

DRAFT

account	title	Adop Budget 25-26	Mod Budget 25-26	Expenditures thru 9/30/25	Proposed Budget 26-27	+(-)	% change
F1910.400	Insurance Unallocated	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00
F8310.101	WATER ADMIN - SUPERVISORY SALARIES	\$35,500.00	\$35,500.00	\$0.00	\$36,459.00	\$959.00	
F8310.102	WATER ADMIN - CLERICAL SALARIES	\$21,996.00	\$21,996.00	\$3,299.21	\$22,590.00	\$594.00	
F8310.200	WATER ADMIN - EQUIPMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	-\$3,000.00	
F8310.201	WATER ADMIN - WATER TANK PROJ	\$10,000.00	\$10,000.00	\$90,500.00	\$15,000.00	\$5,000.00	
F8310.205	WATER ADMIN - BLACK TOP	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
F8310.400	WATER ADMIN - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F8310.402	WATER ADMIN -TRAINING	\$1,100.00	\$1,100.00	\$725.00	\$3,000.00	\$1,900.00	
F8310.406	WATER ADMIN - MEMBERSHIP/ PERMS	\$1,000.00	\$1,000.00	\$0.00	\$500.00	-\$500.00	
F8310.410	WATER ADMIN -TELEPHONE	\$380.00	\$380.00	\$72.00	\$500.00	\$120.00	
F8310.412	WATER ADMIN - IT	\$900.00	\$900.00	\$526.66	\$900.00	\$0.00	
F8310.413	WATER ADMIN - PROFESSIONAL FEE	\$5,695.00	\$5,695.00	\$2,745.00	\$2,745.00	-\$2,950.00	
F8310.414	WATER ADMIN - SOFTWARE	\$5,614.00	\$5,614.00	\$114.00	\$2,000.00	-\$3,614.00	
F8310.416	WATER ADMIN - ADVERTISING	\$616.00	\$616.00	\$0.00	\$400.00	-\$216.00	
F8310.417	WATER ADMIN - OFFICE SUPPLIES	\$650.00	\$650.00	\$270.05	\$650.00	\$0.00	
F8310.423	WATER ADMIN - POSTAGE	\$1,000.00	\$1,000.00	\$1,235.54	\$2,000.00	\$1,000.00	
F8310.424	WATER ADMIN - COVID-19 EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F8310.444	WATER ADMIN - BUILD MAINT	\$1,511.00	\$1,511.00	\$818.21	\$2,000.00	\$489.00	
F8310.451	WATER ADMIN - SURVEY FLAGS, MARK PAINT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F8310.452	WATER ADMIN - FOLDING MACHINE	\$875.00	\$875.00	\$765.37	\$875.00	\$0.00	
F8310.454	WATER ADMIN - TRUCK CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
F8310	TOTAL	\$89,837.00	\$89,837.00	\$101,071.04	\$95,119.00	\$5,282.00	5.88%
F8320.100	SOURCE OF SUPPLY - PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F8320.200	SOURCE OF SUPPLY - EQUIPMENT	\$10,000.00	\$10,000.00	\$911.00	\$10,000.00	\$0.00	
F8320.200R	SOURCE OF SUPPLY-POWER,PUMPING-EQUIP RES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
F8320.400	SOURCE OF SUPPLY-POWER, PUMPING - CONTR	\$0.00	\$0.00	-\$3.54	\$0.00	\$0.00	
F8320.401	SOURCE OF SUPPLY - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F8320.410	SOURCE OF SUPPLY - TELEPHONE	\$500.00	\$500.00	\$166.12	\$500.00	\$0.00	
F8320.412	SOURCE OF SUPPLY-POWER, PUMPING - IT	\$750.00	\$750.00	\$540.42	\$700.00	-\$50.00	
F8320.413	SOURCE OF SUPPLY-POWER, PUMPING - PROF	\$3,000.00	\$3,000.00	\$291.27	\$1,500.00	-\$1,500.00	
F8320.414	SOURCE OF SUPPLY-POWER, PUMPING - SOFTW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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F8320.415	SOURCE OF SUPPLY-LIGHTS & HEAT	\$35,753.00	\$35,753.00	\$18,928.59	\$35,753.00	\$0.00	
F8320.426	SOURCE OF SUPPLY-POWER, PUMPING - UNIFM	\$1,000.00	\$1,000.00	\$862.40	\$1,000.00	\$0.00	
F8320.434	SOURCE OF SUPPLY - VEHICLE REPAIRS	\$5,000.00	\$5,000.00	\$1,668.55	\$5,000.00	\$0.00	
F8320.435	SOURCE OF SUPPLY-POWER, PUMPING - FUEL	\$3,500.00	\$3,500.00	\$1,558.34	\$3,500.00	\$0.00	
F8320.438	SOURCE OF SUPPLY-SAFETY/FIRST AID	\$500.00	\$500.00	\$1,177.04	\$500.00	\$0.00	
F8320.445	SOURCE OF SUPPLY-PP-WATER MAIN REPAIR	\$6,000.00	\$6,000.00	\$2,070.06	\$6,000.00	\$0.00	
F8320.449	SOURCE OF SUPPLY-SMALL EQUIP EXP	\$3,500.00	\$3,500.00	\$70.34	\$3,500.00	\$0.00	
F8320.451	SOURCE OF SUPPLY-PP- REPAIRS	\$5,000.00	\$5,000.00	\$1,789.54	\$5,000.00	\$0.00	
F8320.455	SOURCE OF SUPPLY-PP - TOOLS	\$500.00	\$500.00	\$194.35	\$1,000.00	\$500.00	
F8320.456	SOURCE OF SUPPLY-POWER, PUMPING - PARTS	\$7,500.00	\$7,500.00	\$2,602.30	\$7,500.00	\$0.00	
F8320	TOTAL	\$82,503.00	\$82,503.00	\$32,826.78	\$91,453.00	\$8,950.00	10.85%
F8330.200	PURIFICATION - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F8330.400	PURIFICATION - CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F8330.441	PURIFICATION - CHEMICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F8330.450	PURIFICATION - WATER TESTING	\$7,000.00	\$7,000.00	\$5,440.25	\$6,000.00	-\$1,000.00	
F8330.455	PURIFICATION - CHEMICAL	\$6,700.00	\$6,700.00	\$0.00	\$4,000.00	-\$2,700.00	
F8330	TOTAL	\$13,700.00	\$13,700.00	\$5,440.25	\$10,000.00	-\$3,700.00	-27.01%
F8340.100	TRANS AND DISTR - PERSONAL SERVICES	\$61,783.00	\$61,783.00	\$49,684.65	\$63,451.00	\$1,668.00	
F8340.200	TRANS AND DISTR - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F8340.400	TRANS AND DISTR - CONTRACTUAL	\$50,000.00	\$50,000.00	\$9,093.24	\$50,000.00	\$0.00	
F8340.412	TRANS AND DISTR - IT	\$350.00	\$350.00	\$0.00	\$350.00	\$0.00	
F8340	TOTAL	\$112,133.00	\$112,133.00	\$58,777.89	\$113,801.00	\$1,668.00	1.49%
F9010.800	STATE RETIREMENT	\$20,000.00	\$20,000.00	\$0.00	\$10,000.00	-\$10,000.00	
F9030.800	SOCIAL SECURITY	\$8,018.00	\$8,018.00	\$3,068.98	\$8,235.00	\$217.00	
F9030.810	MEDICARE	\$1,875.00	\$1,875.00	\$717.74	\$1,926.00	\$51.00	
F9040.800	WORKERS COMPENSATION	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
F9050.800	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
F9055.800	DISABILITY INSURANCE	\$449.00	\$449.00	\$0.00	\$449.00	\$0.00	
F9060.800	MEDICAL INSURANCE	\$16,100.00	\$16,100.00	\$6,451.60	\$18,272.00	\$2,172.00	

VILLAGE of HOMER

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account	title	Adop Budget 25-26	Mod Budget 25-26	Expenditures thru 9/30/25	Proposed Budget 26-27	+(-)	% change
	TOTAL	\$51,442.00	\$51,442.00	\$10,238.32	\$43,882.00	-\$7,560.00	-14.70%
F9710.600	SERIAL BONDS - PRINCIPAL	\$30,000.00	\$30,000.00	\$30,000.00	\$35,000.00	\$5,000.00	
F9710.700	SERIAL BONDS - INTEREST	\$8,250.00	\$8,250.00	\$4,808.52	\$5,775.00	-\$2,475.00	
		\$38,250.00	\$38,250.00	\$34,808.52	\$40,775.00	\$2,525.00	6.60%
F FUND	TOTAL	\$395,365.00	\$395,365.00	\$243,162.80	\$402,530.00	\$7,165.00	1.81%