

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	317,305.00
Unmetered Water Sales	-	32.38	-
Water Connection Charge	5,000.00	225.00	5,000.00
Penalties	4,000.00	3,234.64	5,000.00
Newton Park	-	-	-
Total Home & Community Services	309,000.00	252,079.17	327,305.00
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	367,167.50
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	<u>1,650.00</u>	<u>827.00</u>	<u>1,500.00</u>
Subtotal Contractual Expense	<u>5,120.01</u>	<u>4,415.03</u>	<u>11,350.00</u>
Water Admin- Telephone	<u>150.00</u>	<u>94.12</u>	150.00
Total Water Administration	<u>69,125.05</u>	<u>58,387.72</u>	<u>76,591.00</u>
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	<u>350.00</u>	<u>617.06</u>	<u>750.00</u>
Subtotal Contractual Expense	<u>20,570.00</u>	<u>14,070.99</u>	<u>16,750.00</u>
Source of Supply- Telephone	500.00	275.20	500.00
Source of Supply- Light and Heat	<u>25,000.00</u>	<u>17,966.46</u>	<u>25,000.00</u>
Total Source of Supply, Power, and Pumping	<u>168,753.20</u>	<u>102,871.19</u>	<u>97,133.99</u>
Purification			

Equipment	-	-	
Contractual- water testing	<u>6,000.00</u>	<u>3,995.00</u>	<u>11,000.00</u>
Total Purification	<u>6,000.00</u>	<u>3,995.00</u>	<u>11,000.00</u>
Transmission and Distribution			
Personal Services	56,163.82	34,048.55	50,470.00
Equipment	-	-	-
Contractual- Repairs Water Lines	<u>30,000.00</u>	<u>-</u>	<u>30,000.00</u>
Total Transmission and Distribution	<u>86,163.82</u>	<u>34,048.55</u>	<u>80,470.00</u>
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	<u>7,057.00</u>	<u>4,841.83</u>	<u>7,057.00</u>
Total Employee Benefits	<u>26,975.52</u>	<u>22,442.13</u>	<u>30,230.00</u>
Unemployment			
Unemployment	3,000.00	1,918.88	-
Disability Insurance	500.00	-	-
Medical Insurance	<u>9,500.00</u>	<u>8,925.82</u>	<u>23,305.00</u>
Total Unemployment	<u>13,000.00</u>	<u>10,844.70</u>	<u>23,305.00</u>
Reserve	-	-	
Total Employee Benefits	39,975.52	33,286.83	53,535.00
Debt Service			

Serial Bonds			
Principal	25,000.00	25,000.00	25,000.00
Interest	<u>16,287.50</u>	<u>15,812.55</u>	<u>14,437.50</u>
Total Debt Service	<u>41,287.50</u>	<u>40,812.55</u>	<u>39,437.50</u>
Interfund Transfers			
Interfund Transfers	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>419,945.46</u>	<u>282,042.21</u>	<u>367,167.49</u>
		-	
Net Profit/Loss	<u>(69,310.21)</u>	<u>(29,413.49)</u>	<u>0.00</u>
Increase Use of Fund Balance- Equip./ Backhoe	<u>69,310.21</u>	<u>69,310.21</u>	<u>-</u>
	-	39,896.72	0.00