

**VILLAGE OF HOMER
SEWER FUND**

**Proposed 2024-2025 Sewer Fund
(01/04/2024)**

| | | Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|--|--|---------------------|---------------------|------------------------|-------------------|--------------------|-----------------|-------------------|
| | | 2021-2022 | 2022-2023 | 12/31/2023 | 2023-2024 | 2023-2024 | 2024-2025 | % |

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

| | | | | | | | | |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Sewer Admin | G1910.400 | 11,095.61 | 13,485.79 | 13,712.81 | 14,000.00 | 14,708.40 | 14,708.00 | 5.05 |
| 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 | 13,712.81 | 14,000.00 | 14,708.40 | 14,708.00 | 5.05 |

General Government Support Total

| | | | | | | | | |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|------|
| | | 11,095.61 | 13,485.79 | 13,712.81 | 14,000.00 | 14,708.40 | 14,708.00 | 5.05 |
|--|--|-----------|-----------|-----------|-----------|-----------|-----------|------|

HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

| | | | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Supervisor Salary | G8110.101 | 37,763.45 | 38,605.21 | 18,827.04 | 34,051.00 | 34,629.60 | 33,000.00 | -3.08 |
| Clerical Salaries | G8110.102 | 17,542.63 | 16,941.69 | 10,587.12 | 22,390.00 | 21,898.24 | 26,355.00 | 17.70 |
| Equipment | G8110.200 | 1,332.83 | 9,810.06 | 0.00 | 12,000.00 | 7,537.50 | 5,000.00 | -58.33 |
| Black Top | G8110.205 | 7,988.84 | 2,709.59 | 0.00 | 3,211.00 | 0.00 | 0.00 | -100.00 |
| Contractual | G8110.400 | 211.03 | 2,703.57 | 0.00 | 200.00 | 0.00 | 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 | 697.25 | 800.00 | 816.00 | 1,100.00 | 37.50 |
| Permits/ Licenses | G8110.406 | 1,338.85 | 391.41 | 686.84 | 500.00 | 1,000.00 | 1,000.00 | 100.00 |
| Telephone | G8110.410 | 106.22 | 147.35 | 167.97 | 150.00 | 180.00 | 280.00 | 86.66 |

**VILLAGE OF HOMER
SEWER FUND**

**Proposed 2024-2025 Sewer Fund
(01/04/2024)**

| | | Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Percent Budget Change | |
|--|--|-----------------------------|-----------------------------|--------------------------------|---------------------------|----------------------------|---|----------|
| | | 2021-2022 | 2022-2023 | 12/31/2023 | 2023-2024 | 2023-2024 | 2024-2025 | % |

| | | | | | | | | |
|-------------------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| It | G8110.412 | 1,137.84 | 325.22 | 580.37 | 300.00 | 800.00 | 800.00 | 166.66 |
| Software License | G8110.413 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Software | G8110.414 | 0.00 | 3,450.86 | 0.00 | 500.00 | 3,010.00 | 3,010.00 | 502.00 |
| Advertising | G8110.416 | 0.00 | 0.00 | 616.00 | 0.00 | 850.00 | 616.00 | ****. ** |
| Office Supply | G8110.417 | 404.48 | 781.37 | 321.25 | 450.00 | 704.28 | 650.00 | 44.44 |
| Postage | G8110.423 | 0.00 | 1,715.25 | 622.62 | 1,500.00 | 1,000.00 | 1,000.00 | -33.33 |
| Covid-19 Exp | G8110.424 | 0.00 | 481.51 | 0.00 | 500.00 | 0.00 | 0.00 | -100.00 |
| Maint Of Building | G8110.444 | 907.86 | 1,104.36 | 1,168.48 | 600.00 | 1,260.72 | 1,316.00 | 119.33 |
| Stakes | G8110.451 | 0.00 | 0.00 | 21.30 | 150.00 | 150.00 | 0.00 | -100.00 |
| Folding Machine | G8110.452 | 0.00 | 0.00 | 437.66 | 0.00 | 875.36 | 875.00 | ****. ** |
| Truck Cleaning Supplies | G8110.454 | 0.00 | 0.00 | 5.97 | 0.00 | 250.00 | 250.00 | ****. ** |
| Total | | 69,491.53 | 79,317.45 | 34,739.87 | 77,302.00 | 74,961.70 | 75,252.00 | -2.65 |

SANITARY SEWERS

| | | | | | | | | |
|-------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| Personal Services | G8120.100 | 46,510.51 | 48,141.70 | 66,412.81 | 50,470.00 | 67,220.84 | 69,983.00 | 38.66 |
| Equipment | G8120.200 | 21,294.99 | 63,532.63 | 0.00 | 6,000.00 | 8,120.00 | 54,721.66 | 812.02 |
| Equipment Reserve | G8120.200R | 0.00 | 0.00 | 21,916.25 | 0.00 | 58,434.06 | 0.00 | 0.00 |
| Sewer Project | G8120.201 | 0.00 | 0.00 | 21,474.53 | 0.00 | 26,299.95 | 0.00 | 0.00 |
| Contractual | G8120.400 | 4,679.51 | 424.66 | 0.00 | 500.00 | 0.00 | 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 | 350.27 | 500.00 | 500.00 | 500.00 | 0.00 |

**VILLAGE OF HOMER
SEWER FUND**

**Proposed 2024-2025 Sewer Fund
(01/04/2024)**

| | | Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Percent Budget Change | |
|--|--|-----------------------------|-----------------------------|--------------------------------|---------------------------|----------------------------|---|----------|
| | | 2021-2022 | 2022-2023 | 12/31/2023 | 2023-2024 | 2023-2024 | 2024-2025 | % |

| | | | | | | | | |
|-------------------------|-----------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|--------------|
| It | G8120.412 | 184.56 | 463.36 | 758.84 | 500.00 | 750.00 | 750.00 | 50.00 |
| Monitoring/ Prof Fees | G8120.413 | 1,542.07 | 2,205.49 | 962.04 | 1,200.00 | 1,224.00 | 600.00 | -50.00 |
| 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 | 729.09 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Uniform | G8120.426 | 750.23 | 369.66 | 459.93 | 600.00 | 850.00 | 1,100.00 | 83.33 |
| Vehicle Repairs | G8120.434 | 581.86 | 2,240.28 | 349.18 | 3,000.00 | 3,500.00 | 1,717.00 | -42.76 |
| Fuel Expense | G8120.435 | 1,127.26 | 1,001.80 | 2,691.53 | 1,500.00 | 3,500.00 | 3,500.00 | 133.33 |
| Safety Equip/first Aid | G8120.438 | 359.31 | 395.39 | 927.23 | 400.00 | 500.00 | 1,200.00 | 200.00 |
| Sewer Struc Repair | G8120.445 | 483.81 | 3,725.64 | 3,308.66 | 1,000.00 | 2,000.00 | 2,000.00 | 100.00 |
| Small Equipment Expense | G8120.449 | 0.00 | 1,309.57 | 1,462.34 | 0.00 | 1,500.00 | 4,000.00 | ****. ** |
| Nonvehicle Repairs | G8120.451 | 3,432.64 | 2,625.31 | 1,274.34 | 5,000.00 | 4,000.00 | 3,000.00 | -40.00 |
| Tools | G8120.455 | 1,026.65 | 200.90 | 199.25 | 2,000.00 | 1,250.00 | 0.00 | -100.00 |
| Total | | 84,608.29 | 129,091.87 | 123,276.29 | 74,670.00 | 181,648.85 | 145,071.66 | 94.28 |

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 | 164.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telephone | G8130.410 | 2,045.16 | 2,243.53 | 1,457.75 | 2,400.00 | 2,448.00 | 2,448.00 | 2.00 |
| It | G8130.412 | 0.00 | 0.00 | 21.23 | 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 |

**VILLAGE OF HOMER
SEWER FUND**

**Proposed 2024-2025 Sewer Fund
(01/04/2024)**

| | | Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Percent Budget Change | |
|--|-----------|-----------------------------|-----------------------------|--------------------------------|---------------------------|----------------------------|---|---------------|
| | | 2021-2022 | 2022-2023 | 12/31/2023 | 2023-2024 | 2023-2024 | 2024-2025 | % |
| Lights & Heat | G8130.415 | 8,391.01 | 7,560.44 | 6,316.69 | 9,000.00 | 9,180.00 | 9,150.00 | 1.66 |
| Wastewater Treat | G8130.428 | 0.00 | 0.00 | 182,973.12 | 0.00 | 358,850.00 | 358,850.00 | ****.** |
| Total | | 332,079.83 | 400,968.94 | 190,932.79 | 359,400.00 | 370,478.00 | 370,448.00 | 3.07 |
| Home And Community Services Total | | 486,179.65 | 609,378.26 | 348,948.95 | 511,372.00 | 627,088.55 | 590,771.66 | 15.52 |
| State Retirement | G9010.800 | 12,000.00 | 12,000.00 | 0.00 | 15,000.00 | 16,000.00 | 16,000.00 | 6.66 |
| Social Security | G9030.800 | 6,135.89 | 6,160.70 | 5,671.49 | 6,624.00 | 6,624.00 | 8,018.00 | 21.04 |
| Medicare | G9030.810 | 1,331.17 | 1,440.79 | 1,326.43 | 1,549.00 | 1,549.00 | 1,875.00 | 21.04 |
| Workers Compensation | G9040.800 | 5,095.79 | 7,836.75 | 3,096.27 | 8,000.00 | 8,000.00 | 4,500.00 | -43.75 |
| Total | | 24,562.85 | 27,438.24 | 10,094.19 | 31,173.00 | 32,173.00 | 30,393.00 | -2.50 |
| 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 | 560.18 | 0.00 | 700.00 | 449.00 | ****.** |
| Medical Insurance | G9060.800 | 9,855.57 | 11,633.85 | 11,062.87 | 23,305.00 | 16,100.00 | 16,100.00 | -30.91 |
| Total | | 10,534.84 | 11,633.85 | 11,623.05 | 23,305.00 | 16,800.00 | 16,549.00 | -28.98 |

**VILLAGE OF HOMER
SEWER FUND**

**Proposed 2024-2025 Sewer Fund
(01/04/2024)**

| | | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 12/31/2023 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|---------------------------------|-----------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------|
| 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 | 21,717.24 | 54,478.00 | 48,973.00 | 46,942.00 | -13.83 |
| DEBT SERVICE | | | | | | | | |
| SERIAL BONDS | | | | | | | | |
| Principal | G9710.600 | 0.00 | 0.00 | 0.00 | 32,000.00 | 9,000.00 | 13,572.00 | -57.58 |
| Interest | G9710.700 | 0.00 | 910.42 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Total | | 0.00 | 910.42 | 0.00 | 32,000.00 | 12,000.00 | 13,572.00 | -57.58 |
| Debt Service Total | | 0.00 | 910.42 | 0.00 | 32,000.00 | 12,000.00 | 13,572.00 | -57.58 |
| 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 |

**VILLAGE OF HOMER
SEWER FUND**

**Proposed 2024-2025 Sewer Fund
(01/04/2024)**

| | | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 12/31/2023 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Budget 2024-2025 | Percent Change % |
|------------------------------------|-------|----------------------------------|----------------------------------|--------------------------------------|--------------------------------|---------------------------------|------------------------------|------------------------|
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 532,372.95 | 662,846.56 | 384,379.00 | 611,850.00 | 702,769.95 | 665,993.66 | 8.84 |
| 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 | 0.00 | 32,000.00 | 12,000.00 | 13,572.00 | -57.58 |
| 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 | 0.00 | 32,000.00 | 12,000.00 | 13,572.00 | -57.58 |
| SEWER RENTS AND CHARGES | | | | | | | | |
| Sewer Rents | G2120 | 417,937.46 | 465,758.60 | 508,437.62 | 480,000.00 | 575,020.00 | 560,000.00 | 16.66 |
| Penalties | G2128 | 3,950.71 | 4,860.16 | 6,834.17 | 4,500.00 | 5,000.00 | 7,000.00 | 55.55 |
| Total | | 421,888.17 | 470,618.76 | 515,271.79 | 484,500.00 | 580,020.00 | 567,000.00 | 17.02 |
| INTERGOVERNMENTAL CHARGES | | | | | | | | |
| Other Govt | G2374 | 69,103.83 | 70,814.66 | 51,692.52 | 74,000.00 | 85,000.00 | 85,000.00 | 14.86 |

**VILLAGE OF HOMER
SEWER FUND**

**Proposed 2024-2025 Sewer Fund
(01/04/2024)**

| | | Expend/ Revenues 2021-2022 | Expend/ Revenues 2022-2023 | Expend/ Revenues to 12/31/2023 | Adopted Budget 2023-2024 | Modified Budget 2023-2024 | Proposed Percent Budget Change 2024-2025 | % |
|---|--------|---|---|---|---|--|---|----------|
| Total | | 69,103.83 | 70,814.66 | 51,692.52 | 74,000.00 | 85,000.00 | 85,000.00 | 14.86 |
| USE OF MONEY & PROPERTY | | | | | | | | |
| Interest & Earnings | G2401 | 161.60 | 61.79 | 105.72 | 100.00 | 100.00 | 120.00 | 20.00 |
| 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 | 17.94 | 100.00 | 100.00 | 25.00 | -75.00 |
| Total | | 229.82 | 149.09 | 123.66 | 200.00 | 200.00 | 145.00 | -27.50 |
| 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 | 909.41 | 0.00 | 0.00 | 276.66****. ** | |
| Total | | 337.50 | 0.00 | 909.41 | 0.00 | 0.00 | 276.66****. ** | |

**VILLAGE OF HOMER
SEWER FUND**

**Proposed 2024-2025 Sewer Fund
(01/04/2024)**

| | Expend/ Revenues | Expend/ Revenues | Expend/ Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
|--|-----------------------------|-----------------------------|--------------------------------|---------------------------|----------------------------|------------------------|---------------------------|
| | 2021-2022 | 2022-2023 | 12/31/2023 | 2023-2024 | 2023-2024 | 2024-2025 | % |

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 | 567,997.38 | 590,700.00 | 677,220.00 | 665,993.66 | 12.74 |
|----------------|--|------------|------------|------------|------------|------------|------------|-------|

| | | | | | | | | |
|-----------------------|--|------|------|------|------|------|------|------|
| Appropriated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----------------------|--|------|------|------|------|------|------|------|

| | | | | | | | | |
|---------------------------|--|-----------|------------|-------------|-----------|-----------|-------------|--|
| APPROPRIATED FUND BALANCE | | 40,813.63 | 121,264.05 | -183,618.38 | 21,150.00 | 25,549.95 | 0.00-100.00 | |
|---------------------------|--|-----------|------------|-------------|-----------|-----------|-------------|--|

| | | | | | | | | |
|--------------------------------|--|------------|------------|------------|------------|------------|------------|------|
| TOTAL REVENUES & OTHER SOURCES | | 532,372.95 | 662,846.56 | 384,379.00 | 611,850.00 | 702,769.95 | 665,993.66 | 8.84 |
|--------------------------------|--|------------|------------|------------|------------|------------|------------|------|