

PLEASE NOTE:

VILLAGE BOARD
MEETING IS ON
TUESDAY, OCT. 10TH
DUE TO THE
COLUMBUS DAY
HOLIDAY

MEETING BEGINS AT 7PM

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, October 6, 2017

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Tuesday, October 10th, at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. REPORTS OF VILLAGE COMMISSIONS

1. BEAUTIFICATION COMMISSION - Harold Cowger

2. FOURTH OF JULY COMMISSION - Marcy Meyer/Greg Szymanski

3. YOUTH COMMISSION - Stacy Mazurek

4. RIBBON OF HOPE COMMISSION - Frank Basile

5. HISTORIC PRESERVATION COMMISSION - Scott Wehling

VI. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT AND THE REPORT OF FINANCIAL ACTIVITY IN THE PRIOR MONTH. - Frank Basile

VII. VARIANCE REPORTS FOR THE PRECEDING MONTH are enclosed for your review - Frank Basile.

VIII. APPROVAL OF BILLS FOR THE PRIOR MONTH - Frank Basile

IX. (Trustee Basile) CONSIDER A MOTION ACCEPTING THE AUDIT FOR FY 2016/2017. Matt Beran from Lautterbach and Amen, the Village's auditing firm, will be at the meeting to present the audit and management letter and discuss any questions or concerns you may have. The contents of the management letter should be discussed in addition to the material weakness that was noted due to a restatement of net position that was made at the end of last year. Please bring your copies of the audit and management letter with you and if you do not wish to keep them I will take them for mailing to our creditors.

X. (Trustee Kypuros) CONSIDER A REQUEST FROM LIGHTHOUSE BUILDERS TO EXTEND THE DEADLINE FOR THE PAYMENT OF TAP-IN FEES THROUGH THE VILLAGE'S DEFERRED PAYMENT INCENTIVE. As an incentive, the Village defers payment of tap-in fees totaling \$6,432 from time of building permit to time of the issuance of the certificate of occupancy or a period of one year, whichever comes first. Lighthouse Builders has not been able to sell some of their units and the one year deadline has passed. They are requesting relief but staff has no authority to grant extensions. The other problem is there is no recourse for not paying the fee within one year. What would the penalty be? Therefore, staff and the buildr are coming to the Village Board seeking some type of solution. Staff recommends eliminating the one year provision and just wait until the certificate of occupancy is applied for to collect the fees. The enclosed ordinance can be amended to read that way if we decide to extend this incentive program.

XI. (Trustee Kypuros) CONSIDER AUTHORIZING THE DRAFTING OF AN ORDINANCE EXTENDING THE DEFERRED TAP-IN FEE AND THE WATER/SEWER/REFUSE CREDIT FOR THE FIRST 50 RESIDENTIAL BUILDING PERMITS OR UNTIL NOVEMBER 1, 2019, WHICHEVER COMES FIRST. The current program expires on November 1, 2017. To date, \$24,000 in credits have been issued and \$18,000 are pending on 21 new housing starts since July 28, 2014. By extending this program for two more years, the Village continues its housing incentive program. The maximum liability of this extension is \$100,000. Please see the enclosed material.

XII. (Trustee Kraus) CONSIDER THE PURCHASE OF PORTABLE SCALES IN THE AMOUNT OF \$8,400 FOR TRUCK ENFORCEMENT. The police department came across this promotion for the purchase of certified portable scales that can be used on site when overweight trucks are pulled over. This amount is not budgeted but the savings on the new dispatching contract of \$8,160 this fiscal year and the sale of two motorcycles can cover the cost. In addition, overweight citations are significant. The police department has two certified truck enforcement officers that are assigned on both the day and night shifts. The scales are being demonstrated in

town this week and a report will be provided as to their effectiveness. This promotion is for on this set of scales only so there is some expediency to this decision. Staff recommends that they be purchased. They will probably pay for themselves within a few years anyway and is another tool for regulating through truck traffic.

XIII. OLD BUSINESS

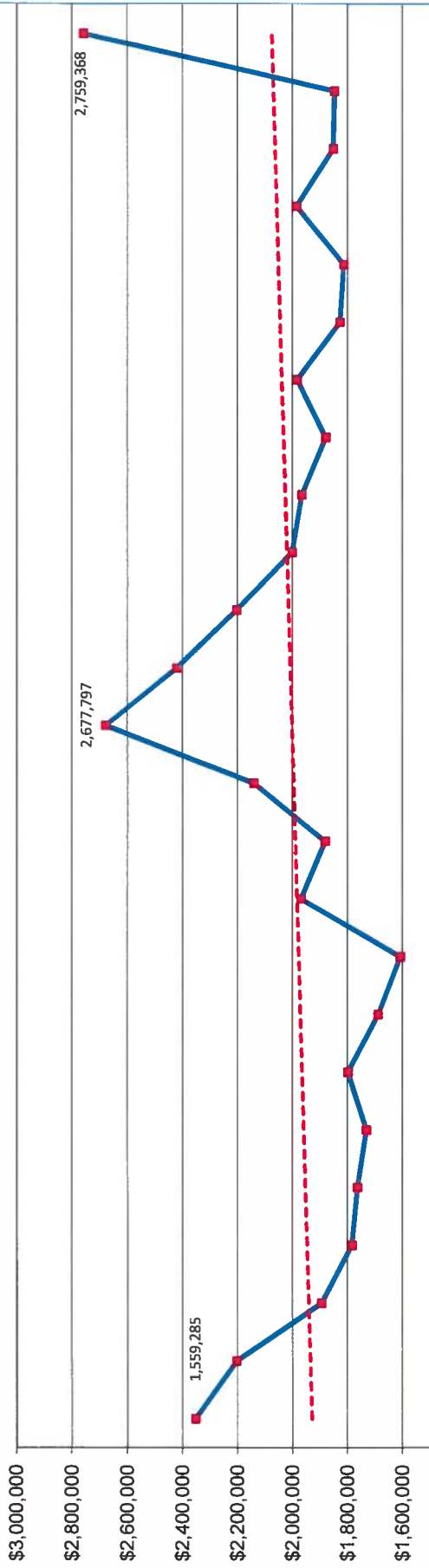
XIV. NEW BUSINESS

XV. ADJOURNMENT

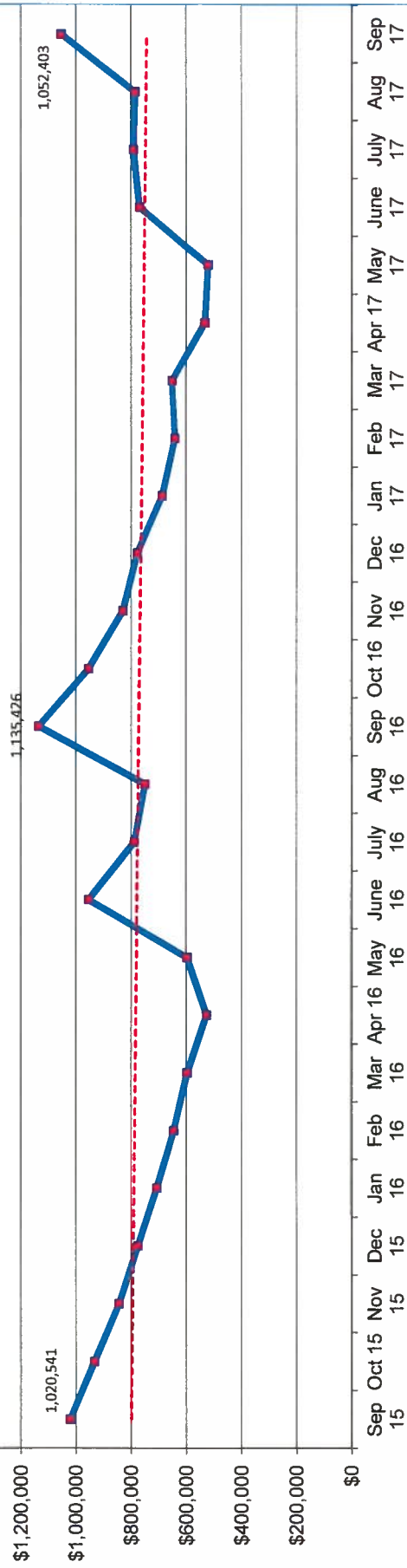
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>8/31/2016</u>	<u>9/30/2016</u>	<u>8/31/2017</u>	<u>9/30/2017</u>	<u>Change</u>
MFT	Ck. 9016	\$ 137,391.80	\$ 142,057.62	\$ 90,143.69	\$ 89,035.23	\$ (1,108.46)
Refuse	Ck. 59692	\$ 68,671.66	\$ 86,176.40	\$ 72,084.43	\$ 83,535.67	\$ 11,451.24
Joint Fuel	Ck. 70041	\$ 42,224.17	\$ 43,012.62	\$ 42,641.73	\$ 46,779.48	\$ 4,137.75
W/S Debt	Ck. 107689	\$ 458,824.13	\$ 431,895.02	\$ 155,079.82	\$ 159,437.01	\$ 4,357.19
O&M	Ck. 9210	\$ 186,425.04	\$ 305,086.58	\$ 193,342.22	\$ 293,283.24	\$ 99,941.02
W/S Main Replace	Ck. 162043	\$ 189,066.17	\$ 189,091.03	\$ 109,334.80	\$ 672,705.77	\$ 563,370.97
W/S Capital	Ck. 7609	\$ 52,926.68	\$ 52,933.64	\$ 56,115.93	\$ 50,042.26	\$ (6,073.67)
Central	Ck. 62618	\$ 13,632.20	\$ 44,600.75	\$ 48,741.48	\$ 28,834.59	\$ (19,906.89)
Infrastructure	Ck. 140074	\$ 201,657.09	\$ 208,022.88	\$ 255,227.00	\$ 244,587.69	\$ (10,639.31)
General Ck.	Ck. 9008	\$ 748,825.05	\$ 1,135,426.32	\$ 784,908.69	\$ 1,052,403.50	\$ 267,494.81
Bond Redemption	Ck. 150649	\$ 1,067.39	\$ 1,067.53	\$ 1,082.42	\$ 1,082.56	\$ 0.14
CapEquipSinkFund	Ck. 164186	\$ 38,421.20	\$ 38,426.25	\$ 37,636.16	\$ 37,640.94	\$ 4.78
All Village Accounts		\$ 2,139,132.58	\$ 2,677,796.64	\$ 1,846,338.37	\$ 2,759,367.94	\$ 913,029.57
Commission & Spec Accts						
4th July	Ck. 102989	\$ 42,005.78	\$ 39,519.34	\$ 53,607.29	\$ 47,214.58	\$ (6,392.71)
Builders Escrow	Ck. 130567	\$ 15,869.78	\$ 15,821.87	\$ 16,951.37	\$ 15,403.63	\$ (1,547.74)
Beautification	Ck. 130834	\$ 3,449.96	\$ 3,450.41	\$ 2,652.31	\$ 2,652.65	\$ 0.34
Asset Forfeiture PD	Ck. 179752	\$ 595.59	\$ 595.67	\$ 596.58	\$ 596.66	\$ 0.08
Youth Commission	Ck. 135895	\$ 14,275.85	\$ 14,277.73	\$ 16,032.98	\$ 17,235.02	\$ 1,202.04
Ehlers Fund	Ck. 179744	\$ 12,337.74	\$ 12,167.35	\$ 11,122.83	\$ 11,068.24	\$ (54.59)
Nantucket Escrow	Ck. 153303	\$ 69,040.63	\$ 69,049.71	\$ 62,876.65	\$ 60,469.54	\$ (2,407.11)
Newsletter	Ck. 153745	\$ 3,371.86	\$ 3,372.79	\$ 978.24	\$ 978.36	\$ 0.12
MGM Escrow	Ck. 153753	\$ 4,998.34	\$ 4,999.72	\$ -	\$ -	\$ -
Escrow 170 Ind.	Ck. 165891	\$ 34,783.01	\$ 34,787.58	\$ 34,838.70	\$ 34,843.13	\$ 4.43
Ribbon of Hope	Ck. 430001959	\$ 5,146.07	\$ 5,146.07	\$ 6,162.41	\$ 5,562.41	\$ (600.00)
Commission & Spec Accts		\$ 205,874.61	\$ 203,188.24	\$ 205,819.36	\$ 196,024.22	\$ (9,795.14)
All Total		\$ 2,345,007.19	\$ 2,880,984.88	\$ 2,052,157.73	\$ 2,955,392.16	\$ 903,234.43

Village Accounts at Month End



General Fund at Month End



**Commission Bills / Non AP Payments
09/01/17 through 09/30/17**

Date	Account	Num	Description	Memo	Amount
9/20/2017	4th July,ck102989	3269	Village Of Beecher	Reimbursement for Park Employee	(3,744.60)
9/20/2017	4th July,ck102989	3270	Windmill Acres	black dirt & plants	(226.00)
9/20/2017	4th July,ck102989	3271	Beecher Hardware	repairs on pressure washer	(89.27)
9/30/2017	4th July,ck102989	3272	Windmill Acres	Potting soil & plants	(158.00)
	4th July,ck102989 Total				(473.27)
9/13/2017	Builders Escrow,ck130567	1117	Olthof Homes	refund landscape escrow 312 Merrimack	(2,100.00)
9/15/2017	Builders Escrow,ck130567	1118	Autumn Blaze Tree & Turf	Inv. 6277 - weed control ponds Donoho	(1,500.00)
9/20/2017	Builders Escrow,ck130567	1119	Richard Meier	Refund Park Deposit	(50.00)
	Builders Escrow,ck130567 Total				(3,650.00)
9/1/2017	Central_ck62618	EFT	IPBC	Health Ins auto debit 9/2017	(18,054.49)
9/6/2017	Central_ck62618	EFT	Net Pay	Net Pay payroll 9/08/17 EFT	(37,677.80)
9/20/2017	Central_ck62618	EFT	Net Pay	Net Pay payroll 9/20/17	(37,423.07)
9/29/2017	Central_ck62619	EFT	IPBC	Health Ins auto debit 9/2017	(1,846.19)
	Central_ck62618 Total				(95,001.55)
9/1/2017	General,ck9008	23919	Teamsters Union Local # 727	Police Union health ins, Aug 2017	(5,555.00)
9/1/2017	General,ck9008	23920	Icma	302933 deferred comp.deducts	(250.00)
9/5/2017	General,ck9008	23921	Illinois State Disbursement Unit	Little - 09/06/17 payroll	(1,080.00)
9/8/2017	General,ck9008	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll 9/08/2017	(16,119.27)
9/8/2017	General,ck9008	EFT	IMRF	Retirement contribution Aug 2017	(10,463.44)
9/8/2017	General,ck9008	EFT	State Of illinois	IL w/h tax payroll 9/08/17	(2,548.16)
9/13/2017	General,ck9008	23923	Teamsters Union Local # 700	p.d. union dues Aug & Sept	(463.44)
9/13/2017	General,ck9008	23922	AFLAC	Aflac suplimental ins	(260.50)
9/13/2017	General,ck9008	23924	Operating Engineers Local 399	PW & Clerical Union Dues	(173.25)
9/19/2017	General,ck9008	23925	Illinois State Disbursement Unit	Little - 09/20/17 payroll	(1,080.00)
9/19/2017	General,ck9008	23926	Humana Dental	181933723	(884.83)
9/22/2017	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 9/22/2017	(15,094.55)
9/22/2017	General,ck9008	EFT	State Payroll Taxes	State of Ill w/holding tax,payroll 09/22/17	(2,475.76)
9/22/2017	General,ck9008	23927	Icma	302933 deferred comp.deducts	(250.00)
9/25/2017	General,ck9008	23929	Teamsters Union Local # 700	p.d. union dues Oct	(231.72)
9/25/2017	General,ck9008	23928	NCBERS Group Life Ins.	supp. life ins., 47251017	(48.00)
9/26/2017	General,ck9008	23930	Teamsters Union Local # 727	Police Union health ins, Sept 2017	(5,555.00)
	General,ck9008 Total				(62,532.96)
9/15/2017	Joint Fuel,ck70041	1249	Heritage FS	Inv. 78049	(3,996.67)
9/15/2017	Joint Fuel,ck70041	1250	Syn-Tech Systems, Inc.	Key fobs	(332.50)
9/22/2017	Joint Fuel,ck70041	1253	Heritage FS	Inv. 77979	(3,550.13)
9/22/2017	Joint Fuel,ck70041	1252	Heritage FS	Inv. 78196	(3,381.19)
9/22/2017	Joint Fuel,ck70041	1251	Heritage FS	Inv. 78163	(3,282.41)
	Joint Fuel,ck70041 Total				(14,542.90)
9/13/2017	Nantucket Escrow,ck153303	1043	M&j Underground	drill for connection on water service	(2,415.00)
	Nantucket Escrow,ck153303 Total				(2,415.00)
9/1/2017	O & M,ck9210	8141	Icma	302933 deferred comp.deducts	(1,232.20)
9/5/2017	O & M,ck9210	8142	Beecher Postmaster	Water bills Sept 2017	(469.87)
9/8/2017	O & M,ck9210	EFT	IMRF	Retirement contribution Aug 2017	(4,797.71)
9/13/2017	O & M,ck9210	8143	Operating Engineers Local 399	PW & Clerical Union Dues	(299.50)
9/21/2017	O & M,ck9210	ACH	Credit Card Charges	fees for August credit card payments	(13.87)
9/22/2017	O & M,ck9210	8144	Icma	302933 deferred comp.deducts	(1,265.57)
	O & M,ck9210 Total				(8,078.72)
9/7/2017	Refuse,ck59692	768	Star / A&J Disposal	pick up, Aug 2017,#11-28728	(24,908.50)
	Refuse,ck59692 Total				(24,908.50)
9/5/2017	W-S Debt,ck107689	EFT	First Community Bank	loan payment August 2017	(373.72)
	W-S Debt,ck107689 Total				(373.72)
	Grand Total				(211,976.62)

**ILLINOIS GAMING BOARD
VIDEO GAMING REPORT**

Beecher

August 2017

9/25/2017
1:05 pm

Municipality	Establishment	License Number	VGT Count	VGT Wagering Activity			VGT Income			VGT Tax Distribution		
				Amount Played	Amount Won	Net Wagering Activity	Funds In	Funds Out	NTI	NTI Tax Rate (30%)	State Share	Municipality Share
Beecher	Beecher Veterans Association	120801215	5	\$205,290.60	\$276,590.19	\$10,709.61	\$99,855.00	\$71,145.39	\$10,709.61	\$5,612.91	\$4,677.43	\$935.48
Beecher	Cardinal Creek LLC	170700101	4	\$131,527.57	\$122,996.14	\$8,529.43	\$43,734.00	\$35,204.57	\$8,529.43	\$2,556.85	\$2,132.37	\$428.46
Beecher	Douglas Cafe, Inc.	130702738	4	\$90,243.94	\$82,775.44	\$7,468.50	\$34,289.00	\$26,820.50	\$7,468.50	\$2,240.57	\$1,867.14	\$373.43
Beecher	Lucy's Pizzeria LLC Series Beecher	160702877	6	\$292,514.78	\$289,226.18	\$3,288.60	\$86,841.00	\$83,552.40	\$3,288.60	\$8,986.64	\$5,022.20	\$1,164.44
Beecher	PIN AND TONIC, INC.	150700908	5	\$144,840.69	\$131,364.94	\$13,475.65	\$49,806.00	\$36,330.35	\$13,475.65	\$4,042.73	\$3,368.94	\$673.79
Beecher	S & E 223 ENTERPRISES, INC.	160700931	5	\$182,402.78	\$187,050.01	\$4,647.23	\$73,915.00	\$68,562.33	\$5,352.67	\$4,605.82	\$3,838.18	\$767.64
Beecher	Station 21 LLC	160703399	5	\$187,396.10	\$155,571.28	\$31,824.82	\$63,423.00	\$51,598.18	\$11,824.82	\$3,547.50	\$2,856.25	\$691.25
Beecher	Tony's Pizzeria of Beecher, Inc.	130706429	2	\$123,196.46	\$114,803.01	\$8,393.45	\$52,019.00	\$43,723.68	\$8,295.32	\$2,488.61	\$2,073.84	\$414.77
REPORT TOTAL:				\$1,427,424.02	\$1,320,473.19	\$106,950.83	\$483,682.00	\$398,337.40	\$106,944.60	\$32,093.80	\$28,794.35	\$5,347.28

Date: October 5, 2017

To: Greg Szymanski
Village Board
Bob Barber

From: Donna Rooney

Re: New Water Bill Email Option & Auto-draft

Our new email option was advertised on our September water bill as well as being posted at the Village Hall, Post Office and placed on our Village website. During this first month we have had a good response from the residents regarding this new feature. We have also reminded them we offer auto-draft at no charge. The sign-up numbers are as follows:

Email Option	-	77
Auto-Draft	-	33 (this brings our total to 181 residents utilizing auto-draft)

Out of the 77 residents signing up for email, 19 signed up for the auto-draft as well. A number of the residents signing up for email have already been participating in the auto-draft program.

With a large portion of our population receiving much of their information via social media, I am looking forward to advertising these features on our new Facebook page. I anticipate our numbers will continue to grow when the information is advertised in this arena.

I will continue to update you on the participation numbers.

Thank you.

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 8/1/2017 to 8/31/2017

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YTD 5/1/2017 to 8/31/2017

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
01-00-311 REAL ESTATE TAX	18,044.02	520,027.22	967,217.00	447,189.78
01-00-321 LIQUOR LICENSES	0.00	1,675.00	11,900.00	10,225.00
01-00-323 BUSINESS LICENSES	0.00	600.00	3,050.00	2,450.00
01-00-324 ANIMAL LICENSES	130.00	2,320.00	9,630.00	7,310.00
01-00-325 CONTRACTOR'S LICENSES	600.00	4,000.00	17,500.00	13,500.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,600.00	1,175.00	(425.00)
01-00-327 VIDEO GAMING TAX	4,515.02	18,159.90	36,224.00	18,064.10
01-00-331 BUILDING PERMITS	1,329.00	8,087.00	41,683.00	33,596.00
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	1,635.00	0.00	(1,635.00)
01-00-341 STATE INCOME TAX	39,970.32	195,054.74	440,259.00	245,204.26
01-00-343 REPLACEMENT TAX	42.65	1,872.54	5,420.00	3,547.46
01-00-345 SALES TAX	39,118.50	144,982.10	425,312.00	280,329.90
01-00-347 STATE USE TAX	8,447.56	34,103.53	100,315.00	66,211.47
01-00-352 IPRF GRANT - PPE FOR PW	0.00	0.00	0.00	0.00
01-00-353 E 9-1-1 GRANT	0.00	0.00	1,500.00	1,500.00
01-00-354 DCEO GRANT - BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
01-00-355 COMED GRANT	0.00	0.00	0.00	0.00
01-00-356 CMAP LTA PLANNING GRANT	0.00	0.00	32,000.00	32,000.00
01-00-359 INTERGOVERNMENTAL REVENUES	0.00	0.00	10,000.00	10,000.00
01-00-361 COURT FINES	2,143.30	10,391.07	49,000.00	38,608.93
01-00-362 LOCAL ORDINANCE FINES	595.00	1,620.00	10,900.00	9,280.00
01-00-363 TOWING FEES	1,500.00	6,000.00	17,000.00	11,000.00
01-00-381 INTEREST INCOME	114.23	426.72	1,610.00	1,183.28
01-00-382 TELECOMM/EXCISE TAX	8,500.82	33,429.84	106,600.00	73,170.16
01-00-383 FRANCHISE FEES - CATV	18,568.26	37,077.08	69,393.00	32,315.92
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	956.09	6,774.44	20,040.00	13,265.56
01-00-387 FINGERPRINT FEES	0.00	135.00	1,800.00	1,665.00
01-00-389 MISCELLANEOUS INCOME	3,027.50	12,342.26	14,900.00	2,557.74
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	0.00	45,223.00	45,223.00
01-00-396 RESERVE CASH	0.00	0.00	50,000.00	50,000.00
01-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$147,602.27	\$1,042,313.44	\$2,499,251.00	\$1,456,937.56
Other Revenue/Gains				
01-00-322 VEHICLE LICENSES	0.00	0.00	0.00	0.00
01-00-357 CROSSING GUARD REIMB	0.00	0.00	0.00	0.00
01-00-358 LAPP PROJECT GRANT -CHURCH RD	0.00	0.00	0.00	0.00
Total Other Revenue/Gains	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$147,602.27	\$1,042,313.44	\$2,499,251.00	\$1,456,937.56
Operating Expense				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	0.00	22,900.00	22,900.00
01-01-442 APPT OFFICIALS SALARIES	0.00	532.08	4,900.00	4,367.92
01-01-461 SOCIAL SECURITY	0.00	31.24	2,127.00	2,095.76
01-01-536 DATA PROCESSING SERVICES	0.00	0.00	0.00	0.00
01-01-552 TELEPHONE	0.00	560.00	560.00	0.00
01-01-561 DUES AND PUBLICATIONS	0.00	1,636.16	8,155.00	6,518.84
01-01-565 CONFERENCES	1,570.00	2,135.07	8,000.00	5,864.93
01-01-566 MEETING EXPENSES	0.00	111.40	250.00	138.60

VILLAGE OF BEECHER (BEEFND)

Budget Revenue & Expense Report

Current: 8/1/2017 to 8/31/2017

10/5/2017 5:20:49 PM

YTD5/1/2017 to 8/31/2017

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	Actual	Actual	Budget	Variance
	Current	YTD	YTD	YTD
01 - GENERAL ACCOUNT				
01-01-929 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00
01-02-441 APPOINTED OFFICIALS SALARIES	0.00	742.50	1,440.00	697.50
01-02-442 FICA	0.00	56.80	110.00	53.20
01-02-533 ENGINEERING SERVICES	600.00	1,427.30	9,000.00	7,572.70
01-02-535 PLANNING SERVICES	0.00	0.00	40,000.00	40,000.00
01-02-561 DUES AND PUBLICATIONS	0.00	50.00	50.00	0.00
01-02-566 MEETING EXPENSES	0.00	426.45	1,200.00	773.55
01-02-595 CORRIDOR COUNCIL PLANNING	0.00	0.00	0.00	0.00
01-03-421 SALARIES FULL-TIME	7,355.92	33,012.91	96,877.00	63,864.09
01-03-451 HEALTH INSURANCE	2,062.04	7,911.12	24,389.00	16,477.88
01-03-461 SOCIAL SECURITY	562.73	2,525.46	7,411.00	4,885.54
01-03-462 IMRF	854.36	3,638.16	10,734.00	7,095.84
01-03-532 AUDITING SERVICES	5,900.00	5,900.00	8,000.00	2,100.00
01-03-534 LEGAL SERVICES	892.50	7,492.57	23,205.00	15,712.43
01-03-536 DATA PROCESSING SERVICES	37.00	1,806.90	4,150.00	2,343.10
01-03-539 CODIFICATION	0.00	152.00	1,500.00	1,348.00
01-03-551 POSTAGE	107.14	742.41	1,950.00	1,207.59
01-03-552 TELEPHONE	770.00	3,644.52	9,800.00	6,155.48
01-03-555 COPYING AND PRINTING	605.50	1,943.22	4,800.00	2,856.78
01-03-558 LEGAL NOTICES	0.00	1,885.00	2,020.00	135.00
01-03-561 DUES AND PUBLICATIONS	0.00	259.75	1,160.00	900.25
01-03-566 MEETING EXPENSES	0.00	0.00	250.00	250.00
01-03-567 PROFESSIONAL DEVELOPMENT	0.00	941.15	4,000.00	3,058.85
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-03-651 OFFICE SUPPLIES	280.00	526.10	1,900.00	1,373.90
01-03-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-04-595 OTHER CONTRACTUAL SERVICES	1,259.30	6,303.25	33,683.00	27,379.75
01-05-421 APPOINTED OFFICIALS SALARIES	0.00	0.00	5,850.00	5,850.00
01-05-461 FICA	0.00	0.00	448.00	448.00
01-05-462 IMRF	0.00	0.00	644.00	644.00
01-05-512 MAINT SERVICE - EQUIP.	0.00	0.00	4,490.00	4,490.00
01-05-513 MAINT SERVICE - VEHICLES	263.83	988.76	5,000.00	4,011.24
01-05-553 LEASE LINES	0.00	0.00	0.00	0.00
01-05-563 TRAINING (ESDA)	0.00	0.00	900.00	900.00
01-05-566 MEETING EXPENSES	0.00	0.00	500.00	500.00
01-05-595 OTHER PROFESSIONAL SERVICES	0.00	0.00	5,450.00	5,450.00
01-05-652 FIELD SUPPLIES	0.00	1,930.95	5,000.00	3,069.05
01-05-669 SUPPLIES - OTHER	0.00	0.00	2,900.00	2,900.00
01-05-820 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-421 SALARIES FULL-TIME	42,591.17	189,009.37	552,324.00	363,314.63
01-06-422 SALARIES PART-TIME	12,271.75	57,225.89	125,411.00	68,185.11
01-06-423 OVERTIME	1,326.02	20,909.20	67,666.00	46,756.80
01-06-451 HEALTH INSURANCE	3,839.67	30,255.90	114,046.00	83,790.10
01-06-461 SOCIAL SECURITY	4,289.41	20,704.68	57,023.00	36,318.32
01-06-462 IMRF	6,956.03	26,625.34	75,879.00	49,253.66
01-06-471 UNIFORM ALLOWANCE	452.90	3,014.55	8,850.00	5,835.45
01-06-513 MAINT. SERVICE - VEHICLES	1,644.80	3,908.57	13,145.00	9,236.43
01-06-521 MAINT. SERVICE - EQUIP	1,098.90	5,159.05	16,230.00	11,070.95
01-06-534 LEGAL SERVICES	1,648.14	7,496.28	17,800.00	10,303.72
01-06-536 DATA PROCESSING SERVICES	930.00	2,314.52	6,000.00	3,685.48
01-06-549 OTHER PROFESSIONAL SERVICES	90.00	4,682.04	5,700.00	1,017.96
01-06-551 POSTAGE	19.41	59.43	950.00	890.57
01-06-552 TELEPHONE	666.00	3,213.26	8,000.00	4,786.74
01-06-555 COPYING AND PRINTING	0.00	763.10	2,400.00	1,636.90
01-06-556 DISPATCHING SERVICES	9,340.00	37,360.00	112,272.00	74,912.00
01-06-561 DUES AND PUBLICATIONS	0.00	70.00	9,640.00	9,570.00

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01-06-563 TRAINING	(300.00)	1,138.26	9,900.00	8,761.74
01-06-566 MEETING EXPENSES	25.00	25.00	100.00	75.00
01-06-567 PROFESSIONAL DEVELOPMENT	0.00	1,619.20	3,000.00	1,380.80
01-06-575 CIRCUIT COURT RENT	0.00	0.00	0.00	0.00
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	15.00	3,520.00	3,505.00
01-06-651 OFFICE SUPPLIES	17.79	123.19	2,400.00	2,276.81
01-06-652 FIELD SUPPLIES	106.15	4,451.52	16,000.00	11,548.48
01-06-656 UNLEADED FUEL	2,561.60	10,236.57	26,590.00	16,353.43
01-06-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
01-06-840 NEW VEHICLE	0.00	30,800.00	30,800.00	0.00
01-06-929 MISC EXPENSES	30.00	30.00	100.00	70.00
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	3,500.00	3,500.00
01-07-595 OTHER CONTRACTUAL SERV	0.00	0.00	1,500.00	1,500.00
01-08-421 SALARIES FULL-TIME	8,628.20	37,712.82	106,328.00	68,615.18
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	318.68	2,465.19	12,202.00	9,736.81
01-08-451 HEALTH INSURANCE	1,823.75	6,903.78	21,520.00	14,616.22
01-08-461 SOCIAL SECURITY	669.31	2,983.35	9,068.00	6,084.65
01-08-462 IMRF	1,064.08	4,371.39	13,134.00	8,762.61
01-08-471 UNIFORM ALLOWANCE	0.00	317.58	2,000.00	1,682.42
01-08-512 MAINT. SERVICE - EQUIPMENT	119.32	878.26	2,300.00	1,421.74
01-08-513 MAINT. SERVICE - VEHICLES	23.50	23.50	13,750.00	13,726.50
01-08-514 MAINT. SERVICE - STREET	4,653.00	5,128.00	24,600.00	19,472.00
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	44.55	180.00	135.45
01-08-533 ENGINEERING	0.00	2,900.00	2,900.00	0.00
01-08-572 STREET LIGHTING	10,176.26	41,173.72	119,500.00	78,326.28
01-08-576 RENTALS	675.00	2,119.16	9,763.00	7,643.84
01-08-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-08-612 MAINT. SUPPLIES EQUIPMENT	515.86	1,671.74	2,800.00	1,128.26
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	531.14	3,500.00	2,968.86
01-08-614 MAINT. SUPPLIES - STREET	5,468.30	14,245.63	33,136.00	18,890.37
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	1,974.27	7,915.81	32,750.00	24,834.19
01-08-830 CAPITAL OUTLAY- EQUIP.	0.00	0.00	0.00	0.00
01-08-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	0.00	0.00	0.00
01-09-511 MAINT. SERVICE - BUILDING	560.00	2,981.37	11,480.00	8,498.63
01-09-574 NATURAL GAS	0.00	0.00	0.00	0.00
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	89.52	990.00	900.48
01-09-654 JANITORIAL SUPPLIES	183.47	548.29	1,500.00	951.71
01-09-820 BUILDING	850.00	1,404.79	5,300.00	3,895.21
01-09-821 DEPOT RENT	0.00	0.00	2,025.00	2,025.00
01-09-830 NEW EQUIPMENT - CATV	2,500.00	2,500.00	2,500.00	0.00
01-09-860 FACADE GRANT PROGRAM	0.00	0.00	0.00	0.00
01-10-533 ENGINEERING - RT #1	0.00	0.00	0.00	0.00
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-830 EQUIPMENT	0.00	0.00	0.00	0.00
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	21,806.15	51,667.24	50,000.00	(1,667.24)
01-11-451 HEALTH INSURANCE	165.40	1,688.38	10,600.00	8,911.62
01-11-453 UNEMPLOYMENT INSURANCE	0.00	1,306.64	11,794.00	10,487.36
01-11-592 COMPREHENSIVE INSURANCE	0.00	2,460.00	75,889.00	73,429.00
01-11-595 OTHER CONTRACTUAL SERV	0.00	119.70	624.00	504.30
01-11-710 PRINCIPAL AND INTEREST	0.00	0.00	0.00	0.00
01-11-730 FISCAL AGENT FEES	0.00	0.00	350.00	350.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	29,841.72	133,377.00	103,535.28
01-11-915 PROPERTY TAX REIMB	771.57	771.57	7,630.00	6,858.43
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00

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	Current	YTD	YTD	YTD
01 - GENERAL ACCOUNT				
01-11-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	0.00	11,249.36	85,922.00	74,672.64
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	0.00	9,850.00	9,850.00
01-11-956 INTERFUND TRANS-PARK	0.00	0.00	0.00	0.00
01-13-421 FULL-TIME SALARIES - PARKS	0.00	0.00	0.00	0.00
01-13-422 SALARIES PART-TIME	632.50	2,876.50	6,504.00	3,627.50
01-13-423 OVERTIME - PARKS	0.00	0.00	0.00	0.00
01-13-451 HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-13-461 SOCIAL SECURITY	48.38	220.05	496.00	275.95
01-13-462 IMRF - PARKS	0.00	0.00	0.00	0.00
01-13-515 MAINT SERVICE - PARKS	0.00	2,870.00	6,400.00	3,530.00
01-13-571 ELECTRIC POWER	49.60	776.10	3,540.00	2,763.90
01-13-595 CONTRACTUAL SERVICES	280.00	2,016.83	2,400.00	383.17
01-13-614 MAINT SUPPLIES - PARKS	0.00	1,791.69	3,700.00	1,908.31
Total Operating Expense	\$176,681.66	\$799,088.52	\$2,499,251.00	\$1,700,162.48
Other Expense (Expense)				
01-01-591 PUBLIC OFFICIALS BOND	0.00	0.00	0.00	0.00
01-01-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
01-02-001 CORRIDOR COUNCIL PLANNING	0.00	0.00	0.00	0.00
01-03-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
01-03-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
01-04-422 PART-TIME SALARIES	0.00	0.00	0.00	0.00
01-04-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
01-04-462 IMRF	0.00	0.00	0.00	0.00
Total Other Expense (Expense)	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$176,681.66	\$799,088.52	\$2,499,251.00	\$1,700,162.48
Excess Revenue Over Expenses	(\$29,079.39)	\$243,224.92	\$0.00	(\$243,224.92)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
11 - CAPITAL EQUIPMENT SINKING FUND				
Operating Revenue				
11-00-381 INTEREST INCOME	5.11	15.50	0.00	(15.50)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	0.00	27,493.00	27,493.00
11-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
11-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$5.11	\$15.50	\$27,493.00	\$27,477.50
Total Revenue	\$5.11	\$15.50	\$27,493.00	\$27,477.50
Operating Expense				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	27,493.00	27,493.00
Total Operating Expense	\$0.00	\$0.00	\$27,493.00	\$27,493.00
Total Expense	\$0.00	\$0.00	\$27,493.00	\$27,493.00
Excess Revenue Over Expenses	\$5.11	\$15.50	\$0.00	(\$15.50)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
12 - REFUSE ACCOUNT				
Operating Revenue				
12-00-377 REFUSE CHARGES	15,594.95	107,427.16	322,299.00	214,871.84
12-00-381 INTEREST INCOME	10.34	37.74	0.00	(37.74)
12-00-389 MISCELLANEOUS INCOME	356.70	1,419.36	8,000.00	6,580.64
12-00-396 RESERVE CASH	0.00	0.00	3,176.00	3,176.00
Total Operating Revenue	\$15,961.99	\$108,884.26	\$333,475.00	\$224,590.74
Total Revenue	\$15,961.99	\$108,884.26	\$333,475.00	\$224,590.74
Operating Expense				
12-07-573 REFUSE DISPOSAL	25,004.92	97,451.32	300,252.00	202,800.68
12-07-578 YARD WASTE BAGS	0.00	355.50	8,000.00	7,644.50
12-07-861 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
12-07-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
12-07-953 INTERFUND OPERAT TRANS	0.00	0.00	25,223.00	25,223.00
Total Operating Expense	\$25,004.92	\$97,806.82	\$333,475.00	\$235,668.18
Total Expense	\$25,004.92	\$97,806.82	\$333,475.00	\$235,668.18
Excess Revenue Over Expenses	(\$9,042.93)	\$11,077.44	\$0.00	(\$11,077.44)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
13 - PARKS & RECREATION FUND				
Operating Revenue				
13-00-351 OSLAD GRANT	0.00	0.00	0.00	0.00
13-00-352 LEGISLATIVE INITIATIVE GRANTS	0.00	0.00	0.00	0.00
13-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
13-00-388 DEVELOPER DONATIONS	0.00	0.00	0.00	0.00
13-00-389 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
13-00-393 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
13-00-394 INSTALLMENT CONTRACT PROCEEDS	0.00	0.00	0.00	0.00
13-00-396 RESERVES	0.00	0.00	0.00	0.00
13-00-397 ENCUMBERANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Operating Expense				
13-13-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
13-13-461 SOCIAL SECURITY	0.00	0.00	0.00	0.00
13-13-534 LEGAL SERVICES	0.00	0.00	0.00	0.00
13-13-535 PLANNING SERVICES	0.00	0.00	0.00	0.00
13-13-571 ELECTRIC POWER	0.00	0.00	0.00	0.00
13-13-595 OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
13-13-714 DEBT SERV-2007 INSTALL CONTR	0.00	0.00	0.00	0.00
13-13-830 NEW EQUIPMENT	0.00	0.00	0.00	0.00
13-13-860 CAPITAL OUTLAY - PARKS	0.00	0.00	0.00	0.00
13-13-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
13-13-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$0.00	\$0.00
Total Expense	\$0.00	\$0.00	\$0.00	\$0.00
Excess Revenue Over Expenses	\$0.00	\$0.00	\$0.00	\$0.00

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
14 - MFT ACCOUNT				
Operating Revenue				
14-00-344 MOTOR FUEL TAX	10,075.83	36,980.73	111,678.00	74,697.27
14-00-381 INTEREST	13.72	61.49	100.00	38.51
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	2,562.62	5,500.00	2,937.38
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	193,600.00	193,600.00
14-00-389 MISC INCOME -SPECAL MFT PMT	0.00	0.00	0.00	0.00
14-00-395 MFT ANTICIPATION NOTES	0.00	0.00	0.00	0.00
14-00-396 MFT RESERVES	0.00	0.00	0.00	0.00
14-00-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$10,089.55	\$39,604.84	\$310,878.00	\$271,273.16
Total Revenue	\$10,089.55	\$39,604.84	\$310,878.00	\$271,273.16
Operating Expense				
14-08-533 ENGINEERING	11,085.09	46,623.53	182,953.00	136,329.47
14-08-614 MAINT. SUPPLIES - STREET	1,411.71	18,063.01	75,791.00	57,727.99
14-10-710 DEBT SERVICE - 2002 INSTALL	0.00	0.00	0.00	0.00
14-10-711 DEBT SERVICE - 2006 INSTALL	0.00	0.00	0.00	0.00
14-10-860 CAPITAL OUTLAY-INFRASTRUCTURE	0.00	6,577.15	35,244.00	28,666.85
14-10-861 CAPITAL PROJECTS	0.00	0.00	0.00	0.00
14-10-951 RESERVE CONTRIBUTION	0.00	0.00	16,890.00	16,890.00
Total Operating Expense	\$12,496.80	\$71,263.69	\$310,878.00	\$239,614.31
Total Expense	\$12,496.80	\$71,263.69	\$310,878.00	\$239,614.31
Excess Revenue Over Expenses	(\$2,407.25)	(\$31,658.85)	\$0.00	\$31,658.85

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
16 - JOINT FUEL ACCOUNT				
Operating Revenue				
16-00-358 FUEL FUND REIMBURSEMENTS	8,667.56	54,022.52	178,640.00	124,617.48
16-00-381 INTEREST	6.00	23.43	0.00	(23.43)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$8,673.56	\$54,045.95	\$178,640.00	\$124,594.05
Total Revenue	\$8,673.56	\$54,045.95	\$178,640.00	\$124,594.05
Operating Expense				
16-12-577 FUEL PAYMENTS	8,966.32	46,207.42	178,640.00	132,432.58
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
Total Operating Expense	\$8,966.32	\$46,207.42	\$178,640.00	\$132,432.58
Total Expense	\$8,966.32	\$46,207.42	\$178,640.00	\$132,432.58
Excess Revenue Over Expenses	(\$292.76)	\$7,838.53	\$0.00	(\$7,838.53)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
18 - G.O. BOND REDEMPTION FUND				
Operating Revenue				
18-00-381 INTEREST INCOME	0.15	0.60	0.00	(0.60)
18-00-391 PROCEEDS FROM BOND SALES	0.00	0.00	0.00	0.00
18-00-393 INTERFUND OPERATING TRANS	0.00	0.00	85,922.00	85,922.00
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$0.15	\$0.60	\$85,922.00	\$85,921.40
Total Revenue	\$0.15	\$0.60	\$85,922.00	\$85,921.40
Operating Expense				
18-00-710 PRINCIPAL & INTEREST	0.00	0.00	85,922.00	85,922.00
18-00-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
18-00-820 BUILDING	0.00	0.00	0.00	0.00
18-00-860 CAPITAL OUTLAY-INFRAST.	0.00	0.00	0.00	0.00
Total Operating Expense	\$0.00	\$0.00	\$85,922.00	\$85,922.00
Total Expense	\$0.00	\$0.00	\$85,922.00	\$85,922.00
Excess Revenue Over Expenses	\$0.15	\$0.60	\$0.00	(\$0.60)

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19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	12,086.93	43,632.51	138,424.00	94,791.49
19-00-355 STP GRANT- NEW TRAFFIC SIGNAL	0.00	0.00	0.00	0.00
19-00-356 IDOT 100% MATCH- RT 1 REPAIRS	0.00	0.00	0.00	0.00
19-00-381 INTEREST INCOME	35.97	141.67	100.00	(41.67)
19-00-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
19-00-394 LOAN PROCEEDS - ENG INFRA	0.00	0.00	0.00	0.00
19-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$12,122.90	\$43,774.18	\$138,524.00	\$94,749.82
Total Revenue	\$12,122.90	\$43,774.18	\$138,524.00	\$94,749.82
Operating Expense				
19-19-533 ENGINEERING	0.00	0.00	0.00	0.00
19-19-555 COPYING & PRINTING	0.00	0.00	0.00	0.00
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	10,563.92	31,692.00	21,128.08
19-19-861 CAPITAL OUTLAY - INFRA.	8,030.00	27,695.00	70,000.00	42,305.00
19-19-952 CAPITAL RESERVE CONTRIB.	0.00	0.00	36,832.00	36,832.00
19-19-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$10,670.98	\$38,258.92	\$138,524.00	\$100,265.08
Total Expense	\$10,670.98	\$38,258.92	\$138,524.00	\$100,265.08
Excess Revenue Over Expenses	\$1,451.92	\$5,515.26	\$0.00	(\$5,515.26)

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
51 - WATER ACCOUNT				
Operating Revenue				
51-00-371 WATER CHARGES	34,822.72	241,139.20	713,377.00	472,237.80
51-00-375 WATER SERVICE CONNECTION FEES	325.00	2,743.34	8,000.00	5,256.66
51-00-381 INTEREST INCOME	28.61	70.83	340.00	269.17
51-00-387 RENTAL INCOME	225.00	900.00	2,700.00	1,800.00
51-00-389 MISCELLANEOUS INCOME	0.00	0.00	2,900.00	2,900.00
51-00-393 INTERFUND TRANS FROM GENERAL	0.00	0.00	0.00	0.00
51-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
Total Operating Revenue	\$35,401.33	\$244,853.37	\$727,317.00	\$482,463.63
Total Revenue	\$35,401.33	\$244,853.37	\$727,317.00	\$482,463.63
Operating Expense				
51-20-421 SALARIES FULL-TIME	16,817.64	73,591.66	214,533.00	140,941.34
51-20-422 SALARIES PART-TIME	1,672.00	4,647.62	11,200.00	6,552.38
51-20-423 SALARIES OVERTIME	497.39	3,102.72	9,183.00	6,080.28
51-20-451 HEALTH INSURANCE	0.00	14,128.38	31,884.00	17,755.62
51-20-461 SOCIAL SECURITY	1,452.49	6,179.71	17,971.00	11,791.29
51-20-462 IMRF	2,031.43	8,012.89	24,788.00	16,775.11
51-20-471 UNIFORMS	0.00	219.80	400.00	180.20
51-20-513 MAINT. SERVICE- VEHICLES	222.91	2,909.53	4,500.00	1,590.47
51-20-517 MAINT. SERVICE - WATER SYSTEM	1,952.85	9,717.57	33,000.00	23,282.43
51-20-532 AUDIT	5,000.00	5,000.00	5,000.00	0.00
51-20-533 ENGINEERING	0.00	0.00	1,200.00	1,200.00
51-20-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
51-20-536 DATA PROCESSING SERVICES	0.00	2,949.94	3,500.00	550.06
51-20-537 LABORATORY ANALYSIS	232.16	463.96	5,600.00	5,136.04
51-20-551 POSTAGE	74.34	545.97	2,400.00	1,854.03
51-20-552 TELEPHONE	0.00	243.81	1,680.00	1,436.19
51-20-553 LEASED CONTROL LINES	60.17	231.31	2,280.00	2,048.69
51-20-561 DUES AND PUBLICATIONS	0.00	366.56	600.00	233.44
51-20-563 TRAINING	0.00	0.00	3,900.00	3,900.00
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	2,622.85	7,591.66	31,653.00	24,061.34
51-20-592 COMPREHENSIVE INSURANCE	0.00	0.00	37,945.00	37,945.00
51-20-595 OTHER PROFESSIONAL SERVICES	0.00	818.00	900.00	82.00
51-20-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	350.00	350.00
51-20-616 MAINT. SUPPLIES-WATER SYSTEM	10,079.17	22,083.47	64,417.00	42,333.53
51-20-651 OFFICE SUPPLIES	0.00	0.00	1,900.00	1,900.00
51-20-653 SMALL TOOLS	0.00	1,198.00	1,598.00	400.00
51-20-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
51-20-657 DIESEL FUEL	0.00	0.00	600.00	600.00
51-20-659 CHEMICALS	0.00	5,980.80	37,760.00	31,779.20
51-20-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	4,995.00	6,000.00	1,005.00
51-20-952 CAPITAL IMPROVEMENT CONTRIB	0.00	0.00	0.00	0.00
51-20-953 INTERFUND TRANS	0.00	0.00	166,375.00	166,375.00
Total Operating Expense	\$42,715.40	\$174,978.36	\$727,317.00	\$552,338.64
Total Expense	\$42,715.40	\$174,978.36	\$727,317.00	\$552,338.64
Excess Revenue Over Expenses	(\$7,314.07)	\$69,875.01	\$0.00	(\$69,875.01)

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Operating Revenue				
52-00-372 SEWER CHARGES	23,934.22	160,374.16	478,933.00	318,558.84
52-00-373 LIFT STATION CHARGES	709.45	3,835.49	11,200.00	7,364.51
52-00-374 DEBT SERVICES CHARGES	4,920.63	36,804.62	110,400.00	73,595.38
52-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
52-00-389 MISC. INCOME	0.00	0.00	0.00	0.00
52-00-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
52-00-396 RESERVE CASH-SEWER FUND	0.00	0.00	20,000.00	20,000.00
52-23-393 TRANS FROM SEWER FUND	0.00	0.00	0.00	0.00
Total Operating Revenue	\$29,564.30	\$201,014.27	\$620,533.00	\$419,518.73
Total Revenue	\$29,564.30	\$201,014.27	\$620,533.00	\$419,518.73
Operating Expense				
52-21-421 SALARIES FULL-TIME	13,449.84	59,476.58	169,400.00	109,923.42
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	462.81	4,346.22	9,569.00	5,222.78
52-21-451 HEALTH INSURANCE	(399.92)	10,422.24	29,487.00	19,064.76
52-21-461 SOCIAL SECURITY	1,033.74	4,534.99	13,615.00	9,080.01
52-21-462 IMRF	1,743.01	6,849.65	19,719.00	12,869.35
52-21-471 UNIFORM ALLOWANCE	278.39	2,578.45	4,500.00	1,921.55
52-21-512 MAINT. SERVICE - EQUIPMENT	778.00	3,152.30	8,000.00	4,847.70
52-21-513 MAINT. SERVICE - VEHICLES	0.00	928.20	1,900.00	971.80
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	525.00	16,900.00	16,375.00
52-21-532 AUDIT	5,000.00	5,000.00	5,000.00	0.00
52-21-533 ENGINEERING	0.00	230.00	1,000.00	770.00
52-21-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
52-21-536 DATA PROCESSING SERVICES	0.00	962.20	5,300.00	4,337.80
52-21-537 LABORATORY ANALYSIS	213.80	1,900.97	7,207.00	5,306.03
52-21-549 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,650.00	1,650.00
52-21-551 POSTAGE	74.34	545.97	1,900.00	1,354.03
52-21-552 TELEPHONE	0.00	165.26	2,280.00	2,114.74
52-21-562 IEPA PERMIT FEES	0.00	11,000.00	11,000.00	0.00
52-21-563 TRAINING	200.00	200.00	3,900.00	3,700.00
52-21-571 ELECTRICAL POWER	5,490.84	21,432.92	65,588.00	44,155.08
52-21-574 NATURAL GAS	222.15	1,161.71	5,900.00	4,738.29
52-21-592 COMPREHENSIVE INSURANCE	0.00	0.00	37,945.00	37,945.00
52-21-595 OTHER PROFESSIONAL SERV	3,750.00	15,000.00	45,000.00	30,000.00
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	0.00	500.00	500.00
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	1,129.61	2,700.00	1,570.39
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	272.35	272.35	2,400.00	2,127.65
52-21-651 OFFICE SUPPLIES	271.47	271.47	900.00	628.53
52-21-653 SMALL TOOLS	0.00	0.00	0.00	0.00
52-21-657 DIESEL FUEL	0.00	0.00	0.00	0.00
52-21-820 NEW EQUIPMENT	0.00	0.00	0.00	0.00
52-21-830 CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00
52-21-952 CAPITAL IMPROV CONTRIB	0.00	0.00	0.00	0.00
52-21-953 INTERFUND TRANS - DEBT FUND	0.00	0.00	143,073.00	143,073.00
52-22-953 INTERFUND TRANS (TO GENERAL)	0.00	0.00	0.00	0.00
Total Operating Expense	\$32,840.82	\$152,086.09	\$620,533.00	\$468,446.91
Total Expense	\$32,840.82	\$152,086.09	\$620,533.00	\$468,446.91

VILLAGE OF BEECHER (BEEFND)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Excess Revenue Over Expenses	(\$3,276.52)	\$48,928.18	\$0.00	(\$48,928.18)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
53 - WATER & SEWER CAPITAL IMPR				
Operating Revenue				
53-00-381 INTEREST INCOME	0.00	0.00	0.00	0.00
53-21-350 IDOT GRANT-ILLIANA CORRIDOR PLANI	0.00	0.00	0.00	0.00
53-21-354 IKE PLANNING GRANT	0.00	0.00	0.00	0.00
53-21-373 WATER TAP-INS	0.00	0.00	0.00	0.00
53-21-394 LOAN PROCEEDS - IEPA	0.00	0.00	0.00	0.00
53-22-374 SEWER TAP-INS	0.00	0.00	0.00	0.00
53-22-381 INTEREST	7.83	33.24	150.00	116.76
53-22-384 ENGINEERING REIMB	0.00	0.00	0.00	0.00
53-22-393 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
53-22-394 LOAN PROCEEDS-IPEA WASTEWATER	0.00	0.00	8,200,000.00	8,200,000.00
53-22-396 RESERVE CASH - CAPITAL	0.00	0.00	79,750.00	79,750.00
53-22-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$7.83	\$33.24	\$8,279,900.00	\$8,279,866.76
Total Revenue	\$7.83	\$33.24	\$8,279,900.00	\$8,279,866.76
Operating Expense				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	2,500.00	2,500.00
53-21-616 METER REPLACEMENT PROGRAM	12,168.00	12,168.00	29,400.00	17,232.00
53-21-861 CAPITAL OUTLAY- INFRAS	0.00	0.00	8,200,000.00	8,200,000.00
53-22-518 MAINT SERV - SEWER SYSTEM	0.00	0.00	22,500.00	22,500.00
53-22-533 ENGINEERING	0.00	5,711.01	15,000.00	9,288.99
53-22-535 PLANNING SERVICES	254.57	757.54	6,000.00	5,242.46
53-22-552 TELEPHONE	0.00	0.00	0.00	0.00
53-22-566 MEETING EXPENSES	0.00	0.00	0.00	0.00
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	75.00	4,500.00	4,425.00
53-22-656 UNLEADED FUEL	0.00	0.00	0.00	0.00
53-22-810 CAPITAL OUTLAY - LAND	0.00	0.00	0.00	0.00
53-22-820 BUILDING	0.00	0.00	0.00	0.00
53-22-830 CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00
53-22-860 CAPITAL OUTLAY - CDBG	0.00	0.00	0.00	0.00
53-22-951 CAPITAL RESERVE CONTRIB	0.00	0.00	0.00	0.00
53-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Operating Expense	\$12,422.57	\$18,711.55	\$8,279,900.00	\$8,261,188.45
Total Expense	\$12,422.57	\$18,711.55	\$8,279,900.00	\$8,261,188.45
Excess Revenue Over Expenses	(\$12,414.74)	(\$18,678.31)	\$0.00	\$18,678.31

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54 - WATER & SEWER DEBT SERVICE	Actual Current	Actual YTD	Budget YTD	Variance YTD
Operating Revenue				
54-21-393 TRANS FROM WATER FUND	0.00	0.00	10,038.00	10,038.00
54-22-336 UTILITY TAX	16,856.78	56,889.26	186,736.00	129,846.74
54-22-346 1/2% INFRA SALES TX	12,086.92	43,632.51	138,424.00	94,791.49
54-22-381 INTEREST INCOME	19.96	94.29	510.00	415.71
54-22-391 1ST COMM BK-WWTP LOAN PROCEEDS	0.00	0.00	0.00	0.00
54-22-393 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00
54-22-394 TRANSFER FROM SEWER FUND	0.00	0.00	110,400.00	110,400.00
54-22-395 TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00
54-22-396 RESERVE CASH	0.00	0.00	289,272.00	289,272.00
Total Operating Revenue	\$28,963.66	\$100,616.06	\$735,380.00	\$634,763.94
Total Revenue	\$28,963.66	\$100,616.06	\$735,380.00	\$634,763.94
Operating Expense				
54-21-533 ENGINEERING	11,368.75	116,376.25	300,000.00	183,623.75
54-21-711 2013 INSTALLMENT CONTRACT	0.00	76,267.83	81,642.00	5,374.17
54-22-712 2018 BALLOON LOAN	373.72	1,470.76	353,738.00	352,267.24
54-22-713 1996 IEPA LOAN	0.00	0.00	0.00	0.00
54-22-951 RESERVE CONTRIBUTION	0.00	0.00	0.00	0.00
54-22-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
54-23-710 DEBT SERVICE - DCCA LOAN	0.00	0.00	0.00	0.00
54-23-714 1999 INSTALL CONTR-CHURCH RD	0.00	0.00	0.00	0.00
54-23-715 2003 LEASE-PURCHASE AGRMT	0.00	0.00	0.00	0.00
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
54-23-730 FISCAL AGENT FEES	0.00	0.00	0.00	0.00
54-23-735 MISC EXPENSE	0.00	0.00	0.00	0.00
Total Operating Expense	\$11,742.47	\$194,114.84	\$735,380.00	\$541,265.16
Total Expense	\$11,742.47	\$194,114.84	\$735,380.00	\$541,265.16
Excess Revenue Over Expenses	\$17,221.19	(\$93,498.78)	\$0.00	\$93,498.78

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
55 - WATERMAIN REPLACEMENT FUND				
Operating Revenue				
55-21-381 INTEREST INCOME	15.12	126.40	300.00	173.60
55-21-393 INTERFUND TRANS	0.00	0.00	151,367.00	151,367.00
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	288,117.24	288,117.24	1,182,000.00	893,882.76
55-21-396 RESERVE CASH	0.00	0.00	0.00	0.00
55-21-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
Total Operating Revenue	\$288,132.36	\$288,243.64	\$1,333,667.00	\$1,045,423.36
Total Revenue	\$288,132.36	\$288,243.64	\$1,333,667.00	\$1,045,423.36
Operating Expense				
55-21-533 ENGINEERING	0.00	21,991.95	136,500.00	114,508.05
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	0.00	0.00
55-21-861 CAPITAL OUTLAY-PENFIELD MAIN	227,627.10	482,895.60	1,051,000.00	568,104.40
55-21-862 CAPITAL OUTLAY-ELM/BIRCH MAIN	0.00	0.00	0.00	0.00
55-22-951 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	146,167.00	146,167.00
Total Operating Expense	\$227,627.10	\$504,887.55	\$1,333,667.00	\$828,779.45
Total Expense	\$227,627.10	\$504,887.55	\$1,333,667.00	\$828,779.45
Excess Revenue Over Expenses	\$60,505.26	(\$216,643.91)	\$0.00	\$216,643.91

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. 1213

AN ORDINANCE AUTHORIZING A NEW RESIDENTIAL CONSTRUCTION INCENTIVE PROGRAM.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, seek to stimulate and encourage new home construction and new home ownership in the Village of Beecher; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have received a recommendation from the Public Works Committee to encourage and stimulate new single family residential construction in the Village with a combination of deferred payment of water and sewer tap-in fees and new homeowner credits for water, sewer, and garbage service; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the recommendation of the Public Works Committee pertaining to deferring certain tap-in fees and providing credit for new homeowners, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that a new residential construction incentive program be adopted for the Village.

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

SECTION ONE: Notwithstanding any other ordinances, resolutions, motion, regulations, or policy applicable to residential development prior to this date, the following regulations are hereby adopted:

- (a) The water tap-in fee and sewer tap-in fee normally due upon the issuance of a new residential single family building permit shall be deferred and shall be due and payable in full upon the issuance of the Certificate of Occupancy or within one (1) year of the issuance of the Building Permit, whichever occurs first. This provision shall only be valid for the first fifty (50) single family residential building permits issued after the enactment of this Ordinance or until November 1, 2017, whichever occurs first.
- (b) The purchaser of a new single family home issued a building permit after the enactment of this Ordinance shall receive a water meter connection without charge and receive a credit up to \$2,000.00 towards water, sewer, and refuse payments after the Certificate of Occupancy is issued conditioned on the purchaser intending for the new single family home to be the purchaser's permanent residence. This provision shall only be valid for the first fifty (50) purchasers of a single family home with a building permit issued after the effective date of this Ordinance or until November 1, 2017, whichever occurs first. The credit provided in this paragraph is not

transferrable and shall only continue to be applied as long as the purchaser is residing in the home.

SECTION TWO: The Village Board does hereby further authorize the Village President, the Village Administrator, and the Village Clerk to transfer funds and provide credits and debits to the Water and Sewer Capital Fund and Refuse Fund as necessary to effectuate the credits authorized in Section 1(b) herein and to perform any other action as may be necessary or convenient to effectuate this Ordinance.

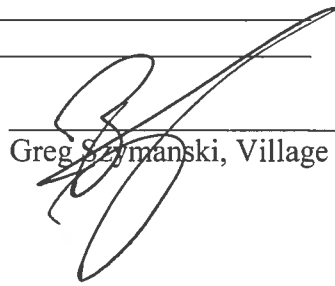
SECTION THREE: That all existing Ordinances and Village Code provisions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION FOUR: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance, and this Village Board hereby expressly acknowledges that it would have enacted this Ordinance even with the invalid portion deleted.


SECTION FIVE: That this Ordinance shall be effective after its passage by the Village Board, its approval by the President and its publication as required by law.

PASSED and APPROVED this 28th day of July, 2014.

Yeas: 6
Nays: 0
Abstain: 0
Present: 0



Greg Szymanski, Village President

ATTEST:


Janett Conner, Village Clerk

9/13/17

DEFERRAL OF WATER AND SEWER TAP-IN FEES

Permit Issue Date	Builder	Address	Permit Number	Permit Renewal Date	Amount Paid for Permit	Amount Deferred for W/S Tap-In	Paid Date for Deferred W/S Tap-In	Issue Date of Certificate of Occupancy	Escrow Amount	Escrow Received	Escrow Refunded
6/19/14	Castletown	1506 Saddle Run	049-14-06BEPH		\$1,646.04	\$5,784.00	12/2/14	12/9/14			
8/11/14	Castletown	1406 Somerset	081-14-08BEPH	7/21/16	\$1,048.52	\$5,784.00	8/17/15	7/26/16			
8/11/14	Castletown	1416 Somerset	082-14-08BEPH		\$1,048.52	\$5,784.00	5/21/15	5/20/15			
3/19/15	Draco Const.	342 Forest	008-15-03BEPH		\$4,347.50	\$6,342.00	8/18/15	11/17/15			
4/24/15	Castletown	1520 Somerset	027-15-04BEPH		\$2,400.88	\$5,291.00	4/7/16	6/30/16			
4/28/15	Castletown	1534 Somerset	029-15-04BEPH		\$1,689.91	\$5,291.00	4/7/16	7/26/16			
3/30/16	Castletown	1544 Somerset	021-16-03BEPH		\$2,113.00	\$5,266.00	7/26/16	7/26/16			
4/22/16	Tara Rosales	724 Block	040-16-04BEPH		\$1,500.40	\$5,266.00	12/9/16	12/6/16	\$500	12/6/16	7/17/2017, Ck #1114
7/21/16	Castletown	1517 Somerset	089-16-07BEPH		\$2,103.00	\$5,266.00	12/27/16	12/27/16			
7/20/16	Castletown	1580 Somerset	091-16-07BEPH		\$2,406.20	\$5,266.00	3/20/17	3/16/17			
8/10/16	Lighthouse Bldrs	269 Camden Lane	100-16-08BEPH	7/21/17	\$3,672.50	\$6,342.00					
8/26/16	Lighthouse Bldrs	1792 Wincasset	107-16-08BEPH	8/28/17	\$3,672.50	\$6,342.00					
8/31/16	Lighthouse Bldrs	1833 Stonington	112-16-08BEPH	8-28-17	\$3,992.50	\$6,342.00					
9/9/16	Castletown	1564 Somerset	115-16-09BEPH		\$2,434.00	\$5,266.00	12/27/16	1/13/17			
10/19/16	Lighthouse Bldrs	1758 Wincasset	141-16-10BEPH		\$3,992.50	\$6,342.00					
12/16/16	Olthof Homes	312 Merrimack	153-16-12BEPH		\$3,955.00	\$6,342.00	9/1/17	9/12/17	\$2,100	8/31/17	9/14/2017
12/16/16	Olthof Homes	302 Merrimack	154-16-12BEPH		\$3,861.50	\$6,342.00					
12/16/16	Olthof Homes	1860 Stonington	155-16-12BEPH		\$4,105.00	\$6,342.00					
2/7/17	Castletown	1527 Somerset	005-17-02BEPH		\$2,129.00	\$5,266.00					
2/22/17	Castletown	1537 Somerset	007-17-02BEPH		\$2,406.20	\$5,266.00					
4/5/17	Olthof Homes	1863 Stonington	022-17-04BEPH		\$3,731.00	\$6,342.00					

*1/2 extension granted until 9-1-17 per bob
3/28 extension granted until 10-1-17 per bob*

\$2,000 Water Credit Incentive Program

Name	Address	Date of Credit
Jason Hackl	1416 Somerset Dr	Jun-15
Jill Nelson	342 Forest	Sep-15
Jim Van Zeyl	43 Bald Eagle	Dec-15
Dennis Ratkovich	1520 Somerset Dr	Jul-16
Ken Berger	1544 Somerset Dr	Aug-16
Brandon Tilton	1406 Somerset Dr	Aug-16
Lawrence Loussaert	1534 Somerset Dr	Aug-16
Tara & Joe Rosales	724 Block Street	Dec-16
Christine Kelderhouse	1517 Somerset Dr	Jan-17
Nathaniel & Erin Miller	1564 Somerset Dr	Jan-17
Monica & David Kolosh	1580 Somerset Dr	Apr-17
Robert & Dena Santana	312 Merrimack	Sep-17

Total as of September 2017 \$24,000.00 *GRANTED*

PENDING \$2,000 INCENTIVES

LIGHTHOUSE BUILDERS

269 CAMDEN	2,000. ⁰⁰
1792 WENDLASSET	3,000. ⁰⁰
1833 STONINGTON	2,000. ⁰⁰
1758 WENDASSET	2,000. ⁰⁰

CASTLETON

1527 SOMERSET	2,000. ⁰⁰
1537 SOMERSET	2,000. ⁰⁰

ORTHOFF

312 MERRIMACK	2,000. ⁰⁰
302 MERRIMACK	2,000. ⁰⁰
1560 STONINGTON	2,000. ⁰⁰

\$ 18,000.⁰⁰

*PENDING UNDER
CURRENT ORDINANCE*

\$ 42,000.⁰⁰ TOTAL

Village of Beecher
724 Penfield Street
PO Box 1154
Beecher, Illinois 60401
Phone: 708-946-2261
Fax: 708-946-3764
www.villageofbeecher.org



President
Greg Szymanski
Clerk
Janett Conner
Administrator
Robert O. Barber

Trustees
Scott Wehling
Gayle Ahrendt
Ron Kuhlman
Brian Cleary
Jonathon Kypuros
Marcy Meyer

August 1, 2014

Dear Property Owner/Builder:

We have exciting news for our home builders and home buyers looking at Beecher for new housing. The Village Board has approved an ordinance granting the deferral of water and sewer tap-in fees for the builder until time of certificate of occupancy or for a period of one year, whichever occurs first. This allows for the payment of the fee closer to the time of sale or closing of the new home.

In addition, any home buyer of new construction with a permit date issued after March 1, 2014 shall receive a \$2,000 credit on their new water, sewer and refuse account. This will assist them in either watering their landscaping or paying for other items needed when relocating to a new home. Based on an average bill, this credit should last for about two years.

The incentives described above are available to the first 50 building permits issued for single family housing or until May 1, 2017, whichever occurs first. The program will be re-evaluated at that time.

Attached is a copy of the ordinance which was adopted. Please feel free to use this information in your promotional materials. If you have any questions, please feel free to contact me at 708-946-2261.

Sincerely yours,



Greg Szymanski
Village President

Enclosure

8/1/14 Builder/Contractor List for Incentive Letters

Mr. Bob Phillippe
Phillippe Construction
3500 Union Avenue
Steger, IL 60475

Mr. John Lotton
3001 Danne Road
Crete, IL 60417

Mr. Frank Dimperio
5th Avenue Construction
200E 5th Avenue
Naperville, IL 60565

Mr. Stan Smagala
Capital Acquisitions & Development
8632 W. 103rd Street
Palos Hills, IL 60465

Mr. Mike McDonnell
Castletown Homes
22 W. Connaught
Lemont, IL 60439

Mr. Edward Reagan
Safe Harbor Realty
687 N. Milwaukee Avenue
Chicago, IL 60612

Mr. Mark Goodwin
Goodwin & Associates
21036 S. States Lane
Shorewood, IL 60404

Mr. Brian Boomsma
c/o Dutch Valley Farms
700 107th Street
Chicago, IL 60628

Mr. Tyler Hook
410 Mills Street
Hinsdale, IL 60521

Mr. Greg Ohlendorf
First Community Bank & Trust
P.O. Box 457
Beecher, IL 60401

BSLB LLC
P.O. Box 16
Willow Springs, IL 60480