

VILLAGE OF HOMER
WATER FUND
Budget Fy 25/26
(01/28/2025)

	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
	2022-2023	2023-2024	07/31/2024	2024-2025	2024-2025	2025-2026	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Insurance Unallocated	F1910.400	8,957.00	0.00	0.00	9,270.00	9,270.00	7,500.00	-19.09
Unclassified Expenditure	F1989.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,957.00	0.00	0.00	9,270.00	9,270.00	7,500.00	-19.09

General Government Support Total

8,957.00	0.00	0.00	9,270.00	9,270.00	7,500.00	-19.09
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HOME AND COMMUNITY SERVICES

WATER ADMINISTRATION

Supervisory Salaries	F8310.101	18,827.00	0.00	0.00	32,500.00	32,500.00	35,500.00	9.23
Clerical Salaries	F8310.102	15,230.00	0.00	5,330.00	21,355.00	21,355.00	21,996.00	3.00
Equipment	F8310.200	4,113.00	0.00	65.00	5,000.00	5,000.00	3,000.00	-40.00
Water Tank Projec	F8310.201	700.00	0.00	12,052.00	0.00	0.00	10,000.00	****. **
Black Top	F8310.205	0.00	0.00	29.00	0.00	0.00	0.00	0.00
Contractual	F8310.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training	F8310.402	1,065.00	0.00	53.00	1,100.00	1,100.00	1,100.00	0.00
Membership/ Perms	F8310.406	591.00	0.00	470.00	1,000.00	1,000.00	1,000.00	0.00
Telephone	F8310.410	319.00	0.00	0.00	380.00	380.00	380.00	0.00

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It	F8310.412	858.00	0.00	251.00	900.00	900.00	900.00	0.00
Professional Fee	F8310.413	7,609.00	0.00	162.00	5,695.00	5,695.00	5,695.00	0.00
Software	F8310.414	5,296.00	0.00	0.00	5,614.00	5,614.00	5,614.00	0.00
Advertising	F8310.416	616.00	0.00	0.00	616.00	616.00	616.00	0.00
Office Supplies	F8310.417	399.00	0.00	272.00	650.00	650.00	650.00	0.00
Postage	F8310.423	1,077.00	0.00	510.00	1,000.00	1,000.00	1,000.00	0.00
Covid-19 Exp	F8310.424	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Admin Build Maint	F8310.444	1,995.00	0.00	388.00	1,511.00	1,511.00	1,511.00	0.00
Survey Flags, Mark Paint	F8310.451	318.00	0.00	0.00	0.00	0.00	0.00	0.00
Folding Machine	F8310.452	657.00	0.00	0.00	875.00	875.00	875.00	0.00
Truck Cleaning Supplies	F8310.454	45.00	0.00	56.00	0.00	0.00	0.00	0.00
Total		59,715.00	0.00	19,638.00	78,196.00	78,196.00	89,837.00	14.88

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	22,496.00	0.00	6,909.00	41,982.00	41,982.00	10,000.00	-76.18
Equip.res	F8320.200R	47,085.00	0.00	0.00	0.00	0.00	0.00	0.00
Contr	F8320.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8320.401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	F8320.410	377.00	0.00	168.00	500.00	500.00	500.00	0.00
It	F8320.412	492.00	0.00	82.00	750.00	750.00	750.00	0.00

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Prof	F8320.413	209.00	0.00	370.00	3,000.00	3,000.00	3,000.00	0.00
Softw	F8320.414	427.00	0.00	0.00	0.00	0.00	0.00	0.00
Lights & Heat	F8320.415	30,077.00	0.00	9,203.00	35,753.00	35,753.00	35,753.00	0.00
Unifm	F8320.426	1,064.00	0.00	192.00	1,000.00	1,000.00	1,000.00	0.00
Vehicle Repairs	F8320.434	1,277.00	0.00	1,371.00	1,917.00	1,917.00	5,000.00	160.82
Fuel	F8320.435	3,367.00	0.00	887.00	3,500.00	3,500.00	3,500.00	0.00
Safety/first Aid	F8320.438	1,895.00	0.00	692.00	500.00	500.00	500.00	0.00
Water Main Repair	F8320.445	11,633.00	0.00	823.00	4,000.00	4,000.00	6,000.00	50.00
Small Equip Exp	F8320.449	3,245.00	0.00	738.00	3,908.00	3,908.00	3,500.00	-10.44
Repairs	F8320.451	3,038.00	0.00	1,000.00	5,000.00	5,000.00	5,000.00	0.00
Tools	F8320.455	310.00	0.00	0.00	0.00	0.00	500.00	****.**
Parts	F8320.456	4,061.00	0.00	1,514.00	7,500.00	7,500.00	7,500.00	0.00
Total		131,053.00	0.00	23,949.00	109,310.00	109,310.00	82,503.00	-24.52

PURIFICATION

Equipment	F8330.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8330.400	0.00	0.00	851.00	0.00	0.00	0.00	0.00
Chemical	F8330.441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Testing	F8330.450	10,215.00	0.00	699.00	21,800.00	21,800.00	7,000.00	-67.88
Chemical	F8330.455	0.00	0.00	0.00	0.00	0.00	6,700.00	****.**

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Total	10,215.00	0.00	1,550.00	21,800.00	21,800.00	13,700.00	-37.15
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TRANSMISSION AND DISTRIBUTION

Personal Services	F8340.100	93,456.00	0.00	35,729.00	59,983.00	59,983.00	61,783.00	3.00
Equipment	F8340.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	F8340.400	57,306.00	0.00	0.00	30,000.00	30,000.00	50,000.00	66.66
It	F8340.412	614.00	0.00	181.00	0.00	0.00	350.00****. **	

Total	151,376.00	0.00	35,910.00	89,983.00	89,983.00	112,133.00	24.61
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Home And Community Services Total	352,359.00	0.00	81,047.00	299,289.00	299,289.00	298,173.00	-0.37
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EMPLOYEE BENEFITS

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State Retirement	F9010.800	15,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
Social Security	F9030.800	7,537.00	0.00	2,389.00	8,018.00	8,018.00	8,018.00	0.00
Medicare	F9030.810	1,763.00	0.00	559.00	1,875.00	1,875.00	1,875.00	0.00
Workers Compensation	F9040.800	5,212.00	0.00	4,916.00	4,500.00	4,500.00	5,000.00	11.11

Total	29,512.00	0.00	7,864.00	34,393.00	34,393.00	34,893.00	1.45
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UNEMPLOYMENT

Unemployment	F9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disability Insurance	F9055.800	560.00	0.00	0.00	449.00	449.00	449.00	0.00
Medical Insurance	F9060.800	14,295.00	0.00	5,479.00	16,100.00	16,100.00	16,100.00	0.00
Total		14,855.00	0.00	5,479.00	16,549.00	16,549.00	16,549.00	0.00

Employee Benefits Total		44,367.00	0.00	13,343.00	50,942.00	50,942.00	51,442.00	0.98
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DEBT SERVICE

SERIAL BONDS

Principal	F9710.600	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
Interest	F9710.700	6,188.00	0.00	5,363.00	8,250.00	8,250.00	8,250.00	0.00
Total		36,188.00	0.00	35,363.00	38,250.00	38,250.00	38,250.00	0.00

Debt Service Total		36,188.00	0.00	35,363.00	38,250.00	38,250.00	38,250.00	0.00
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INTERFUND TRANSFERS

TRANSFERS TO CAPITAL PROJECTS

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		2022-2023	2023-2024	07/31/2024	2024-2025	2024-2025	2025-2026	%
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		441,871.00	0.00	129,753.00	397,751.00	397,751.00	395,365.00	-0.59
REVENUES								
SPECIAL ASSESSMENTS								
Special Assessment/water Tank	F1030	39,900.00	0.00	-43.00	38,250.00	38,250.00	38,250.00	0.00
Special Ass/water Tank Outside Village	F1031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		39,900.00	0.00	-43.00	38,250.00	38,250.00	38,250.00	0.00
HOME & COMMUNITY SERVICES								
Metered Water Sales	F2140	430,123.00	0.00	138,462.00	348,000.00	348,000.00	348,000.00	0.00
Unmetered Sales	F2142	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Connection Charge	F2144	5,185.00	0.00	735.00	5,000.00	5,000.00	5,000.00	0.00
Penalties	F2148	6,264.00	0.00	55.00	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
Total		441,572.00	0.00	139,252.00	359,000.00	359,000.00	359,000.00	0.00

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USE OF MONEY AND PROPERTY

Interest & Earnings	F2401	161.00	0.00	149.00	50.00	50.00	50.00	0.00
Interest & Earnings Debt	F2401D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	F2401R	549.00	0.00	0.00	450.00	450.00	450.00	0.00
Total		710.00	0.00	149.00	500.00	500.00	500.00	0.00

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	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

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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		482,182.00	0.00	139,358.00	397,750.00	397,750.00	397,750.00	0.00
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATED FUND BALANCE		-40,311.00	0.00	-9,605.00	1.00	1.00	-2,385.00****. **	
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TOTAL REVENUES & OTHER SOURCES

441,871.00	0.00	129,753.00	397,751.00	397,751.00	395,365.00	-0.59
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