

Village of Homer				
2021-2022 Budget to Actual				
Water Fund				
			Actual	
Account	Budget	at 11/30/2020	Proposed	
Name	03/1/2020-	03/01/2020-	2021-	
	2/28/2021	2/28/2021	2,022.00	
Special Assessments				
Special Assessments- Water Tank	38,260.27	-	39,437.50	
Special Assess/ Water Tank Outside Village	-	-	-	
Total Assessments	38,260.27	-	39,437.50	
Home & Community Services				
Metered Water Sales	300,000.00	248,587.15	310,000.00	
Unmetered Water Sales	-	32.38	-	
Water Connection Charge	5,000.00	225.00	2,500.00	
Penalties	4,000.00	3,234.64	4,500.00	
Newton Park	-	-	-	
Total Home & Community Services	309,000.00	252,079.17	317,000.00	
Use of Money and Property				
Interest & Earnings	3,000.00	53.74	100.00	
Interest & Earnings Debt	-	-	-	
Interest & Earnings- Reserves	374.99	446.27	325.00	
Total Use of Money and Property	3,374.99	500.01	425.00	
Sale of Property & Compensation for Loss				
Sale of Equipment	-	-	-	

Insurance Recoveries	-	-	-
Total Sale of Property & Compensation for Loss	-	-	-
Miscellaneous			
Refunds of Prior Year Expenditures	-	-	-
Other Unclassified Revenue	-	49.55	-
Total Miscellaneous	-	49.55	-
State Aid- Emergency Disaster Assistance	-	-	-
Federal Aid- Emergency Disaster Assistance	-	-	-
Interfund Transfers	-	-	-
Total Revenues	350,635.26	252,628.73	356,862.50
General Government Support			
Administrative Costs	8,640.37	8,640.37	9,000.00
Home and Community Service			
Water Administration			
Water Admin- Supervisory Salaries	33,714.16	29,143.05	34,051.00
Water Admin- Clerical Salaries	22,365.88	12,969.93	22,040.00
Water Admin- Equipment	7,775.00	11,765.59	9,000.00
Water Admin- Contractual	-	-	500.00
Office Expense- Supplies, printing	650.00	802.70	400.00
Software	159.00	240.23	5,550.00
Postage	611.01	1,111.45	1,400.00
Covid 19	-	298.67	500.00
IT	300.00	182.43	200.00

Building Maintenance	750.00	802.55	500.00
Employee Training Expense	1,000.00	150.00	800.00
Memberships/ Permits	1,650.00	827.00	1,500.00
Subtotal Contractual Expense	5,120.01	4,415.03	11,350.00
Water Admin- Telephone	150.00	94.12	150.00
Total Water Administration	69,125.05	58,387.72	76,591.00
Source of Supply, Power, and Pumping			
Source of Supply- Personal Services	-		
Source of Supply- Equipment	98,982.69	70,558.54	30,000.00
Source of Supply- Equip Reserves Infrastructure	23,700.51	-	4,883.99
Meters Reserve			
Source of Supply- Power, Pumping, Equip.	-	-	20,000.00
Source of Supply- Contractual	5,478.00	1,429.25	2,000.00
IT	400.00	388.21	500.00
Safety Supplies/ Gear	650.00	330.96	400.00
Repairs- Non Vehicle	3,922.00	4,391.86	4,500.00
Fuel Expense	1,200.00	706.29	1,000.00
Vehicle Repairs	3,970.00	3,837.16	3,000.00
Water Main Repairs	3,000.00	2,152.12	3,000.00
Tools	1,000.00	108.10	1,000.00
Uniforms Expense	600.00	109.98	600.00
Monitoring/ Professional fees	350.00	617.06	750.00
Subtotal Contractual Expense	20,570.00	14,070.99	16,750.00
Source of Supply- Telephone	500.00	275.20	500.00
Source of Supply- Light and Heat	25,000.00	17,966.46	25,000.00
Total Source of Supply, Power, and Pumping	168,753.20	102,871.19	97,133.99
Purification			

Equipment	-	-	-
Contractual- water testing	6,000.00	3,995.00	11,000.00
Total Purification	6,000.00	3,995.00	11,000.00
Transmission and Distribution			
Personal Services	56,163.82	34,048.55	50,470.00
Equipment	-	-	-
Contractual- Repairs Water Lines	30,000.00	-	30,000.00
Total Transmission and Distribution	86,163.82	34,048.55	80,470.00
Total Home and Community Services	330,042.07	199,302.46	265,194.99
Employee Benefits			
State Retirement	12,000.00	12,000.00	15,000.00
Social Security	6,417.62	4,538.79	6,624.00
Medicare	1,500.90	1,061.51	1,549.00
Workers Compensation	7,057.00	4,841.83	7,057.00
Total Employee Benefits	26,975.52	22,442.13	30,230.00
Unemployment			
Unemployment	3,000.00	1,918.88	-
Disability Insurance	500.00	-	-
Medical Insurance	9,500.00	8,925.82	23,305.00
Total Unemployment	13,000.00	10,844.70	13,000.00
Reserve	-	-	
Total Employee Benefits	39,975.52	33,286.83	43,230.00
Debt Service			

Serial Bonds				
Principal	25,000.00	25,000.00	25,000.00	25,000.00
Interest	16,287.50	15,812.55	14,437.50	14,437.50
Total Debt Service	41,287.50	40,812.55	39,437.50	39,437.50
Interfund Transfers				
Interfund Transfers	-	-	-	-
Total Expenditures	419,945.46	282,042.21	356,862.49	356,862.49
Net Profit/Loss	(69,310.21)	(29,413.49)	0.00	0.00
Increase Use of Fund Balance- Equip./ Backhoe	69,310.21	69,310.21	-	-
	-	39,896.72	0.00	0.00