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**Village of Beecher**

625 Dixie Highway  
PO Box 1154  
Beecher, Illinois 60401  
Phone: 708-946-2261  
Fax: 708-946-3764  
www.villageofbeecher.org

**President**

Marcy Meyer

**Clerk**

Janett McCawley

**Administrator**

Charity Mitchell

**Treasurer**

Donna Lippelt

**Trustees**

Todd Kraus  
Joe Tieri  
Roger Stacey  
Erik Gardner  
David Weissbohn  
Brian Diachenko

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REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES  
MONDAY, DECEMBER 9, 2024 AT 6:00 PM  
BEECHER VILLAGE HALL  
625 DIXIE HIGHWAY

**AGENDA****6:00 PM*****I. PLEDGE OF ALLEGIANCE******II. ROLL CALL******III. APPROVAL OF MINUTES OF THE PREVIOUS MEETING******IV. RECOGNITION OF AUDIENCE******V. VILLAGE CLERK'S REPORT******VI. VILLAGE PRESIDENT'S REPORT***

1. DISCUSSION OF 2<sup>nd</sup> VILLAGE BOARD MEETING IN DECEMBER.
2. THE ANNUAL TIF JOINT REVIEW BOARD MEETING IS SCHEDULED FOR THURSDAY, DECEMBER 12, 2024 AT 6:30 PM AT VILLAGE HALL.

***VII. REPORTS OF VILLAGE COMMISSIONS***

1. FOURTH OF JULY COMMISSION - Todd Kraus
2. YOUTH COMMISSION - David Weissbohn
3. HISTORIC PRESERVATION COMMISSION - Erik Gardner

***VIII. COMMITTEE REPORTS******A. FINANCE AND ADMINISTRATION COMMITTEE - Todd Kraus, Chair and David Weissbohn***

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT.
2. VARIANCE REPORTS for the previous month are enclosed.
3. CONSIDER A MOTION APPROVING THE LIST OF BILLS AND PAYROLL.

4. CONSIDER A MOTION TO SIGN AN AGREEMENT ACCEPTING THE PROPOSAL FROM GROSKREUTZ, ABRAHAM, ESHLEMAN, & GERRETSE LLC TO AUDIT THE FINANCIAL STATEMENTS OF THE VILLAGE OF BEECHER FOR THE NEXT 3 YEARS IN THE TOTAL AMOUNT OF \$75,700. The estimated fees proposed are \$24,000 for FY25, \$25,200 for FY26, and \$26,500 for FY27.
5. A JOINT FUEL COMMITTEE MEETING IS SCHEDULED FOR THURSDAY, DECEMBER 19, 2024 AT 10:00AM AT VILLAGE HALL.

***B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE - Brian Diachenko, Chair and Todd Kraus***

1. UPDATE ON HOLIDAY CELEBRATION, PARADE OF LIGHTS, AND TREE LIGHTING CEREMONY WHICH WERE HELD ON DECEMBER 1<sup>ST</sup>.

***C. PLANNING, BUILDING AND ZONING COMMITTEE - Erik Gardner, Chair and Joe Tieri***

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. THE NEXT PLANNING AND ZONING COMMISSION MEETING IS SCHEDULED FOR THURSDAY, DECEMBER 12, 2024 AT 7:00 PM.

***D. PUBLIC SAFETY COMMITTEE - Joe Tieri, Chair and Roger Stacey***

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. E.M.A MONTHLY REPORT is enclosed.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed.
4. UPDATE ON BEECHER BLESSINGS.
5. REMINDER ABOUT SNOW PARKING ORDINANCE.

***E. PUBLIC WORKS COMMITTEE - Roger Stacey, Chair and Erik Gardner***

1. PUBLIC WORKS MONTHLY REPORT is enclosed.
2. WASTEWATER TREATMENT PLANT MONTHLY REPORT is enclosed.
3. PICKLEBALL COURTS CLOSED FOR THE SEASON on November 25<sup>th</sup>.

***F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE - David Wiessbohn, Chair and Brian Diachenko***

1. UPDATE ON BEECHER HOLIDAY LIGHTS DECORATING CONTEST.
2. UPDATE ON WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT ANNUAL REPORT TO INVESTORS that was held December 6, 2024.

***G. OLD BUSINESS***

***H. ADJOURN TO EXECUTIVE SESSION if necessary.***

***I. NEW BUSINESS***

***J. ADJOURNMENT***

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT  
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER  
HELD AT THE BEECHER VILLAGE HALL,  
625 DIXIE HIGHWAY, BEECHER, ILLINOIS  
NOVEMBER 25, 2024 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

**ROLL CALL**

PRESENT: President Meyer and Trustees Stacey, Kraus, Gardner, Diachenko and Weissbohn.

ABSENT: Trustee Tieri (arrived at 7:04 p.m.).

**STAFF PRESENT:** Clerk Janett McCawley, Administrator Charity Mitchell, Public Works Superintendent Matt Conner, Assistant Superintendent Adam Held, Code Enforcement Officer David Harrison, Chief Terry Lemming and EMA Director Bob Heim.

**GUESTS:** George Schuitema.

**APPROVAL OF MINUTES**

President Meyer asked for consideration of the minutes of the November 12, 2024 Board meeting. Trustee Weissbohn made a motion to approve the minutes as written. Trustee Diachenko seconded.

AYES: (5) Trustees Stacey, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

ABSENT: (1) Trustee Tieri.

Motion carried.

**RECOGNITION OF AUDIENCE** – None.

**VILLAGE CLERK REPORT**

Clerk McCawley reported a simultaneous filing lottery for the first three ballot positions for the April, 2025 election will be held on Tuesday at 3 p.m.

**VILLAGE PRESIDENT REPORT** – None.

**FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$330,134.46 and payroll since the last meeting. Trustee Stacey seconded.

AYES: (5) Trustees Stacey, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

ABSENT: (1) Trustee Tieri.

Motion carried.

ORDINANCE #1414 – An Ordinance adopting a 0% increase tax levy for fiscal year 2024/2025. Trustee Kraus made a motion to approve Ordinance #1414. Trustee Stacey seconded.  
AYES: (5) Trustees Stacey, Kraus, Gardner, Diachenko and Weissbohn.  
NAYS: (0) None.  
ABSENT: (1) Trustee Tieri.  
Motion carried.

Trustee Tieri arrived at 7:04 p.m.

RESOLUTION #2024-06 – A Local Public Agency Resolution of Intent authorizing the use of MFT funds to repay the loan for the Penfield Street improvement project in the amount of \$793,786.80. Trustee Kraus made a motion to adopt Resolution #2024-06. Trustee Diachenko seconded.  
AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.  
NAYS: (0) None.  
Motion carried.

### **PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE**

An update was provided on progress of construction of the public safety facility by Chief Lemming. The Village is able to purchase brand new furniture from Applied Systems in University Park for very affordable prices. Asphalt will be completed next year.

An update was provided on the holiday celebration, parade of lights and tree lighting. A meeting was held prior to the Board meeting. According to Trustee Diachenko, everything is good to go.

### **PLANNING, BUILDING AND ZONING COMMITTEE**

The Board discussed the current moratorium on the collection of new residential building permit fees which expires at the end of the year. Administrator Mitchell provided a report of comparison on other community's fees and ours appear to be lower. It was recommended to let the moratorium expire and take some time to determine new fees.

The status of the ordinance updating the permit fee schedule was provided by Administrator Mitchell. The ordinance will be drafted and ready to go for consideration at the next meeting.

### **PUBLIC SAFETY COMMITTEE**

Trustee Tieri made a motion authorizing the Chief of Police to sign a memorandum of understanding with Steger, Crete, and Monee Police Departments for the coordination of Cellebrite Equitable Sharing. Each department will pay \$1,200 towards the annual subscription fee for the Cellebrite system. Trustee Gardner seconded.  
AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.  
NAYS: (0) None.  
Motion carried.

Chief Lemming provided an update on Beecher Blessings. The fundraiser held at Dunkin' raised a little over \$2,000 and the Lions Club donated \$2,000.

Chief Lemming reported that the police did "ticket or turkey" last week and gave out free turkeys instead of tickets.

**PUBLIC WORKS COMMITTEE** – No report.

**ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE**

Will County Center for Economic Development is holding their Annual Report to Investors on December 6, 2024. Staff will be attending.

**OLD BUSINESS** – None.

**ADJOURN INTO EXECUTIVE SESSION**

There being no further business to discuss in regular session, Trustee Weissbohn made a motion to adjourn into executive session at 7:15 p.m. to discuss the Sale, Lease, and/or Acquisition of Property [5ILCS 120/2(c)(5) & (6)]. Trustee Gardner seconded.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

Trustee Tieri made a motion to return to regular session at 7:36 p.m. Trustee Weissbohn seconded.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

**NEW BUSINESS** – None.

There being no further business, President Meyer asked for a motion to adjourn. Trustee Weissbohn made a motion to adjourn the meeting. Trustee Diachenko seconded.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:36 p.m.

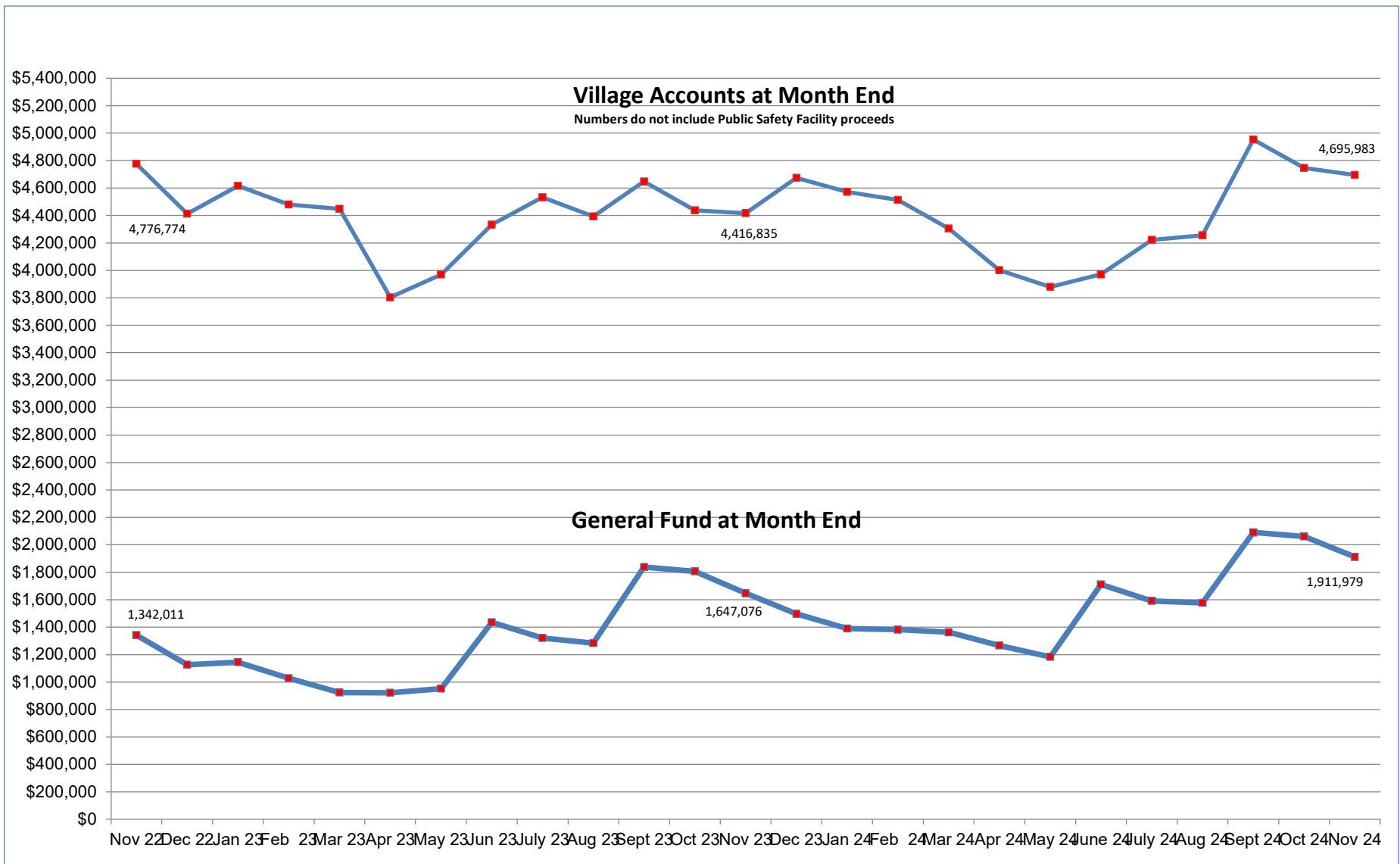
Respectfully submitted by:

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Janett McCawley  
Village Clerk

**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

<u>Account</u>	<u>11/30/2023</u>	<u>10/31/2024</u>	<u>11/30/2024</u>	<u>Change</u>
MFT	191,647.08	177,120.59	203,201.70	26,081.11
Refuse	43,748.00	53,236.71	49,337.42	(3,899.29)
Joint Fuel	2,741.20	12,181.50	4,163.77	(8,017.73)
W/S Debt	731,120.80	742,901.67	486,106.93	(256,794.74)
O&M	398,769.51	828,625.95	732,259.34	(96,366.61)
W/S Main Replace	284,297.01	229,284.86	371,923.80	142,638.94
W/S Capital	18,586.61	17,508.65	17,569.58	60.93
Central	55,171.57	66,762.55	65,752.65	(1,009.90)
Infrastructure	288,589.44	208,427.13	191,962.45	(16,464.68)
General Ck.	1,647,076.45	2,061,083.69	1,911,979.05	(149,104.64)
Bond Redemption	140,263.28	64,013.63	142,971.79	78,958.16
CapEquipSinkFund	30,566.28	25,214.89	31,038.52	5,823.63
T.I.F.	5,322.99	81,956.92	61,599.38	(20,357.54)
Police CESFA	7,179.21	48,793.51	48,963.31	169.80
Public Safety Facility	79,945.90	2,659,757.53	2,409,664.68	(250,092.85)
Penfield Street Project	4,034,404.66	128,712.79	129,160.71	447.92
<b>All Village Accounts</b>	<b>7,959,429.99</b>	<b>7,405,582.57</b>	<b>6,857,655.08</b>	<b>(547,927.49)</b>
<b>Commission &amp; Spec Accts</b>	<b>11/30/2023</b>	<b>10/31/2024</b>	<b>11/30/24</b>	
4th July	144,193.21	141,172.18	140,402.75	(769.43)
Builders Escrow	20,067.72	19,105.67	19,172.16	66.49
Police Seizure	11,005.82	456.09	457.68	1.59
Asset Forfeiture PD	5,293.43	16,304.44	14,778.90	(1,525.54)
Youth Commission	16,758.54	11,322.08	11,261.56	(60.52)
Memorial Preservation	8,563.19	8,937.13	8,968.23	31.10
Nantucket Escrow	44,889.91	46,753.88	46,916.58	162.70
Newsletter	6,232.81	6,012.63	6,034.89	22.26
				0.00
<b>Commission &amp; Spec Accts</b>	<b>257,004.63</b>	<b>250,064.10</b>	<b>247,992.75</b>	<b>(2,071.35)</b>
<b>All Total</b>	<b>8,216,434.62</b>	<b>7,655,646.67</b>	<b>7,105,647.83</b>	<b>(549,998.84)</b>





**Commission Bills / Non AP Payments**  
**11/01/24 - 11/30/24**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
11/14/2024	4th of July	3885	WALT S FOOD CENTER	appreciation dinner	-1,081.62
11/18/2024	4th of July	3886	Ken Bobowski	main wiring repair	-177.88
	<b>4th of July Total</b>				<b>-1,259.50</b>
11/29/2024	Bond Redemption	ACH	Peoples National Bank Of Kewanee	PD Bond Payment	-133,137.50
	<b>Bond Redemption Total</b>				<b>-133,137.50</b>
11/01/2024	Central	ACH	IPBC	Health Ins auto debit	-33,280.38
11/06/2024	Central	37133	Erik Gardner	net pay	-1,847.00
11/06/2024	Central	37134	Joseph Gianotti	net pay	-503.70
11/06/2024	Central	37135	Todd Kraus	net pay	-1,385.25
11/06/2024	Central	37136	Marcy Meyer	net pay	-2,262.57
11/06/2024	Central	37137	Roger Stacy	net pay	-1,385.25
11/06/2024	Central	37138	Net Pay	net pay	-1,311.00
11/06/2024	Central	37139	David Weissbohn	net pay	-1,598.00
11/06/2024	Central	37140	Shawn Giggey	net pay	-149.13
11/06/2024	Central	37141	Robert Heim	net pay	-1,613.44
11/06/2024	Central	37142	Dale Murray	net pay	-328.56
11/06/2024	Central	37143	Karalyne Murray	net pay	-139.95
11/06/2024	Central	37144	Sherry Murray	net pay	-204.66
11/06/2024	Central	37145	Laura Voss	net pay	-337.26
11/06/2024	Central	37146	John Hernandez	net pay	-2,164.16
11/06/2024	Central	37227	Brian Diachenko	net pay	-635.61
11/06/2024	Central	ACH	Net Pay	Net Pay payroll	-54,258.21
11/07/2024	Central	37147	Teamsters Union Local # 700	p.d. union dues	-640.00
11/07/2024	Central	ACH	Amalgamated Bank/IEPA	WWTP loan	-201,438.61
11/08/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-23,438.02
11/08/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,899.96
11/20/2024	Central	37191	John Hernandez	net pay	-2,180.16
11/20/2024	Central	ACH	Net Pay	Net Pay payroll	-55,902.26
11/20/2024	Central	ACH	IMRF	Retirement contribution	-14,365.77
11/20/2024	Central	ACH	IMRF	retirement contribution	-388.78
11/22/2024	Central	37192	Local 399 Health Insurance	Health Insurance	-9,100.00
11/22/2024	Central	37193	Mission Square Retirement	Retirement	-1,800.00
11/22/2024	Central	37194	NCPERS Group Life Ins.	supp. life ins.	-64.00
11/22/2024	Central	37196	Operating Engineers Local 399	PW & Clerical Union Dues	-662.50
11/22/2024	Central	37225	Teamsters Union Local # 700	p.d. union dues	-640.00
11/22/2024	Central	ACH	AFLAC	Aflac suplimental ins	-203.90
11/22/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-20,628.21
11/22/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,521.21
	<b>Central Total</b>				<b>-442,277.51</b>
11/15/2024	Joint Fuel	ACH	Heritage	fuel payment	-15,064.76
11/25/2024	Joint Fuel	ACH	Heritage	fuel payment	-15,419.13
	<b>Joint Fuel Total</b>				<b>-30,483.89</b>
11/20/2024	MFT	ACH	First Community Bank	Penfield loan payment	-6,614.89
	<b>MFT Total</b>				<b>-6,614.89</b>
11/05/2024	O & M	8410	Beecher Postmaster	november water bills	-651.63
	<b>O &amp; M Total</b>				<b>-651.63</b>
11/13/2024	Police Asset Forfeit	1324	Watseka Sign	New PD sign	-1,580.00
	<b>Police Asset Forfeit Total</b>				<b>-1,580.00</b>
11/20/2024	Refuse	ACH	Star / A&J Disposal	refuse pick up	-33,977.24
	<b>Refuse Total</b>				<b>-33,977.24</b>
11/06/2024	Youth Comm.	1539	Sarah Murphy	petty cash	-130.00
	<b>Youth Comm. Total</b>				<b>-130.00</b>
	<b>Grand Total</b>				<b>-650,112.16</b>



**Village of Beecher**  
**625 Dixie Hwy - Beecher IL 60401**  
**\*Reduced Format - GBCBP -**

**As of 11/30/2024**

As-Of 11/30/2024

Funds 01,11,12,13,14,15,16,18,19,21,24,51,52,53,54,55

Account	Description	FY 2025 Budget	November		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
<b>Fund 01 01 - GENERAL ACCOUNT</b>							
<b>Dept 00 00</b>							
01-00-311	REAL ESTATE TAX	\$1,319,587.00	\$9,854.19		\$1,306,205.79	\$13,381.21	98.99%
01-00-321	LIQUOR LICENSES	\$14,550.00	\$1,300.00		\$6,667.00	\$7,883.00	45.82%
01-00-323	BUSINESS LICENSES	\$3,500.00	\$0.00		\$2,992.00	\$508.00	85.49%
01-00-324	ANIMAL LICENSES	\$9,100.00	\$0.00		\$1,035.00	\$8,065.00	11.37%
01-00-325	CONTRACTORS LICENSES	\$37,050.00	\$450.00		\$20,350.00	\$16,700.00	54.93%
01-00-326	AMUSEMENT DEVICE LICENSES	\$16,750.00	\$350.00		\$1,100.00	\$15,650.00	6.57%
01-00-327	VIDEO GAMING TAX	\$102,000.00	\$9,474.74		\$64,609.90	\$37,390.10	63.34%
01-00-331	BUILDING PERMITS	\$51,400.00	\$550.58		\$52,284.29	(\$884.29)	101.72%
01-00-332	RE-INSPECTION FEES	\$100.00	\$0.00		\$100.00	\$0.00	100.00%
01-00-333	PARK IMPACT FEES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-341	STATE INCOME TAX	\$761,479.00	\$52,876.12		\$493,572.34	\$267,906.66	64.82%
01-00-343	REPLACEMENT TAX	\$18,650.00	\$0.00		\$5,707.77	\$12,942.23	30.60%
01-00-345	SALES TAX	\$634,173.00	\$57,938.86		\$401,272.61	\$232,900.39	57.03%
01-00-347	STATE USE TAX	\$178,548.00	\$13,199.29		\$97,041.45	\$81,506.55	54.35%
01-00-348	CANNABIS EXCISE TAX	\$7,128.00	\$579.32		\$4,305.62	\$2,822.38	60.40%
01-00-353	AUTO THEFT TASK FORCE GRANT	\$130,841.00	\$15,414.89		\$81,483.42	\$49,357.58	62.28%
01-00-354	COVID GRANTS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-356	IPRF SAFETY GRANT	\$4,652.00	\$0.00		\$0.00	\$4,652.00	0.00%
01-00-357	MISC GRANTS	\$15,253.00	\$0.00		\$10,999.42	\$4,253.58	72.11%
01-00-359	INTERGOVERNMENTAL REVENUES	\$83,386.00	\$6,198.80		\$41,891.60	\$41,494.40	50.24%
01-00-361	COURT FINES	\$48,038.00	\$5,490.80		\$24,939.74	\$23,098.26	51.92%
01-00-362	LOCAL ORDINANCE FINES	\$4,000.00	\$100.00		\$16,938.00	(\$12,938.00)	423.45%
01-00-363	TOWING FEES	\$37,000.00	\$0.00		\$17,500.00	\$19,500.00	47.30%
01-00-381	INTEREST INCOME	\$29,000.00	\$0.00		\$82,720.70	(\$53,720.70)	285.24%
01-00-382	TELECOMM/EXCISE TAX	\$50,000.00	\$4,266.09		\$31,002.25	\$18,997.75	62.00%
01-00-383	FRANCHISE FEES - CATV	\$79,270.00	\$15,646.35		\$48,697.95	\$30,572.05	61.43%
01-00-384	REIMBURSEMENTS - ENGINEERING	\$29,000.00	\$0.00		\$0.00	\$29,000.00	0.00%
01-00-385	AGGREGATION FEES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-386	MOSQUITO ABATEMENT FEES	\$21,096.00	\$1,734.97		\$12,140.06	\$8,955.94	64.52%
01-00-387	MISC INCOME - POLICE DEPT	\$2,500.00	\$0.00		\$3,288.50	(\$788.50)	131.54%
01-00-389	MISCELLANEOUS INCOME	\$9,900.00	\$0.00		\$7,652.00	\$2,248.00	77.29%
01-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-392	FIXED ASSET SALES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-393	INTERFUND OPERATING TRANS	\$227,237.00	\$100,456.00		\$100,456.00	\$126,781.00	44.21%
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-396	RESERVE CASH	\$560,000.00	\$0.00		\$0.00	\$560,000.00	0.00%
01-00-397	ENCUMBRANCES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-800	INTERFUND TRANSFER OUT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 00-381 381</b>							
01-00-381-2	INTEREST INCOME - CENTRAL	\$0.00	\$0.00		\$4,095.89	(\$4,095.89)	0.00%
<b>Dept 00-381 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,095.89</b>	<b>(\$4,095.89)</b>	<b>409,589.00%</b>
<b>Dept 00 00 00 Totals</b>		<b>\$4,485,188.00</b>	<b>\$295,881.00</b>		<b>\$2,941,049.30</b>	<b>\$1,544,138.70</b>	<b>64.72%</b>
<b>Dept 01 VILLAGE PRESIDENT &amp; BOARD</b>							
01-01-441	ELECTED OFFICIALS SALARIES	\$25,900.00	\$12,222.67		\$12,222.67	\$13,677.33	47.19%
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$10,000.00		\$10,000.00	\$0.00	100.00%



Account	Description	FY 2025 Budget	November		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
01-01-461	SOCIAL SECURITY	\$2,746.00	\$935.04		\$935.04	\$1,810.96	34.05%
01-01-462	IMRF	\$331.00	\$0.00		\$0.00	\$331.00	0.00%
01-01-536	DATA PROCESSING SERVICES	\$500.00	\$0.00		\$0.00	\$500.00	0.00%
01-01-552	TELEPHONE	\$720.00	\$0.00		\$720.00	\$0.00	100.00%
01-01-561	DUES AND PUBLICATIONS	\$9,096.00	\$630.00		\$1,713.06	\$7,382.94	18.83%
01-01-565	CONFERENCES	\$8,000.00	\$349.80		\$3,105.57	\$4,894.43	38.82%
01-01-566	MEETING EXPENSES	\$250.00	\$0.00		\$15.50	\$234.50	6.20%
01-01-929	MISCELLANEOUS EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 01 01 VILLAGE PRESIDENT &amp; BOARD Totals</b>		<b>(\$57,543.00)</b>	<b>(\$24,137.51)</b>		<b>(\$28,711.84)</b>	<b>\$28,831.16</b>	<b>49.90%</b>
<b>Dept 02 ADVISORY BOARDS &amp; COMMISS</b>							
01-02-441	APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-02-442	FICA	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-02-533	ENGINEERING SERVICES	\$29,000.00	\$0.00		\$805.00	\$28,195.00	2.78%
01-02-535	PLANNING SERVICES	\$46,000.00	\$0.00		\$29,019.03	\$16,980.97	63.08%
01-02-561	DUES AND PUBLICATIONS	\$200.00	\$0.00		\$0.00	\$200.00	0.00%
<b>Dept 02 02 ADVISORY BOARDS &amp; COMMISS Totals</b>		<b>(\$75,200.00)</b>	<b>\$0.00</b>		<b>(\$29,824.03)</b>	<b>\$45,375.97</b>	<b>39.66%</b>
<b>Dept 03 DEPT OF ADMINISTRATION</b>							
01-03-421	SALARIES FULL-TIME	\$224,206.00	\$17,073.54		\$128,051.55	\$96,154.45	61.92%
01-03-422	SALARIES PART-TIME	\$17,000.00	\$1,385.50		\$9,932.25	\$7,067.75	62.63%
01-03-451	HEALTH INSURANCE	\$58,685.00	\$4,790.11		\$33,214.08	\$25,470.92	64.76%
01-03-461	SOCIAL SECURITY	\$18,452.00	\$1,366.13		\$10,212.13	\$8,239.87	59.99%
01-03-462	IMRF	\$7,421.00	\$565.14		\$4,238.55	\$3,182.45	61.93%
01-03-532	AUDITING SERVICES	\$15,400.00	\$12,400.00		\$12,600.00	\$2,800.00	81.82%
01-03-534	LEGAL SERVICES	\$25,000.00	\$632.50		\$8,164.50	\$16,835.50	32.66%
01-03-536	DATA PROCESSING SERVICES	\$24,900.00	\$1,377.50		\$7,604.44	\$17,295.56	30.54%
01-03-539	CODIFICATION	\$11,800.00	\$0.00		\$1,569.21	\$10,230.79	13.30%
01-03-551	POSTAGE	\$1,950.00	\$150.81		\$786.98	\$1,163.02	40.36%
01-03-552	TELEPHONE	\$7,500.00	\$166.83		\$5,067.95	\$2,432.05	67.57%
01-03-555	COPYING AND PRINTING	\$6,740.00	\$1,027.75		\$3,865.01	\$2,874.99	57.34%
01-03-558	LEGAL NOTICES	\$2,700.00	\$40.00		\$1,142.88	\$1,557.12	42.33%
01-03-561	DUES AND PUBLICATIONS	\$1,290.00	\$0.00		\$1,080.12	\$209.88	83.73%
01-03-566	MEETING EXPENSES	\$250.00	\$0.00		\$0.00	\$250.00	0.00%
01-03-567	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00		\$2,438.99	\$1,561.01	60.97%
01-03-595	OTHER CONTRACTUAL SERV	\$1,200.00	\$0.00		\$765.67	\$434.33	63.81%
01-03-651	OFFICE SUPPLIES	\$2,500.00	\$0.00		\$534.34	\$1,965.66	21.37%
01-03-830	NEW EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 03 03 DEPT OF ADMINISTRATION Totals</b>		<b>(\$430,994.00)</b>	<b>(\$40,975.81)</b>		<b>(\$231,268.65)</b>	<b>\$199,725.35</b>	<b>57.72%</b>
<b>Dept 04 DEPT OF INSPECTIONAL SERV</b>							
01-04-595	OTHER CONTRACTUAL SERVICES	\$49,000.00	\$9,639.15		\$105,811.19	(\$56,811.19)	215.94%
<b>Dept 04 04 DEPT OF INSPECTIONAL SERV Totals</b>		<b>(\$49,000.00)</b>	<b>(\$9,639.15)</b>		<b>(\$105,811.19)</b>	<b>(\$56,811.19)</b>	<b>215.94%</b>
<b>Dept 05 EMERGENCY MGMT AGENCY</b>							
01-05-421	APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-05-422	PART-TIME SALARIES	\$8,000.00	\$3,691.91		\$3,691.91	\$4,308.09	46.15%
01-05-461	SOCIAL SECURITY	\$612.00	\$282.43		\$282.43	\$329.57	46.15%
01-05-471	UNIFORMS	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00%
01-05-512	MAINT SERVICE - EQUIP.	\$6,260.00	\$260.00		\$3,263.00	\$2,997.00	52.12%
01-05-513	MAINT SERVICE - VEHICLES	\$2,800.00	\$196.56		\$2,059.55	\$740.45	73.56%
01-05-561	DUES AND PUBLICATIONS	\$400.00	\$0.00		\$305.00	\$95.00	76.25%



Account	Description	FY 2025 Budget	November		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
01-05-563	TRAINING (ESDA)	\$600.00	\$0.00		\$242.61	\$357.39	40.44%
01-05-566	MEETING EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-05-595	OTHER PROFESSIONAL SERVICES	\$2,600.00	\$0.00		\$2,250.00	\$350.00	86.54%
01-05-652	FIELD SUPPLIES	\$1,000.00	\$0.00		\$137.00	\$863.00	13.70%
01-05-669	SUPPLIES - OTHER	\$200.00	\$0.00		\$174.89	\$25.11	87.45%
<b>Dept 05 05 EMERGENCY MGMT AGENCY Totals</b>		<b>(\$23,472.00)</b>	<b>(\$4,430.90)</b>		<b>(\$12,406.39)</b>	<b>\$11,065.61</b>	<b>52.86%</b>
<b>Dept 06 POLICE DEPT</b>							
01-06-421	SALARIES FULL-TIME	\$998,712.00	\$70,144.31		\$557,920.47	\$440,791.53	59.97%
01-06-422	SALARIES PART-TIME	\$121,200.00	\$7,024.50		\$53,482.25	\$67,717.75	47.25%
01-06-423	OVERTIME	\$169,230.00	\$10,160.05		\$90,229.57	\$79,000.43	56.84%
01-06-451	HEALTH INSURANCE	\$168,035.00	\$10,242.60		\$80,036.56	\$87,998.44	54.27%
01-06-461	SOCIAL SECURITY	\$98,619.00	\$6,914.88		\$54,338.15	\$44,280.85	58.93%
01-06-462	IMRF	\$41,926.00	\$2,948.05		\$22,954.29	\$18,971.71	58.58%
01-06-471	UNIFORM ALLOWANCE	\$13,850.00	\$144.47		\$6,144.08	\$7,705.92	44.36%
01-06-513	MAINT. SERVICE - VEHICLES	\$25,570.00	\$4,885.68		\$12,390.30	\$13,179.70	48.46%
01-06-521	MAINT. SERVICE - EQUIP	\$20,725.00	\$3,672.58		\$15,768.03	\$4,956.97	76.08%
01-06-534	LEGAL SERVICES	\$20,500.00	\$775.00		\$9,327.39	\$11,172.61	45.50%
01-06-536	DATA PROCESSING SERVICES	\$19,100.00	\$0.00		\$5,435.53	\$13,664.47	28.46%
01-06-549	OTHER PROFESSIONAL SERVICES	\$9,850.00	\$0.00		\$2,003.91	\$7,846.09	20.34%
01-06-551	POSTAGE	\$950.00	\$0.00		\$568.81	\$381.19	59.87%
01-06-552	TELEPHONE	\$8,000.00	\$199.70		\$5,302.66	\$2,697.34	66.28%
01-06-555	COPYING AND PRINTING	\$1,500.00	\$0.00		\$963.64	\$536.36	64.24%
01-06-556	DISPATCHING SERVICES	\$157,331.00	\$13,110.93		\$91,776.51	\$65,554.49	58.33%
01-06-561	DUES AND PUBLICATIONS	\$10,362.00	\$801.37		\$1,316.37	\$9,045.63	12.70%
01-06-563	TRAINING	\$15,145.00	\$0.00		\$749.88	\$14,395.12	4.95%
01-06-566	MEETING EXPENSES	\$300.00	\$0.00		\$70.00	\$230.00	23.33%
01-06-567	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00		\$2,620.00	\$380.00	87.33%
01-06-613	MAINT. SUPPLIES - VEHICLES	\$1,000.00	\$0.00		\$685.38	\$314.62	68.54%
01-06-651	OFFICE SUPPLIES	\$2,500.00	\$0.00		\$315.64	\$2,184.36	12.63%
01-06-652	FIELD SUPPLIES	\$17,950.00	\$80.22		\$3,937.89	\$14,012.11	14.58%
01-06-656	UNLEADED FUEL	\$47,076.00	\$3,223.17		\$22,926.04	\$24,149.96	48.70%
01-06-820	BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-06-830	NEW EQUIPMENT	\$60,588.00	\$6,402.00		\$6,541.14	\$54,046.86	10.80%
01-06-840	NEW VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-06-929	MISC EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-06-955	INTERFUND TRANSFERS	\$61,000.00	\$0.00		\$74,615.00	(\$13,615.00)	122.32%
<b>Dept 06 06 POLICE DEPT Totals</b>		<b>(\$2,094,019.00)</b>	<b>(\$140,729.51)</b>		<b>(\$1,122,419.49)</b>	<b>\$971,599.51</b>	<b>56.75%</b>
<b>Dept 07 DEPT ENVIRON HEALTH &amp; SANITATION</b>							
01-07-538	MOSQUITO ABATEMENT SERV	\$13,100.00	\$0.00		\$0.00	\$13,100.00	0.00%
01-07-595	OTHER CONTRACTUAL SERV	\$2,100.00	\$0.00		\$410.00	\$1,690.00	19.52%
<b>Dept 07 07 DEPT ENVIRON HEALTH &amp; SANITATION Totals</b>		<b>(\$15,200.00)</b>	<b>\$0.00</b>		<b>(\$410.00)</b>	<b>\$14,790.00</b>	<b>2.70%</b>
<b>Dept 08 DEPT OF STREETS &amp; ALLEYS</b>							
01-08-421	SALARIES FULL-TIME	\$202,962.00	\$12,462.75		\$113,693.76	\$89,268.24	58.87%
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-423	OVERTIME	\$26,281.00	\$1,218.60		\$12,188.35	\$14,092.65	50.66%
01-08-451	HEALTH INSURANCE	\$37,128.00	\$2,024.00		\$16,772.00	\$20,356.00	45.17%
01-08-461	SOCIAL SECURITY	\$17,537.00	\$991.54		\$9,145.26	\$8,391.74	55.04%
01-08-462	IMRF	\$7,588.00	\$452.87		\$4,166.75	\$3,421.25	57.93%



Account	Description	FY 2025 Budget	November		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
01-08-471	UNIFORM ALLOWANCE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-512	MAINT. SERVICE - EQUIPMENT	\$4,950.00	\$342.50		\$3,818.91	\$1,131.09	77.15%
01-08-513	MAINT. SERVICE - VEHICLES	\$25,944.00	\$2,442.31		\$10,865.02	\$15,078.98	41.88%
01-08-514	MAINT. SERVICE - STREET	\$21,400.00	\$0.00		\$16,314.11	\$5,085.89	76.23%
01-08-516	MAINT. SERVICE - STREET LIGHT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-533	ENGINEERING	\$3,900.00	\$0.00		\$0.00	\$3,900.00	0.00%
01-08-572	STREET LIGHTING	\$118,909.00	\$10,216.20		\$81,936.99	\$36,972.01	68.91%
01-08-576	RENTALS	\$10,380.00	\$543.21		\$4,283.99	\$6,096.01	41.27%
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$3,200.00	\$0.00		\$1,003.92	\$2,196.08	31.37%
01-08-613	MAINT. SUPPLIES - VEHICLES	\$3,500.00	\$305.90		\$945.63	\$2,554.37	27.02%
01-08-614	MAINT. SUPPLIES - STREET	\$29,660.00	\$1,305.36		\$19,091.28	\$10,568.72	64.37%
01-08-653	SMALL TOOLS	\$500.00	\$0.00		\$500.00	\$0.00	100.00%
01-08-656	UNLEADED FUEL	\$47,179.00	\$4,048.44		\$22,067.53	\$25,111.47	46.77%
01-08-830	CAPITAL OUTLAY- EQUIP.	\$16,000.00	\$0.00		\$14,748.00	\$1,252.00	92.18%
<b>Dept 08 08 DEPT OF STREETS &amp; ALLEYS Totals</b>		<b>(\$577,018.00)</b>	<b>(\$36,353.68)</b>		<b>(\$331,541.50)</b>	<b>\$245,476.50</b>	<b>58.79%</b>
<b>Dept 09 DEPT OF PUBLIC BLDGS &amp; PROPERTIES</b>							
01-09-511	MAINT. SERVICE - BUILDING	\$16,950.00	\$1,070.00		\$8,870.75	\$8,079.25	52.33%
01-09-611	MAINT. SUPPLIES - BUILDING	\$1,200.00	\$0.00		\$393.78	\$806.22	32.82%
01-09-654	JANITORIAL SUPPLIES	\$1,200.00	\$0.00		\$484.30	\$715.70	40.36%
01-09-820	BUILDING	\$10,659.00	(\$8,125.00)		(\$4,525.45)	\$15,184.45	42.46%
01-09-821	DEPOT RENT	\$2,499.00	\$0.00		\$2,487.30	\$11.70	99.53%
<b>Dept 09 09 DEPT OF PUBLIC BLDGS &amp; PROPERTIES Totals</b>		<b>(\$32,508.00)</b>	<b>\$7,055.00</b>		<b>(\$7,710.68)</b>	<b>\$24,797.32</b>	<b>23.72%</b>
<b>Dept 10 CAPITAL IMPROVEMENTS</b>							
01-10-820	CAPITAL OUTLAY - BUILDING	\$500,000.00	\$0.00		\$0.00	\$500,000.00	0.00%
01-10-830	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-10-840	CAPITAL PURCHASE - LAND	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 10 10 CAPITAL IMPROVEMENTS Totals</b>		<b>(\$500,000.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>
<b>Dept 11 COMPREHENSIVE EXPENSES</b>							
01-11-451	HEALTH INSURANCE	\$15,114.00	\$6,801.86		\$12,901.05	\$2,212.95	143.15%
01-11-453	UNEMPLOYMENT INSURANCE	\$12,832.00	\$0.00		\$1,336.28	\$11,495.72	10.41%
01-11-534	LEGAL SERVICES	\$20,000.00	\$206.25		\$10,039.36	\$9,960.64	50.20%
01-11-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-11-592	COMPREHENSIVE INSURANCE	\$138,941.00	\$0.00		\$0.00	\$138,941.00	0.00%
01-11-595	OTHER CONTRACTUAL SERV	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-11-730	FISCAL AGENT FEES	\$2,800.00	\$0.00		\$0.00	\$2,800.00	0.00%
01-11-914	SALES TAX REIMBURSEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-11-915	PROPERTY TAX PAYMENTS	\$900.00	\$0.00		\$1,102.88	(\$202.88)	122.54%
01-11-951	CAPITAL RESERVE CONTRIB.	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$326,233.00	\$211,457.50		\$327,415.00	(\$1,182.00)	100.36%
01-11-955	INTERFUND TRANS-CAP EQUIP	\$26,787.00	\$0.00		\$0.00	\$26,787.00	0.00%
01-11-956	INTERFUND TRANS - ARPA	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 11 11 COMPREHENSIVE EXPENSES Totals</b>		<b>(\$543,607.00)</b>	<b>(\$218,465.61)</b>		<b>(\$352,794.57)</b>	<b>\$190,812.43</b>	<b>66.51%</b>
<b>Dept 13 DEPT OF PARKS &amp; RECREATION</b>							
01-13-422	PARK SALARIES PART-TIME	\$9,690.00	\$0.00		\$5,947.50	\$3,742.50	61.38%
01-13-461	SOCIAL SECURITY	\$741.00	\$0.00		\$454.99	\$286.01	61.40%
01-13-515	MAINT SERVICE - PARKS	\$8,900.00	\$0.00		\$3,570.92	\$5,329.08	40.12%
01-13-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$0.00		\$16,792.35	\$8,207.65	67.17%



Account	Description	FY 2025 Budget	November		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
01-13-571	ELECTRIC POWER	\$2,250.00	\$646.07		\$2,830.16	(\$580.16)	125.78%
01-13-595	CONTRACTUAL SERVICES	\$7,200.00	\$122.35		\$2,691.70	\$4,508.30	37.38%
01-13-614	MAINT SUPPLIES - PARKS	\$3,550.00	(\$1,147.67)		\$2,699.32	\$850.68	76.04%
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$29,296.00	\$0.00		\$14,647.68	\$14,648.32	50.00%
01-13-860	CAPITAL OUTLAY-PARKS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 13 13 DEPT OF PARKS &amp; RECREATION Totals</b>		<b>(\$86,627.00)</b>	<b>\$379.25</b>		<b>(\$49,634.62)</b>	<b>\$36,992.38</b>	<b>57.30%</b>
<b>Fund 01 01 - GENERAL ACCOUNT Totals</b>		<b>\$0.00</b>	<b>(\$171,416.92)</b>		<b>\$668,516.34</b>	<b>\$3,756,793.74</b>	<b>58.81%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 11 11 -CAPITAL EQUIP SINKING FUND</b>						
<b>Dept 00 00</b>						
11-00-381	CESFA INTEREST INCOME	\$900.00	\$0.00	\$540.55	\$359.45	60.06%
11-00-392	PROCEEDS - FIXED ASSET SALES	\$0.00	\$5,724.00	\$13,325.00	(\$13,325.00)	0.00%
11-00-393	INTERFUND TRANSFERS	\$81,094.00	\$0.00	\$0.00	\$81,094.00	0.00%
11-00-396	RESERVE CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$81,994.00</b>	<b>\$5,724.00</b>	<b>\$13,865.55</b>	<b>\$68,128.45</b>	<b>16.91%</b>
<b>Dept 11 11</b>						
11-11-800	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$14,100.00	\$0.00	\$14,093.31	\$6.69	99.95%
11-11-850	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-11-961	CAPITAL RESERVE CONTRIBUTION	\$67,894.00	\$0.00	\$0.00	\$67,894.00	0.00%
<b>Dept 11 11 11 Totals</b>		<b>(\$81,994.00)</b>	<b>\$0.00</b>	<b>(\$14,093.31)</b>	<b>\$67,900.69</b>	<b>17.19%</b>
<b>Fund 11 11 -CAPITAL EQUIP SINKING FUND Totals</b>		<b>\$0.00</b>	<b>\$5,724.00</b>	<b>(\$227.76)</b>	<b>\$136,029.14</b>	<b>17.05%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 12 12 - REFUSE ACCOUNT</b>						
<b>Dept 00 00</b>						
12-00-377	REFUSE CHARGES	\$431,640.00	\$34,552.71	\$248,580.52	\$183,059.48	64.77%
12-00-381	REFUSE FUND INTEREST INCOME	\$900.00	\$0.00	\$1,190.62	(\$290.62)	132.29%
12-00-389	MISCELLANEOUS INCOME	\$1,260.00	\$44.10	\$1,064.70	\$195.30	84.50%
12-00-396	RESERVE CASH	\$7,085.00	\$0.00	\$0.00	\$7,085.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$440,885.00</b>	<b>\$34,596.81</b>	<b>\$250,835.84</b>	<b>\$190,049.16</b>	<b>63.93%</b>
<b>Dept 07 07</b>						
12-07-573	REFUSE DISPOSAL	\$405,742.00	\$33,977.24	\$234,089.39	\$171,652.61	57.69%
12-07-574	CREDIT CARD USER FEES	\$7,456.00	\$0.00	\$4,492.62	\$2,963.38	60.26%
12-07-578	YARD WASTE STICKER PURCHASE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
12-07-830	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-07-951	CAPITAL RESERVE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-07-953	INTERFUND OPERAT TRANS	\$26,487.00	\$0.00	\$0.00	\$26,487.00	0.00%
<b>Dept 07 07 07 Totals</b>		<b>(\$440,885.00)</b>	<b>(\$33,977.24)</b>	<b>(\$238,582.01)</b>	<b>\$202,302.99</b>	<b>54.11%</b>
<b>Fund 12 12 - REFUSE ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$619.57</b>	<b>\$12,253.83</b>	<b>\$392,352.15</b>	<b>59.02%</b>





Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 13 T.I.F. ACCOUNT</b>						
<b>Dept 00 TIF FUND</b>						
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$75,500.00	\$3,365.14	\$78,097.74	(\$2,597.74)	103.44%
13-00-381	TIF FUND INTEREST INCOME	\$500.00	\$0.00	\$1,020.17	(\$520.17)	204.03%
<b>Dept 00 00 TIF FUND Totals</b>		<b>\$76,000.00</b>	<b>\$3,365.14</b>	<b>\$79,117.91</b>	<b>(\$3,117.91)</b>	<b>104.10%</b>
<b>Dept 11 11</b>						
13-11-915	TIF DISBURSEMENTS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	100.00%
13-11-920	DOWNTOWN IMPROVEMENTS	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
<b>Dept 11 11 11 Totals</b>		<b>(\$76,000.00)</b>	<b>(\$24,000.00)</b>	<b>(\$24,000.00)</b>	<b>\$52,000.00</b>	<b>31.58%</b>
<b>Fund 13 T.I.F. ACCOUNT Totals</b>		<b>\$0.00</b>	<b>(\$20,634.86)</b>	<b>\$55,117.91</b>	<b>\$48,882.09</b>	<b>67.84%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 14 MFT ACCOUNT</b>						
<b>Dept 00 00</b>						
14-00-344	MOTOR FUEL TAX	\$106,184.00	\$9,103.90	\$63,111.87	\$43,072.13	59.44%
14-00-345	MFT - NEW COLLECTIONS	\$99,303.00	\$8,989.59	\$61,774.66	\$37,528.34	62.21%
14-00-354	IDOT SAFE ROUTES TO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-355	FEDERAL STP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-381	INTEREST	\$1,500.00	\$0.00	\$2,996.59	(\$1,496.59)	199.77%
14-00-384	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-385	FEDERAL STP - PENFIELD REIMB	\$0.00	\$0.00	\$124,300.37	(\$124,300.37)	0.00%
14-00-393	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-395	MFT ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-396	MFT RESERVE CASH	\$266,663.00	\$0.00	\$0.00	\$266,663.00	0.00%
14-00-397	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$473,650.00</b>	<b>\$18,093.49</b>	<b>\$252,183.49</b>	<b>\$221,466.51</b>	<b>53.24%</b>
<b>Dept 08 08</b>						
14-08-533	ENGINEERING	\$97,000.00	\$0.00	\$76,385.23	\$20,614.77	78.75%
14-08-614	MAINT. SUPPLIES - STREET	\$114,232.00	(\$13,942.42)	\$19,094.73	\$95,137.27	16.72%
<b>Dept 08 08 08 Totals</b>		<b>(\$211,232.00)</b>	<b>\$13,942.42</b>	<b>(\$95,479.96)</b>	<b>\$115,752.04</b>	<b>45.20%</b>
<b>Dept 10 10</b>						
14-10-711	DEBT SERVICE	\$84,500.00	\$0.00	\$0.00	\$84,500.00	0.00%
14-10-860	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-10-861	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-10-951	PENFIELD STP LOCAL MATCH	\$177,918.00	\$6,614.89	\$46,304.23	\$131,613.77	26.03%
<b>Dept 10 10 10 Totals</b>		<b>(\$262,418.00)</b>	<b>(\$6,614.89)</b>	<b>(\$46,304.23)</b>	<b>\$216,113.77</b>	<b>17.65%</b>
<b>Fund 14 MFT ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$25,421.02</b>	<b>\$110,399.30</b>	<b>\$553,332.32</b>	<b>41.59%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 15 POLICE DEPT CESFA</b>						
<b>Dept 00 00</b>						
15-00-381	PD CESFA INTEREST INCOME	\$100.00	\$0.00	\$1,182.58	(\$1,082.58)	1,182.58%
15-00-392	PROCEEDS - FIXED ASSET SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15-00-393	INTERFUND TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	\$0.00	100.00%
15-00-396	RESERVE CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$61,100.00</b>	<b>\$0.00</b>	<b>\$62,182.58</b>	<b>(\$1,082.58)</b>	<b>101.77%</b>
<b>Dept 15 15</b>						
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$55,000.00	\$0.00	\$44,878.00	\$10,122.00	81.60%
15-15-957	CAPITAL RESERVE CONTRIB	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
<b>Dept 15 15 15 Totals</b>		<b>(\$61,100.00)</b>	<b>\$0.00</b>	<b>(\$44,878.00)</b>	<b>\$16,222.00</b>	<b>73.45%</b>
<b>Fund 15 POLICE DEPT CESFA Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,304.58</b>	<b>\$15,139.42</b>	<b>87.61%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 16 JOINT FUEL ACCOUNT</b>						
<b>Dept 00 00</b>						
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$310,090.00	\$22,422.44	\$149,925.22	\$160,164.78	48.35%
16-00-381	INTEREST	\$0.00	\$0.00	\$628.51	(\$628.51)	0.00%
16-00-396	JOINT FUEL RESERVES	\$16,000.00	\$0.00	\$11,732.00	\$4,268.00	73.33%
<b>Dept 00 00 00 Totals</b>		<b>\$326,090.00</b>	<b>\$22,422.44</b>	<b>\$162,285.73</b>	<b>\$163,804.27</b>	<b>49.77%</b>
<b>Dept 12 12</b>						
16-12-577	FUEL PAYMENTS	\$310,090.00	\$15,064.76	\$160,706.41	\$149,383.59	51.83%
16-12-820	CAPITAL OUTLAY-EQUIPMENT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Dept 12 12 12 Totals</b>		<b>(\$326,090.00)</b>	<b>(\$15,064.76)</b>	<b>(\$160,706.41)</b>	<b>\$165,383.59</b>	<b>49.28%</b>
<b>Fund 16 JOINT FUEL ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$7,357.68</b>	<b>\$1,579.32</b>	<b>\$329,187.86</b>	<b>49.52%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 18 G.O. BOND REDEMPTION FUND</b>						
<b>Dept 00 00</b>						
18-00-381	GO BOND INTEREST INCOME	\$0.00	\$0.00	\$1,516.36	(\$1,516.36)	0.00%
18-00-393	INTERFUND OPERATING TRANS	\$326,233.00	\$211,457.50	\$327,415.00	(\$1,182.00)	100.36%
18-00-710	PRINCIPAL & INTEREST	\$326,233.00	\$0.00	\$115,805.83	\$210,427.17	35.50%
18-00-711	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$0.00</b>	<b>\$211,457.50</b>	<b>\$213,125.53</b>	<b>\$207,728.81</b>	<b>68.16%</b>
<b>Fund 18 G.O. BOND REDEMPTION FUND Totals</b>		<b>\$0.00</b>	<b>\$211,457.50</b>	<b>\$213,125.53</b>	<b>\$207,728.81</b>	<b>68.16%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT</b>						
<b>Dept 00 00</b>						
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$221,115.00	\$20,152.92	\$130,360.67	\$90,754.33	67.92%
19-00-350	INTERFUND TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-355	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-356	PENFIELD ST STP PE II REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-357	DCEO MAIN ST ARPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-381	INTEREST INCOME	\$1,500.00	\$0.00	\$5,779.84	(\$4,279.84)	385.32%
19-00-393	INTERFUND TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-396	RESERVE CASH	\$40,875.00	\$0.00	\$0.00	\$40,875.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$263,490.00</b>	<b>\$20,152.92</b>	<b>\$136,140.51</b>	<b>\$127,349.49</b>	<b>59.19%</b>
<b>Dept 19 19</b>						
19-19-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-600	OPERATING LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-711	DEBT SERV-2014 STP ENGIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-860	CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-861	CAPITAL OUTLAY - INFRA.	\$263,490.00	\$37,310.88	\$295,761.21	(\$32,271.21)	112.25%
19-19-862	FIREMEN'S PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-953	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 19 19 19 Totals</b>		<b>(\$263,490.00)</b>	<b>(\$37,310.88)</b>	<b>(\$295,761.21)</b>	<b>(\$32,271.21)</b>	<b>112.25%</b>
<b>Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT Totals</b>		<b>\$0.00</b>	<b>(\$17,157.96)</b>	<b>(\$159,620.70)</b>	<b>\$95,078.28</b>	<b>85.72%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 21 PUBLIC SAFETY FACILITY PROJECT</b>						
<b>Dept 00 00</b>						
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$4,052,194.00	\$0.00	\$0.00	\$4,052,194.00	0.00%
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$100,000.00	\$0.00	\$281,275.08	(\$181,275.08)	281.28%
21-00-389	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-00-393	INTERFUND OPERATING TRANS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
21-00-710	PRINCIPAL & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$4,652,194.00</b>	<b>\$0.00</b>	<b>\$281,275.08</b>	<b>\$4,370,918.92</b>	<b>6.05%</b>
<b>Dept 23 23</b>						
21-23-820	CAPITAL OUTLAY-BUILDING	\$4,652,194.00	\$259,213.46	\$1,783,336.99	\$2,868,857.01	38.33%
21-23-954	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 23 23 23 Totals</b>		<b>(\$4,652,194.00)</b>	<b>(\$259,213.46)</b>	<b>(\$1,783,336.99)</b>	<b>\$2,868,857.01</b>	<b>38.33%</b>
<b>Fund 21 PUBLIC SAFETY FACILITY PROJECT Totals</b>		<b>\$0.00</b>	<b>(\$259,213.46)</b>	<b>(\$1,502,061.91)</b>	<b>\$7,239,775.93</b>	<b>22.19%</b>



Account	Description	FY 2025 Budget	November		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
<b>Fund 24 PENFIELD ST PROJECT LOAN</b>							
<b>Dept 00 00</b>							
24-00-360	PENFIELD LOAN PROCEEDS	\$301,000.00	\$0.00		\$0.00	\$301,000.00	0.00%
24-00-381	INTEREST	\$1,000.00	\$0.00		\$3,439.89	(\$2,439.89)	343.99%
24-00-389	MISC INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-390	INTERFUND TRANSFER IN	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-393	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-396	RESERVE CASH	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-397	ENCUMBRANCES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-710	IDOT -PENFIELD ST PROJECT	\$126,000.00	\$0.00		\$177,775.00	(\$51,775.00)	141.09%
24-00-985	INTERFUND TRANS-LOAN PAY	\$176,000.00	\$0.00		\$0.00	\$176,000.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$174,335.11)</b>	<b>\$422,785.11</b>	<b>30.00%</b>
<b>Fund 24 PENFIELD ST PROJECT LOAN Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$174,335.11)</b>	<b>\$422,785.11</b>	<b>30.00%</b>





Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 51 WATER ACCOUNT</b>						
<b>Dept 00 00</b>						
51-00-371	WATER CHARGES	\$1,125,359.00	\$98,682.49	\$694,368.45	\$430,990.55	69.39%
51-00-375	WATER SERVICE CONNECTION FEES	\$3,600.00	\$300.00	\$2,955.00	\$645.00	84.86%
51-00-381	INTEREST INCOME	\$3,500.00	\$0.00	\$10,306.39	(\$6,806.39)	294.47%
51-00-387	RENTAL INCOME	\$2,700.00	\$225.00	\$1,575.00	\$1,125.00	58.33%
51-00-389	MISCELLANEOUS INCOME	\$5,401.00	\$0.00	\$0.00	\$5,401.00	0.00%
51-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-00-396	RESERVE CASH	\$11,692.00	\$0.00	\$0.00	\$11,692.00	0.00%
51-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$1,152,252.00</b>	<b>\$99,207.49</b>	<b>\$709,204.84</b>	<b>\$443,047.16</b>	<b>69.06%</b>
<b>Dept 20 20</b>						
51-20-421	SALARIES FULL-TIME	\$367,010.00	\$14,987.40	\$149,995.53	\$217,014.47	44.54%
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-423	SALARIES OVERTIME	\$19,230.00	\$409.35	\$3,650.04	\$15,579.96	18.98%
51-20-451	HEALTH INSURANCE	\$89,989.00	\$5,660.98	\$34,830.10	\$55,158.90	43.87%
51-20-461	SOCIAL SECURITY	\$29,547.00	\$1,856.78	\$11,940.73	\$17,606.27	43.75%
51-20-462	IMRF	\$12,785.00	\$773.09	\$5,281.51	\$7,503.49	44.67%
51-20-471	UNIFORMS	\$12,000.00	\$1,227.24	\$7,363.78	\$4,636.22	61.36%
51-20-513	MAINT. SERVICE- VEHICLES	\$4,500.00	\$748.68	\$5,248.68	(\$748.68)	116.64%
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$32,200.00	\$0.00	\$13,346.87	\$18,853.13	41.45%
51-20-532	AUDIT	\$6,700.00	\$6,200.00	\$6,200.00	\$500.00	92.54%
51-20-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-534	LEGAL SERVICES	\$4,500.00	\$400.00	\$3,770.00	\$730.00	83.78%
51-20-536	DATA PROCESSING SERVICES	\$5,900.00	\$0.00	\$4,487.50	\$1,412.50	76.06%
51-20-537	LABORATORY ANALYSIS	\$5,120.00	\$307.00	\$2,207.00	\$2,913.00	43.11%
51-20-551	POSTAGE	\$2,400.00	\$325.82	\$1,384.47	\$1,015.53	59.59%
51-20-552	TELEPHONE	\$4,400.00	\$166.83	\$2,447.62	\$1,952.38	55.63%
51-20-553	LEASED CONTROL LINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-561	DUES AND PUBLICATIONS	\$1,330.00	\$0.00	\$1,647.56	(\$317.56)	123.88%
51-20-563	TRAINING	\$3,320.00	\$0.00	\$1,180.00	\$2,140.00	35.54%
51-20-571	ELECTRIC POWER	\$34,840.00	\$12,694.35	\$32,920.83	\$1,919.17	94.49%
51-20-574	NATURAL GAS	\$7,450.00	\$329.38	\$2,189.07	\$5,260.93	29.38%
51-20-592	COMPREHENSIVE INSURANCE	\$69,471.00	\$0.00	\$0.00	\$69,471.00	0.00%
51-20-595	OTHER PROFESSIONAL SERVICES	\$1,400.00	\$0.00	\$1,418.00	(\$18.00)	101.29%
51-20-599	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-611	MAINT. SUPPLIES - BUILDING	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$62,339.00	\$7,963.39	\$30,159.85	\$32,179.15	48.38%
51-20-651	OFFICE SUPPLIES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
51-20-653	SMALL TOOLS	\$500.00	\$0.00	\$444.99	\$55.01	89.00%
51-20-657	DIESEL FUEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
51-20-659	CHEMICALS	\$43,040.00	\$3,638.13	\$40,431.98	\$2,608.02	93.94%
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-953	INTERFUND TRANS	\$329,431.00	\$140,232.58	\$140,232.58	\$189,198.42	42.57%
51-20-985	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 20 20 20 Totals</b>		<b>(\$1,152,252.00)</b>	<b>(\$197,921.00)</b>	<b>(\$502,778.69)</b>	<b>\$649,473.31</b>	<b>45.33%</b>
<b>Dept 21 21</b>						
51-21-987	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2025 Budget	November	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity			
<b>Dept 21 21 21 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Dept 22 22</b>						
51-22-985	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-22-990	AMORTIZATON - ARO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 22 22 22 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 51 WATER ACCOUNT Totals</b>		<b>\$0.00</b>	<b>(\$98,713.51)</b>	<b>\$206,426.15</b>	<b>\$1,092,520.47</b>	<b>57.20%</b>



Account	Description	FY 2025 Budget	November		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
<b>Fund 52 SEWER ACCOUNT</b>							
<b>Dept 00 00</b>							
52-00-372	SEWER CHARGES	\$651,618.00	\$60,194.93		\$408,875.01	\$242,742.99	71.24%
52-00-373	LIFT STATION CHARGES	\$59,058.00	\$30.81		\$5,448.26	\$53,609.74	9.23%
52-00-374	DEBT SERVICES CHARGES	\$103,980.00	\$8,943.10		\$65,192.02	\$38,787.98	70.80%
52-00-378	PENALTIES & INTEREST	\$17,500.00	\$0.00		\$0.00	\$17,500.00	0.00%
52-00-381	INTEREST INCOME	\$0.00	\$0.00		\$2,191.17	(\$2,191.17)	0.00%
52-00-389	MISC. INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-00-396	RESERVE CASH-SEWER FUND	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$832,156.00</b>	<b>\$69,168.84</b>		<b>\$481,706.46</b>	<b>\$350,449.54</b>	<b>65.55%</b>
<b>Dept 21 21</b>							
52-21-421	SALARIES FULL-TIME	\$230,890.00	\$16,217.14		\$123,099.75	\$107,790.25	56.96%
52-21-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-423	OVERTIME	\$19,160.00	\$314.14		\$4,715.73	\$14,444.27	24.61%
52-21-451	HEALTH INSURANCE	\$57,064.00	\$4,924.17		\$26,713.32	\$30,350.68	48.10%
52-21-461	SOCIAL SECURITY	\$19,129.00	\$1,185.27		\$9,227.04	\$9,901.96	51.39%
52-21-462	IMRF	\$8,277.00	\$547.18		\$4,230.68	\$4,046.32	54.47%
52-21-471	UNIFORM ALLOWANCE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-512	MAINT. SERVICE - EQUIPMENT	\$26,500.00	\$1,459.93		\$28,441.22	(\$1,941.22)	107.33%
52-21-513	MAINT. SERVICE - VEHICLES	\$1,400.00	\$0.00		\$1,459.93	(\$59.93)	104.28%
52-21-518	MAINT SERVICE SEWER SYSTEM	\$21,000.00	\$388.50		\$13,515.30	\$7,484.70	64.36%
52-21-532	AUDIT	\$6,700.00	\$6,200.00		\$6,200.00	\$500.00	92.54%
52-21-533	ENGINEERING	\$7,900.00	\$0.00		\$1,260.00	\$6,640.00	15.95%
52-21-534	LEGAL SERVICES	\$4,500.00	\$0.00		\$0.00	\$4,500.00	0.00%
52-21-536	DATA PROCESSING SERVICES	\$5,700.00	\$0.00		\$187.50	\$5,512.50	3.29%
52-21-537	LABORATORY ANALYSIS	\$21,200.00	\$2,891.74		\$13,251.09	\$7,948.91	62.51%
52-21-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00		\$1,008.00	\$992.00	50.40%
52-21-551	POSTAGE	\$2,400.00	\$325.81		\$1,384.44	\$1,015.56	59.59%
52-21-552	TELEPHONE	\$1,920.00	\$0.00		\$165.17	\$1,754.83	8.60%
52-21-562	IEPA PERMIT FEES	\$18,500.00	\$0.00		\$21,077.50	(\$2,577.50)	113.93%
52-21-563	TRAINING	\$1,900.00	\$0.00		\$0.00	\$1,900.00	0.00%
52-21-571	ELECTRICAL POWER	\$76,317.00	\$21,367.75		\$61,112.49	\$15,204.51	80.08%
52-21-574	NATURAL GAS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-592	COMPREHENSIVE INSURANCE	\$69,471.00	\$0.00		\$0.00	\$69,471.00	0.00%
52-21-595	OTHER PROFESSIONAL SERV	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-599	DEPRECIATION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-611	MAINT. SUPPLIES - BUILDING	\$500.00	\$0.00		\$216.07	\$283.93	43.21%
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$7,200.00	\$0.00		\$4,544.37	\$2,655.63	63.12%
52-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$21,700.00	\$0.00		\$18,500.85	\$3,199.15	85.26%
52-21-651	OFFICE SUPPLIES	\$900.00	\$0.00		\$41.98	\$858.02	4.66%
52-21-653	SMALL TOOLS	\$500.00	\$0.00		\$0.00	\$500.00	0.00%
52-21-657	DIESEL FUEL	\$1,865.00	\$0.00		\$2,036.00	(\$171.00)	109.17%
52-21-659	CHEMICALS	\$33,711.00	\$0.00		\$7,306.59	\$26,404.41	21.67%
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$20,000.00	\$0.00		\$15,000.00	\$5,000.00	75.00%
52-21-953	INTERFUND TRANS	\$143,852.00	\$0.00		\$35,000.00	\$108,852.00	24.33%
52-21-985	PENSION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%



Account	Description	FY 2025 Budget	November		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
52-21-987	OPEB EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-990	MISCELLANEOUS EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 21 21 21 Totals</b>		<b>(\$832,156.00)</b>	<b>(\$55,821.63)</b>		<b>(\$399,695.02)</b>	<b>\$432,460.98</b>	<b>49.24%</b>
<b>Dept 22 22</b>							
52-22-987	OPEB EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 22 22 22 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 52 SEWER ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$13,347.21</b>		<b>\$82,011.44</b>	<b>\$782,910.52</b>	<b>57.40%</b>



Account	Description	FY 2025 Budget	November		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
<b>Fund 53 WATER &amp; SEWER CAPITAL IMPR</b>							
<b>Dept 00 00</b>							
53-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-00-381	WATER-SEWER CAPITAL INTEREST	\$275.00	\$0.00		\$417.53	(\$142.53)	151.83%
53-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-00-394	LOAN PROCEEDS-IPEA WASTEWATER	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-00-396	RESERVE CASH - CAPITAL	\$10,225.00	\$0.00		\$0.00	\$10,225.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>		<b>\$417.53</b>	<b>\$10,082.47</b>	<b>3.98%</b>
<b>Dept 21 21</b>							
53-21-350	IDOT GRANT-ILLIANA CORRIDOR PLAN	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-21-373	WATER TAP-INS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-21-517	MAINT SERV - WATER SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 21 21 21 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Dept 22 22</b>							
53-22-374	SEWER TAP-INS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-393	INTERFUND TRANSFERS	\$35,000.00	\$0.00		\$35,000.00	\$0.00	100.00%
53-22-518	MAINT SERV - SEWER SYSTEM	\$35,000.00	\$0.00		\$34,360.56	\$639.44	98.17%
53-22-533	ENGINEERING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-535	PLANNING SERVICES	\$6,000.00	\$0.00		\$1,000.00	\$5,000.00	16.67%
53-22-595	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$0.00		\$1,500.00	\$3,000.00	33.33%
53-22-600	INTEREST	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-861	CAPITAL OUTLAY- INFRAS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 22 22 22 Totals</b>		<b>(\$10,500.00)</b>	<b>\$0.00</b>		<b>(\$1,860.56)</b>	<b>\$8,639.44</b>	<b>89.27%</b>
<b>Fund 53 WATER &amp; SEWER CAPITAL IMPR Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$1,443.03)</b>	<b>\$18,721.91</b>	<b>79.43%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 54 WATER &amp; SEWER DEBT SERVICE</b>						
<b>Dept 00 00</b>						
54-00-336	WATER-SEWER FUND UTILITY TAX	\$230,000.00	\$23,071.95	\$121,728.42	\$108,271.58	52.93%
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$221,115.00	\$20,152.92	\$130,360.70	\$90,754.30	67.92%
54-00-350	INTERFUND TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-00-381	INTEREST INCOME	\$14,190.00	\$0.00	\$12,905.89	\$1,284.11	90.95%
54-00-393	TRANSFER FROM WATER FUND	\$10,548.00	\$0.00	\$0.00	\$10,548.00	0.00%
54-00-394	TRANSFER FROM SEWER FUND	\$103,980.00	\$0.00	\$0.00	\$103,980.00	0.00%
54-00-396	RESERVE CASH	\$109,983.00	\$0.00	\$0.00	\$109,983.00	0.00%
54-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-00-592	COMPREHENSIVE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$689,816.00</b>	<b>\$43,224.87</b>	<b>\$264,995.01</b>	<b>\$424,820.99</b>	<b>41.29%</b>
<b>Dept 21 21</b>						
54-21-393	TRANS FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-21-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-21-711	2013 INSTALLMENT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-21-830	CAPITAL OUTLAY - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 21 21 21 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Dept 22 22</b>						
54-22-384	IEPA REIMBURSEMENT-ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-391	1ST COMM BK-WWTP LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-533	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-534	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-535	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-712	2018 BALLOON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-713	2018 IEPA LOAN	\$402,878.00	\$201,438.61	\$402,877.22	\$0.78	100.00%
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$86,026.00	\$0.00	\$86,026.00	\$0.00	100.00%
54-22-953	INTERFUND TRANSFERS	\$200,912.00	\$100,456.00	\$100,456.00	\$100,456.00	50.00%
<b>Dept 22 22 22 Totals</b>		<b>(\$689,816.00)</b>	<b>(\$301,894.61)</b>	<b>(\$589,359.22)</b>	<b>\$100,456.78</b>	<b>85.44%</b>
<b>Dept 23 23</b>						
54-23-716	WASH TWP BUILDING PMT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 23 23 23 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 54 WATER &amp; SEWER DEBT SERVICE Totals</b>		<b>\$0.00</b>	<b>(\$258,669.74)</b>	<b>(\$324,364.21)</b>	<b>\$525,277.77</b>	<b>63.36%</b>



Account	Description	FY 2025 Budget	November 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 55 WATERMAIN REPLACEMENT FUND</b>						
<b>Dept 00 00</b>						
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$500.00	\$0.00	\$5,796.94	(\$5,296.94)	1,159.39%
55-00-385	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-00-389	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-00-393	INTERFUND TRANS	\$269,448.00	\$141,552.58	\$141,552.58	\$127,895.42	52.04%
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-00-395	WILL COUNTY ARPA GRANT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
55-00-396	RESERVE CASH	\$717,000.00	\$0.00	\$0.00	\$717,000.00	0.00%
55-00-397	IEPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$1,486,948.00</b>	<b>\$141,552.58</b>	<b>\$147,349.52</b>	<b>\$1,339,598.48</b>	<b>9.82%</b>
<b>Dept 21 21</b>						
55-21-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-461	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$65,304.00	\$0.00	\$32,651.99	\$32,652.01	50.00%
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-861	CAPITAL OUTLAY-WATERMAIN	\$1,417,158.00	\$0.00	\$0.00	\$1,417,158.00	0.00%
55-21-863	CAPITAL OUTLAY - GOULD STREET WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-951	CAPITAL RESERVE CONTRIBUTION	\$4,486.00	\$0.00	\$0.00	\$4,486.00	0.00%
55-21-953	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 21 21 21 Totals</b>		<b>(\$1,486,948.00)</b>	<b>\$0.00</b>	<b>(\$32,651.99)</b>	<b>\$1,454,296.01</b>	<b>2.20%</b>
<b>Fund 55 WATERMAIN REPLACEMENT FUND Totals</b>		<b>\$0.00</b>	<b>\$141,552.58</b>	<b>\$114,697.53</b>	<b>\$2,793,894.49</b>	<b>6.01%</b>

# BUILDING PERMITS - NOVEMBER 2024

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFEBUILT	ADMIN	TOTAL FEE	VALUE
170-24BECH-BP-115	Gibson	280 Timbers Bluff	11/6/2024	Deck	\$164.16	\$16.42	\$ 180.58	\$ 8,000.00
171-24BECH-SIGN-005	Faith Church	201 E. Church Rd.	11/8/2024	Sign	\$60.00	\$10.00	\$ 70.00	\$ 4,425.00
172-24BECH-BP-118	Estrada	1426 Trailside	11/13/2024	Concrete Pad	\$75.00	\$10.00	\$ 85.00	\$ 500.00
173-24BECH-SP-007	Siatta	1389 Trailside	11/13/2024	Roof Top Solar	\$177.75	\$17.78	\$ 195.53	\$ 11,275.00
174-24-11B	Naughton	741 Elliott	11/13/2024	Roof	\$50.00	\$10.00	\$ 60.00	\$ 9,774.00
175-24-11B	Von Alven	351 Woodward	11/13/2024	Roof	\$50.00	\$10.00	\$ 60.00	\$ 18,857.00
176-24BECH-055-24-5BEPH	Village of Beecher	250 W. Church	11/14/2024	Fire alarm	\$450.00	\$0.00	\$ 450.00	\$ 25,000.00
177-24BECH-SP-009	Hackl	1474 Clifton	11/14/2024	Rooftop solar	\$465.00	\$46.50	\$ 511.50	\$ 40,000.00
178-24-11B	Giggey	640 Penfield	11/14/2024	Roof	\$50.00	\$10.00	\$ 60.00	\$ 7,500.00
179-24-11B	Mueller	345 Woodward	11/18/2024	Roof	\$50.00	\$10.00	\$ 60.00	\$ 18,857.00
180-24-11B	McLaughlin	601 Park	11/19/2024	Roof	\$50.00	\$10.00	\$ 60.00	\$ 27,000.00
181-24-11B	Bulanda	1636 Dove Valley	11/19/2024	Roof	\$50.00	\$10.00	\$ 60.00	\$ 17,955.00
182-24BECH-FE-027	McAllister	243 Aspen	11/20/2024	Fence	\$60.00	\$10.00	\$ 70.00	\$ 7,752.00
183-24BECH-FE-026	Heber	1615 Fox Hound	11/21/2024	Fence	\$60.00	\$10.00	\$ 70.00	\$ 8,300.00
184-24BECH-EL-005	Vassas	525 Chestnut	11/21/2024	Generator	\$65.00	\$10.00	\$ 75.00	\$ 12,600.00
<b>MONTHLY TOTALS</b>					<b>\$1,876.91</b>	<b>\$190.70</b>	<b>\$2,067.61</b>	<b>\$217,795.00</b>



## December 2024, Police Department Monthly Report

- November 7th      Officers lead the parade for PATK champions.
- November 11th     Moving companies came to provide estimates on moving to the new police building.
- November 16th     Officers and fire department personnel participated in a Beecher Blessings fundraiser at Dunkin.
- November 20th     PD employees met with JMA personnel and electricians at the new PD regarding placement of electrical & data outlets.
- November 26th     The chief attended the Will County Drug and Alcohol Coalition meeting in Joliet.
- November 27<sup>th</sup>     The 4<sup>th</sup> adjudication hearing took place at the township. Adjudication hearings will be held at the new police station once it has been completed.

## November 2024 Tickets

Officer	Citations	Warnings	P-tickets	Compromise	Total
107	1	13	0	1	15
108	0	0	0	0	0
149	10	37	0	22	69
157	4	2	0	0	6
169	3	15	0	0	18
172	0	4	0	4	8
173	4	19	0	6	29
175	6	18	0	2	26
178	0	8	0	1	9
182	2	6	0	7	15
183	2	27	0	32	61
185	4	25	0	11	40
98	0	0	0	4	4
<b>Totals</b>	<b>36</b>	<b>174</b>	<b>0</b>	<b>90</b>	<b>300</b>

**Beecher Police Department**

**Accidents by Location**

11/1/2024 12:00:00 AM to 12/1/2024 12:00:00 AM

<b>B1-24-0000374 - Control # 20240374</b>	11/13/2024 6:24:00 PM	846 Dixie Hwy
1 - Driver	Krell, Richard R	Inv. By: Rodriguez, Michael 169 O - No Apparenty Injury
<b>B1-24-0000385 - Control # 20240385</b>	11/22/2024 10:21:00 AM	901 Dixie Hwy
1 - Driver	Pfau, Arlene P	Inv. By: Rodriguez, Michael 169 O - No Apparenty Injury
<b>B1-24-0000372 - Control # 20240372</b>	11/8/2024 11:40:00 AM	W Church Rd / Somerset Dr
1 - Driver	LEDFORD, THERSA	Inv. By: Drew, Ryan 173 O - No Apparenty Injury
<b>B1-24-0000376 - Control #</b>	11/14/2024 7:57:00 AM	W Indiana Ave / Catalpa St
1 - Driver	Baumgartner, Samantha M	Inv. By: Drew, Ryan 173 O - No Apparenty Injury
1 - Driver	CELLARIUS, BETH M	O - No Apparenty Injury

# Beecher Police Department

## CAD Calls For Service Counts

11/1/2024 12:00:00 AM to 12/1/2024 12:00:00 AM

<b>911 HANG UP CALL</b>	<b>4</b>
<b>Abandoned 911 Call</b>	<b>1</b>
<b>Accident</b>	<b>5</b>
<b>Administrative Duties</b>	<b>3</b>
<b>ALARM</b>	<b>6</b>
<b>Animal Complaints</b>	<b>7</b>
<b>Assault</b>	<b>1</b>
<b>Assist Fire Department</b>	<b>17</b>
<b>Assist Law Agency</b>	<b>8</b>
<b>Attempt to Locate</b>	<b>1</b>
<b>ATV Complaints</b>	<b>1</b>
<b>Bite</b>	<b>1</b>
<b>BUILDING CHECK</b>	<b>161</b>
<b>CIVIL CALL</b>	<b>1</b>
<b>Criminal Damage to Property</b>	<b>2</b>
<b>Detail</b>	<b>1</b>
<b>Disturbance</b>	<b>4</b>
<b>Domestic</b>	<b>2</b>
<b>Driving Under the Influence</b>	<b>1</b>
<b>Escorts</b>	<b>9</b>
<b>Extra Patrol</b>	<b>314</b>
<b>Firework Complaints</b>	<b>1</b>
<b>Flagged Down</b>	<b>1</b>
<b>Follow Up</b>	<b>18</b>
<b>Found</b>	<b>2</b>
<b>FRAUD INVESTIGATION</b>	<b>3</b>
<b>HARASSMENT</b>	<b>2</b>
<b>Hazard</b>	<b>1</b>
<b>House Watch</b>	<b>5</b>
<b>Information</b>	<b>2</b>
<b>Intoxicated Subject</b>	<b>2</b>
<b>Juvenile Complaints</b>	<b>4</b>
<b>Lock out or in</b>	<b>2</b>
<b>Lost</b>	<b>1</b>
<b>MISCHIEVOUS CONDUCT</b>	<b>1</b>

<b>Missing Person</b>	<b>1</b>
<b>Motorist Assist</b>	<b>2</b>
<b>Open Door</b>	<b>3</b>
<b>Ordinance Violation</b>	<b>2</b>
<b>Other Complaints</b>	<b>3</b>
<b>Paper Service</b>	<b>2</b>
<b>Parking Complaints</b>	<b>9</b>
<b>Public Indecency</b>	<b>2</b>
<b>Public Service</b>	<b>3</b>
<b>Public Works</b>	<b>4</b>
<b>Railroad Call</b>	<b>2</b>
<b>Reckless Driving Complaints</b>	<b>3</b>
<b>Report Writing</b>	<b>13</b>
<b>Repossessions</b>	<b>2</b>
<b>Return Phone Messages</b>	<b>5</b>
<b>Sexual Crimes</b>	<b>1</b>
<b>Shoplifting Complaints</b>	<b>1</b>
<b>Sick</b>	<b>1</b>
<b>Stand By</b>	<b>2</b>
<b>Suspicious</b>	<b>12</b>
<b>Traffic Complaint</b>	<b>2</b>
<b>Traffic Stop</b>	<b>282</b>
<b>Training</b>	<b>2</b>
<b>Unwanted</b>	<b>2</b>
<b>Vehicle Maintenance</b>	<b>5</b>
<b>Walk in at Station</b>	<b>2</b>
<b>Welfare Check</b>	<b>4</b>
<b>Wires Down</b>	<b>1</b>
<b>Total</b>	<b>968</b>

**END OF REPORT**

## Beecher Police Department

### Case Report Summary

11/1/2024 12:00:00 AM to 11/30/2024 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Case Report Location</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-24-0000367	Domestic Dispute	11/2/2024 3:45:34 AM	617 Penfield St	617 Penfield St	DeButch, Connor #185	9607
B1-24-0000368	Operating a Motor Vehicle With No Valid License, Permit, or Restricted Driving permit	11/2/2024 5:31:09 AM	Dixie Hwy / Linden Ln	Dixie Hwy / Linden Ln	Fravel, Brian #149	2470 2461 8596
B1-24-0000370	Suspicious Circumstances	11/3/2024 1:39:44 AM	1651 N Saddle Run Ln	1651 N Saddle Run Ln	DeButch, Connor #185	9356
B1-24-0000371	Domestic: Crisis Intervention	11/3/2024 5:36:06 PM	317 Lilac Dr	317 Lilac Dr	Dacorte, Aaron #157	9600
B1-24-0000372	Accident	11/8/2024 11:40:27 AM		W Church Rd / Somerset Dr	Drew, Ryan #173	
B1-24-0000373	Criminal Damage to Property	11/10/2024 11:29:43 AM		272 Pine St	Drew, Ryan #173	
B1-24-0000374	Accident	11/13/2024 6:24:02 PM		846 Dixie Hwy	Lorek, Dylan #183 Rodriguez, Michael #169	
B1-24-0000375	Disturbance/Assist Fire	11/13/2024 9:16:49 PM	257 Fir St	257 Fir St	Lorek, Dylan #183	9110 9001
B1-24-0000376	Accident	11/14/2024 7:57:39 AM		W Indiana Ave / Catalpa St	Drew, Ryan #173	
B1-24-0000377	Fraud in Transfer of Real and Personal Property	11/14/2024 3:19:48 PM	432 Fairway Dr	432 Fairway Dr	Drew, Ryan #173	1132
B1-24-0000378	Missing Adult	11/16/2024 8:44:19 AM	268 Quail Hollow Dr	268 Quail Hollow Dr	Hancock, James #175	9064
B1-24-0000379	Lost Item	11/16/2024 10:22:26 AM	240 POPLAR LN	724 Penfield St	Dacorte, Aaron #157	9061
B1-24-0000380	Disturbance	11/17/2024 7:51:25 PM	1840 N Stonington Ave	1840 N Stonington Ave	Ingram, Kurtis #178	9110
B1-24-0000381	Domestic Dispute	11/17/2024 10:48:22 PM	515 Elliott St	515 Elliott St	DeButch, Connor #185	4870
B1-24-0000382	Criminal Sexual Assault	11/18/2024 4:40:51 PM	515 Elliott St	515 Elliott St	Drew, Ryan #173	0260
B1-24-0000383	Threats	11/19/2024 3:17:21 PM	901 Dixie Hwy	901 Dixie Hwy	Rodriguez, Michael #169	9366
B1-24-0000384	Welfare Check	11/21/2024 4:32:38 PM		901 Dixie Hwy	Hancock, James #175	
B1-24-0000385	Accident	11/22/2024 10:21:03 AM		901 Dixie Hwy	Rodriguez, Michael #169	
B1-24-0000386	Disorderly Conduct	11/22/2024 10:39:42 AM	724 Penfield St	724 Penfield St	Hanson, Erik #172	2890
B1-24-0000387	PCS / DWLS	11/22/2024 5:17:17 PM	Fairway Dr / Dixie Hwy	Linden Ln / Dixie Hwy	Drew, Ryan #173	2480 2020
B1-24-0000388	DWLS et al	11/22/2024 8:02:57 PM	W INDIANA AVE / WOODWARD ST	W Indiana Ave / Dixie Hwy	Fravel, Brian #149	2480 2454 2461
B1-24-0000389	DWLR	11/23/2024 9:19:43 PM	Dixie Hwy / Fairway Dr	Dixie Hwy / Penfield St	Lorek, Dylan #183	8596 2480
B1-24-0000390	Domestic Dispute	11/25/2024 7:33:19 PM	1416 Somerset Dr	1416 Somerset Dr	DeButch, Connor #185	4870
B1-24-0000391	Retail Theft	11/25/2024 11:08:28 PM	901 Dixie Hwy	901 Dixie Hwy	DeButch, Connor #185 Ingram, Kurtis #178	0860 0860

B1-24-0000392	Assist Fire Department	11/29/2024 7:55:13 AM	1201 Dixie Hwy Apt Anonymous	Hancock, James #175	
B1-24-0000393	Traffic Complaint	11/29/2024 4:46:46 PM	Orchard Ln / Donoho Ave	Dacorte, Aaron #157	
B1-24-0000394	DWLS	11/30/2024 8:29:48 PM	Dixie Hwy / W Church Rd	S Dixie Hwy / Hunters Dr	DeButch, Connor #185
					2480
					8593

# Beecher Emergency Management

## Monthly Report

November, 2024

- 11/07/2024 Pakt Parade
- Traffic Control
  - 1 hour
  - R. Heim, D. Murray, K. Murray, S. Murray, S. Giggey
- 11/12/2024 Food Pantry
- Traffic Control
  - 1 hour
  - S. Murray
- 11/13/2024 Meeting
- Mutual Aid
  - 2.5 hours
  - D. Murray, R, Heim
- 11/16/2024 Community
- Beecher Blessing
  - 6 Hours
  - R. Heim, D. Murray, L. Voss, S. Giggey
- 11/17/2024 Community
- Faith Church Open House
  - 1 Hour
  - R. Heim, D. Murray, S. Murray, K. Murray
- 11/18/2024 Meeting
- Directors' Meeting
  - 5 Hours
  - R. Heim, D. Murray
- 11/18/2024 New Member
- Interview
  - 1 Hour
  - R. Heim, D. Murray



11/24/2024 Called out by PD for accident at Stony Island/Indiana Ave.

- Traffic Control
- .5 Hour
- R. Heim

11/26/2024 Food Pantry

- Traffic Control
- 1 Hour
- S. Murray

Total Hours: 52.5

2024 code Enforcement Report	November	David Harrison	Code
Resident submitted complaints	3		
<b>Grass Weeds</b>	<b>0</b>		
<b>Tall Grass Weeds Fines Issued</b>	<b>0</b>		
Open Storage	2		
Above Ground Structure	0		
Boat	0		
Trailer	0		
Camper	0		
<b>Boat Trailer Camper Fines Issued</b>	<b>0</b>		
Abandon/Disabled Vehicle	0		
<b>Parking Tickets</b>	<b>1</b>		
Warning Notice Various	2		
sidewalk/ parkway obstruction	4		
Other Parkway Violations	3		
Dumpsters	0		
Storage Pod/Container	0		
Nuisance	0		
Dog Excrement	0		
<b>Deposits in street</b>	<b>1</b>		
Prohibited Generally	1		
Water Bills Final Notice Delivered	0		
Signs Prohibited	0		
Trash Receptacles left on curb	1		
Unlicensed Contractors	5		
<b>Unlicensed Contractors fines</b>	<b>1</b>		
<b>Zoning Violations</b>	<b>0</b>		
<b>Zoning Violations Fines issued</b>	<b>2</b>		
<b>IPMC Violations</b>	<b>2</b>		
<b>IPMC Violation Fines Issued</b>	<b>0</b>		
<b>Adjudication Fines</b>	<b>2</b>		

# **BEECHER PUBLIC WORKS – NOVEMBER 2024 MONTHLY REPORT**

## **WEEK OF NOVEMBER 4<sup>TH</sup>, 2024**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS  
– SHUT DOWN 3 HOA SPRINKLER SYSTEMS – HYDRANT FLUSHING – LEAF COLLECTION – REPAIR 1995  
INTERNATIONAL FROM CHIPPER ACCIDENT – SEXUAL HARASSMENT TRAINING – UNION NEGOTIATIONS – SOLD  
2 LAWN MOWERS AND THE OLD LEAF MACHINE – HANG CHRISTMAS LIGHTS ON ALL POLES ALONG PENFIELD –  
SHUT DOWN & WINTERIZE ALL BUILDINGS IN FIREMEN’S PARK – DONATE CUB CADET TO BEECHER REC FOR JR  
HIGH FIELDS – 3 FINAL METER READS – THERMO-PLASTIC STRIPING – SHUT OFF LEAKING SERVICE IN NANTUCKET

## **WEEK OF NOVEMBER 11<sup>TH</sup>, 2024**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS  
– LEAF COLLECTION(2 TRUCKS OUT) HYDRANT FLUSHING – LOCATE ELECTRIC LINES IN FIREMEN’S PARK FOR  
FAULT – REMOVE ALL OLD BANNER BRACKETS FROM COMED POLES ALONG PENFIELD – MOVE ALL ITEMS FROM  
CONEX BOX TO FIREMEN’S PARK FOR USE AT TREE LIGHTING CEREMONY – THERMO-PLASTIC STRIPING – DIG &  
REPAIR ELECTRIC LINE IN FIREMEN’S PARK(RENT TRENCHER AND REPLACE CABLE) – 2 METER APPOINTMENTS

## **WEEK OF NOVEMBER 18<sup>TH</sup>, 2024**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS  
– LEAF COLLECTION – HANG WREATHS ON PASADENA – SANITARY SEWER BACK UP ON MAXWELL(JETTER) –  
HANG BANNERS AND PLUG IN ALL LIGHT’S ALONG PENFIELD ON NEW POLES – INSTALL SALT SPREADER ON 95  
INTERNATIONAL, 2003 INTERNATIONAL, AND 2011 INTERNATIONAL – LOAD CONCRETE INTO DUMP TRAILER  
FOR RESIDENT – SALT RUN – INSTALL ALL SNOWFLAKES AND DROP CORDS FOR THE CHAMBER TREES ALONG  
DIXIE HWY – MOVE ALL PLOWS FROM STORAGE TO THE PW SHOP – CLEAN OUT SALT TRUCKS – TAKE SCRAP TO  
CEDAR LAKE – GOT STEEL PLATE OUT FOR CHRISTMAS TREE IN PARK AND CHECKED ALL FASTENERS

## **WEEK OF NOVEMBER 25<sup>TH</sup>, 2024**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS  
– CLEAN UP FIREMEN’S PARK THOROUGHLY FOR UPCOMING FESTIVITIES(STICKS, BRANCHES REMOVE ALL  
LEAVES FROM FENCE LINES AND MULCH) – HANG WREATH ON STAGE – PUT UP CHRISTMAS TREE – HANG TARPS  
ON 2/3 OF SANTA’S BEER STAND – REMOVE PICKLEBALL NETS AND LOCK GATES FOR WINTER – VILLAGE WIDE  
FIRE EXTINGUISHER INSPECTIONS/CERTIFICATIONS

# **Village of Beecher Wastewater Treatment Plant**

## **Monthly Report**

**Month: November 2024**

**Year: 2024**

**Total Gallons: MGD**

**Influent: 16.753 MGD**

**Daily Maximum :1.282 MGD / Minimum: 0.431 MGD /Average Daily Flow: 0558 MGD**

**Effluent: 18.2024 MGD**

**Daily Maximum: 1.404 MGD**

**Minimum: 0442 MGD / Average Daily Flow: 0.601 MGD**

**Excess Flow: 0 MGD**

**Chlorine Used: (lbs )0**

**Excess Treated: 0 MGD**

**Rainfall: 4.74 Inches**

**Return Sludge: 33.582 MGD**

**Dry Sludge Removed (Cubic Yards):**

**Liquid Sludge Hauled Gallons: 0 gals**

**\*Laboratory Information: Effluent\***

<b>5 Day CBOD Avg: 1.2 mg/l</b>	<b>(Daily Max): 2.3 mg/l</b>
<b>Total Suspended Solids Avg: 0.70 mg/l</b>	<b>( Daily Max): 1.0 mg/l</b>
<b>Ammonia Nitrogen Avg:0.042 mg/l</b>	<b>( Daily Max): 0.056 mg/l</b>
<b>Total Phosphorus Avg: 0.42 mg/l</b>	<b>( Daily Max): 0.51 mg/l</b>

**\*Laboratory Information: Influent\***

<b>Total Phosphorus Avg: 8.1 mg/l</b>	<b>( Daily Max): 10.2 mg/l</b>
<b>Average 5 Day BOD: 119.9 mg/l</b>	<b>Average TSS: 114.0 mg/l</b>
<b>Ammonia Nitrogen Avg: 7.12 mg/l</b>	<b>( Daily max): 10.30 mg/l</b>
<b>% Removal BOD: 99.8</b>	<b>% Removal SS: 99.8</b>

**Equipment repair and maintenance,**

**\*OXIDATION DITCH: monthly, weekly maintenance performed. \*Blowers monthly maintenance performed and completed, Aerators 3,5 and 6 gear lube changed performed semi- annually, Lift stations were inspected, all floats cleaned of debris, Monthly NPDES lab analysis performed and completed, Monthly Monitoring, Up/Down Stream samples collected, analysis performed and completed by Suburban Labs for the month of November, NPDES DMRS for the month of October2024 completed and submitted to the IEPA. 9/24 lost all internet from Main Server due to possibly Firewall Security Certificate expiration, Firewall Security Certificate reissued, system updated by Concentric, Return Sludge Control Panel PLC replaced by Concentric due to failure malfunction, Continue implementing an activated sludge process control monitory analysis consisting of monitoring daily , weekly, monthly**

aeration tanks solids inventory, mixed liquor suspended solids, settling, ph analysis, dissolved oxygen ,analysis, flow adjustments, return sludge monitoring and adjustments, secondary clarifier sludge blanket monitoring ,sludge wasting rates adjustments and improvements, microscopic analysis of micro biological activity in the system, balancing sludge digestion in aerobic digester.

Sincerely,

John Hernandez

Wastewater Manager