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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

Brian Diachenko

Jessica Smith

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REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES  
TUESDAY, OCTOBER 14, 2025 AT 6:00 PM  
BEECHER VILLAGE HALL  
625 DIXIE HIGHWAY

**AGENDA****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. PRESENTATION OF THE PLUM VALLEY SOLAR PROJECT BY A REPRESENTATIVE FROM EARTHRISE ENERGY.

**VII. REPORTS OF VILLAGE COMMISSIONS**

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

**VIII. COMMITTEE REPORTS****A. FINANCE AND ADMINISTRATION COMMITTEE**

*Todd Kraus, Chair and Brian Diachenko*

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 ACCEPTING THE FY24-25 FINANCIAL AUDIT. The auditor will be in attendance to present the findings of the audit and answer any questions.

5. CONSIDER A MOTION TO APPROVE BEGINNING RECRUITMENT FOR A FULL-TIME ADMINISTRATIVE ASSISTANT FOR THE VILLAGE HALL.

**B. PUBLIC BUILDINGS AND PROPERTIES COMMITTEE**

*Brian Diachenko, Chair and Todd Kraus*

1. REQUEST FOR EXECUTIVE SESSION TO DISCUSS SETTING TERMS FOR THE SALE OF PROPERTY.

**C. PLANNING, BUILDING, AND ZONING COMMITTEE**

*Roger Stacey, Chair and Jessica Smith*

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. CONSIDER A MOTION APPROVING AN ORDINANCE GRANTING A SPECIAL USE IN THE B-3 GENERAL BUSINESS AND SERVICE DISTRICT FOR A DAYCARE FACILITY LOCATED AT 993 DIXIE HIGHWAY. The facility opened in April 2025 as an indoor children's play facility and private party room. This change of use requires a Special Use permit from the Village as well as licensing with the State of Illinois DCFS.
3. REPORT ON NEW HOME WALKTHROUGHS IN HUNTERS CHASE EAST.
4. THE NEXT PZC MEETING IS SCHEDULED FOR THURSDAY, OCTOBER 23, 2025, AT 7:00 PM.

**D. PUBLIC SAFETY COMMITTEE**

*Joe Tieri, Chair and Erik Gardner*

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. E.M.A MONTHLY REPORT is enclosed.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed.
4. DIRECT VILLAGE ATTORNEY TO DRAFT AN ORDINANCE AS IT PERTAINS TO ELECTRIC BICYCLES.
5. REPORT ON PURCHASE OF NEW SQUAD.
6. CONSIDER A MOTION DECLARING THE 2009 CHEVY HHR AS SURPLUS PROPERTY AND SET A MINIMUM BID.
7. REQUEST FOR EXECUTIVE SESSION TO DISCUSS A POSSIBLE CANDIDATE FOR PART-TIME EMPLOYMENT.

**E. PUBLIC WORKS COMMITTEE**

*Erik Gardner, Chair and Roger Stacy*

1. PUBLIC WORKS MONTHLY REPORT is enclosed.
2. WATER DEPARTMENT MONTHLY REPORT is enclosed.

3. WASTEWATER TREATMENT PLANT MONTHLY REPORT is enclosed.
4. CONSIDER A MOTION DECLARING TWO SPARTAN MOWERS AS SURPLUS PROPERTY AND SET MINIMUM BIDS. It was discussed during FY25/26 budget preparation that, with the purchase of a new John Deere mower, two older mowers would be sold.

**F. ECONOMIC DEVELOPMENT AND COMMUNITY EVENTS COMMITTEE**

*Jessica Smith, Chair and Joe Tieri*

1. UPDATE ON WAYFINDING SIGN FOR DOWNTOWN BUSINESS. Last Thursday, Public Works staff installed the new sign at the corner of Dixie and Penfield. TIF District funds were used to purchase the sign.
2. DISCUSSION AND CONSIDERATION OF A POTENTIAL VILLAGE PROJECT TO BE FUNDED BY A DONATION PROVIDED THROUGH A COMMUNITY BENEFIT AGREEMENT WITH SPARROW PROPERTY MANAGEMENT, LLC.
3. CONSIDER A MOTION TO APPROVE A COMMUNITY BENEFIT AGREEMENT WITH SPARROW PROPERTY MANAGEMENT, LLC.

**G. OLD BUSINESS**

**H. ADJOURN TO EXECUTIVE SESSION**

**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  
SEPTEMBER 22, 2025 -- 6:00 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 Tieri, Kraus, Diachenko, Stacey and Gardner.

ABSENT: Trustee Smith

**STAFF PRESENT:** Clerk Janett McCawley, Administrator Charity Mitchell, Public Works Superintendent Matt Conner, Chief Terry Lemming, Attorney Tim Kuiper, Deputy Clerk Denise Abbink

**GUESTS:** Jim Glasgow and staff, Beecher Police Officer Hanson

**APPROVAL OF MINUTES**

President Meyer asked for consideration of the minutes of the September 8, 2025, Board meeting. Trustee Diachenko made a motion to approve the minutes as written. Trustee Stacey seconded.

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

NAYS: (0) None

Motion carried.

**VILLAGE CLERK REPORT** - None.

**RECOGNITION OF AUDIENCE**

RaeAnn James, Beecher resident, addressed the Board regarding an incident involving teenagers on bicycles at the walking track in Firemen's Park on September 19, 2025. President Meyer stated that the Board will further discuss the matter in conjunction with broader discussions on e-bikes.

**VILLAGE PRESIDENT REPORT**

Trustee Kraus made a motion to reschedule the date of the next board meeting to October 14, 2025 due to the holiday. Seconded by Trustee Gardner.

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

NAYS: (0) None.

Motion carried.

## **FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$75,968.30 and payroll since the last meeting. Seconded by Trustee Gardner.

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

NAYS: (0) None.

Motion carried.

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

Superintendent Matt Conner provided an update on the new Public Safety Facility. The HVAC issues have been addressed and appear to be resolved. A roof leak has been repaired. The fence gate motors are on order and are scheduled for installation on Wednesday, September 24, 2025. Additionally, the electrical floor box and ceiling drywall repairs are also scheduled for completion on the same date.

JMA has been contacted regarding ongoing concerns with the roof and is scheduled to conduct an inspection on September 24, 2025. Trustee Kraus inquired about the possibility of bringing in a third-party inspector to evaluate the new Police Department.

The former Police Department building on Penfield is being prepared for sale. Exterior signage has been removed, and the Village is currently awaiting the appraisal report.

President Meyer stated that a new Police Department directional sign will be installed at Route 1 and Church Road near CVS. The old business sign currently located there will be removed.

The monument at the former Police Department will be removed next week. A new location has not yet been decided.

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

The next PZC meeting scheduled for Thursday, September 25<sup>th</sup> has been cancelled.

## **PUBLIC SAFETY COMMITTEE**

Will County State's Attorney Jim Glasgow informed the Board that the Village of Beecher Police Department will be receiving 14 tint meters as part of a public and police safety program. Will County State's Attorney office staff stated that the Police Department will complete a certification course to ensure proper usage of the equipment. Chief Lemming accepted the tint meters on behalf of the Police Department.

Chief Lemming informed the Board of a donation received from the Teamsters for the Police Department. Officer Hanson was present during this announcement as a representative of the Teamsters.

Trustee Tieri made a motion to amend Sections 9-13-6 and 9-14-2 of the Village of Beecher Municipal Code as it pertains to adding the position of adjudication clerk. Seconded by Trustee Gardner.

AYES: (5) Trustees Tieri, Kraus, Diachenko, Stacey and Gardner.  
NAYS: (0) None.  
Motion carried.

**PUBLIC WORKS COMMITTEE** No report

**ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE**

The Village Clerk provided a report on the Illinois Municipal League (IML) Conference held September 18-20, 2025. Topics included the use of artificial intelligence (AI) within municipal operations, updates from the Gaming Board Director regarding BYOB ordinances and pour licenses, as well as information on broadband initiatives and potential grant opportunities for the Village. Trustee Smith, the Village Clerk, and the Village Treasurer attended the conference.

Fall Newsletter articles are due by September 26, 2025.

**OLD BUSINESS**

Trustee Tieri made a motion to approve the full time hiring of Police Officer, David Garza. Seconded by Trustee Stacey. Start date for full time position will be October 6, 2025.

AYES: (5) Trustees Tieri, Kraus, Diachenko, Stacey and Gardner.  
NAYS: (0) None.  
Motion carried.

**ADJOURN TO EXECUTIVE SESSION**

There being no further business to discuss in regular session, Trustee Tieri made a motion to adjourn into Executive Session at 6:33 p.m. to discuss employment contracts. Trustee Stacey seconded.

AYES: (5) Trustees Tieri, Kraus, Diachenko, Stacey and Gardner.  
NAYS: (0) None.  
Motion carried.

Trustee Stacey made a motion to return from Executive Session at 7:11 p.m. Trustee Tieri seconded.

AYES: (5) Trustees Tieri, Kraus, Diachenko, Stacey and Gardner.  
NAYS: (0) None.  
Motion carried.

**NEW BUSINESS**

Administrator Mitchell brought up the issue of e-bikes. Village Attorney Kuiper provided an overview of e-bike classifications, noting there are three classes and that they are currently treated as bicycles under the law. The Village Attorney recommended that the Public Safety Committee further review the issue. Chief Lemming suggested the Village consider implementing a local age restriction for e-bike use. All e-bikes should be clearly labeled with their class designation.

There being no further business, President Meyer asked for a motion to adjourn. Trustee Diachenko made a motion to adjourn the meeting at 7:17 p.m. Seconded by Trustee Stacey.  
AYES: (5) Trustees Tieri, Kraus, Diachenko, Stacey and Gardner.  
NAYS: (0) None.  
Motion carried.

Meeting adjourned at 7:17 p.m.

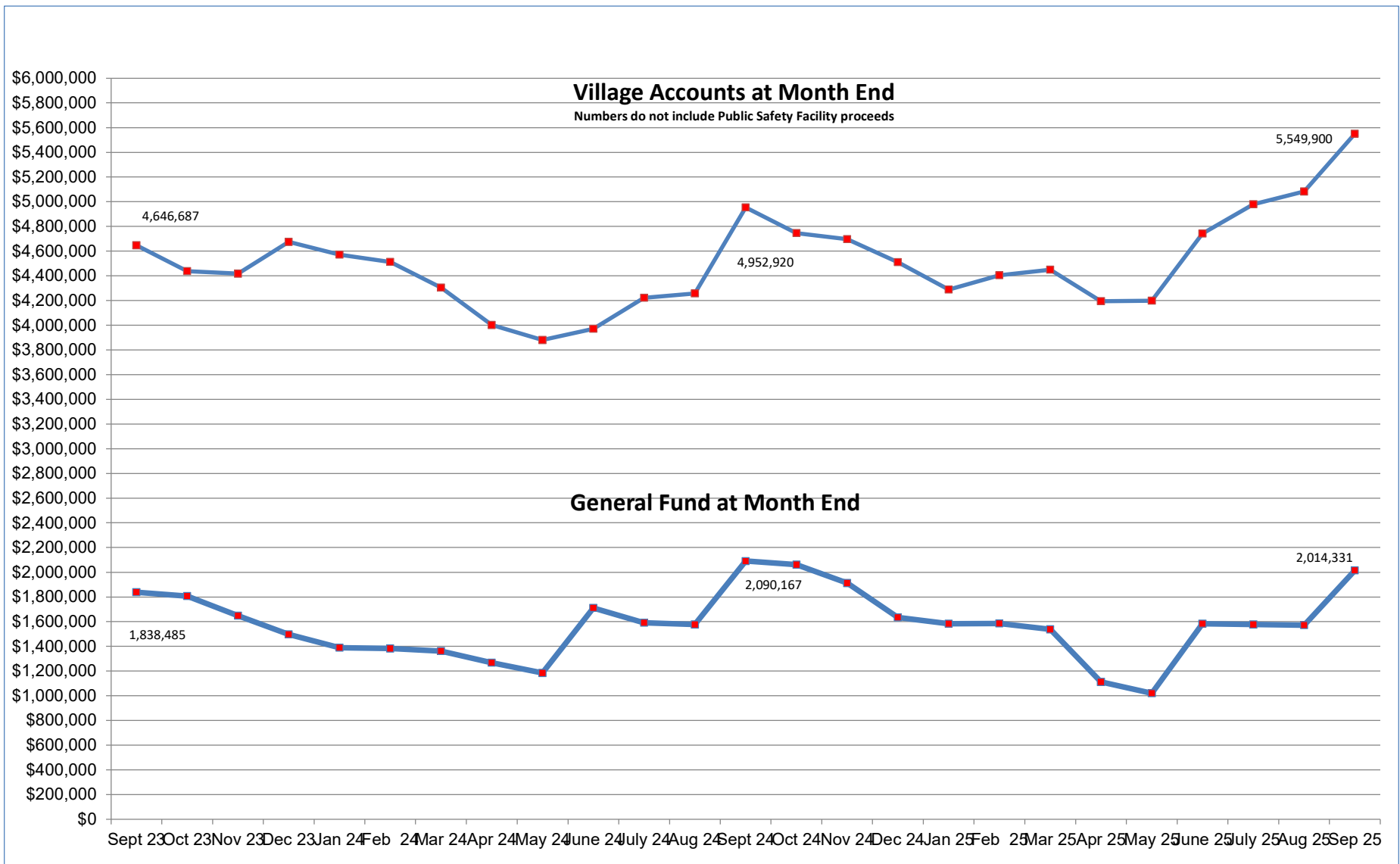
Respectfully submitted by:

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By Denise Abbink, Deputy Clerk  
for Janett McCawley, Village Clerk

**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

<u>Account</u>	<u>09/30/2024</u>	<u>08/31/2025</u>	<u>09/30/2025</u>	<u>Change</u>
MFT	168,824.90	310,489.89	317,865.98	7,376.09
Refuse	63,060.46	47,820.16	62,952.99	15,132.83
Joint Fuel	11,411.02	31,868.82	13,664.14	(18,204.68)
W/S Debt	712,812.29	674,736.50	723,783.84	49,047.34
O&M	799,153.01	644,841.61	835,192.88	190,351.27
W/S Main Replace	228,435.08	481,547.36	450,551.64	(30,995.72)
W/S Capital	17,443.76	175,536.75	182,565.99	7,029.24
Central	62,936.18	78,749.93	86,629.40	7,879.47
Infrastructure	190,193.04	248,853.67	275,602.45	26,748.78
General Ck.	2,090,167.39	1,571,278.07	2,014,331.10	443,053.03
Bond Redemption	63,776.38	67,189.09	67,435.32	246.23
CapEquipSinkFund	25,121.44	127,605.94	128,073.57	467.63
T.I.F.	78,613.30	114,635.33	143,960.67	29,325.34
Police CESFA	48,612.67	112,233.75	112,645.05	411.30
Public Safety Facility	3,444,808.96	127,169.02	105,748.22	(21,420.80)
Penfield Street Project	128,235.75	133,256.81	133,745.15	488.34
<b>All Village Accounts</b>	<b>8,133,605.63</b>	<b>4,947,812.70</b>	<b>5,654,748.39</b>	<b>706,935.69</b>
<b>Commission &amp; Spec Accts</b>	<b>09/30/2024</b>	<b>08/31/2025</b>	<b>09/30/2025</b>	
4th July	142,817.42	146,576.48	145,975.70	(600.78)
Builders Escrow	19,034.86	25,549.19	25,631.09	81.90
Police Seizure	11,443.88	471.42	472.93	1.51
PD Asset Forfeiture	16,244.01	16,842.36	16,896.35	53.99
Youth Commission	12,268.49	7,511.57	7,141.90	(369.67)
Memorial Preservation	8,904.01	9,237.36	9,266.97	29.61
Nantucket Escrow	46,580.60	48,324.43	47,445.88	(878.55)
Newsletter	6,830.11	6,330.71	6,351.00	20.29
<b>Commission &amp; Spec Accts</b>	<b>264,123.38</b>	<b>260,843.52</b>	<b>259,181.82</b>	<b>(1,661.70)</b>
<b>All Total</b>	<b>8,397,729.01</b>	<b>5,208,656.22</b>	<b>5,913,930.21</b>	<b>705,273.99</b>



**Commission Bills / Non AP Payments**  
**09/01/25 - 09/30/25**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
09/05/2025	4th of July	1059	Ken Bobowski	reimbursement park maintenance	-226.62
09/05/2025	4th of July	ACH	Lowe's Home Centers	building materials	-447.08
09/05/2025	4th of July	1060	Ken Bobowski	reimburse for Dave working	-400.00
	<b>4th of July Total</b>				<b>-1,073.70</b>
09/01/2025	Central	38023	NCPERS Group Life Ins.	supp. life ins.	-80.00
09/02/2025	Central	ACH	IPBC	Health Ins auto debit	-34,958.58
09/02/2025	Central	ACH	IEPA / Amalgamated	L14-4036 payment	-32,651.99
09/10/2025	Central	38059	John Hernandez	net pay	-2,247.92
09/10/2025	Central	ACH	Net Pay	Net Pay payroll	-65,516.67
09/11/2025	Central	ACH	IMRF	Retirement contribution	-14,587.27
09/12/2025	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-26,244.47
09/12/2025	Central	ACH	State Of Illinois	IL w/h tax payroll	-4,143.70
09/24/2025	Central	38096	John Hernandez	net pay	-2,263.92
09/24/2025	Central	ACH	Net Pay	Net Pay payroll	-56,070.07
09/25/2025	Central	38097	NCPERS Group Life Ins.	supp. life ins.	-80.00
09/25/2025	Central	38098	Operating Engineers Local 39!	PW & Clerical Union Dues	-666.50
09/25/2025	Central	ACH	AFLAC	Aflac suplimental ins	-318.02
09/26/2025	Central	38099	Teamsters Union Local # 700	p.d. union dues	-687.00
09/26/2025	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-23,045.21
09/26/2025	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,875.87
09/30/2025	Central	38100	Local 399 Health Insurance	Health Insurance	-7,711.00
	<b>Central Total</b>				<b>-275,148.19</b>
09/02/2025	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
09/05/2025	General	24370	John Douthitt	Jukebox Heroes	-850.00
09/30/2025	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
	<b>General Total</b>				<b>-5,732.56</b>
09/08/2025	Joint Fuel	1000	Syn-Tech Systems, Inc.	prokees	-186.50
09/08/2025	Joint Fuel	ACH	Heritage	multiple invoices	-15,915.36
09/15/2025	Joint Fuel	1001	Syn-Tech Systems, Inc.	Inv 321766, yearly maintenance	-2,988.00
09/17/2025	Joint Fuel	ACH	Heritage FS	multiple invoices	-7,844.76
09/30/2025	Joint Fuel	ACH	Heritage FS	multiple invoices	-11,270.75
	<b>Joint Fuel Total</b>				<b>-38,205.37</b>
09/22/2025	MFT	ACH	First Community Bank	Penfield loan payment	-6,614.89
	<b>MFT Total</b>				<b>-6,614.89</b>
09/05/2025	Nantucket Escrow	1000	Lamp Post Globes Etc.	globes	-1,032.12
	<b>Nantucket Escrow Total</b>				<b>-1,032.12</b>
09/05/2025	O & M	8422	Beecher Postmaster	Sept water bills	-693.58
	<b>O &amp; M Total</b>				<b>-693.58</b>
09/10/2025	Refuse	ACH	Star / A&J Disposal	refuse pick up	-35,316.64
	<b>Refuse Total</b>				<b>-35,316.64</b>
09/08/2025	Youth Comm.	1001	Sarah Murphy	JH roller skating event	-225.00
09/24/2025	Youth Comm.	1002	Erica Plys	reimbursement night bike ride	-168.18
	<b>Youth Comm. Total</b>				<b>-393.18</b>
	<b>Grand Total</b>				<b>-364,210.23</b>



**Village of Beecher**  
**PO Box 1154 - Beecher IL 60401**  
**\*Reduced Format - GBCBP -**

**As of 9/30/2025**

As-Of 9/30/2025

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

Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
<b>Fund 01 01 - GENERAL ACCOUNT</b>							
<b>Dept 00 00</b>							
<b>Tax Revenue</b>							
01-00-311	REAL ESTATE TAX	\$1,343,281.00	\$512,805.70		\$1,288,658.39	\$54,622.61	95.93%
01-00-327	VIDEO GAMING TAX	\$192,000.00	\$20,965.99		\$108,925.17	\$83,074.83	56.73%
01-00-341	STATE INCOME TAX	\$780,000.00	\$41,966.79		\$375,662.04	\$404,337.96	48.16%
01-00-343	REPLACEMENT TAX	\$8,500.00	\$0.00		\$3,251.72	\$5,248.28	38.26%
01-00-345	SALES TAX	\$650,000.00	\$70,770.57		\$357,403.55	\$292,596.45	47.30%
01-00-347	STATE USE TAX	\$160,000.00	\$4,249.11		\$17,696.15	\$142,303.85	11.06%
01-00-348	CANNABIS EXCISE TAX	\$7,150.00	\$592.42		\$3,040.12	\$4,109.88	42.52%
01-00-382	TELECOMM/EXCISE TAX	\$50,000.00	\$4,530.25		\$20,383.33	\$29,616.67	40.77%
01-00-383	FRANCHISE FEES - CATV	\$65,000.00	\$0.00		\$28,172.06	\$36,827.94	43.34%
<b>Tax Revenue Totals</b>		<b>\$3,255,931.00</b>	<b>\$655,880.83</b>		<b>\$2,203,192.53</b>	<b>\$1,052,738.47</b>	<b>66.13%</b>
01-00-321	LIQUOR LICENSES	\$14,550.00	\$150.00		\$150.00	\$14,400.00	1.03%
01-00-323	BUSINESS LICENSES	\$3,650.00	\$0.00		\$650.00	\$3,000.00	17.81%
01-00-324	ANIMAL LICENSES	\$6,400.00	\$30.00		\$640.00	\$5,760.00	10.00%
01-00-325	CONTRACTORS LICENSES	\$44,400.00	\$600.00		\$14,550.00	\$29,850.00	32.77%
01-00-326	AMUSEMENT DEVICE LICENSES	\$13,750.00	\$0.00		\$0.00	\$13,750.00	0.00%
01-00-331	BUILDING PERMITS	\$101,000.00	\$24,336.86		\$151,904.30	(\$50,904.30)	93.66%
01-00-332	RE-INSPECTION FEES	\$100.00	\$0.00		\$0.00	\$100.00	0.00%
01-00-333	PARK IMPACT FEES	\$0.00	\$0.00		\$100.00	(\$100.00)	0.00%
01-00-353	AUTO THEFT TASK FORCE GRANT	\$135,605.00	\$9,285.16		\$52,902.12	\$82,702.88	39.01%
01-00-354	COVID GRANTS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-356	IPRF SAFETY GRANT	\$5,508.00	\$0.00		\$5,508.00	\$0.00	100.00%
01-00-357	MISC GRANTS	\$84,223.00	\$0.00		\$0.00	\$84,223.00	0.00%
01-00-359	INTERGOVERNMENTAL REVENUES	\$74,000.00	\$5,242.35		\$35,864.03	\$38,135.97	48.46%
01-00-361	COURT FINES	\$35,000.00	\$2,116.01		\$7,991.71	\$27,008.29	22.83%
01-00-362	LOCAL ORDINANCE FINES	\$35,000.00	\$475.00		\$16,487.75	\$18,512.25	47.11%
01-00-363	TOWING FEES	\$30,000.00	\$1,500.00		\$5,775.00	\$24,225.00	19.25%
01-00-381	INTEREST INCOME	\$39,000.00	\$0.00		\$19,352.60	\$19,647.40	49.62%
01-00-384	REIMBURSEMENTS - ENGINEERING	\$29,000.00	\$0.00		\$3,952.50	\$25,047.50	13.63%
01-00-385	AGGREGATION FEES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-386	MOSQUITO ABATEMENT FEES	\$21,100.00	\$2,986.25		\$9,860.64	\$11,239.36	47.99%
01-00-387	MISC INCOME - POLICE DEPT	\$3,500.00	\$285.00		\$2,217.68	\$1,282.32	63.36%
01-00-389	MISCELLANEOUS INCOME	\$9,500.00	\$395.61		\$5,198.65	\$4,301.35	54.75%
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	\$228,518.00	\$0.00		\$0.00	\$228,518.00	0.00%
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-00-396	RESERVE CASH	\$215,218.00	\$0.00		\$0.00	\$215,218.00	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		\$1,546.55	(\$1,546.55)	0.00%
<b>Dept 00-381 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,546.55</b>	<b>(\$1,546.55)</b>	<b>154,655.00%</b>
<b>Dept 00 00 00 Totals</b>		<b>\$4,384,953.00</b>	<b>\$703,283.07</b>		<b>\$2,537,844.06</b>	<b>\$1,847,108.94</b>	<b>55.44%</b>
<b>Dept 01 VILLAGE PRESIDENT &amp; BOARD</b>							



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
<b>Salaries</b>							
01-01-441	ELECTED OFFICIALS SALARIES	\$30,000.00	\$0.00		\$12,950.00	\$17,050.00	43.17%
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$0.00		\$0.00	\$10,000.00	0.00%
<b>Salaries Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>		<b>\$12,950.00</b>	<b>\$27,050.00</b>	<b>32.38%</b>
01-01-461	SOCIAL SECURITY	\$3,060.00	\$0.00		\$990.68	\$2,069.32	32.38%
01-01-462	IMRF	\$344.00	\$0.00		\$0.00	\$344.00	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	\$9,945.00	\$55.00		\$103.75	\$9,841.25	1.04%
01-01-565	CONFERENCES	\$8,000.00	\$868.69		\$3,028.37	\$4,971.63	37.85%
01-01-566	MEETING EXPENSES	\$250.00	\$0.00		\$0.00	\$250.00	0.00%
01-01-929	MISCELLANEOUS EXPENSE	\$300.00	\$0.00		\$349.86	(\$49.86)	116.62%
<b>Dept 01 01 VILLAGE PRESIDENT &amp; BOARD Totals</b>		<b>(\$63,119.00)</b>	<b>(\$923.69)</b>		<b>(\$18,142.66)</b>	<b>\$44,976.34</b>	<b>28.74%</b>
<b>Dept 02 ADVISORY BOARDS &amp; COMMISS</b>							
<b>Salaries</b>							
01-02-441	APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Salaries Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
01-02-442	FICA	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-02-533	ENGINEERING SERVICES	\$29,000.00	\$0.00		\$4,549.50	\$24,450.50	15.69%
01-02-535	PLANNING SERVICES	\$12,500.00	\$200.00		\$1,270.00	\$11,230.00	10.16%
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>(\$41,700.00)</b>	<b>(\$200.00)</b>		<b>(\$5,819.50)</b>	<b>\$35,880.50</b>	<b>13.96%</b>
<b>Dept 03 DEPT OF ADMINISTRATION</b>							
<b>Salaries</b>							
01-03-421	SALARIES FULL-TIME	\$232,390.00	\$17,664.00		\$101,486.28	\$130,903.72	47.47%
01-03-422	SALARIES PART-TIME	\$18,000.00	\$1,413.00		\$8,397.00	\$9,603.00	46.65%
<b>Salaries Totals</b>		<b>\$250,390.00</b>	<b>\$19,077.00</b>		<b>\$109,883.28</b>	<b>\$140,506.72</b>	<b>47.41%</b>
01-03-451	HEALTH INSURANCE	\$59,762.00	\$6,965.92		\$25,056.23	\$34,705.77	41.93%
01-03-461	SOCIAL SECURITY	\$19,155.00	\$1,355.26		\$7,750.73	\$11,404.27	43.72%
01-03-462	IMRF	\$7,994.00	\$607.64		\$3,486.75	\$4,507.25	47.42%
01-03-532	AUDITING SERVICES	\$16,500.00	\$0.00		\$2,000.00	\$14,500.00	12.12%
01-03-534	LEGAL SERVICES	\$24,000.00	\$1,937.75		\$11,246.50	\$12,753.50	46.86%
01-03-536	DATA PROCESSING SERVICES	\$34,680.00	\$524.71		\$7,903.55	\$26,776.45	22.79%
01-03-539	CODIFICATION	\$11,800.00	\$0.00		\$184.00	\$11,616.00	1.56%
01-03-551	POSTAGE	\$1,950.00	\$240.98		\$460.99	\$1,489.01	23.64%
01-03-552	TELEPHONE	\$4,080.00	\$340.74		\$1,692.68	\$2,387.32	41.49%
01-03-555	COPYING AND PRINTING	\$6,740.00	\$326.60		\$1,800.49	\$4,939.51	26.71%
01-03-558	LEGAL NOTICES	\$2,855.00	\$607.50		\$1,018.14	\$1,836.86	35.66%
01-03-561	DUES AND PUBLICATIONS	\$1,400.00	\$0.00		\$809.05	\$590.95	57.79%
01-03-566	MEETING EXPENSES	\$400.00	\$0.00		\$0.00	\$400.00	0.00%
01-03-567	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$0.00		\$1,219.94	\$2,780.06	30.50%
01-03-595	OTHER CONTRACTUAL SERV	\$1,200.00	\$0.00		\$0.00	\$1,200.00	0.00%
01-03-651	OFFICE SUPPLIES	\$2,500.00	\$55.26		\$625.12	\$1,874.88	25.00%
01-03-830	NEW EQUIPMENT	\$500.00	\$109.49		\$171.02	\$328.98	34.20%
<b>Dept 03 03 DEPT OF ADMINISTRATION Totals</b>		<b>(\$449,906.00)</b>	<b>(\$32,148.85)</b>		<b>(\$175,308.47)</b>	<b>\$274,597.53</b>	<b>41.13%</b>
<b>Dept 04 DEPT OF INSPECTIONAL SERV</b>							
01-04-595	OTHER CONTRACTUAL SERVICES	\$100,000.00	\$17,668.13		\$112,991.26	(\$12,991.26)	112.99%
<b>Dept 04 04 DEPT OF INSPECTIONAL SERV Totals</b>		<b>(\$100,000.00)</b>	<b>(\$17,668.13)</b>		<b>(\$112,991.26)</b>	<b>(\$12,991.26)</b>	<b>112.99%</b>



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
<b>Dept 05 EMERGENCY MGMT AGENCY</b>							
<b>Salaries</b>							
01-05-421	APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-05-422	PART-TIME SALARIES	\$9,000.00	\$0.00		\$0.00	\$9,000.00	0.00%
<b>Salaries Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>0.00%</b>
01-05-461	SOCIAL SECURITY	\$689.00	\$0.00		\$0.00	\$689.00	0.00%
01-05-471	UNIFORMS	\$500.00	\$0.00		\$185.72	\$314.28	37.14%
01-05-512	MAINT SERVICE - EQUIP.	\$6,260.00	\$203.00		\$3,028.00	\$3,232.00	48.37%
01-05-513	MAINT SERVICE - VEHICLES	\$2,800.00	\$675.80		\$1,022.40	\$1,777.60	36.51%
01-05-561	DUES AND PUBLICATIONS	\$400.00	\$0.00		\$0.00	\$400.00	0.00%
01-05-563	TRAINING (ESDA)	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00%
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	\$500.00	\$0.00		\$93.92	\$406.08	18.78%
01-05-669	SUPPLIES - OTHER	\$200.00	\$0.00		\$0.00	\$200.00	0.00%
01-05-820	New Equipment	\$1,500.00	\$0.00		\$821.43	\$678.57	54.76%
<b>Dept 05 05 EMERGENCY MGMT AGENCY Totals</b>		<b>(\$25,449.00)</b>	<b>(\$878.80)</b>		<b>(\$7,401.47)</b>	<b>\$18,047.53</b>	<b>29.08%</b>
<b>Dept 06 POLICE DEPT</b>							
<b>Salaries</b>							
01-06-421	SALARIES FULL-TIME	\$1,048,833.00	\$81,812.05		\$432,961.94	\$615,871.06	44.77%
01-06-422	SALARIES PART-TIME	\$126,500.00	\$1,430.04		\$32,722.04	\$93,777.96	27.51%
01-06-423	OVERTIME	\$178,000.00	\$29,318.49		\$96,384.12	\$81,615.88	61.09%
<b>Salaries Totals</b>		<b>\$1,353,333.00</b>	<b>\$112,560.58</b>		<b>\$562,068.10</b>	<b>\$791,264.90</b>	<b>45.30%</b>
01-06-451	HEALTH INSURANCE	\$140,723.00	\$18,773.84		\$61,996.61	\$78,726.39	44.06%
01-06-461	SOCIAL SECURITY	\$103,530.00	\$8,394.97		\$42,364.59	\$61,165.41	44.45%
01-06-462	IMRF	\$45,746.00	\$3,903.66		\$19,501.82	\$26,244.18	46.35%
01-06-471	UNIFORM ALLOWANCE	\$13,850.00	\$0.00		\$2,304.92	\$11,545.08	16.64%
01-06-513	MAINT. SERVICE - VEHICLES	\$20,725.00	\$671.43		\$6,421.00	\$14,304.00	30.98%
01-06-521	MAINT. SERVICE - EQUIP	\$73,338.00	\$1,072.00		\$22,553.22	\$50,784.78	30.75%
01-06-534	LEGAL SERVICES	\$20,500.00	\$1,502.50		\$7,202.50	\$13,297.50	35.13%
01-06-536	DATA PROCESSING SERVICES	\$28,964.00	\$1,211.75		\$8,026.80	\$20,937.20	27.71%
01-06-549	OTHER PROFESSIONAL SERVICES	\$9,850.00	\$959.59		\$1,905.84	\$7,944.16	19.35%
01-06-551	POSTAGE	\$1,250.00	\$163.02		\$648.66	\$601.34	51.89%
01-06-552	TELEPHONE	\$4,200.00	\$479.38		\$2,087.15	\$2,112.85	49.69%
01-06-555	COPYING AND PRINTING	\$2,000.00	\$98.07		\$457.28	\$1,542.72	22.86%
01-06-556	DISPATCHING SERVICES	\$169,533.00	\$13,843.62		\$69,218.10	\$100,314.90	40.83%
01-06-561	DUES AND PUBLICATIONS	\$12,362.00	\$75.00		\$906.28	\$11,455.72	7.33%
01-06-563	TRAINING	\$13,845.00	\$0.00		\$2,830.40	\$11,014.60	20.44%
01-06-566	MEETING EXPENSES	\$300.00	\$0.00		\$0.00	\$300.00	0.00%
01-06-567	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00		\$0.00	\$3,000.00	0.00%
01-06-613	MAINT. SUPPLIES - VEHICLES	\$1,000.00	\$0.00		\$339.92	\$660.08	33.99%
01-06-651	OFFICE SUPPLIES	\$2,500.00	\$129.72		\$1,002.98	\$1,497.02	40.12%
01-06-652	FIELD SUPPLIES	\$17,950.00	\$45.43		\$3,106.78	\$14,843.22	17.31%
01-06-656	UNLEADED FUEL	\$44,172.00	\$2,800.77		\$15,476.32	\$28,695.68	35.04%
01-06-820	BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-06-830	NEW EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-06-840	NEW VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-06-929	MISC EXPENSES	\$84,223.00	\$0.00		\$0.00	\$84,223.00	0.00%



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
01-06-955	INTERFUND TRANSFERS	\$61,000.00	\$0.00		\$61,000.00	\$0.00	100.00%
<b>Dept 06 06 POLICE DEPT Totals</b>		<b>(\$2,227,894.00)</b>	<b>(\$166,685.33)</b>		<b>(\$891,419.27)</b>	<b>\$1,336,474.73</b>	<b>42.54%</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	\$3,200.00	\$0.00		\$0.00	\$3,200.00	0.00%
<b>Dept 07 07 DEPT ENVIRON HEALTH &amp; SANITATION Totals</b>		<b>(\$16,300.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$16,300.00</b>	<b>0.00%</b>
<b>Dept 08 DEPT OF STREETS &amp; ALLEYS</b>							
<b>Salaries</b>							
01-08-421	SALARIES FULL-TIME	\$189,756.00	\$12,182.73		\$77,148.84	\$112,607.16	43.45%
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-423	OVERTIME	\$24,568.00	\$658.36		\$10,613.27	\$13,954.73	45.72%
<b>Salaries Totals</b>		<b>\$214,324.00</b>	<b>\$12,841.09</b>		<b>\$87,762.11</b>	<b>\$126,561.89</b>	<b>43.71%</b>
01-08-451	HEALTH INSURANCE	\$40,733.00	\$3,387.00		\$15,927.00	\$24,806.00	39.10%
01-08-461	SOCIAL SECURITY	\$16,396.00	\$927.26		\$6,361.24	\$10,034.76	41.42%
01-08-462	IMRF	\$7,373.00	\$441.73		\$3,019.00	\$4,354.00	43.71%
01-08-471	UNIFORM ALLOWANCE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-512	MAINT. SERVICE - EQUIPMENT	\$5,150.00	\$865.30		\$1,932.43	\$3,217.57	37.52%
01-08-513	MAINT. SERVICE - VEHICLES	\$25,944.00	\$5,541.30		\$14,601.85	\$11,342.15	56.28%
01-08-514	MAINT. SERVICE - STREET	\$21,900.00	\$572.80		\$6,723.64	\$15,176.36	30.70%
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		\$2,250.00	\$1,650.00	57.69%
01-08-572	STREET LIGHTING	\$150,000.00	\$11,112.12		\$55,013.95	\$94,986.05	36.68%
01-08-576	RENTALS	\$10,380.00	\$544.05		\$2,779.74	\$7,600.26	26.78%
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$3,200.00	\$0.00		\$396.92	\$2,803.08	12.40%
01-08-613	MAINT. SUPPLIES - VEHICLES	\$3,500.00	\$142.40		\$170.24	\$3,329.76	4.86%
01-08-614	MAINT. SUPPLIES - STREET	\$29,660.00	\$967.08		\$13,336.47	\$16,323.53	44.96%
01-08-653	SMALL TOOLS	\$500.00	\$0.00		\$354.96	\$145.04	70.99%
01-08-656	UNLEADED FUEL	\$42,588.00	\$3,217.68		\$15,906.80	\$26,681.20	37.35%
01-08-830	CAPITAL OUTLAY- EQUIP.	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 08 08 DEPT OF STREETS &amp; ALLEYS Totals</b>		<b>(\$575,548.00)</b>	<b>(\$40,559.81)</b>		<b>(\$226,536.35)</b>	<b>\$349,011.65</b>	<b>40.50%</b>
<b>Dept 09 DEPT OF PUBLIC BLDGS &amp; PROPERTIES</b>							
01-09-511	MAINT. SERVICE - BUILDING	\$21,464.00	\$925.00		\$10,722.70	\$10,741.30	49.96%
01-09-611	MAINT. SUPPLIES - BUILDING	\$1,200.00	\$53.98		\$53.98	\$1,146.02	4.50%
01-09-654	JANITORIAL SUPPLIES	\$1,200.00	\$0.00		\$226.15	\$973.85	18.85%
01-09-820	BUILDING	\$10,659.00	\$36.01		\$234.01	\$10,424.99	2.20%
01-09-821	DEPOT RENT	\$2,499.00	\$2,561.92		\$2,561.92	(\$62.92)	102.52%
<b>Dept 09 09 DEPT OF PUBLIC BLDGS &amp; PROPERTIES Totals</b>		<b>(\$37,022.00)</b>	<b>(\$3,576.91)</b>		<b>(\$13,798.76)</b>	<b>\$23,223.24</b>	<b>37.27%</b>
<b>Dept 10 CAPITAL IMPROVEMENTS</b>							
01-10-820	CAPITAL OUTLAY - BUILDING	\$127,000.00	\$0.00		\$0.00	\$127,000.00	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>(\$127,000.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$127,000.00</b>	<b>0.00%</b>
<b>Dept 11 COMPREHENSIVE EXPENSES</b>							
01-11-451	HEALTH INSURANCE	\$15,114.00	\$12,242.27		\$14,039.18	\$1,074.82	92.89%
01-11-453	UNEMPLOYMENT INSURANCE	\$7,000.00	\$0.00		\$879.65	\$6,120.35	18.38%
01-11-534	LEGAL SERVICES	\$15,000.00	\$6,064.30		\$17,368.25	(\$2,368.25)	115.79%
01-11-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
01-11-592	COMPREHENSIVE INSURANCE	\$162,500.00	\$0.00		\$2,586.00	\$159,914.00	1.59%
01-11-595	OTHER CONTRACTUAL SERV	\$55,000.00	\$0.00		\$0.00	\$55,000.00	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	\$4,000.00	\$0.00		\$1,086.44	\$2,913.56	27.16%
01-11-951	CAPITAL RESERVE CONTRIB.	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$337,779.00	\$0.00		\$114,366.25	\$223,412.75	33.86%
01-11-955	INTERFUND TRANS-CAP EQUIP	\$26,421.00	\$0.00		\$26,421.00	\$0.00	100.00%
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>(\$625,614.00)</b>	<b>(\$18,306.57)</b>		<b>(\$176,746.77)</b>	<b>\$448,867.23</b>	<b>28.32%</b>
<b>Dept 13 DEPT OF PARKS &amp; RECREATION</b>							
01-13-422	PARK SALARIES PART-TIME	\$7,500.00	\$0.00		\$11,024.00	(\$3,524.00)	146.99%
01-13-461	SOCIAL SECURITY	\$574.00	\$0.00		\$843.30	(\$269.30)	146.92%
01-13-515	MAINT SERVICE - PARKS	\$8,900.00	\$0.00		\$660.00	\$8,240.00	7.42%
01-13-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$1,095.29		\$11,540.95	\$13,459.05	46.16%
01-13-571	ELECTRIC POWER	\$5,000.00	\$365.05		\$1,924.85	\$3,075.15	38.50%
01-13-595	CONTRACTUAL SERVICES	\$7,200.00	\$139.83		\$2,586.83	\$4,613.17	35.93%
01-13-614	MAINT SUPPLIES - PARKS	\$3,550.00	\$407.08		\$2,035.54	\$1,514.46	57.34%
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$29,296.00	\$4,882.56		\$12,206.40	\$17,089.60	41.67%
01-13-860	CAPITAL OUTLAY-PARKS	\$8,382.00	\$0.00		\$4,582.00	\$3,800.00	54.66%
<b>Dept 13 13 DEPT OF PARKS &amp; RECREATION Totals</b>		<b>(\$95,402.00)</b>	<b>(\$6,889.81)</b>		<b>(\$47,403.87)</b>	<b>\$47,998.13</b>	<b>49.69%</b>
<b>Fund 01 01 - GENERAL ACCOUNT Totals</b>		<b>(\$1.00)</b>	<b>\$415,445.17</b>		<b>\$862,275.68</b>	<b>\$4,556,494.56</b>	<b>47.66%</b>
<b>Fund 11 11 -CAPITAL EQUIP SINKING FUND</b>							
<b>Dept 00 00</b>							
11-00-381	CESFA INTEREST INCOME	\$900.00	\$467.63		\$2,196.57	(\$1,296.57)	244.06%
11-00-392	PROCEEDS - FIXED ASSET SALES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
11-00-393	INTERFUND TRANSFERS	\$80,000.00	\$0.00		\$80,000.00	\$0.00	100.00%
11-00-396	RESERVE CASH	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$80,900.00</b>	<b>\$467.63</b>		<b>\$82,196.57</b>	<b>(\$1,296.57)</b>	<b>101.60%</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	\$14,500.00	\$0.00		\$14,323.54	\$176.46	98.78%
11-11-850	DEPRECIATION	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
11-11-961	CAPITAL RESERVE CONTRIBUTION	\$66,400.00	\$0.00		\$0.00	\$66,400.00	0.00%
<b>Dept 11 11 11 Totals</b>		<b>(\$80,900.00)</b>	<b>\$0.00</b>		<b>(\$14,323.54)</b>	<b>\$66,576.46</b>	<b>17.71%</b>
<b>Fund 11 11 -CAPITAL EQUIP SINKING FUND Totals</b>		<b>\$0.00</b>	<b>\$467.63</b>		<b>\$67,873.03</b>	<b>\$65,279.89</b>	<b>59.65%</b>
<b>Fund 12 12 - REFUSE ACCOUNT</b>							
<b>Dept 00 00</b>							
12-00-377	REFUSE CHARGES	\$444,986.00	\$63,179.52		\$207,106.30	\$237,879.70	47.87%
12-00-381	REFUSE FUND INTEREST INCOME	\$2,500.00	\$0.00		\$487.90	\$2,012.10	19.52%
12-00-389	MISCELLANEOUS INCOME	\$1,260.00	\$135.30		\$567.60	\$692.40	45.05%
12-00-396	RESERVE CASH	\$5,733.00	\$0.00		\$0.00	\$5,733.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$454,479.00</b>	<b>\$63,314.82</b>		<b>\$208,161.80</b>	<b>\$246,317.20</b>	<b>47.10%</b>
<b>Dept 07 07</b>							
12-07-573	REFUSE DISPOSAL	\$419,028.00	\$35,316.64		\$172,627.79	\$246,400.21	49.63%
12-07-574	CREDIT CARD USER FEES	\$0.00	\$0.00		\$72.64	(\$72.64)	0.00%
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%



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
12-07-953	INTERFUND OPERAT TRANS	\$28,518.00	\$0.00		\$0.00	\$28,518.00	0.00%
<b>Dept 07 07 07 Totals</b>		<b>(\$448,746.00)</b>	<b>(\$35,316.64)</b>		<b>(\$172,700.43)</b>	<b>\$276,045.57</b>	<b>46.36%</b>
<b>Fund 12 12 - REFUSE ACCOUNT Totals</b>		<b>\$5,733.00</b>	<b>\$27,998.18</b>		<b>\$35,461.37</b>	<b>\$522,362.77</b>	<b>46.73%</b>
<b>Fund 13 T.I.F. ACCOUNT</b>							
<b>Dept 00 TIF FUND</b>							
<b>Tax Revenue</b>							
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$78,000.00	\$28,854.74		\$82,075.15	(\$4,075.15)	105.22%
<b>Tax Revenue Totals</b>		<b>\$78,000.00</b>	<b>\$28,854.74</b>		<b>\$82,075.15</b>	<b>(\$4,075.15)</b>	<b>105.22%</b>
13-00-381	TIF FUND INTEREST INCOME	\$1,000.00	\$470.60		\$1,714.28	(\$714.28)	171.43%
<b>Dept 00 00 TIF FUND Totals</b>		<b>\$79,000.00</b>	<b>\$29,325.34</b>		<b>\$83,789.43</b>	<b>(\$4,789.43)</b>	<b>106.06%</b>
<b>Dept 11 11</b>							
13-11-915	TIF DISBURSEMENTS	\$79,000.00	\$0.00		\$0.00	\$79,000.00	0.00%
13-11-920	DOWNTOWN IMPROVEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 11 11 11 Totals</b>		<b>(\$79,000.00)</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$79,000.00</b>	<b>0.00%</b>
<b>Fund 13 T.I.F. ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$29,325.34</b>		<b>\$83,789.43</b>	<b>\$74,210.57</b>	<b>53.03%</b>
<b>Fund 14 MFT ACCOUNT</b>							
<b>Dept 00 00</b>							
<b>Tax Revenue</b>							
14-00-344	MOTOR FUEL TAX	\$102,000.00	\$10,117.22		\$46,610.52	\$55,389.48	45.70%
14-00-345	MFT - NEW COLLECTIONS	\$109,200.00	\$9,693.50		\$42,983.64	\$66,216.36	39.36%
<b>Tax Revenue Totals</b>		<b>\$211,200.00</b>	<b>\$19,810.72</b>		<b>\$89,594.16</b>	<b>\$121,605.84</b>	<b>42.42%</b>
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	\$1,180.26		\$5,296.79	(\$3,796.79)	353.12%
14-00-384	GRANTS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
14-00-385	FEDERAL STP - PENFIELD REIMB	\$0.00	\$0.00		\$0.00	\$0.00	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	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
14-00-397	ENCUMBRANCES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$212,700.00</b>	<b>\$20,990.98</b>		<b>\$94,890.95</b>	<b>\$117,809.05</b>	<b>44.61%</b>
<b>Dept 08 08</b>							
14-08-533	ENGINEERING	\$3,900.00	\$0.00		\$1,250.00	\$2,650.00	32.05%
14-08-614	MAINT. SUPPLIES - STREET	\$121,784.00	\$7,000.00		\$19,840.28	\$101,943.72	16.29%
<b>Dept 08 08 08 Totals</b>		<b>(\$125,684.00)</b>	<b>(\$7,000.00)</b>		<b>(\$21,090.28)</b>	<b>\$104,593.72</b>	<b>16.78%</b>
<b>Dept 10 10</b>							
14-10-711	DEBT SERVICE	\$79,379.00	\$0.00		\$0.00	\$79,379.00	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	\$0.00	\$6,614.89		\$33,074.45	(\$33,074.45)	0.00%
14-10-961	RESERVE CONTRIBUTION	\$7,637.00	\$0.00		\$0.00	\$7,637.00	0.00%
<b>Dept 10 10 10 Totals</b>		<b>(\$87,016.00)</b>	<b>(\$6,614.89)</b>		<b>(\$33,074.45)</b>	<b>\$53,941.55</b>	<b>38.01%</b>
<b>Fund 14 MFT ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$7,376.09</b>		<b>\$40,726.22</b>	<b>\$276,344.32</b>	<b>35.04%</b>
<b>Fund 15 POLICE DEPT CESFA</b>							
<b>Dept 00 00</b>							
15-00-381	PD CESFA INTEREST INCOME	\$100.00	\$411.30		\$1,816.30	(\$1,716.30)	1,816.30%
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%



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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>\$411.30</b>		<b>\$62,816.30</b>	<b>(\$1,716.30)</b>	<b>102.81%</b>
<b>Dept 15 15</b>							
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$55,000.00	\$0.00		\$0.00	\$55,000.00	0.00%
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>\$0.00</b>	<b>\$61,100.00</b>	<b>0.00%</b>
<b>Fund 15 POLICE DEPT CESFA Totals</b>		<b>\$0.00</b>	<b>\$411.30</b>		<b>\$62,816.30</b>	<b>\$59,383.70</b>	<b>51.40%</b>
<b>Fund 16 JOINT FUEL ACCOUNT</b>							
<b>Dept 00 00</b>							
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$299,541.00	\$19,924.72		\$98,133.55	\$201,407.45	32.76%
16-00-381	INTEREST	\$0.00	\$0.00		\$315.28	(\$315.28)	0.00%
16-00-396	JOINT FUEL RESERVES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$299,541.00</b>	<b>\$19,924.72</b>		<b>\$98,448.83</b>	<b>\$201,092.17</b>	<b>32.87%</b>
<b>Dept 12 12</b>							
16-12-577	FUEL PAYMENTS	\$299,541.00	\$0.00		\$64,253.67	\$235,287.33	21.45%
16-12-820	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 12 12 12 Totals</b>		<b>(\$299,541.00)</b>	<b>\$0.00</b>		<b>(\$64,253.67)</b>	<b>\$235,287.33</b>	<b>21.45%</b>
<b>Fund 16 JOINT FUEL ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$19,924.72</b>		<b>\$34,195.16</b>	<b>\$436,379.50</b>	<b>27.16%</b>
<b>Fund 18 G.O. BOND REDEMPTION FUND</b>							
<b>Dept 00 00</b>							
18-00-381	GO BOND INTEREST INCOME	\$0.00	\$246.23		\$1,312.40	(\$1,312.40)	0.00%
18-00-393	INTERFUND OPERATING TRANS	\$326,233.00	\$0.00		\$114,366.25	\$211,866.75	35.06%
18-00-710	PRINCIPAL & INTEREST	\$326,233.00	\$0.00		\$114,366.25	\$211,866.75	35.06%
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>\$246.23</b>		<b>\$1,312.40</b>	<b>\$422,421.10</b>	<b>35.26%</b>
<b>Fund 18 G.O. BOND REDEMPTION FUND Totals</b>		<b>\$0.00</b>	<b>\$246.23</b>		<b>\$1,312.40</b>	<b>\$422,421.10</b>	<b>35.26%</b>
<b>Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT</b>							
<b>Dept 00 00</b>							
<b>Tax Revenue</b>							
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$238,840.00	\$25,768.94		\$112,324.89	\$126,515.11	57.49%
<b>Tax Revenue Totals</b>		<b>\$238,840.00</b>	<b>\$25,768.94</b>		<b>\$112,324.89</b>	<b>\$126,515.11</b>	<b>57.49%</b>
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	\$50,000.00	\$0.00		\$50,000.00	\$0.00	100.00%
19-00-381	INTEREST INCOME	\$1,500.00	\$979.84		\$4,047.48	(\$2,547.48)	269.83%
19-00-393	INTERFUND TRANS IN	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
19-00-396	RESERVE CASH	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$290,340.00</b>	<b>\$26,748.78</b>		<b>\$166,372.37</b>	<b>\$123,967.63</b>	<b>65.91%</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.	\$213,850.00	\$0.00		\$139,834.30	\$74,015.70	65.39%
19-19-862	FIREMEN'S PARKING LOT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
19-19-952	CAPITAL RESERVE CONTRIBUTION	\$76,490.00	\$0.00		\$0.00	\$76,490.00	0.00%
19-19-953	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%



Account	Description	September				
		FY 2026 Budget	2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
<b>Dept 19 19 19 Totals</b>		<b>(\$290,340.00)</b>	<b>\$0.00</b>	<b>(\$139,834.30)</b>	<b>\$150,505.70</b>	<b>48.16%</b>
<b>Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$26,748.78</b>	<b>\$26,538.07</b>	<b>\$274,473.33</b>	<b>57.03%</b>
<b>Fund 21 PUBLIC SAFETY FACILITY PROJECT</b>						
<b>Dept 00 00</b>						
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$685,800.00	\$0.00	\$0.00	\$685,800.00	0.00%
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$3,000.00	\$446.00	\$5,784.63	(\$2,784.63)	192.82%
21-00-389	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-00-393	INTERFUND OPERATING TRANS	\$127,000.00	\$0.00	\$0.00	\$127,000.00	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>\$815,800.00</b>	<b>\$446.00</b>	<b>\$5,784.63</b>	<b>\$810,015.37</b>	<b>0.71%</b>
<b>Dept 23 23</b>						
21-23-820	CAPITAL OUTLAY-BUILDING	\$815,800.00	\$21,866.80	\$570,409.64	\$245,390.36	69.92%
21-23-954	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 23 23 23 Totals</b>		<b>(\$815,800.00)</b>	<b>(\$21,866.80)</b>	<b>(\$570,409.64)</b>	<b>\$245,390.36</b>	<b>69.92%</b>
<b>Fund 21 PUBLIC SAFETY FACILITY PROJECT Totals</b>		<b>\$0.00</b>	<b>(\$21,420.80)</b>	<b>(\$564,625.01)</b>	<b>\$1,055,405.73</b>	<b>35.31%</b>
<b>Fund 24 PENFIELD ST PROJECT LOAN</b>						
<b>Dept 00 00</b>						
24-00-360	PENFIELD LOAN PROCEEDS	\$130,976.00	\$0.00	\$0.00	\$130,976.00	0.00%
24-00-381	INTEREST	\$1,000.00	\$488.34	\$2,318.99	(\$1,318.99)	231.90%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$131,976.00</b>	<b>\$488.34</b>	<b>\$2,318.99</b>	<b>\$129,657.01</b>	<b>1.76%</b>
<b>Dept 01 01</b>						
24-01-952	RESERVE CONTRIBUTION	\$52,596.00	\$0.00	\$0.00	\$52,596.00	0.00%
24-01-985	INTERFUND TRANS-LOAN PAY	\$79,380.00	\$0.00	\$0.00	\$79,380.00	0.00%
<b>Dept 01 01 01 Totals</b>		<b>(\$131,976.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,976.00</b>	<b>0.00%</b>
<b>Fund 24 PENFIELD ST PROJECT LOAN Totals</b>		<b>\$0.00</b>	<b>\$488.34</b>	<b>\$2,318.99</b>	<b>\$261,633.01</b>	<b>0.88%</b>
<b>Fund 51 WATER ACCOUNT</b>						
<b>Dept 00 00</b>						
51-00-371	WATER CHARGES	\$1,260,320.00	\$207,037.70	\$585,504.87	\$674,815.13	47.72%
51-00-375	WATER SERVICE CONNECTION FEES	\$3,600.00	\$200.00	\$1,500.00	\$2,100.00	41.67%
51-00-381	INTEREST INCOME	\$3,500.00	\$0.00	\$8,831.72	(\$5,331.72)	252.33%
51-00-387	RENTAL INCOME	\$2,700.00	\$225.00	\$1,125.00	\$1,575.00	41.67%
51-00-389	MISCELLANEOUS INCOME	\$5,537.00	\$0.00	\$0.00	\$5,537.00	0.00%
51-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-00-396	RESERVE CASH	\$9,324.00	\$0.00	\$0.00	\$9,324.00	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>\$1,284,981.00</b>	<b>\$207,462.70</b>	<b>\$596,961.59</b>	<b>\$688,019.41</b>	<b>47.70%</b>
<b>Dept 20 20</b>						
<b>Salaries</b>						
51-20-421	SALARIES FULL-TIME	\$379,742.00	\$23,906.42	\$131,332.85	\$248,409.15	37.73%
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-423	SALARIES OVERTIME	\$19,904.00	\$0.00	\$3,590.33	\$16,313.67	20.09%
<b>Salaries Totals</b>		<b>\$399,646.00</b>	<b>\$23,906.42</b>	<b>\$134,923.18</b>	<b>\$264,722.82</b>	<b>36.85%</b>



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
51-20-451	HEALTH INSURANCE	\$88,932.00	\$11,077.36		\$34,191.55	\$54,740.45	38.45%
51-20-461	SOCIAL SECURITY	\$30,573.00	\$1,726.16		\$9,774.71	\$20,798.29	34.90%
51-20-462	IMRF	\$13,748.00	\$822.40		\$4,641.46	\$9,106.54	36.85%
51-20-471	UNIFORMS	\$12,000.00	\$954.13		\$6,502.42	\$5,497.58	54.19%
51-20-513	MAINT. SERVICE- VEHICLES	\$4,500.00	\$0.00		\$0.00	\$4,500.00	0.00%
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$37,850.00	\$8,802.07		\$162,364.71	(\$124,514.71)	428.97%
51-20-532	AUDIT	\$7,250.00	\$0.00		\$0.00	\$7,250.00	0.00%
51-20-533	ENGINEERING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-534	LEGAL SERVICES	\$6,000.00	\$450.00		\$2,250.00	\$3,750.00	37.50%
51-20-536	DATA PROCESSING SERVICES	\$8,048.00	\$0.00		\$1,587.51	\$6,460.49	19.73%
51-20-537	LABORATORY ANALYSIS	\$5,120.00	\$445.00		\$1,734.00	\$3,386.00	33.87%
51-20-551	POSTAGE	\$2,500.00	\$346.79		\$1,086.19	\$1,413.81	45.27%
51-20-552	TELEPHONE	\$2,592.00	\$0.00		\$420.95	\$2,171.05	16.24%
51-20-553	LEASED CONTROL LINES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-561	DUES AND PUBLICATIONS	\$1,760.00	\$0.00		\$859.56	\$900.44	48.84%
51-20-563	TRAINING	\$8,380.00	\$0.00		\$2,050.00	\$6,330.00	24.46%
51-20-571	ELECTRIC POWER	\$60,000.00	\$4,806.99		\$28,345.49	\$31,654.51	47.24%
51-20-574	NATURAL GAS	\$7,450.00	\$539.71		\$2,752.55	\$4,697.45	36.95%
51-20-592	COMPREHENSIVE INSURANCE	\$81,250.00	\$0.00		\$0.00	\$81,250.00	0.00%
51-20-595	OTHER PROFESSIONAL SERVICES	\$2,105.00	\$0.00		\$1,046.25	\$1,058.75	49.70%
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	\$58,889.00	\$8,360.38		\$33,412.67	\$25,476.33	56.74%
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		\$0.00	\$500.00	0.00%
51-20-657	DIESEL FUEL	\$790.00	\$0.00		\$0.00	\$790.00	0.00%
51-20-659	CHEMICALS	\$65,000.00	\$13,127.44		\$38,890.46	\$26,109.54	59.83%
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$46,208.00	\$0.00		\$21,643.00	\$24,565.00	46.84%
51-20-953	INTERFUND TRANS	\$331,640.00	\$0.00		\$49,071.00	\$282,569.00	14.80%
51-20-985	PENSION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 20 20 20 Totals</b>		<b>(\$1,284,981.00)</b>	<b>(\$75,364.85)</b>		<b>(\$537,547.66)</b>	<b>\$747,433.34</b>	<b>42.90%</b>
<b>Dept 21 21</b>							
51-21-987	OPEB EXPENSE	\$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>							
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>\$132,097.85</b>		<b>\$59,413.93</b>	<b>\$1,435,452.75</b>	<b>45.30%</b>
<b>Fund 52 SEWER ACCOUNT</b>							
<b>Dept 00 00</b>							
52-00-372	SEWER CHARGES	\$722,746.00	\$127,973.53		\$373,339.43	\$349,406.57	53.18%
52-00-373	LIFT STATION CHARGES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-00-374	DEBT SERVICES CHARGES	\$110,000.00	\$16,269.03		\$53,343.72	\$56,656.28	49.76%
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		\$0.00	\$0.00	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	\$19,574.00	\$0.00		\$0.00	\$19,574.00	0.00%



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
<b>Dept 00 00 00 Totals</b>		<b>\$869,820.00</b>	<b>\$144,242.56</b>		<b>\$426,683.15</b>	<b>\$443,136.85</b>	<b>50.48%</b>
<b>Dept 21 21</b>							
<b>Salaries</b>							
52-21-421	SALARIES FULL-TIME	\$238,670.00	\$18,359.23		\$100,891.59	\$137,778.41	46.12%
52-21-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-423	OVERTIME	\$19,738.00	\$819.40		\$3,754.54	\$15,983.46	19.02%
<b>Salaries Totals</b>		<b>\$258,408.00</b>	<b>\$19,178.63</b>		<b>\$104,646.13</b>	<b>\$153,761.87</b>	<b>44.05%</b>
52-21-451	HEALTH INSURANCE	\$50,042.00	\$4,832.16		\$20,346.34	\$29,695.66	40.66%
52-21-461	SOCIAL SECURITY	\$19,768.00	\$1,386.67		\$7,565.01	\$12,202.99	41.62%
52-21-462	IMRF	\$8,889.00	\$659.75		\$3,599.86	\$5,289.14	44.05%
52-21-471	UNIFORM ALLOWANCE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-512	MAINT. SERVICE - EQUIPMENT	\$33,400.00	\$2,795.46		\$12,289.96	\$21,110.04	36.80%
52-21-513	MAINT. SERVICE - VEHICLES	\$1,500.00	\$0.00		\$2,022.53	(\$522.53)	134.84%
52-21-518	MAINT SERVICE SEWER SYSTEM	\$12,000.00	\$388.50		\$3,067.50	\$8,932.50	25.56%
52-21-532	AUDIT	\$7,250.00	\$0.00		\$0.00	\$7,250.00	0.00%
52-21-533	ENGINEERING	\$7,900.00	\$0.00		\$962.00	\$6,938.00	12.18%
52-21-534	LEGAL SERVICES	\$6,000.00	\$0.00		\$0.00	\$6,000.00	0.00%
52-21-536	DATA PROCESSING SERVICES	\$6,600.00	\$180.73		\$218.23	\$6,381.77	3.31%
52-21-537	LABORATORY ANALYSIS	\$21,200.00	\$2,268.42		\$10,031.92	\$11,168.08	47.32%
52-21-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00		\$0.00	\$2,000.00	0.00%
52-21-551	POSTAGE	\$2,500.00	\$346.79		\$1,159.17	\$1,340.83	48.18%
52-21-552	TELEPHONE	\$1,920.00	\$206.62		\$600.93	\$1,319.07	31.30%
52-21-562	IEPA PERMIT FEES	\$25,700.00	\$0.00		\$19,693.00	\$6,007.00	76.63%
52-21-563	TRAINING	\$1,900.00	\$0.00		\$30.00	\$1,870.00	1.58%
52-21-571	ELECTRICAL POWER	\$95,000.00	\$7,130.84		\$36,827.58	\$58,172.42	38.77%
52-21-574	NATURAL GAS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-592	COMPREHENSIVE INSURANCE	\$81,250.00	\$0.00		\$0.00	\$81,250.00	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		\$0.00	\$500.00	0.00%
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$4,200.00	\$0.00		\$495.76	\$3,704.24	11.80%
52-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$22,500.00	\$198.06		\$7,381.04	\$15,118.96	32.80%
52-21-651	OFFICE SUPPLIES	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00%
52-21-653	SMALL TOOLS	\$500.00	\$0.00		\$0.00	\$500.00	0.00%
52-21-657	DIESEL FUEL	\$1,600.00	\$0.00		\$0.00	\$1,600.00	0.00%
52-21-659	CHEMICALS	\$33,711.00	\$0.00		\$11,973.12	\$21,737.88	35.52%
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$53,614.00	\$0.00		\$0.00	\$53,614.00	0.00%
52-21-953	INTERFUND TRANS	\$108,968.00	\$0.00		\$4,508.00	\$104,460.00	4.14%
52-21-985	PENSION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
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>(\$869,820.00)</b>	<b>(\$39,572.63)</b>		<b>(\$247,418.08)</b>	<b>\$622,401.92</b>	<b>29.62%</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>\$104,669.93</b>		<b>\$179,265.07</b>	<b>\$1,065,538.77</b>	<b>40.05%</b>



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
<b>Fund 53 WATER &amp; SEWER CAPITAL IMPR</b>							
<b>Dept 00 00</b>							
53-00-373	WATER TAP-INS	\$82,360.00	\$4,308.00		\$109,759.00	(\$27,399.00)	180.34%
53-00-374	SEWER TAP-INS	\$171,320.00	\$2,059.00		\$55,758.00	\$115,562.00	43.36%
53-00-381	WATER-SEWER CAPITAL INTEREST	\$275.00	\$662.24		\$1,671.24	(\$1,396.24)	607.72%
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	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$253,955.00</b>	<b>\$7,029.24</b>		<b>\$167,188.24</b>	<b>\$86,766.76</b>	<b>88.40%</b>
<b>Dept 21 21</b>							
53-21-350	IDOT GRANT-ILLIANA CORRIDOR PLAN	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-21-517	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>							
53-22-393	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-518	MAINT SERV - SEWER SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-533	ENGINEERING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-535	PLANNING SERVICES	\$6,000.00	\$0.00		\$0.00	\$6,000.00	0.00%
53-22-595	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$0.00		\$2,500.00	\$2,000.00	55.56%
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%
53-22-951	CAPITAL RESERVE CONTRIBUTION	\$243,455.00	\$0.00		\$0.00	\$243,455.00	0.00%
<b>Dept 22 22 22 Totals</b>		<b>(\$253,955.00)</b>	<b>\$0.00</b>		<b>(\$2,500.00)</b>	<b>\$251,455.00</b>	<b>0.98%</b>
<b>Fund 53 WATER &amp; SEWER CAPITAL IMPR Totals</b>		<b>\$0.00</b>	<b>\$7,029.24</b>		<b>\$164,688.24</b>	<b>\$338,221.76</b>	<b>44.69%</b>
<b>Fund 54 WATER &amp; SEWER DEBT SERVICE</b>							
<b>Dept 00 00</b>							
<b>Tax Revenue</b>							
54-00-336	WATER-SEWER FUND UTILITY TAX	\$215,000.00	\$20,729.32		\$87,111.40	\$127,888.60	40.52%
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$238,840.00	\$25,768.94		\$112,324.92	\$126,515.08	57.49%
<b>Tax Revenue Totals</b>		<b>\$453,840.00</b>	<b>\$46,498.26</b>		<b>\$199,436.32</b>	<b>\$254,403.68</b>	<b>49.45%</b>
54-00-350	INTERFUND TRANSFER IN	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
54-00-381	INTEREST INCOME	\$14,190.00	\$2,549.08		\$10,827.98	\$3,362.02	76.31%
54-00-393	TRANSFER FROM WATER FUND	\$10,554.00	\$0.00		\$0.00	\$10,554.00	0.00%
54-00-394	TRANSFER FROM SEWER FUND	\$104,460.00	\$0.00		\$0.00	\$104,460.00	0.00%
54-00-396	RESERVE CASH	\$19,834.00	\$0.00		\$0.00	\$19,834.00	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>\$602,878.00</b>	<b>\$49,047.34</b>		<b>\$210,264.30</b>	<b>\$392,613.70</b>	<b>39.02%</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>							



Account	Description	FY 2026 Budget	September		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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	\$0.00		\$201,438.61	\$201,439.39	50.00%
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
54-22-953	INTERFUND TRANSFERS	\$200,000.00	\$0.00		\$0.00	\$200,000.00	0.00%
<b>Dept 22 22 22 Totals</b>		<b>(\$602,878.00)</b>	<b>\$0.00</b>		<b>(\$201,438.61)</b>	<b>\$401,439.39</b>	<b>33.41%</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>\$49,047.34</b>		<b>\$8,825.69</b>	<b>\$794,053.09</b>	<b>36.22%</b>
<b>Fund 55 WATERMAIN REPLACEMENT FUND</b>							
<b>Dept 00 00</b>							
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$1,834.00	\$1,656.27		\$8,271.66	(\$6,437.66)	451.02%
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 TRANSFERS	\$515,470.00	\$0.00		\$0.00	\$515,470.00	0.00%
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	\$343,000.00	\$0.00		\$0.00	\$343,000.00	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>\$1,360,304.00</b>	<b>\$1,656.27</b>		<b>\$8,271.66</b>	<b>\$1,352,032.34</b>	<b>0.61%</b>
<b>Dept 21 21</b>							
55-21-393	INTERFUND TRANS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
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	\$95,000.00	\$0.00		\$0.00	\$95,000.00	0.00%
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$65,304.00	\$32,651.99		\$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	\$1,200,000.00	\$0.00		\$0.00	\$1,200,000.00	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	\$0.00	\$0.00		\$0.00	\$0.00	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>(\$1,360,304.00)</b>	<b>(\$32,651.99)</b>		<b>(\$32,651.99)</b>	<b>\$1,327,652.01</b>	<b>2.40%</b>
<b>Fund 55 WATERMAIN REPLACEMENT FUND Totals</b>		<b>\$0.00</b>	<b>(\$30,995.72)</b>		<b>(\$24,380.33)</b>	<b>\$2,679,684.35</b>	<b>1.50%</b>

## BUILDING PERMITS - SEPTEMBER 2025

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFEBUILT	ADMIN	water/sewer	use of water	TOTAL FEE	VALUE
151-25BECH-BP-082	Scrementi	561 Meadow Lane	9/5/2025	Fence	\$75.00	\$10.00			\$85.00	6,320.00
152-25BECH-BP-082	Rydberg	53 Bald Eagle	9/8/2025	Roof Over Deck	\$292.50	\$15.00			\$307.50	1,500.00
153-25BECH-NH-044	Lennar	1670 Rolling Pass	9/8/2025	New Home	\$2,949.48	\$266.45	\$6,342.00	\$25.00	\$9,582.93	\$197,904.00
154-25BECH-NH-043	Lennar	1660 Rolling Pass	9/8/2025	New Home	\$2,899.32	\$261.43	\$6,342.00	\$25.00	\$9,527.75	\$180,583.00
155-25BECH-SP-001	McLaughlin	417 Woodbury Bend	9/9/2025	Solar Rooftop	\$217.50	\$10.00			\$227.50	\$17,311.00
156-25-09B	Johnson	314 Maple St.	9/9/2025	Roof	\$75.00	\$10.00			\$85.00	\$16,842.82
157-25-09B	Price	619 Dunbar	9/9/2025	Roof	\$75.00	\$10.00			\$85.00	\$15,000.00
158-25-09B	Herr	1511 Saddle Run	9/9/2025	Shed	\$150.00	\$15.00			\$165.00	\$4,000.00
159-25BECH-BP-081	Irwin	662 Indiana	9/10/2025	Waterproofing	\$245.00	\$15.00			\$260.00	\$8,880.00
160-25-09B	Gajda	1073 Hawthorn	9/12/2025	Roof	\$75.00	\$10.00			\$85.00	\$12,800.00
161-25BECH-BP-068	Bones	1904 Monhegan	9/16/2025	Deck	\$292.50	\$15.00			\$307.50	\$7,000.00
162-25-09B	Mueller	317 Southfield	9/17/2025	Roof	\$75.00	\$10.00			\$85.00	\$5,000.00
163-25-09B	Cleary	842 Penfield	9/18/2025	Roof	\$75.00	\$10.00			\$85.00	\$2,000.00
164-25-09B	Hayhurst	305 Orchard	9/22/2025	Roof	\$75.00	\$10.00			\$85.00	\$34,250.00
165-25BECH-HV-003	NCI Central	1277 Dixie	9/22/2025	HVAC	\$350.00	\$15.00			\$365.00	\$39,000.00
166-25-09B	Kirkpatrick	644 Elliott	9/22/2025	Fence	\$75.00	\$10.00			\$85.00	\$7,644.00
167-25-09B	Cozen/Marshall	1389 Clifton	9/22/2025	Fence	\$75.00	\$10.00			\$85.00	\$4,500.00
168-25BECH-BP-088	Soto	718 Elliott	9/25/2025	Patio	\$170.00	\$10.00			\$180.00	\$12,600.00
169-25BECH-BP-091	Roninson	1379 Clifton	9/25/2025	Concrete Pad	\$245.00	\$15.00			\$260.00	\$4,000.00
170-25-09B	Witkowsky	517 Country Ln	9/26/2025	Roof	\$75.00	\$10.00			\$85.00	\$11,900.00
171-25BECH-BP-080	Bonneau	701 Indiana	9/29/2025	Detached Garage	\$545.00	\$45.00			\$590.00	\$35,000.00
<b>MONTHLY TOTALS</b>					\$9,106.30	\$782.88	\$12,684.00	\$50.00	\$22,623.18	\$624,034.82

**VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR 993 DIXIE HIGHWAY FOR A DAYCARE FACILITY UNDER THE ZONING ORDINANCE OF THE VILLAGE OF BEECHER.**

**WHEREAS**, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have received a Special Use Permit application for the property commonly known as 993 Dixie Highway, Beecher, Illinois (hereinafter the “Premises”) to allow a daycare facility; and

**WHEREAS**, the Premises are currently zoned B-3 General Business and Services District under the Zoning Ordinance of the Village of Beecher (hereinafter the “Village Zoning Ordinance”); and

**WHEREAS**, pursuant to proper legal notice, the Planning and Zoning Commission of the Village of Beecher conducted a public hearing on the Special Use Permit application on August 28, 2025, and has determined that it would not pose a negative effect on property values in the area nor will it be unreasonably detrimental to the public health, safety or general welfare and has unanimously recommended that the Village Board approve the Petitioner’s Special Use Permit; and

**WHEREAS**, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the current provisions of the Zoning Ordinance, the Planning and Zoning Commission findings of fact, and the Petitioner’s request, now finds that its approval of this Application would not be inconsistent with surrounding uses nor be contrary to the intent of the Zoning Code of the Village provided certain conditions are met and would be in the best interests of the residents of this Village and the approval of this Application will promote the health, safety, morals and general welfare of this community.

**NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION ONE:** After receiving the recommendation for approval from the Planning and Zoning Commission for the Special Use for 993 Dixie Highway, Beecher, Illinois, and confirming that the Special Use otherwise conforms to the applicable regulations of the B-3 General Business and Services District, the Corporate Authorities of the Village of Beecher, Will County, Illinois, adopt the Findings of Fact made by the Planning and Zoning Commission, a true and correct copy of which is marked as *Exhibit A*, attached hereto and incorporated by reference as if fully set forth herein and additionally find as follows:

- a. The Special Use is deemed necessary for the public convenience at the location;
- b. The Special Use is so designated, located and proposed to be operated that the public health safety and welfare will be protected; and

- c. The Special Use will not cause substantial injury to the value of other property in the neighborhood in which it is located.

**SECTION TWO:** That the Premises commonly known as 993 Dixie Highway in Beecher are hereby granted a Special Use Permit to operate a daycare with a maximum of 20 children in a B-3 General Business and Services District.

**SECTION THREE:** This Ordinance shall be in full force and effect from and after its passage and approval as provided by law, and is enacted pursuant to the statutory non-Home Rule Authority of the Village of Beecher as granted by 65 ILCS 5/11-13-1, *et seq.*

**SECTION FOUR:** This Ordinance is subject to change or amendment in accordance with the regular procedures of the Village of Beecher and the owner and the subsequent owners of any property affected by this Ordinance should recognize the right of the Village of Beecher in this regard when contemplating any investment or expenditure of money.

**SECTION FIVE:** That failure of the owner or other party in interest, or a subsequent owner or other party in interest, to comply with the terms of this Ordinance, after execution of this Ordinance, shall subject the owner or party in interest to the penalties set forth in the Village Zoning Ordinance, and/or termination of the special use after notice and public hearing in accordance with the procedures required by statute and the Village Zoning Ordinance.

**PASSED and APPROVED** this \_\_\_\_\_ day of October, 2025.

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Abstain: \_\_\_\_\_

Present: \_\_\_\_\_

\_\_\_\_\_  
Marcy Meyer, Village President

**ATTEST:**

\_\_\_\_\_  
Janett McCawley, Village Clerk

## EXHIBIT A

Findings regarding Standards for Special Use Permits:

1. *The approval of such special use is in the public interest and not solely for the interest of the applicant;*

There is currently a lack of affordable daycare facilities within the Village of Beecher. This proposed special use for a daycare will provide a necessary and desired use that is in demand within the Village. The applicant stated that there is significant interest in the proposed use by residents of Beecher.

2. *That the proposed use at that particular location requested is necessary or desirable to provide a service or a facility which is in the interest of public convenience and will contribute to the general welfare of the neighborhood or community;*

Currently this location is being utilized as an indoor children's play facility and private party room with crafts, inflatables, gift shop, and sweets. This has been popular with Village residents. There is a demand for affordable daycare in the Village and the proposed use will satisfy a gap in the marketplace.

3. *That such use will not under the circumstances of the particular case be detrimental to the health, safety, morals, or general welfare of persons residing or working in the vicinity or injurious to property values or improvements in the vicinity; and*

There is currently a tobacco store and a gun store located in the same shopping center as the proposed special use for a daycare. However, the current use as an indoor play facility and private party room has not experienced any adverse impacts or feedback. The Village has imposed age restrictions for the tobacco store and the gun store is primarily dealing in antiques. The Planning and Zoning Commission determined that the proposed daycare facility will not interfere with the existing uses, and vice versa. Also, though there is no outdoor area available for the proposed daycare, the applicant has articulated a plan to restrict crossing of IL Route 1 unless at specified pedestrian crossing points and any off-site activities will utilize a van or other safe means of transportation.

4. *That the proposed use will comply with the regulations and conditions specified in this ordinance for such use, and with the stipulations and conditions made a part of the authorization granted by the Village Board.*

The proposed special use will otherwise comply with the codes and regulations of the Village of Beecher.

## September 2025, Police Department Monthly Report

- September 3rd The chief attended a staff meeting with department heads and Administrator Mitchell at the village hall.
- September 3rd Park time Officer candidate Alex McNeill came to the PD for orientation.
- September 10th The police department sponsored a barbecue lunch at Fireman's Park for all village employees.
- September 12th The police administration met with the village's contract tech to discuss needed equipment for the future and presently.
- September 17th The Beecher Police Commission held interviews for entry level and lateral transfer full time police officers.
- September 22nd States Attorney Jim Glasgow attended the village board meeting and presented 14 vehicle window tint meters to the police department.
- September 24<sup>th</sup> All department heads attended a meeting at the village hall with the Illinois Public Risk Fund representative.
- September 29<sup>th</sup> All officers attended a mandatory first aid class at the fire department.

## September 2025 Tickets

Officer	Citations	Warnings	Adjuication	Total
107	0	5	0	5
108	22	10	0	32
149	20	49	24	93
157	51	9	4	64
169	2	14	0	16
172	25	33	16	74
173	6	14	6	26
175	0	1	0	1
178	3	19	2	24
182	1	5	2	8
183	1	51	24	76
98	0	0	47	47
<b>Totals</b>	<b>131</b>	<b>210</b>	<b>125</b>	<b>466</b>

# Beecher Police Department

## CAD Calls For Service Counts

9/1/2025 12:00:00 AM to 10/1/2025 12:00:00 AM

<b>911 HANG UP CALL</b>	<b>13</b>
Abandoned	1
Abandoned 911 Call	5
Abuse	1
Accident	6
Administrative Duties	2
ALARM	6
Animal Complaints	5
Assist Fire Department	12
Assist Law Agency	9
Attempt to Locate	1
ATV Complaints	1
Bomb Threats	1
<b>BUILDING CHECK</b>	<b>130</b>
Court Duties	2
Criminal Damage to Property	4
Detail	2
Disturbance	5
Escorts	8
Extra Patrol	240
Flagged Down	2
Follow Up	7
Foot Patrol	1
<b>FRAUD INVESTIGATION</b>	<b>1</b>
<b>HARASSMENT</b>	<b>1</b>
House Watch	11
Illegal Dumping Complaints	1
Information	9
Juvenile Complaints	2
Lock out or in	4
Loud	4
Missing Person	2
Motorist Assist	3
Open Door	1
Ordinance Violation	1

<b>Parking Complaints</b>	<b>10</b>
<b>Public Service</b>	<b>3</b>
<b>Public Works</b>	<b>1</b>
<b>Reckless Driving Complaints</b>	<b>4</b>
<b>Report Writing</b>	<b>2</b>
<b>Repossessions</b>	<b>4</b>
<b>Return Phone Messages</b>	<b>3</b>
<b>Road</b>	<b>1</b>
<b>Sick</b>	<b>2</b>
<b>Solicitor Complaints</b>	<b>1</b>
<b>STOLEN</b>	<b>1</b>
<b>Suicide</b>	<b>1</b>
<b>Suspicious</b>	<b>20</b>
<b>Traffic Complaint</b>	<b>2</b>
<b>Traffic Stop</b>	<b>348</b>
<b>Trespassing</b>	<b>2</b>
<b>Unwanted</b>	<b>1</b>
<b>Vacation Watch</b>	<b>10</b>
<b>Vehicle Maintenance</b>	<b>10</b>
<b>Walk in at Station</b>	<b>11</b>
<b>Welfare Check</b>	<b>8</b>
<b>Total</b>	<b>949</b>

END OF REPORT

**Beecher Police Department****Case Report Summary**

9/1/2025 12:00:00 AM to 9/30/2025 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-25-0000262	No Valid DL/ Et al	9/1/2025 3:12:59 AM	Hanson, Erik #172	2470 2454 1730 8588
B1-25-0000263	No Valid DL, ETAL	9/1/2025 10:01:01 AM	Dacorte, Aaron #157	2470 2462 8656 2461 2436
B1-25-0000264	DWLR	9/1/2025 2:34:07 PM	Emerson, Rick #108	2480 2456
B1-25-0000265	DWLS	9/5/2025 11:22:51 AM	Emerson, Rick #108	2480 8598
B1-25-0000266	Domestic Trouble: Crisis Intervention	9/5/2025 1:25:37 PM	Dacorte, Aaron #157	9600
B1-25-0000267	Accident	9/8/2025 1:23:43 PM	Rodriguez, Michael #169	
B1-25-0000268	Domestic Dispute	9/8/2025 2:37:31 PM	Rodriguez, Michael #169	4870
B1-25-0000269	T - Traffic Stop	9/9/2025 6:04:44 PM	Dacorte, Aaron #157	
B1-25-0000270	DWLS / Improper Use of Registration	9/12/2025 4:14:57 PM	Dacorte, Aaron #157	2480 2465 2461
B1-25-0000271	Parent-Juvenile: Crisis Intervention	9/12/2025 7:09:02 PM	Ingram, Kurtis #178	9603
B1-25-0000272	Suicide / Homicide Threats	9/15/2025 6:41:59 PM	Dacorte, Aaron #157	9607
B1-25-0000273	Operating a Motor Vehicle With No Valid License, Permit, or Restricted	9/15/2025 7:55:36 PM	Fravel, Brian #149	2470 8595
B1-25-0000274	Trespass Warning	9/16/2025 5:09:38 PM	Dacorte, Aaron #157 Hanson, Erik #172	9375 9375
B1-25-0000275	In-state warrant	9/19/2025 3:37:09 PM	Hanson, Erik #172	5081 8656
B1-25-0000276	CDP / Suicide Attempt	9/20/2025 10:01:55 AM	Dacorte, Aaron #157	1310 9083
B1-25-0000277	DWLS/Et al/Non-Custodial	9/21/2025 8:03:58 PM	Fravel, Brian #149	2480

				2461
				8596
B1-25-0000278	Criminal Damage to Property	9/22/2025 9:49:31 AM	Drew, Ryan #173	1340
B1-25-0000279	UUW/DWLS	9/22/2025 3:41:23 PM	Drew, Ryan #173	1410
				2480
				8654
B1-25-0000280	Assist Fire Department	9/23/2025 5:44:06 PM	Drew, Ryan #173 Emerson, Rick #108	
B1-25-0000281	Accident	9/25/2025 4:09:54 PM	Hancock, James #175	
B1-25-0000282	STOLEN	9/26/2025 2:45:55 PM	Emerson, Rick #108	
B1-25-0000283	DWLS / In-State Warrant	9/28/2025 1:49:28 AM	Ingram, Kurtis #178	2480
				8559
				5081
B1-25-0000284	Accident	9/28/2025 12:12:34 PM	Drew, Ryan #173	
B1-25-0000285	No valid D/L	9/29/2025 12:36:21 PM	Emerson, Rick #108	2470
				8654
B1-25-0000286	Operating a Motor Vehicle With No Valid License, Permit, or Restricted	9/29/2025 9:00:52 PM	Fravel, Brian #149	2470
				8595
B1-25-0000287	In-State Warrant	9/29/2025 11:10:39 PM	Fravel, Brian #149 Ingram, Kurtis #178	5081
				5081
B1-25-0000288	DWLS/Et al/Non-Custodial	9/30/2025 7:12:24 PM	Fravel, Brian #149	2480
				2461
				8596

# Beecher Emergency Management

## Monthly Report

September, 2025

- 9/3/2025 Meeting
- Staff
  - 2 Hours
  - R, Heim
- 9/6/2025 Mutual Aid
- Monee Fall Fest.
  - 5 Hours
  - R. Heim, D. Murray
- 9/9/2025 Food Pantry
- Traffic Control
  - 2 Hours
  - S. Murray
- 9/13/2025 Funeral Escort
- Traffic Control
  - 1 Hour
  - R. Heim
- 9/16/2025 Funeral Escort
- Traffic Control
  - 1 Hour
  - R. Heim
- 9/19/2025 BYC Bike Night
- Traffic Control
  - 1 Hours
  - S. Murray, K. Murray
- 9/23/2025 Beecher Elementary Evacuation Drill
- Traffic Control
  - 1 Hour
  - S. Murray

Total Hours: 19 Hours

## 2025 Monthly Nunmers

September

David Harrison

Code Enforcement  
Officer

Resident submitted complaints	6
<b>Grass Weeds</b>	<b>39</b>
<b>Tall Grass Weeds Fines Issued</b>	<b>39</b>
Open Storage	4
Above Ground Structure	1
Boat	1
Trailer	2
Camper	0
<b>Boat Trailer Camper Fines Issued</b>	<b>1</b>
Abandon/Disabled Vehicle	2
<b>Parking Tickets</b>	<b>0</b>
Warning Notice Various	12
sidewalk/ parkway obstruction	0
Other Parkway Violations	2
Deposits in Street	3
Storage Pod/Container	0
Nuisance	6
Dog Excrement	1
Prohibited Generally	6
Water Bills Final Notice Delivered	0
Signs Prohibited	1
Trash Recepticals left on curb	1
Unlisenced Contractors	3
<b>Zoning Violations</b>	<b>6</b>
<b>Zoning Violations Fines issued</b>	<b>0</b>
<b>IPMC Violations</b>	<b>5</b>
<b>IPMC Violation Fines Issued</b>	<b>0</b>
<b>C-Ticket issued other</b>	<b>3</b>

# **BEECHER PUBLIC WORKS – SEPTEMBER 2025 MONTHLY REPORT**

## **WEEK OF SEPTEMBER 1<sup>ST</sup>, 2025**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN’S PARK – WEEKLY MOWING & WEED WHACKING – SURF AIR LOCATES – WATER & SEWER INSPECTIONS ON LENNAR HOMES – TAKE ALL FLAGS DOWN AROUND TOWN – 3 METER APPOINTMENTS – CONTINUE GREASING HYDRANTS – SANDBLAST CABINET FOR PD – MOVE PICNIC TABLES FROM BOARDWALK BACK TO PARK – STUMP RESTORATIONS WHERE 6 TREES WERE REMOVED – PREP FIREMEN’S PARK FOR FINAL CONCERT

## **WEEK OF SEPTEMBER 8<sup>TH</sup>, 2025**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN’S PARK – WEEKLY MOWING & WEED WHACKING – CONTINUE FIRE HYDRANT MAINTENANCE – REMOVE 3 TREES AT WELL #5 – PAINT FIRE HYDRANTS – LOWER AND RAISE FLAGS AROUND TOWN FOR 9/11

## **WEEK OF SEPTEMBER 15<sup>TH</sup>, 2025**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN’S PARK – WEEKLY MOWING & WEED WHACKING – 4 METER APPOINTMENTS – PICK UP REPAIRED JACK-HAMMER FROM DEJONGS – REPLACE FIRE HYDRANT ON PASADENA EAST – CLEAN ALL EQUIPMENT FROM HYDRANT REPLACEMENT

## **WEEK OF SEPTEMBER 22<sup>ND</sup>, 2025**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN’S PARK – WEEKLY MOWING & WHACKING – LOCATES FOR LENNAR & SURF WIRELESS – WATER & SEWER INSPECTIONS FOR LENNAR – RENT TRACK SKID STEER WITH BRUSH HOG & MOW HUNTERS WEST POND BANKS AND ROCK CHANNEL AREA – REMOVE TREES FROM HUNTERS WEST POND, WELL 5 POND, AND JR. HIGH POND – PREP BOTH LEAF MACHINES FOR USE - TRIM DEAD HANGARS FROM 3 TREES AT VARIOUS LOCATIONS – WELL #4 ELECTRICAL/SCALES REPAIR WORK FROM LIGHTNING

# **Village of Beecher**

## **Monthly Water Department Report**

**AUGUST 2025**

### **System Pumping Data**

**Total Gallons Pumped: 21,968,000**

### **Well Pumping Data**

**Well #3 Total Gallons : 7,473,000 Daily Average 249,100**

**Well #4 Total Gallons : 8,752,000 Daily Average 291,733**

**Well #5 Total Gallons : 5,743,000 Daily Average 191,433**

# Village of Beecher Wastewater Treatment Plant

## Monthly Report - August 2025

**Total Gallons: MGD**

**Influent: 16.970 MGD**

**Daily Maximum: 1.289 MGD / Minimum: 0.428 MGD / Average Daily Flow: 0.547 MGD**

**Effluent: 18.875 MGD**

**Daily Maximum: 1.385 MGD**

**Minimum: 0.425 MGD / Average Daily Flow: 0.609 MGD**

**Excess Flow: 0.384 MGD**

**Chlorine Used: 0 pounds**

**Excess Treated: 0.384 MGD**

**Rainfall: 3.24 Inches**

**Return Sludge: 34.777 MGD**

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

**Liquid Sludge Hauled Gallons: 0 gals**

### \*Laboratory Information: Effluent\*

<b>Total Suspended Solids Avg: 0.78 mg/l</b>	<b>( Daily Max): 0.8 mg/l</b>
<b>Ammonia Nitrogen Avg: 0.123 mg/l</b>	<b>( Daily Max): 0.214 mg/l</b>
<b>Total Phosphorus Avg: .55 mg/l</b>	<b>( Daily Max): 0.74 mg/l</b>

### \*Laboratory Information: Influent\*

<b>Total Phosphorus Avg: 17.7 mg/l</b>	<b>( Daily Max): 13.2 mg/l</b>
<b>Average 5 Day BOD: 133.4 mg/l</b>	<b>Average TSS: 123.92 mg/l</b>

**Ammonia Nitrogen Avg: 8.45 mg/l**

**( Daily max): 11.7 mg/l**

**% Removal BOD: 99.8**

**% Removal SS: 99.8**

**Equipment repair and maintenance.**

**\*OXIDATION DITCH: monthly, weekly maintenance performed. \*Blowers, Clarifiers monthly maintenance performed and completed, Lift stations were inspected, all floats cleaned of debris, Fairway, Miller Street Lift Stations Vacuumed out by M&J, Clarifiers 1,2,3 gear drive lubricant changed, Buckeye Power performed Minor Maintenance on Kohler K1000 Emergency Generator, Concentric performed Scada Maintenance and Updates. 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 August ,Special Condition 18 Semi Annual Bio Monitoring Samples Collected, Analysis performed and completed by Paragon Labs, Lab result submitted to the IEPA, NPDES DMRS for the month of July 2025 completed and submitted to the IEPA , 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, Waste Water Manager