

**VILLAGE OF HOMER, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2018-2019**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND	\$ 2,866,217.00	1,466,682.00	0.00	1,334,535.00
F WATER FUND	\$ 398,600.00	358,100.00	0.00	40,500.00
G SEWER FUND	\$ 733,700.00	659,000.00	0.00	74,700.00
	\$			
GRANDTOTAL	\$ 3,998,517.00	2,483,782.00	0.00	1,449,735.00

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

Personal Services	13,200.00	13,464.00	7,898.00	13,464.00	13,464.00	16,000.00 18.83
Contractual	1,398.45	1,961.86	7,138.60	3,500.00	3,500.00	2,000.00 -42.85
<b>Total</b>	<b>14,598.45</b>	<b>15,425.86</b>	<b>15,036.60</b>	<b>16,964.00</b>	<b>16,964.00</b>	<b>18,000.00 6.10</b>

MAYOR

Personal Services	11,600.00	11,832.00	7,540.67	11,832.00	11,832.00	15,000.00 26.77
Equipment	0.00	0.00	1,438.96	1,500.00	1,500.00	500.00 -66.66
Contractual	2,362.02	2,949.33	2,412.68	3,000.00	3,000.00	2,500.00 -16.66
<b>Total</b>	<b>13,962.02</b>	<b>14,781.33</b>	<b>11,392.31</b>	<b>16,332.00</b>	<b>16,332.00</b>	<b>18,000.00 10.21</b>

AUDITOR

Contractual	7,000.00	7,825.00	0.00	8,000.00	8,000.00	10,000.00 25.00
<b>Total</b>	<b>7,000.00</b>	<b>7,825.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>10,000.00 25.00</b>

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019 %
<b>CLERK/TREASURER</b>						
Personal Services	A1325.100	88,586.60	83,371.52	70,343.19	97,310.00	97,310.00 100,000.00 2.76
Equipment	A1325.200	0.00	230.64	5,964.32	3,500.00	3,500.00 1,301.00 -62.82
Contractual	A1325.401	28,169.12	45,144.09	51,750.71	60,000.00	60,000.00 45,000.00 -25.00
Telephone	A1325.410	2,145.15	2,287.22	2,180.07	2,000.00	2,000.00 2,100.00 5.00
<b>Total</b>		118,900.87	131,033.47	130,238.29	162,810.00	162,810.00 148,401.00 -8.85
<b>LAW</b>						
Personal Services	A1420.100	20,064.00	20,466.00	14,770.00	21,000.00	21,000.00 21,000.00 0.00
Contractual	A1420.400	1,819.88	2,790.00	50.00	3,000.00	3,000.00 750.00 -75.00
<b>Total</b>		21,883.88	23,256.00	14,820.00	24,000.00	24,000.00 21,750.00 -9.37
<b>ENGINEER</b>						
Contractual	A1440.400	0.00	0.00	0.00	3,000.00	3,000.00 0.00-100.00
<b>Total</b>		0.00	0.00	0.00	3,000.00	3,000.00 0.00-100.00

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
<b>FIRE STATION</b>						
Personal Service	9,500.00	9,800.00	5,325.00	14,000.00	14,000.00	10,000.00 -28.57
Equipment	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	28,101.74	30,531.19	15,209.40	30,000.00	30,000.00	27,000.00 -10.00
Telephone	2,937.20	2,678.64	1,636.30	2,500.00	2,500.00	2,500.00 0.00
Lights And Heat	10,224.59	12,420.01	11,009.37	12,000.00	18,797.31	12,000.00 0.00
<b>Total</b>	<b>50,763.53</b>	<b>55,429.84</b>	<b>33,180.07</b>	<b>58,500.00</b>	<b>65,297.31</b>	<b>51,500.00 -11.96</b>
<b>SPECIAL ITEMS</b>						
Unallocated Insurance	90,579.30	92,911.44	92,438.77	97,000.00	97,000.00	97,000.00 0.00
Municipal Association Dues	1,893.00	1,993.00	0.00	2,200.00	2,200.00	2,000.00 -9.09
Other General Government	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contingent Account	9,986.34	0.00	0.00	18,000.00	18,000.00	0.00-100.00
<b>Total</b>	<b>102,458.64</b>	<b>94,904.44</b>	<b>92,438.77</b>	<b>117,200.00</b>	<b>117,200.00</b>	<b>99,000.00 -15.52</b>
<b>General Government Support Total</b>	<b>329,567.39</b>	<b>342,655.94</b>	<b>297,106.04</b>	<b>406,806.00</b>	<b>413,603.31</b>	<b>366,651.00 -9.87</b>

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
PUBLIC SAFETY						
POLICE						
Personal Services	426,681.25	425,754.67	299,686.10	455,000.00	455,000.00	464,000.00 1.97
Equipment	4,241.00	0.00	815.62	5,400.00	5,400.00	3,848.00 -28.74
Equipment	0.00	48,509.26	28,275.42	0.00	28,275.42	35,000.00*****
Contractual	37,060.50	31,898.84	20,789.22	42,820.00	42,820.00	46,400.00 8.36
Contractual Fiberoptics	0.00	0.00	27,858.00	40,000.00	40,000.00	0.00-100.00
Telephone	3,634.80	4,001.38	2,576.70	4,000.00	4,000.00	4,000.00 0.00
Lights And Heat	4,416.97	4,892.26	2,205.96	5,500.00	5,500.00	5,500.00 0.00
<b>Total</b>	<b>476,034.52</b>	<b>515,056.41</b>	<b>382,207.02</b>	<b>552,720.00</b>	<b>580,995.42</b>	<b>558,748.00 1.09</b>
FIRE DEPARTMENT						
Equipment	34,873.90	0.00	0.00	5,000.00	5,000.00	19,890.00 297.80
Equipment (reserve)	0.00	0.00	98,852.41	0.00	98,852.41	0.00 0.00
Contractual	70,904.59	93,195.31	53,923.41	94,000.00	97,496.26	95,400.00 1.48
Contractual (res)	0.00	19,671.88	11,078.34	0.00	11,078.34	0.00 0.00
Telephone	160.63	198.83	6.19	400.00	400.00	200.00 -50.00
<b>Total</b>	<b>105,939.12</b>	<b>113,066.02</b>	<b>163,860.35</b>	<b>99,400.00</b>	<b>212,827.01</b>	<b>115,490.00 16.18</b>

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
<b>DOG CONTROL</b>						
Personal Services	8,316.10	8,316.10	6,077.05	8,316.00	8,316.00	8,316.00 0.00
Contractual	682.95	637.06	485.03	1,400.00	1,400.00	700.00 -50.00
<b>Total</b>	<b>8,999.05</b>	<b>8,953.16</b>	<b>6,562.08</b>	<b>9,716.00</b>	<b>9,716.00</b>	<b>9,016.00 -7.20</b>
<b>Public Safety Total</b>	<b>590,972.69</b>	<b>637,075.59</b>	<b>552,629.45</b>	<b>661,836.00</b>	<b>803,538.43</b>	<b>683,254.00 3.23</b>
<b>PUBLIC HEALTH</b>						
<b>REG OF VITAL STATISTICS</b>						
Contractual	800.00	610.00	0.00	40.00	40.00	200.00 400.00
<b>Total</b>	<b>800.00</b>	<b>610.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>200.00 400.00</b>
<b>Public Health Total</b>	<b>800.00</b>	<b>610.00</b>	<b>0.00</b>	<b>40.00</b>	<b>40.00</b>	<b>200.00 400.00</b>
<b>TRANSPORTATION</b>						
<b>STREET ADMINISTRATION</b>						

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
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	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
Personal Service	43,306.90	25,961.58	41,201.08	51,000.00	51,000.00	55,000.00 7.84
Equipment	0.00	0.00	0.00	1,500.00	1,500.00	4,050.00 170.00
Equipment Reserve	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	960.00	560.34	501.39	1,000.00	1,000.00	4,950.00 395.00
<b>Total</b>	<b>44,266.90</b>	<b>26,521.92</b>	<b>41,702.47</b>	<b>53,500.00</b>	<b>53,500.00</b>	<b>64,000.00 19.62</b>
<b>STREET MAINTENANCE</b>						
Personal Services	111,446.41	153,445.68	153,461.56	168,285.00	168,285.00	171,650.00 1.99
Equipment	228,745.84	78,198.79	10,164.88	1,500.00	1,500.00	67,500.00 400.00
Contractual	67,813.38	80,493.75	75,221.44	75,000.00	75,000.00	67,500.00 -10.00
Telephone	1,764.41	1,730.56	863.16	2,000.00	2,000.00	2,000.00 0.00
Lights And Heat	9,813.11	10,460.61	6,286.49	12,000.00	14,338.71	10,000.00 -16.66
<b>Total</b>	<b>419,583.15</b>	<b>324,329.39</b>	<b>245,997.53</b>	<b>258,785.00</b>	<b>261,123.71</b>	<b>318,650.00 23.13</b>
<b>PERMANENT IMPROVEMENTS</b>						
Permanent Improvements	80,573.65	81,916.40	101,569.73	95,000.00	95,000.00	105,000.00 10.52
<b>Total</b>	<b>80,573.65</b>	<b>81,916.40</b>	<b>101,569.73</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>105,000.00 10.52</b>

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 GENERAL FUND  
 Preliminary  
 (01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
MACHINERY						
Equipment	0.00	0.00	68,030.00	0.00	68,030.00	0.00 0.00
	0.00	0.00	68,030.00	0.00	68,030.00	0.00 0.00
Total						
SNOW REMOVAL						
Personal Services	67,347.55	88,855.39	69,112.89	109,200.00	109,200.00	111,384.00 2.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	15,842.50	20,268.47	6,039.31	25,000.00	25,000.00	27,000.00 8.00
	83,190.05	109,123.86	75,152.20	134,200.00	134,200.00	138,384.00 3.11
Total						
STREET LIGHTING						
Contractual	351.66	0.00	0.00	1,000.00	1,000.00	0.00-100.00
Contractual	88,892.11	95,679.96	57,832.72	100,000.00	100,000.00	95,000.00 -5.00
	89,243.77	95,679.96	57,832.72	101,000.00	101,000.00	95,000.00 -5.94
Total						

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
Transportation Total	716,857.52	637,571.53	590,284.65	642,485.00	712,853.71	721,034.00 12.22

CULTURE AND RECREATION

PARKS

Personal Services	A7110.100	14,263.45	3,498.64	3,060.00	16,000.00	16,000.00	3,500.00 -78.12
Equipment	A7110.200	16,039.03	504.17	0.00	3,000.00	3,000.00	4,500.00 50.00
Contractual	A7110.400	16,029.46	11,120.90	1,915.42	22,000.00	22,000.00	13,500.00 -38.63
<b>Total</b>		<b>46,331.94</b>	<b>15,123.71</b>	<b>4,975.42</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>21,500.00 -47.56</b>

PLAYGRND/REC CENTERS

Personal Services	A7140.100	37,920.36	31,773.71	28,359.36	43,300.00	43,300.00	40,749.00 -5.89
Equipment	A7140.200	5,300.00	10,309.99	681.91	10,000.00	10,000.00	4,050.00 -59.50
Equip.griggs Proj	A7140.200G	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Storage Shed	A7140.200R	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A7140.401	67,379.12	79,342.05	50,764.76	78,890.00	78,890.00	72,000.00 -8.73
Griggs Field Proj	A7140.401G	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Telephone	A7140.410	1,114.74	1,216.84	324.25	1,500.00	1,500.00	1,800.00 20.00
Lights & Heat	A7140.415	4,867.81	6,477.77	3,595.08	5,500.00	6,307.80	5,500.00 0.00

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/15/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019 %
Total	116,582.03	129,120.36	83,725.36	139,190.00	139,997.80	124,099.00 -10.84
<b>LIBRARY</b>						
Contractual	A7410.400	27,000.00	28,500.00	28,500.00	28,500.00	29,000.00 1.75
Total	27,000.00	27,000.00	28,500.00	28,500.00	28,500.00	29,000.00 1.75
<b>HISTORIAN</b>						
Personal Services	A7510.100	700.00	600.00	1,200.00	1,200.00	1,500.00 25.00
Contractual	A7510.400	1,024.71	0.00	1,000.00	1,000.00	500.00 -50.00
Total	1,724.71	80.00	728.88	2,200.00	2,200.00	2,000.00 -9.09
<b>CELEBRATIONS</b>						
Contractual	A7550.400	323.55	375.00	1,000.00	1,000.00	500.00 -50.00
Total	323.55	375.00	604.01	1,000.00	1,000.00	500.00 -50.00

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
<b>PROGRAMS FOR AGING</b>						
Contractual	279.98	0.00	0.00	0.00	0.00	250.00****,**
A7620.400						
Total	279.98	0.00	0.00	0.00	0.00	250.00****,**
<b>Culture And Recreation Total</b>						
	192,242.21	171,699.07	118,533.67	211,890.00	212,697.80	177,349.00 -16.30
<b>HOME AND COMMUNITY SERVICES</b>						
<b>ZONING</b>						
Personal Services	19,586.76	21,790.62	13,597.17	27,402.00	27,402.00	27,402.00 0.00
Contractual	627.62	642.97	5,361.93	1,000.00	5,917.98	1,500.00 50.00
Telephone	208.17	257.39	314.70	500.00	500.00	500.00 0.00
Total	20,422.55	22,690.98	19,273.80	28,902.00	33,819.98	29,402.00 1.73
<b>PLANNING</b>						
Contractual	836.56	381.00	299.45	1,000.00	1,000.00	500.00 -50.00
A8020.400						
Total	836.56	381.00	299.45	1,000.00	1,000.00	500.00 -50.00

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019	%
<b>REFUSE &amp; GARBAGE</b>							
Contractual	131,031.61	126,241.28	100,415.47	140,000.00	140,000.00	135,000.00	-3.57
Recycling	81,056.76	74,302.03	60,792.57	82,000.00	82,000.00	82,000.00	0.00
<b>Total</b>	<b>212,088.37</b>	<b>200,543.31</b>	<b>161,208.04</b>	<b>222,000.00</b>	<b>222,000.00</b>	<b>217,000.00</b>	<b>-2.25</b>
<b>MUNICIPAL STREET AND LOT MAINTENANCE</b>							
Municipal Street And Lot Maintenance	120.00	0.00	0.00	1,000.00	1,000.00	10,000.00	900.00
<b>Total</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10,000.00</b>	<b>900.00</b>
<b>COMMUNITY BEAUTIFICATION</b>							
Contractual	5,215.88	11,170.33	5,814.97	10,000.00	12,200.00	25,000.00	150.00
<b>Total</b>	<b>5,215.88</b>	<b>11,170.33</b>	<b>5,814.97</b>	<b>10,000.00</b>	<b>12,200.00</b>	<b>25,000.00</b>	<b>150.00</b>
<b>SHADE TREES</b>							
Contractual	22,250.00	32,300.00	45,150.00	40,000.00	40,000.00	75,000.00	87.50

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Total	22,250.00	32,300.00	45,150.00	40,000.00	40,000.00	75,000.00 87.50
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COMMUNITY DEVELOPMENT AGENCY

Contractu	17,523.19	2,265.26	4,927.01	10,000.00	10,000.00	40,000.00 300.00
Total	17,523.19	2,265.26	4,927.01	10,000.00	10,000.00	40,000.00 300.00

CEMETERIES

Personal Services	88,030.57	76,778.24	61,450.44	83,210.00	83,210.00	84,874.00 1.99
Equipment	0.00	10,164.00	0.00	10,500.00	10,500.00	0.00-100.00
Equipment	0.00	0.00	0.00	0.00	0.00	500.00****.**
Contractual	10,221.77	12,813.36	18,382.33	13,000.00	13,000.00	17,703.00 36.17
Telephone	1,473.16	1,690.49	912.62	2,000.00	2,000.00	1,750.00 -12.50
Lights & Heat	446.15	369.30	252.08	750.00	750.00	600.00 -20.00
Total	100,171.65	101,815.39	80,997.47	109,460.00	109,460.00	105,427.00 -3.68

Home And Community Services Total

	378,628.20	371,166.27	317,670.74	422,362.00	429,479.98	502,329.00 18.93
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Preliminary  
(01/16/2018)

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EMPLOYEE BENEFITS						
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Retirement	100,031.00	66,351.00	0.00	83,000.00	83,000.00	93,000.00 12.04
Police/fire Retirement	54,126.00	49,264.00	0.00	56,000.00	56,000.00	46,000.00 -17.85
Social Security	57,830.97	59,156.84	47,649.02	69,000.00	69,000.00	60,000.00 -13.04
Medicare	13,619.97	13,886.56	11,161.81	16,500.00	16,500.00	14,000.00 -15.15
Workers Compensation	61,402.24	54,391.00	60,500.00	60,500.00	60,500.00	88,000.00 45.45
Unemployment Insurance	9,311.30	19,195.28	3,568.29	20,000.00	20,000.00	12,000.00 -40.00
Disability Insurance	405.55	0.00	0.00	1,000.00	1,000.00	2,000.00 100.00
<b>Total</b>	<b>296,727.03</b>	<b>262,244.68</b>	<b>122,879.12</b>	<b>306,000.00</b>	<b>306,000.00</b>	<b>315,000.00 2.94</b>
Reserves						
Medical Insurance	73,932.54	58,690.62	42,296.10	92,000.00	92,000.00	72,000.00 -21.73
<b>Total</b>	<b>73,932.54</b>	<b>58,690.62</b>	<b>42,296.10</b>	<b>92,000.00</b>	<b>92,000.00</b>	<b>72,000.00 -21.73</b>
Employee Benefits Total	370,659.57	320,935.30	165,175.22	398,000.00	398,000.00	387,000.00 -2.76

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
Principal	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Interest	9,843.75	8,925.00	8,400.00	8,925.00	8,925.00	-5.88
<b>Total</b>	<b>24,843.75</b>	<b>28,925.00</b>	<b>28,400.00</b>	<b>28,925.00</b>	<b>28,925.00</b>	<b>-1.81</b>
<b>BOND ANTICIPATION NOTES</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Budget Note Principal	0.00	0.00	0.00	0.00	0.00	0.00
Budget Note Interest	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>INSTALLMENT PURCHASE DEBT</b>						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	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>

VILLAGE OF HOMER  
GENERAL FUND

Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
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Debt Service Total	24,843.75	28,925.00	28,400.00	28,925.00	28,925.00	-1.81
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TOTAL APPROPRIATIONS	2,604,571.33	2,510,638.70	2,069,799.77	2,772,344.00	2,999,138.23	3.38
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	1,285,216.80	1,290,717.00	1,309,584.02	1,309,584.00	1,309,584.00	1.90
<b>Total</b>	<b>1,285,216.80</b>	<b>1,290,717.00</b>	<b>1,309,584.02</b>	<b>1,309,584.00</b>	<b>1,334,535.00</b>	<b>1.90</b>

REAL PROPERTY TAX ITEMS

Payment In Lieu Of Taxes	11,882.93	12,033.55	10,419.12	11,000.00	11,000.00	9.09
Interest & Penalties	18,611.34	19,903.94	5,352.58	12,000.00	12,000.00	50.00
Interest & Penalty On Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>30,494.27</b>	<b>31,937.49</b>	<b>15,771.70</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>30.43</b>

NON-PROPERTY TAX ITEMS

VILLAGE OF HOMER  
GENERAL FUND

Preliminary  
(01/16/2018)

	2015-2016	2016-2017	Expend/ Revenues	11/30/2017	Adopted Budget	2017-2018	Modified Budget	2017-2018	Proposed Percent Budget Change	2018-2019	%
Sales Tax	654,114.20	634,038.86	489,929.40	489,929.40	575,000.00	575,000.00	575,000.00	700,000.00	21.73	700,000.00	21.73
Utilities Gross Tax	44,165.16	95,109.46	28,638.54	28,638.54	50,000.00	50,000.00	50,000.00	45,000.00	-10.00	45,000.00	-10.00
Franchises	51,670.15	27,372.37	40,360.18	40,360.18	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
<b>Total</b>	<b>749,949.51</b>	<b>756,520.69</b>	<b>558,928.12</b>	<b>558,928.12</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>795,000.00</b>	<b>17.77</b>	<b>795,000.00</b>	<b>17.77</b>
<b>DEPARTMENTAL INCOME</b>											
Treasurer Fees	2,167.00	3,678.24	1,311.25	1,311.25	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Grant Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	****. **	30,000.00	****. **
Police Department Fees	5,587.55	6,394.36	2,531.25	2,531.25	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Dog Control Fees	370.00	775.00	450.00	450.00	400.00	400.00	400.00	400.00	0.00	400.00	0.00
Other Public Safety Dept. Income	32,500.00	41,281.23	0.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00	0.00	65,000.00	0.00
Vital Statistics	800.00	620.00	410.00	410.00	0.00	0.00	0.00	700.00	****. **	700.00	****. **
Public Works Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Dept Income	50.00	125.00	200.00	200.00	0.00	0.00	0.00	200.00	****. **	200.00	****. **
Parks & Recreation Charges	62,463.84	65,236.64	39,467.00	39,467.00	57,000.00	57,000.00	57,000.00	70,000.00	22.80	70,000.00	22.80
Senior Recreation	255.61	183.80	81.45	81.45	100.00	100.00	100.00	100.00	0.00	100.00	0.00
Durkee Park Rental	1,350.00	2,140.00	6,973.96	6,973.96	1,000.00	1,000.00	1,000.00	2,000.00	100.00	2,000.00	100.00
Zoning Fees	2,690.08	1,755.42	610.00	610.00	500.00	500.00	500.00	750.00	50.00	750.00	50.00
Planning Board Fees	100.00	200.00	150.00	150.00	100.00	100.00	100.00	200.00	100.00	200.00	100.00
Refuse And Garbage Charges	0.00	1,413.00	942.00	942.00	0.00	0.00	0.00	1,407.00	****. **	1,407.00	****. **

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget 2018-2019	Change %
Sale Of Cemetery Lot	12,750.00	20,750.00	3,725.00	12,000.00	12,000.00	7,500.00	-37.50
Charges For Cemetery	27,508.20	33,675.80	30,081.80	25,000.00	25,000.00	30,000.00	20.00
<b>Total</b>	148,592.28	178,228.49	86,933.71	167,100.00	167,100.00	214,257.00	28.22
<b>INTERGOVERNMENTAL CHARGES</b>							
Public Safety Services Other Gov.	0.00	0.00	4,387.05	0.00	0.00	4,000.00	****.***
Fire Protection Service	179,713.00	181,213.00	183,413.00	183,413.00	183,413.00	187,000.00	1.95
Youth Recreation Services	61,190.45	65,437.80	64,261.62	64,261.00	64,261.00	55,000.00	-14.91
<b>Total</b>	240,903.45	246,650.80	252,061.67	247,674.00	247,674.00	246,000.00	-0.67
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	1,446.53	1,624.97	1,694.49	500.00	500.00	1,650.00	230.00
Interest, Cemetery Invest.fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	325.50	1,197.53	104.02	200.00	200.00	500.00	150.00
<b>Total</b>	1,772.03	2,822.50	1,798.51	700.00	700.00	2,150.00	207.14

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	2015-2016	2016-2017	Expend/ Revenues	11/30/2017	Adopted Budget	2017-2018	Modified Budget	2017-2018	Proposed Percent Budget Change	2018-2019	%
<b>LICENSES AND PERMITS</b>											
Business & Occupation License	A2501	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Games Of Chance	A2530	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bingo Licenses	A2540	589.42	636.96	738.65	500.00	500.00	500.00	650.00	30.00	650.00	30.00
Other	A2545	175.00	150.00	0.00	100.00	100.00	100.00	100.00	0.00	100.00	0.00
Building Permit Fees	A2555	2,532.00	3,132.60	3,866.00	2,000.00	2,000.00	2,000.00	3,500.00	75.00	3,500.00	75.00
Other	A2590	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>3,331.42</b>	<b>3,939.56</b>	<b>4,604.65</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>4,250.00</b>	<b>63.46</b>	<b>4,250.00</b>	<b>63.46</b>
<b>FINES AND FORFEITURES</b>											
Fines & Forfeiture Of Bail	A2610	125.00	25.00	0.00	25.00	25.00	25.00	25.00	0.00	25.00	0.00
Stop Dwi Fines	A2615	2,645.86	3,530.38	585.76	2,000.00	2,000.00	2,000.00	2,500.00	25.00	2,500.00	25.00
<b>Total</b>		<b>2,770.86</b>	<b>3,555.38</b>	<b>585.76</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>2,025.00</b>	<b>2,525.00</b>	<b>24.69</b>	<b>2,525.00</b>	<b>24.69</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>											
Sale Of Real Property	A2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment	A2665	85,056.00	35,398.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	100.00	20,000.00	100.00
Insurance Recovery	A2680	7,245.00	3,529.50	3,382.97	0.00	0.00	0.00	3,000.00	****.***	3,000.00	****.***

VILLAGE OF HOMER  
GENERAL FUND  
Preliminary  
(01/16/2018)

	2015-2016	2016-2017	11/30/2017	2017-2018	2017-2018	2018-2019	%
Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
Other Compensation For Loss	A2690	0.00	0.00	0.00	0.00	0.00	0.00
Total		92,301.00	38,927.50	3,382.97	10,000.00	10,000.00	23,000.00 130.00
MISCELLANEOUS							
Refunds Of Prior Years Expenditures	A2701	9,769.89	675.00	0.00	0.00	0.00	0.00 0.00
Gifts & Donations	A2705	1,175.00	89.00	0.00	0.00	0.00	0.00 0.00
Proceeds Of Seized & Unclaimed Property	A2715	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Other Unclassified Revenue	A2770	6,515.00	732.30	3,433.57	0.00	0.00	0.00 0.00
Total		17,459.89	1,496.30	3,433.57	0.00	0.00	0.00 0.00
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	32,818.00	32,827.00	29,315.00	30,000.00	30,000.00	32,500.00 8.33

VILLAGE OF HOMER  
GENERAL FUND

Preliminary  
(01/16/2018)

	2015-2016	2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019	%
Mortgage Tax	15,919.18	29,398.26	36,300.15	15,000.00	15,000.00	32,000.00	113.33
Records Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Aid, Star Program	0.00	0.00	3,167.00	0.00	0.00	0.00	0.00
Chips	79,847.45	83,757.19	0.00	85,000.00	85,000.00	85,000.00	0.00
Programs For Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>128,584.63</b>	<b>145,982.45</b>	<b>68,782.15</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>149,500.00</b>	<b>15.00</b>
FEDERAL AID							
Fed Aid, Other Public Safety	21,782.00	0.00	12,889.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>21,782.00</b>	<b>0.00</b>	<b>12,889.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
INTERFUND TRANSFERS							
Interfund Transfer	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>
TOTAL REVENUES	2,723,158.14	2,700,778.16	2,318,755.83	2,567,683.00	2,567,683.00	2,801,217.00	9.09
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	65,000.00	*****

VILLAGE OF HOMER  
 GENERAL FUND  
 Preliminary  
 (01/16/2018)

Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 11/30/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
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-118,586.81	-190,139.46	-248,956.06	204,661.00	431,455.23	0.00-100.00
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APPROPRIATED FUND BALANCE

2,604,571.33	2,510,638.70	2,069,799.77	2,772,344.00	2,999,138.23	2,866,217.00	3.38
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TOTAL REVENUES & OTHER SOURCES

VILLAGE OF HOMER  
WATER FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unclassified Expenditure	0.00	0.00	0.00	1,000.00	1,000.00	0.00-100.00
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Total

	0.00	0.00	0.00	1,000.00	1,000.00	0.00-100.00
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General Government Support Total

	0.00	0.00	0.00	1,000.00	1,000.00	0.00-100.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Supervisory Salaries	20,356.96	31,146.18	13,440.78	31,770.00	31,770.00	32,405.00 1.99
Clerical Salaries	8,764.26	8,973.90	4,775.61	9,750.00	9,750.00	9,945.00 2.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	1,128.72	3,859.46	1,920.56	6,000.00	6,000.00	8,000.00 33.33
Telephone	83.72	98.86	75.89	300.00	300.00	250.00 -16.66

Total

	30,333.66	44,078.40	20,212.84	47,820.00	47,820.00	50,600.00 5.81
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VILLAGE OF HOMER  
WATER FUND  
Preliminary  
(01/16/2018)

SOURCE OF SUPPLY, POWER, PUMPING

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
Personal Services	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Equipment	13,080.00	0.00	0.00	73,000.00	73,000.00	0.00-100.00
Equip.res	0.00	0.00	0.00	0.00	0.00	17,500.00****,**
Contractual	30,605.79	32,926.29	4,198.11	32,000.00	32,000.00	35,000.00 9.37
Telephone	952.51	1,448.78	522.60	1,000.00	1,000.00	1,200.00 20.00
Lights & Heat	26,149.46	22,510.30	7,913.52	30,000.00	31,400.62	27,000.00 -10.00
Total	70,787.76	56,885.37	12,634.23	136,000.00	137,400.62	80,700.00 -40.66

PURIFICATION

Equipment	0.00	97.00	0.00	0.00	0.00	0.00 0.00
Contractual	0.00	2,649.00	0.00	4,000.00	4,000.00	2,600.00 -35.00
Total	0.00	2,746.00	0.00	4,000.00	4,000.00	2,600.00 -35.00

TRANSMISSION AND DISTRIBUTION

Personal Services	58,990.00	37,305.24	13,837.63	63,488.00	63,488.00	64,757.00 1.99
Equipment	0.00	0.00	0.00	0.00	0.00	6,000.00****,**
Contractual	9,114.38	9,709.69	3,268.35	32,000.00	82,000.00	107,300.00 235.31

VILLAGE OF HOMER  
WATER FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019	%
<b>Total</b>	68,104.38	47,014.93	17,105.98	95,488.00	145,488.00	178,057.00	86.47
<b>Home And Community Services Total</b>	169,225.80	150,724.70	49,953.05	283,308.00	334,708.62	311,957.00	10.11
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	F9010.800 13,000.00	17,500.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Social Security	F9030.800 5,151.95	4,567.90	1,913.82	6,000.00	6,000.00	5,000.00	-16.66
Medicare	F9030.810 1,204.88	1,068.31	439.15	1,500.00	1,500.00	1,200.00	-20.00
Workers Compensation	F9040.800 5,100.00	5,900.00	0.00	6,500.00	6,500.00	7,057.00	8.56
<b>Total</b>	24,456.83	29,036.21	2,352.97	26,000.00	26,000.00	25,257.00	-2.85
<b>UNEMPLOYMENT</b>							
Unemployment	F9050.800 0.00	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Disability Insurance	F9055.800 0.00	0.00	0.00	300.00	300.00	500.00	66.66
Medical Insurance	F9060.800 14,093.65	7,626.41	3,459.79	14,800.00	14,800.00	14,800.00	0.00
<b>Total</b>	14,093.65	7,626.41	3,459.79	17,100.00	17,100.00	15,300.00	-10.52



VILLAGE OF HOMER  
WATER FUND  
Preliminary  
(01/16/2018)

	2015-2016	2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
Transfers To Water Plant Project	0.00	0.00	0.00	0.00	0.00	0.00
F9950.902						
Total	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	249,501.28	228,012.32	85,803.31	368,033.00	419,433.62	398,600.00
8.30						
REVENUES						
SPECIAL ASSESSMENTS						
Special Assessment/water Tank	41,736.75	40,959.96	40,586.48	40,625.00	40,625.00	40,500.00
-0.30						
Special Ass/water Tank Outside Village	0.00	0.00	59.08	0.00	0.00	0.00
F1030						
F1031						
Total	41,736.75	40,959.96	40,645.56	40,625.00	40,625.00	40,500.00
-0.30						
HOME & COMMUNITY SERVICES						
Metered Water Sales	245,433.33	258,290.55	73,902.88	300,000.00	300,000.00	350,000.00
16.66						
Unmetered Sales	68.90	4,810.53	2,376.00	100.00	100.00	3,000.00
002900.00						
Water Connection Charge	1,785.00	1,905.09	475.00	1,500.00	1,500.00	1,600.00
6.66						
Penalties	3,001.47	7,449.02	520.69	3,000.00	3,000.00	3,000.00
0.00						
Newton Park	0.00	0.00	0.00	0.00	0.00	0.00
0.00						
Total	250,288.70	272,455.19	77,274.57	304,600.00	304,600.00	357,600.00
17.39						

VILLAGE OF HOMER  
WATER FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
<b>USE OF MONEY AND PROPERTY</b>						
Interest & Earnings	248.40	373.50	192.92	0.00	0.00	250.00****,**
Interest & Earnings Debt	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Reserves	151.10	272.99	25.59	0.00	0.00	250.00****,**
<b>Total</b>	<b>399.50</b>	<b>646.49</b>	<b>218.51</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00****,**</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>						
Sale Of Equipment	0.00	18,000.00	0.00	0.00	0.00	0.00 0.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>Total</b>	<b>0.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>MISCELLANEOUS</b>						
Refunds Of Prior Years Expenditures	498.16	0.00	0.00	0.00	0.00	0.00 0.00
Other Unclassified Revenue	0.00	156.14	0.00	0.00	0.00	0.00 0.00
<b>Total</b>	<b>498.16</b>	<b>156.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>

VILLAGE OF HOMER  
 WATER FUND  
 Preliminary  
 (01/16/2018)

Expend/ Revenues 2015-2016    Expend/ Revenues 2016-2017    Expend/ Revenues to 07/31/2017    Adopted Budget 2017-2018    Modified Budget 2017-2018    Proposed Budget 2018-2019    Percent Change

	2015-2016	2016-2017	07/31/2017	2017-2018	2017-2018	2018-2019	%
STATE AID							
Emergency Disaster Assistance	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>

FEDERAL AID							
Emergency Disaster Assistance	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>

INTERFUND TRANSFERS							
Interfund Transfers	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>

TOTAL REVENUES	292,923.11	332,217.78	118,138.64	345,225.00	345,225.00	398,600.00	15.46
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF HOMER  
 WATER FUND  
 Preliminary  
 (01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
APPROPRIATED FUND BALANCE	-43,421.83	-104,205.46	-32,335.33	22,808.00	74,208.62	0.00-100.00
TOTAL REVENUES & OTHER SOURCES	249,501.28	228,012.32	85,803.31	368,033.00	419,433.62	398,600.00 8.30

VILLAGE OF HOMER  
SEWER FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Unclassified Expenditures	0.00	158.78	0.00	1,000.00	1,000.00	0.00-100.00
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Total

	0.00	158.78	0.00	1,000.00	1,000.00	0.00-100.00
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General Government Support Total

	0.00	158.78	0.00	1,000.00	1,000.00	0.00-100.00
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Supervisor Salary

G8110.101	20,356.96	31,146.18	13,440.79	31,770.00	31,770.00	32,405.00 1.99
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Clerical Salaries

G8110.102	8,764.26	8,973.90	4,774.81	9,750.00	9,750.00	9,945.00 2.00
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Equipment

G8110.200	0.00	-0.60	0.00	0.00	0.00	0.00 0.00
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Contractual

G8110.401	1,056.48	3,117.21	885.91	8,000.00	8,000.00	8,000.00 0.00
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Telephone

G8110.410	0.00	68.68	28.44	300.00	300.00	250.00 -16.66
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Total

	30,177.70	43,305.37	19,129.95	49,820.00	49,820.00	50,600.00 1.56
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VILLAGE OF HOMER  
SEWER FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019	%
<b>SANITARY SEWERS</b>							
Personal Services	71,265.30	50,706.04	20,343.14	77,502.00	77,502.00	79,052.00	2.00
Equipment	56,105.00	0.00	0.00	58,000.00	58,000.00	6,000.00	-89.65
Equipment Reserve	0.00	0.00	0.00	0.00	0.00	17,500.00	*****.++
Contractual	30,367.14	26,231.06	6,974.64	27,000.00	27,000.00	31,000.00	14.81
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	1,115.90	1,200.05	195.21	1,200.00	1,200.00	1,200.00	0.00
Lights & Heat	2,037.11	1,911.92	1,243.87	2,500.00	2,500.00	2,500.00	0.00
<b>Total</b>	<b>160,890.45</b>	<b>80,049.07</b>	<b>28,756.86</b>	<b>166,202.00</b>	<b>166,202.00</b>	<b>137,252.00</b>	<b>-17.41</b>
<b>SEWAGE TREATMENT &amp; DISPOSAL</b>							
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	310,904.85	306,424.72	66,456.98	350,000.00	350,000.00	350,000.00	0.00
Telephone	1,759.17	1,911.99	843.01	2,500.00	2,500.00	2,500.00	0.00
Lights & Heat	12,137.88	8,662.86	2,795.08	14,000.00	14,000.00	14,000.00	0.00
<b>Total</b>	<b>324,801.90</b>	<b>316,999.57</b>	<b>70,095.07</b>	<b>366,500.00</b>	<b>366,500.00</b>	<b>366,500.00</b>	<b>0.00</b>
<b>Home And Community Services Total</b>	<b>515,870.05</b>	<b>440,354.01</b>	<b>117,981.88</b>	<b>582,522.00</b>	<b>582,522.00</b>	<b>554,352.00</b>	<b>-4.83</b>

VILLAGE OF HOMER  
SEWER FUND

Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019	%
State Retirement	12,220.00	16,250.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Social Security	5,845.82	5,343.56	2,300.02	7,000.00	7,000.00	6,000.00	-14.28
Medicare	1,367.17	1,249.69	529.47	1,800.00	1,800.00	1,400.00	-22.22
Workers Compensation	5,100.00	5,244.00	0.00	5,500.00	5,500.00	7,057.00	28.30
<b>Total</b>	<b>24,532.99</b>	<b>28,087.25</b>	<b>2,829.49</b>	<b>26,300.00</b>	<b>26,300.00</b>	<b>26,457.00</b>	<b>0.59</b>
<b>EMPLOYEE BENEFITS</b>							
<b>UNEMPLOYMENT</b>							
Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	0.00	0.00	0.00	0.00	0.00	500.00	*****
Medical Insurance	12,471.46	6,373.22	3,459.79	14,800.00	14,800.00	14,800.00	0.00
<b>Total</b>	<b>12,471.46</b>	<b>6,373.22</b>	<b>3,459.79</b>	<b>14,800.00</b>	<b>14,800.00</b>	<b>15,300.00</b>	<b>3.37</b>
<b>RESERVES</b>							
Reserves	0.00	0.00	0.00	0.00	0.00	61,334.00	*****
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,334.00</b>	<b>*****</b>

VILLAGE OF HOMER  
SEWER FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
Employee Benefits Total	37,004.45	34,460.47	6,289.28	41,100.00	41,100.00	103,091.00 150.82
<b>DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
Principal	72,718.00	73,488.00	74,257.00	74,257.00	74,257.00	74,257.00 0.00
Interest	2,047.08	1,239.02	415.57	416.00	416.00	2,000.00 380.76
<b>Total</b>	<b>74,765.08</b>	<b>74,727.02</b>	<b>74,672.57</b>	<b>74,673.00</b>	<b>74,673.00</b>	<b>76,257.00 2.12</b>
<b>Debt Service Total</b>	<b>74,765.08</b>	<b>74,727.02</b>	<b>74,672.57</b>	<b>74,673.00</b>	<b>74,673.00</b>	<b>76,257.00 2.12</b>
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO OTHER FUNDS</b>						
Transfers To Other Funds	0.00	47,514.95	0.00	0.00	0.00	0.00 0.00
<b>Total</b>	<b>0.00</b>	<b>47,514.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>Interfund Transfers</b>						
<b>TOTAL APPROPRIATIONS</b>	<b>627,639.58</b>	<b>597,215.23</b>	<b>198,943.73</b>	<b>699,295.00</b>	<b>699,295.00</b>	<b>733,700.00 4.92</b>

VILLAGE OF HOMER  
SEWER FUND

Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
<b>REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Special Assessment/phase 1 Sewer	42,066.74	0.00	41,974.18	41,973.00	41,973.00	42,000.00 0.06
Special Assessment / Phase 2 Sewer	0.00	0.00	32,700.02	32,700.00	32,700.00	32,700.00 0.00
<b>Total</b>	<b>42,066.74</b>	<b>0.00</b>	<b>74,674.20</b>	<b>74,673.00</b>	<b>74,673.00</b>	<b>74,700.00 0.03</b>
<b>SEWER RENTS AND CHARGES</b>						
Sewer Rents	478,952.64	493,534.56	132,528.73	550,000.00	550,000.00	600,000.00 9.09
Penalties	8,634.34	11,077.29	1,038.68	9,000.00	9,000.00	9,000.00 0.00
<b>Total</b>	<b>487,586.98</b>	<b>504,611.85</b>	<b>133,567.41</b>	<b>559,000.00</b>	<b>559,000.00</b>	<b>609,000.00 8.94</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
Other Govt	31,508.39	42,168.32	8,240.23	28,000.00	28,000.00	50,000.00 78.57
<b>Total</b>	<b>31,508.39</b>	<b>42,168.32</b>	<b>8,240.23</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>50,000.00 78.57</b>

VILLAGE OF HOMER  
SEWER FUND  
Preliminary  
(01/16/2018)

	Expend/ Revenues 2015-2016	Expend/ Revenues 2016-2017	Expend/ Revenues to 07/31/2017	Adopted Budget 2017-2018	Modified Budget 2017-2018	Proposed Percent Budget Change 2018-2019
<b>USE OF MONEY &amp; PROPERTY</b>						
Interest & Earnings	254.86	348.36	133.14	0.00	0.00	0.00 0.00
Interest Earnings For Debt Pay	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Interest Earnings On Reserves	83.63	142.84	0.20	0.00	0.00	0.00 0.00
<b>Total</b>	<b>338.49</b>	<b>491.20</b>	<b>133.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>SALE OF PROPERTY &amp; COMP FOR LOSS</b>						
Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Other Compensation For Loss	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 0.00</b>
<b>MISCELLANEOUS</b>						
Refund Of Prior Year	-512.85	647.40	0.00	0.00	0.00	0.00 0.00
<b>Total</b>	<b>-512.85</b>	<b>647.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>

VILLAGE OF HOMER  
SEWER FUND  
Preliminary  
(01/16/2018)

	2015-2016	2016-2017	07/31/2017	2017-2018	2017-2018	2018-2019	%
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change

INTERFUND TRANSFERS							
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	560,987.75	547,918.77	216,615.18	661,673.00	661,673.00	733,700.00	10.88
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	66,651.83	49,296.46	-17,671.45	37,622.00	37,622.00	0.00-100.00	
TOTAL REVENUES & OTHER SOURCES	627,639.58	597,215.23	198,943.73	699,295.00	699,295.00	733,700.00	4.92