Sewer Report – November 2026

Laboratory Results

- October laboratory testing confirmed that all measured levels remain within permit limits.
- The Monthly Discharge Monitoring Report will be provided as an attachment.

Maintenance

- Preventive maintenance work orders are currently in progress.
- Mowing and Spraying weeds for the last time of the season.
- Generator filters have been delivered, and service on the standby generator is complete. Work on the portable generator is in progress.
- The insurer approved replacing the baffles. Planning is underway with Hunter at Gasvoda, with replacement tentatively targeted for early spring. IEC will honor its quote from three months ago.

Budget

- Purchased Bio Breakdown to help with winter months.

October 2026



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1 water chore, mowing, dig grave, brush bin + pile, move dirt, reports	2 water chore, order parts, reports, return water pump core, purchase scaffold, burial	3 Ryan chore
4 Ryan chore	5 water chore, order more parts, spray, time cards, board meeting	6 water chore, mowing, brush, julie tickets, backwash	7 water chore, clean up lot, drag lot, philo for parts, menards for parts, order parts	8 water chore, mowing	9 water chore, mowing	10 Dave chore, cemetery clean up
11 Dave chore	12 Ryan chore	13 water chore, mix chemicals,turn off 6 water, work on backhoe, mowing, cleanup old church, some brush	14 water chore, seed lot, brush, sample, sample to lab, turn on water	15 water chore, chlorine pump issue, clean and work on backhoe, auction, meet contractor about windows at town hall	16 water chore, Clinton to pick up tool purchased on auction, paperwork	17 Ryan chore
18 Ryan chore	19 water chore, dig grave, window work on backhoe, reports, tome cards, water report	20 paperwork, julie tickets, full burial, Dr	21 water chore, brush bin, backhoe, check valve replacement at water plant, post digger yo skid, mow, spray cemetery roads, water main break	22 water chore, mow, dig grave, dirt to water leak, julie tickets	23 water chore, backwash, turn on ater brush, mow, cremation burial	24 Ryan chore
25 Ryan chore	26 water chore, work on backhoe, julie tickets, check emails	27 water chore, backhoe, julie tickets. Paperwork, mayor meeting, mowing	28 water chore, move dirt, brush bin, mowing, julie tickets, weeds, trash caboose park	29 water chore, weeds, clean gutters, grass seed	30 read meters, mowing	31 Dave chore
1	2	Notes				

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

October 2026

Total Gallons Treated this period	2,222,000
Backwash Gallons	30,200
Known Estimated Unmetered Gallons	99,000
Reported Sales this period	1,491,000
NON-REVENUE GALLONS	601,800
% Of Treated Water = NON-REVENUE	27.1%
Average NON-REVENUE Gallons / Day	20,060.00
Average Gallons Per Day Treated	65,943
Average Gals. / Account / Day Billed	93.0
Average Gals. / Capita / Day Billed	40.1
Average Gals. / Capita / Day Produced	60.1
Average Gals. To Distribution / Hour	2,683

This Report Submitted By Ryan Byerley

The Village of Homer-Business District

11/04/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	$ Over Budget	% of Budget
Income				
30101 · Sales Tax Income	26,581.38	50,000.00	-23,418.62	53.2%
38101 · Interest Income	762.57	1,500.00	-737.43	50.8%
Total Income	27,343.95	51,500.00	-24,156.05	53.1%
Expense				
50401 · Business District Consultants	0.00	3,000.00	-3,000.00	0.0%
51101 · General Administration	444.50	500.00	-55.50	88.9%
53101 · Community Improvements	0.00	100,000.00	-100,000.00	0.0%
Total Expense	444.50	103,500.00	-103,055.50	0.4%
Net Income	**26,899.45**	**-52,000.00**	**78,899.45**	**-51.7%**

The Village of Homer-Cemetary

November 4, 2026

May 2026 through April 2027

	May '26 - Apr 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
38401 · Niches Income	0	3,000	-3,000	0%
38501 · Marker Rental	0	500	-500	0%
38601 · Internment Prep Services	1,800	7,000	-5,200	26%
38701 · Interment Space Sales	3,000	7,200	-4,200	42%
Total CHARGES FOR SERVICES	4,800	17,700	-12,900	27%
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	0	2,000	-2,000	0%
Total OPERATING GRANTS AND CONTRIBUTI	0	2,000	-2,000	0%
OTHER INCOME				
38101 · Interest Income	388	700	-312	55%
Total OTHER INCOME	388	700	-312	55%
Total Income	5,188	20,400	-15,212	25%
Gross Profit	5,188	20,400	-15,212	25%
Expense				
CEMETARY				
40801 · Payroll Expenses	550	2,000	-1,450	28%
40901 · Payroll Tax Expense	42	175	-133	24%
50101 · Attorney Fees	0	500	-500	0%
50201 · Audit Fees	0	750	-750	0%
50301 · Building - R/M and Supplies	0	5,000	-5,000	0%
51101 · General Admin Expenses	0	600	-600	0%
51901 · Internment Preparation	0	1,000	-1,000	0%
53301 · Fuel Expense	1,335	2,000	-665	67%
54501 · Utilities Expense	706	1,500	-794	47%
54601 · Small Equip - R/M and Supplies	203	11,000	-10,797	2%
54701 · Grounds - R/M and Supplies	3,093	5,000	-1,907	62%
Total CEMETARY	5,929	29,525	-23,596	20%
Total Expense	5,929	29,525	-23,596	20%
Net Ordinary Income	-742	-9,125	8,384	8%
Other Income/Expense				
Other Income				
91201 · Transfer IN - Other Funds	0	3,000	-3,000	0%
Total Other Income	0	3,000	-3,000	0%
Other Expense				
91101 · Transfer OUT - Other Funds	0	3,000	-3,000	0%
Total Other Expense	0	3,000	-3,000	0%
Net Other Income	0	0	0	0%
Net Income	**-742**	**-9,125**	**8,384**	**8%**

The Village of Homer-Goad Trust

11/04/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME	19,267.96	171,500.00	-152,232.04	11.2%
Total Income	19,267.96	171,500.00	-152,232.04	11.2%
Gross Profit	19,267.96	171,500.00	-152,232.04	11.2%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNME...	41,134.50	276,250.00	-235,115.50	14.9%
Total Expense	41,134.50	277,250.00	-236,115.50	14.8%
Net Ordinary Income	-21,866.54	-105,750.00	83,883.46	20.7%
Net Income	**-21,866.54**	**-105,750.00**	**83,883.46**	**20.7%**

The Village of Homer-TIF

11/04/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
LOCAL REVENUE			
30101 · Property Tax Income	350,954	340,000	10,954
Total LOCAL REVENUE	350,954	340,000	10,954
OTHER INCOME			
38101 · Interest Income	2,809	4,500	-1,691
Total OTHER INCOME	2,809	4,500	-1,691
Total Income	353,763	344,500	9,263
Gross Profit	353,763	344,500	9,263
Expense			
REDEVELOPMENT			
50201 · Audit Fees	1,100	6,000	-4,900
50301 · General-Village Hall Improvmnts	0	21,000	-21,000
50401 · Street-Engineering Expense	11,500	25,000	-13,500
50501 · TIF Consultants	5,737	25,000	-19,264
51101 · General-Administration	0	3,000	-3,000
53101 · Village Improvements	10,150	155,000	-144,850
53201 · Water/Sewer	0	5,000	-5,000
53701 · Maintenance Bldg R/M	0	10,000	-10,000
54701 · Tree Removal	0	10,000	-10,000
60401 · Park-Improvements	0	24,000	-24,000
61101 · Interest Expense	486	2,000	-1,514
70001 · Water Tower Maint Program	0	20,000	-20,000
71001 · Water Tower Loan	39,141	38,000	1,141
89101 · TIF Contracts	2,000	60,000	-58,000
89201 · TIF Property Tax Agreements	6,074	40,000	-33,926
Total REDEVELOPMENT	76,189	444,000	-367,811
Total Expense	76,189	444,000	-367,811
Net Ordinary Income	277,574	-99,500	377,074
Net Income	**277,574**	**-99,500**	**377,074**

The Village of Homer-TIF

May 2026 through April 2027

	% of Budget	
Ordinary Income/Expense		
Income		
LOCAL REVENUE		
30101 · Property Tax Income	103%	
Total LOCAL REVENUE		103%
OTHER INCOME		
38101 · Interest Income	62%	
Total OTHER INCOME		62%
Total Income		103%
Gross Profit		103%
Expense		
REDEVELOPMENT		
50201 · Audit Fees	18%	
50301 · General-Village Hall Improvmnts	0%	
50401 · Street-Engineering Expense	46%	
50501 · TIF Consultants	23%	
51101 · General-Administration	0%	
53101 · Village Improvements	7%	
53201 · Water/Sewer	0%	
53701 · Maintenance Bldg R/M	0%	
54701 · Tree Removal	0%	
60401 · Park-Improvements	0%	
61101 · Interest Expense	24%	
70001 · Water Tower Maint Program	0%	
71001 · Water Tower Loan	103%	
89101 · TIF Contracts	3%	
89201 · TIF Property Tax Agreements	15%	
Total REDEVELOPMENT		17%
Total Expense		17%
Net Ordinary Income		-279%
Net Income		**-279%**

The Village of Homer-MFT
Profit & Loss Budget vs. Actual
May 2026 through April 2027

	May '26 - Apr 27	Budget	$ Over Budget	% of Budget
Income				
INTERGOVERMENTAL				
MFT Income	11,963.98			
MFT Renewal	13,004.90			
Total INTERGOVERMENTAL	24,968.88			
OTHER INCOME				
Interest Income	629.52			
Total OTHER INCOME	629.52			
Total Income	25,598.40			
Gross Profit	25,598.40			
Expense				
STREETS AND HIGHWAYS				
Construction-Streets/Sidewalks	51,121.84			
Total STREETS AND HIGHWAYS	51,121.84			
Total Expense	51,121.84			
Net Income	**-25,523.44**			

The Village of Homer-Public Safety
Profit & Loss Budget vs. Actual
May 2026 through April 2027

	May '26 - Apr 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · Fines and Fees Income	0	500	-500	0%
Total CHARGES FOR SERVICES	0	500	-500	0%
LOCAL REVENUE				
30101 · Property Tax Income	41,399	56,000	-14,601	74%
Total LOCAL REVENUE	41,399	56,000	-14,601	74%
OTHER INCOME				
37601 · Sale of Equipment	0	1,000	-1,000	0%
38101 · Interest Income	680	1,000	-320	68%
Total OTHER INCOME	680	2,000	-1,320	34%
Total Income	42,079	58,500	-16,421	72%
Gross Profit	42,079	58,500	-16,421	72%
Expense				
PUBLIC SAFETY				
40801 · Ordinance Officer	3,183	11,000	-7,817	29%
40901 · Payroll Tax Expense	243	1,000	-757	24%
41001 · Animal Control	915	6,000	-5,085	15%
50501 · Phone and Internet Expense	0	0	0	0%
51101 · General Admin-Equipment	0	3,000	-3,000	0%
51401 · Festivals	5,416	4,500	916	120%
52101 · County Sheriff	0	37,000	-37,000	0%
53601 · Vehicle R/M and Supplies	0	1,200	-1,200	0%
Total PUBLIC SAFETY	9,757	63,700	-53,943	15%
Total Expense	9,757	63,700	-53,943	15%
Net Ordinary Income	32,322	-5,200	37,522	-622%
Other Income/Expense				
Other Expense				
Transfer OUT - Other Funds	0	0	0	0%
Total Other Expense	0	0	0	0%
Net Other Income	0	0	0	0%
Net Income	**32,322**	**-5,200**	**37,522**	**-622%**

The Village of Homer-Rec
Profit & Loss Budget vs. Actual
May 2026 through April 2027

	May '26 - Apr 27	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Donations	856.00		
LOCAL REVENUE			
30101 · Property Tax Income	7,079.53	8,100.00	-1,020.47
Total LOCAL REVENUE	7,079.53	8,100.00	-1,020.47
OPERATING GRANTS AND CONTRIBUTI			
30201 · Christmas Income	250.00	1,000.00	-750.00
30401 · July 4th Income	9,092.66	25,000.00	-15,907.34
30501 · Spring Income	0.00	2,300.00	-2,300.00
30601 · Fundraising Activities	1,919.00	6,000.00	-4,081.00
30701 · Bingo	336.48	6,000.00	-5,663.52
Total OPERATING GRANTS AND CONTRIBUTI	11,598.14	40,300.00	-28,701.86
OTHER INCOME			
38101 · Interest Income	111.94	500.00	-388.06
Total OTHER INCOME	111.94	500.00	-388.06
Total Income	19,645.61	48,900.00	-29,254.39
Gross Profit	19,645.61	48,900.00	-29,254.39
Expense			
CULTURE AND RECREATION			
50201 · Christmas Expenses	0.00	150.00	-150.00
50301 · July 4th Expenses	30,011.91	35,000.00	-4,988.09
50501 · Spring Expenses	0.00	500.00	-500.00
50601 · Programs and Activities	925.42	2,500.00	-1,574.58
Total CULTURE AND RECREATION	30,937.33	38,150.00	-7,212.67
Total Expense	30,937.33	38,150.00	-7,212.67
Net Ordinary Income	-11,291.72	10,750.00	-22,041.72
Net Income	**-11,291.72**	**10,750.00**	**-22,041.72**

The Village of Homer-Rec
Profit & Loss Budget vs. Actual
May 2026 through April 2027

	% of Budget	
Ordinary Income/Expense		
Income		
Donations		
LOCAL REVENUE		
30101 · Property Tax Income	87.4%	
Total LOCAL REVENUE		87.4%
OPERATING GRANTS AND CONTRIBUTI		
30201 · Christmas Income	25.0%	
30401 · July 4th Income	36.4%	
30501 · Spring Income	0.0%	
30601 · Fundraising Activities	32.0%	
30701 · Bingo	5.6%	
Total OPERATING GRANTS AND CONTRIBUTI		28.8%
OTHER INCOME		
38101 · Interest Income	22.4%	
Total OTHER INCOME		22.4%
Total Income		40.2%
Gross Profit		40.2%
Expense		
CULTURE AND RECREATION		
50201 · Christmas Expenses	0.0%	
50301 · July 4th Expenses	85.7%	
50501 · Spring Expenses	0.0%	
50601 · Programs and Activities	37.0%	
Total CULTURE AND RECREATION		81.1%
Total Expense		81.1%
Net Ordinary Income		-105.0%
Net Income		**-105.0%**

Village of Homer Water and Sewer
Profit & Loss Budget vs. Actual
May 2026 through April 2027

November 4, 26

	May '26 - Apr 27	Budget
Ordinary Income/Expense		
Income		
OPERATING REVENUE		
SEWER INCOME		
30102 · Sewer Sales	199,672	330,000
30202 · Sewer Penalties	2,796	8,000
Total SEWER INCOME	201,821	338,000
WATER INCOME		
30101 · Water Sales	245,261	400,000
30201 · Water Penalties	3,844	7,000
30301 · Water Deposits	559	1,500
30401 · Water Hook Up/Disconnect Fees	0	505
30501 · Water System Maintenance	38,603	62,000
30601 · Fire Hydrant/Meter Rental	0	900
30801 · Water Misc Income	1,460	300
Total WATER INCOME	289,727	472,205
Total OPERATING REVENUE	491,548	810,205
Total Income	491,548	810,205
Gross Profit	491,548	810,205
Expense		
SEWER EXPENSES		
40102 · Sewer-Collector's Salary	6,191	12,700
40802 · Sewer-Supervisor Salary	10,466	22,500
40902 · Sewer-Payroll Tax Expense	1,274	4,600
50102 · Sewer-Attorney Fees	0	1,000
50202 · Sewer-Audit Expense	2,000	3,000
50402 · Sewer-Engineering Expense	0	1,500
50502 · Sewer-Utilities and Telephone	44,614	69,000
50802 · Sewer-Insurance Expense	5,000	5,000
51102 · Sewer-Admin/Office Expenses	2,715	2,000
51302 · Sewer-Postage Expense	700	2,500
53102 · Sewer-Village Repairs/Maint	5,373	3,000
53302 · Sewer-Fuel Expense	0	1,500
53502 · Sewer-Chemicals/Testing	1,518	7,500
53602 · Sewer-Equipment/Vehicle R/M	31,120	3,000
53702 · Sewer-Blg/Ground/System R/M	179,007	20,000
54602 · Sewer-Small Tools and Equipment	0	3,000
71002 · Sewer-IEPA Loan Payment	108,434	220,000
Total SEWER EXPENSES	398,412	381,800
WATER EXPENSES		
40101 · Water-Collector's Salary	6,191	12,700
40201 · Water-Treasurer's Salary	2,917	5,000
40801 · Water-Operation's Salary	20,643	44,000
40901 · Water-Payroll Tax Expense	2,276	5,000
50101 · Water-Attorney Fees	0	4,000
50201 · Water-Audit Expense	4,000	7,500
50401 · Water-Engineering Expense	2,797	550,000
50501 · Water-Utilities and Telephone	10,077	25,000
50801 · Water-Insurance Expense	11,700	12,000
51101 · Water-Admin/Office Expense	4,824	8,000
51301 · Water-Postage Expense	939	2,500
51401 · Public Relations	0	500
53101 · Water-Village Repairs/Maint	14,831	30,000
53301 · Water-Fuel Expense	3,050	6,000
53501 · Water-Chemicals/Testing	10,016	35,000
53601 · Water-Equipment/Vehicle R/M	64,504	20,000
53701 · Water-Building/Grounds R/M	1,484	7,500
54101 · Well Maintenance	0	15,000
54201 · JULIE	0	500

	May '26 - Apr 27	Budget
54601 · Water-Small Tools/Equipment	565	10,000
56101 · Water Deposit Refunds	0	500
60101 · Water-Capital Assets	0	10,000
60301 · Water Upgrades	-165,908	15,000
70001 · Water Tower Maint Program	0	20,000
Total WATER EXPENSES	-5,096	845,700
Total Expense	393,316	1,227,500
Net Ordinary Income	98,232	-417,295
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	6,113	4,000
38102 · Sewer-Interest Income	459	2,500
Total NON-OPERATING REVENUE (EXPENSE)	6,573	6,500
Total Other Income	6,573	6,500
Net Other Income	6,573	6,500
Net Income	**104,804**	**-410,795**

	$ Over Budget	% of Budget	
Ordinary Income/Expense			
Income			
OPERATING REVENUE			
SEWER INCOME			
30102 · Sewer Sales	-130,328	61%	
30202 · Sewer Penalties	-5,204	35%	
Total SEWER INCOME	-136,179		60%
WATER INCOME			
30101 · Water Sales	-154,739	61%	
30201 · Water Penalties	-3,156	55%	
30301 · Water Deposits	-941	37%	
30401 · Water Hook Up/Disconnect Fees	-505	0%	
30501 · Water System Maintenance	-23,397	62%	
30601 · Fire Hydrant/Meter Rental	-900	0%	
30801 · Water Misc Income	1,160	487%	
Total WATER INCOME	-182,478		61%
Total OPERATING REVENUE	-318,657		61%
Total Income	-318,657		61%
Gross Profit	-318,657		61%
Expense			
SEWER EXPENSES			
40102 · Sewer-Collector's Salary	-6,509	49%	
40802 · Sewer-Supervisor Salary	-12,034	47%	
40902 · Sewer-Payroll Tax Expense	-3,326	28%	
50102 · Sewer-Attorney Fees	-1,000	0%	
50202 · Sewer-Audit Expense	-1,000	67%	
50402 · Sewer-Engineering Expense	-1,500	0%	
50502 · Sewer-Utilities and Telephone	-24,386	65%	
50802 · Sewer-Insurance Expense	0	100%	
51102 · Sewer-Admin/Office Expenses	715	136%	
51302 · Sewer-Postage Expense	-1,800	28%	
53102 · Sewer-Village Repairs/Maint	2,373	179%	
53302 · Sewer-Fuel Expense	-1,500	0%	
53502 · Sewer-Chemicals/Testing	-5,982	20%	
53602 · Sewer-Equipment/Vehicle R/M	28,120	1,037%	
53702 · Sewer-Blg/Ground/System R/M	159,007	895%	
54602 · Sewer-Small Tools and Equipment	-3,000	0%	
71002 · Sewer-IEPA Loan Payment	-111,566	49%	
Total SEWER EXPENSES	16,612		104%
WATER EXPENSES			
40101 · Water-Collector's Salary	-6,509	49%	
40201 · Water-Treasurer's Salary	-2,083	58%	
40801 · Water-Operation's Salary	-23,357	47%	
40901 · Water-Payroll Tax Expense	-2,724	46%	
50101 · Water-Attorney Fees	-4,000	0%	
50201 · Water-Audit Expense	-3,500	53%	
50401 · Water-Engineering Expense	-547,204	1%	
50501 · Water-Utilities and Telephone	-14,923	40%	
50801 · Water-Insurance Expense	-300	98%	
51101 · Water-Admin/Office Expense	-3,177	60%	
51301 · Water-Postage Expense	-1,561	38%	
51401 · Public Relations	-500	0%	
53101 · Water-Village Repairs/Maint	-15,169	49%	
53301 · Water-Fuel Expense	-2,950	51%	
53501 · Water-Chemicals/Testing	-24,984	29%	
53601 · Water-Equipment/Vehicle R/M	44,504	323%	
53701 · Water-Building/Grounds R/M	-6,016	20%	
54101 · Well Maintenance	-15,000	0%	
54201 · JULIE	-500	0%	

	$ Over Budget	% of Budget
54601 · Water-Small Tools/Equipment	-9,435	6%
56101 · Water Deposit Refunds	-500	0%
60101 · Water-Capital Assets	-10,000	0%
60301 · Water Upgrades	-180,908	-1,106%
70001 · Water Tower Maint Program	-20,000	0%
Total WATER EXPENSES	-850,796	-1%
Total Expense	-834,184	32%
Net Ordinary Income	515,527	-24%
Other Income/Expense		
Other Income		
NON-OPERATING REVENUE (EXPENSE)		
38101 · Water-Interest Income	2,113	153%
38102 · Sewer-Interest Income	-2,041	18%
Total NON-OPERATING REVENUE (EXPENSE)	73	101%
Total Other Income	73	101%
Net Other Income	73	101%
Net Income	**515,599**	**-26%**

The Village of Homer-General

11/04/26

May 2026 through April 2027

	May '26 - Apr 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · License Permits Fines	1,670	2,500	-830	67%
38201 · Rental Income	2,415	4,000	-1,585	60%
Total CHARGES FOR SERVICES	4,085	6,500	-2,415	63%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	4,919	7,000	-2,081	70%
34301 · State Cannabis Use Tax	926	1,500	-574	62%
34401 · State Sales Tax	54,285	115,000	-60,715	47%
34501 · State Video Gaming Tax	0	500	-500	0%
34601 · State Use Tax	3,534	35,000	-31,466	10%
34701 · State Income Tax	111,379	185,000	-73,621	60%
Total INTERGOVERNMENTAL	175,044	344,000	-168,956	51%
LOCAL REVENUE				
30101 · Property Tax-General Govt	33,319	47,000	-13,681	71%
30301 · Property Tax-Audit	4,626	6,700	-2,074	69%
30501 · Property Tax-Liability Insuranc	24,255	34,000	-9,745	71%
30601 · Property Tax-Work Comp Insuranc	5,861	8,200	-2,339	71%
30801 · Property Tax-Social Security	11,424	16,000	-4,576	71%
31101 · Property Tax-Street and Bridge	6,750	12,200	-5,450	55%
35101 · Utility Tax-Cable/Elec/Phone	5,653	15,000	-9,347	38%
Total LOCAL REVENUE	91,888	139,100	-47,212	66%
OTHER INCOME				
37101 · Farm Income	0	4,500	-4,500	0%
37501 · Sale of Equipment	0	3,000	-3,000	0%
37601 · Sale of Land	0	2,000	-2,000	0%
38101 · Interest Income	2,703	9,500	-6,797	28%
Total OTHER INCOME	2,703	19,000	-16,297	14%
Total Income	273,719	508,600	-234,881	54%
Gross Profit	273,719	508,600	-234,881	54%
Expense				
CAPITAL OUTLAY				
60101 · Capital Asset-Gen Govt	0	178,000	-178,000	0%
Total CAPITAL OUTLAY	0	178,000	-178,000	0%
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	12,268	24,000	-11,732	51%
40201 · Payroll-Salary Janitor	3,708	7,500	-3,792	49%
40301 · Payroll-Salary Treasurer	7,380	9,500	-2,120	78%
40401 · Payroll-Salary Trustee's	0	23,000	-23,000	0%
40901 · Payroll Tax Expenses-ALL	4,884	12,500	-7,616	39%
50101 · Attorney Fees	7,429	30,000	-22,571	25%
50201 · Audit Expense	9,800	12,000	-2,200	82%
50301 · Community Center Supplies R/M	7,243	20,000	-12,757	36%
50501 · Community Center Utilities	11,534	20,000	-8,466	58%
50601 · Grant Expenses	0	0	0	0%
50701 · Grant Writer Expense	0	0	0	0%
50801 · Insurance-Liability/Bonds	15,609	17,500	-1,891	89%
50901 · Insurance-Work Comp	9,115	15,000	-5,885	61%
51101 · General Admin Expenses	4,841	17,500	-12,659	28%
51301 · Postage Expense	600	2,200	-1,600	27%
51401 · Public Relations	416	2,500	-2,084	17%
51701 · Telephone and Internet Expense	595	6,000	-5,405	10%
55101 · Purchase/Demo Property	27,634	50,000	-22,366	55%
Total GENERAL GOVERNMENT	123,056	269,200	-146,144	46%

The Village of Homer-General

May 2026 through April 2027

	May '26 - Apr 27	Budget	$ Over Budget	% of Budget
PUBLIC SAFETY				
52101 · ESDA	23,543	14,300	9,243	165%
PUBLIC SAFETY - Other	0	0	0	0%
Total PUBLIC SAFETY	23,543	14,300	9,243	165%
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	2,777	500	2,277	555%
40701 · Payroll-Health Insurance Exp	11,036	39,000	-27,964	28%
40801 · Payroll-Salary Operations	41,052	75,000	-33,948	55%
41101 · Payroll Tax Expense-Unemploymen	293	2,000	-1,707	15%
53101 · Community Improvements	3,878	50,000	-46,122	8%
53201 · Farmland Expenses	548	5,000	-4,452	11%
53301 · Fuel Expense	2,762	8,000	-5,238	35%
53401 · Garbarge/Recycling Expense	3,110	2,500	610	124%
53601 · Equipment/Vehicle R/M	75,999	90,000	-14,001	84%
53701 · Maintenance Blg R/M	787	10,000	-9,213	8%
54101 · Storm Sewer and Drainage	3,722	20,000	-16,278	19%
54201 · Equipment Lease	0	30,000	-30,000	0%
54501 · Utilities - Streets/Maint/Siren	12,138	25,000	-12,862	49%
54601 · Tools, Small Equip, Maint Supp	3,054	5,000	-1,946	61%
54701 · Tree Removal and Landscaping	6,117	20,000	-13,883	31%
Total STREETS AND HIGHWAYS	167,273	382,000	-214,727	44%
66900 · Reconciliation Discrepancies	0	0	0	0%
Total Expense	313,872	843,500	-529,628	37%
Net Ordinary Income	-40,153	-334,900	294,747	12%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	912	0	912	100%
91201 · Transfer IN Other Funds	0	103,000	-103,000	0%
Total OTHER FINANCING SOURCES	912	103,000	-102,088	1%
Total Other Income	912	103,000	-102,088	1%
Net Other Income	912	103,000	-102,088	1%
Net Income	**-39,241**	**-231,900**	**192,659**	**17%**

= CLOSED OUT

PERMIT #	ADDRESS	NAME OF APPLICANT	OWNER	CONTRACTOR	TYPE OF PROJECT
B26-0001	109 E. First St.	David Lucas	David Lucas		Temporary storage container
B26-0002	103 Kay Dr.	Marvon Construction	Betzy Gravely		Roof on detached garage
B26-0003	205 E. Crittenden St.	Kelly White	Diane Boyer		Roof on detached garage
B26-0004	109 N. East St.	Craig Dilley	Craig Dilley		Front porch repairs
B26-0005	506 W. 3rd St.	Bright Planet Solar	Jody Rushing		Roof top solar
B26-0006	104 W. 4th St.	Freeman Exteriors	Dalton Bailey		Roof on barn
B26-0007	302 W. 3rd St.	Bright Planet Solar	Steven McQueen		Roof top solar
B26-0008	702 W. 1st St.	Main Street Fencing	Eric St. Pierre		6' fence
B26-0009	301 W. Crittenden St.	Brooke Buck	Brooke Buck		Demolition shed and front porch
B26-0010	308 S. Ellen St.	Elizabeth & Robert Blan	Elizabeth & Robert Blan		Porch repairs
B26-0011	308 S. Ellen St.	Elizabeth & Robert Blan	Elizabeth & Robert Blan		Demolition of attached carport
B26-0012	301 S. Caroline St.	Billy Bloomfield	Billy Bloomfield		Ground mounted solar
B26-0013	201 E. Coffeen St.	Darrin Fuoss	Darrin Fuoss		Detached accessory building

B26-0014	306 S. East St.	Tom & Sue Smith	Tom & Sue Smith		Detached garage w/gravel drive
B26-0015	114 S. Ellen St.	Tron Solar LLC	Scott Hilpipre		Ground mounted solar
B26-0016	109 N. Ellen St.	Jason Chestnut	Jason Chestnut		Fence
B26-0017	108 S. Lynn St.	James Robertson	James Robertson		Fence
B26-0018	603 W. 4th St.	Thomas Wakefield	Thomas Wakefield		Detached accessory building
B26-0019	112 Schoolview	Shiela Huff	Shiela Huff		Replacing existing porch
B26-0020	617 W. 4th St.	Popejoy Roofing	Randy Wallace		Roof on house
B26-0021	310 N. Mildred St.	Austin Martin	Austin Martin		Converting garage into conditioned space
B26-0022	106 S. Caroline St.	Woody & Amanda Bagwell	Woody & Amanda Bagwell		Above ground pool
B26-0023	310 W. South St.	Central Roofing LLC	Amber Pellett		Roof on house
B26-0024	310 W. South St.	Central Roofing LLC	Amber Pellett		Roof on detached garage
B26-0025	705 S. Main St.	Central Roofing LLC	Scott Hester		Roof on house
B26-0026	205 S. CHURCH ST.	Patrick Perry	Patrick Perry		Moving house on new crawlspace foundation
B26-0027	202 S. WEST ST.	Jacob Blacker	Jacob Blacker		Fence

B26-0028	104 E. 4th St.	Kevin Knott	Kevin Knott		Addition to house
B26-0029	104 E. 4th St.	Kevin Knott	Kevin Knott		Addtion to detached garage
B26-0030	110 Schoolview	Glen Thomas Kirkman	Glen Thomas Kirkman	Glen Thomas Kirkman	Roof on house
B26-0031	409 E. 2nd St.	Roger Faulkner	Roger Faulkner	Roger Faulkner	detached deck
B26-0032	310 N. Main St.	Volt LLC	William Smith	Volt LLC	Roof top solar
B26-0033	206 E. Madison St.	Volt LLC	Patty Tyler	Volt LLC	Roof top solar
B26-0034	301 S. Church St.	Latif Khan	Latif Khan	Latif Khan	fence
B26-0035	206 W. Crittenden St.	Volt LLC	Tommy Tyler	Volt LLC	Roof top solar
B26-0036	205 E. 2nd St.	David McElroy	David McElroy	David McElroy	Roof on house
B26-0037	614 W. 3rd St.	Tron Solar LLC	Johel Mora-Monge	Tron Solar LLC	Roof on house
B26-0038	306 S. East St.	Tom & Sue Smith	Tom & Sue Smith	Tom & Sue Smith	Addition to house
B26-0039	105 S. White St.	Village of Homer	Village of Homer	Feneter Machinery	Demolition of house
B26-0040	312 W. Crittenden St.	Village of Homer	Village of Homer	Feneter Machinery	Demolition of house
B26-0041	504 W. 3rd St.	Rob Danner	Rob Danner	Rob Danner	Driveway extension

B26-0042	507 S. Main St.	Tron Solar LLC	John McCracken	Tron Solar LLC	Roof top solar
B26-0043	206 S. Caroline St.	S&K Fencing	Robert & Linda Reardon	S&K Fencing	Fence
B26-0044	206 W. Critteden St.	Revamp Fence & Deck	Tom Tyler	Revamp Fence & Deck	Fence
B26-0045	315 W. Crittenden St.	Precision Peak Roofing LTD	Billy Mitchell	Precision Peak Roofing LTD	Roof on house
B26-0046	103 S. Ellen St.	Philip Mattox	Philip Mattox	Philip Mattox	Fence
B26-0047	309 N Main St.	White Roofing & Contracting	Chad Rhoton	White Roofing & Contracting	Roof on house
B26-0048	103 E. Wolf St.	Mary Preston	Mary Preston	Mary Preston	Fence
B26-0049	301 S. Main St.	White Roofing & Contracting	Homer United Methodist Church	White Roofing & Contracting	Roof on building
B26-0050	501 W. 2nd St.	Central Roofing	Angie Simms	Central Roofing	Roof on building
B26-0051	109 N. Main St.	Lee Farm's Excavating	Village of Homer	Lee Farm's Excavating	Demo of Building
B26-0052	108 E. 4th St.	I.C. Enterprises	Jody Hilpipre	I.C. Enterprises	Roof on building
B26-0053	605 S. Main St.	GreenGrids	Tammy Johnson	GreenGrids	Solar on house
B26-0054	605 S. Main St.	GreenGrids	Tammy Johnson	GreenGrids	Solar on detached garage

Use of Community Center
October 2026

Paying rentals:

$150	**0**
$50	4
$25 (Classroom)	0

Non for profit: 0

Park Rental: 0

Gazebo: 0

Executive Conference Room 0

Senior coffee on Wednesday

Bingo going well

Wake up Ready rental going well