.07	0.00	21.07	100.00	****.**
Office Supply	G8110.417	404.48	781.37	436.61	450.00	450.00	704.28	56.50
Postage	G8110.423	0.00	1,715.25	1,570.39	1,500.00	1,650.00	1,000.00	-33.33
Covid-19 Exp	G8110.424	0.00	481.51	0.00	500.00	500.00	0.00	-100.00
Maint Of Building	G8110.444	907.86	1,104.36	1,321.68	600.00	1,321.68	1,260.72	110.12
Stakes	G8110.451	0.00	0.00	134.30	150.00	0.00	150.00	0.00
Folding Machine	G8110.452	0.00	0.00	656.49	0.00	0.00	875.36	****.**
Truck Cleaning Supplies	G8110.454	0.00	0.00	51.86	0.00	51.86	250.00	****.**
Total		69,491.53	79,317.45	85,792.41	77,302.00	93,940.69	75,311.70	-2.57

SANITARY SEWERS

Personal Services	G8120.100	46,510.51	48,141.70	50,726.66	50,470.00	50,726.66	67,220.84	33.18
Equipment	G8120.200	21,294.99	63,532.63	0.00	6,000.00	6,000.00	8,120.00	35.33
Equipment Reserve	G8120.200R	0.00	0.00	0.00	0.00	62,542.49	58,434.06	****.**
Sewer Project	G8120.201	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8120.400	4,679.51	424.66	500.00	500.00	500.00	0.00	-100.00
Contractual	G8120.401	39.41	231.91	0.00	0.00	0.00	0.00	0.00
Telephone	G8120.410	552.19	456.71	427.32	500.00	500.00	500.00	0.00

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		2020-2021	2021-2022	02/28/2022	2022-2023	2022-2023	2023-2024	%

It	G8120.412	184.56	463.36	487.14	500.00	500.00	750.00	50.00
Monitoring/ Prof Fees	G8120.413	1,542.07	2,205.49	966.20	1,200.00	1,200.00	1,224.00	2.00
Software	G8120.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	G8120.415	2,043.29	1,766.86	2,202.08	2,000.00	2,202.08	2,000.00	0.00
Uniform	G8120.426	750.23	369.66	241.52	600.00	600.00	850.00	41.66
Vehicle Repairs	G8120.434	581.86	2,240.28	1,047.11	3,000.00	3,000.00	3,500.00	16.66
Fuel Expense	G8120.435	1,127.26	1,001.80	1,747.02	1,500.00	1,747.02	3,500.00	133.33
Safety Equip/first Aid	G8120.438	359.31	395.39	431.91	400.00	431.91	500.00	25.00
Sewer Struc Repair	G8120.445	483.81	3,725.64	249.27	1,000.00	1,000.00	2,000.00	100.00
Small Equipment Expense	G8120.449	0.00	1,309.57	562.94	0.00	1,332.94	1,500.00	****. **
Nonvehicle Repairs	G8120.451	3,432.64	2,625.31	753.02	5,000.00	4,700.00	2,500.00	-50.00
Tools	G8120.455	1,026.65	200.90	270.87	2,000.00	2,000.00	2,000.00	0.00
Total		84,608.29	129,091.87	60,613.06	74,670.00	138,983.10	154,598.90	107.04

SEWAGE TREATMENT & DISPOSAL

Equipment	G8130.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractua	G8130.400	321,643.66	391,164.97	0.00	348,000.00	0.00	0.00	-100.00
Contractual	G8130.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	G8130.410	2,045.16	2,243.53	2,174.26	2,400.00	2,400.00	2,448.00	2.00
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

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Lights & Heat	G8130.415	8,391.01	7,560.44	9,060.43	9,000.00	9,060.43	9,180.00	2.00
Wastewater Treat	G8130.428	0.00	0.00	319,635.86	0.00	348,000.00	360,000.00	****.**
Total		332,079.83	400,968.94	330,870.55	359,400.00	359,460.43	371,628.00	3.40
Home And Community Services Total		486,179.65	609,378.26	477,276.02	511,372.00	592,384.22	601,538.60	17.63
State Retirement	G9010.800	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	16,000.00	6.66
Social Security	G9030.800	6,135.89	6,160.70	6,434.09	6,624.00	6,624.00	6,624.00	0.00
Medicare	G9030.810	1,331.17	1,440.79	1,505.57	1,549.00	1,549.00	1,549.00	0.00
Workers Compensation	G9040.800	5,095.79	7,836.75	6,334.42	8,000.00	7,987.10	8,000.00	0.00
Total		24,562.85	27,438.24	29,274.08	31,173.00	31,160.10	32,173.00	3.20
EMPLOYEE BENEFITS								
UNEMPLOYMENT								
Unemployment	G9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	G9055.800	679.27	0.00	12.90	0.00	12.90	700.00	****.**
Medical Insurance	G9060.800	9,855.57	11,633.85	12,095.08	23,305.00	23,305.00	16,100.00	-30.91
Total		10,534.84	11,633.85	12,107.98	23,305.00	23,317.90	16,800.00	-27.91

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RESERVES

Reserves	G9062.200	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

Employee Benefits Total		35,097.69	39,072.09	41,382.06	54,478.00	54,478.00	48,973.00	-10.10
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DEBT SERVICE

SERIAL BONDS

Principal	G9710.600	0.00	0.00	8,000.00	32,000.00	29,206.45	9,000.00	-71.87
Interest	G9710.700	0.00	910.42	12,885.18	0.00	2,793.55	3,000.00	****.**
Total		0.00	910.42	20,885.18	32,000.00	32,000.00	12,000.00	-62.50

Debt Service Total		0.00	910.42	20,885.18	32,000.00	32,000.00	12,000.00	-62.50
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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
TOTAL APPROPRIATIONS		532,372.95	662,846.56	553,375.66	611,850.00	692,694.62	677,220.00	10.68
REVENUES								
REAL PROPERTY TAXES								
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	32,000.00	32,000.00	32,000.00	12,000.00	-62.50
Special Assessment / Phase 2 Sewer	G1031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	32,000.00	32,000.00	32,000.00	12,000.00	-62.50
SEWER RENTS AND CHARGES								
Sewer Rents	G2120	417,937.46	465,758.60	539,976.08	480,000.00	539,976.08	575,020.00	19.79
Penalties	G2128	3,950.71	4,860.16	7,836.79	4,500.00	7,836.79	5,000.00	11.11
Total		421,888.17	470,618.76	547,812.87	484,500.00	547,812.87	580,020.00	19.71
INTERGOVERNMENTAL CHARGES								
Other Govt	G2374	69,103.83	70,814.66	83,534.44	74,000.00	83,534.44	85,000.00	14.86

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		2020-2021	2021-2022	02/28/2022	2022-2023	2022-2023	2023-2024	%
Total		69,103.83	70,814.66	83,534.44	74,000.00	83,534.44	85,000.00	14.86
USE OF MONEY & PROPERTY								
Interest & Earnings	G2401	161.60	61.79	100.00	100.00	100.00	100.00	0.00
Interest Earnings For Debt Pay	G2401D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earnings On Reserves	G2401R	68.22	87.30	76.42	100.00	100.00	100.00	0.00
Total		229.82	149.09	176.42	200.00	200.00	200.00	0.00
SALE OF PROPERTY & COMP FOR LOSS								
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
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS								
Refund Of Prior Year	G2701	337.50	0.00	7,482.64	0.00	7,482.64	0.00	0.00
Total		337.50	0.00	7,482.64	0.00	7,482.64	0.00	0.00

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INTERFUND TRANSFERS

Interfund Transfer	G5031	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		491,559.32	541,582.51	671,006.37	590,700.00	671,029.95	677,220.00	14.64
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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		40,813.63	121,264.05	-117,630.71	21,150.00	21,664.67	0.00-100.00	
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TOTAL REVENUES & OTHER SOURCES		532,372.95	662,846.56	553,375.66	611,850.00	692,694.62	677,220.00	10.68
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