

Village of Homer								
2018-2019 Budget to Actual and 2019-2020 Proposed Budget								
Water Fund								
								<b>Proposed</b>
Account	<b>Account</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>11/30/2018</b>	<b>11/30/2018</b>	<b>2018-2019</b>	<b>Five Year</b>	<b>03/01/2019-</b>
Name	<b>Number</b>	<b>Budget Annual</b>	<b>Budget 9 Months</b>	<b>Actual</b>	<b>Variance</b>	<b>Annualized</b>	<b>Average</b>	<b>02/29/2020</b>
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	-
<b>Total Assessments</b>		<b>40,500.00</b>	<b>40,500.00</b>	<b>40,482.95</b>	<b>(17.05)</b>	<b>40,482.95</b>	<b>41,346.47</b>	<b>38,425.00</b>
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	-	-	-	-	-	-	-
<b>Total Home &amp; Community Services</b>		<b>357,600.00</b>	<b>268,200.00</b>	<b>229,721.68</b>	<b>(38,478.32)</b>	<b>306,295.57</b>	<b>283,483.20</b>	<b>305,500.00</b>
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
<b>Total Use of Money and Property</b>		<b>500.00</b>	<b>375.00</b>	<b>781.46</b>	<b>406.46</b>	<b>1,041.95</b>	<b>576.60</b>	<b>850.00</b>
Sale of Property & Compensation for Loss								
Sale of Equipment	2665	-	-	-	-	-	3,600.00	-
Insurance Recoveries	2680	-	-	-	-	-	-	-
<b>Total Sale of Property &amp; Compensation for Loss</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,600.00</b>	<b>-</b>
Miscellaneous								
Refunds of Prior Year Expenditures	2701	-	-	-	-	-	102.80	-
Other Unclassified Revenue	2770	-	-	94.54	94.54	126.05	62.24	-
<b>Total Miscellaneous</b>		<b>-</b>	<b>-</b>	<b>94.54</b>	<b>94.54</b>	<b>126.05</b>	<b>165.04</b>	<b>-</b>

State Aid- Emergency Disaster Assistance	3960	-	-	-	-	-	-	-
Federal Aid- Emergency Disaster Assistance	4960	-	-	-	-	-	-	-
Interfund Transfers	5031	-	-	-	-	-	-	-
<b>Total Revenues</b>		<b>398,600.00</b>	<b>309,075.00</b>	<b>271,080.63</b>	<b>(37,557.45)</b>	<b>348,779.08</b>	<b>329,555.71</b>	<b>344,775.00</b>
General Government Support								
<b>Unclassified Expenditure</b>	<b>1989.4</b>	-	-	<b>373.44</b>	<b>373.44</b>	<b>497.92</b>	<b>199.58</b>	-
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
<b>Subtotal Contractual Expense</b>		<b>8,000.00</b>	<b>6,000.00</b>	<b>4,835.08</b>	<b>(1,164.92)</b>	<b>6,446.77</b>	<b>3,134.17</b>	<b>7,551.05</b>
Water Admin- Telephone	8310.41	250.00	187.50	56.75	(130.75)	75.67	90.69	150.00
<b>Total Water Administration</b>		<b>50,600.00</b>	<b>37,950.00</b>	<b>37,329.53</b>	<b>(620.47)</b>	<b>49,772.71</b>	<b>39,837.22</b>	<b>50,908.05</b>
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
<b>Subtotal Contractual Expense</b>		<b>35,000.00</b>	<b>26,250.00</b>	<b>9,238.96</b>	<b>(17,011.04)</b>	<b>13,858.44</b>	<b>21,229.03</b>	<b>35,000.00</b>

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	27,000.00	20,250.00	17,183.35	(3,066.65)	25,775.03	25,154.13	25,000.00
Total Source of Supply, Power, and Pumping		115,700.00	86,775.00	58,278.42	(28,496.58)	87,417.63	87,853.98	69,227.36
Purification								
Equipment	8330.2	-	-	-	-	-	19.40	-
Contractual- water testing	8330.4	2,600.00	1,950.00	3,455.75	1,505.75	5,183.63	2,137.73	4,000.00
Total Purification		2,600.00	1,950.00	3,455.75	1,505.75	5,183.63	2,157.13	4,000.00
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	107,300.00	80,475.00	22,757.44	(57,717.56)	34,136.16	32,873.02	71,736.07
Total Transmission and Distribution		178,057.00	133,542.75	73,124.44	(60,418.31)	109,686.66	82,465.67	144,539.07
<b>Total Home and Community Services</b>		<b>346,957.00</b>	<b>260,217.75</b>	<b>172,188.14</b>	<b>(88,029.61)</b>	<b>252,060.62</b>	<b>212,313.99</b>	<b>268,674.48</b>
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	7,057.00	5,292.75	-	(5,292.75)	-	6,143.80	7,057.00
Total Employee Benefits		25,257.00	18,942.75	5,035.08	(13,907.67)	7,552.62	23,090.77	26,975.52
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	14,800.00	11,100.00	7,938.36	(3,161.64)	11,907.54	9,656.71	10,200.00
Total Unemployment		15,300.00	11,475.00	8,018.94	(3,456.06)	12,028.41	9,864.64	10,700.00
Reserve	9062.2	5,461.00	4,095.75	-	(4,095.75)	-	19,521.35	-
<b>Total Employee Benefits</b>		<b>46,018.00</b>	<b>34,513.50</b>	<b>13,054.02</b>	<b>(21,459.48)</b>	<b>19,581.03</b>	<b>52,476.75</b>	<b>37,675.52</b>
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>
<b>Total Debt Service</b>		<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								
<b>Interfund Transfers</b>	<b>9950.9</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<b>18,994.40</b>	<u>-</u>
<b>Total Expenditures</b>		<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>
<b>Net Profit</b>		<u><b>(35,000.00)</b></u>	<u><b>(26,281.25)</b></u>	<u><b>43,105.51</b></u>	<u><b>69,823.68</b></u>	<u><b>13,100.23</b></u>	<u><b>35,857.52</b></u>	<u><b>(0.00)</b></u>