

**VILLAGE OF HOMER
FISCAL BUDGET WATER FUND
FOR 2026-2027**

(ADOPTED JANUARY 27, 2026)

Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

F1910.400	Insurance Unallocated	0.00	7,500.00	7,500.00	7,500.00
F1989.400	UNCLASSIFIED EXPENDITURE	31.07	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		31.07	7,500.00	7,500.00	7,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		31.07	7,500.00	7,500.00	7,500.00

HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

F8310.101	SUPERVISORY SALARIES	0.00	35,500.00	36,459.00	36,459.00
F8310.102	CLERICAL SALARIES	9,953.00	21,996.00	22,590.00	22,590.00
F8310.200	EQUIPMENT	56,320.00	3,000.00	0.00	0.00
F8310.201	WATER TANK PROJ	178,310.00	10,000.00	15,000.00	15,000.00
F8310.205	BLACK TOP	0.00	0.00	5,000.00	5,000.00
F8310.400	CONTRACTUAL	49.40	0.00	0.00	0.00
F8310.402	TRAINING	465.00	1,100.00	3,000.00	3,000.00
F8310.406	MEMBERSHIP/ PERMS	470.00	1,000.00	500.00	500.00
F8310.410	TELEPHONE	20.00	380.00	500.00	500.00
F8310.412	IT	1,140.00	900.00	900.00	900.00
F8310.413	PROFESSIONAL FEE	13,302.15	5,695.00	2,745.00	2,745.00
F8310.414	SOFTWARE	2,278.00	5,614.00	2,000.00	2,000.00
F8310.416	ADVERTISING	60.24	616.00	400.00	400.00
F8310.417	OFFICE SUPPLIES	537.31	650.00	650.00	650.00
F8310.423	POSTAGE	1,515.40	1,000.00	2,000.00	2,000.00
F8310.424	COVID-19 EXP	0.00	0.00	0.00	0.00
F8310.444	BUILD MAINT	1,133.32	1,511.00	2,000.00	2,000.00
F8310.451	SURVEY FLAGS, MARK PAINT	0.00	0.00	0.00	0.00
F8310.452	FOLDING MACHINE	736.38	875.00	875.00	875.00
F8310.454	TRUCK CLEANING SUPPLIES	70.00	0.00	500.00	500.00
TOTAL WATER ADMINISTRATION		266,360.20	89,837.00	95,119.00	95,119.00

SOURCE OF SUPPLY-POWER, PUMPING

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F8320.100	PERSONAL SERVICES	0.00	0.00	0.00
F8320.200	EQUIPMENT	6,909.17	10,000.00	10,000.00
F8320.200R	POWER,PUMPING-EQUIP RES	0.00	0.00	10,000.00
F8320.400	POWER, PUMPING - CONTR	1,817.00	0.00	0.00
F8320.401	CONTRACTUAL	0.00	0.00	0.00
F8320.410	TELEPHONE	396.00	500.00	500.00
F8320.412	POWER, PUMPING - IT	409.70	750.00	700.00
F8320.413	POWER, PUMPING - PROF	731.00	3,000.00	1,500.00
F8320.414	POWER, PUMPING - SOFTW	0.00	0.00	0.00
F8320.415	LIGHTS & HEAT	30,016.27	35,753.00	35,753.00
F8320.426	POWER, PUMPING - UNIFM	472.41	1,000.00	1,000.00
F8320.434	VEHICLE REPAIRS	5,159.24	5,000.00	5,000.00
F8320.435	POWER, PUMPING - FUEL	3,006.00	3,500.00	3,500.00
F8320.438	SAFETY/FIRST AID	1,589.12	500.00	500.00
F8320.445	PP-WATER MAIN REPAIR	14,784.00	6,000.00	6,000.00
F8320.449	SMALL EQUIP EXP	3,408.33	3,500.00	3,500.00
F8320.451	PP- REPAIRS	5,117.00	5,000.00	5,000.00
F8320.455	PP - TOOLS	606.16	500.00	1,000.00
F8320.456	POWER, PUMPING - PARTS	7,958.00	7,500.00	7,500.00
TOTAL SOURCE OF SUPPLY-POWER, PUMPING		82,379.40	82,503.00	91,453.00
PURIFICATION				
F8330.200	EQUIPMENT	0.00	0.00	0.00
F8330.400	CONTRACTUAL	257.50	0.00	0.00
F8330.441	CHEMICAL	2,245.00	0.00	0.00
F8330.450	WATER TESTING	5,256.30	7,000.00	6,000.00
F8330.455	CHEMICAL	0.00	6,700.00	4,000.00
TOTAL PURIFICATION		7,758.80	13,700.00	10,000.00
TRANSMISSION AND DISTRIBUTION				
F8340.100	PERSONAL SERVICES	85,575.00	61,783.00	63,451.00
F8340.200	EQUIPMENT	225.00	0.00	0.00
F8340.400	CONTRACTUAL	1,777.14	50,000.00	50,000.00
F8340.412	IT	9,589.31	350.00	350.00
TOTAL TRANSMISSION AND DISTRIBUTION		97,166.45	112,133.00	113,801.00

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Schedule 1-F	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027
OTHER WATER EXPENDITURES				
F8389.0	OTHER WATER EXPENDITURES	0.00	0.00	0.00
F8389.400	CONTRACTUAL	63,800.14	0.00	0.00
TOTAL OTHER WATER EXPENDITURES		63,800.14	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		517,464.99	298,173.00	310,373.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.800	STATE RETIREMENT	15,000.00	20,000.00	10,000.00
F9030.800	SOCIAL SECURITY	5,535.00	8,018.00	8,235.00
F9030.810	MEDICARE	1,294.40	1,875.00	1,926.00
F9040.800	WORKERS COMPENSATION	6,822.00	5,000.00	5,000.00
TOTAL EMPLOYEE BENEFITS		28,651.40	34,893.00	25,161.00
UNEMPLOYMENT				
F9050.800	UNEMPLOYMENT	0.00	0.00	0.00
F9055.800	DISABILITY INSURANCE	453.00	449.00	449.00
F9060.800	MEDICAL INSURANCE	14,444.00	16,100.00	18,272.00
TOTAL UNEMPLOYMENT		14,897.00	16,549.00	18,721.00
TOTAL EMPLOYEE BENEFITS		43,548.40	51,442.00	43,882.00
DEBT SERVICE				
SERIAL BONDS				
F9710.600	PRINCIPAL	30,000.00	30,000.00	35,000.00
F9710.700	INTEREST	9,900.00	8,250.00	5,775.00
TOTAL SERIAL BONDS		39,900.00	38,250.00	40,775.00
TOTAL DEBT SERVICE		39,900.00	38,250.00	40,775.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS				
F9950.902	TRANSFERS TO WATER PLANT PROJECT	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL PROJECTS		0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		600,944.46	395,365.00	402,530.00

**VILLAGE OF HOMER
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(ADOPTED JANUARY 27, 2026)

Schedule 2-F	Expenditures /Revenues 2024-2025	Modified Budget 09/30/2025	Recommended Budget 2026-2027	Adopted Budget 2026-2027	
ESTIMATED REVENUES					
SPECIAL ASSESSMENTS					
F1030	SPECIAL ASSESSMENT/WATER TANK	-43.20	38,250.00	40,775.00	40,775.00
F1031	SPECIAL ASS/WATER TANK OUTSIDE	0.00	0.00	0.00	0.00
	TOTAL SPECIAL ASSESSMENTS	-43.20	38,250.00	40,775.00	40,775.00
HOME & COMMUNITY SERVICES					
F2140	METERED WATER SALES	337,968.00	348,000.00	350,000.00	350,000.00
F2142	UNMETERED SALES	0.00	0.00	0.00	0.00
F2144	WATER CONNECTION CHARGE	860.00	5,000.00	6,455.00	6,455.00
F2148	PENALTIES	1,949.39	6,000.00	5,000.00	5,000.00
F2189	NEWTON PARK	0.00	0.00	0.00	0.00
	TOTAL HOME & COMMUNITY SERVICES	340,777.39	359,000.00	361,455.00	361,455.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	1,280.47	50.00	50.00	50.00
F2401D	INTEREST & EARNINGS DEBT	0.00	0.00	0.00	0.00
F2401R	INTEREST & EARNINGS - RESERVES	0.00	450.00	250.00	250.00
	TOTAL USE OF MONEY AND PROPERTY	1,280.47	500.00	300.00	300.00
SALE OF PROPERTY & COMPENSATIO					
F2665	SALE OF EQUIPMENT	120.00	0.00	0.00	0.00
F2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	120.00	0.00	0.00	0.00
MISCELLANEOUS					
F2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
F2770	OTHER UNCLASSIFIED REVENUE	628.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	628.00	0.00	0.00	0.00
F3960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
F4960	EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	INTERFUND TRANSFERS	38,586.07	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	38,586.07	0.00	0.00	0.00
					402,530.00
TOTAL ESTIMATED REVENUES		381,348.73	397,750.00	402,530.00	402,530.00

APPROPRIATED FUND BALANCE	219,595.73	-2,385.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES	600,944.46	395,365.00	402,530.00	402,530.00
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