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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**

Denise Abbink

**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  
MONDAY, FEBRUARY 9, 2026 AT 6:00 PM

**BEECHER PUBLIC SAFETY FACILITY - COMMUNITY ROOM**  
**250 W CHURCH ROAD, BEECHER, IL**

**AGENDA**

**PLEASE NOTE MEETING LOCATION**

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

1. APPOINTMENT & SWEARING IN OF HEIDI DEMAS AS DEPUTY VILLAGE CLERK.
2. SWEARING IN OF NICHOLAS NIEKEN AS POLICE OFFICER.

**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. VARIANCE REPORTS for the previous month are enclosed.
2. CONSIDER A MOTION APPROVING THE LIST OF BILLS AND PAYROLL.
3. CONSIDER A MOTION TO HOLD A BUDGET WORKSHOP ON MONDAY, MARCH 16, 2026 AT 4:00PM.

4. CONSIDER A MOTION TO HOLD A PUBLIC HEARING ON THE PROPOSED BUDGET AT 6:00PM ON MONDAY, APRIL 27, 2026
5. GENERAL DISCUSSION ON THE ALLOCATION OF PROCEEDS FROM THE SALE OF THE POLICE STATION.

**B. PUBLIC BUILDINGS AND PROPERTIES COMMITTEE**

*Brian Diachenko, Chair and Todd Kraus*

1. COMMITTEE REPORT

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

*Roger Stacey, Chair and Jessica Smith*

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. THE NEXT PZC MEETING IS SCHEDULED FOR THURSDAY, FEBRUARY 26, 2026 AT 7:00PM.

**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. CONSIDER A MOTION APPROVING THE PURCHASE OF A COMPACT VERTICAL MAST LIGHT TOWER FROM PATRIOT CONTRACTORS EQUIPMENT SALES & SUPPLY IN THE AMOUNT \$14,825 PENDING RECEIPT OF FUNDS FROM THE EARTHRISE ENERGY RISE GRANT. The grant is for \$14,500, and the remaining \$325 will come from the FY25/26 General Fund budget.

**E. PUBLIC WORKS COMMITTEE**

*Erik Gardner, Chair and Roger Stacy*

1. PUBLIC WORKS MONTHLY REPORT is enclosed.
2. WASTEWATER TREATMENT PLANT MONTHLY REPORT is enclosed.
3. THE WATER BILLING REGISTER REPORT FOR BILLING PERIOD SEPTEMBER-OCTOBER 2025 is enclosed for your review.

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

*Jessica Smith, Chair and Joe Tieri*

1. UPDATE ON CONCERT IN THE PARK SERIES.

**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  
JANUARY 26, 2026 -- 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, Smith, Kraus, Diachenko, Stacey and Gardner.

ABSENT: None.

**STAFF PRESENT:** Clerk Denise Abbink, Administrator Charity Mitchell, Public Works Superintendent Matt Conner, EMA Director Bob Heim, Code Enforcement Officer Dave Harrison, Treasurer Donna Lippelt and Attorney Tim Kuiper

**GUESTS:**

**APPROVAL OF MINUTES**

President Meyer asked for consideration of the minutes of the January 12, 2026, Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Stacey seconded.

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

NAYS: (0) None

Motion carried.

**VILLAGE CLERK REPORT** - None.

**RECOGNITION OF AUDIENCE**

**VILLAGE PRESIDENT REPORT**

The Village President informed the Board that committee assignments will be adjusted at the first meeting in May and asked board members to consider where they would like to serve.

**FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Kraus made a motion to approve the Treasurer's Report. Seconded by Trustee Diachenko. Treasurer Lippelt was present and provided a summary.

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

NAYS: (0) None

Motion carried.

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$39,623.88 and payroll since the last meeting. Seconded by Trustee Diachenko.

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

NAYS: (0) None.

Motion carried.

**RESOLUTION #2026-01** – A resolution authorizing the Village Administrator to enter into a contract for the purchase of electricity from the lowest cost electricity provider for the purposes of commercial accounts through the Northern Illinois Municipal Electric Collaborative bid process. Trustee Kraus made a motion to adopt Resolution #2026-01. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

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

The “Concert in the Park” series has begun booking bands for the upcoming concerts and is seeking one additional band.

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

ORDINANCE #1448- Trustee Stacey made a motion approving an ordinance amending construction code regulation provisions in the Village of Beecher, and repealing all Village code sections and ordinances, or parts thereof, in conflict therewith. This Ordinance will be effective March 1, 2026. Seconded by Trustee Smith.

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

NAYS: (0) None.

Motion carried.

The next PZC meeting is scheduled for Thursday, February 26th at 7:00 PM.

### **PUBLIC SAFETY COMMITTEE**

No Report

### **PUBLIC WORKS COMMITTEE**

The bid notice for the Miller Street watermain replacement project will be advertised on January 29, 2026.

### **ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE**

No Report

### **OLD BUSINESS**

### **ADJOURN TO EXECUTIVE SESSION**

There being no further business to discuss in regular session, Trustee Smith made a motion to adjourn into Executive Session at 6:09 p.m. to discuss employment contracts. Trustee Tieri seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Tieri made a motion to return from Executive Session at 6:25 p.m. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

### **NEW BUSINESS**

The Board was provided a copy of the new police department sign that will be placed at the corner of southeast corner of Church Road and Route 1.

There being no further business, President Meyer asked for a motion to adjourn. Trustee Tieri made a motion to adjourn the meeting at 6:30 p.m. Seconded by Trustee Gardner.

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 6:30 p.m.

Respectfully submitted by:

/s/ Denise Abbink

Denise Abbink  
Village Clerk



**VILLAGE OF BEECHER  
CLERK'S REPORT  
February 9, 2026**

**1. STATE/FEDERAL/COUNTY TAX REVENUE RECEIVED IN JANUARY, 2026**

STATE OF IL - MFT	\$19,080.40
- Sales Tax	\$73,600.05
- 1% Sales Tax	\$50,980.20
- Excise Tax	\$3,775.10
- Use Tax	\$3,743.87
- Personal Property Replacement Tax	\$1,262.08
- Income Tax	\$89,702.70
- Video Gaming Tax	\$8,053.57
- South Suburban Casino Revenue	\$11,985.19
- Cannabis Tax	\$742.43
Will County Treasurer - TIF Payment	\$478.43
Will County Circuit Clerk - Court Fines	\$1,032.00
Nicor - Utility Tax Payment	\$11,256.71
Exelon/ComEd - Utility Tax Payment	\$9,406.01
<b>TOTAL RECEIVED</b>	<b>\$285,098.74</b>

*Denise Abbink*

Village Clerk



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

**As of 1/31/2026**

As-Of 1/31/2026

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

Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
<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	\$0.00	\$1,339,001.02	\$4,279.98	99.68%
01-00-327	VIDEO GAMING TAX	\$192,000.00	\$20,038.76	\$194,621.83	(\$2,621.83)	101.37%
01-00-341	STATE INCOME TAX	\$780,000.00	\$89,702.70	\$664,867.39	\$115,132.61	85.24%
01-00-343	REPLACEMENT TAX	\$8,500.00	\$1,262.08	\$7,209.30	\$1,290.70	84.82%
01-00-345	SALES TAX	\$650,000.00	\$74,720.29	\$645,030.22	\$4,969.78	91.39%
01-00-347	STATE USE TAX	\$160,000.00	\$3,743.87	\$41,301.64	\$118,698.36	25.81%
01-00-348	CANNABIS EXCISE TAX	\$7,150.00	\$742.43	\$5,319.99	\$1,830.01	74.41%
01-00-382	TELECOMM/EXCISE TAX	\$50,000.00	\$3,775.10	\$35,337.33	\$14,662.67	70.67%
01-00-383	FRANCHISE FEES - CATV	\$65,000.00	\$0.00	\$41,796.74	\$23,203.26	64.30%
<b>Tax Revenue Totals</b>		<b>\$3,255,931.00</b>	<b>\$193,985.23</b>	<b>\$2,974,485.46</b>	<b>\$281,445.54</b>	<b>89.79%</b>
01-00-321	LIQUOR LICENSES	\$14,550.00	\$0.00	\$6,550.00	\$8,000.00	45.02%
01-00-323	BUSINESS LICENSES	\$3,650.00	\$0.00	\$725.00	\$2,925.00	19.86%
01-00-324	ANIMAL LICENSES	\$6,400.00	\$580.00	\$2,050.00	\$4,350.00	32.66%
01-00-325	CONTRACTORS LICENSES	\$44,400.00	\$150.00	\$19,800.00	\$24,600.00	44.59%
01-00-326	AMUSEMENT DEVICE LICENSES	\$13,750.00	\$0.00	\$800.00	\$12,950.00	5.82%
01-00-331	BUILDING PERMITS	\$101,000.00	\$0.00	\$172,951.29	(\$71,951.29)	197.41%
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	\$9,285.14	\$81,595.08	\$54,009.92	60.17%
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	\$17,926.80	\$17,926.80	\$66,296.20	21.28%
01-00-359	INTERGOVERNMENTAL REVENUES	\$74,000.00	\$0.00	\$51,591.08	\$22,408.92	69.72%
01-00-360	HEALTH INSURANCE - TWP & RETIREE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-361	COURT FINES	\$35,000.00	\$1,032.00	\$18,856.43	\$16,143.57	53.88%
01-00-362	LOCAL ORDINANCE FINES	\$35,000.00	\$350.00	\$29,466.25	\$5,533.75	84.19%
01-00-363	TOWING FEES	\$30,000.00	\$1,500.00	\$13,775.00	\$16,225.00	45.92%
01-00-381	INTEREST INCOME	\$39,000.00	\$0.00	\$44,072.39	(\$5,072.39)	113.01%
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	\$3,092.21	\$16,971.47	\$4,128.53	81.18%
01-00-387	MISC INCOME - POLICE DEPT	\$3,500.00	\$13.03	\$5,015.71	(\$1,515.71)	143.31%
01-00-389	MISCELLANEOUS INCOME	\$9,500.00	\$219.12	\$7,035.10	\$2,464.90	74.05%
01-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-392	FIXED ASSET SALES	\$0.00	\$19.05	\$227,116.30	(\$227,116.30)	0.00%
01-00-393	INTERFUND OPERATING TRANS	\$228,518.00	\$0.00	\$100,000.00	\$128,518.00	43.76%
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	\$5,286.90	(\$5,286.90)	0.00%
<b>Dept 00-381 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,286.90</b>	<b>(\$5,286.90)</b>	<b>528,690.00%</b>
<b>Dept 00 00 00 Totals</b>		<b>\$4,384,953.00</b>	<b>\$228,152.58</b>	<b>\$3,805,630.76</b>	<b>\$579,322.24</b>	<b>86.23%</b>



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
<b>Dept 01 VILLAGE PRESIDENT &amp; BOARD</b>						
<b>Salaries</b>						
01-01-441	ELECTED OFFICIALS SALARIES	\$30,000.00	\$0.00	\$27,950.00	\$2,050.00	93.17%
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
<b>Salaries Totals</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$37,950.00</b>	<b>\$2,050.00</b>	<b>94.88%</b>
01-01-461	SOCIAL SECURITY	\$3,060.00	\$0.00	\$2,138.18	\$921.82	69.88%
01-01-462	IMRF	\$344.00	\$0.00	\$0.00	\$344.00	0.00%
01-01-536	DATA PROCESSING SERVICES	\$500.00	\$0.00	\$204.54	\$295.46	40.91%
01-01-552	TELEPHONE	\$720.00	\$0.00	\$720.00	\$0.00	100.00%
01-01-561	DUES AND PUBLICATIONS	\$9,945.00	\$265.00	\$1,452.46	\$8,492.54	14.60%
01-01-565	CONFERENCES	\$8,000.00	\$0.00	\$6,579.80	\$1,420.20	82.25%
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>(\$265.00)</b>	<b>(\$49,394.84)</b>	<b>\$13,724.16</b>	<b>78.26%</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	\$6,018.20	\$22,981.80	20.75%
01-02-535	PLANNING SERVICES	\$12,500.00	\$0.00	\$7,854.82	\$4,645.18	62.84%
01-02-561	DUES AND PUBLICATIONS	\$200.00	\$0.00	\$197.86	\$2.14	98.93%
<b>Dept 02 02 ADVISORY BOARDS &amp; COMMISS Totals</b>		<b>(\$41,700.00)</b>	<b>\$0.00</b>	<b>(\$14,070.88)</b>	<b>\$27,629.12</b>	<b>33.74%</b>
<b>Dept 03 DEPT OF ADMINISTRATION</b>						
<b>Salaries</b>						
01-03-421	SALARIES FULL-TIME	\$232,390.00	\$21,378.31	\$190,635.25	\$41,754.75	82.03%
01-03-422	SALARIES PART-TIME	\$18,000.00	\$1,129.50	\$10,224.00	\$7,776.00	56.80%
<b>Salaries Totals</b>		<b>\$250,390.00</b>	<b>\$22,507.81</b>	<b>\$200,859.25</b>	<b>\$49,530.75</b>	<b>80.22%</b>
01-03-451	HEALTH INSURANCE	\$59,762.00	\$4,048.40	\$36,070.55	\$23,691.45	67.80%
01-03-461	SOCIAL SECURITY	\$19,155.00	\$1,670.56	\$14,274.31	\$4,880.69	74.52%
01-03-462	IMRF	\$7,994.00	\$837.96	\$6,638.91	\$1,355.09	83.05%
01-03-532	AUDITING SERVICES	\$16,500.00	\$0.00	\$14,000.00	\$2,500.00	84.85%
01-03-534	LEGAL SERVICES	\$24,000.00	\$3,451.25	\$22,429.50	\$1,570.50	93.46%
01-03-536	DATA PROCESSING SERVICES	\$34,680.00	\$917.72	\$17,136.96	\$17,543.04	49.41%
01-03-539	CODIFICATION	\$11,800.00	\$0.00	\$684.00	\$11,116.00	5.80%
01-03-551	POSTAGE	\$1,950.00	\$156.00	\$931.16	\$1,018.84	47.75%
01-03-552	TELEPHONE	\$4,080.00	\$349.00	\$3,076.22	\$1,003.78	75.40%
01-03-555	COPYING AND PRINTING	\$6,740.00	\$218.43	\$4,199.37	\$2,540.63	62.31%
01-03-558	LEGAL NOTICES	\$2,855.00	\$0.00	\$1,344.39	\$1,510.61	47.09%
01-03-561	DUES AND PUBLICATIONS	\$1,400.00	\$0.00	\$1,189.05	\$210.95	84.93%
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	\$3,010.58	\$989.42	75.26%
01-03-595	OTHER CONTRACTUAL SERV	\$1,200.00	\$1,087.50	\$5,775.00	(\$4,575.00)	481.25%
01-03-651	OFFICE SUPPLIES	\$2,500.00	\$252.83	\$1,050.35	\$1,449.65	42.01%
01-03-830	NEW EQUIPMENT	\$500.00	\$0.00	\$171.02	\$328.98	34.20%
<b>Dept 03 03 DEPT OF ADMINISTRATION Totals</b>		<b>(\$449,906.00)</b>	<b>(\$35,497.46)</b>	<b>(\$332,840.62)</b>	<b>\$117,065.38</b>	<b>74.97%</b>
<b>Dept 04 DEPT OF INSPECTIONAL SERV</b>						
01-04-595	OTHER CONTRACTUAL SERVICES	\$100,000.00	\$3,018.30	\$157,099.85	(\$57,099.85)	157.10%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
<b>Dept 04 04 DEPT OF INSPECTIONAL SERV Totals</b>		<b>(\$100,000.00)</b>	<b>(\$3,018.30)</b>	<b>(\$157,099.85)</b>	<b>(\$57,099.85)</b>	<b>157.10%</b>
<b>Dept 05 EMERGENCY MGMG 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	\$4,155.77	\$4,844.23	46.18%
<b>Salaries Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$4,155.77</b>	<b>\$4,844.23</b>	<b>46.18%</b>
01-05-461	SOCIAL SECURITY	\$689.00	\$0.00	\$317.92	\$371.08	46.14%
01-05-471	UNIFORMS	\$500.00	\$0.00	\$615.40	(\$115.40)	123.08%
01-05-512	MAINT SERVICE - EQUIP.	\$6,260.00	\$294.00	\$3,931.00	\$2,329.00	62.80%
01-05-513	MAINT SERVICE - VEHICLES	\$2,800.00	\$113.00	\$3,006.60	(\$206.60)	107.38%
01-05-561	DUES AND PUBLICATIONS	\$400.00	\$0.00	\$449.00	(\$49.00)	112.25%
01-05-563	TRAINING (ESDA)	\$1,000.00	\$442.00	\$442.00	\$558.00	44.20%
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	\$514.35	\$608.27	(\$108.27)	121.65%
01-05-669	SUPPLIES - OTHER	\$200.00	\$0.00	\$253.84	(\$53.84)	126.92%
01-05-820	New Equipment	\$1,500.00	\$677.63	\$1,499.06	\$0.94	99.94%
<b>Dept 05 05 EMERGENCY MGMG AGENCY Totals</b>		<b>(\$25,449.00)</b>	<b>(\$2,040.98)</b>	<b>(\$17,528.86)</b>	<b>\$7,920.14</b>	<b>68.88%</b>
<b>Dept 06 POLICE DEPT</b>						
<b>Salaries</b>						
01-06-421	SALARIES FULL-TIME	\$1,048,833.00	\$75,230.60	\$764,606.48	\$284,226.52	72.90%
01-06-422	SALARIES PART-TIME	\$126,500.00	\$10,763.84	\$79,865.98	\$46,634.02	63.14%
01-06-423	OVERTIME	\$178,000.00	\$24,377.14	\$178,236.73	(\$236.73)	100.13%
<b>Salaries Totals</b>		<b>\$1,353,333.00</b>	<b>\$110,371.58</b>	<b>\$1,022,709.19</b>	<b>\$330,623.81</b>	<b>75.57%</b>
01-06-451	HEALTH INSURANCE	\$140,723.00	\$10,416.55	\$93,340.12	\$47,382.88	74.37%
01-06-461	SOCIAL SECURITY	\$103,530.00	\$8,205.77	\$76,901.54	\$26,628.46	74.28%
01-06-462	IMRF	\$45,746.00	\$4,757.30	\$36,464.58	\$9,281.42	79.71%
01-06-471	UNIFORM ALLOWANCE	\$13,850.00	\$1,725.31	\$6,377.58	\$7,472.42	46.05%
01-06-513	MAINT. SERVICE - VEHICLES	\$20,725.00	\$2,169.69	\$13,100.59	\$7,624.41	63.21%
01-06-521	MAINT. SERVICE - EQUIP	\$73,338.00	\$19,520.00	\$57,171.22	\$16,166.78	77.96%
01-06-534	LEGAL SERVICES	\$20,500.00	\$1,037.50	\$12,826.75	\$7,673.25	62.57%
01-06-536	DATA PROCESSING SERVICES	\$28,964.00	\$7,141.36	\$23,019.62	\$5,944.38	79.48%
01-06-549	OTHER PROFESSIONAL SERVICES	\$9,850.00	\$1,051.63	\$3,794.19	\$6,055.81	38.52%
01-06-551	POSTAGE	\$1,250.00	\$0.00	\$1,013.24	\$236.76	81.06%
01-06-552	TELEPHONE	\$4,200.00	\$488.21	\$4,028.10	\$171.90	95.91%
01-06-555	COPYING AND PRINTING	\$2,000.00	\$0.00	\$2,763.91	(\$763.91)	138.20%
01-06-556	DISPATCHING SERVICES	\$169,533.00	\$16,934.42	\$127,683.38	\$41,849.62	75.31%
01-06-561	DUES AND PUBLICATIONS	\$12,362.00	\$2,370.00	\$9,544.24	\$2,817.76	77.21%
01-06-563	TRAINING	\$13,845.00	\$2,265.51	\$7,962.77	\$5,882.23	57.51%
01-06-566	MEETING EXPENSES	\$300.00	\$21.06	\$21.06	\$278.94	7.02%
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	\$1,473.27	\$2,821.32	(\$321.32)	112.85%
01-06-652	FIELD SUPPLIES	\$17,950.00	\$7,754.91	\$14,440.44	\$3,509.56	80.45%
01-06-656	UNLEADED FUEL	\$44,172.00	\$2,743.61	\$26,190.37	\$17,981.63	59.29%
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%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-06-929	MISC EXPENSES	\$84,223.00	\$19,354.43	\$19,724.43	\$64,498.57	23.42%
01-06-955	INTERFUND TRANSFERS	\$61,000.00	\$0.00	\$104,562.00	(\$43,562.00)	171.41%
<b>Dept 06 06 POLICE DEPT Totals</b>		<b>(\$2,227,894.00)</b>	<b>(\$219,802.11)</b>	<b>(\$1,666,800.56)</b>	<b>\$561,093.44</b>	<b>75.32%</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>						
01-08-830	CAPITAL OUTLAY- EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-451	HEALTH INSURANCE	\$40,733.00	\$2,162.00	\$27,313.00	\$13,420.00	74.43%
01-08-461	SOCIAL SECURITY	\$16,396.00	\$1,313.38	\$11,328.61	\$5,067.39	69.09%
01-08-462	IMRF	\$7,373.00	\$768.31	\$5,499.79	\$1,873.21	74.59%
01-08-471	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-512	MAINT. SERVICE - EQUIPMENT	\$5,150.00	\$0.00	\$3,883.74	\$1,266.26	75.41%
01-08-513	MAINT. SERVICE - VEHICLES	\$25,944.00	\$4,248.67	\$22,112.91	\$3,831.09	85.23%
01-08-514	MAINT. SERVICE - STREET	\$21,900.00	\$160.00	\$8,189.97	\$13,710.03	37.40%
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	\$494.97	\$109,458.02	\$40,541.98	72.97%
01-08-576	RENTALS	\$10,380.00	\$1,021.46	\$4,822.66	\$5,557.34	46.46%
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$3,200.00	\$2,318.00	\$3,177.03	\$22.97	99.28%
01-08-613	MAINT. SUPPLIES - VEHICLES	\$3,500.00	\$156.64	\$1,453.28	\$2,046.72	41.52%
01-08-614	MAINT. SUPPLIES - STREET	\$29,660.00	\$656.00	\$21,157.17	\$8,502.83	71.33%
01-08-653	SMALL TOOLS	\$500.00	\$0.00	\$354.96	\$145.04	70.99%
01-08-656	UNLEADED FUEL	\$42,588.00	\$2,711.64	\$26,870.26	\$15,717.74	63.09%
<b>Salaries</b>						
01-08-421	SALARIES FULL-TIME	\$189,756.00	\$11,380.00	\$126,114.84	\$63,641.16	66.46%
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-423	OVERTIME	\$24,568.00	\$6,364.38	\$29,172.34	(\$4,604.34)	118.74%
<b>Salaries Totals</b>		<b>\$214,324.00</b>	<b>\$17,744.38</b>	<b>\$155,287.18</b>	<b>\$59,036.82</b>	<b>72.45%</b>
<b>Dept 08 08 DEPT OF STREETS &amp; ALLEYS Totals</b>		<b>(\$575,548.00)</b>	<b>(\$33,755.45)</b>	<b>(\$403,158.58)</b>	<b>\$172,389.42</b>	<b>70.57%</b>
<b>Dept 09 DEPT OF PUBLIC BLDGS &amp; PROPERTIES</b>						
01-09-511	MAINT. SERVICE - BUILDING	\$21,464.00	\$1,650.00	\$18,768.75	\$2,695.25	87.44%
01-09-611	MAINT. SUPPLIES - BUILDING	\$1,200.00	\$0.00	\$212.98	\$987.02	17.75%
01-09-654	JANITORIAL SUPPLIES	\$1,200.00	\$201.58	\$1,193.05	\$6.95	99.42%
01-09-820	BUILDING	\$10,659.00	\$1,717.16	\$3,892.98	\$6,766.02	36.52%
01-09-821	DEPOT RENT	\$2,499.00	\$0.00	\$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>(\$3,568.74)</b>	<b>(\$26,629.68)</b>	<b>\$10,392.32</b>	<b>71.93%</b>
<b>Dept 10 CAPITAL IMPROVEMENTS</b>						
01-10-820	CAPITAL OUTLAY - BUILDING	\$127,000.00	\$22,000.00	\$149,000.00	(\$22,000.00)	117.32%
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>(\$22,000.00)</b>	<b>(\$149,000.00)</b>	<b>(\$22,000.00)</b>	<b>117.32%</b>
<b>Dept 11 COMPREHENSIVE EXPENSES</b>						
01-11-451	HEALTH INSURANCE	\$15,114.00	\$988.62	\$16,854.40	(\$1,740.40)	119.64%
01-11-452	HEALTH INSURANCE - TWP & RETIREE	\$0.00	\$926.86	(\$8,469.36)	\$8,469.36	0.00%
01-11-453	UNEMPLOYMENT INSURANCE	\$7,000.00	\$0.00	\$1,555.74	\$5,444.26	22.22%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-11-534	LEGAL SERVICES	\$15,000.00	\$3,368.75	\$34,013.40	(\$19,013.40)	226.76%
01-11-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-11-592	COMPREHENSIVE INSURANCE	\$162,500.00	\$0.00	\$165,071.50	(\$2,571.50)	101.58%
01-11-595	OTHER CONTRACTUAL SERV	\$55,000.00	\$0.00	\$2,750.00	\$52,250.00	5.00%
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	\$339,232.50	(\$1,453.50)	100.43%
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>(\$5,284.23)</b>	<b>(\$578,515.62)</b>	<b>\$47,098.38</b>	<b>94.32%</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	\$50.00	\$1,503.35	\$7,396.65	16.89%
01-13-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$3,875.00	\$16,419.73	\$8,580.27	73.68%
01-13-571	ELECTRIC POWER	\$5,000.00	\$723.81	\$3,372.20	\$1,627.80	67.44%
01-13-595	CONTRACTUAL SERVICES	\$7,200.00	\$0.00	\$4,055.03	\$3,144.97	56.32%
01-13-614	MAINT SUPPLIES - PARKS	\$3,550.00	\$94.81	\$2,860.81	\$689.19	80.59%
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$29,296.00	\$0.00	\$19,530.24	\$9,765.76	66.67%
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>(\$4,743.62)</b>	<b>(\$64,190.66)</b>	<b>\$31,211.34</b>	<b>69.38%</b>
<b>Fund 01 01 - GENERAL ACCOUNT Totals</b>		<b>(\$1.00)</b>	<b>(\$101,823.31)</b>	<b>\$346,400.61</b>	<b>\$1,505,046.09</b>	<b>82.93%</b>
<b>Fund 11 11 -CAPITAL EQUIP SINKING FUND</b>						
<b>Dept 00 00</b>						
11-00-381	CESFA INTEREST INCOME	\$900.00	\$0.00	\$3,474.55	(\$2,574.55)	386.06%
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>\$0.00</b>	<b>\$83,474.55</b>	<b>(\$2,574.55)</b>	<b>103.18%</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>\$0.00</b>	<b>\$69,151.01</b>	<b>\$64,001.91</b>	<b>60.44%</b>
<b>Fund 12 12 - REFUSE ACCOUNT</b>						
<b>Dept 00 00</b>						
12-00-377	REFUSE CHARGES	\$444,986.00	\$65,427.08	\$358,164.60	\$86,821.40	81.22%
12-00-381	REFUSE FUND INTEREST INCOME	\$2,500.00	\$0.00	\$1,016.77	\$1,483.23	40.67%
12-00-389	MISCELLANEOUS INCOME	\$1,260.00	\$0.00	\$1,089.33	\$170.67	86.45%
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>\$65,427.08</b>	<b>\$360,270.70</b>	<b>\$94,208.30</b>	<b>79.99%</b>
<b>Dept 07 07</b>						
12-07-573	REFUSE DISPOSAL	\$419,028.00	\$35,799.26	\$314,119.81	\$104,908.19	83.37%
12-07-574	CREDIT CARD USER FEES	\$0.00	\$0.00	\$142.09	(\$142.09)	0.00%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
12-07-578	YARD WASTE STICKER PURCHASE	\$1,200.00	\$0.00	\$1,040.00	\$160.00	86.67%
12-07-830	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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>(\$35,799.26)</b>	<b>(\$315,301.90)</b>	<b>\$133,444.10</b>	<b>78.11%</b>
<b>Fund 12 12 - REFUSE ACCOUNT Totals</b>		<b>\$5,733.00</b>	<b>\$29,627.82</b>	<b>\$44,968.80</b>	<b>\$227,652.40</b>	<b>79.06%</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	\$0.00	\$97,348.93	(\$19,348.93)	124.81%
<b>Tax Revenue Totals</b>		<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$97,348.93</b>	<b>(\$19,348.93)</b>	<b>124.81%</b>
13-00-381	TIF FUND INTEREST INCOME	\$1,000.00	\$0.00	\$3,135.63	(\$2,135.63)	313.56%
<b>Dept 00 00 TIF FUND Totals</b>		<b>\$79,000.00</b>	<b>\$0.00</b>	<b>\$100,484.56</b>	<b>(\$21,484.56)</b>	<b>127.20%</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	\$6,663.95	(\$6,663.95)	0.00%
<b>Dept 11 11 11 Totals</b>		<b>(\$79,000.00)</b>	<b>\$0.00</b>	<b>(\$6,663.95)</b>	<b>\$72,336.05</b>	<b>8.44%</b>
<b>Fund 13 T.I.F. ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,820.61</b>	<b>\$50,851.49</b>	<b>67.82%</b>
<b>Fund 14 MFT ACCOUNT</b>						
<b>Dept 00 00</b>						
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%
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	\$7,622.49	(\$6,122.49)	508.17%
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%
<b>Tax Revenue</b>						
14-00-344	MOTOR FUEL TAX	\$102,000.00	\$9,221.56	\$74,575.41	\$27,424.59	73.11%
14-00-345	MFT - NEW COLLECTIONS	\$109,200.00	\$9,858.84	\$89,271.00	\$19,929.00	81.75%
<b>Tax Revenue Totals</b>		<b>\$211,200.00</b>	<b>\$19,080.40</b>	<b>\$163,846.41</b>	<b>\$47,353.59</b>	<b>77.58%</b>
<b>Dept 00 00 00 Totals</b>		<b>\$212,700.00</b>	<b>\$19,080.40</b>	<b>\$171,468.90</b>	<b>\$41,231.10</b>	<b>80.62%</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	\$14,772.53	\$51,676.47	\$70,107.53	42.43%
<b>Dept 08 08 08 Totals</b>		<b>(\$125,684.00)</b>	<b>(\$14,772.53)</b>	<b>(\$52,926.47)</b>	<b>\$72,757.53</b>	<b>42.11%</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	\$59,534.01	(\$59,534.01)	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>(\$59,534.01)</b>	<b>\$27,481.99</b>	<b>68.42%</b>
<b>Fund 14 MFT ACCOUNT Totals</b>		<b>\$0.00</b>	<b>(\$2,307.02)</b>	<b>\$59,008.42</b>	<b>\$141,470.62</b>	<b>66.74%</b>
<b>Fund 15 POLICE DEPT CESFA</b>						
<b>Dept 00 00</b>						
15-00-381	PD CESFA INTEREST INCOME	\$100.00	\$0.00	\$2,940.31	(\$2,840.31)	2,940.31%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
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>\$63,940.31</b>	<b>(\$2,840.31)</b>	<b>104.65%</b>
<b>Dept 15 15</b>						
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$55,000.00	\$13,087.00	\$13,087.00	\$41,913.00	23.79%
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>(\$13,087.00)</b>	<b>(\$13,087.00)</b>	<b>\$48,013.00</b>	<b>21.42%</b>
<b>Fund 15 POLICE DEPT CESFA Totals</b>		<b>\$0.00</b>	<b>(\$13,087.00)</b>	<b>\$50,853.31</b>	<b>\$45,172.69</b>	<b>63.03%</b>
<b>Fund 16 JOINT FUEL ACCOUNT</b>						
<b>Dept 00 00</b>						
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$299,541.00	\$21,941.12	\$170,037.52	\$129,503.48	56.77%
16-00-381	INTEREST	\$0.00	\$0.00	\$609.80	(\$609.80)	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>\$21,941.12</b>	<b>\$170,647.32</b>	<b>\$128,893.68</b>	<b>56.97%</b>
<b>Dept 12 12</b>						
16-12-577	FUEL PAYMENTS	\$299,541.00	\$0.00	\$151,052.43	\$148,488.57	50.43%
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>(\$151,052.43)</b>	<b>\$148,488.57</b>	<b>50.43%</b>
<b>Fund 16 JOINT FUEL ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$21,941.12</b>	<b>\$19,594.89</b>	<b>\$277,382.25</b>	<b>53.70%</b>
<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	\$2,548.65	(\$2,548.65)	0.00%
18-00-393	INTERFUND OPERATING TRANS	\$326,233.00	\$0.00	\$339,232.50	(\$12,999.50)	103.98%
18-00-710	PRINCIPAL & INTEREST	\$326,233.00	\$82,410.00	\$339,232.50	(\$12,999.50)	103.98%
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>(\$82,410.00)</b>	<b>\$2,548.65</b>	<b>(\$28,547.65)</b>	<b>104.38%</b>
<b>Fund 18 G.O. BOND REDEMPTION FUND Totals</b>		<b>\$0.00</b>	<b>(\$82,410.00)</b>	<b>\$2,548.65</b>	<b>(\$28,547.65)</b>	<b>104.38%</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	\$24,929.98	\$212,406.35	\$26,433.65	99.60%
<b>Tax Revenue Totals</b>		<b>\$238,840.00</b>	<b>\$24,929.98</b>	<b>\$212,406.35</b>	<b>\$26,433.65</b>	<b>99.60%</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	\$0.00	\$7,150.34	(\$5,650.34)	476.69%
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>\$24,929.98</b>	<b>\$269,556.69</b>	<b>\$20,783.31</b>	<b>101.62%</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	\$161,498.70	\$52,351.30	75.52%
19-19-862	FIREMEN'S PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
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%
<b>Dept 19 19 19 Totals</b>		<b>(\$290,340.00)</b>	<b>\$0.00</b>	<b>(\$161,498.70)</b>	<b>\$128,841.30</b>	<b>55.62%</b>
<b>Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$24,929.98</b>	<b>\$108,057.99</b>	<b>\$149,624.61</b>	<b>78.62%</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	\$0.00	\$6,314.03	(\$3,314.03)	210.47%
21-00-389	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-00-393	INTERFUND OPERATING TRANS	\$127,000.00	\$22,000.00	\$149,000.00	(\$22,000.00)	117.32%
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>\$22,000.00</b>	<b>\$155,314.03</b>	<b>\$660,485.97</b>	<b>19.04%</b>
<b>Dept 23 23</b>						
21-23-820	CAPITAL OUTLAY-BUILDING	\$815,800.00	\$97,097.85	\$825,583.41	(\$9,783.41)	101.20%
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>(\$97,097.85)</b>	<b>(\$825,583.41)</b>	<b>(\$9,783.41)</b>	<b>101.20%</b>
<b>Fund 21 PUBLIC SAFETY FACILITY PROJECT Totals</b>		<b>\$0.00</b>	<b>(\$75,097.85)</b>	<b>(\$670,269.38)</b>	<b>\$650,702.56</b>	<b>60.12%</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	\$0.00	\$3,653.56	(\$2,653.56)	365.36%
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>\$0.00</b>	<b>\$3,653.56</b>	<b>\$128,322.44</b>	<b>2.77%</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>\$0.00</b>	<b>\$3,653.56</b>	<b>\$260,298.44</b>	<b>1.38%</b>
<b>Fund 51 WATER ACCOUNT</b>						
<b>Dept 00 00</b>						
51-00-371	WATER CHARGES	\$1,260,320.00	\$165,732.18	\$988,469.98	\$271,850.02	79.16%
51-00-375	WATER SERVICE CONNECTION FEES	\$3,600.00	\$650.00	\$2,550.00	\$1,050.00	72.22%
51-00-381	INTEREST INCOME	\$3,500.00	\$0.00	\$19,019.29	(\$15,519.29)	543.41%
51-00-387	RENTAL INCOME	\$2,700.00	\$225.00	\$2,025.00	\$675.00	75.00%
51-00-389	MISCELLANEOUS INCOME	\$5,537.00	\$1,741.70	\$1,741.70	\$3,795.30	31.46%
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>\$168,348.88</b>	<b>\$1,013,805.97</b>	<b>\$271,175.03</b>	<b>79.61%</b>
<b>Dept 20 20</b>						
<b>Salaries</b>						
51-20-421	SALARIES FULL-TIME	\$379,742.00	\$22,412.38	\$228,170.68	\$151,571.32	60.09%
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
51-20-423	SALARIES OVERTIME	\$19,904.00	\$1,300.54	\$9,103.76	\$10,800.24	45.74%
<b>Salaries Totals</b>		<b>\$399,646.00</b>	<b>\$23,712.92</b>	<b>\$237,274.44</b>	<b>\$162,371.56</b>	<b>59.37%</b>
51-20-451	HEALTH INSURANCE	\$88,932.00	\$6,079.18	\$53,510.09	\$35,421.91	64.47%
51-20-461	SOCIAL SECURITY	\$30,573.00	\$1,733.35	\$17,940.51	\$12,632.49	58.68%
51-20-462	IMRF	\$13,748.00	\$1,074.20	\$8,764.87	\$4,983.13	63.75%
51-20-471	UNIFORMS	\$12,000.00	\$552.76	\$9,655.33	\$2,344.67	80.46%
51-20-513	MAINT. SERVICE- VEHICLES	\$4,500.00	\$1,000.00	\$1,000.00	\$3,500.00	22.22%
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$37,850.00	\$630.77	\$192,392.27	(\$154,542.27)	508.30%
51-20-532	AUDIT	\$7,250.00	\$0.00	\$6,000.00	\$1,250.00	82.76%
51-20-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-534	LEGAL SERVICES	\$6,000.00	\$450.00	\$7,020.00	(\$1,020.00)	117.00%
51-20-536	DATA PROCESSING SERVICES	\$8,048.00	\$196.00	\$1,979.51	\$6,068.49	24.60%
51-20-537	LABORATORY ANALYSIS	\$5,120.00	\$225.00	\$3,062.00	\$2,058.00	59.80%
51-20-551	POSTAGE	\$2,500.00	\$341.88	\$1,867.33	\$632.67	76.28%
51-20-552	TELEPHONE	\$2,592.00	\$113.14	\$753.75	\$1,838.25	29.08%
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	\$959.56	\$800.44	54.52%
51-20-563	TRAINING	\$8,380.00	\$0.00	\$5,400.00	\$2,980.00	64.44%
51-20-571	ELECTRIC POWER	\$60,000.00	\$9,217.72	\$47,118.56	\$12,881.44	78.53%
51-20-574	NATURAL GAS	\$7,450.00	\$4,116.38	\$7,376.60	\$73.40	99.01%
51-20-592	COMPREHENSIVE INSURANCE	\$81,250.00	\$0.00	\$81,242.75	\$7.25	99.99%
51-20-595	OTHER PROFESSIONAL SERVICES	\$2,105.00	\$74.00	\$1,120.25	\$984.75	53.22%
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	\$5,130.78	\$40,756.96	\$18,132.04	69.21%
51-20-651	OFFICE SUPPLIES	\$1,900.00	\$1,274.55	\$1,274.55	\$625.45	67.08%
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	\$3,942.50	\$52,654.93	\$12,345.07	81.01%
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$46,208.00	\$0.00	\$49,492.96	(\$3,284.96)	107.11%
51-20-953	INTERFUND TRANS	\$331,640.00	\$0.00	\$193,134.00	\$138,506.00	58.24%
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>(\$59,865.13)</b>	<b>(\$1,021,751.22)</b>	<b>\$263,229.78</b>	<b>79.82%</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>\$108,483.75</b>	<b>(\$7,945.25)</b>	<b>\$534,404.81</b>	<b>79.71%</b>
<b>Fund 52 SEWER ACCOUNT</b>						
<b>Dept 00 00</b>						
52-00-372	SEWER CHARGES	\$722,746.00	\$109,135.07	\$635,318.40	\$87,427.60	88.66%
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	\$16,627.17	\$91,663.06	\$18,336.94	84.21%
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%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
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%
<b>Dept 00 00 00 Totals</b>		<b>\$869,820.00</b>	<b>\$125,762.24</b>	<b>\$726,981.46</b>	<b>\$142,838.54</b>	<b>84.32%</b>
<b>Dept 21 21</b>						
<b>Salaries</b>						
52-21-421	SALARIES FULL-TIME	\$238,670.00	\$18,359.23	\$183,508.15	\$55,161.85	76.89%
52-21-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-423	OVERTIME	\$19,738.00	\$1,241.55	\$11,230.42	\$8,507.58	56.90%
<b>Salaries Totals</b>		<b>\$258,408.00</b>	<b>\$19,600.78</b>	<b>\$194,738.57</b>	<b>\$63,669.43</b>	<b>75.36%</b>
52-21-451	HEALTH INSURANCE	\$50,042.00	\$4,037.58	\$35,702.08	\$14,339.92	72.74%
52-21-461	SOCIAL SECURITY	\$19,768.00	\$1,418.99	\$14,094.90	\$5,673.10	71.30%
52-21-462	IMRF	\$8,889.00	\$887.93	\$6,912.68	\$1,976.32	77.77%
52-21-471	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-512	MAINT. SERVICE - EQUIPMENT	\$33,400.00	\$281.25	\$22,059.04	\$11,340.96	66.05%
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	\$8,037.64	\$12,270.64	(\$270.64)	102.26%
52-21-532	AUDIT	\$7,250.00	\$0.00	\$6,000.00	\$1,250.00	82.76%
52-21-533	ENGINEERING	\$7,900.00	\$1,524.25	\$7,190.00	\$710.00	91.01%
52-21-534	LEGAL SERVICES	\$6,000.00	\$0.00	\$3,231.25	\$2,768.75	53.85%
52-21-536	DATA PROCESSING SERVICES	\$6,600.00	\$0.00	\$4,289.92	\$2,310.08	65.00%
52-21-537	LABORATORY ANALYSIS	\$21,200.00	\$1,169.98	\$17,525.26	\$3,674.74	82.67%
52-21-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$850.00	\$1,660.00	\$340.00	83.00%
52-21-551	POSTAGE	\$2,500.00	\$341.87	\$1,940.29	\$559.71	79.20%
52-21-552	TELEPHONE	\$1,920.00	\$98.23	\$1,110.75	\$809.25	57.85%
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	\$230.00	\$1,670.00	12.11%
52-21-571	ELECTRICAL POWER	\$95,000.00	\$11,645.24	\$61,339.20	\$33,660.80	64.57%
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	\$81,242.75	\$7.25	99.99%
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	\$853.74	\$1,832.21	\$2,367.79	43.62%
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	\$132.07	\$8,468.82	\$14,031.18	37.64%
52-21-651	OFFICE SUPPLIES	\$1,000.00	\$348.64	\$348.64	\$651.36	34.86%
52-21-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
52-21-657	DIESEL FUEL	\$1,600.00	\$1,164.03	\$1,164.03	\$435.97	72.75%
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	\$21,784.25	\$31,829.75	40.63%
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>(\$52,392.22)</b>	<b>(\$543,331.93)</b>	<b>\$326,488.07</b>	<b>62.55%</b>
<b>Dept 22 22</b>						
52-22-987	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
<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>\$73,370.02</b>	<b>\$183,649.53</b>	<b>\$469,326.61</b>	<b>73.43%</b>
<b>Fund 53 WATER &amp; SEWER CAPITAL IMPR</b>						
<b>Dept 00 00</b>						
53-00-373	WATER TAP-INS	\$82,360.00	\$0.00	\$148,531.00	(\$66,171.00)	222.19%
53-00-374	SEWER TAP-INS	\$171,320.00	\$0.00	\$74,289.00	\$97,031.00	52.98%
53-00-381	WATER-SEWER CAPITAL INTEREST	\$275.00	\$0.00	\$4,053.44	(\$3,778.44)	1,473.98%
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>\$0.00</b>	<b>\$226,873.44</b>	<b>\$27,081.56</b>	<b>109.39%</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>\$0.00</b>	<b>\$224,373.44</b>	<b>\$278,536.56</b>	<b>55.19%</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	\$20,662.72	\$155,715.78	\$59,284.22	72.43%
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$238,840.00	\$24,929.98	\$212,406.38	\$26,433.62	99.60%
<b>Tax Revenue Totals</b>		<b>\$453,840.00</b>	<b>\$45,592.70</b>	<b>\$368,122.16</b>	<b>\$85,717.84</b>	<b>86.73%</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	\$0.00	\$15,285.83	(\$1,095.83)	107.72%
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>\$45,592.70</b>	<b>\$383,407.99</b>	<b>\$219,470.01</b>	<b>67.82%</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%



Account	Description	FY 2026 Budget	January 2026 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
<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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-953	INTERFUND TRANSFERS	\$200,000.00	\$0.00	\$100,000.00	\$100,000.00	50.00%
<b>Dept 22 22 22 Totals</b>		<b>(\$602,878.00)</b>	<b>\$0.00</b>	<b>(\$502,877.22)</b>	<b>\$100,000.78</b>	<b>83.41%</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>\$45,592.70</b>	<b>(\$119,469.23)</b>	<b>\$319,470.79</b>	<b>75.62%</b>
<b>Fund 55 WATERMAIN REPLACEMENT FUND</b>						
<b>Dept 00 00</b>						
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$1,834.00	\$0.00	\$13,342.14	(\$11,508.14)	727.49%
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>\$0.00</b>	<b>\$13,342.14</b>	<b>\$1,346,961.86</b>	<b>0.98%</b>
<b>Dept 21 21</b>						
55-21-393	INTERFUND TRANS	\$0.00	\$0.00	\$144,063.00	(\$144,063.00)	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	\$23,000.00	\$72,000.00	24.21%
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	\$1,200,000.00	\$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>\$0.00</b>	<b>\$88,411.01</b>	<b>\$1,160,589.01</b>	<b>14.68%</b>
<b>Fund 55 WATERMAIN REPLACEMENT FUND Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,753.15</b>	<b>\$2,507,550.87</b>	<b>7.83%</b>