

The Village of Homer-General

02/05/25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · License Permits Fines	1,900.00	1,000.00	900.00	190.0%
38201 · Rental Income	2,855.00	3,500.00	-645.00	81.6%
Total CHARGES FOR SERVICES	4,755.00	4,500.00	255.00	105.7%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	4,841.29	10,000.00	-5,158.71	48.4%
34301 · State Cannabis Use Tax	1,265.89	1,500.00	-234.11	84.4%
34401 · State Sales Tax	67,140.43	85,000.00	-17,859.57	79.0%
34501 · State Video Gaming Tax	1,093.80	8,000.00	-6,906.20	13.7%
34601 · State Use Tax	27,564.38	35,000.00	-7,435.62	78.8%
34701 · State Income Tax	141,375.45	165,000.00	-23,624.55	85.7%
Total INTERGOVERNMENTAL	243,281.24	304,500.00	-61,218.76	79.9%
LOCAL REVENUE				
30101 · Property Tax-General Govt	32,757.87	32,200.00	557.87	101.7%
30301 · Property Tax-Audit	4,756.64	4,612.00	144.64	103.1%
30501 · Property Tax-Liability Insuranc	24,381.43	23,613.00	768.43	103.3%
30601 · Property Tax-Work Comp Insuranc	5,893.48	5,706.00	187.48	103.3%
30801 · Property Tax-Social Security	11,861.55	12,008.00	-146.45	98.8%
31101 · Property Tax-Street and Bridge	8,287.34	7,840.00	447.34	105.7%
35101 · Utility Tax-Cable/Elec/Phone	11,280.17	20,000.00	-8,719.83	56.4%
Total LOCAL REVENUE	99,218.48	105,979.00	-6,760.52	93.6%
OTHER INCOME				
37101 · Farm Income	4,307.48	6,000.00	-1,692.52	71.8%
37501 · Sale of Equipment	22,000.00	3,000.00	19,000.00	733.3%
37601 · Sale of Land	500.00	2,000.00	-1,500.00	25.0%
38101 · Interest Income	8,672.35	4,000.00	4,672.35	216.8%
Total OTHER INCOME	35,479.83	15,000.00	20,479.83	236.5%
Total Income	382,734.55	429,979.00	-47,244.45	89.0%
Gross Profit	382,734.55	429,979.00	-47,244.45	89.0%
Expense				
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	16,438.60	23,000.00	-6,561.40	71.5%
40201 · Payroll-Salary Janitor	4,430.00	6,700.00	-2,270.00	66.1%
40301 · Payroll-Salary Treasurer	5,867.25	9,200.00	-3,332.75	63.8%
40401 · Payroll-Salary Trustee's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	8,113.35	12,000.00	-3,886.65	67.6%
50101 · Attorney Fees	4,798.50	15,000.00	-10,201.50	32.0%
50201 · Audit Expense	12,000.00	22,000.00	-10,000.00	54.5%
50301 · Community Center Supplies R/M	3,676.24	11,500.00	-7,823.76	32.0%
50501 · Community Center Utilities	7,457.16	13,000.00	-5,542.84	57.4%
50801 · Insurance-Liability/Bonds	15,753.53	15,000.00	753.53	105.0%
50901 · Insurance-Work Comp	9,564.00	15,000.00	-5,436.00	63.8%
51101 · General Admin Expenses	7,965.40	15,000.00	-7,034.60	53.1%
51301 · Postage Expense	500.00	2,200.00	-1,700.00	22.7%
51401 · Public Relations	1,157.32	2,500.00	-1,342.68	46.3%
51701 · Telephone and Internet Expense	4,293.64	6,000.00	-1,706.36	71.6%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
Total GENERAL GOVERNMENT	102,014.99	235,100.00	-133,085.01	43.4%
PUBLIC SAFETY				
52101 · ESDA	7,544.85	14,300.00	-6,755.15	52.8%
Total PUBLIC SAFETY	7,617.69	14,300.00	-6,682.31	53.3%

The Village of Homer-General

02/05/25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	0.00	500.00	-500.00	0.0%
40701 · Payroll-Health Insurance Exp	27,205.94	30,000.00	-2,794.06	90.7%
40801 · Payroll-Salary Operations	59,736.65	72,000.00	-12,263.35	83.0%
41101 · Payroll Tax Expense-Unemployment	464.89	2,000.00	-1,535.11	23.2%
53101 · Community Improvements	9,059.05	60,000.00	-50,940.95	15.1%
53201 · Farmland Expenses	1,525.39	5,000.00	-3,474.61	30.5%
53301 · Fuel Expense	5,270.80	10,000.00	-4,729.20	52.7%
53401 · Garbage/Recycling Expense	1,800.00	5,000.00	-3,200.00	36.0%
53601 · Equipment/Vehicle R/M	6,535.47	10,000.00	-3,464.53	65.4%
53701 · Maintenance Bldg R/M	378.30	14,500.00	-14,121.70	2.6%
54101 · Storm Sewer and Drainage	0.00	10,000.00	-10,000.00	0.0%
54501 · Utilities - Streets/Maint/Siren	12,058.14	17,000.00	-4,941.86	70.9%
54601 · Tools, Small Equip, Maint Supp	2,306.69	5,000.00	-2,693.31	46.1%
54701 · Tree Removal and Landscaping	2,650.00	8,000.00	-5,350.00	33.1%
Total STREETS AND HIGHWAYS	<u>128,991.32</u>	<u>249,000.00</u>	<u>-120,008.68</u>	<u>51.8%</u>
Total Expense	<u>238,624.00</u>	<u>498,400.00</u>	<u>-259,776.00</u>	<u>47.9%</u>
Net Ordinary Income	144,110.55	-68,421.00	212,531.55	-210.6%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	-1,282.64	13,500.00	-14,782.64	-9.5%
91201 · Transfer IN Other Funds	0.00	100,000.00	-100,000.00	0.0%
Total OTHER FINANCING SOURCES	<u>-1,282.64</u>	<u>113,500.00</u>	<u>-114,782.64</u>	<u>-1.1%</u>
Total Other Income	<u>-1,282.64</u>	<u>113,500.00</u>	<u>-114,782.64</u>	<u>-1.1%</u>
Net Other Income	<u>-1,282.64</u>	<u>113,500.00</u>	<u>-114,782.64</u>	<u>-1.1%</u>
Net Income	<u><u>142,827.91</u></u>	<u><u>45,079.00</u></u>	<u><u>97,748.91</u></u>	<u><u>316.8%</u></u>

Village of Homer Water and Sewer Profit & Loss Budget vs. Actual

February 6, 25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OPERATING REVENUE				
SEWER INCOME				
30102 · Sewer Sales	256,232	330,000	-73,768	78%
30202 · Sewer Penalties	4,305	8,000	-3,695	54%
Total SEWER INCOME	<u>260,537</u>	<u>338,000</u>	<u>-77,463</u>	<u>77%</u>
WATER INCOME				
30101 · Water Sales	274,488	300,000	-25,512	91%
30201 · Water Penalties	5,115	7,000	-1,885	73%
30301 · Water Deposits	800	1,500	-700	53%
30401 · Water Hook Up/Disconnect Fees	375	500	-125	75%
30501 · Water System Maintenance	49,943	52,000	-2,057	96%
30601 · Fire Hydrant/Meter Rental	0	900	-900	0%
30801 · Water Misc Income	2,025	300	1,725	675%
36001 · Grant - Lead Pipe Survey	14,937	14,937	0	100%
Total WATER INCOME	<u>347,683</u>	<u>377,137</u>	<u>-29,454</u>	<u>92%</u>
Total OPERATING REVENUE	<u>608,221</u>	<u>715,137</u>	<u>-106,916</u>	<u>85%</u>
Total Income	<u>608,221</u>	<u>715,137</u>	<u>-106,916</u>	<u>85%</u>
Gross Profit	<u>608,221</u>	<u>715,137</u>	<u>-106,916</u>	<u>85%</u>
Expense				
SEWER EXPENSES				
40102 · Sewer-Collector's Salary	8,309	11,000	-2,691	76%
40802 · Sewer-Supervisor Salary	15,654	22,000	-6,346	71%
40902 · Sewer-Payroll Tax Expense	1,833	4,600	-2,767	40%
50102 · Sewer-Attorney Fees	0	1,000	-1,000	0%
50202 · Sewer-Audit Expense	6,800	13,600	-6,800	50%
50402 · Sewer-Engineering Expense	0	1,500	-1,500	0%
50502 · Sewer-Utilities and Telephone	50,509	50,000	509	101%
50802 · Sewer-Insurance Expense	4,500	4,500	0	100%
51102 · Sewer-Admin/Office Expenses	897	7,000	-6,103	13%
51302 · Sewer-Postage Expense	1,550	1,500	50	103%
53102 · Sewer-Village Repairs/Maint	184	4,000	-3,816	5%
53302 · Sewer-Fuel Expense	0	1,500	-1,500	0%
53502 · Sewer-Chemicals/Testing	2,120	5,000	-2,880	42%
53602 · Sewer-Equipment/Vehicle R/M	-1,182	3,000	-4,182	-39%
53702 · Sewer-Bldg/Ground/System R/M	12,207	9,000	3,207	138%
54602 · Sewer-Small Tools and Equipment	506	5,300	-4,794	10%
60102 · Sewer-Capital Assets	0	220,000	-220,000	0%
Total SEWER EXPENSES	<u>103,887</u>	<u>364,500</u>	<u>-260,613</u>	<u>29%</u>
WATER EXPENSES				
40101 · Water-Collector's Salary	9,111	21,300	-12,189	43%
40201 · Water-Treasurer's Salary	2,837	4,000	-1,163	71%
40801 · Water-Operation's Salary	31,955	44,000	-12,045	73%
40901 · Water-Payroll Tax Expense	3,359	5,000	-1,641	67%
50101 · Water-Attorney Fees	920	4,000	-3,080	23%
50201 · Water-Audit Expense	6,800	13,600	-6,800	50%
50401 · Water-Engineering Expense	32,856	550,000	-517,145	6%
50501 · Water-Utilities and Telephone	11,780	15,000	-3,220	79%
50801 · Water-Insurance Expense	8,000	8,000	0	100%
51101 · Water-Admin/Office Expense	4,822	6,000	-1,178	80%
51301 · Water-Postage Expense	1,550	3,000	-1,450	52%
51401 · Public Relations	0	500	-500	0%
53101 · Water-Village Repairs/Maint	41,471	15,000	26,471	276%
53301 · Water-Fuel Expense	3,973	6,000	-2,027	66%
53501 · Water-Chemicals/Testing	16,599	46,000	-29,401	36%
53601 · Water-Equipment/Vehicle R/M	3,934	8,500	-4,566	46%
53701 · Water-Building/Grounds R/M	5,272	7,500	-2,228	70%
54101 · Well Maintenance	2,346	15,000	-12,654	16%
54201 · JULLIE	0	1,000	-1,000	0%
54601 · Water-Small Tools/Equipment	846	10,000	-9,154	8%
56101 · Water Deposit Refunds	170	500	-330	34%
60101 · Water-Capital Assets	0	10,000	-10,000	0%
70001 · Water Tower Maint Program	0	18,622	-18,622	0%
76001 · Grant - Lead Pipe Survey	399	14,937	-14,538	3%
Total WATER EXPENSES	<u>221,918</u>	<u>827,459</u>	<u>-605,541</u>	<u>27%</u>
Total Expense	<u>325,805</u>	<u>1,191,959</u>	<u>-866,154</u>	<u>27%</u>
Net Ordinary Income	<u>282,416</u>	<u>-476,822</u>	<u>759,238</u>	<u>-59%</u>
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE (EXPENSE)				
38101 · Water-Interest Income	4,066	4,000	66	102%
38102 · Sewer-Interest Income	2,757	2,000	757	138%
Total NON-OPERATING REVENUE (EXPENSE)	<u>6,822</u>	<u>6,000</u>	<u>822</u>	<u>114%</u>
Total Other Income	<u>6,822</u>	<u>6,000</u>	<u>822</u>	<u>114%</u>

The Village of Homer-Rec
Profit & Loss Budget vs. Actual
 May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	7,134.87	6,910.00	224.87	103.3%
Total LOCAL REVENUE	7,134.87	6,910.00	224.87	103.3%
OPERATING GRANTS AND CONTRIBUTI				
30201 · Christmas Income	890.00	1,000.00	-110.00	89.0%
30401 · July 4th Income	18,843.95	25,000.00	-6,156.05	75.4%
30501 · Halloween Income	0.00	100.00	-100.00	0.0%
30601 · Fundraising Activities	2,643.50	2,000.00	643.50	132.2%
Total OPERATING GRANTS AND CONTRIBUTI	22,377.45	28,100.00	-5,722.55	79.6%
OTHER INCOME				
38101 · Interest Income	186.67	150.00	36.67	124.4%
Total OTHER INCOME	186.67	150.00	36.67	124.4%
Total Income	29,698.99	35,160.00	-5,461.01	84.5%
Gross Profit	29,698.99	35,160.00	-5,461.01	84.5%
Expense				
CULTURE AND RECREATION				
50201 · Christmas Expenses	324.12	250.00	74.12	129.6%
50301 · July 4th Expenses	18,123.08	35,000.00	-16,876.92	51.8%
50501 · Halloween Expenses	165.43	500.00	-334.57	33.1%
50601 · Programs and Activities	1,912.56	2,000.00	-87.44	95.6%
Total CULTURE AND RECREATION	20,525.19	37,750.00	-17,224.81	54.4%
Total Expense	20,525.19	37,750.00	-17,224.81	54.4%
Net Ordinary Income	9,173.80	-2,590.00	11,763.80	-354.2%
Other Income/Expense				
Other Income				
91201 · Transfer IN - Other Funds	-725.90			
Total Other Income	-725.90			
Net Other Income	-725.90			
Net Income	8,447.90	-2,590.00	11,037.90	-326.2%

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Cash Basis

The Village of Homer-Public Safety Profit & Loss Budget vs. Actual May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · Fines and Fees Income	306			
Total CHARGES FOR SERVICES	306			
LOCAL REVENUE				
30101 · Property Tax Income	57,094	55,301	1,793	103%
Total LOCAL REVENUE	57,094	55,301	1,793	103%
OTHER INCOME				
37601 · Sale of Equipment	3,324	4,000	-676	83%
38101 · Interest Income	378	200	178	189%
Total OTHER INCOME	3,702	4,200	-498	88%
Total Income	61,102	59,501	1,601	103%
Gross Profit	61,102	59,501	1,601	103%
Expense				
PUBLIC SAFETY				
40801 · Payroll Expenses	0	6,000	-6,000	0%
40901 · Payroll Tax Expense	0	1,000	-1,000	0%
41001 · Animal Control	0	4,000	-4,000	0%
50501 · Phone and Internet Expense	-90			
51101 · General Admin-Equipment	0	1,000	-1,000	0%
51401 · Festivals	0	2,500	-2,500	0%
52101 · County Sheriff	3,728	30,000	-26,272	12%
Total PUBLIC SAFETY	3,638	44,500	-40,862	8%
Total Expense	3,638	44,500	-40,862	8%
Net Ordinary Income	57,464	15,001	42,463	383%
Other Income/Expense				
Other Expense				
Transfer OUT - Other Funds	3,000			
Total Other Expense	3,000			
Net Other Income	-3,000			
Net Income	54,464	15,001	39,463	363%

The Village of Homer-TIF

02/06/25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	309,020	271,685	37,335	114%
Total LOCAL REVENUE	309,020	271,685	37,335	114%
OTHER INCOME				
38101 · Interest Income	4,735	2,500	2,235	189%
Total OTHER INCOME	4,735	2,500	2,235	189%
Total Income	313,755	274,185	39,570	114%
Gross Profit	313,755	274,185	39,570	114%
Expense				
CAPITAL OUTLAY	167,569			
REDEVELOPMENT				
50201 · Audit Fees	5,000	5,000	0	100%
50301 · General-Village Hall Improvmnts	1,260	3,000	-1,740	42%
50401 · Street-Engineering Expense	13,409	20,000	-6,591	67%
50501 · TIF Consultants	1,848	45,000	-43,152	4%
51101 · General-Administration	2,348	1,400	948	168%
53101 · Village Improvements	8,517	11,000	-2,483	77%
53201 · Water/Sewer	4,300	5,000	-700	86%
53701 · Maintenance Bldg R/M	0	5,000	-5,000	0%
54701 · Tree Removal	2,650	5,000	-2,350	53%
60401 · Park-Improvements	311	24,000	-23,689	1%
61101 · Interest Expense	1,186	2,000	-814	59%
71001 · Water Tower Loan	18,506	38,000	-19,494	49%
89101 · TIF Contracts	22,000	50,000	-28,000	44%
89201 · TIF Property Tax Agreements	10,497	50,000	-39,503	21%
Total REDEVELOPMENT	91,831	264,400	-172,569	35%
Total Expense	259,400	264,400	-5,000	98%
Net Ordinary income	54,355	9,785	44,570	555%
Net Income	54,355	9,785	44,570	555%

The Village of Homer-Goad Trust

02/06/25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	57,130.32	137,000.00	-79,869.68	41.7%
Total Income	57,130.32	137,000.00	-79,869.68	41.7%
Gross Profit	57,130.32	137,000.00	-79,869.68	41.7%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	20,994.70	251,600.00	-230,605.30	8.3%
Total Expense	20,994.70	252,600.00	-231,605.30	8.3%
Net Ordinary Income	36,135.62	-115,600.00	151,735.62	-31.3%
Net Income	<u>36,135.62</u>	<u>-115,600.00</u>	<u>151,735.62</u>	<u>-31.3%</u>

The Village of Homer-Business District

02/06/25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	46,288.82	50,000.00	-3,711.18	92.6%
38101 · Interest Income	1,093.42	500.00	593.42	218.7%
Total Income	47,382.24	50,500.00	-3,117.76	93.8%
Expense				
50401 · Business District Consultants	1,235.25	3,000.00	-1,764.75	41.2%
51101 · General Administration	0.00	500.00	-500.00	0.0%
53101 · Community Improvements	0.00	240,000.00	-240,000.00	0.0%
Total Expense	1,235.25	243,500.00	-242,264.75	0.5%
Net Income	46,146.99	-193,000.00	239,146.99	-23.9%

The Village of Homer-Cemetary

February 6, 2025

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
38401 · Niches Income	1,700	3,000	-1,300	57%
38501 · Marker Rental	0	500	-500	0%
38601 · Internment Prep Services	13,875	7,000	6,875	198%
38701 · Internment Space Sales	4,975	3,000	1,975	166%
Total CHARGES FOR SERVICES	<u>20,550</u>	<u>13,500</u>	<u>7,050</u>	<u>152%</u>
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	3,162	1,000	2,162	316%
Total OPERATING GRANTS AND CONTRIBUTI	<u>3,162</u>	<u>1,000</u>	<u>2,162</u>	<u>316%</u>
OTHER INCOME				
38101 · Interest Income	359	220	139	163%
Total OTHER INCOME	<u>359</u>	<u>220</u>	<u>139</u>	<u>163%</u>
Total Income	<u>24,071</u>	<u>14,720</u>	<u>9,351</u>	<u>164%</u>
Gross Profit	24,071	14,720	9,351	164%
Expense				
CEMETARY				
40801 · Payroll Expenses	1,300	2,000	-700	65%
40901 · Payroll Tax Expense	99	175	-76	57%
50101 · Attorney Fees	0	500	-500	0%
50201 · Audit Fees	1,400	700	700	200%
50301 · Building - R/M and Supplies	0	5,000	-5,000	0%
51101 · General Admin Expenses	547	400	147	137%
51901 · Internment Preparation	0	1,000	-1,000	0%
53301 · Fuel Expense	1,271	2,000	-729	64%
54501 · Utilities Expense	903	1,500	-598	60%
54601 · Small Equip - R/M and Supplies	729	7,200	-6,471	10%
54701 · Grounds - R/M and Supplies	1,007	10,000	-8,993	10%
Total CEMETARY	<u>7,256</u>	<u>30,475</u>	<u>-23,219</u>	<u>24%</u>
Total Expense	<u>7,256</u>	<u>30,475</u>	<u>-23,219</u>	<u>24%</u>
Net Ordinary Income	16,815	-15,755	32,570	-107%
Other Income/Expense				
Other Expense				
91101 · Transfer OUT - Other Funds	0	3,000	-3,000	0%
Total Other Expense	<u>0</u>	<u>3,000</u>	<u>-3,000</u>	<u>0%</u>
Net Other Income	<u>0</u>	<u>-3,000</u>	<u>3,000</u>	<u>0%</u>
Net Income	<u><u>16,815</u></u>	<u><u>-18,755</u></u>	<u><u>35,570</u></u>	<u><u>-90%</u></u>

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

January 2025

Total Gallons Treated this period	2,171,000
Backwash Gallons	43,200
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,809,700
NON-REVENUE GALLONS	318,100
% Of Treated Water = NON-REVENUE	14.7%
Average NON-REVENUE Gallons / Day	10,603.33
Average Gallons Per Day Treated	64,430
Average Gals. / Account / Day Billed	112.9
Average Gals. / Capita / Day Billed	48.6
Average Gals. / Capita / Day Produced	58.3
Average Gals. To Distribution / Hour	2,623

This Report Submitted By

Ryan Byerley

January 2025

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
				1	2	3	4
				holiday, Ryan chore	water chore, replace flag @ town hall	water chore, take down christmas tree caboose park, take down & store christmas decor town hall, push in brush bin, hook plows, receive RO membrane, work on christmas lights	Dale chore
5				8	9	10	11
Dale chore	water chore, plow snow, broke salt spreader,	water chore, sample day, found broken raw line @ well#2, work on ISO paperwork, mayor meeting, schedule meeting with farmsworth	water chore, call Julie, called and reschedule meeting with farmsworth, dig and fix raw line, backfilled, clean up tools and backhoe, put backhoe in cemetery shed, order more rock	water chore, look for mule parts (plow is giving trouble), work on spreader	water chore, maint report, office work, fuel report, backwash, plow snow		Ryan chore
12				15	16	17	18
Ryan chore	water chore, ISO meeting @ 9-4:5, work on truck, Ryan dr @ Ipm, board meeting	water chore, timecards, work on spreader, RO training meeting, check meter for leak, plow snow drifting	water chore, wash truck, Rain equipment for new spreader, work on shop, take off plow, work on install of new spreader controls and wiring, check for leak	water chore, work on mule heater & wiring for plow	water chore, plow slush, mechanics run, work on mule, mayor meeting		Ryan chore
19				22	23	24	25
Ryan chore	20	21	22	23	24	25	
	Holiday Ryan working taking holiday later this week, writing for spreader, put mule back together, check wiring on bucket truck, chemical delivery	Ryan chore Ryan off for holiday	water chore, backwash, menards, work on information for IEPA Loan, work on shop shelf	water chore, work on new shelf @ shop, work on budget, find meter for leak, work on christmas lights, plows off trucks, budget meeting 3-5	water chore, work on budget, work on water report, move skid, move bucket truck to back shop, parts to water plant		Ryan chore
26				29	30	31	
Ryan chore	27	28	29	30	31		
	water chore, finish wiring on bucket truck, work on power inverter bucket truck, timecards, maint report, take & send pics of water pilot, make mounting brackets for bucket truck pole saw, order parts for shop, try to turn off meter @ schoolview	water chore, work on pole saw brackets and paint them, help Sharon move office stuff, check meter, help fuel man out of the yard,	water chore, dig grave, mount brackets on bucket truck, move mowers for veiving for trade in, skid to cemetery, turn off furnaces and water heater @ town hall for ameren gas meter change out.	water chore, empty brush bin, push in brush and burn, shut off water, turn on water, retrieve barrel for grave heater, cut barrel, change out bad lights @ shop & water plant	water chore, backwash, full burial, work on grave heater, read meters		

NOTES

Sewer report month February 2025

1. Lab Results

- All testing well within the permit.
- A copy of the Monthly Discharge Monitoring Report will be attached to the next page.
- The village received the new NPDES from Illinois EPA.

2. Maintenance

- Working on Preventive Maintenance Work Orders
- Continue with the weekly treatment of Breakdown on the lagoon. Bio stimulants to help with winter Ammonia levels.
- Received a pump fault at Josephine St lift station found a rag ball in pump. Removed rag ball put pump back in service

3. Budget

-

Board Note 2/10/25

Permit #	Name	Project	Address	Status	Comp. Date
6-2023-02	Pat Perry	House	101 N Ellen	In process	
11-2023-01	Wes Taylor	Duplex	208 W. Wabash	In process	Extended 11/13/24
7-2024-03	Roger Faulkner	Greehouse	409 E. Secpnd	In process	Extended 1/23/25
9-2024-01	Jacob McCormick	House	302 E. 4th	In process	5/31/2025
11-2024-01	Eric Gr-St-Pierre	Fence	702 W. First	In process	Extended 2/5/25
12-2024-03	Julia Swope	Shed	102 N. West	In process	

No new permits. Drive around and check open permits periodically.

**Use of Community Center
January 2025**

<u>Paying rentals:</u>	\$100	0
	\$50	8
	\$25 (Classroom)	0
<u>Non for profit:</u>		1
<u>Park Rental:</u>		0
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0