

**VILLAGE OF HOMER
WATER FUND**

**03/1/2021-02/28/2022
(01/06/2021)**

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 11/30/2020	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Insurance Unallocated	F1910.400	0.00	8,164.58	8,640.37	8,327.87	8,640.37	9,000.00	8.07
Unclassified Expenditure	F1989.400	373.44	0.00	0.00	0.00	0.00	0.00	0.00
Total		373.44	8,164.58	8,640.37	8,327.87	8,640.37	9,000.00	8.07

General Government Support Total		373.44	8,164.58	8,640.37	8,327.87	8,640.37	9,000.00	8.07
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Supervisory Salaries	F8310.101	32,648.84	31,912.12	29,143.05	33,714.16	33,714.16	34,051.00	0.99
Clerical Salaries	F8310.102	11,333.66	23,311.39	12,969.93	22,365.88	26,887.70	22,040.00	-1.45
Equipment	F8310.200	0.00	89,084.54	9,056.00	1,500.00	6,494.00	9,000.00	500.00
Black Top	F8310.205	0.00	0.00	2,709.59	0.00	0.00	0.00	0.00
Contractual	F8310.400	7,511.14	211.03	0.00	0.00	0.00	500.00	****.**
Training	F8310.402	0.00	937.50	150.00	1,000.00	1,000.00	800.00	-20.00
Membership/ Perms	F8310.406	0.00	1,876.69	827.00	1,650.00	1,650.00	1,500.00	-9.09
Telephone	F8310.410	81.12	106.20	94.12	150.00	150.00	150.00	0.00
It	F8310.412	0.00	1,021.03	182.43	300.00	300.00	200.00	-33.33

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Software	F8310.414	0.00	0.00	240.23	0.00	-2,631.82	5,550.00****.**	
Office Supplies	F8310.417	0.00	562.63	802.70	650.00	550.00	400.00	-38.46
Postage	F8310.423	0.00	0.00	1,111.45	0.00	611.01	1,400.00****.**	
Covid-19 Exp	F8310.424	0.00	0.00	298.67	0.00	-350.00	500.00****.**	
Water Admin Build Maint	F8310.444	0.00	911.33	802.55	750.00	750.00	500.00	-33.33
Total		51,574.76	149,934.46	58,387.72	62,080.04	69,125.05	76,591.00	23.37

SOURCE OF SUPPLY, POWER, PUMPING

Personal Services	F8320.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	F8320.200	22,577.00	102,467.47	70,558.54	42,000.00	98,982.69	30,000.00	-28.57
Equip.res	F8320.200R	0.00	0.00	0.00	23,700.51	23,700.51	24,883.99	4.99
Contr	F8320.400	0.00	4,720.36	1,429.25	5,478.00	5,478.00	0.00	-100.00
Contractual	F8320.401	13,434.90	39.41	0.00	0.00	0.00	2,000.00****.**	
Telephone	F8320.410	379.58	414.79	275.20	500.00	500.00	500.00	0.00
It	F8320.412	0.00	395.93	388.21	300.00	400.00	500.00	66.66
Prof	F8320.413	0.00	612.81	617.06	350.00	350.00	750.00	114.28
Softw	F8320.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	F8320.415	24,247.92	23,581.30	17,966.46	25,000.00	25,000.00	25,000.00	0.00
Unifm	F8320.426	0.00	750.23	109.98	600.00	600.00	600.00	0.00
Vehicle Repairs	F8320.434	0.00	772.00	3,837.16	2,000.00	3,970.00	3,000.00	50.00
Fuel	F8320.435	0.00	730.99	706.29	1,200.00	1,200.00	1,000.00	-16.66

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Safety/first Aid	F8320.438	0.00	377.96	330.96	650.00	650.00	400.00	-38.46
Water Main Repair	F8320.445	0.00	3,000.00	2,152.12	3,000.00	3,000.00	3,000.00	0.00
Repas	F8320.451	0.00	5,338.90	4,391.86	3,922.00	3,922.00	4,500.00	14.73
Tools	F8320.455	0.00	857.02	108.10	1,000.00	1,000.00	1,000.00	0.00
Total		60,639.40	144,059.17	102,871.19	109,700.51	168,753.20	97,133.99	-11.45
PURIFICATION								
Equipment	F8330.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8330.400	4,563.10	7,289.38	3,995.00	6,000.00	6,000.00	11,000.00	83.33
Total		4,563.10	7,289.38	3,995.00	6,000.00	6,000.00	11,000.00	83.33
TRANSMISSION AND DISTRIBUTION								
Personal Services	F8340.100	47,902.53	44,895.17	34,048.55	56,163.82	56,163.82	50,470.00	-10.13
Equipment	F8340.200	20,077.35	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8340.400	23,869.20	164.34	0.00	30,000.00	30,000.00	30,000.00	0.00
It	F8340.412	0.00	6.52	0.00	0.00	0.00	0.00	0.00
Total		91,849.08	45,066.03	34,048.55	86,163.82	86,163.82	80,470.00	-6.60

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Home And Community Services Total		208,626.34	346,349.04	199,302.46	263,944.37	330,042.07	265,194.99	0.47
EMPLOYEE BENEFITS								
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State Retirement	F9010.800	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00	25.00
Social Security	F9030.800	5,477.39	5,950.97	4,538.79	6,417.62	6,417.62	6,624.00	3.21
Medicare	F9030.810	1,280.97	1,391.77	1,061.51	1,500.90	1,500.90	1,549.00	3.20
Workers Compensation	F9040.800	1,396.22	6,038.79	4,841.83	7,057.00	7,057.00	7,057.00	0.00
Total		20,154.58	25,381.53	22,442.13	26,975.52	26,975.52	30,230.00	12.06
UNEMPLOYMENT								
Unemployment	F9050.800	0.00	0.00	1,918.88	0.00	3,000.00	0.00	0.00
Disability Insurance	F9055.800	80.58	499.83	0.00	500.00	500.00	0.00-100.00	
Medical Insurance	F9060.800	8,646.75	8,855.59	8,925.82	8,700.00	9,500.00	23,305.00	167.87
Total		8,727.33	9,355.42	10,844.70	9,200.00	13,000.00	23,305.00	153.31
RESERVE								
Reserve	F9062.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits Total		28,881.91	34,736.95	33,286.83	36,175.52	39,975.52	53,535.00	47.98
DEBT SERVICE								
SERIAL BONDS								
Principal	F9710.600	19,465.76	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Interest	F9710.700	22,893.75	17,187.50	15,812.55	17,187.50	16,287.50	14,437.50	-16.00
Total		42,359.51	42,187.50	40,812.55	42,187.50	41,287.50	39,437.50	-6.51
Debt Service Total		42,359.51	42,187.50	40,812.55	42,187.50	41,287.50	39,437.50	-6.51
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL PROJECTS								
Transfers To Water Plant Project	F9950.902	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		280,241.20	431,438.07	282,042.21	350,635.26	419,945.46	367,167.49	4.71

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		2018-2019	2019-2020	11/30/2020	2020-2021	2020-2021	2021-2022	%

REVENUES

SPECIAL ASSESSMENTS

Special Assessment/water Tank	F1030	40,482.95	38,260.27	0.00	38,260.27	38,260.27	39,437.50	3.07
Special Ass/water Tank Outside Village	F1031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		40,482.95	38,260.27	0.00	38,260.27	38,260.27	39,437.50	3.07

HOME & COMMUNITY SERVICES

Metered Water Sales	F2140	274,299.03	336,263.47	248,587.15	300,000.00	300,000.00	317,305.00	5.76
Unmetered Sales	F2142	0.00	0.00	32.38	0.00	0.00	0.00	0.00
Water Connection Charge	F2144	2,480.04	5,425.76	225.00	5,000.00	5,000.00	5,000.00	0.00
Penalties	F2148	3,265.55	2,922.54	3,234.64	4,000.00	4,000.00	5,000.00	25.00
Newton Park	F2189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		280,044.62	344,611.77	252,079.17	309,000.00	309,000.00	327,305.00	5.92

USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	748.58	2,933.08	53.74	3,000.00	3,000.00	100.00	-96.66
Interest & Earnings Debt	F2401D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	F2401R	284.17	506.64	446.27	374.99	374.99	325.00	-13.33

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Total	1,032.75	3,439.72	500.01	3,374.99	3,374.99	425.00	-87.40
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SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	F2680	0.00	0.00	0.00	0.00	0.00	0.00

Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS

Refunds Of Prior Years Expenditures	F2701	20.32	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenue	F2770	94.54	63,600.00	49.55	0.00	0.00	0.00

Total	114.86	63,600.00	49.55	0.00	0.00	0.00	0.00
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STATE AID

Emergency Disaster Assistance	F3960	0.00	0.00	0.00	0.00	0.00	0.00
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Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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FEDERAL AID

Emergency Disaster Assistance	F4960	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

Interfund Transfers	F5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES		321,675.18	449,911.76	252,628.73	350,635.26	350,635.26	367,167.50	4.71
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATED FUND BALANCE		-41,433.98	-18,473.69	29,413.48	0.00	69,310.20	-0.01****.**	
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TOTAL REVENUES & OTHER SOURCES		280,241.20	431,438.07	282,042.21	350,635.26	419,945.46	367,167.49	4.71
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