

VILLAGE OF HOMER WATER DEPARTMENT

**PUMPING OPERATIONS REPORT**

**February 2020**

Total Gallons Treated this period	1,583,600
Backwash Gallons	121,400
Reported Sales this period	1,329,200
NON-REVENUE GALLONS	133,000
% Of Treated Water = NON-REVENUE	8.4%
Average NON-REVENUE Gallons / Day	4,433.33
Average Gallons Per Day Treated	53,607
Average Gals. / Account / Day Billed	83.6
Average Gals. / Capita / Day Billed	35.7
Average Gals. / Capita / Day Produced	40.1
Average Gals. To Distribution / Hour	2,052

This Report Submitted By

Edward Shirley

## Use of Community Center

February 2020

<b><u>Paying rentals:</u></b>	\$100	0
	\$50	3
	\$25 (Classroom)	0

**Non for profit:** 0

Bell tone – 5 monthly participants  
Peace Meal- 5 daily average participants  
Historical Society Monthly meeting  
HCIA bi-weekly meetings  
Legion Auxiliary monthly meetings  
Library Monthly movie night  
Auxiliary  
Homer Drama Play Practice twice a week

**Park Rental:** 0

**Gazebo:** 0

**Executive Conference Room** 0

## Board Note March 2020

### Zoning

Date	Permit No.	Name	Const. Type	Address	Status
August	8-2016-02	Darrin Fooss	House addition	201 E. Coffeen	In process
June	6-2017-06	Latif Khan	Addition & repair	301 S. Church	In process
July	7-2018-07	Mary Turngren	Fence	112 N. Main	In process
April	4-2019-01	Marty Rothermel	Garage	601 S. Church	Complete
May	5-2019-04	Debra Roton	Fence	309 N Main	In process
June	6-2019-01	Brett Perry	House addition	108 S. East	In process

There have been no new permits issued

### Sewer

We had a problem with the lift station on Josephine on Friday Feb. 28. Sharon got a call that the manhole at the corner of Josephine and second was full of water causing flushing problems in the house on the southwest corner. I went to the station and found both pumps failed on overload. I tried, unsuccessfully, to get them running. I pulled one pump up and cleaned out a clog of rags and put it back in service. It was dark by then, so I left the station run on one pump. I checked it around 9:00 PM and all was ok. Saturday morning, I checked the station again and found the pump I had cleaned was failed again, the station was pumped down significantly at that time. I then pulled both pumps and cleaned each one and put them back in service. Monday I checked with Link2site why I didn't get a notification of an alarm. A few months ago they changed format in their notification system. They went from a phone call notification of alarm to texting and emailing alarm notifications. Our system didn't get updated properly. It has been updated now. We did not have a backup in anyone's home, only the flushing problem in the one house.

# Maintenance Report

## FEBRUARY 2020

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This Month has been busy

I'm pleased to report to the board I am now a licensed class C water operator. And I also took the class B test at water conference in Effingham, and I passed it. So, I am a class C operator with a class B operator in training certification. To obtain a full Class B water operator license I must complete 5340 hours of hands on time. Currently I have 3796 hours.

Dale donated a vice for the workbench

Met with MFT to get that set up for this calendar year.

The water plant daily chores as usual.

We are preparing to flush hydrants within this next week or two. Flushing process itself takes a minimum of two or three days depending on tower levels.

Went to water conference in Effingham not only did I take the test. Ed and I took classes we learned a lot more about the new laws coming into effect. Learned about new technology and testing equipment as well.

Called several times during the night to an alarm at the water plant.

We plowed snow took a day. Then I went out and knocked drifts three times through the evening and night then next morning.

Tile project north of town has been completed. We hauled some dirt out to fill the hole from the collapsed tile.

Worked on the three-point mower.

Worked on the mule plow as well to fine tune it.

Removed the old stile lights at the water plant replaced them with LED lights.

Read meters over two days. It takes approximately 9 hours

Fixed some meter issues. One day

Plowed snow again

Worked on and continuing to work on budget items/lists/pricing for FY2020

Fixed the turn signals on the mule

Serviced the rear diff on the Chevy. Its having problems. It also needs tires \$600 if we want to do it.

We have monthly/daily logs on desk calendars filed at the shop.

Helped Dave with lift station on Josephine st. we had to go fishing for the pump because the lifting chain fell into the pit.

# Homer Police Department

Police Report For Period Beginning Feb5 And Ending March 4-2020

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

Burglary	Missing Persons
Theft	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 26
Phone Harassment	Dog Calls 1
Criminal Trespass	Suspended
Cell Phones	Revoked
No valid driver license	Insurance Violation 2

Number of Reports for the period

Total Calls Handled 11

Remarks

## TRAFFIC CITATIONS COUNT

Chief Rouse	20
Officer McCracken	5
Officer Eslinger	
Officer Ghibaudy	
Officer Meinart	
Officer Hughes	1

## Homer Police Department

Ticket No.	Clock Speed	Posted Speed	DATE
216	49	30	2-5-20
217	48	30	2-5-20
218	44	30	2-5-20
219	51	30	2-5-20
220	43	30	2-6-20
221	44	30	2-8-20
222	57	30	2-10-20
223	47	30	2-10-20
224	49	30	2-10-20
225	43	30	2-10-20
226	46	30	2-11-20
227	52	30	2-13-20
228	43	30	2-18-20
229	46	30	2-18-20
231	48	30	2-19-20
232	44	30	2-19-20
033	47	30	2-28-20
034	52	30	2-29-20
035	50	30	3-1-20
037	47	30	3-1-20
233	43	30	3-4-20
038	52	30	3-4-20

For Fiscal Ending February 2020  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
30101	PROPERTY TAXES \$ 26,878.85	28,120.97	1,242.12
30201	POLICE 47,616.82	49,817.03	2,200.21
30301	AUDIT 3,975.75	4,159.41	183.66
30401	LIBRARY 18,847.32	19,000.00	152.68
30501	LIABILITY INSURANCE 20,336.80	19,718.24	(618.56)
30601	WORKMAN'S COMP 4,961.11	5,190.27	229.16
30701	RECREATION 5,957.76	6,233.12	275.36
30801	SOCIAL SECURITY 16,372.63	17,129.10	756.47
30901	TIF 199,443.14	212,786.00	13,342.86
31001	STREET & BRIDGE 7,129.19	17,000.00	9,870.81
31101	ELECTRIC UTILITY TAX 23,311.51	30,000.00	6,688.49
31201	GAS UTILITY TAX 9,796.25	15,000.00	5,203.75
31301	TELECOMMUNICATIONS TAX 6,718.04	15,000.00	8,281.96
33101	ZONING & BUILDING PERMITS 1,180.00	800.00	(380.00)
33201	LIQUOR LICENSES 1,100.00	1,600.00	500.00
33301	GOLF CART PERMITS 570.00	700.00	130.00
34101	STATE INCOME TAX 97,405.31	118,000.00	20,594.69
34201	STATE REPLACEMENT TAX 3,343.53	3,000.00	(343.53)
34401	STATE SALES TAX 63,700.06	80,000.00	16,299.94
34501	GAMBLING 3,339.32	5,000.00	1,660.68
36101	PEDDLER FEE 150.00	200.00	50.00
37101	ROCK HAULING 0.00	100.00	100.00
38001	HISTORICAL SOCIETY 2,000.00	2,101.00	101.00
38101	INTEREST 2,764.24	2,000.00	(764.24)
38201	RENTALS 2,610.00	2,800.00	190.00
38401	CABLE TV FRANCHISE 19,581.92	17,000.00	(2,581.92)
38501	CILCO FRANCHISE 0.00	2,325.74	2,325.74
38601	TELEPHONE FRANCHISE 0.00	1,200.00	1,200.00
38701	REAL ESTATE SALES 0.00	5,000.00	5,000.00
38801	SALE OF EQUIPMENT 0.00	5,500.00	5,500.00
38901	OTHER INCOME 3,820.47	300.00	(3,520.47)
39001	TRANSFER OTHER FUNDS 0.00	67,000.00	67,000.00
	Total Revenues 592,910.02	753,780.88	160,870.86
	Gross Profit 592,910.02	753,780.88	160,870.86
<b>Expenses</b>			
42101	CLERK'S SALARY 20,376.59	24,500.00	4,123.41
42201	TREASURER'S SALARY 5,537.60	8,200.00	2,662.40
42401	OPERATIONS SALARIES 55,800.52	68,000.00	12,199.48
42501	JANITOR'S SALARY 4,053.05	3,000.00	(1,053.05)
42801	GRANT WRITER 0.00	2,000.00	2,000.00
43101	OFFICERS' SALARIES 2,050.00	16,000.00	13,950.00
45101	HEALTH INSURANCE 21,762.00	35,000.00	13,238.00
46101	FICA PAYROLL TAX 7,230.88	9,500.00	2,269.12
46201	46201 SUTA 416.87	1,000.00	583.13
46301	VILLAGE 403B CONTRIBUTION (75.00)	1,000.00	1,075.00
47101	UNIFORMS 296.62	300.00	3.38
50101	EQUIPMENT LEASE 875.85	1,500.00	624.15
50801	COMMUNITY CENTER IMPROVE 1,007.10	5,000.00	3,992.90
50901	VILLAGE HALL REPAIRS-INSUR 2,508.71	23,385.00	20,876.29
51001	GARBAGE 148.33	2,500.00	2,351.67

For Management Purposes Only

**VILLAGE OF HOMER WATER**  
For The Period Ending February 2020  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
36101	\$ 155,008.71	170,000.00	14,991.29
36301	0.00	300.00	300.00
36401	291.69	500.00	208.31
36501	2,100.00	1,000.00	(1,100.00)
36601	246.00	4,500.00	4,254.00
36701	0.00	50.00	50.00
36801	718.36	0.00	(718.36)
38101	4,289.61	1,500.00	(2,789.61)
38801	1,017.41	100.00	(917.41)
39901	0.00	5,000.00	5,000.00
	<u>163,671.78</u>	<u>182,950.00</u>	<u>19,278.22</u>
<b>Total Revenues</b>			
	<u>163,671.78</u>	<u>182,950.00</u>	<u>19,278.22</u>
<b>Expenses</b>			
21001	2,140.72	0.00	(2,140.72)
42101	2,403.30	3,200.00	796.70
42201	9,166.52	10,650.00	1,483.48
42301	29,981.84	30,000.00	18.16
50101	556.51	1,500.00	943.49
51201	440.08	3,000.00	2,559.92
51301	0.00	500.00	500.00
51401	0.00	7,500.00	7,500.00
52201	2,435.80	5,000.00	2,564.20
52301	68.15	1,000.00	931.85
53101	2,800.00	3,000.00	200.00
53201	0.00	7,500.00	7,500.00
53301	0.00	500.00	500.00
55101	1,412.66	1,500.00	87.34
55201	562.76	700.00	137.24
55301	0.00	150.00	150.00
56301	451.68	1,000.00	548.32
57101	13,350.86	12,000.00	(1,350.86)
57501	396.52	500.00	103.48
59101	7,000.00	7,000.00	0.00
61101	18,478.54	15,000.00	(3,478.54)
61201	7,001.31	14,000.00	6,998.69
61301	0.00	1,000.00	1,000.00
61501	1,404.33	12,000.00	10,595.67
61601	3,224.56	3,000.00	(224.56)
61701	12,691.00	16,000.00	3,309.00
65101	997.83	1,000.00	2.17
65301	80.74	500.00	419.26
65501	2,344.84	3,500.00	1,155.16
91101	10,652.51	500.00	(10,152.51)
91401	213.72	500.00	286.28
94201	0.00	1,500.00	1,500.00
95201	0.00	15,000.00	15,000.00
	<u>130,256.78</u>	<u>179,700.00</u>	<u>49,443.22</u>
<b>Total Expenses</b>			
	<u>130,256.78</u>	<u>179,700.00</u>	<u>49,443.22</u>
<b>Net Income</b>			
	<u>\$ 33,415.00</u>	<u>3,250.00</u>	<u>(30,165.00)</u>

For Management Purposes Only

**VILLAGE OF HOMER SEWER**  
**For The Period Ending February 2020**  
**Income Statement**

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
36202	SEWER SALES	\$ 244,907.33	300,000.00	55,092.67
36402	HOOKUP FEES	150.00	200.00	50.00
38802	RETURN CHECK FEE/DISCON	0.00	100.00	100.00
38902	OTHER INCOME	0.00	100.00	100.00
	<b>Total Revenues</b>	<u>245,057.33</u>	<u>300,400.00</u>	<u>55,342.67</u>
<b>Expenses</b>				
42502	02 SUPERVISOR SALARY	1,506.38	6,000.00	4,493.62
50102	02 EQUIPMENT LEASE	577.44	800.00	222.56
51202	02 EQUIPMENT REPAIR	0.00	3,500.00	3,500.00
51402	02 EQUIPMENT SEWER PLANT	0.00	2,200.00	2,200.00
52202	02 SEWER LINE REPAIR	0.00	10,000.00	10,000.00
52302	02 TOOLS	0.00	2,000.00	2,000.00
53102	02 AUDITOR	2,800.00	3,000.00	200.00
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	1,166.00	1,500.00	334.00
55302	02 PUBLICATIONS	0.00	250.00	250.00
56302	02 TRAINING	0.00	600.00	600.00
57102	02 UTILITIES	19,523.17	28,000.00	8,476.83
59102	02 INSURANCE-LIABILITY	4,000.00	4,000.00	0.00
61102	02 SUPPLIES CHEMICALS	1,006.00	1,500.00	494.00
61202	02 SEWER DEPT MAINTENAN	5,906.30	7,500.00	1,593.70
65102	02 OFFICE SUPPLIES	249.00	1,000.00	751.00
65302	02 OFFICE EQUIPMENT	0.00	500.00	500.00
65502	02 FUEL	0.00	500.00	500.00
71002	02 IEPA LOAN-SEWER	0.00	217,000.00	217,000.00
94202	02 EQUIPMENT	0.00	2,000.00	2,000.00
95202	02 PROJECTS FUND	0.00	14,000.00	14,000.00
	<b>Total Expenses</b>	<u>36,734.29</u>	<u>308,350.00</u>	<u>271,615.71</u>
	<b>Net Income</b>	<u>\$ 208,323.04</u>	<u>(7,950.00)</u>	<u>(216,273.04)</u>

For Management Purposes Only

For Fiscal Ending February 2020  
**VILLAGE OF HOMER-GENERAL**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
51101	2,591.94	2,500.00	(91.94)
51201	3,103.76	5,000.00	1,896.24
51301	1,529.23	3,000.00	1,470.77
51401	902.62	2,000.00	1,097.38
51701	4,675.00	6,500.00	1,825.00
51901	3,372.00	4,000.00	628.00
52101	3,217.10	2,500.00	(717.10)
52201	528.97	1,000.00	471.03
52301	1,415.45	1,500.00	84.55
53101	3,600.00	3,500.00	(100.00)
53301	4,537.50	7,000.00	2,462.50
55101	655.09	1,000.00	344.91
55201	3,131.77	3,000.00	(131.77)
55301	118.80	500.00	381.20
56101	0.00	100.00	100.00
56301	0.00	1,000.00	1,000.00
57001	5,695.03	8,000.00	2,304.97
57101	4,331.70	11,000.00	6,668.30
57201	10,247.28	14,000.00	3,752.72
57301	873.08	1,700.00	826.92
57401	4,712.50	6,000.00	1,287.50
57501	969.29	1,500.00	530.71
58101	0.00	750.00	750.00
58201	1,194.70	1,800.00	605.30
58301	849.00	1,200.00	351.00
58501	4,599.98	6,000.00	1,400.02
58701	0.00	650.00	650.00
58801	0.00	3,000.00	3,000.00
59101	12,495.87	18,000.00	5,504.13
59201	11,547.00	12,000.00	453.00
59301	0.00	50.00	50.00
65101	3,188.84	3,000.00	(188.84)
65301	120.00	1,500.00	1,380.00
65401	126.12	300.00	173.88
65501	2,465.69	4,500.00	2,034.31
71001	0.00	40,000.00	40,000.00
72001	4,125.00	5,800.00	1,675.00
91101	7,214.34	8,000.00	785.66
93201	0.00	3,000.00	3,000.00
94201	0.00	1,000.00	1,000.00
95201	0.00	13,500.00	13,500.00
99801	0.00	5,228.00	5,228.00
99901	427,930.72	350,000.00	(77,930.72)
	<u>658,054.49</u>	<u>766,463.00</u>	<u>108,408.51</u>
Total Expenses			
Net Income	\$ <u>(65,144.47)</u>	<u>(12,682.12)</u>	<u>52,462.35</u>

For Management Purposes Only

**VILLAGE OF HOMER-POLICE**  
**For The Period Ending February 2020**  
**Income Statement**

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX TRANSFER	\$ 47,616.82	49,817.03	2,200.21
35101	FINES	14,065.98	14,000.00	(65.98)
35201	FINES-DUI	0.00	200.00	200.00
38101	INTEREST	70.15	25.00	(45.15)
39801	TIF TRANSFER	0.00	4,000.00	4,000.00
39901	GENERAL FUND TRANSFER	52,000.00	63,925.00	11,925.00
	<b>Total Revenues</b>	<u>113,752.95</u>	<u>131,967.03</u>	<u>18,214.08</u>
<b>Expenses</b>				
42101	SALARIES	58,679.73	65,000.00	6,320.27
45101	HEALTH INSURANCE	17,800.96	22,000.00	4,199.04
47101	CLOTHING ALLOWANCE	239.78	1,500.00	1,260.22
50101	METCAD SERVICES	0.00	13,500.00	13,500.00
51201	RADAR CALIBRATION	70.00	300.00	230.00
51301	VEHICLE MAINTENANCE	3,482.71	3,500.00	17.29
53301	ATTORNEYS FEES	0.00	600.00	600.00
55201	PHONE SERVICE	1,128.81	1,500.00	371.19
56301	TRAINING AND EDUCATION	0.00	2,000.00	2,000.00
57501	INTERNET	800.00	800.00	0.00
59101	INSURANCE LIABILITY	6,800.00	6,800.00	0.00
65101	OPERATIONAL MATERIALS	1,517.37	3,000.00	1,482.63
65501	FUEL	3,055.30	5,000.00	1,944.70
83001	POLICE EQUIPMENT	5,418.93	6,500.00	1,081.07
91101	PUBLIC RELATIONS	442.79	700.00	257.21
95201	NEW CAR FUND	(80.00)	7,000.00	7,080.00
	<b>Total Expenses</b>	<u>99,356.38</u>	<u>139,700.00</u>	<u>40,343.62</u>
	<b>Net Income</b>	<u>\$ 14,396.57</u>	<u>(7,732.97)</u>	<u>(22,129.54)</u>

**TIF FUND**  
For Period Ending February 2020  
Income Statement

		<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Variance</b>
<b>Revenues</b>				
30101	PROPERTY TAX	\$ 199,443.24	177,119.00	(22,324.24)
38101	INTEREST	2,227.36	150.00	(2,077.36)
38501	SALE OF PROPERTY	0.00	3,000.00	3,000.00
	<b>Total Revenues</b>	<u>201,670.60</u>	<u>180,269.00</u>	<u>(21,401.60)</u>
<b>Expenses</b>				
51101	VILLAGE HALL	0.00	180,000.00	180,000.00
51401	MAINT BUILDING REPAIRS/M	0.00	8,000.00	8,000.00
51701	PARKS	735.00	10,500.00	9,765.00
52101	VILLAGE IMPROVEMENTS	12,739.90	22,500.00	9,760.10
53101	AUDIT SERVICE	1,000.00	1,500.00	500.00
53201	ENGINEERING	0.00	15,000.00	15,000.00
54101	TIF CONSULTANTS	7,772.37	15,000.00	7,227.63
54901	TIF ELIGIBLE EXPENSES	0.00	1,000.00	1,000.00
71001	WATER TOWER LOAN	19,692.29	42,000.00	22,307.71
72001	INTEREST EXPENSE	0.00	9,500.00	9,500.00
81001	TREE REMOVAL/PLANTING	1,250.00	20,000.00	18,750.00
82101	PURCHASE PROPERTY	5,094.02	20,000.00	14,905.98
86101	STREETS AND SIDEWALKS	4,075.22	20,000.00	15,924.78
89001	DOWNTOWN DEVELOPMENT	4,616.70	15,000.00	10,383.30
89301	HERITAGE RANCH	8,461.92	4,000.00	(4,461.92)
90001	FIRE DEPT	0.00	12,500.00	12,500.00
91001	HOMER TOWNSHIP	12,500.00	12,500.00	0.00
91101	HERITAGE JH DEVELOPMENT	0.00	25,000.00	25,000.00
91201	GRANTS	28,387.54	35,000.00	6,612.46
99901	TRANSFERS TO POLICE	0.00	1,000.00	1,000.00
	<b>Total Expenses</b>	<u>106,324.96</u>	<u>470,000.00</u>	<u>363,675.04</u>
	<b>Net Income</b>	<u>\$ 95,345.64</u>	<u>(289,731.00)</u>	<u>(385,076.64)</u>

For Management Purposes Only

For Period Ending February 2020

**GAR CEMETERY**  
Income Statement

	Year to Date Actual	Year to Date Budget	Variance
<b>Revenues</b>			
38101 INTEREST	\$ 18.75	20.00	1.25
38301 DONATIONS	400.84	2,000.00	1,599.16
38601 INTERMENT PREPARATION SVC	5,525.00	4,000.00	(1,525.00)
38701 INTERMENT SPACE SALES	875.00	4,000.00	3,125.00
38901 OTHER INCOME	40.00	0.00	(40.00)
39001 TRANSFER OTHER FUNDS	0.00	12,500.00	12,500.00
	<hr/>	<hr/>	<hr/>
Total Revenues	6,859.59	22,520.00	15,660.41
	<hr/>	<hr/>	<hr/>
Gross Profit	6,859.59	22,520.00	15,660.41
	<hr/>	<hr/>	<hr/>
<b>Expenses</b>			
51101 BUILDING REPAIRS/MAINT	0.00	500.00	500.00
51201 EQUIPMENT REPAIRS/MAINT	909.64	1,200.00	290.36
51701 TREE REMOVAL	0.00	1,200.00	1,200.00
51901 INTERMENT PREPARATION	800.00	2,100.00	1,300.00
52101 GROUNDS MAINT/ REPAIRS	50.02	1,200.00	1,149.98
53101 AUDIT SERVICE	0.00	500.00	500.00
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	533.99	1,300.00	766.01
65101 OFFICE SUPPLIES	0.00	100.00	100.00
65401 SUPPLIES EXPENDIBLE	0.00	100.00	100.00
65501 FUEL	697.54	1,200.00	502.46
94201 EQUIPMENT	338.33	12,500.00	12,161.67
	<hr/>	<hr/>	<hr/>
Total Expenses	3,329.52	22,600.00	19,270.48
	<hr/>	<hr/>	<hr/>
Net Income	\$ 3,530.07	(80.00)	(3,610.07)
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For Management Purposes Only