

Village of Homer								
2018-2019 Budget to Actual and 2019-2020 Proposed Budget								
Water Fund								
								Proposed
Account	Account	2018-2019	2018-2019	11/30/2018	11/30/2018	2018-2019	Five Year	03/01/2019-
Name	Number	Budget Annual	Budget 9 Months	Actual	Variance	Annualized	Average	02/29/2020
Special Assessments		-						
Special Assessments- Water Tank	2170	40,500.00	40,500.00	40,482.95	(17.05)	40,482.95	41,334.65	38,425.00
Special Assess/ Water Tank Outside Village	2171	-	-	-	-	-	11.82	-
Total Assessments		40,500.00	40,500.00	40,482.95	(17.05)	40,482.95	41,346.47	38,425.00
Home & Community Services								
Metered Water Sales	2140	350,000.00	262,500.00	225,629.86	(36,870.14)	300,839.81	276,145.26	300,000.00
Unmetered Water Sales	2142	3,000.00	2,250.00	-	(2,250.00)	-	1,708.99	-
Water Connection Charge	2144	1,600.00	1,200.00	1,975.04	775.04	2,633.39	2,119.70	2,000.00
Penalties	2148	3,000.00	2,250.00	2,116.78	(133.22)	2,822.37	3,509.25	3,500.00
Newton Park	2189	-	-	-	-	-	-	-
Total Home & Community Services		357,600.00	268,200.00	229,721.68	(38,478.32)	306,295.57	283,483.20	305,500.00
Use of Money and Property								
Interest & Earnings	2401	250.00	187.50	624.42	436.92	832.56	384.40	650.00
Interest & Earnings Debt	2401D	-	-	-	-	-	0.90	-
Interest & Earnings- Reserves	2401R	250.00	187.50	157.04	(30.46)	209.39	191.29	200.00
Total Use of Money and Property		500.00	375.00	781.46	406.46	1,041.95	576.60	850.00
Sale of Property & Compensation for Loss								
Sale of Equipment	2665	-	-	-	-	-	3,600.00	-
Insurance Recoveries	2680	-	-	-	-	-	-	-
Total Sale of Property & Compensation for Loss		-	-	-	-	-	3,600.00	-
Miscellaneous								
Refunds of Prior Year Expenditures	2701	-	-	-	-	-	102.80	-
Other Unclassified Revenue	2770	-	-	94.54	94.54	126.05	62.24	-
Total Miscellaneous		-	-	94.54	94.54	126.05	165.04	-

State Aid- Emergency Disaster Assistance	3960	-	-	-	-	-	-	-
Federal Aid- Emergency Disaster Assistance	4960	-	-	-	-	-	-	-
Interfund Transfers	5031	-	-	-	-	-	-	-
Total Revenues		398,600.00	309,075.00	271,080.63	(37,557.45)	348,779.08	329,555.71	344,775.00
General Government Support								
Unclassified Expenditure	1989.4	-	-	373.44	373.44	497.92	199.58	-
Home and Community Service								
Water Administration								
Water Admin- Supervisory Salaries	8310.101	32,405.00	24,303.75	24,313.63	9.88	32,418.17	27,273.71	33,053.00
Water Admin- Clerical Salaries	8310.102	9,945.00	7,458.75	8,124.07	665.32	10,832.09	9,338.65	10,154.00
Water Admin- Equipment	8310.2	-	-	-	-	-	-	-
Water Admin- Contractual	8310.4	8,000.00	6,000.00	4,835.08	(1,164.92)	6,446.77	3,134.17	-
Office Expense- Supplies, printing, mailing		-	-	-	-	-	-	1,900.05
Employee Training Expense		-	-	-	-	-	-	2,000.00
Memberships/ Permits		-	-	-	-	-	-	3,651.00
Subtotal Contractual Expense		8,000.00	6,000.00	4,835.08	(1,164.92)	6,446.77	3,134.17	7,551.05
Water Admin- Telephone	8310.41	250.00	187.50	56.75	(130.75)	75.67	90.69	150.00
Total Water Administration		50,600.00	37,950.00	37,329.53	(620.47)	49,772.71	39,837.22	50,908.05
Source of Supply, Power, and Pumping								
Source of Supply- Personal Services	8320.1	-	-	-	-	-	-	-
Source of Supply- Equipment	8320.2	-	-	22,335.00	22,335.00	33,502.50	19,331.58	-
Source of Supply- Power, Pumping, Equip.	8320.200R	17,500.00	13,125.00	-	(13,125.00)	-	-	8,727.36
Source of Supply- Contractual	8320.401	35,000.00	26,250.00	9,238.96	(17,011.04)	13,858.44	21,229.03	-
Safety Supplies/ Gear		-	-	-	-	-	-	1,822.06
Repairs- Non Vehicle		-	-	-	-	-	-	27,118.87
Fuel Expense		-	-	-	-	-	-	1,818.74
Vehicle Repairs		-	-	-	-	-	-	1,216.28
Uniforms Expense		-	-	-	-	-	-	943.17
Monitoring/ Professional fees		-	-	-	-	-	-	2,080.88
Subtotal Contractual Expense		35,000.00	26,250.00	9,238.96	(17,011.04)	13,858.44	21,229.03	35,000.00

Source of Supply- Telephone	8320.41	1,200.00	900.00	282.15	(617.85)	423.23	910.21	500.00
Source of Supply- Light and Heat	8320.415	<u>27,000.00</u>	<u>20,250.00</u>	<u>17,183.35</u>	<u>(3,066.65)</u>	<u>25,775.03</u>	<u>25,154.13</u>	<u>25,000.00</u>
Total Source of Supply, Power, and Pumping		<u>115,700.00</u>	<u>86,775.00</u>	<u>58,278.42</u>	<u>(28,496.58)</u>	<u>87,417.63</u>	<u>87,853.98</u>	<u>69,227.36</u>
Purification								
Equipment	8330.2	-	-	-	-	-	19.40	-
Contractual- water testing	8330.4	<u>2,600.00</u>	<u>1,950.00</u>	<u>3,455.75</u>	<u>1,505.75</u>	<u>5,183.63</u>	<u>2,137.73</u>	<u>4,000.00</u>
Total Purification		<u>2,600.00</u>	<u>1,950.00</u>	<u>3,455.75</u>	<u>1,505.75</u>	<u>5,183.63</u>	<u>2,157.13</u>	<u>4,000.00</u>
Transmission and Distribution								
Personal Services	8340.1	64,757.00	48,567.75	35,585.65	(12,982.10)	53,378.48	45,158.24	60,303.00
Equipment	8340.2	6,000.00	4,500.00	14,781.35	10,281.35	22,172.03	4,434.41	12,500.00
Contractual- Repairs Water Lines	8340.4	<u>107,300.00</u>	<u>80,475.00</u>	<u>22,757.44</u>	<u>(57,717.56)</u>	<u>34,136.16</u>	<u>32,873.02</u>	<u>71,736.07</u>
Total Transmission and Distribution		<u>178,057.00</u>	<u>133,542.75</u>	<u>73,124.44</u>	<u>(60,418.31)</u>	<u>109,686.66</u>	<u>82,465.67</u>	<u>144,539.07</u>
Total Home and Community Services		346,957.00	260,217.75	172,188.14	(88,029.61)	252,060.62	212,313.99	268,674.48
Employee Benefits								
State Retirement	9010.8	12,000.00	9,000.00	-	(9,000.00)	-	10,872.49	12,000.00
Social Security	9030.8	5,000.00	3,750.00	4,080.73	330.73	6,121.10	4,924.48	6,417.62
Medicare	9030.81	1,200.00	900.00	954.35	54.35	1,431.53	1,150.00	1,500.90
Workers Compensation	9040.8	<u>7,057.00</u>	<u>5,292.75</u>	<u>-</u>	<u>(5,292.75)</u>	<u>-</u>	<u>6,143.80</u>	<u>7,057.00</u>
Total Employee Benefits		<u>25,257.00</u>	<u>18,942.75</u>	<u>5,035.08</u>	<u>(13,907.67)</u>	<u>7,552.62</u>	<u>23,090.77</u>	<u>26,975.52</u>
Unemployment								
Unemployment	9050.8	-	-	-	-	-	-	-
Disability Insurance	9055.8	500.00	375.00	80.58	(294.42)	120.87	207.93	500.00
Medical Insurance	9060.8	<u>14,800.00</u>	<u>11,100.00</u>	<u>7,938.36</u>	<u>(3,161.64)</u>	<u>11,907.54</u>	<u>9,656.71</u>	<u>10,200.00</u>
Total Unemployment		<u>15,300.00</u>	<u>11,475.00</u>	<u>8,018.94</u>	<u>(3,456.06)</u>	<u>12,028.41</u>	<u>9,864.64</u>	<u>10,700.00</u>
Reserve	9062.2	5,461.00	4,095.75	-	(4,095.75)	-	19,521.35	-
Total Employee Benefits		46,018.00	34,513.50	13,054.02	(21,459.48)	19,581.03	52,476.75	37,675.52
Debt Service								
Serial Bonds								
Principal	9710.6	20,000.00	20,000.00	19,465.76	(534.24)	29,198.64	5,839.73	20,000.00

Interest	9710.7	<u>20,625.00</u>	<u>20,625.00</u>	<u>22,893.76</u>	<u>2,268.76</u>	<u>34,340.64</u>	<u>22,868.13</u>	<u>18,425.00</u>
Total Debt Service		<u>40,625.00</u>	<u>40,625.00</u>	<u>42,359.52</u>	<u>1,734.52</u>	<u>63,539.28</u>	<u>28,707.86</u>	<u>38,425.00</u>
Interfund Transfers								
Interfund Transfers	9950.9	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	18,994.40	<u>-</u>
Total Expenditures		<u>433,600.00</u>	<u>335,356.25</u>	<u>227,975.12</u>	<u>(107,381.13)</u>	<u>335,678.85</u>	<u>293,698.18</u>	<u>344,775.00</u>
Net Profit		<u>(35,000.00)</u>	<u>(26,281.25)</u>	<u>43,105.51</u>	<u>69,823.68</u>	<u>13,100.23</u>	<u>35,857.52</u>	<u>(0.00)</u>