

VILLAGE OF HOMER
SEWER FUND
Budget Fy 25/26
(01/28/2025)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2022-2023	2023-2024	07/31/2024	2024-2025	2024-2025	2025-2026	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Sewer Admin	G1910.400	13,713.00	0.00	0.00	14,708.00	14,708.00	15,149.00	2.99
Unclassified Expenditures	G1989.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,713.00	0.00	0.00	14,708.00	14,708.00	15,149.00	2.99

General Government Support Total		13,713.00	0.00	0.00	14,708.00	14,708.00	15,149.00	2.99
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HOME AND COMMUNITY SERVICES

SEWER ADMINISTRATION

Supervisor Salary	G8110.101	19,862.00	0.00	1,357.00	33,000.00	33,000.00	33,000.00	0.00
Clerical Salaries	G8110.102	14,230.00	0.00	3,973.00	26,355.00	26,355.00	18,500.00	-29.80
Equipment	G8110.200	4,693.00	0.00	65.00	5,000.00	5,000.00	2,000.00	-60.00
Black Top	G8110.205	0.00	0.00	29.00	0.00	0.00	0.00	0.00
Contractual	G8110.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8110.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	G8110.402	1,065.00	0.00	53.00	1,100.00	1,100.00	1,100.00	0.00
Permits/ Licenses	G8110.406	887.00	0.00	479.00	1,000.00	1,000.00	1,000.00	0.00
Telephone	G8110.410	258.00	0.00	1.00	280.00	280.00	280.00	0.00

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It	G8110.412	714.00	0.00	251.00	800.00	800.00	800.00	0.00
Software License	G8110.413	61.00	0.00	98.00	0.00	0.00	100.00****. **	
Software	G8110.414	861.00	0.00	0.00	3,010.00	3,010.00	3,010.00	0.00
Advertising	G8110.416	616.00	0.00	0.00	616.00	616.00	616.00	0.00
Office Supply	G8110.417	846.00	0.00	315.00	650.00	650.00	650.00	0.00
Postage	G8110.423	918.00	0.00	510.00	1,000.00	1,000.00	1,500.00	50.00
Covid-19 Exp	G8110.424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint Of Building	G8110.444	2,046.00	0.00	278.00	1,316.00	1,316.00	1,316.00	0.00
Stakes	G8110.451	21.00	0.00	0.00	0.00	0.00	0.00	0.00
Folding Machine	G8110.452	656.00	0.00	0.00	875.00	875.00	875.00	0.00
Truck Cleaning Supplies	G8110.454	45.00	0.00	56.00	250.00	250.00	250.00	0.00
Total		47,779.00	0.00	7,465.00	75,252.00	75,252.00	64,997.00	-13.62
SANITARY SEWERS								
Personal Services	G8120.100	90,414.00	0.00	35,329.00	69,983.00	69,983.00	72,083.00	3.00
Equipment	G8120.200	0.00	0.00	7,179.00	54,722.00	54,722.00	8,000.00	-85.38
Equipment Reserve	G8120.200R	21,916.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Project	G8120.201	29,143.00	0.00	7,225.00	0.00	0.00	0.00	0.00
Sewer Project #2	G8120.202	129,807.00	0.00	76,078.00	0.00	0.00	75,000.00****. **	
Contractual	G8120.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8120.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2022-2023	2023-2024	07/31/2024	2024-2025	2024-2025	2025-2026	%
Telephone	G8120.410	485.00	0.00	166.00	500.00	500.00	500.00	0.00
It	G8120.412	1,235.00	0.00	252.00	750.00	750.00	750.00	0.00
Monitoring/ Prof Fees	G8120.413	1,327.00	0.00	462.00	600.00	600.00	600.00	0.00
Software	G8120.414	4,435.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	G8120.415	1,298.00	0.00	502.00	2,000.00	2,000.00	2,000.00	0.00
Uniform	G8120.426	1,064.00	0.00	192.00	1,100.00	1,100.00	1,100.00	0.00
Vehicle Repairs	G8120.434	1,277.00	0.00	1,331.00	1,717.00	1,717.00	1,500.00	-12.63
Fuel Expense	G8120.435	3,943.00	0.00	887.00	3,500.00	3,500.00	3,500.00	0.00
Safety Equip/first Aid	G8120.438	1,505.00	0.00	741.00	1,200.00	1,200.00	1,200.00	0.00
Sewer Struc Repair	G8120.445	3,309.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Small Equipment Expense	G8120.449	2,800.00	0.00	165.00	4,000.00	4,000.00	2,000.00	-50.00
Nonvehicle Repairs	G8120.451	1,972.00	0.00	1,951.00	3,000.00	3,000.00	1,951.00	-34.96
Tools	G8120.455	269.00	0.00	0.00	0.00	0.00	1,000.00****.**	
Total		296,199.00	0.00	132,460.00	145,072.00	145,072.00	173,184.00	19.37

SEWAGE TREATMENT & DISPOSAL

Equipment	G8130.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractua	G8130.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	G8130.401	164.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	G8130.410	2,283.00	0.00	993.00	2,448.00	2,448.00	2,448.00	0.00
It	G8130.412	21.00	0.00	0.00	0.00	0.00	0.00	0.00

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Software	G8130.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	G8130.415	8,525.00	0.00	2,869.00	9,150.00	9,150.00	9,150.00	0.00
Wastewater Treat	G8130.428	306,675.00	0.00	65,190.00	358,850.00	358,850.00	358,850.00	0.00
Total		317,668.00	0.00	69,052.00	370,448.00	370,448.00	370,448.00	0.00
Home And Community Services Total		661,646.00	0.00	208,977.00	590,772.00	590,772.00	608,629.00	3.02
State Retirement	G9010.800	15,000.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00
Social Security	G9030.800	7,359.00	0.00	2,377.00	8,018.00	8,018.00	8,018.00	0.00
Medicare	G9030.810	1,721.00	0.00	556.00	1,875.00	1,875.00	1,875.00	0.00
Workers Compensation	G9040.800	6,336.00	0.00	3,792.00	4,500.00	4,500.00	4,500.00	0.00
Total		30,416.00	0.00	6,725.00	30,393.00	30,393.00	30,393.00	0.00
EMPLOYEE BENEFITS								
UNEMPLOYMENT								
Unemployment	G9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	G9055.800	560.00	0.00	0.00	449.00	449.00	449.00	0.00
Medical Insurance	G9060.800	14,295.00	0.00	5,659.00	16,100.00	16,100.00	16,100.00	0.00
Total		14,855.00	0.00	5,659.00	16,549.00	16,549.00	16,549.00	0.00

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Employee Benefits Total	45,271.00	0.00	12,384.00	46,942.00	46,942.00	46,942.00	0.00
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DEBT SERVICE

SERIAL BONDS

Principal	G9710.600	9,000.00	0.00	13,572.00	13,572.00	13,572.00	13,572.00	0.00
Interest	G9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total		9,000.00	0.00	13,572.00	13,572.00	13,572.00	13,572.00	0.00
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Debt Service Total		9,000.00	0.00	13,572.00	13,572.00	13,572.00	13,572.00	0.00
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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
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TOTAL APPROPRIATIONS		729,630.00	0.00	234,933.00	665,994.00	665,994.00	684,292.00	2.74
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REVENUES

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		2022-2023	2023-2024	07/31/2024	2024-2025	2024-2025	2025-2026	%

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	12,000.00	0.00	0.00	13,572.00	13,572.00	13,572.00	0.00
Special Assessment / Phase 2 Sewer	G1031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		12,000.00	0.00	0.00	13,572.00	13,572.00	13,572.00	0.00

SEWER RENTS AND CHARGES

Sewer Rents	G2120	595,356.00	0.00	228,580.00	560,000.00	560,000.00	576,800.00	3.00
Penalties	G2128	9,465.00	0.00	80.00	7,000.00	7,000.00	7,000.00	0.00
Total		604,821.00	0.00	228,660.00	567,000.00	567,000.00	583,800.00	2.96

INTERGOVERNMENTAL CHARGES

Other Govt	G2374	100,203.00	0.00	25,108.00	85,000.00	85,000.00	85,000.00	0.00
Total		100,203.00	0.00	25,108.00	85,000.00	85,000.00	85,000.00	0.00

USE OF MONEY & PROPERTY

Interest & Earnings	G2401	206.00	0.00	45.00	120.00	120.00	120.00	0.00
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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	301.00	0.00	0.00	25.00	25.00	300.00	1100.00
Total		507.00	0.00	45.00	145.00	145.00	420.00	189.65
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	3,118.00	0.00	1,459.00	277.00	277.00	1,500.00	441.51
Total		3,118.00	0.00	1,459.00	277.00	277.00	1,500.00	441.51
INTERFUND TRANSFERS								
Interfund Transfer	G5031	0.00	0.00	129,807.00	0.00	0.00	0.00	0.00

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Total	0.00	0.00	129,807.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	720,649.00	0.00	385,079.00	665,994.00	665,994.00	684,292.00	2.74
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	8,981.00	0.00	-150,146.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	729,630.00	0.00	234,933.00	665,994.00	665,994.00	684,292.00	2.74