

**VILLAGE OF HOMER  
WATER FUND**

**Proposed 03/01/2023-02/28/2024  
(01/03/2023)**

		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
		2020-2021	2021-2022	10/31/2022	2022-2023	2022-2023	2023-2024	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Insurance Unallocated	F1910.400	8,640.37	9,190.23	0.00	9,000.00	9,000.00	9,270.00	3.00
Unclassified Expenditure	F1989.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,640.37	9,190.23	0.00	9,000.00	9,000.00	9,270.00	3.00

General Government Support Total

		8,640.37	9,190.23	0.00	9,000.00	9,000.00	9,270.00	3.00
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Supervisory Salaries	F8310.101	38,604.95	33,628.02	23,595.54	35,089.60	32,714.60	36,129.60	2.96
Clerical Salaries	F8310.102	16,552.72	19,842.08	20,078.24	20,959.47	26,959.47	21,898.24	4.47
Equipment	F8310.200	9,056.00	35,668.80	1,535.00	5,000.00	5,422.53	7,517.50	50.35
Black Top	F8310.205	2,709.59	0.00	2,094.97	0.00	2,094.97	0.00	0.00
Contractual	F8310.400	505.47	0.00	0.00	510.00	510.00	0.00	-100.00
Training	F8310.402	150.00	190.00	157.50	816.00	816.00	816.00	0.00
Membership/ Perms	F8310.406	827.00	938.00	619.50	1,530.00	1,530.00	1,000.00	-34.64
Telephone	F8310.410	163.43	188.01	132.57	150.00	150.00	180.00	20.00
It	F8310.412	325.33	343.56	288.15	204.00	504.00	400.00	96.07

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		<b>2020-2021</b>	<b>2021-2022</b>	<b>10/31/2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>%</b>

Professional Fee	F8310.413	0.00	124.50	24.50	5,123.42	3,623.42	5,123.42	0.00
Software	F8310.414	3,450.88	3,705.00	264.00	5,614.01	5,614.01	5,614.01	0.00
Advertising	F8310.416	0.00	61.55	0.00	21.49	21.49	100.00	365.33
Office Supplies	F8310.417	1,121.67	573.25	341.03	714.00	704.28	704.28	-1.36
Postage	F8310.423	1,715.29	1,570.45	520.25	1,428.00	1,428.00	1,000.00	-29.97
Covid-19 Exp	F8310.424	338.37	0.00	0.00	484.50	484.50	0.00	-100.00
Water Admin Build Maint	F8310.444	1,237.03	1,844.19	1,260.72	1,224.00	1,286.32	1,260.72	3.00
Survey Flags, Mark Paint	F8310.451	0.00	0.00	9.72	0.00	9.72	150.00	****. **
Folding Machine	F8310.452	0.00	218.84	656.52	0.00	1,037.68	875.36	****. **
Truck Cleaning Supplies	F8310.454	0.00	51.90	70.39	25.50	125.50	250.00	880.39
<b>Total</b>		<b>76,757.73</b>	<b>98,948.15</b>	<b>51,648.60</b>	<b>78,893.99</b>	<b>85,036.49</b>	<b>83,019.13</b>	<b>5.22</b>

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	73,024.51	1,087.50	3,300.00	10,000.00	10,000.00	10,000.00	0.00
Equip.res	F8320.200R	23,700.51	0.00	0.00	17,632.15	17,632.15	0.00	-100.00
Contr	F8320.400	4,576.48	227.50	0.00	2,091.51	2,091.51	0.00	-100.00
Contractual	F8320.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	F8320.410	340.81	427.37	351.23	500.00	500.00	500.00	0.00
It	F8320.412	463.41	487.16	449.22	510.00	510.00	750.00	47.05
Prof	F8320.413	617.06	10,617.10	5,411.45	10,965.00	6,965.55	10,965.00	0.00

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		<b>Expend/ Revenues 2020-2021</b>	<b>Expend/ Revenues 2021-2022</b>	<b>Expend/ Revenues to 10/31/2022</b>	<b>Adopted Budget 2022-2023</b>	<b>Modified Budget 2022-2023</b>	<b>Proposed Budget 2023-2024</b>	<b>Percent Change %</b>
Softw	F8320.414	0.00	0.00	0.00	0.00	701.84	0.00	0.00
Lights & Heat	F8320.415	24,666.29	31,011.27	24,271.84	25,000.00	25,000.00	36,407.76	45.63
Unifm	F8320.426	369.67	281.51	544.16	598.88	673.88	850.00	41.93
Vehicle Repairs	F8320.434	4,210.37	1,797.20	753.06	1,916.58	1,916.58	1,916.58	0.00
Fuel	F8320.435	1,119.14	1,851.50	2,233.78	1,020.00	3,020.00	3,500.00	243.13
Safety/first Aid	F8320.438	445.01	531.97	322.51	408.00	408.00	500.00	22.54
Water Main Repair	F8320.445	2,152.12	5,881.08	0.00	5,000.00	5,000.00	4,000.00	-20.00
Small Equip Exp	F8320.449	1,345.61	3,080.69	2,641.28	3,264.00	3,907.50	3,907.50	19.71
Repairs	F8320.451	4,709.81	2,136.16	2,907.06	4,590.00	6,820.42	5,000.00	8.93
Tools	F8320.455	224.21	218.70	30.30	1,020.00	1,020.00	0.00	-100.00
Parts	F8320.456	0.00	0.00	4,466.85	0.00	4,600.00	7,500.00	****.**
<b>Total</b>		<b>141,965.01</b>	<b>59,636.71</b>	<b>47,682.74</b>	<b>84,516.12</b>	<b>90,767.43</b>	<b>85,796.84</b>	<b>1.51</b>
<b>PURIFICATION</b>								
Equipment	F8330.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8330.400	3,861.50	1,107.00	0.00	1,300.00	0.00	0.00	-100.00
Chemical	F8330.441	0.00	0.00	0.00	0.00	1,531.00	0.00	0.00
Water Testing	F8330.450	154.00	10,463.43	5,333.19	13,000.00	11,269.00	15,000.00	15.38
Chemical	F8330.455	0.00	0.00	3,031.00	0.00	1,500.00	5,000.00	****.**
<b>Total</b>		<b>4,015.50</b>	<b>11,570.43</b>	<b>8,364.19</b>	<b>14,300.00</b>	<b>14,300.00</b>	<b>20,000.00</b>	<b>39.86</b>

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		<b>2020-2021</b>	<b>2021-2022</b>	<b>10/31/2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>%</b>

TRANSMISSION AND DISTRIBUTION

Personal Services	F8340.100	46,591.38	47,927.04	37,501.60	66,819.79	64,494.79	67,220.84	0.60
Equipment	F8340.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8340.400	30,000.00	0.00	0.00	30,000.00	30,000.00	64,210.00	114.03
It	F8340.412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>76,591.38</b>	<b>47,927.04</b>	<b>37,501.60</b>	<b>96,819.79</b>	<b>94,494.79</b>	<b>131,430.84</b>	<b>35.74</b>

Home And Community Services Total		299,329.62	218,082.33	145,197.13	274,529.90	284,598.71	320,246.81	16.65
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	F9010.800	12,000.00	15,000.00	0.00	15,000.00	15,000.00	16,000.00	6.66
Social Security	F9030.800	6,050.07	5,931.31	4,714.51	7,286.40	7,367.00	7,765.42	6.57
Medicare	F9030.810	1,414.96	1,387.59	1,105.76	1,703.90	1,722.75	1,816.11	6.58
Workers Compensation	F9040.800	4,841.83	6,334.46	4,848.60	7,409.85	7,409.85	7,706.24	4.00
<b>Total</b>		<b>24,306.86</b>	<b>28,653.36</b>	<b>10,668.87</b>	<b>31,400.15</b>	<b>31,499.60</b>	<b>33,287.77</b>	<b>6.01</b>

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		<b>2020-2021</b>	<b>2021-2022</b>	<b>10/31/2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>%</b>
<b>UNEMPLOYMENT</b>								
Unemployment	F9050.800	1,918.88	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	F9055.800	0.00	12.86	606.06	500.00	500.00	700.00	40.00
Medical Insurance	F9060.800	11,633.85	14,472.28	11,316.69	16,094.95	16,094.95	16,100.00	0.03
Total		<u>13,552.73</u>	<u>14,485.14</u>	<u>11,922.75</u>	<u>16,594.95</u>	<u>16,594.95</u>	<u>16,800.00</u>	<u>1.23</u>
<b>RESERVE</b>								
Reserve	F9062.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Employee Benefits Total		<u>37,859.59</u>	<u>43,138.50</u>	<u>22,591.62</u>	<u>47,995.10</u>	<u>48,094.55</u>	<u>50,087.77</u>	<u>4.36</u>
<b>DEBT SERVICE</b>								
<b>SERIAL BONDS</b>								
Principal	F9710.600	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	20.00
Interest	F9710.700	15,812.55	14,437.50	13,062.50	13,062.50	13,062.50	9,900.00	-24.21
Total		<u>40,812.55</u>	<u>39,437.50</u>	<u>38,062.50</u>	<u>38,062.50</u>	<u>38,062.50</u>	<u>39,900.00</u>	<u>4.82</u>

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Debt Service Total	40,812.55	39,437.50	38,062.50	38,062.50	38,062.50	39,900.00	4.82
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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
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Total		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS		386,642.13	309,848.56	205,851.25	369,587.50	379,755.76	419,504.58	13.50
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REVENUES

SPECIAL ASSESSMENTS

Special Assessment/water Tank	F1030	38,260.27	39,437.50	0.00	38,062.50	38,062.50	39,900.00	4.82
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Special Ass/water Tank Outside Village	F1031	0.00	0.00	0.00	0.00	0.00	0.00
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Total		38,260.27	39,437.50	0.00	38,062.50	38,062.50	39,900.00	4.82
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HOME & COMMUNITY SERVICES

Metered Water Sales	F2140	336,402.49	276,167.40	269,342.24	320,000.00	320,000.00	348,000.00	8.75
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Unmetered Sales	F2142	32.38	37.25	0.00	0.00	0.00	0.00	0.00
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Water Connection Charge	F2144	2,746.54	-25.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
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Penalties	F2148	3,948.31	9,686.04	4,412.45	6,000.00	6,000.00	6,000.00	0.00
Newton Park	F2189	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>343,129.72</b>	<b>285,865.69</b>	<b>278,754.69</b>	<b>331,000.00</b>	<b>331,000.00</b>	<b>359,000.00</b>	<b>8.45</b>
<b>USE OF MONEY AND PROPERTY</b>								
Interest & Earnings	F2401	66.04	54.07	33.78	75.00	75.00	50.00	-33.33
Interest & Earnings Debt	F2401D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	F2401R	626.03	650.11	375.45	450.00	450.00	450.00	0.00
<b>Total</b>		<b>692.07</b>	<b>704.18</b>	<b>409.23</b>	<b>525.00</b>	<b>525.00</b>	<b>500.00</b>	<b>-4.76</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>								
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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>MISCELLANEOUS</b>								
Refunds Of Prior Years Expenditures	F2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Other Unclassified Revenue	F2770	49.55	0.00	0.00	0.00	0.00	0.00	0.00
Total		49.55	0.00	0.00	0.00	0.00	0.00	0.00

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

<b>TOTAL REVENUES</b>		<b>382,131.61</b>	<b>326,007.37</b>	<b>279,163.92</b>	<b>369,587.50</b>	<b>369,587.50</b>	<b>399,400.00</b>	<b>8.06</b>
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Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	4,510.52	-16,158.81	-73,312.67	0.00	10,168.26	20,104.58****. **	
TOTAL REVENUES & OTHER SOURCES	386,642.13	309,848.56	205,851.25	369,587.50	379,755.76	419,504.58	13.50