

VILLAGE OF HOMER WATER DEPARTMENT

PUMPING OPERATIONS REPORT

August

2024

Total Gallons Treated this period	2,333,000
Backwash Gallons	42,000
Known Estimated Unmetered Gallons	12,000
Reported Sales this period	1,709,100
NON-REVENUE GALLONS	569,900
% Of Treated Water = NON-REVENUE	24.4%
Average NON-REVENUE Gallons / Day	18,996.67
Average Gallons Per Day Treated	68,911
Average Gals. / Account / Day Billed	106.6
Average Gals. / Capita / Day Billed	45.9
Average Gals. / Capita / Day Produced	62.8
Average Gals. To Distribution / Hour	2,789

This Report Submitted By

Ryan Byerley

The Village of Homer-General

09/03/24

May through August 2024

	May - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · License Permits Fines	1,895.00	1,000.00	895.00	189.5%
38201 · Rental Income	830.00	3,500.00	-2,670.00	23.7%
Total CHARGES FOR SERVICES	2,725.00	4,500.00	-1,775.00	60.6%
INTERGOVERNMENTAL				
34201 · State Replacement Tax	2,832.22	10,000.00	-7,167.78	28.3%
34301 · State Cannabis Use Tax	579.21	1,500.00	-920.79	38.6%
34401 · State Sales Tax	29,844.81	85,000.00	-55,155.19	35.1%
34501 · State Video Gaming Tax	1,093.80	8,000.00	-6,906.20	13.7%
34601 · State Use Tax	12,983.87	35,000.00	-22,016.13	37.1%
34701 · State Income Tax	70,887.36	165,000.00	-94,112.64	43.0%
Total INTERGOVERNMENTAL	118,221.27	304,500.00	-186,278.73	38.8%
LOCAL REVENUE				
30101 · Property Tax-General Govt	20,207.78	32,200.00	-11,992.22	62.8%
30301 · Property Tax-Audit	2,934.31	4,612.00	-1,677.69	63.6%
30501 · Property Tax-Liability Insuranc	15,040.54	23,613.00	-8,572.46	63.7%
30601 · Property Tax-Work Comp Insuranc	3,635.61	5,706.00	-2,070.39	63.7%
30801 · Property Tax-Social Security	7,317.20	12,008.00	-4,690.80	60.9%
31101 · Property Tax-Street and Bridge	5,440.69	7,840.00	-2,399.31	69.4%
35101 · Utility Tax-Cable/Elec/Phone	7,761.63	20,000.00	-12,238.37	38.8%
Total LOCAL REVENUE	62,337.76	105,979.00	-43,641.24	58.8%
OTHER INCOME				
37101 · Farm Income	0.00	6,000.00	-6,000.00	0.0%
37501 · Sale of Equipment	0.00	3,000.00	-3,000.00	0.0%
37601 · Sale of Land	0.00	2,000.00	-2,000.00	0.0%
38101 · Interest Income	3,722.56	4,000.00	-277.44	93.1%
Total OTHER INCOME	3,722.56	15,000.00	-11,277.44	24.8%
Total Income	187,006.59	429,979.00	-242,972.41	43.5%
Gross Profit	187,006.59	429,979.00	-242,972.41	43.5%
Expense				
GENERAL GOVERNMENT				
40101 · Payroll-Salary Clerk	7,214.42	23,000.00	-15,785.58	31.4%
40201 · Payroll-Salary Janitor	1,780.00	6,700.00	-4,920.00	26.6%
40301 · Payroll-Salary Treasurer	2,567.00	9,200.00	-6,633.00	27.9%
40401 · Payroll-Salary Trustees's	0.00	17,000.00	-17,000.00	0.0%
40901 · Payroll Tax Expenses-ALL	4,786.37	12,000.00	-7,213.63	39.9%
50101 · Attorney Fees	2,472.50	15,000.00	-12,527.50	16.5%
50201 · Audit Expense	0.00	22,000.00	-22,000.00	0.0%
50301 · Community Center Supplies R/M	2,947.46	11,500.00	-8,552.54	25.6%
50501 · Community Center Utilities	4,213.82	13,000.00	-8,786.18	32.4%
50801 · Insurance-Liability/Bonds	0.00	15,000.00	-15,000.00	0.0%
50901 · Insurance-Work Comp	0.00	15,000.00	-15,000.00	0.0%
51101 · General Admin Expenses	4,586.50	15,000.00	-10,413.50	30.6%
51301 · Postage Expense	0.00	2,200.00	-2,200.00	0.0%
51401 · Public Relations	533.47	2,500.00	-1,966.53	21.3%
51701 · Telephone and Internet Expense	3,084.20	6,000.00	-2,915.80	51.4%
55101 · Purchase/Demo Property	0.00	50,000.00	-50,000.00	0.0%
Total GENERAL GOVERNMENT	34,185.74	235,100.00	-200,914.26	14.5%
PUBLIC SAFETY				
52101 · ESDA	2,676.01	14,300.00	-11,623.99	18.7%
Total PUBLIC SAFETY	2,748.85	14,300.00	-11,551.15	19.2%

The Village of Homer-General

09/03/24

May through August 2024

	May - Aug 24	Budget	\$ Over Budget	% of Budget
STREETS AND HIGHWAYS				
40601 · Payroll-403B Contributions	0.00	500.00	-500.00	0.0%
40701 · Payroll-Health Insurance Exp	10,291.14	30,000.00	-19,708.86	34.3%
40801 · Payroll-Salary Operations	30,848.22	72,000.00	-41,151.78	42.8%
41101 · Payroll Tax Expense-Unemployment	224.72	2,000.00	-1,775.28	11.2%
53101 · Community Improvements	5,630.08	60,000.00	-54,369.92	9.4%
53201 · Farmland Expenses	896.90	5,000.00	-4,103.10	17.9%
53301 · Fuel Expense	1,499.75	10,000.00	-8,500.25	15.0%
53401 · Garbage/Recycling Expense	0.00	5,000.00	-5,000.00	0.0%
53601 · Equipment/Vehicle R/M	1,117.27	10,000.00	-8,882.73	11.2%
53701 · Maintenance Bldg R/M	378.30	14,500.00	-14,121.70	2.6%
54101 · Storm Sewer and Drainage	0.00	10,000.00	-10,000.00	0.0%
54501 · Utilities - Streets/Maint/Siren	6,931.49	17,000.00	-10,068.51	40.8%
54601 · Tools, Small Equip, Maint Supp	1,004.57	5,000.00	-3,995.43	20.1%
54701 · Tree Removal and Landscaping	0.00	8,000.00	-8,000.00	0.0%
Total STREETS AND HIGHWAYS	58,822.44	249,000.00	-190,177.56	23.6%
Total Expense	95,757.03	498,400.00	-402,642.97	19.2%
Net Ordinary Income	91,249.56	-68,421.00	159,670.56	-133.4%
Other Income/Expense				
Other Income				
OTHER FINANCING SOURCES				
91101 · Transfer OUT Other Funds	3,184.33	13,500.00	-10,315.67	23.6%
91201 · Transfer IN Other Funds	0.00	100,000.00	-100,000.00	0.0%
Total OTHER FINANCING SOURCES	3,184.33	113,500.00	-110,315.67	2.8%
Total Other Income	3,184.33	113,500.00	-110,315.67	2.8%
Net Other Income	3,184.33	113,500.00	-110,315.67	2.8%
Net Income	94,433.89	45,079.00	49,354.89	209.5%

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

September 3, 24

	May - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
OPERATING REVENUE				
SEWER INCOME				
30102 - Sewer Sales	115,713	330,000	-214,287	35%
30202 - Sewer Penalties	1,811	8,000	-6,189	23%
Total SEWER INCOME	<u>117,524</u>	<u>338,000</u>	<u>-220,476</u>	<u>35%</u>
WATER INCOME				
30101 - Water Sales	125,883	300,000	-174,137	42%
30201 - Water Penalties	2,097	7,000	-4,903	30%
30301 - Water Deposits	200	1,500	-1,300	13%
30401 - Water Hook Up/Disconnect Fees	225	500	-275	45%
30501 - Water System Maintenance	21,990	52,000	-30,010	42%
30601 - Fire Hydrant/Meter Rental	0	900	-900	0%
30801 - Water Misc Income	25	300	-275	8%
38001 - Grant - Lead Pipe Survey	14,937	14,937	0	100%
Total WATER INCOME	<u>185,337</u>	<u>377,137</u>	<u>-211,800</u>	<u>44%</u>
Total OPERATING REVENUE	<u>282,861</u>	<u>715,137</u>	<u>-432,276</u>	<u>40%</u>
Total Income	<u>282,861</u>	<u>715,137</u>	<u>-432,276</u>	<u>40%</u>
Gross Profit	<u>282,861</u>	<u>715,137</u>	<u>-432,276</u>	<u>40%</u>
Expense				
SEWER EXPENSES				
40102 - Sewer-Collector's Salary	2,770	11,000	-8,230	25%
40802 - Sewer-Supervisor Salary	7,802	22,000	-14,198	36%
40902 - Sewer-Payroll Tax Expense	809	4,800	-3,991	18%
50102 - Sewer-Attorney Fees	0	1,000	-1,000	0%
50202 - Sewer-Audit Expense	0	13,800	-13,800	0%
50402 - Sewer-Engineering Expense	0	1,500	-1,500	0%
50502 - Sewer-Utilities and Telephone	21,682	50,000	-28,438	43%
50802 - Sewer-Insurance Expense	0	4,500	-4,500	0%
51102 - Sewer-Admin/Office Expenses	276	7,000	-6,724	4%
51302 - Sewer-Postage Expense	800	1,500	-700	63%
53102 - Sewer-Village Repairs/Maint	121	4,000	-3,879	3%
53302 - Sewer-Fuel Expense	0	1,500	-1,500	0%
53502 - Sewer-Chemicals/Testing	717	5,000	-4,283	14%
53602 - Sewer-Equipment/Vehicle R/M	248	3,000	-2,754	8%
53702 - Sewer-Bldg/Ground/System R/M	8,442	9,000	-2,658	72%
54602 - Sewer-Small Tools and Equipment	308	5,300	-4,992	8%
60102 - Sewer-Capital Assets	0	220,000	-220,000	0%
Total SEWER EXPENSES	<u>41,852</u>	<u>364,500</u>	<u>-322,648</u>	<u>11%</u>
WATER EXPENSES				
40101 - Water-Collector's Salary	3,571	21,300	-17,729	17%
40201 - Water-Treasurer's Salary	1,150	4,000	-2,850	29%
40801 - Water-Operation's Salary	12,109	44,000	-31,891	28%
40901 - Water-Payroll Tax Expense	1,288	5,000	-3,712	26%
50101 - Water-Attorney Fees	0	4,000	-4,000	0%
50201 - Water-Audit Expense	0	13,800	-13,800	0%
50401 - Water-Engineering Expense	19,668	550,000	-630,334	4%
50501 - Water-Utilities and Telephone	4,705	15,000	-10,295	31%
50801 - Water-Insurance Expense	0	8,000	-8,000	0%
51101 - Water-Admin/Office Expense	3,927	8,000	-2,073	65%
51301 - Water-Postage Expense	800	3,000	-2,200	27%
51401 - Public Relations	0	500	-500	0%
53101 - Water-Village Repairs/Maint	34,821	15,000	19,821	231%
53301 - Water-Fuel Expense	1,804	8,000	-4,396	27%
53501 - Water-Chemicals/Testing	9,694	48,000	-38,306	21%
53601 - Water-Equipment/Vehicle R/M	371	8,500	-8,129	4%
53701 - Water-Building/Grounds R/M	955	7,500	-6,545	13%
54101 - Well Maintenance	2,348	15,000	-12,654	16%
54201 - JULIE	0	1,000	-1,000	0%
54601 - Water-Small Tools/Equipment	517	10,000	-9,483	5%
56101 - Water Deposit Refunds	100	500	-400	20%
60101 - Water-Capital Assets	0	10,000	-10,000	0%
70001 - Water Tower Maint Program	0	18,822	-18,822	0%
78001 - Grant - Lead Pipe Survey	399	14,937	-14,538	3%
Total WATER EXPENSES	<u>97,821</u>	<u>827,459</u>	<u>-729,638</u>	<u>12%</u>
Total Expense	<u>139,673</u>	<u>1,191,959</u>	<u>-1,052,286</u>	<u>12%</u>
Net Ordinary Income	<u>143,188</u>	<u>-478,822</u>	<u>620,010</u>	<u>-30%</u>
Other Income/Expense				
Other Income				
NON-OPERATING REVENUE (EXPENSE)				
38101 - Water-Interest Income	1,898	4,000	-2,392	40%
38102 - Sewer-Interest Income	1,215	2,000	-785	61%
Total NON-OPERATING REVENUE (EXPENSE)	<u>2,823</u>	<u>6,000</u>	<u>-3,177</u>	<u>47%</u>
Total Other Income	<u>2,823</u>	<u>6,000</u>	<u>-3,177</u>	<u>47%</u>

	May - Aug 24	Budget	\$ Over Budget	% of Budget
Other Expense				
TRANSFERS				
91101 - Transfer OUT	0	29,000	-29,000	0%
91201 - Transfers IN	0	29,000	-29,000	0%
Total TRANSFERS	0	58,000	-58,000	0%
Total Other Expense	0	58,000	-58,000	0%
Net Other Income	2,823	-52,000	54,823	-5%
Net Income	146,011	-528,822	674,833	-28%

The Village of Homer-Business District

09/03/24

May 2024 through April 2025

	<u>May '24 - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
30101 - Sales Tax Income	22,296.83	50,000.00	-27,703.17	44.6%
38101 - Interest Income	433.76	500.00	-66.24	86.8%
Total Income	<u>22,730.59</u>	<u>50,500.00</u>	<u>-27,769.41</u>	<u>45.0%</u>
Expense				
50401 - Business District Consultants	0.00	3,000.00	-3,000.00	0.0%
51101 - General Administration	0.00	500.00	-500.00	0.0%
53101 - Community Improvements	0.00	240,000.00	-240,000.00	0.0%
Total Expense	<u>0.00</u>	<u>243,500.00</u>	<u>-243,500.00</u>	<u>0.0%</u>
Net Income	<u>22,730.59</u>	<u>-193,000.00</u>	<u>215,730.59</u>	<u>-11.8%</u>

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

	<u>May - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 · Property Tax Income	4,073.10	6,910.00	-2,836.90	58.9%
Total LOCAL REVENUE	<u>4,073.10</u>	<u>6,910.00</u>	<u>-2,836.90</u>	<u>58.9%</u>
OPERATING GRANTS AND CONTRIBUTI				
30201 · Christmas Income	0.00	1,000.00	-1,000.00	0.0%
30401 · July 4th Income	18,876.17	25,000.00	-6,123.83	75.5%
30801 · Halloween Income	0.00	100.00	-100.00	0.0%
30601 · Fundraising Activities	2,527.50	2,000.00	527.50	126.4%
Total OPERATING GRANTS AND CONTRIBUTI	<u>21,403.67</u>	<u>28,100.00</u>	<u>-6,696.33</u>	<u>76.2%</u>
OTHER INCOME				
38101 · Interest Income	81.08	150.00	-68.92	54.1%
Total OTHER INCOME	<u>81.08</u>	<u>150.00</u>	<u>-68.92</u>	<u>54.1%</u>
Total Income	<u>25,557.85</u>	<u>35,160.00</u>	<u>-9,602.15</u>	<u>72.7%</u>
Gross Profit	25,557.85	35,160.00	-9,602.15	72.7%
Expense				
CULTURE AND RECREATION				
50201 · Christmas Expenses	0.00	250.00	-250.00	0.0%
50301 · July 4th Expenses	18,925.99	35,000.00	-16,074.01	54.1%
50501 · Halloween Expenses	0.00	500.00	-500.00	0.0%
50601 · Programs and Activities	1,951.30	2,000.00	-48.70	97.6%
Total CULTURE AND RECREATION	<u>20,877.29</u>	<u>37,750.00</u>	<u>-16,872.71</u>	<u>55.3%</u>
Total Expense	<u>20,877.29</u>	<u>37,750.00</u>	<u>-16,872.71</u>	<u>55.3%</u>
Net Ordinary Income	<u>4,680.56</u>	<u>-2,590.00</u>	<u>7,270.56</u>	<u>-180.7%</u>
Net Income	<u>4,680.56</u>	<u>-2,590.00</u>	<u>7,270.56</u>	<u>-180.7%</u>

The Village of Homer-Goad Trust

09/03/24

May through August 2024

	<u>May - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
OTHER INCOME	<u>7,775.63</u>	<u>137,000.00</u>	<u>-129,224.37</u>	<u>5.7%</u>
Total Income	<u>7,775.63</u>	<u>137,000.00</u>	<u>-129,224.37</u>	<u>5.7%</u>
Gross Profit	<u>7,775.63</u>	<u>137,000.00</u>	<u>-129,224.37</u>	<u>5.7%</u>
Expense				
CEMETARY	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
GENERAL GOVERNME...	<u>14,949.70</u>	<u>251,600.00</u>	<u>-236,650.30</u>	<u>5.9%</u>
Total Expense	<u>14,949.70</u>	<u>252,600.00</u>	<u>-237,650.30</u>	<u>5.9%</u>
Net Ordinary Income	<u>-7,174.07</u>	<u>-115,600.00</u>	<u>108,425.93</u>	<u>6.2%</u>
Net Income	<u><u>-7,174.07</u></u>	<u><u>-115,600.00</u></u>	<u><u>108,425.93</u></u>	<u><u>6.2%</u></u>

The Village of Homer-Cemetery

September 3, 2024

May through August 2024

	May - Aug 24	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 · Interment Prep Services	5,075	7,000	-1,925	73%
38701 · Interment Space Sales	1,600	3,000	-1,400	53%
Total CHARGES FOR SERVICES	6,675	13,500	-6,825	49%
OPERATING GRANTS AND CONTRIBUTI				
38301 · Donations Income	1,212	1,000	212	121%
Total OPERATING GRANTS AND CONTRIBUTI	1,212	1,000	212	121%
OTHER INCOME				
38101 · Interest Income	139	220	-81	63%
Total OTHER INCOME	139	220	-81	63%
Total Income	8,026	14,720	-6,694	55%
Gross Profit	8,026	14,720	-6,694	55%
Expense				
CEMETARY				
40801 · Payroll Expenses	150	2,000	-1,850	8%
40901 · Payroll Tax Expense	11	175	-164	7%
50101 · Attorney Fees	0	500	-500	0%
50201 · Audit Fees	0	700	-700	0%
50301 · Building - R/M and Supplies	0	5,000	-5,000	0%
51101 · General Admin Expenses	376	400	-24	94%
51901 · Interment Preparation	0	1,000	-1,000	0%
53301 · Fuel Expense	825	2,000	-1,175	41%
54501 · Utilities Expense	695	1,500	-805	46%
54601 · Small Equip - R/M and Supplies	321	7,200	-6,879	4%
54701 · Grounds - R/M and Supplies	717	10,000	-9,283	7%
Total CEMETARY	3,095	30,475	-27,380	10%
Total Expense	3,095	30,475	-27,380	10%
Net Ordinary Income	4,931	-15,755	20,686	-31%
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	4,931	-18,755	23,686	-26%

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 09/03/24
 Cash Basis

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

	May - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
CHARGES FOR SERVICES				
33101 · Fines and Fees Income	289			
Total CHARGES FOR SERVICES	289			
LOCAL REVENUE				
30101 · Property Tax Income	32,584	55,301	-22,707	59%
Total LOCAL REVENUE	32,584	55,301	-22,707	59%
OTHER INCOME				
37601 · Sale of Equipment	3,200	4,000	-800	80%
38101 · Interest Income	89	200	-111	45%
Total OTHER INCOME	3,289	4,200	-911	78%
Total Income	36,172	59,501	-23,329	61%
Gross Profit	36,172	59,501	-23,329	61%
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	32,534	15,001	17,533	217%
Other Income/Expense				
Other Expense				
Transfer OUT - Other Funds	3,000			
Total Other Expense	3,000			
Net Other Income	-3,000			
Net Income	29,534	15,001	14,533	197%

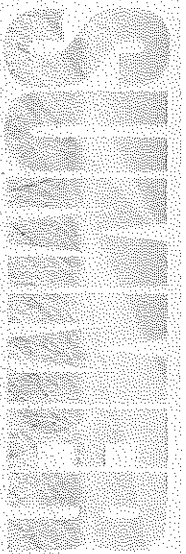
The Village of Homer-TIF

09/03/24

May through August 2024

	<u>May - Aug 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
LOCAL REVENUE				
30101 - Property Tax Income	204,709	271,685	-66,976	75%
Total LOCAL REVENUE	204,709	271,685	-66,976	75%
OTHER INCOME				
38101 - Interest Income	1,475	2,500	-1,025	59%
Total OTHER INCOME	1,475	2,500	-1,025	59%
Total Income	206,184	274,185	-68,001	75%
Gross Profit	206,184	274,185	-68,001	75%
Expense				
REDEVELOPMENT				
50201 - Audit Fees	0	5,000	-5,000	0%
50301 - General-Village Hall Improvmnts	1,260	3,000	-1,740	42%
50401 - Street-Engineering Expense	909	20,000	-19,091	5%
50501 - TIF Consultants	-5,000	45,000	-50,000	-11%
51101 - General-Administration	0	1,400	-1,400	0%
53101 - Village Improvements	1,317	11,000	-9,683	12%
53201 - Water/Sewer	0	5,000	-5,000	0%
53701 - Maintenance Bldg R/M	0	5,000	-5,000	0%
54701 - Tree Removal	0	5,000	-5,000	0%
60401 - Park-Improvements	0	24,000	-24,000	0%
61101 - Interest Expense	0	2,000	-2,000	0%
71001 - Water Tower Loan	0	38,000	-38,000	0%
89101 - TIF Contracts	2,000	50,000	-48,000	4%
89201 - TIF Property Tax Agreements	0	50,000	-50,000	0%
Total REDEVELOPMENT	486	264,400	-263,914	0%
Total Expense	486	264,400	-263,914	0%
Net Ordinary Income	205,698	9,785	195,913	2,102%
Net Income	205,698	9,785	195,913	2,102%

August 2024



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	1	2	3
Ryan chore	water chore, mop up water @ village hall, paint primer @ park bathrooms exterior, mowing	water chore, paint park bathrooms exterior, town to order metal for bathrooms, empty brush bin, maintenance report, mowing, working files to shed	water chore, pull two old sign posts, seal bathroom doors @ park, replace electrical covers @ park, repair park bench, short more files to shed, find plot markers	water chore, wiring at park bathrooms, pressure wash bathroom at park, town for material for bathrooms	water chore, work on bathrooms @ park, fix flat tire on mule, order parts for pressure washer, going through paper at water plant	Ryan chore
4	5	6	7	8	9	10
Ryan water chore	water chore, change plugs in mower #2, plug holes in bathrooms, empty brush bin, check for leaks, remove 2 sidewalks, check julies, paint boards	water chore, take mower and loader off \$300 for repairs, check water leak, replace meter radio, work on \$300, ESDA stems @ 10am, set forms for concrete, pour concrete, paint bathroom @ park	water chore, check for leak schoolview, pain bathroom floor @ park, remove forms from sidewalk pours, set forms \$00 block n main, dig cremains, meet frontier for water plant phone issues that cant be fixed	water chore, level base for sidewalk pour, mow, weed him, town for parts, work on \$300	water chore, backwash, empty brush bin, clean curbs, work on \$300, mowing weed him, Dale off	Dave chore, Dave cremains burial
11	12	13	14	15	16	17
Dave chore	water chore, pour concrete, tear out sidewalks set forms,	water chore, layout and dig grave, fix cemetery mower, push in concrete @ dump site, pull forms, mow north wells, level forms for concrete, install lights and reinfatill things @ bathrooms	sample dry, water chore, buried @ 2pm work on park bathrooms, pick weed from playground @ park, meet Chuck IRVA	water chore, empty mule, empty brush bin, menards for parts, rural king for drill, rearrange cold storage, finish bathroom @ park, check trees for limbing, shut off wetters, check cemetery, rain day, study for water license	water chore, turn on water Kay dir., dump garbage cans from park, trim trees, trim plate switch @ park, mowing, water pcpdpswork	Dale chore
18	19	20	21	22	23	24
Dale chore	water chore, pour concrete, pickup brush, clean columberturns, mowing, spray weeds	water chore, remove forms, pick up brush, spray weeds, spray cemetery, backwash, mowing	water chore, spray weeds, lawn for parts, work on park bathrooms, clean up horn working on park bathrooms	water chore, turn on water, work on park bathrooms, clean up horn working on park bathrooms.	water chore, pickup brush, backfill and seed sidewalk pours, mowing, spray weeds, pressure wash outside park bathrooms, move old desk and junk file cabinets from water plant to scrap pile at shop	Ryan chore
25	26	27	28	29	30	31
Ryan chore	water chore, mop up water @ village hall, paint primer @ park bathrooms exterior, mowing	water chore, paint park bathrooms exterior, town to order metal for bathrooms, empty brush bin, maintenance report, mowing, working files to shed	water chore, coil in julle tickets, coilk doors @ park bathrooms, rake mulch back after painting, mix chemicals, fix chemical transfer pump, trim trees behind town hall, spray pruning sealer on trees, lay out marks for new road, locate water main	water chore, backwash, read meters, check leaks, new road meeting, check on radiator shop, clean cemetery mower decks, recheck water leak, empty brush bin, mow down corn for new road, mowing, maintenance report, water report	Dale chore	

Sewer report month of September 2024

1. Lab Results

- All testing well within the permit.
- A copy of the Monthly Discharge Monitoring Report will be attached.

2. Maintenance

- #2 Aerator motor rebuilt will be installed soon.
- Atlantic Services has a quote for weed removal.
- Mowed and sprayed weeds

3. Budget

- Atlantic Services \$2200 for weed removal
- #1 Aerator rebuild \$900

DMR Copy of Record

Form Approved OMB No. 2040-0004 expires on 07/31/2026

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the HQ.DES.ARS@epa.gov Help Desk for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(i)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outlet. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave, NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Code	Parameter Name	Monitoring Location	Section	Target	MDL	Qualifier	Value 1	Qualifier	Value 2	Qualifier	Value 3	Unit	Qualifier	Value 1	Qualifier	Value 2	Qualifier	Value 3	Unit	Qualifier	Frequency of Analysis	Sample Type
00000	Oxygen, dissolved [DO]	1 - Effluent Gross	0	-	-	Sample Permit Req. Value MOD	4.1	=	4.1	=	26 - Bid	19 - mg/L	0/130 - Monthly	CP - COMPOS								
00000	pH	1 - Effluent Gross	0	-	-	Sample Permit Req. Value MOD	7.21	=	6.0 MINIMUM	=	8.0 MAXIMUM	12 - SU	0/130 - Monthly	SR - GRAB								
00030	Solids, total suspended	1 - Effluent Gross	0	-	-	Sample Permit Req. Value MOD	35.0 MO AVG	<=	20.0 WKLY AVG	=	26 - Bid	19 - mg/L	0/130 - Monthly	CP - COMPOS								
00010	Nitrogen, ammonia total [as N]	1 - Effluent Gross	1	-	-	Sample Permit Req. Value MOD	4.1 MO AVG	<=	21.0 DAILY MX	=	26 - Bid	19 - mg/L	0/130 - Monthly	CP - COMPOS								
00010	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	1	-	-	Sample Permit Req. Value MOD	0.07	=	0.07	=	26 - Bid	19 - mg/L	0/130 - Monthly	CP - COMPOS								
50050	Flow, In conduit or thru treatment plant	1 - Effluent Gross	0	-	-	Sample Permit Req. Value MOD	0.0229	=	0.1857	=	0.03 MGD	19 - mg/L	9999 - Continuous	CP - GRAB								
50090	Chlorine, total residual	1 - Effluent Gross	0	-	-	Sample Permit Req. Value MOD	0.05 DAILY MX	<=	0.05 DAILY MX	=	19 - mg/L	19 - mg/L	0/130 - Monthly	CP - GRAB								

Permittee: HOMER VILLAGE OF
 500 EAST SECOND STREET
 HOMER, IL 61849

Facility: HOMER WWTP
 2775 COUNTY ROAD 1050 NORTH
 HOMER, IL 61849

Permit No: IL0050300
 Major: No

Permittee Address: 500 EAST SECOND STREET
 HOMER, IL 61849

Discharge: 001-4 STP OUTFALL

Report Dates & Status: From 07/01/24 to 07/31/24
 Monitoring Period: From 07/01/24 to 07/31/24
 Considerations for Form Completion: BOW ID: W019030002
 Principal Executive Officer: Thomas
 First Name: Thomas
 Last Name: Parish
 No Data Indicator (NODI): -

DMR Due Date: 08/25/24
 Status: Not DMR Validated

Title: Operations Supervisor
 Telephone: 217-260-6115

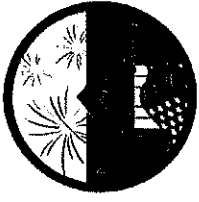
Board Note Sep. 2024

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
11-2023-01	Wes Taylor	Duplex	208 W. Wabash	In process
12-2023-02	Cody Lacey	Garage	108 S. Ellen	In process
6-2024-02	Kevin Knott	Fence	104 E. 4th	In process
7-2024-03	Roger Faulkner	Greehouse	409 E. Secpnd	In process
7-2024-04	RJD Machining	Solar panel	410 E. Second	In process
8-2024-01	Jorge Villarejo	Home demo	202 N. East	In process

Jorge Villarejo purchased the property at 202 N. East St. and asked about what he could do with the mobile home on the property. I told him he could refurbish the inside and nothing else. Later I noticed he had torn down part of it and added on. I sent him a letter informing him that he was in violation of the zoning ordinance and now the whole mobile home must be removed from the property. He agreed and took out a demolition permit. He intends to build a permanent house on the lot after he demos the mobile home. Jacob McCormic has taken a permit application out to build a house on the lot he purchased. He hasn't turned it in yet but will shortly.

**Use of Community Center
August 2024**

<u>Paying rentals:</u>	\$100	1
	\$50	3
	\$25 (Classroom)	0
<u>Non for profit:</u>		0
<u>Park Rental:</u>		1
<u>Gazebo:</u>		0
<u>Executive Conference Room</u>		0



Recreation Board

500 E Second St, Homer, IL 61849
217/896-2521 fax 217/896-2559

homerrec@gmail.com <https://www.facebook.com/HomerRecBoard>

2024 Events

September 7	Bingo at Charlies 6-8pm
October 5	Bingo at Charlies 6-8 pm
October 31	Trunk for Treats, Village Hall
November 2	Bingo at Charlies 6-8 pm
December 7	Christmas in Homer, Village Hall
December 7	Bingo at Charlies 6-8pm