

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

March

2024

Total Gallons Treated this period	2,464,000
Backwash Gallons	71,700
Known Estimated Unmetered Gallons	-
Reported Sales this period	1,461,000
NON-REVENUE GALLONS	931,300
% Of Treated Water = NON-REVENUE	37.8%
Average NON-REVENUE Gallons / Day	31,043.33
Average Gallons Per Day Treated	80,366
Average Gals. / Account / Day Billed	91.2
Average Gals. / Capita / Day Billed	39.3
Average Gals. / Capita / Day Produced	65.6
Average Gals. To Distribution / Hour	3,224

This Report Submitted By

Ryan Byerley

The Village of Homer-General

04/03/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · License Permits Fines	1,740.00	3,000.00	-1,260.00	58.0%
38201 · Rental Income	3,330.00	3,500.00	-170.00	95.1%
Total CHARGES FOR SERVICES	5,070.00	6,500.00	-1,430.00	78.0%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	8,334.84	10,000.00	-1,665.16	83.3%
34301 · State Cannabis Use Tax	1,504.16	1,500.00	4.16	100.3%
34401 · State Sales Tax	92,561.72	120,000.00	-27,438.28	77.1%
34501 · State Video Gaming Tax	8,176.05	4,000.00	4,176.05	204.4%
34601 · State Use Tax	30,041.74	2,000.00	28,041.74	1,502.1%
34701 · State Income Tax	159,047.99	165,000.00	-5,952.01	96.4%
Total INTERGOVERNMENTAL	299,666.50	302,500.00	-2,833.50	99.1%
LOCAL REVENUE				
30101 · Property Tax-General Govt	32,167.85	31,203.00	964.85	103.1%
30301 · Property Tax-Audit	4,581.35	4,612.00	-30.65	99.3%
30501 · Property Tax-Liability Insuranc	23,457.20	23,613.00	-155.80	99.3%
30601 · Property Tax-Work Comp Insuranc	5,668.31	5,706.00	-37.69	99.3%
30801 · Property Tax-Social Security	11,928.12	12,008.00	-79.88	99.3%
31101 · Property Tax-Street and Bridge	7,840.70	7,440.00	400.70	105.4%
35101 · Utility Tax-Cable/Elec/Phone	21,562.72	23,000.00	-1,437.28	93.8%
Total LOCAL REVENUE	107,206.25	107,582.00	-375.75	99.7%
OTHER INCOME				
37101 · Farm Income	5,581.49	7,000.00	-1,418.51	79.7%
37501 · Sale of Equipment	51,000.00	1,000.00	50,000.00	5,100.0%
37601 · Sale of Land	0.00	2,000.00	-2,000.00	0.0%
38101 · Interest Income	4,608.80	1,000.00	3,608.80	460.9%
Total OTHER INCOME	61,190.29	11,000.00	50,190.29	556.3%
Total Income	473,133.04	427,582.00	45,551.04	110.7%
Gross Profit	473,133.04	427,582.00	45,551.04	110.7%
Expense				
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	19,278.96	25,000.00	-5,721.04	77.1%
40201 · Payroll-Salary Janitor	5,650.00	6,500.00	-850.00	86.9%
40301 · Payroll-Salary Treasurer	7,136.03	9,200.00	-2,063.97	77.6%
40401 · Payroll-Salary Trustee's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	9,930.98	12,000.00	-2,069.02	82.8%
50101 · Attorney Fees	17,039.00	10,000.00	7,039.00	170.4%
50201 · Audit Expense	0.00	5,000.00	-5,000.00	0.0%
50301 · Community Center Supplies R/M	7,081.16	11,500.00	-4,418.84	61.6%
50501 · Community Center Utilities	9,210.44	15,000.00	-5,789.56	61.4%
50601 · Grant Expenses	130,336.43	130,929.11	-592.68	99.5%
50701 · Grant Writer Expense	0.00	2,000.00	-2,000.00	0.0%
50801 · Insurance-Liability/Bonds	13,104.56	15,000.00	-1,895.44	87.4%
50901 · Insurance-Work Comp	14,690.00	15,000.00	-310.00	97.9%
51101 · General Admin Expenses	11,896.93	20,000.00	-8,103.07	59.5%
51301 · Postage Expense	-30.91	1,800.00	-1,830.91	-1.7%
51401 · Public Relations	2,076.56	8,000.00	-5,923.44	26.0%
51701 · Telephone and Internet Expense	6,983.65	7,600.00	-616.35	91.9%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
GENERAL GOVERNMENT - Other	1,700.31	0.00	1,700.31	100.0%
Total GENERAL GOVERNMENT	256,084.10	361,529.11	-105,445.01	70.8%
PUBLIC SAFETY				
52101 · ESDA	11,677.37	14,300.00	-2,622.63	81.7%
Total PUBLIC SAFETY	11,677.37	14,300.00	-2,622.63	81.7%

The Village of Homer-General

04/03/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	220.00	1,000.00	-780.00	22.0%
40701 · Payroll-Health Insurance Exp	30,283.47	35,000.00	-4,716.53	86.5%
40801 · Payroll-Salary Operations	61,066.87	72,000.00	-10,933.13	84.8%
41101 · Payroll Tax Expense-Unemployem	767.21	3,000.00	-2,232.79	25.6%
53101 · Community Improvements	3,281.57	60,000.00	-56,718.43	5.5%
53201 · Farmland Expenses	2,539.05	5,000.00	-2,460.95	50.8%
53301 · Fuel Expense	3,621.00	20,000.00	-16,379.00	18.1%
53401 · Garbarga/Recycling Expense	5,258.80	9,000.00	-3,741.20	58.4%
53601 · Equipment/Vehicle R/M	7,002.07	14,500.00	-7,497.93	48.3%
53701 · Maintenance Blg R/M	1,732.41	2,000.00	-267.59	86.6%
54101 · Storm Sewer and Drainage	19,684.50	5,000.00	14,684.50	393.7%
54501 · Utilities - Streets/Maint/Siren	13,320.00	21,700.00	-8,380.00	61.4%
54601 · Tools, Small Equip, Maint Supp	3,557.82	3,000.00	557.82	118.6%
54701 · Tree Removal and Landscaping	3,896.20	8,000.00	-4,103.80	48.7%
STREETS AND HIGHWAYS - Other	0.00	8,100.00	-8,100.00	0.0%
Total STREETS AND HIGHWAYS	<u>156,230.97</u>	<u>267,300.00</u>	<u>-111,069.03</u>	<u>58.4%</u>
Total Expense	<u>423,992.44</u>	<u>643,129.11</u>	<u>-219,136.67</u>	<u>65.9%</u>
Net Ordinary Income	49,140.60	-215,547.11	264,687.71	-22.8%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	-11,911.68	186,000.00	-197,911.68	-6.4%
91201 · Transfer IN Other Funds	926.17	13,500.00	-12,573.83	6.9%
Total OTHER FINANCING SOURCES	<u>-10,985.51</u>	<u>199,500.00</u>	<u>-210,485.51</u>	<u>-5.5%</u>
Total Other Income	<u>-10,985.51</u>	<u>199,500.00</u>	<u>-210,485.51</u>	<u>-5.5%</u>
Net Other Income	<u>-10,985.51</u>	<u>199,500.00</u>	<u>-210,485.51</u>	<u>-5.5%</u>
Net Income	<u><u>38,155.09</u></u>	<u><u>-16,047.11</u></u>	<u><u>54,202.20</u></u>	<u><u>-237.8%</u></u>

The Village of Homer-Public Safety
Profit & Loss Budget vs. Actual
May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · Fines and Fees Income	6,708	14,000	-7,292	48%
Total CHARGES FOR SERVICES	6,708	14,000	-7,292	48%
LOCAL REVENUE				
30101 · Property Tax Income	54,935	55,301	-366	99%
Total LOCAL REVENUE	54,935	55,301	-366	99%
OTHER INCOME				
37601 · Sale of Equipment	0	0	0	0%
38101 · Interest Income	228	25	203	913%
Total OTHER INCOME	228	25	203	913%
Total Income	61,872	69,326	-7,454	89%
Gross Profit	61,872	69,326	-7,454	89%
Expense				
PUBLIC SAFETY				
40701 · Health Insurance Expense	11,150	23,000	-11,850	48%
40801 · Payroll Expenses	36,227	60,000	-23,773	60%
40901 · Payroll Tax Expense	2,771	4,800	-2,029	58%
41001 · Animal Control	0	0	0	0%
50501 · Phone and Internet Expense	1,687	2,400	-713	70%
50801 · Liability Insurance Expense	1,513	2,500	-987	61%
51101 · General Admin-Equipment	17,524	3,500	14,024	501%
51401 · Festivals	0	500	-500	0%
52101 · County Sheriff	7,570	9,000	-1,430	84%
53301 · Vehicle Fuel	2,351	6,000	-3,649	39%
53601 · Vehicle R/M and Supplies	1,015	10,000	-8,985	10%
54601 · Small Equipment/calibration	152	7,550	-7,398	2%
Total PUBLIC SAFETY	81,961	129,250	-47,289	63%
Total Expense	81,961	129,250	-47,289	63%
Net Ordinary Income	-20,090	-59,924	39,834	34%
Other Income/Expense				
Other Income				
Transfer IN - Other Funds	16,500	60,000	-43,500	28%
Total Other Income	16,500	60,000	-43,500	28%
Other Expense				
Transfer OUT - Other Funds	10,579			
Total Other Expense	10,579			
Net Other Income	5,921	60,000	-54,079	10%
Net Income	-14,169	76	-14,245	-18,643%

The Village of Homer-TIF

04/03/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	268,764	271,685	-2,921	99%
Total LOCAL REVENUE	268,764	271,685	-2,921	99%
OTHER INCOME				
38101 · Interest Income	3,180	250	2,930	1,272%
Total OTHER INCOME	3,180	250	2,930	1,272%
Total Income	271,944	271,935	9	100%
Gross Profit	271,944	271,935	9	100%
Expense				
CAPITAL OUTLAY	0	40,000	-40,000	0%
REDEVELOPMENT				
50201 · Audit Fees	0	2,500	-2,500	0%
50301 · General-Village Hall Improvmnts	0	3,000	-3,000	0%
50401 · Street-Engineering Expense	20,000	20,000	0	100%
50501 · TIF Consultants	5,383	10,000	-4,617	54%
51101 · General-Administration	29	1,400	-1,371	2%
53101 · Village Improvements	11,000	11,000	0	100%
53201 · Water/Sewer	9,000	5,000	4,000	180%
53701 · Maintenance Bldg R/M	0	5,000	-5,000	0%
54701 · Tree Removal	0	5,000	-5,000	0%
60401 · Park-Improvements	0	4,000	-4,000	0%
61101 · Interest Expense	3,054	4,200	-1,146	73%
70001 · Water Tower Maint Program	0	6,000	-6,000	0%
71001 · Water Tower Loan	36,330	38,000	-1,670	96%
89101 · TIF Contracts	0	37,000	-37,000	0%
89201 · TIF Property Tax Agreements	68,308	30,000	38,308	228%
Total REDEVELOPMENT	153,104	182,100	-28,996	84%
Total Expense	153,104	222,100	-68,996	69%
Net Ordinary Income	118,840	49,835	69,005	238%
Other Income/Expense				
Other Expense				
Transfer OUT - Other Funds	0	1,000	-1,000	0%
Total Other Expense	0	1,000	-1,000	0%
Net Other Income	0	-1,000	1,000	0%
Net Income	118,840	48,835	70,005	243%

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

April 3, 24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OPERATING REVENUE				
SEWER INCOME				
30102 - Sewer Sales	309,587	330,000	-20,413	94%
30202 - Sewer Penalties	5,634	8,000	-2,366	70%
Total SEWER INCOME	315,221	338,000	-22,779	93%
WATER INCOME				
30101 - Water Sales	269,109	200,000	69,109	135%
30201 - Water Penalties	5,615	5,000	615	112%
30301 - Water Deposits	900	1,500	-600	60%
30401 - Water Hook Up/Disconnect Fees	634	500	134	127%
30501 - Water System Maintenance	59,927	36,000	23,927	166%
30601 - Fire Hydrant/Meter Rental	750	900	-150	83%
30801 - Water Misc Income	200	300	-100	67%
36001 - Grant - Lead Pipe Survey	14,937	0	14,937	100%
Total WATER INCOME	362,071	244,200	107,871	144%
Total OPERATING REVENUE	667,292	582,200	85,092	115%
Total Income	667,292	582,200	85,092	115%
Gross Profit	667,292	582,200	85,092	115%
Expense				
SEWER EXPENSES				
40102 - Sewer-Collector's Salary	8,169	11,500	-3,331	71%
40802 - Sewer-Supervisor Salary	20,734	21,500	-766	96%
40902 - Sewer-Payroll Tax Expense	4,068	2,450	1,618	166%
50102 - Sewer-Attorney Fees	0	1,000	-1,000	0%
50202 - Sewer-Audit Expense	0	3,400	-3,400	0%
50402 - Sewer-Engineering Expense	0	1,500	-1,500	0%
50502 - Sewer-Utilities and Telephone	51,131	45,000	6,131	114%
50802 - Sewer-Insurance Expense	3,500	4,500	-1,000	78%
51102 - Sewer-Admin/Office Expenses	2,915	2,350	565	124%
51302 - Sewer-Postage Expense	892	1,000	-108	89%
53102 - Sewer-Village Repairs/Maint	937	4,000	-3,063	23%
53302 - Sewer-Fuel Expense	0	1,500	-1,500	0%
53502 - Sewer-Chemicals/Testing	1,852	18,000	-16,148	10%
53602 - Sewer-Equipment/Vehicle R/M	833	3,000	-2,167	28%
53702 - Sewer-Bldg/Ground/System R/M	13,419	20,000	-6,581	67%
54602 - Sewer-Small Tools and Equipment	2,920	5,300	-2,380	55%
71002 - Sewer-IEPA Loan Payment	108,434	277,000	-168,566	39%
Total SEWER EXPENSES	219,805	423,000	-203,195	52%
WATER EXPENSES				
40101 - Water-Collector's Salary	10,115	11,000	-885	92%
40201 - Water-Treasurer's Salary	3,093	4,100	-1,007	75%
40801 - Water-Operation's Salary	43,748	42,000	1,748	104%
40901 - Water-Payroll Tax Expense	4,563	4,600	-37	99%
50101 - Water-Attorney Fees	2,205	1,000	1,205	221%
50201 - Water-Audit Expense	0	3,400	-3,400	0%
50401 - Water-Engineering Expense	206,137	700,000	-493,863	29%
50501 - Water-Utilities and Telephone	11,290	3,000	8,290	376%
50801 - Water-Insurance Expense	7,000	8,000	-1,000	88%
51101 - Water-Admin/Office Expense	5,826	2,650	3,176	220%
51301 - Water-Postage Expense	2,345	2,500	-155	94%
51401 - Public Relations	0	500	-500	0%
53101 - Water-Village Repairs/Maint	36,532	15,000	21,532	244%
53301 - Water-Fuel Expense	5,041	6,000	-959	84%
53501 - Water-Chemicals/Testing	30,701	46,000	-15,299	67%
53601 - Water-Equipment/Vehicle R/M	4,167	8,500	-4,333	49%
53701 - Water-Building/Grounds R/M	1,306	7,500	-6,194	17%
54101 - Well Maintenance	2,826	15,000	-12,174	19%
54201 - JULIE	237	500	-263	47%
54601 - Water-Small Tools/Equipment	8,063	29,300	-23,237	21%
56101 - Water Deposit Refunds	124	500	-376	25%
70001 - Water Tower Maint Program	0	17,000	-17,000	0%
76001 - Grant - Lead Pipe Survey	14,958	0	14,958	100%
Total WATER EXPENSES	398,276	928,050	-529,774	43%
Total Expense	618,082	1,351,050	-732,968	46%
Net Ordinary Income	49,210	-768,850	818,060	-6%
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE (EXPENSE)				
38101 - Water-Interest Income	3,684	1,500	2,184	246%
38102 - Sewer-Interest Income	2,245	200	2,045	1,122%
Total NON-OPERATING REVENUE (EXPENSE)	5,928	1,700	4,228	349%
Total Other Income	5,928	1,700	4,228	349%

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Other Expense				
TRANSFERS				
91101 - Transfer OUT	0	29,000	-29,000	0%
91201 - Transfers IN	-69,192	129,000	-198,192	-54%
Total TRANSFERS	-69,192	158,000	-227,192	-44%
Total Other Expense	-69,192	158,000	-227,192	-44%
Net Other Income	75,120	-156,300	231,420	-48%
Net Income	124,330	-925,150	1,049,480	-13%

The Village of Homer-Cemetary

April 3, 2024

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
38401 · Niches Income	600	5,000	-4,400	12%
38501 · Marker Rental	0	500	-500	0%
38601 · Internment Prep Services	6,850	7,000	-150	98%
38701 · Internment Space Sales	1,800	0	1,800	100%
Total CHARGES FOR SERVICES	9,250	12,500	-3,250	74%
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	605	1,000	-395	61%
Total OPERATING GRANTS AND CONTRIBUTI	605	1,000	-395	61%
OTHER INCOME				
38101 · Interest Income	261	20	241	1,305%
Total OTHER INCOME	261	20	241	1,305%
Total Income	10,117	13,520	-3,403	75%
Gross Profit	10,117	13,520	-3,403	75%
Expense				
CEMETARY				
40801 · Payroll Expenses	950	2,000	-1,050	48%
40901 · Payroll Tax Expense	73	175	-102	42%
50101 · Attorney Fees	0	500	-500	0%
50201 · Audit Fees	0	700	-700	0%
50301 · Building - R/M and Supplies	122	5,000	-4,878	2%
51101 · General Admin Expenses	227	400	-173	57%
51901 · Internment Preparation	0	1,000	-1,000	0%
53301 · Fuel Expense	678	2,000	-1,322	34%
54501 · Utilities Expense	1,732	1,000	732	173%
54601 · Small Equip - R/M and Supplies	784	7,200	-6,416	11%
54701 · Grounds - R/M and Supplies	2,425	10,000	-7,575	24%
80000 · Miscellaneous Expense	0	1,500	-1,500	0%
Total CEMETARY	6,990	31,475	-24,485	22%
Total Expense	6,990	31,475	-24,485	22%
Net Ordinary Income	3,126	-17,955	21,081	-17%
Other Income/Expense				
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	-3,000	3,000	0%
Net Income	3,126	-20,955	24,081	-15%

The Village of Homer-Goad Trust

04/03/24

May 2023 through April 2024

	May '23 - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME				
30101 · Charitable Trust Law Distributi	67,953.49	100,000.00	-32,046.51	68.0%
30201 · Investment Distribution	53,198.36	60,000.00	-6,801.64	88.7%
38101 · Interest Income	3,822.74	200.00	3,622.74	1,911.4%
Total OTHER INCOME	<u>124,974.59</u>	<u>160,200.00</u>	<u>-35,225.41</u>	<u>78.0%</u>
Total Income	<u>124,974.59</u>	<u>160,200.00</u>	<u>-35,225.41</u>	<u>78.0%</u>
Gross Profit	124,974.59	160,200.00	-35,225.41	78.0%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNMENT				
50101 · Audit Expense	0.00	1,000.00	-1,000.00	0.0%
50301 · General Administration	0.00	600.00	-600.00	0.0%
53101 · Village Improvements	3,710.40	75,000.00	-71,289.60	4.9%
Total GENERAL GOVERNMENT	<u>3,710.40</u>	<u>76,600.00</u>	<u>-72,889.60</u>	<u>4.8%</u>
WATER AND SEWER	0.00	5,000.00	-5,000.00	0.0%
Total Expense	<u>6,564.25</u>	<u>82,600.00</u>	<u>-76,035.75</u>	<u>7.9%</u>
Net Ordinary Income	<u>118,410.34</u>	<u>77,600.00</u>	<u>40,810.34</u>	<u>152.6%</u>
Net Income	<u><u>118,410.34</u></u>	<u><u>77,600.00</u></u>	<u><u>40,810.34</u></u>	<u><u>152.6%</u></u>

**The Village of Homer-Rec
Profit & Loss Budget vs. Actual
May 2023 through April 2024**

	<u>May '23 - Apr 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	6,865.19	6,910.00	-44.81	99.4%
Total LOCAL REVENUE	<u>6,865.19</u>	<u>6,910.00</u>	<u>-44.81</u>	<u>99.4%</u>
OPERATING GRANTS AND CONTRIBUTI				
30201 · Christmas Income	940.00	700.00	240.00	134.3%
30401 · July 4th Income	24,823.36	25,000.00	-176.64	99.3%
30501 · Halloween Income	25.00	200.00	-175.00	12.5%
30601 · Fundraising Activities	355.00	1,500.00	-1,145.00	23.7%
Total OPERATING GRANTS AND CONTRIBUTI	<u>26,143.36</u>	<u>27,400.00</u>	<u>-1,256.64</u>	<u>95.4%</u>
OTHER INCOME				
38101 · Interest Income	166.09	20.00	146.09	830.5%
Total OTHER INCOME	<u>166.09</u>	<u>20.00</u>	<u>146.09</u>	<u>830.5%</u>
Total Income	<u>33,174.64</u>	<u>34,330.00</u>	<u>-1,155.36</u>	<u>96.6%</u>
Gross Profit	<u>33,174.64</u>	<u>34,330.00</u>	<u>-1,155.36</u>	<u>96.6%</u>
Expense				
CULTURE AND RECREATION				
50201 · Christmas Expenses	245.91	500.00	-254.09	49.2%
50301 · July 4th Expenses	46,019.00	22,000.00	24,019.00	209.2%
50501 · Halloween Expenses	395.46	200.00	195.46	197.7%
50601 · Programs and Activities	1,234.78	200.00	1,034.78	617.4%
Total CULTURE AND RECREATION	<u>47,895.15</u>	<u>22,900.00</u>	<u>24,995.15</u>	<u>209.1%</u>
Total Expense	<u>47,895.15</u>	<u>22,900.00</u>	<u>24,995.15</u>	<u>209.1%</u>
Net Ordinary Income	<u>-14,720.51</u>	<u>11,430.00</u>	<u>-26,150.51</u>	<u>-128.8%</u>
Net Income	<u><u>-14,720.51</u></u>	<u><u>11,430.00</u></u>	<u><u>-26,150.51</u></u>	<u><u>-128.8%</u></u>

Sewer report month of April 2024

1. Lab Results

- All testing well within the permit.

2. Maintenance

- Quarterly Preventive Maintenance
- Started the annual lift station inspection and cleaning
- Generators service (oil change, Fuel and air filters)

3. Budget

Board Note April 8, 2024

Permit #	Name	Project	Address	Status
6-2023-02	Pat Perry	House	101 N Ellen	In process
7-2023-02	Ray Storm	House	701 S. Church	In process
9-2023-03	Kevin Sanderson	House Demo	307 S. Caroline	In process
11-2023-01	Wes Taylor	Duplex	208 W. Wabash	In process
11-2023-02	Glen Kirkman	Front deck	110 Schoolview	In process
12-2023-01	Joshua Walden	Solar Panel	502 E. First	In process
12-2023-02	Cody Lacey	Garage	108 S. Ellen	In process
2-2024-01	Jamie Richards	Fence	105 N. West	Complete
2-2024-03	Paulette Sanders	Fence	602 W. 4th	Complete
4-2024-01	Tom Kirkman	Driveway	110 Schoolview	In process

On a recent tour I noticed the house at 721 S. East had constructed a front porch without a permit. I sent a letter to them informing them that they needed a permit for that and that they need to contact the Village to schedule an inspection to see if it meets the requirements of the setback stipulations in the ordinance.

**Use of Community Center
March 2024**

<u>Paying rentals:</u>	\$100	1
	\$50	7
	\$25 (Classroom)	0
<u>Non for profit:</u>		2
<u>Park Rental:</u>		0
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0

Girl Scout troop is meeting every other Thursday in Community Center
Euchre once a month