

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**Febuary 2025**

Total Gallons Treated this period	1,854,000
Backwash Gallons	30,600
Known Estimated Unmetered Gallons	7,500
Reported Sales this period	1,452,100
NON-REVENUE GALLONS	363,800
% Of Treated Water = NON-REVENUE	19.6%
Average NON-REVENUE Gallons / Day	12,126.67
Average Gallons Per Day Treated	60,917
Average Gals. / Account / Day Billed	100.3
Average Gals. / Capita / Day Billed	43.2
Average Gals. / Capita / Day Produced	50.0
Average Gals. To Distribution / Hour	2,452

This Report Submitted By

Ryan Byerley

# February 2025

SUNDAY MONDAY TUESDAY WEDNESDAY THURSDAY FRIDAY SATURDAY

Ryan Chore

Day	Activity
2	Ryan Chore
3	water chore, dig cremains, water report, maint report, grade box on tractor, drag cemetery, drag alleys, meeting with Martin equipment to go over backhoe for trade-in pricing
4	water chore, cremains burial, dig cremains, moving Ryan's office, turn on water, paint wall in new office
5	water chore, work on moving office, office paperwork
6	water chore, work on office, repin locks @ town hall, work ticket, turn off mainstream at on pilot daily log spreadsheet wells, run wells,
7	water chore, julie locate
8	Ryan Chore, Ryan weekend cremains burial
9	Ryan Chore
10	water chore, 6am chemical delivery skid required, timecards, order parts, backwash
11	water chore, work with tech for water pilot, order parts for on water pilot, plows on trucks
12	water chore, spread salt early am, engineer meeting 9am, mayor meeting with Ed Shirley, plow off truck, work with tech on pilot
13	water chore, Ryan water chore, vacation day
14	Ryan water chore, Ryan water chore
15	Ryan chore
16	Ryan Chore, ryan spread salt town hall, sidewalks downtown, water plant
17	Holiday, Ryan chore
18	Ryan conference, Dale water chore, work on repair of cemetery map @ cemetery, get water readings for Sharon check exhaust leak on chevy, order parts
19	Ryan conference, Dale water took Mike for a drive of town, chore, replace exhaust gasket on chevy
20	Ryan conference, Dale water shop, order parts, mayor meeting, water report, backwash, take parts to water plant
21	water chore, furnace in main
22	Ryan chore
23	Ryan chore
24	water chore, remove plow, home sick
25	Ryan sick, water chore
26	water chore, hook up bag filter to pilot, run test for pilot, fix shop furnace, 8 julie tickets
27	water chore, remove plow and spreader from mule, remove broken post @ post office, plow off dump truck, get parts quote for aerator, check lights at town hall, fix meter map for schoolview
28	water chore, locate, chemical delivery, water report, maint report, help locate sewer tap and they found old meter we replaced lid and frame

NOTES

## The Village of Homer-Business District

03/05/25

May 2024 through April 2025

	<u>May '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
30101 - Sales Tax Income	50,553.86	50,000.00	553.86	101.1%
38101 - Interest Income	1,227.18	500.00	727.18	245.4%
<b>Total Income</b>	<u>51,781.04</u>	<u>50,500.00</u>	<u>1,281.04</u>	<u>102.5%</u>
<b>Expense</b>				
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%
<b>Total Expense</b>	<u>1,235.25</u>	<u>243,500.00</u>	<u>-242,264.75</u>	<u>0.5%</u>
<b>Net Income</b>	<u><u>50,545.79</u></u>	<u><u>-193,000.00</u></u>	<u><u>243,545.79</u></u>	<u><u>-26.2%</u></u>

# The Village of Homer-Cemetery

March 5, 2025

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
38401 · Niches Income	1,700	3,000	-1,300	57%
38501 · Marker Rental	0	500	-500	0%
38601 · Internment Prep Services	15,850	7,000	8,650	224%
38701 · Interment Space Sales	4,975	3,000	1,975	166%
<b>Total CHARGES FOR SERVICES</b>	22,325	13,500	8,825	165%
<b>OPERATING GRANTS AND CONTRIBUTI</b>				
38301 · Donations Income	3,162	1,000	2,162	316%
<b>Total OPERATING GRANTS AND CONTRIBUTI</b>	3,162	1,000	2,162	316%
<b>OTHER INCOME</b>				
38101 · Interest Income	405	220	185	184%
<b>Total OTHER INCOME</b>	405	220	185	184%
<b>Total Income</b>	25,892	14,720	11,172	176%
<b>Gross Profit</b>	25,892	14,720	11,172	176%
<b>Expense</b>				
<b>CEMETARY</b>				
40801 · Payroll Expenses	1,450	2,000	-550	73%
40901 · Payroll Tax Expense	111	175	-64	63%
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	1,147	1,500	-353	76%
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%
<b>Total CEMETARY</b>	7,662	30,475	-22,813	25%
<b>Total Expense</b>	7,662	30,475	-22,813	25%
<b>Net Ordinary Income</b>	18,231	-15,755	33,986	-116%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
91201 · Transfer IN - Other Funds	0	0	0	0%
<b>Total Other Income</b>	0	0	0	0%
<b>Other Expense</b>				
91101 · Transfer OUT - Other Funds	0	3,000	-3,000	0%
<b>Total Other Expense</b>	0	3,000	-3,000	0%
<b>Net Other Income</b>	0	-3,000	3,000	0%
<b>Net Income</b>	18,231	-18,755	36,986	-97%

# The Village of Homer-General

03/05/25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>CHARGES FOR SERVICES</b>				
33101 · License Permits Fines	1,900.00	1,000.00	900.00	190.0%
38201 · Rental Income	3,305.00	3,500.00	-195.00	94.4%
<b>Total CHARGES FOR SERVICES</b>	5,205.00	4,500.00	705.00	115.7%
<b>INTERGOVERNMENTAL</b>				
34201 · State Replacement Tax	4,841.29	10,000.00	-5,158.71	48.4%
34301 · State Cannabis Use Tax	1,407.59	1,500.00	-92.41	93.8%
34401 · State Sales Tax	73,989.27	85,000.00	-11,010.73	87.0%
34501 · State Video Gaming Tax	1,093.80	8,000.00	-6,906.20	13.7%
34601 · State Use Tax	31,022.72	35,000.00	-3,977.28	88.6%
34701 · State Income Tax	157,393.53	165,000.00	-7,606.47	95.4%
<b>Total INTERGOVERNMENTAL</b>	269,748.20	304,500.00	-34,751.80	88.6%
<b>LOCAL REVENUE</b>				
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	14,627.07	20,000.00	-5,372.93	73.1%
<b>Total LOCAL REVENUE</b>	102,565.38	105,979.00	-3,413.62	96.8%
<b>OTHER INCOME</b>				
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	9,273.80	4,000.00	5,273.80	231.8%
<b>Total OTHER INCOME</b>	36,081.28	15,000.00	21,081.28	240.5%
<b>Total Income</b>	413,599.86	429,979.00	-16,379.14	96.2%
<b>Gross Profit</b>	413,599.86	429,979.00	-16,379.14	96.2%
<b>Expense</b>				
<b>GENERAL GOVERNMENT</b>				
40101 · Payroll-Salary Clerk	18,043.36	23,000.00	-4,956.64	78.4%
40201 · Payroll-Salary Janitor	4,930.00	6,700.00	-1,770.00	73.6%
40301 · Payroll-Salary Treasurer	6,497.50	9,200.00	-2,702.50	70.6%
40401 · Payroll-Salary Trustee's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	8,487.91	12,000.00	-3,512.09	70.7%
50101 · Attorney Fees	5,258.50	15,000.00	-9,741.50	35.1%
50201 · Audit Expense	12,000.00	22,000.00	-10,000.00	54.5%
50301 · Community Center Supplies R/M	5,650.69	11,500.00	-5,849.31	49.1%
50501 · Community Center Utilities	9,130.17	13,000.00	-3,869.83	70.2%
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	8,350.94	15,000.00	-6,649.06	55.7%
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	4,574.66	6,000.00	-1,425.34	76.2%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
<b>Total GENERAL GOVERNMENT</b>	109,898.58	235,100.00	-125,201.42	46.7%
<b>PUBLIC SAFETY</b>				
52101 · ESDA	7,740.37	14,300.00	-6,559.63	54.1%
<b>Total PUBLIC SAFETY</b>	7,813.21	14,300.00	-6,486.79	54.6%

# The Village of Homer-General

03/05/25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>STREETS AND HIGHWAYS</b>				
40601 · Payroll-403B Contributions	0.00	500.00	-500.00	0.0%
40701 · Payroll-Health Insurance Exp	29,876.70	30,000.00	-123.30	99.6%
40801 · Payroll-Salary Operations	62,748.91	72,000.00	-9,251.09	87.2%
41101 · Payroll Tax Expense-Unemployment	567.13	2,000.00	-1,432.87	28.4%
53101 · Community Improvements	9,076.14	60,000.00	-50,923.86	15.1%
53201 · Farmland Expenses	1,525.39	5,000.00	-3,474.61	30.5%
53301 · Fuel Expense	4,248.69	10,000.00	-5,751.31	42.5%
53401 · Garbarga/Recycling Expense	1,800.00	5,000.00	-3,200.00	36.0%
53601 · Equipment/Vehicle R/M	6,868.81	10,000.00	-3,131.19	68.7%
53701 · Maintenance Blg R/M	715.28	14,500.00	-13,784.72	4.9%
54101 · Storm Sewer and Drainage	0.00	10,000.00	-10,000.00	0.0%
54501 · Utilities - Streets/Maint/Siren	13,977.33	17,000.00	-3,022.67	82.2%
54601 · Tools, Small Equip, Maint Supp	3,934.12	5,000.00	-1,065.88	78.7%
54701 · Tree Removal and Landscaping	5,450.00	8,000.00	-2,550.00	68.1%
<b>Total STREETS AND HIGHWAYS</b>	<b>140,788.50</b>	<b>249,000.00</b>	<b>-108,211.50</b>	<b>56.5%</b>
<b>Total Expense</b>	<b>258,500.29</b>	<b>498,400.00</b>	<b>-239,899.71</b>	<b>51.9%</b>
<b>Net Ordinary Income</b>	<b>155,099.57</b>	<b>-68,421.00</b>	<b>223,520.57</b>	<b>-226.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>OTHER FINANCING SOURCES</b>				
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%
<b>Total OTHER FINANCING SOURCES</b>	<b>-1,282.64</b>	<b>113,500.00</b>	<b>-114,782.64</b>	<b>-1.1%</b>
<b>Total Other Income</b>	<b>-1,282.64</b>	<b>113,500.00</b>	<b>-114,782.64</b>	<b>-1.1%</b>
<b>Net Other Income</b>	<b>-1,282.64</b>	<b>113,500.00</b>	<b>-114,782.64</b>	<b>-1.1%</b>
<b>Net Income</b>	<b>153,816.93</b>	<b>45,079.00</b>	<b>108,737.93</b>	<b>341.2%</b>

# The Village of Homer-Goad Trust

03/05/25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OTHER INCOME				
30101 · Charitable Trust Law Distributi	0.00	75,000.00	-75,000.00	0.0%
30201 · Investment Distribution	51,973.15	60,000.00	-8,026.85	86.6%
38101 · Interest Income	5,726.54	2,000.00	3,726.54	286.3%
Total OTHER INCOME	57,699.69	137,000.00	-79,300.31	42.1%
Total Income	57,699.69	137,000.00	-79,300.31	42.1%
Gross Profit	57,699.69	137,000.00	-79,300.31	42.1%
Expense				
CEMETARY	0.00	1,000.00	-1,000.00	0.0%
GENERAL GOVERNMENT	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	36,704.99	-115,600.00	152,304.99	-31.8%
Net Income	36,704.99	-115,600.00	152,304.99	-31.8%

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 Cash Basis

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

	<u>May '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · Fines and Fees Income	399	0	399	100%
Total CHARGES FOR SERVICES	399	0	399	100%
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	436	200	236	218%
OTHER INCOME - Other	154			
Total OTHER INCOME	3,914	4,200	-286	93%
Total Income	61,407	59,501	1,906	103%
Gross Profit	61,407	59,501	1,906	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	57,769	15,001	42,768	385%
Other Income/Expense				
Other Expense				
Transfer OUT - Other Funds	3,000			
Total Other Expense	3,000			
Net Other Income	-3,000			
Net Income	<u>54,769</u>	<u>15,001</u>	<u>39,768</u>	<u>365%</u>



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

	<u>May '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>LOCAL REVENUE</b>				
30101 · Property Tax Income	7,134.87	6,910.00	224.87	103.3%
<b>Total LOCAL REVENUE</b>	7,134.87	6,910.00	224.87	103.3%
<b>OPERATING GRANTS AND CONTRIBUTI</b>				
30201 · Christmas Income	890.00	1,000.00	-110.00	89.0%
30401 · July 4th Income	20,993.95	25,000.00	-4,006.05	84.0%
30501 · Halloween Income	50.00	100.00	-50.00	50.0%
30601 · Fundraising Activities	2,764.50	2,000.00	764.50	138.2%
<b>Total OPERATING GRANTS AND CONTRIB...</b>	24,698.45	28,100.00	-3,401.55	87.9%
<b>OTHER INCOME</b>				
38101 · Interest Income	208.21	150.00	58.21	138.8%
<b>Total OTHER INCOME</b>	208.21	150.00	58.21	138.8%
<b>Total Income</b>	32,041.53	35,160.00	-3,118.47	91.1%
<b>Gross Profit</b>	32,041.53	35,160.00	-3,118.47	91.1%
<b>Expense</b>				
<b>CULTURE AND RECREATION</b>				
50201 · Christmas Expenses	324.12	250.00	74.12	129.6%
50301 · July 4th Expenses	31,623.08	35,000.00	-3,376.92	90.4%
50501 · Halloween Expenses	165.43	500.00	-334.57	33.1%
50601 · Programs and Activities	1,924.54	2,000.00	-75.46	96.2%
<b>Total CULTURE AND RECREATION</b>	34,037.17	37,750.00	-3,712.83	90.2%
<b>Total Expense</b>	34,037.17	37,750.00	-3,712.83	90.2%
<b>Net Ordinary Income</b>	-1,995.64	-2,590.00	594.36	77.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
91201 · Transfer IN - Other Funds	-725.90			
<b>Total Other Income</b>	-725.90			
<b>Net Other Income</b>	-725.90			
<b>Net Income</b>	<u>-2,721.54</u>	<u>-2,590.00</u>	<u>-131.54</u>	<u>105.1%</u>

# The Village of Homer-TIF

03/05/25

May 2024 through April 2025

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>LOCAL REVENUE</b>				
30101 · Property Tax Income	309,020	271,685	37,335	114%
<b>Total LOCAL REVENUE</b>	309,020	271,685	37,335	114%
<b>OTHER INCOME</b>				
38101 · Interest Income	5,004	2,500	2,504	200%
<b>Total OTHER INCOME</b>	5,004	2,500	2,504	200%
<b>Total Income</b>	314,024	274,185	39,839	115%
<b>Gross Profit</b>	314,024	274,185	39,839	115%
<b>Expense</b>				
<b>CAPITAL OUTLAY</b>	167,569			
<b>REDEVELOPMENT</b>				
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%
70001 · Water Tower Maint Program	0	0	0	0%
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	40,497	50,000	-9,503	81%
<b>Total REDEVELOPMENT</b>	121,831	264,400	-142,569	46%
<b>Total Expense</b>	289,400	264,400	25,000	109%
<b>Net Ordinary Income</b>	24,624	9,785	14,839	252%
<b>Net Income</b>	24,624	9,785	14,839	252%

# Village of Homer Water and Sewer Profit & Loss Budget vs. Actual May 2024 through April 2025

March 5, 25

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>OPERATING REVENUE</b>				
<b>SEWER INCOME</b>				
30102 · Sewer Sales	283,983	330,000	-46,017	86%
30202 · Sewer Penalties	4,800	8,000	-3,200	60%
<b>Total SEWER INCOME</b>	<b>288,783</b>	<b>338,000</b>	<b>-49,217</b>	<b>85%</b>
<b>WATER INCOME</b>				
30101 · Water Sales	309,250	300,000	9,250	103%
30201 · Water Penalties	5,704	7,000	-1,296	81%
30301 · Water Deposits	800	1,500	-700	53%
30401 · Water Hook Up/Disconnect Fees	625	500	25	105%
30501 · Water System Maintenance	55,457	52,000	3,457	107%
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%
<b>Total WATER INCOME</b>	<b>388,697</b>	<b>377,137</b>	<b>11,560</b>	<b>103%</b>
<b>Total OPERATING REVENUE</b>	<b>677,480</b>	<b>715,137</b>	<b>-37,657</b>	<b>95%</b>
<b>Total Income</b>	<b>677,480</b>	<b>715,137</b>	<b>-37,657</b>	<b>95%</b>
<b>Gross Profit</b>	<b>677,480</b>	<b>715,137</b>	<b>-37,657</b>	<b>95%</b>
<b>Expense</b>				
<b>SEWER EXPENSES</b>				
40102 · Sewer-Collector's Salary	9,111	11,000	-1,889	83%
40802 · Sewer-Supervisor Salary	17,371	22,000	-4,629	79%
40902 · Sewer-Payroll Tax Expense	2,026	4,600	-2,574	44%
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	56,122	50,000	6,122	112%
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	621	1,500	-879	41%
53502 · Sewer-Chemicals/Testing	2,280	5,000	-2,720	46%
53602 · Sewer-Equipment/Vehicle R/M	-1,182	3,000	-4,182	-39%
63702 · Sewer-Bldg/Ground/System R/M	12,207	9,000	3,207	136%
64602 · Sewer-Small Tools and Equipment	506	5,300	-4,794	10%
80102 · Sewer-Capital Assets	0	220,000	-220,000	0%
<b>Total SEWER EXPENSES</b>	<b>112,992</b>	<b>364,500</b>	<b>-251,508</b>	<b>31%</b>
<b>WATER EXPENSES</b>				
40101 · Water-Collector's Salary	9,912	21,300	-11,388	47%
40201 · Water-Treasurer's Salary	3,118	4,000	-882	78%
40801 · Water-Operation's Salary	35,377	44,000	-8,624	80%
40901 · Water-Payroll Tax Expense	3,703	5,000	-1,297	74%
50101 · Water-Attorney Fees	1,265	4,000	-2,735	32%
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	13,917	15,000	-1,083	93%
50801 · Water-Insurance Expense	8,000	8,000	0	100%
51101 · Water-Admin/Office Expense	4,839	6,000	-1,161	81%
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	4,159	6,000	-1,841	69%
53501 · Water-Chemicals/Testing	18,659	46,000	-27,341	41%
53601 · Water-Equipment/Vehicle R/M	3,934	8,500	-4,566	46%
63701 · Water-Building/Grounds R/M	9,133	7,500	1,633	122%
64101 · Well Maintenance	3,462	15,000	-11,538	23%
64201 · JULIE	396	1,000	-604	40%
64601 · Water-Small Tools/Equipment	846	10,000	-9,154	8%
66101 · Water Deposit Refunds	170	500	-330	34%
60101 · Water-Capital Assets	0	10,000	-10,000	0%
60301 · Water Upgrades	47,168	0	47,168	100%
70001 · Water Tower Maint Program	0	18,622	-18,622	0%
76001 · Grant - Lead Pipe Survey	399	14,937	-14,538	3%
<b>Total WATER EXPENSES</b>	<b>251,133</b>	<b>827,459</b>	<b>-576,326</b>	<b>30%</b>
<b>Total Expense</b>	<b>364,126</b>	<b>1,191,959</b>	<b>-827,833</b>	<b>31%</b>
<b>Net Ordinary Income</b>	<b>313,355</b>	<b>-476,822</b>	<b>790,177</b>	<b>-66%</b>

	May '24 - Apr 25	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
38101 - Water-Interest Income	4,522	4,000	522	113%
38102 - Sewer-Interest Income	3,038	2,000	1,038	152%
<b>Total NON-OPERATING REVENUE (EXPENSE)</b>	<b>7,560</b>	<b>6,000</b>	<b>1,560</b>	<b>126%</b>
<b>Total Other Income</b>	<b>7,560</b>	<b>6,000</b>	<b>1,560</b>	<b>126%</b>
<b>Other Expense</b>				
<b>TRANSFERS</b>				
91101 - Transfer OUT	0	29,000	-29,000	0%
91201 - Transfers IN	0	29,000	-29,000	0%
<b>Total TRANSFERS</b>	<b>0</b>	<b>58,000</b>	<b>-58,000</b>	<b>0%</b>
<b>Total Other Expense</b>	<b>0</b>	<b>58,000</b>	<b>-58,000</b>	<b>0%</b>
<b>Net Other Income</b>	<b>7,560</b>	<b>-52,000</b>	<b>59,560</b>	<b>-15%</b>
<b>Net Income</b>	<b>320,914</b>	<b>-528,822</b>	<b>849,736</b>	<b>-61%</b>

## Sewer report month March 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.

### 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.
- Performed the Quarterly work order on the portable generator.

### 3. Budget

## Board Note March 2025

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	Greenhouse	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	Complete	

Very little going on. I have driven around periodically checking open permits and looking for items not permitted.

**Use of Community Center  
February 2025**

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

**Non for profit:** 4

**Park Rental:** 0

**Gazebo:** 0

**Executive Conference Room** 0

Senior coffee on Wednesdays  
Senior meal and gathering first Friday of month  
United Congregational Church temporarily using west room for service until  
roof damage is repaired.