

VILLAGE OF HOMER WATER DEPARTMENT
PUMPING OPERATIONS REPORT

November

2022

Total Gallons Treated this period	2,005,000
Backwash Gallons	46,800
Known Estimated Unmetered Gallons	20,000
Reported Sales this period	1,465,400
NON-REVENUE GALLONS	472,800
% Of Treated Water = NON-REVENUE	23.6%
Average NON-REVENUE Gallons / Day	15,760.00
Average Gallons Per Day Treated	57,531
Average Gals. / Account / Day Billed	94.5
Average Gals. / Capita / Day Billed	40.7
Average Gals. / Capita / Day Produced	53.7
Average Gals. To Distribution / Hour	2,309

This Report Submitted By

Ryan Byerley

For Fiscal Ending November 2022
VILLAGE OF HOMER-GENERAL
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAXES	\$ 29,406.75	29,807.23	400.48
30201	POLICE	50,592.77	52,781.22	2,188.45
30301	AUDIT	4,227.31	4,410.19	182.88
30401	LIBRARY	20,030.69	20,897.11	866.42
30501	LIABILITY INSURANCE	21,579.00	22,512.47	933.47
30601	WORKMAN'S COMP	5,284.23	5,512.73	228.50
30701	RECREATION	6,328.78	6,602.46	273.68
30801	SOCIAL SECURITY	17,069.04	17,807.41	738.37
31001	STREET & BRIDGE	7,106.79	7,171.03	64.24
31401	BUSINESS DISTRICT	30,185.93	40,000.00	9,814.07
33101	ZONING & BUILDING PERMITS	500.00	1,000.00	500.00
33201	LIQUOR LICENSES	700.00	800.00	100.00
33301	GOLF CART PERMITS	825.00	700.00	(125.00)
34101	STATE INCOME TAX	107,376.70	128,000.00	20,623.30
34201	STATE REPLACEMENT TAX	7,279.10	3,000.00	(4,279.10)
34301	CANNABIS USE TAX	1,000.61	800.00	(200.61)
34401	STATE SALES TAX	69,785.84	80,000.00	10,214.16
34501	GAMBLING	0.00	3,000.00	3,000.00
36101	PEDDLER FEE	50.00	200.00	150.00
36201	ORDINANCE FINES	0.00	300.00	300.00
37401	FARMING INCOME	7,112.62	4,000.00	(3,112.62)
37501	GRANT	78,861.06	78,780.00	(81.06)
38101	INTEREST	246.82	1,000.00	753.18
38201	RENTALS	2,295.00	2,000.00	(295.00)
38401	CABLE TV FRANCHISE	13,920.22	19,000.00	5,079.78
38501	AMEREN FRANCHISE	0.00	2,500.00	2,500.00
38601	TELEPHONE FRANCHISE	0.00	1,200.00	1,200.00
38701	REAL ESTATE SALES	0.00	500.00	500.00
38801	SALE OF EQUIPMENT	0.00	100.00	100.00
38901	OTHER INCOME	1,000.00	500.00	(500.00)
39001	TRANSFER OTHER FUNDS	0.00	13,500.00	13,500.00
	Total Revenues	482,764.26	548,381.85	65,617.59
	Gross Profit	482,764.26	548,381.85	65,617.59
Expenses				
42101	CLERK'S SALARY	12,432.48	22,500.00	10,067.52
42201	TREASURER'S SALARY	4,078.60	9,200.00	5,121.40
42301	ZONING ADMIN	0.00	1,000.00	1,000.00
42401	OPERATIONS SALARIES	52,636.55	68,000.00	15,363.45
42501	JANITOR'S SALARY	3,400.00	6,500.00	3,100.00
42801	GRANT WRITER	0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES	800.00	17,000.00	16,200.00
45101	HEALTH INSURANCE	15,048.75	35,000.00	19,951.25
46101	FICA PAYROLL TAX	6,538.12	10,500.00	3,961.88
46201	46201 SUTA	0.00	1,000.00	1,000.00
46301	VILLAGE 403B CONTRIBUTION	(75.00)	1,000.00	1,075.00
47101	UNIFORMS	172.94	400.00	227.06
50101	EQUIPMENT LEASE	621.48	1,500.00	878.52
50901	VILLAGE HALL REPAIRS-INSUR	17,708.87	15,712.66	(1,996.21)
51001	GARBAGE	1,200.00	2,000.00	800.00
51101	VILLAGE HALL REPAIRS/MAINT	8,040.40	10,000.00	1,959.60

For Management Purposes Only

For Fiscal Ending November 2022
VILLAGE OF HOMER-GENERAL
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
51201	EQUIPMENT REPAIRS/MAINT	986.59	5,000.00	4,013.41
51301	VEHICLE REPAIR/MAINT	1,683.36	4,000.00	2,316.64
51401	MAINT BUILDING REPAIRS/MAI	1,003.59	2,000.00	996.41
51701	TREE REMOVAL	1,052.83	8,000.00	6,947.17
51801	LANDSCAPING	605.33	500.00	(105.33)
51901	STORM SEWER/DRAINAGE	2,440.00	5,000.00	2,560.00
52101	VILLAGE MAINT/IMPROVEMENT	5,808.93	10,000.00	4,191.07
52201	JANITORIAL SUPPLIES	351.37	1,000.00	648.63
52301	MAINT TOOLS/SAFETY EQUIP	1,039.42	3,000.00	1,960.58
52401	ABANDONED PROPERTY	(276.62)	1,500.00	1,776.62
53101	AUDIT SERVICE	0.00	3,500.00	3,500.00
53301	ATTORNEY'S FEES	3,520.00	10,000.00	6,480.00
55101	POSTAGE	736.97	1,500.00	763.03
55201	TELEPHONE	2,627.38	5,500.00	2,872.62
55301	PUBLISHING	28.80	500.00	471.20
56101	TRAVEL	0.00	100.00	100.00
56301	TRAINING/EDUCATION	0.00	1,000.00	1,000.00
57001	STREET LIGHTS	2,982.21	7,000.00	4,017.79
57101	UTILITIES	2,232.29	8,000.00	5,767.71
57201	COMMUNITY CENTER UTILITIES	3,677.66	15,000.00	11,322.34
57301	SIREN UTILITIES	551.89	1,700.00	1,148.11
57401	RECYCLING PROGRAM	3,412.50	6,000.00	2,587.50
57501	INTERNET	1,916.37	1,500.00	(416.37)
58101	ESDA REPAIRS	0.00	750.00	750.00
58201	ESDA TELEPHONE	889.24	1,800.00	910.76
58301	ESDA INTERNET	1,987.80	1,200.00	(787.80)
58501	ESDA NEW EQUIPMENT	0.00	6,000.00	6,000.00
58701	ESDA RADIOS	1,849.72	650.00	(1,199.72)
58801	ESDA SIREN MAINTENANCE	0.00	3,000.00	3,000.00
59101	INSURANCE-LIABILITY	12,071.34	15,000.00	2,928.66
59201	INSURANCE-WORK COMP	13,950.00	16,000.00	2,050.00
59301	BONDING	0.00	50.00	50.00
65101	OFFICE SUPPLIES	3,461.73	3,800.00	338.27
65301	OFFICE EQUIPMENT	380.20	1,000.00	619.80
65401	SUPPLIES EXPENDIBLE	97.34	300.00	202.66
65501	FUEL	5,964.87	10,000.00	4,035.13
65601	FARMLAND EXPENSES	0.00	4,000.00	4,000.00
91101	PUBLIC RELATIONS	7,363.16	7,000.00	(363.16)
93201	HEAVY EQUIPMENT RENTAL	268.98	4,000.00	3,731.02
94201	EQUIPMENT	0.00	2,000.00	2,000.00
95201	PROJECTS FUND	0.00	13,500.00	13,500.00
95301	POLICE CAR FUND	0.00	7,000.00	7,000.00
99901	TRANSFERS TO OTHER FUNDS	133,609.64	140,000.00	6,390.36
	Total Expenses	340,878.08	541,662.66	200,784.58
	Net Income	\$ 141,886.18	6,719.19	(135,166.99)

For Management Purposes Only

VILLAGE OF HOMER-POLICE
For The Period Ending November 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX TRANSFER	\$ 50,592.77	51,000.00	407.23
35101	FINES	7,734.55	14,000.00	6,265.45
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	16.89	25.00	8.11
39801	TIF TRANSFER	0.00	1,000.00	1,000.00
39901	GENERAL FUND TRANSFER	0.00	63,925.00	63,925.00
	Total Revenues	<u>58,344.21</u>	<u>130,150.00</u>	<u>71,805.79</u>
Expenses				
42101	SALARIES	30,106.50	70,000.00	39,893.50
45101	HEALTH INSURANCE	12,755.30	23,000.00	10,244.70
47101	CLOTHING ALLOWANCE	115.90	1,500.00	1,384.10
50101	METCAD SERVICES	8,079.00	8,000.00	(79.00)
51201	RADAR CALIBRATION	0.00	350.00	350.00
51301	VEHICLE MAINTENANCE	1,475.61	4,000.00	2,524.39
51401	MDT Computer	412.79	700.00	287.21
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	878.25	1,500.00	621.75
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	839.20	800.00	(39.20)
59101	INSURANCE LIABILITY	2,000.00	7,000.00	5,000.00
65101	OPERATIONAL MATERIALS	1,240.75	3,000.00	1,759.25
65501	FUEL	2,671.99	6,000.00	3,328.01
83001	POLICE EQUIPMENT	0.00	6,500.00	6,500.00
91101	PUBLIC RELATIONS	178.99	700.00	521.01
95201	NEW CAR FUND	0.00	5,000.00	5,000.00
	Total Expenses	<u>60,754.28</u>	<u>140,650.00</u>	<u>79,895.72</u>
	Net Income	<u>\$ (2,410.07)</u>	<u>(10,500.00)</u>	<u>(8,089.93)</u>

For Management Purposes Only

TIF FUND
For The Period Ending November 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	PROPERTY TAX	\$ 218,334.26	231,893.81	13,559.55
38101	INTEREST	92.22	170.00	77.78
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	Total Revenues	<u>218,426.48</u>	<u>235,063.81</u>	<u>16,637.33</u>
Expenses				
51101	VILLAGE HALL	0.00	3,000.00	3,000.00
51401	MAINT BUILDING REPAIRS/M	0.00	5,000.00	5,000.00
51701	PARKS	0.00	4,000.00	4,000.00
52101	VILLAGE IMPROVEMENTS	501.22	1,000.00	498.78
53101	AUDIT SERVICE	0.00	1,100.00	1,100.00
53201	ENGINEERING	0.00	50,000.00	50,000.00
54101	TIF CONSULTANTS	4,789.50	15,000.00	10,210.50
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
70001	WATER TOWER MAINT PROG	0.00	35,000.00	35,000.00
71001	WATER TOWER LOAN	17,609.25	38,000.00	20,390.75
72001	INTEREST EXPENSE	2,083.04	6,000.00	3,916.96
75001	WELL MAINTENANCE	(23,810.78)	5,000.00	28,810.78
81001	TREE REMOVAL/PLANTING	0.00	5,000.00	5,000.00
86101	STREETS AND SIDEWALKS	(389.69)	10,000.00	10,389.69
89001	DOWNTOWN DEVELOPMENT	0.00	5,000.00	5,000.00
89301	HERITAGE RANCH	0.00	12,000.00	12,000.00
89401	RJD	0.00	4,000.00	4,000.00
89501	HAPP-Y DAZE	20,000.00	20,000.00	0.00
90001	FIRE DEPT	0.00	15,000.00	15,000.00
91001	HOMER TOWNSHIP	0.00	15,000.00	15,000.00
91101	HERITAGE JH DEVELOPMENT	0.00	26,000.00	26,000.00
91201	GRANTS	0.00	50,000.00	50,000.00
99901	TRANSFERS TO POLICE	0.00	1,000.00	1,000.00
	Total Expenses	<u>20,782.54</u>	<u>327,100.00</u>	<u>306,317.46</u>
	Net Income	<u>\$ 197,643.94</u>	<u>(92,036.19)</u>	<u>(289,680.13)</u>

For Management Purposes Only

L CARL GOAD TRUST
For The Period Ending November 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
30101	CHARITABLE TRUST LAW DIS	\$ 0.00	70,000.00	70,000.00
34701	INVESTMENT DISTRIBUTION	18,242.83	60,000.00	41,757.17
38101	INTEREST	124.04	200.00	75.96
	Total Revenues	<u>18,366.87</u>	<u>130,200.00</u>	<u>111,833.13</u>
Expenses				
52101	VILLAGE IMPROVEMENTS	0.00	80,000.00	80,000.00
53101	AUDIT SERVICE	0.00	700.00	700.00
53201	ENGINEERING	0.00	20,000.00	20,000.00
53401	WATER SYSTEM	0.00	50,000.00	50,000.00
89201	CEMETERY	0.00	1,000.00	1,000.00
	Total Expenses	<u>0.00</u>	<u>151,700.00</u>	<u>151,700.00</u>
	Net Income	<u>\$ 18,366.87</u>	<u>(21,500.00)</u>	<u>(39,866.87)</u>

For Period Ending November 2022

GAR CEMETERY**Income Statement**

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
38101	INTEREST	\$ 11.16	20.00	8.84
38301	DONATIONS	475.39	1,000.00	524.61
38401	NICHES	3,125.00	5,000.00	1,875.00
38501	MARKER RENTAL	0.00	500.00	500.00
38601	INTERMENT PREPARATION SVC	3,437.50	15,000.00	11,562.50
38701	INTERMENT SPACE SALES	2,000.00	5,000.00	3,000.00
39001	TRANSFER OTHER FUNDS	0.00	10,000.00	10,000.00
	Total Revenues	<u>9,049.05</u>	<u>36,520.00</u>	<u>27,470.95</u>
	Gross Profit	<u>9,049.05</u>	<u>36,520.00</u>	<u>27,470.95</u>
Expenses				
42101	VILLAGE STAFF PLOT PREP	623.54	2,000.00	1,376.46
51101	BUILDING REPAIRS/MAINT	54.10	5,000.00	4,945.90
51201	EQUIPMENT REPAIRS/MAINT	431.08	1,200.00	768.92
51701	TREE REMOVAL	0.00	1,200.00	1,200.00
51901	INTERMENT PREPARATION	98.05	1,000.00	901.95
52101	GROUND MAINT/ REPAIRS	2,549.52	10,000.00	7,450.48
53101	AUDIT SERVICE	0.00	700.00	700.00
53301	ATTORNEY'S FEES	0.00	500.00	500.00
55101	POSTAGE	0.00	100.00	100.00
55301	PUBLISHING	0.00	100.00	100.00
57101	UTILITIES	74.14	1,000.00	925.86
65101	OFFICE SUPPLIES	7.06	100.00	92.94
65401	SUPPLIES EXPENDIBLE	92.75	100.00	7.25
65501	FUEL	1,000.54	2,000.00	999.46
91101	PUBLIC RELATIONS	709.08	1,500.00	790.92
93201	HEAVY EQUIPMENT RENTAL	0.00	1,000.00	1,000.00
94201	EQUIPMENT	125.41	5,000.00	4,874.59
95201	PROJECTS FUND	0.00	3,000.00	3,000.00
	Total Expenses	<u>5,765.27</u>	<u>35,500.00</u>	<u>29,734.73</u>
	Net Income	<u>\$ 3,283.78</u>	<u>1,020.00</u>	<u>(2,263.78)</u>

For Management Purposes Only

VILLAGE OF HOMER SEWER
For The Period Ending November 2022
Income Statement

		Year to Date Actual	Year to Date Budget	Variance
Revenues				
36202	SEWER SALES	\$ 190,591.37	300,000.00	109,408.63
36402	HOOKUP FEES	0.00	200.00	200.00
37102	SEWER PENALTY	3,773.91	8,000.00	4,226.09
38102	INTEREST	0.00	500.00	500.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
39902	TRANSFER OTHER FUNDS	0.00	14,000.00	14,000.00
	Total Revenues	<u>194,365.28</u>	<u>322,900.00</u>	<u>128,534.72</u>
Expenses				
42202	02 COLLECTOR'S SALARY	6,031.95	9,000.00	2,968.05
42502	02 SUPERVISOR SALARY	9,660.13	17,500.00	7,839.87
50102	02 EQUIPMENT LEASE	141.72	800.00	658.28
51202	02 EQUIPMENT REPAIR	15.10	5,000.00	4,984.90
51302	02 VEHICLE REPAIR	46.35	500.00	453.65
51402	02 EQUIPMENT SEWER PLANT	0.00	22,000.00	22,000.00
52202	02 SEWER LINE REPAIR	0.00	4,000.00	4,000.00
52302	02 TOOLS	616.83	500.00	(116.83)
53102	02 AUDITOR	0.00	2,500.00	2,500.00
53202	02 ENGINEERING	0.00	1,500.00	1,500.00
53302	02 LEGAL SERVICE	0.00	1,000.00	1,000.00
55102	02 POSTAGE	663.00	2,000.00	1,337.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	20,348.44	35,000.00	14,651.56
59102	02 INSURANCE-LIABILITY	4,000.00	4,500.00	500.00
61102	02 TESTING	633.10	5,000.00	4,366.90
61202	02 SEWER DEPT MAINTENAN	13,244.84	20,000.00	6,755.16
61302	02 SEWER GROUNDS	75.97	5,000.00	4,924.03
65102	02 OFFICE SUPPLIES	0.00	1,000.00	1,000.00
65302	02 OFFICE EQUIPMENT	745.20	500.00	(245.20)
65502	02 FUEL	0.00	750.00	750.00
71002	02 IEPA LOAN-SEWER	216,868.10	217,000.00	131.90
94202	02 HEAVY EQUIPMENT	0.00	2,000.00	2,000.00
95202	02 PROJECTS FUND	0.00	14,000.00	14,000.00
	Total Expenses	<u>273,090.73</u>	<u>371,900.00</u>	<u>98,809.27</u>
	Net Income	<u>\$ (78,725.45)</u>	<u>(49,000.00)</u>	<u>29,725.45</u>

For Management Purposes Only

VILLAGE OF HOMER WATER
For The Period Ending November 2022
Income Statement

	Year to Date Actual	Year to Date Budget	Variance	
Revenues				
36101	\$ 130,204.97	180,000.00	49,795.03	
36201	21,259.16	36,000.00	14,740.84	
36301	0.00	300.00	300.00	
36401	250.00	500.00	250.00	
36501	1,300.00	1,500.00	200.00	
36801	700.00	500.00	(200.00)	
37101	2,788.36	5,000.00	2,211.64	
38101	995.63	700.00	(295.63)	
38801	145.00	500.00	355.00	
39901	0.00	15,000.00	15,000.00	
	<u>157,643.12</u>	<u>240,000.00</u>	<u>82,356.88</u>	
Total Revenues				
Expenses				
21001	01 ACCRUED FICA PAYROLL T	3,271.36	4,500.00	1,228.64
42101	01 TREASURER'S SALARY	1,578.70	3,700.00	2,121.30
42201	01 COLLECTOR'S SALARY	4,487.85	9,000.00	4,512.15
42301	01 OPERATIONAL SALARY	21,004.04	40,000.00	18,995.96
50101	01 EQUIPMENT LEASE	646.83	1,500.00	853.17
51201	01 EQUIPMENT REPAIR	112.35	7,500.00	7,387.65
51301	01 VEHICLE REPAIR	797.48	1,000.00	202.52
51401	01 EQUIPMENT WATER PLAN	1,990.14	7,500.00	5,509.86
52101	01 VILLAGE MAINT/IMPROVE	0.00	500.00	500.00
52201	01 WATER LINE REPAIR	0.00	15,000.00	15,000.00
52301	01 TOOLS	243.12	5,300.00	5,056.88
53101	01 AUDITOR	0.00	2,500.00	2,500.00
53201	01 ENGINEERING	29,580.00	4,000.00	(25,580.00)
53301	01 LEGAL SERVICE	0.00	500.00	500.00
55101	01 POSTAGE	1,173.90	2,500.00	1,326.10
55201	01 TELEPHONE	495.31	1,000.00	504.69
55301	01 PUBLICATIONS	0.00	150.00	150.00
56301	01 TRAINING	500.00	1,000.00	500.00
57101	01 UTILITIES	4,670.23	15,000.00	10,329.77
57501	01 WATER DEPOSIT REFUNDS	396.22	500.00	103.78
59101	01 INSURANCE-LIABILITY	7,000.00	8,000.00	1,000.00
60101	01 TESTING	2,087.01	5,000.00	2,912.99
61101	01 CHEMICALS	13,002.71	19,000.00	5,997.29
61201	01 WATER DEPT MAINTENAN	3,960.68	17,000.00	13,039.32
61301	01 WATER TOWER MAINT	0.00	28,500.00	28,500.00
61501	01 WELL MAINTENANCE	33,068.37	6,000.00	(27,068.37)
61601	01 FIRE HYDRANTS	1,356.38	500.00	(856.38)
61701	01 WATER METERS	12,425.15	15,000.00	2,574.85
65101	01 OFFICE SUPPLIES	91.42	1,000.00	908.58
65301	01 OFFICE EQUIPMENT	745.20	500.00	(245.20)
65501	01 FUEL	2,907.20	4,000.00	1,092.80
73001	01 BANK CHARGES	5.00	25.00	20.00
91101	01 PUBLIC RELATIONS	25.00	500.00	475.00
91401	01 JULIE	0.00	500.00	500.00
94201	01 HEAVY EQUIPMENT	0.00	1,500.00	1,500.00
95201	01 PROJECTS FUND	0.00	15,000.00	15,000.00
	<u>147,621.65</u>	<u>244,675.00</u>	<u>97,053.35</u>	
Total Expenses				

For Management Purposes Only

VILLAGE OF HOMER WATER
For The Period Ending November 2022
Income Statement

	Year to Date	Year to Date	Variance
	Actual	Budget	
Net Income	\$ <u>10,021.47</u>	<u>(4,675.00)</u>	<u>(14,696.47)</u>

Homer Police Department

Police Report For Period Beginning Nov 9 And Ending Dec 6 2022

The following is a summary of activity for the period indicated above:

Burglary		Missing Persons	
Theft	1	Run-Aways	
Crim/Dam/Property		Agg/Battry/Police	
Crim/Dam/Auto		Recovered Property	
Narcotics		Drive Offs	
Battery		Accident P/D	
Agg. Battery		Accident P/I	
Domestic Battery		Accident F	
Assault		Accident Hit/Run	
Disorderly Conduct		Criminal Arrests	
Harassment		Traffic Arrests	17
Phone Harassment		Dog Calls	
Criminal Trespass		Suspended	
Cell Phones		Revoked	
No valid driver license	1	Insurance Violation	

Number of Reports for the period 1

Total Calls Handled 4

Remarks

TRAFFIC CITATIONS COUNT

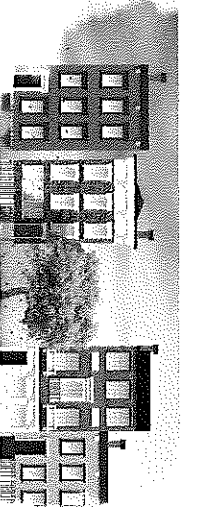
Chief Rouse 17

Officer Eslinger

Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
918	47	30	11-08-22
920	46	30	11-14-22
921	50	30	11-14-22
922	43	30	11-15-22
923	46	30	11-15-22
924	49	30	11-18-22
925	46	30	11-18-22
926	43	30	11-22-22
927	49	30	11-22-22
928	47	30	11-23-22
929	46	30	11-23-22
930	43	30	12-01-22
931	43	30	12-01-22
932	53	30	12-01-22
934	52	30	12-01-22

November 2022



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	
30	31	1	2	3	4	5	
		Water Chore, Christmas tree for downtown	Water chore, install radio readers	Water chore, paint Christmas tree, install radios, paperwork	Water chore, backwash filters, paperwork, Christmas tree	Ryan Chore	
6	7	8	9	10	11	12	
Ryan chore	water chore, Light Christmas tree, empty brush bin	Water Chore, Christmas tree for downtown, water paperwork	Water chore, moved rock at village hall, worked on leaf vac, cleaned gutters, water paperwork, meeting with Mayor	Water chore, remove lights from village hall Christmas tree, install t.p. dispenser's, repair lights at village hall. Maint paperwork	Water chore, empty brush bin, mounted the base for downtown tree, planters to cemetery shed	Dale chore	
13	14	15	16	17	18	19	
Dale chore	water chore, set up tree downtown, set up the rest of caboose park lights, cleaned gutters	Water chore, backwash filters, leaf vac back to storage, turned off a water, christmas decor at village Hall, clean shop	Water chore, IRWA meeting, wash & wax mowers	Water chore, service mowers, sharpen mower blades, ordered parts for mower	Water chore, work on mower, change receptacle at well #2,	Ryan chore	
20	21	22	23	24	25	26	
Ryan chore	Water chore, pour concrete Josephine & 1st, Pour concrete @ well #2, Hang christmas lights	Water chore, pour concrete west & 1st, Hang Christmas lights	Water chore, cold patch, repair Christmas lights, pick up brush	Dale chore	Dale chore, Backwash filters	Dave chore	
27	28	29	30	1	2	3	
Dave chore	Water chore, work on backhoe	Water chore, work on backhoe, wire Christmas light, receive salt	Water chore, work on backhoe, read meters, cemetery mower tires fixed				
4	5	Notes					
Backhoe work is the 2000 In service & some repairs/maintenance. Well #2 had some heating issues those have been fixed.							

Sewer report December 2022

- Lab
 - o Sample results for the month of November came back within permit limits.

- Maintenance
 - o Pump #2 at south 49 lift station parts came in pump got rebuilt.
 - o Pump#2 at Josephine St lift station had a fault. Pulled pump found rag ball behind impeller. Removed ball reinstalled pump.

- Budget
 - Spoke with John Rowley from Metropolitan Industries who is our pump rep for a quote on a rebuild kit. \$900

- o Would like to have Jeremy Barker assist with pump repair to inspect and check motor windings. Negotiated fee of \$500.00.

Board Note Dec 2022

Date	Permit No.	Name	Const. Type	Address	Status	Comp. Date
August	8-2016-02	Darrin Fuoss	House addition	201 E. Coffeen	In process	
June	6-2017-06	Latif Khan	Addition & repair	301 S. Church	Complete	
January	1-2022-02	Kevin Sanderson	House Demo	307 S. Caroline	In process	
March	3-2022-01	Mike Learned	House addition	605 E. First	In process	Sep-22
May	5-2022-05	Phillip Swope	Fence	102 N West	In process	7/10/2022
June	6-2022-02	Branden Shaffer	Garage addition	205 N. Main	In process	8/1/2022
June	6-2022-03	Ryan Byerley	Fence	706 S. Main	In process	
September	9-2022-03	Village of Homer	Accessory add.	106 S. Maple	In process	
September	9-2022-04	Makayla Weisman	Fence	103 N East	Complete	10/2/2022
October	10-2022-01	Maria Danner	Deck	510 S. East	Complete	10/3/2022
October	10/2022/02	Chet McClure	Deck	402 S. East	In process	

Nothing new for the month

Use of Community Center

November 2022

<u>Paying rentals:</u>	\$100	0
	\$50	5
	\$25 (Classroom)	0

<u>Non for profit:</u>	0
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<u>Park Rental:</u>	0
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<u>Gazebo:</u>	0
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<u>Executive Conference Room</u>	0
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Library Book Author Event

Recreation Board Report

November 2022

Christmas in Homer – December 3rd

Income: \$710.00 Vendor fees

\$579.00 Silent Auction, Donations, and 50/50. This money specifically for fireworks

Total \$1,289.00

Expenditures: \$50.00 for drawing with Sidney

\$77.84 Decor

\$115.00 Santa bags

\$100.00 Santa

Total \$ 342.84

Total profit: \$946.16