

Village of Homer			
2019-2020 Budget to Actual			
Sewer Fund			
	Actual	Budget	Proposed
Account	03/01/2018-	03/01/2019-	03/01/2020-
Name	02/28/2019	02/29/2020	02/28/2021
Real Property Taxes			
Real Property Taxes	-		
Special Assessment/ Phase 1 Sewer	-	-	-
Special Assessment/ Phase 2 Sewer	32,700.02	-	-
Special Assessment Phase 3 Sewer	-	-	-
Total Real Property Taxes	<u>32,700.02</u>	<u>-</u>	<u>-</u>
Sewer Rents and Charges			
Sewer Rents	541,137.02	530,000.00	530,000.00
Sewer Charges (Unit or Other Basis)	-	-	-
Penalties	<u>1,015.12</u>	<u>3,368.10</u>	<u>4,500.00</u>
Total Sewer Rents and Charges	<u>542,152.14</u>	<u>533,368.10</u>	<u>534,500.00</u>
Intergovernmental Charges			
Sewer Service- Other Governments	68,165.81	43,000.00	54,602.39
Use of Money and Property			
Interest & Earnings	234.65	225.00	225.00
Interest Earnings for Debt Pay	-	-	-
Interest Earnings on Reserves	<u>1.84</u>	<u>54.00</u>	<u>54.00</u>
Total Use of Money & Property	<u>236.49</u>	<u>279.00</u>	<u>279.00</u>

Sale of Property & Comp for Loss			
Sale of Equipment	-	-	-
Insurance Recovery	-	-	-
Other Compensation for Loss	-	-	-
Total Sale of Property & Comp for Loss	<u>-</u>	<u>-</u>	<u>-</u>
Miscellaneous- Refund of Prior Years	20.32	-	-
Other Unclassified Revenues	-	-	-
Total Miscellaneous Revenue	<u>20.32</u>	<u>-</u>	<u>-</u>
State Aid, Sewer Capital Projects	-	-	-
Interfund Transfers	-	-	-
Total Revenue	<u>643,274.78</u>	<u>576,647.10</u>	<u>589,381.39</u>
General Governmental Support			
Administrative Support	399.81	-	11,095.61
Home and Community Services			
Sewer Administration- Supervisory Salary	32,530.02	33,377.00	33,714.16
Sewer Administration- Clerical Salaries	12,650.83	17,448.00	20,700.10
Equipment	-		1,500.00
Equipment Blacktop		7,988.84	-
Software purchase/licenses			2,000.00
Contractual	8,360.73	-	-
Office Expense- Supplies, printing, mailing	-	425.23	400.00
IT		300.00	200.00

Maintenance of Building		700.00	600.00
Employee Training Expense	-	170.91	800.00
Annual Permits/Licenses	-	2,200.00	1,000.00
Sub-Total Contractual Expense	8,360.73	3,796.14	3,000.00
Telephone	72.92	150.00	150.00
Total Sewer Administration	53,614.50	62,759.98	61,064.26
Sanitary Sewers			
Personnel Services	45,288.65	54,999.00	51,992.43
Equipment	14,455.00	33,750.00	6,000.00
Other Fixed Assets Black Top	-	-	
Equipment Reserve	-	14,105.46	5,802.20
Contractual	22,224.72	3,168.10	3,168.10
Vehicle Repairs	-	3,169.16	3,169.16
Other Repairs- Sewers, Sewer Lines	-	-	-
IT		300.00	200.00
Safety Equipment	-	1,505.03	750.00
Fuel Expense	-	2,203.94	2,000.00
Sewer Structure Repair		500.00	500.00
Nonvehicle Repair		14,387.37	5,000.00
Tools		3,500.00	2,000.00
Uniform Expense	-	526.46	526.46
Monitoring/ Professional fees	-	2,661.90	2,661.90
Sub-Total Contractual Expense	22,224.72	31,921.96	19,975.62
Contractual	-	-	
Telephone	394.48	500.00	650.00
Lights and Heat	1,866.88	2,500.00	2,500.00
Total Sanitary Sewers	84,229.73	137,776.42	86,920.25

Sewage Treatment & Disposal			
Equipment	-	-	
Contractual- Cortland County	308,484.61	347,161.16	348,011.16
Telephone	2,553.25	2,500.00	2,750.00
Lights and Heat	8,725.68	10,000.00	10,000.00
Total Sewage Treatment & Disposal	319,763.54	359,661.16	360,761.16
Total Home and Community Services	457,607.77	560,197.56	508,745.67
Employee Benefits			
State Retirement	12,000.00	12,000.00	12,000.00
Social Security	5,355.32	6,437.09	6,597.21
Medicare	1,252.44	1,505.45	1,542.90
Workers Compensation	1,396.22	7,057.00	7,200.00
Total Employee Benefits	20,003.98	26,999.54	27,340.11
Unemployment			
Unemployment	-	-	-
Disability Insurance	80.58	500.00	-
Medical Insurance	9,618.27	10,200.00	10,200.00
Total Unemployment	9,698.85	10,700.00	10,200.00
Total Employee Benefits	29,702.83	37,699.54	37,540.11
Debt Service			
Serial Bonds			
Principal	98,100.00	-	32,000.00
Interest	-	-	-
Total Serial Bonds	98,100.00	-	32,000.00

Transfer to other Funds	-	-	
Transfer to other Funds (Reserve)	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>585,810.41</u>	<u>597,897.10</u>	<u>589,381.39</u>
Net Profit	57,464.37	(21,250.00)	(0.00)
Use of Reserves/ Fund Balance	<u>-</u>	<u>21,250.00</u>	<u>-</u>
Net Profit after use of reserves/ fund balance	<u>57,464.37</u>	<u>-</u>	<u>(0.00)</u>