

Village of Homer			
2019-2020 Budget to Actual			
Water Fund			
	Actual	Budget	Proposed
Account	03/01/2018-	03/01/2019-	03/01/2020-
Name	02/28/2019	02/29/2020	02/29/2021
		02/29/2020	2021
Special Assessments			
Special Assessments- Water Tank	40,482.95	38,260.27	38,260.27
Special Assess/ Water Tank Outside Village	-	-	-
Total Assessments	<u>40,482.95</u>	<u>38,260.27</u>	<u>38,260.27</u>
Home & Community Services			
Metered Water Sales	274,299.03	300,000.00	300,000.00
Unmetered Water Sales	-	-	-
Water Connection Charge	2,480.04	5,325.76	5,000.00
Penalties	3,265.55	3,500.00	4,000.00
Newton Park	-	-	-
Total Home & Community Services	<u>280,044.62</u>	<u>308,825.76</u>	<u>309,000.00</u>
Use of Money and Property			
Interest & Earnings	748.58	2,900.32	3,000.00
Interest & Earnings Debt	-	-	-
Interest & Earnings- Reserves	<u>284.17</u>	<u>424.27</u>	<u>375.00</u>
Total Use of Money and Property	<u>1,032.75</u>	<u>3,324.59</u>	<u>3,375.00</u>
Sale of Property & Compensation for Loss			
Sale of Equipment	-	-	-

Insurance Recoveries	-	-	-
Total Sale of Property & Compensation for Loss	-	-	-
Miscellaneous			
Refunds of Prior Year Expenditures	20.32	-	-
Other Unclassified Revenue	94.54	-	-
Total Miscellaneous	114.86	-	-
State Aid- Emergency Disaster Assistance	-	-	-
Federal Aid- Emergency Disaster Assistance	-	-	-
Interfund Transfers	-	-	-
Total Revenues	321,675.18	350,410.62	350,635.27
General Government Support			
Administrative Costs	373.44	8,164.58	8,327.87
Home and Community Service			
Water Administration			
Water Admin- Supervisory Salaries	32,648.84	33,053.00	33,714.16
Water Admin- Clerical Salaries	11,333.65	18,558.00	22,365.88
Water Admin- Equipment	-	89,084.54	1,500.00
Water Admin- Contractual	7,511.14	-	-
Office Expense- Supplies, printing	-	600.05	650.00
IT		300.00	300.00
Building Maintenance		750.00	750.00
Employee Training Expense	-	1,000.00	1,000.00
Memberships/ Permits	-	1,651.00	1,650.00

Subtotal Contractual Expense	<u>7,511.14</u>	<u>4,301.05</u>	<u>4,350.00</u>
Water Admin- Telephone	81.12	150.00	150.00
Total Water Administration	<u>51,574.75</u>	<u>145,146.59</u>	<u>62,080.04</u>
Source of Supply, Power, and Pumping			
Source of Supply- Personal Services	-	-	-
Source of Supply- Equipment	22,577.00	37,207.79	42,000.00
Source of Supply- Equip Reserves Infrastructure	-	-	15,700.51
Source of Supply- Power, Pumping, Equip.	-	2,356.32	20,000.00
Source of Supply- Contractual	13,434.90	5,478.00	5,478.00
IT		300.00	300.00
Safety Supplies/ Gear	-	650.00	650.00
Repairs- Non Vehicle	-	4,200.00	3,922.00
Fuel Expense	-	1,200.00	1,200.00
Vehicle Repairs	-	2,000.00	2,000.00
Water Main Repairs		3,000.00	3,000.00
Tools		1,000.00	1,000.00
Uniforms Expense	-	600.00	600.00
Monitoring/ Professional fees	-	204.75	350.00
Subtotal Contractual Expense	<u>13,434.90</u>	<u>18,632.75</u>	<u>18,500.00</u>
Source of Supply- Telephone	379.58	500.00	500.00
Source of Supply- Light and Heat	<u>24,247.92</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Source of Supply, Power, and Pumping	<u>74,074.30</u>	<u>83,696.86</u>	<u>121,700.51</u>
Purification			
Equipment	-	-	
Contractual- water testing	<u>4,563.10</u>	<u>4,300.00</u>	<u>6,000.00</u>
Total Purification	<u>4,563.10</u>	<u>4,300.00</u>	<u>6,000.00</u>

Transmission and Distribution			
Personal Services	47,902.53	54,999.00	56,163.82
Equipment	20,077.35	5,474.17	-
Contractual- Repairs Water Lines	<u>23,869.20</u>	<u>62,466.90</u>	<u>30,000.00</u>
Total Transmission and Distribution	<u>91,849.08</u>	<u>122,940.07</u>	<u>86,163.82</u>
Total Home and Community Services	222,061.23	356,083.52	275,944.37
Employee Benefits			
State Retirement	12,000.00	12,000.00	-
Social Security	5,477.39	6,417.62	6,417.62
Medicare	1,280.97	1,500.90	1,500.90
Workers Compensation	<u>1,396.22</u>	<u>7,057.00</u>	<u>7,057.00</u>
Total Employee Benefits	<u>20,154.58</u>	<u>26,975.52</u>	<u>14,975.52</u>
Unemployment			
Unemployment	-	-	
Disability Insurance	80.58	500.00	500.00
Medical Insurance	<u>8,646.75</u>	<u>8,700.00</u>	<u>8,700.00</u>
Total Unemployment	<u>8,727.33</u>	<u>9,200.00</u>	<u>9,200.00</u>
Reserve	-	-	
Total Employee Benefits	28,881.91	36,175.52	24,175.52
Debt Service			
Serial Bonds			
Principal	19,465.76	25,000.00	25,000.00
Interest	<u>22,893.75</u>	<u>18,425.00</u>	<u>17,187.50</u>
Total Debt Service	<u>42,359.51</u>	<u>43,425.00</u>	<u>42,187.50</u>

Interfund Transfers			
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>280,241.19</u>	<u>443,848.62</u>	<u>350,635.26</u>
Net Profit/Loss	<u>41,433.99</u>	<u>(93,438.01)</u>	<u>(0.00)</u>
Increase Use of Fund Balance- Equip./ Backhoe	<u>(41,433.99)</u>	<u>93,438.01</u>	<u>-</u>
Net Profit after use of reserves/	<u>-</u>	<u>-</u>	<u>(0.00)</u>
fund balance			