

VILLAGE OF HOMER
WATER FUND
Proposed Water Y/E 2023
(12/22/2021)

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2019-2020	2020-2021	09/30/2021	2021-2022	2021-2022	2022-2023	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

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

General Government Support Total

		8,164.58	8,640.37	0.00	9,000.00	9,000.00	9,000.00	0.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Supervisory Salaries	F8310.101	31,912.12	38,604.95	20,805.19	34,051.00	34,051.00	35,089.60	3.05
Clerical Salaries	F8310.102	23,311.39	16,552.72	11,668.83	22,040.00	22,040.00	20,959.47	-4.90
Equipment	F8310.200	89,084.54	9,056.00	25,321.80	9,000.00	10,087.50	5,000.00	-44.44
Black Top	F8310.205	0.00	2,709.59	0.00	0.00	0.00	0.00	0.00
Contractual	F8310.400	211.03	505.47	0.00	500.00	500.00	510.00	2.00
Training	F8310.402	937.50	150.00	0.00	800.00	800.00	816.00	2.00
Membership/ Perms	F8310.406	1,876.69	827.00	938.00	1,500.00	1,500.00	1,530.00	2.00
Telephone	F8310.410	106.20	163.43	109.86	150.00	150.00	150.00	0.00
It	F8310.412	1,021.03	325.33	138.13	200.00	200.00	204.00	2.00

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Professional Fee	F8310.413	0.00	0.00	121.00	0.00	121.00	5,123.42****.**	
Software	F8310.414	0.00	3,450.88	114.00	5,550.00	5,503.93	5,614.01	1.15
Advertising	F8310.416	0.00	0.00	21.07	0.00	21.07	21.49****.**	
Office Supplies	F8310.417	562.63	1,121.67	435.26	400.00	700.00	714.00	78.50
Postage	F8310.423	0.00	1,715.29	1,287.85	1,400.00	1,400.00	1,428.00	2.00
Covid-19 Exp	F8310.424	0.00	338.37	0.00	500.00	475.00	484.50	-3.10
Water Admin Build Maint	F8310.444	911.33	1,237.03	1,061.43	500.00	1,200.00	1,224.00	144.80
Truck Cleaning Supplies	F8310.454	0.00	0.00	8.42	0.00	25.00	25.50****.**	
Total		149,934.46	76,757.73	62,030.84	76,591.00	78,774.50	78,893.99	3.00

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	102,467.47	73,024.51	1,087.50	30,000.00	25,974.50	10,000.00	-66.66
Equip.res	F8320.200R	0.00	23,700.51	0.00	24,883.99	24,883.99	17,632.15	-29.14
Contr	F8320.400	4,720.36	4,576.48	27.50	0.00	50.50	2,091.51****.**	
Contractual	F8320.401	39.41	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Telephone	F8320.410	414.79	340.81	259.45	500.00	500.00	500.00	0.00
It	F8320.412	395.93	463.41	240.20	500.00	500.00	510.00	2.00
Prof	F8320.413	612.81	617.06	444.20	750.00	750.00	10,965.00	1362.00
Softw	F8320.414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	F8320.415	23,581.30	24,666.29	16,876.56	25,000.00	25,000.00	25,000.00	0.00

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Unifm	F8320.426	750.23	369.67	229.97	600.00	600.00	598.88	-0.18
Vehicle Repairs	F8320.434	772.00	4,210.37	518.28	3,000.00	1,879.00	1,916.58	-36.11
Fuel	F8320.435	730.99	1,119.14	1,085.74	1,000.00	1,000.00	1,020.00	2.00
Safety/first Aid	F8320.438	377.96	445.01	259.69	400.00	400.00	408.00	2.00
Water Main Repair	F8320.445	3,000.00	2,152.12	3,966.33	3,000.00	3,000.00	5,000.00	66.66
Small Equip Exp	F8320.449	0.00	1,345.61	2,158.80	0.00	4,000.00	3,264.00	****. **
Repas	F8320.451	5,338.90	4,709.81	841.71	4,500.00	4,500.00	4,590.00	2.00
Tools	F8320.455	857.02	224.21	189.53	1,000.00	1,000.00	1,020.00	2.00
Total		144,059.17	141,965.01	28,185.46	97,133.99	96,037.99	84,516.12	-12.99

PURIFICATION

Equipment	F8330.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8330.400	7,289.38	3,861.50	1,107.00	11,000.00	5,000.00	1,300.00	-88.18
Water Testing	F8330.450	0.00	154.00	9,661.93	0.00	6,000.00	13,000.00	****. **
Total		7,289.38	4,015.50	10,768.93	11,000.00	11,000.00	14,300.00	30.00

TRANSMISSION AND DISTRIBUTION

Personal Services	F8340.100	44,895.17	46,591.38	27,591.77	50,470.00	50,470.00	66,819.79	32.39
Equipment	F8340.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Contractual	F8340.400	164.34	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
It	F8340.412	6.52	0.00	0.00	0.00	0.00	0.00	0.00
Total		45,066.03	76,591.38	27,591.77	80,470.00	80,470.00	96,819.79	20.31
Home And Community Services Total		346,349.04	299,329.62	128,577.00	265,194.99	266,282.49	274,529.90	3.52
EMPLOYEE BENEFITS								
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State Retirement	F9010.800	12,000.00	12,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Social Security	F9030.800	5,950.97	6,050.07	3,509.14	6,624.00	6,624.00	7,286.40	10.00
Medicare	F9030.810	1,391.77	1,414.96	820.70	1,549.00	1,549.00	1,703.90	10.00
Workers Compensation	F9040.800	6,038.79	4,841.83	4,788.26	7,057.00	7,057.00	7,409.85	5.00
Total		25,381.53	24,306.86	9,118.10	30,230.00	30,230.00	31,400.15	3.87
UNEMPLOYMENT								
Unemployment	F9050.800	0.00	1,918.88	0.00	0.00	0.00	0.00	0.00
Disability Insurance	F9055.800	499.83	0.00	12.86	0.00	0.00	500.00****.**	
Medical Insurance	F9060.800	8,855.59	11,633.85	8,364.81	23,305.00	23,305.00	16,094.95	-30.93

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Total		9,355.42	13,552.73	8,377.67	23,305.00	23,305.00	16,594.95	-28.79
RESERVE								
Reserve	F9062.200	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
Employee Benefits Total		34,736.95	37,859.59	17,495.77	53,535.00	53,535.00	47,995.10	-10.34
DEBT SERVICE								
SERIAL BONDS								
Principal	F9710.600	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Interest	F9710.700	17,187.50	15,812.55	7,562.50	14,437.50	14,437.50	13,062.50	-9.52
Total		42,187.50	40,812.55	32,562.50	39,437.50	39,437.50	38,062.50	-3.48
Debt Service Total		42,187.50	40,812.55	32,562.50	39,437.50	39,437.50	38,062.50	-3.48
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL PROJECTS								

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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		431,438.07	386,642.13	178,635.27	367,167.49	368,254.99	369,587.50	0.65
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REVENUES

SPECIAL ASSESSMENTS

Special Assessment/water Tank	F1030	38,260.27	38,260.27	39,437.50	39,437.50	39,437.50	38,062.50	-3.48
Special Ass/water Tank Outside Village	F1031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		38,260.27	38,260.27	39,437.50	39,437.50	39,437.50	38,062.50	-3.48

HOME & COMMUNITY SERVICES

Metered Water Sales	F2140	336,263.47	336,402.49	195,827.48	317,305.00	317,305.00	320,000.00	0.84
Unmetered Sales	F2142	0.00	32.38	37.25	0.00	0.00	0.00	0.00
Water Connection Charge	F2144	5,425.76	2,746.54	0.00	5,000.00	5,000.00	5,000.00	0.00
Penalties	F2148	2,922.54	3,948.31	5,029.08	5,000.00	5,000.00	6,000.00	20.00
Newton Park	F2189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		344,611.77	343,129.72	200,893.81	327,305.00	327,305.00	331,000.00	1.12

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USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	2,933.08	66.04	30.74	100.00	100.00	75.00	-25.00
Interest & Earnings Debt	F2401D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	F2401R	506.64	626.03	213.14	325.00	325.00	450.00	38.46
Total		3,439.72	692.07	243.88	425.00	425.00	525.00	23.52

SALE OF PROPERTY & COMPENSATION FOR

Sale Of Equipment	F2665	0.00	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	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS

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

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

TOTAL REVENUES		449,911.76	382,131.61	240,575.19	367,167.50	367,167.50	369,587.50	0.65
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APPROPRIATED FUND BALANCE

APPROPRIATED FUND BALANCE		-18,473.69	4,510.52	-61,939.92	-0.01	1,087.49	0.00-100.00	
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TOTAL REVENUES & OTHER SOURCES

431,438.07	386,642.13	178,635.27	367,167.49	368,254.99	369,587.50	0.65
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