Village of Homer								
2018-2019 Budget to Actual								
Sewer Fund								
Account Name	**Account Number**	**2018-2019 Budget Annual**	**2018-2019 Budget 9 Months**	**11/30/2018 Actual**	**11/30/2018 Variance**	**2018-2019 Annualized**	**Five Year Average**	**Proposed 03/01/2019-02/29/2020**
Real Property Taxes								
Real Property Taxes	1001	-	-	-	-	-	-	
Special Assessment/ Phase 1 Sewer	1030	42,000.00	31,500.00	-	(31,500.00)	-	33,631.70	-
Special Assessment/ Phase 2 Sewer	1031	32,700.00	24,525.00	32,700.02	8,175.02	32,700.02	32,700.02	-
Special Assessment Phase 3 Sewer	1030.2	-	-	-	-	-	161.40	-
Total Real Property Taxes		**74,700.00**	**56,025.00**	**32,700.02**	**(23,324.98)**	**32,700.02**	**66,493.12**	**-**
Sewer Rents and Charges								
Sewer Rents	2120	600,000.00	450,000.00	391,000.82	(58,999.18)	521,334.43	506,642.17	530,000.00
Sewer Charges (Unit or Other Basis)	2122	-	-	-	-	-	1,902.20	-
Penalties	2128	9,000.00	6,750.00	605.09	(6,144.91)	806.79	4,110.25	1,000.00
Total Sewer Rents and Charges		**609,000.00**	**456,750.00**	**391,605.91**	**(65,144.09)**	**522,141.21**	**512,654.62**	**531,000.00**
Intergovenmental Charges								
Sewer Service- Other Governments	2374	50,000.00	37,500.00	34,077.71	(3,422.29)	-	25,219.16	43,000.00
Use of Money and Property								
Interest & Earnings	2401	-	-	198.56	198.56	264.75	271.85	225.00
Interest Earnings for Debt Pay	2401D	-	-	-	-	-	0.67	-
Interest Earnings on Reserves	2401R	-	-	1.21	1.21	1.61	51.45	54.00
Total Use of Money & Property		**-**	**-**	**199.77**	**199.77**	**266.36**	**323.96**	**279.00**
Sale of Property & Comp for Loss								
Sale of Equipment	2665	-	-	-	-	-	-	-
Insurance Recovery	2680	-	-	-	-	-	-	-
Other Compensation for Loss	2690	-	-	-	-	-	-	-
Total Sale of Property & Comp for Loss		-	-	-	-	-	-	-

Miscellaneous- Refund of Prior Years	2701	-	-	-	-	-	26.91	-
Other Unclassified Revenues		-	-	-	-	-	4.00	-
Total Miscellaneous Revenue		**-**	**-**	**-**	**-**	**-**	**30.91**	**-**
State Aid, Sewer Capital Projects	3990	-	-	-	-	-	3,000.00	-
Interfund Transfers	5031	-	-	-	-	-	-	-
Total Revenue		**733,700.00**	**550,275.00**	**458,583.41**	**(91,691.59)**	**555,107.59**	**604,721.77**	**574,279.00**
General Governmental Support								
Unclassified Expenditures	1989.4	**-**	**-**	**399.81**	**399.81**	**399.81**	**311.72**	**-**
Home and Community Services								
Sewer Administration- Supervisory Salary	8110.101	32,405.00	24,303.75	24,304.02	0.27	32,405.36	27,268.94	33,377.00
Sewer Administration- Clerical Salaries	8110.102	9,945.00	7,458.75	8,831.92	1,373.17	11,775.89	9,527.25	10,144.00
Equipment	8110.2	-	-	-	-	-	(0.12)	-
Contractual	8110.401	8,000.00	6,000.00	6,280.94	280.94	8,374.59	3,163.77	-
Office Expense- Supplies, printing, mailing		-	-	-	-	-	-	1,575.23
Employee Training Expense		-	-	-	-	-	-	170.91
Annual Permits/Licenses		-	-	-	-	-	-	2,500.00
Sub-Total Contractual Expense		**8,000.00**	**6,000.00**	**6,280.94**	**280.94**	**8,374.59**	**3,163.77**	**4,246.14**
Telephone	8110.41	250.00	187.50	56.68	(130.82)	75.57	51.17	150.00
Total Sewer Administration		**50,600.00**	**37,950.00**	**39,473.56**	**1,523.56**	**52,631.41**	**40,011.01**	**47,917.14**
Sanitary Sewers								
Personnel Services	8120.1	79,052.00	59,289.00	34,687.21	(24,601.79)	46,249.61	53,021.82	60,303.00
Equipment	8120.2	6,000.00	4,500.00	14,455.00	9,955.00	19,273.33	24,348.17	12,500.00
Other Fixed Assets Black Top	8120.25	-	-	-	-	-	-	6,000.00
Equipment Reserve	8120.200R	17,500.00	13,125.00	-	(13,125.00)	-	-	14,105.46
Contractual	8120.401	31,000.00	23,250.00	11,179.96	(12,070.04)	14,906.61	25,103.86	0.00
Vehicle Repairs		-	-	-	-	-	-	3,169.16
Other Repairs- Sewers, Sewer Lines		-	-	-	-	-	-	20,187.37
Safety Equipment		-	-	-	-	-	-	1,505.03
Fuel Expense		-	-	-	-	-	-	2,203.94

Uniform Expense		-	-	-	-	-	-	526.46
Monitoring/ Professional fees		-	-	-	-	-	-	2,661.90
Sub-Total Contractual Expense		**31,000.00**	**23,250.00**	**11,179.96**	**(12,070.04)**	**14,906.61**	**25,103.86**	**30,253.86**
Contractual	8120.401R	-	-	-	-	-	-	-
Telephone	8120.41	1,200.00	900.00	297.10	(602.90)	396.13	818.87	500.00
Lights and Heat	8120.415	2,500.00	1,875.00	1,021.52	(853.48)	1,362.03	1,947.39	2,500.00
Total Sanitary Sewers		**137,252.00**	**102,939.00**	**61,640.79**	**(41,298.21)**	**82,187.72**	**105,240.11**	**126,162.32**
Sewage Treatment & Disposal								
Equipment	8130.2	-	-	-	-	-	-	-
Contractual- Cortland County	8130.401	350,000.00	262,500.00	228,434.66	(34,065.34)	304,579.55	314,478.54	350,000.00
Telephone	8130.41	2,500.00	1,875.00	1,770.60	(104.40)	2,360.80	2,031.40	2,500.00
Lights and Heat	8130.415	14,000.00	10,500.00	5,826.62	(4,673.38)	7,768.83	9,935.16	10,000.00
Total Sewage Treatment & Disposal		366,500.00	274,875.00	236,031.88	(38,843.12)	314,709.17	326,445.09	362,500.00
Total Home and Community Services		**554,352.00**	**415,764.00**	**337,146.23**	**(78,617.77)**	**449,528.31**	**471,696.21**	**536,579.46**
Employee Benefits								
State Retirement	9010.8	12,000.00	9,000.00	-	(9,000.00)	-	10,466.29	12,000.00
Social Security	9030.8	6,000.00	4,500.00	4,023.38	(476.62)	5,364.51	5,313.00	6,437.09
Medicare	9030.81	1,400.00	1,050.00	940.93	(109.07)	1,254.57	1,240.87	1,505.45
Workers Compensation	9040.8	7,057.00	5,292.75	-	(5,292.75)	-	4,248.80	7,057.00
Total Employee Benefits		26,457.00	19,842.75	4,964.31	(14,878.44)	6,619.08	21,268.96	26,999.54
Unemployment								
Unemployment	9050.8	-	-	-	-	-	-	-
Disability Insurance	9055.8	500.00	375.00	80.58	(294.42)	107.44	21.49	500.00
Medical Insurance	9060.8	14,800.00	11,100.00	8,909.88	(2,190.12)	11,879.84	9,076.05	10,200.00
Total Unemployment		15,300.00	11,475.00	8,990.46	(2,484.54)	11,987.28	9,097.54	10,700.00
Reserves	9062.2	61,334.00	46,000.50	-	(46,000.50)	-	-	-
Total Employee Benefits		**103,091.00**	**77,318.25**	**13,954.77**	**(63,363.48)**	**18,606.36**	**30,366.51**	**37,699.54**
Debt Service								
Serial Bonds								
Principal	9710.6	74,257.00	74,257.00	32,700.00	(41,557.00)	32,700.00	65,022.40	-

Interest	9710.7	2,000.00	2,000.00	-	(2,000.00)	-	1,308.28	-
Total Serial Bonds		**76,257.00**	**76,257.00**	**32,700.00**	**(43,557.00)**	**32,700.00**	**66,330.68**	**-**
Transfer to other Funds	9901.9	-	-	-	-	-	9,502.99	-
Transfer to other Funds (Reserve)	9901.900R	-	-	-	-	-	28,400.00	-
Total Expenditures		**733,700.00**	**569,339.25**	**384,200.81**	**(185,138.44)**	**501,234.48**	**578,208.11**	**574,279.00**
Net Profit		**-**	**(19,064.25)**	**74,382.60**	**93,446.85**	**53,873.12**	**26,513.66**	**0.00**