

## MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator



DATE: Friday, March 9, 2018

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, March 12, 2018 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: ANNOUNCEMENT: RETIREMENT OF FLOYD BURGER, PUBLIC WORKS EMPLOYEE EFFECTIVE MAY 4, 2018. The Department will be seeking applications for a replacement.

IX. OLD BUSINESS

X. NEW BUSINESS

- OATH OF OFFICE: CHIEF OF POLICE GREG SMITH
- PRESENTATION OF BADGE

All in attendance are invited to stay for cake and refreshments after the meeting.

XI. ADJOURNMENT

**MINUTES OF THE WORKSHOP MEETING OF THE PRESIDENT &  
BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER  
HELD AT THE BEECHER VILLAGE HALL,  
625 DIXIE HIGHWAY, BEECHER, ILLINOIS  
MARCH 5, 2018 -- 6:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

**ROLL CALL**

**PRESENT:** President Szymanski and Trustees Basile, Meyer, Kraus, Mazurek (arrived at 6:30 p.m.), Kypuros and Wehling.

**ABSENT:** None.

**STAFF PRESENT:** Clerk Janett Conner, Administrator Robert Barber, Chief Greg Smith, Lieutenant Rick Emerson, Treasurer Donna Rooney, Superintendent of Public Works Bud Cowger and Public Works Crew Leader Matt Conner.

**GUESTS:**

A budget workshop was held to review the proposed budget for fiscal year 2017/18. Budget packets were previously provided to all those present. Administrator Barber provided a summary of the budget materials provided and staff went through each fund and line item in the budget with the Board. The following is a summary of some of the discussion:

Increasing Treasurer pay was recommended by Trustee Kypuros.

Trustee Mazurek arrived at 6:30 p.m.

Trustee Kraus recommended making some reductions in the EMA and code enforcement budget. President Szymanski asked that the new Chief be given a chance to review all suggestions and come back with his plan.

Trustee Kypuros requested security cameras be put in Firemen's park.

Hanging flower baskets were discussed. Electric poles are being replaced so we may not be able to hang the baskets on Route #1. The flowers should only have to be watered two days a week with different flowers and pots this year.

Bids were obtained for the cleaning of the Village Hall and Police Department. Image One Cleaning solutions were the best price at \$250 per month per location including cleaning supplies.

The Board agreed to remove the painting of the Gould Street mural in the Capital Improvements budget for this year.

The quiet zone will be put into the revised budget in another department.

The Board requested Public Works get a professional price for getting Welton Stedt Park improved for play.

When there was no further discussion regarding the budget, Trustee Basile made a motion to adjourn the meeting. Trustee Mazurek seconded the motion.

AYES: (6) Trustees Basile, Meyer, Kraus, Mazurek, Kypuros and Wehling.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 10:43 p.m.

Respectfully submitted by:

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Janett Conner  
Village Clerk

**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  
FEBRUARY 26, 2018 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Szymanski called the meeting to order.

**ROLL CALL**

PRESENT: President Szymanski and Trustees Basile, Meyer, Mazurek, Kypuros and Wehling.

ABSENT: Trustee Kraus.

**STAFF PRESENT:** Clerk Janett Conner, Administrator Robert Barber, Superintendent of Public Works Bud Cowger, Public Works Crew Leader Matt Conner and Acting Chief Rick Emerson.

**GUEST:** George Schuitema and Justin Bakker.

President Szymanski asked for consideration of the minutes of the February 12, 2018 Board meeting. Trustee Meyer made a motion to approve the minutes as written. Trustee Basile seconded the motion.

AYES: (5) Trustees Basile, Meyer, Mazurek, Kypuros and Wehling.

NAYS: (0) None.

Motion Carried.

**CLERK'S REPORT**

1) A report on income received since the last meeting was provided. 2) Clerk Conner stated that dog tags are due to be purchased by March 15<sup>th</sup>.

**RECOGNITION OF AUDIENCE**

President Szymanski and Lieutenant Emerson presented the family of Police Chief Jeff Weissgerber a memorial shadow box on behalf of the Village and Police Department in honor of Chief Weissgerber who passed away in October, 2017.

**A. FINANCE AND ADMINISTRATION COMMITTEE**

The proposed budget for Fiscal Year 2018/2019 was provided to the Board, which will be used for the budget workshop to be held on March 5<sup>th</sup>.

An Illinois Municipal Insurance Cooperative status report was provided. Administrator Barber explained that the Village is retaining six figure reserves each year. Every year the fund appears to be doing better.

The Illinois Personnel Benefits Cooperative quarterly report was included in the packet for review. Beecher has retained \$31,154 in terminal reserve this fiscal year.

A financial comparison report provided by the Village auditor was in the packet for review. The report was a comparison of our financial data to other municipalities of similar size.

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

As discussed by the Board during strategic planning, the creation of a park district was considered. Trustee Wehling reported that the Attorney provided an opinion that a park district referendum question must be done by petition of at least 100 voters within the district and cannot be initiated by any action of the Village Board. It would need to be a grass roots effort.

Gallagher Bassett has conducted safety inspections of Village properties and a detailed report on the status of corrective actions that need to be made were included in the packet for review. Superintendent Cowger said the maintenance issues at the Public Works building have been corrected and some of the park issues have been taken care of that could be. The rest will be done in the coming months.

Trustee Wehling made a motion approving a partnership agreement between the Village and the Will County Forest Preserve for 2018. Trustee Mazurek seconded the motion.

AYES: (5) Trustees Basile, Meyer, Mazurek, Kypuros and Wehling.

NAYS: (0) None.

Motion Carried.

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

The Building Department monthly report was provided in the packet for review.

Trustee Mazurek reported on the PZC's discussion on amendments to the RV, trailer and camper ordinance. A report and survey conducted by Teska Associates on current ordinances in effect in surrounding jurisdictions was provided in the packet. After review, the PZC felt the current ordinance is substantially similar to other ordinances and they decided to table the matter and review the subject again in one year.

## **D. PUBLIC SAFETY COMMITTEE**

Trustee Wehling reported that the new Chief of Police will assume his duties on March 1<sup>st</sup>. A formal swearing in will occur at the March 12<sup>th</sup> Board meeting.

The Police Department, Code Enforcement and EMA monthly reports were provided in the packet for review.

The Police Department, Code Enforcement and EMA annual reports were provided in the packet for review.

#### **E. PUBLIC WORKS COMMITTEE**

The Water and Sewer Department monthly reports were included in the packet for review.

The annual report of the Water and Sewer system was provided in the packet for review. Trustee Kypuros reported on the annual billed to pumped ratio. Improving this ratio is something that is being worked on.

The Public Works Department annual report was provided in the packet for review.

A Penfield Street STP project update was provided. The target letting date is January 1, 2020.

Superintendent Cowger provided a Chestnut Street lighting update. We are waiting on ComEd to come out and tie in the electric and then the project will be done.

The surveying for the Dunbar Street watermain has been scheduled and the project is proposed to be bid out in mid-April or May.

A report was provided on the wastewater treatment plant rehabilitation. We are awaiting to receive the loan offer and then will execute the loan agreement and proceed. Work should begin around April 1<sup>st</sup> and continue through summer of 2019.

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

Trustee Meyer reported that Village staff will begin economic development work on the updated Location One platform provided by the Illinois DCEO. Staff will upload sites and buildings to the LOIS site which should make searching for desirable sites and buildings easier.

Trustee Meyer provided a Sesquicentennial update. Some ideas being discussed include publishing a new chapter for the 1995 Quasiquicentennial book and make it as an insert for the old book. Shirley Biery, the author of the 1995 book, has been approached and is willing to serve on a book committee if the Village wishes this project to be done. The Village has also discussed the possibility of having a series of events over a weekend, possibly on Lions' Summerfest weekend, as opposed to having the event during the Fourth of July. Another idea is to have special street banners made for that year and perhaps the Chamber of Commerce could head up that project. Lions Club President Trustee Basile reported that the Lions are excited about participating.

President Szymanski asked if there was an end date for the Village app. The Village no longer wishes to use it and the Chamber of Commerce isn't interested in taking it over.

## G. VILLAGE PRESIDENT'S REPORT

President Szymanski provided a report on the Eastern Will County Mayor's meeting held earlier in the day with Will County officials to discuss truck movements through Will County. This is the second meeting with the County for how to steer the trucks coming out of the new intermodal and other development that comes in the area, and handle the existing traffic that is currently coming through Beecher. All the surrounding towns are having a traffic survey done to determine where all the trucks are coming from and going to. Beecher is in the worst area because of limited roadways compared to Crete and Monee. Will County municipalities are going to look into implementing the Oxcart Program for truck routes.

The Board considered the strategic plan for 2018-2022.

RESOLUTION 2018-03 – A Resolution adopting a strategic plan for 2018-2022. Trustee Kypuros made a motion to adopt Resolution #2018-03. Trustee Wehling seconded the motion.

AYES: (5) Trustees Basile, Meyer, Mazurek, Kypuros and Wehling.

NAYS: (0) None.

Motion Carried.

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

AYES: (5) Trustees Basile, Meyer, Mazurek, Kypuros and Wehling.

NAYS: (0) None.

Motion Carried.

Meeting adjourned at 7:27 p.m.

Respectfully submitted by:

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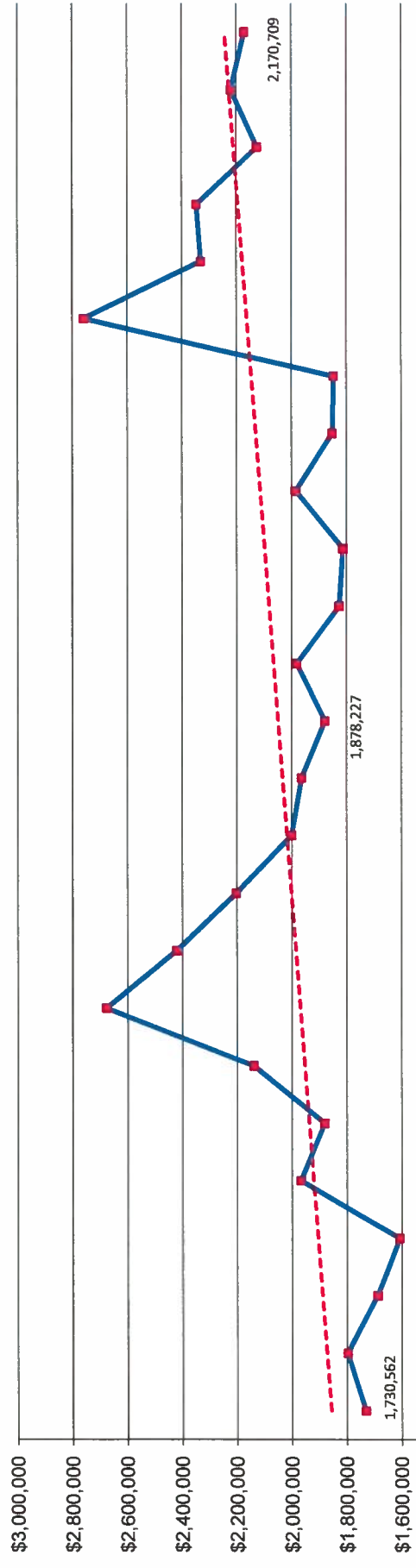
Janett Conner  
Village Clerk



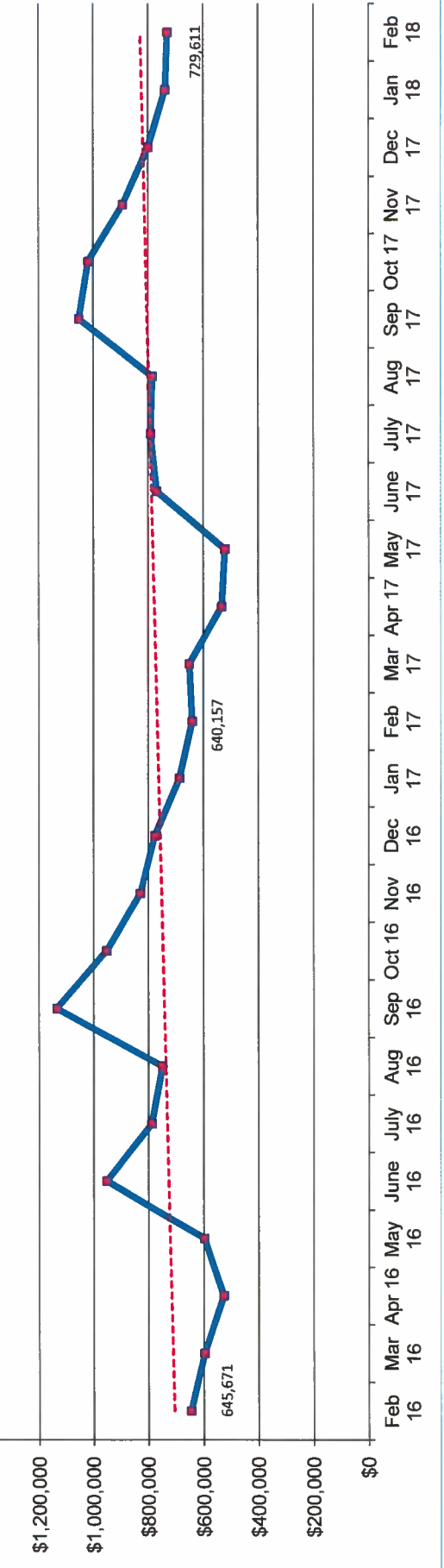
**VILLAGE OF BEECHER  
ACCOUNT BALANCES**

<u>Account</u>	<u>Number</u>	<u>1/31/2017</u>	<u>2/28/2017</u>	<u>1/31/2018</u>	<u>2/28/2018</u>	<u>Change</u>
MFT	Ck. 9016	\$ 147,582.59	\$ 147,636.73	\$ 92,864.14	\$ 92,619.16	\$ (244.98)
Refuse	Ck. 59692	\$ 65,898.99	\$ 58,942.30	\$ 78,046.17	\$ 61,623.48	\$ (16,422.69)
Joint Fuel	Ck. 70041	\$ 41,242.64	\$ 43,334.37	\$ 38,274.01	\$ 39,400.20	\$ 1,126.19
W/S Debt	Ck. 107689	\$ 236,360.13	\$ 222,997.99	\$ 262,321.81	\$ 287,076.66	\$ 24,754.85
O&M	Ck. 9210	\$ 219,436.11	\$ 195,263.70	\$ 256,785.23	\$ 213,814.48	\$ (42,970.75)
W/S Main Replace	Ck. 162043	\$ 228,411.23	\$ 225,535.09	\$ 193,306.18	\$ 193,334.36	\$ 28.18
W/S Capital	Ck. 7609	\$ 61,932.66	\$ 59,479.21	\$ 73,436.89	\$ 70,403.09	\$ (3,033.80)
Central	Ck. 62618	\$ 23,494.28	\$ 23,921.52	\$ 18,783.69	\$ 12,146.85	\$ (6,636.84)
Infrastructure	Ck. 140074	\$ 215,663.82	\$ 222,272.22	\$ 253,790.03	\$ 263,291.14	\$ 9,501.11
General Ck.	Ck. 9008	\$ 686,241.64	\$ 640,156.76	\$ 737,778.43	\$ 729,611.32	\$ (8,167.11)
Bond Redemption	Ck. 150649	\$ 1,081.41	\$ 1,081.54	\$ 1,096.84	\$ 1,097.00	\$ 0.16
CapEquipSinkFund	Ck. 164186	\$ 37,601.20	\$ 37,605.82	\$ 22,434.29	\$ 20,144.61	\$ (2,289.68)
All Village Accounts		\$ 1,964,946.70	\$ 1,878,227.25	\$ 2,028,917.71	\$ 1,984,562.35	\$ (44,355.36)
<b>Commission &amp; Spec Accts</b>	<b>Number</b>	<b>1/31/2017</b>	<b>2/28/2017</b>	<b>1/31/2018</b>	<b>2/28/2018</b>	
4th July	Ck. 102989	\$ 33,908.38	\$ 33,243.74	\$ 44,389.56	\$ 43,873.59	\$ (515.97)
Builders Escrow	Ck. 130567	\$ 25,763.61	\$ 25,766.77	\$ 17,104.67	\$ 17,107.16	\$ 2.49
Beautification	Ck. 130834	\$ 3,111.95	\$ 3,112.33	\$ 1,414.59	\$ 1,414.80	\$ 0.21
Asset Forfeiture PD	Ck 179752	\$ 595.99	\$ 596.06	\$ 1,997.82	\$ 1,998.11	\$ 0.29
Youth Commission	Ck. 135895	\$ 12,288.24	\$ 11,180.96	\$ 16,400.97	\$ 15,125.31	\$ (1,275.66)
Ehlers Fund	Ck 179744	\$ 12,173.91	\$ 11,113.87	\$ 11,075.09	\$ 11,076.70	\$ 1.61
Nantucket Escrow	Ck. 153303	\$ 62,818.25	\$ 62,825.96	\$ 60,506.98	\$ 60,515.80	\$ 8.82
Newsletter	Ck. 153745	\$ 2,396.23	\$ 2,396.52	\$ 165.15	\$ 165.17	\$ 0.02
MGM Escrow	Ck, 153753	-	-	-	-	-
Escrow 170 Ind.	Ck. 165891	\$ 34,806.35	\$ 34,810.62	\$ 34,864.71	\$ 34,869.79	\$ 5.08
Ribbon of Hope	Ck 430001959	\$ 3,248.69	\$ 2,339.41	\$ 3,241.42	\$ -	\$ -
Commission & Spec Accts		\$ 191,111.60	\$ 187,386.24	\$ 191,160.96	\$ 186,146.43	\$ (5,014.53)
<b>All Total</b>		\$ 2,156,058.30	\$ 2,065,613.49	\$ 2,220,078.67	\$ 2,170,708.78	\$ (49,369.89)

### Village Accounts at Month End



### General Fund at Month End



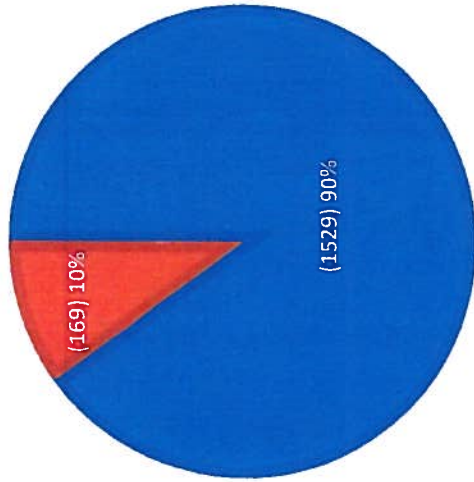
**Commission Bills / Non AP Payments**  
**02/01/18 - 02/28/18**

Date	Account	Num	Description	Memo	Amount
2/15/2018	4th July,ck102989	3279	Village Of Beecher	park emp. 2018	(1,072.43)
2/27/2018	4th July,ck102989	3280	Harold Topliff	Sound contract for 2018	(1,000.00)
	<b>4th July,ck102989 Total</b>				<b>(2,072.43)</b>
2/1/2018	Central_ck62618	EFT	IPBC	Health Ins auto debit 02/2018	(17,000.80)
2/7/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 02/07/18	(33,126.73)
2/21/2018	Central_ck62618	EFT	Net Pay	Net Pay payroll 02/21/18	(37,269.26)
	<b>Central_ck62618 Total</b>				<b>(87,396.79)</b>
2/2/2018	General,ck9008	23976	Teamsters Union Local # 700	p.d. union dues Feb	(231.72)
2/7/2018	General,ck9008	23977	Operating Engineers Local 399	PW & Clerical Union Dues	(173.25)
2/7/2018	General,ck9008	EFT	Illinois State Disbursement Unit	Little - 02/07/18 payroll	(1,200.00)
2/8/2018	General,ck9008	EFT	Fed Payroll Taxes	federal payroll taxes adjustment	(773.28)
2/9/2018	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 02/07/18	(12,483.24)
2/9/2018	General,ck9008	EFT	IMRF	IMRF	(10,488.11)
2/9/2018	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 02/07/18	(2,200.58)
2/20/2018	General,ck9008	23978	Teamsters Union Local # 700	p.d. union dues March	(231.72)
2/20/2018	General,ck9008	23979	Humana Dental	181933871	(858.45)
2/21/2018	General,ck9008	EFT	Illinois State Disbursement Unit	Little - 02/21/18 payroll	(1,200.00)
2/23/2018	General,ck9008	EFT	Fed Payroll Taxes	Fed w/h, ss, med payroll 2/21/18	(14,351.12)
2/23/2018	General,ck9008	EFT	State Of Illinois	IL w/h tax payroll 02/21/18	(2,475.16)
2/27/2018	General,ck9008	23980	AFLAC	Aflac Insurance	(260.54)
2/27/2018	General,ck9008	23981	VSP of Illinois	vision insurance	(143.30)
2/27/2018	General,ck9008	23982	Teamsters Union Local # 727	Police Union Health Ins, March 2018	(5,555.00)
2/27/2018	General,ck9008	23983	ICMA	deferred comp decucts	(200.00)
	<b>General,ck9008 Total</b>				<b>(52,825.47)</b>
2/15/2018	Infrastructure,ck140074	EFT	First Community Bank	loan payment Feb 2018	(2,640.98)
	<b>Infrastructure,ck140074 Total</b>				<b>(2,640.98)</b>
2/5/2018	Joint Fuel,ck70041	1286	Washington Township	Monthly internet and electric	(100.00)
2/5/2018	Joint Fuel,ck70041	1287	Heritage FS	Inv. 79625	(2,710.75)
2/5/2018	Joint Fuel,ck70041	1288	Heritage FS	Inv. 79626	(196.98)
2/5/2018	Joint Fuel,ck70041	TXFR	Village Of Beecher	Monthly Administrative fee	(300.00)
2/9/2018	Joint Fuel,ck70041	1289	Heritage FS	Inv. 79657	(2,490.68)
2/13/2018	Joint Fuel,ck70041	1290	Heritage FS	Inv. 79675	(698.61)
2/13/2018	Joint Fuel,ck70041	1291	Heritage FS	Inv. 79674	(149.61)
2/21/2018	Joint Fuel,ck70041	1292	Heritage FS	Inv. 79695	(2,578.82)
2/21/2018	Joint Fuel,ck70041	1293	Heritage FS	Inv. 79696	(152.49)
2/27/2018	Joint Fuel,ck70041	1294	Heritage FS	Inv. 79707	(1,126.38)
2/27/2018	Joint Fuel,ck70041	1295	Heritage FS	Inv. 79708	(122.33)
2/27/2018	Joint Fuel,ck70041	1296	Heritage FS	Inv. 79762	(2,997.49)
	<b>Joint Fuel,ck70041 Total</b>				<b>(13,624.14)</b>
2/1/2018	O & M,ck9210	TXFR	IPBC	Health Ins auto debit 01/2018	(6,064.83)
2/5/2018	O & M,ck9210	8155	Beecher Postmaster	Mailing Late water bills Feb 2018	(150.00)
2/7/2018	O & M,ck9210	8156	Operating Engineers Local 399	PW & Clerical Union Dues	(299.50)
2/8/2018	O & M,ck9210	EFT	Credit Card Charges	fees for January 2018 Credit Card	(13.98)
2/9/2018	O & M,ck9210	EFT	IMRF	IMRF	(5,213.61)
2/27/2018	O & M,ck9210	8157	ICMA	deferred comp decucts	(1,457.40)
	<b>O &amp; M,ck9210 Total</b>				<b>(13,199.32)</b>
2/2/2018	Refuse,ck59692	773	Star / A&J Disposal	pick up, Jan 2018,#11-28728	(25,294.18)
	<b>Refuse,ck59692 Total</b>				<b>(25,294.18)</b>
2/7/2018	W-S Debt,ck107689	EFT	First Community Bank	loan payment Feb 2018	(373.72)
	<b>W-S Debt,ck107689 Total</b>				<b>(373.72)</b>
2/15/2018	Youth Comm.,ck135895	1373	Tom Mondello	Aurelios Pizza	(630.00)
2/15/2018	Youth Comm.,ck135895	1374	Royal Entertainment	photo booth/DJ	(600.00)
2/21/2018	Youth Comm.,ck135895	1375	Gipple Graphics	BYC shirts	(415.00)
2/21/2018	Youth Comm.,ck135895	1376	Aurelio's Pizza	pizza puchase, 2018	(120.00)
2/21/2018	Youth Comm.,ck135895	1377	Terri Kasput	Daddy Daughter Dance	(207.19)
2/21/2018	Youth Comm.,ck135895	1378	Petty Cash	reimbursement of receipts	(304.92)
2/27/2018	Youth Comm.,ck135895	1379	Walt's Food	Bowling 2018	(17.50)
	<b>Youth Comm.,ck135895 Total</b>				<b>(2,294.61)</b>
	<b>Grand Total</b>				<b>(199,721.64)</b>

# WATER BILLING CYCLE JANUARY - FEBRUARY 2018

### DISTRIBUTION OF WATER BILLS

■ Paper Bill ■ E-Bill

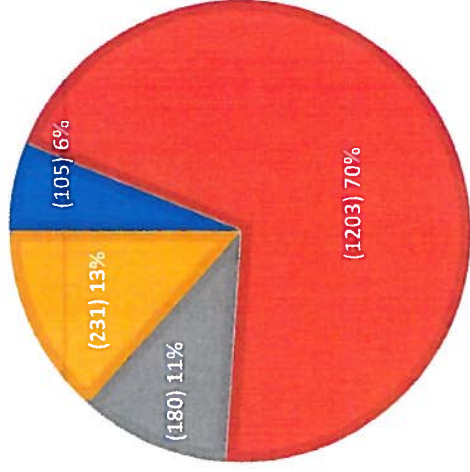


Water Bill Distribution

Paper Bill	1529
E-Bill	169

### PAYMENT TYPES

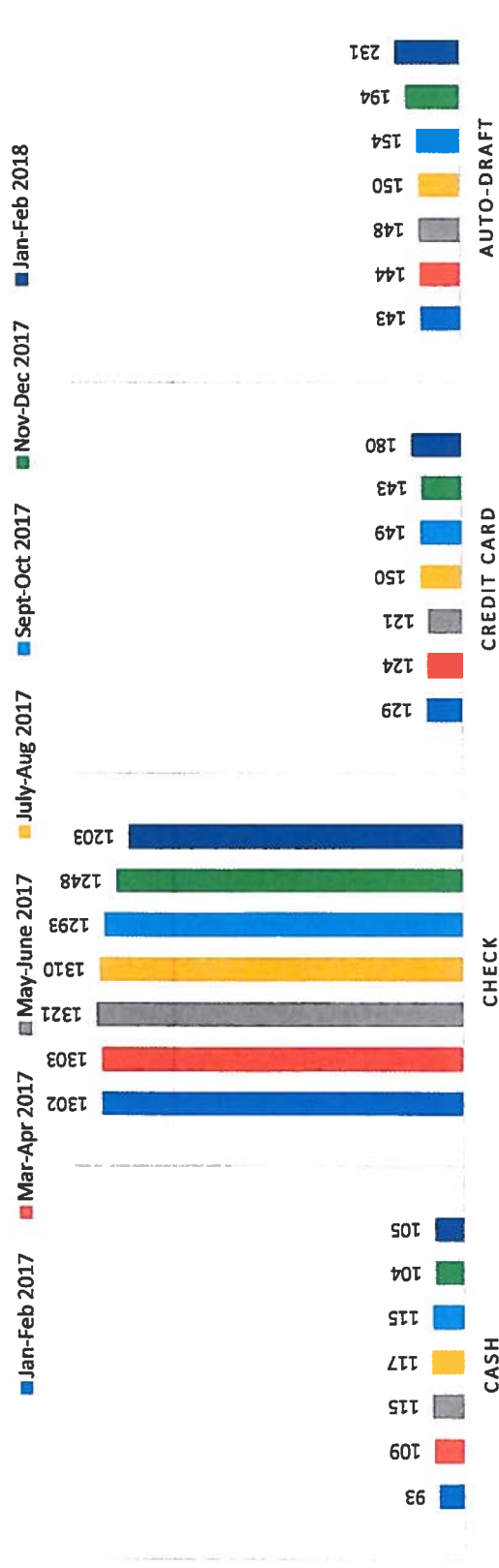
■ Cash ■ Check ■ Credit Card ■ Auto-Draft



Payment Types

Cash	1203
Check	105
Credit Card	231
Auto-Draft	180

## WATER BILL PAYMENT TYPES NUMBER OF PAYMENTS IN BILLING CYCLE



	Jan-Feb 2017	Mar-Apr 2017	May-June 2017	July-Aug 2017	Sept-Oct 2017	Nov-Dec 2017	Jan-Feb 2018
Cash	93	109	115	117	115	104	105
Check	1302	1303	1321	1310	1293	1248	1203
Credit Card	129	124	121	150	149	143	180
Auto-Draft	143	144	148	150	154	194	231

# VILLAGE OF BEECHER (BEEFND)

## Budget Revenue & Expense Report

Current: 1/1/2018 to 1/31/2018

YTD5/1/2017 to 1/31/2018

3/8/2018 1:04:02 PM

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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
01-00-311 REAL ESTATE TAX	0.00	953,165.46	967,217.00	14,051.54
01-00-321 LIQUOR LICENSES	0.00	7,450.00	11,900.00	4,450.00
01-00-323 BUSINESS LICENSES	0.00	600.00	3,050.00	2,450.00
01-00-324 ANIMAL LICENSES	1,560.00	4,585.00	9,630.00	5,045.00
01-00-325 CONTRACTOR'S LICENSES	400.00	6,900.00	17,500.00	10,600.00
01-00-326 AMUSEMENT DEVICE LICENSES	0.00	1,600.00	1,175.00	(425.00)
01-00-327 VIDEO GAMING TAX	5,008.45	44,487.93	36,224.00	(8,263.93)
01-00-331 BUILDING PERMITS	110.00	18,877.70	41,683.00	22,805.30
01-00-332 RE-INSPECTION FEES	0.00	0.00	100.00	100.00
01-00-333 PARK IMPACT FEES	0.00	3,763.00	0.00	(3,763.00)
01-00-341 STATE INCOME TAX	33,124.64	352,663.00	440,259.00	87,596.00
01-00-343 REPLACEMENT TAX	566.98	3,237.63	5,420.00	2,182.37
01-00-345 SALES TAX	32,608.63	336,360.58	425,312.00	88,951.42
01-00-347 STATE USE TAX	9,520.44	79,797.10	100,315.00	20,517.90
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	1,404.00	1,500.00	96.00
01-00-354 DCEO GRANT - BALLFIELD LIGHTS	0.00	0.00	0.00	0.00
01-00-355 GRANTS	10,000.00	10,000.00	0.00	(10,000.00)
01-00-356 CMAP LTA PLANNING GRANT	0.00	0.00	32,000.00	32,000.00
01-00-359 INTERGOVERNMENTAL REVENUES	0.00	3,744.60	10,000.00	6,255.40
01-00-361 COURT FINES	979.68	27,868.03	49,000.00	21,131.97
01-00-362 LOCAL ORDINANCE FINES	1,750.00	4,895.00	10,900.00	6,005.00
01-00-363 TOWING FEES	4,500.00	15,500.00	17,000.00	1,500.00
01-00-381 INTEREST INCOME	135.28	1,147.00	1,610.00	463.00
01-00-382 TELECOMM/EXCISE TAX	7,369.74	72,478.14	106,600.00	34,121.86
01-00-383 FRANCHISE FEES - CATV	0.00	55,581.91	69,393.00	13,811.09
01-00-384 REIMBURSEMENTS - ENGINEERING	0.00	0.00	9,000.00	9,000.00
01-00-386 MOSQUITO ABATEMENT FEES	2,899.29	16,571.32	20,040.00	3,468.68
01-00-387 FINGERPRINT FEES	20.00	620.00	1,800.00	1,180.00
01-00-389 MISCELLANEOUS INCOME	600.00	14,589.82	14,900.00	310.18
01-00-392 FIXED ASSET SALES	0.00	0.00	500.00	500.00
01-00-393 INTERFUND OPERATING TRANS	0.00	45,223.00	45,223.00	0.00
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
<b>Total Operating Revenue</b>	<b>\$111,153.13</b>	<b>\$2,083,110.22</b>	<b>\$2,499,251.00</b>	<b>\$416,140.78</b>
<b>Total Revenue</b>	<b>\$111,153.13</b>	<b>\$2,083,110.22</b>	<b>\$2,499,251.00</b>	<b>\$416,140.78</b>
<b>Operating Expense</b>				
01-01-441 ELECTED OFFICIALS SALARIES	0.00	11,450.00	22,900.00	11,450.00
01-01-442 APPT OFFICIALS SALARIES	0.00	577.08	4,900.00	4,322.92
01-01-461 SOCIAL SECURITY	0.00	907.16	2,127.00	1,219.84
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	20.00	8,325.00	8,155.00	(170.00)
01-01-565 CONFERENCES	223.80	5,743.30	8,000.00	2,256.70
01-01-566 MEETING EXPENSES	0.00	250.00	250.00	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	0.00	1,682.30	9,000.00	7,317.70
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	448.45	1,200.00	751.55
01-03-421 SALARIES FULL-TIME	7,355.92	74,720.47	96,877.00	22,156.53

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	Current	YTD	YTD	YTD
01 - GENERAL ACCOUNT				
01-03-451 HEALTH INSURANCE	2,062.04	20,067.51	24,389.00	4,321.49
01-03-461 SOCIAL SECURITY	562.73	5,716.09	7,411.00	1,694.91
01-03-462 IMRF	953.53	8,259.34	10,734.00	2,474.66
01-03-532 AUDITING SERVICES	0.00	7,945.00	8,000.00	55.00
01-03-534 LEGAL SERVICES	1,608.75	15,079.71	23,205.00	8,125.29
01-03-536 DATA PROCESSING SERVICES	1,587.10	4,150.00	4,150.00	0.00
01-03-539 CODIFICATION	136.00	1,405.00	1,500.00	95.00
01-03-551 POSTAGE	77.36	1,535.88	1,950.00	414.12
01-03-552 TELEPHONE	1,000.00	6,645.44	9,800.00	3,154.56
01-03-555 COPYING AND PRINTING	185.50	3,762.18	4,800.00	1,037.82
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	60.60	191.24	250.00	58.76
01-03-567 PROFESSIONAL DEVELOPMENT	0.00	2,426.45	4,000.00	1,573.55
01-03-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-03-651 OFFICE SUPPLIES	0.00	1,161.99	1,900.00	738.01
01-03-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
01-03-830 NEW EQUIPMENT	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
01-04-595 OTHER CONTRACTUAL SERVICES	90.00	13,116.60	33,683.00	20,566.40
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	850.00	2,502.53	5,000.00	2,497.47
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	285.16	3,436.46	5,000.00	1,563.54
01-05-669 SUPPLIES - OTHER	0.00	73.35	2,900.00	2,826.65
01-06-421 SALARIES FULL-TIME	36,605.19	405,575.46	552,324.00	146,748.54
01-06-422 SALARIES PART-TIME	11,844.88	122,735.15	125,411.00	2,675.85
01-06-423 OVERTIME	5,925.20	57,076.58	67,666.00	10,589.42
01-06-451 HEALTH INSURANCE	7,617.04	80,220.99	114,046.00	33,825.01
01-06-461 SOCIAL SECURITY	4,150.67	45,292.09	57,023.00	11,730.91
01-06-462 IMRF	5,849.99	59,981.58	75,879.00	15,897.42
01-06-471 UNIFORM ALLOWANCE	(42.39)	8,002.12	8,850.00	847.88
01-06-513 MAINT. SERVICE - VEHICLES	0.00	5,902.99	13,145.00	7,242.01
01-06-521 MAINT. SERVICE - EQUIP	1,437.07	11,400.35	16,230.00	4,829.65
01-06-534 LEGAL SERVICES	1,500.00	15,521.28	17,800.00	2,278.72
01-06-536 DATA PROCESSING SERVICES	33.02	4,309.17	6,000.00	1,690.83
01-06-549 OTHER PROFESSIONAL SERVICES	25.00	5,227.54	5,700.00	472.46
01-06-551 POSTAGE	119.42	228.16	950.00	721.84
01-06-552 TELEPHONE	1,000.00	5,295.61	8,000.00	2,704.39
01-06-555 COPYING AND PRINTING	0.00	1,059.47	2,400.00	1,340.53
01-06-556 DISPATCHING SERVICES	8,958.62	88,024.91	112,272.00	24,247.09
01-06-561 DUES AND PUBLICATIONS	150.00	4,583.00	9,640.00	5,057.00
01-06-563 TRAINING	115.00	4,250.89	9,900.00	5,649.11
01-06-566 MEETING EXPENSES	0.00	25.00	100.00	75.00
01-06-567 PROFESSIONAL DEVELOPMENT	306.12	2,531.82	3,000.00	468.18
01-06-575 CIRCUIT COURT RENT	0.00	0.00	0.00	0.00
01-06-613 MAINT. SUPPLIES - VEHICLES	0.00	1,784.06	3,520.00	1,735.94
01-06-651 OFFICE SUPPLIES	253.08	1,243.17	2,400.00	1,156.83
01-06-652 FIELD SUPPLIES	2,220.31	15,652.50	16,000.00	347.50
01-06-656 UNLEADED FUEL	2,097.90	19,413.46	26,590.00	7,176.54

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>01 - GENERAL ACCOUNT</b>				
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	0.00	43.70	100.00	56.30
01-07-538 MOSQUITO ABATEMENT SERV	0.00	0.00	3,500.00	3,500.00
01-07-595 OTHER CONTRACTUAL SERV	1,810.00	1,810.00	1,500.00	(310.00)
01-08-421 SALARIES FULL-TIME	8,102.40	84,279.82	106,328.00	22,048.18
01-08-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
01-08-423 OVERTIME	2,837.85	7,569.94	12,202.00	4,632.06
01-08-451 HEALTH INSURANCE	2,361.19	16,733.19	21,520.00	4,786.81
01-08-461 SOCIAL SECURITY	808.26	6,805.64	9,068.00	2,262.36
01-08-462 IMRF	1,104.75	9,875.73	13,134.00	3,258.27
01-08-471 UNIFORM ALLOWANCE	692.49	1,459.85	2,000.00	540.15
01-08-512 MAINT. SERVICE - EQUIPMENT	0.00	1,238.74	2,300.00	1,061.26
01-08-513 MAINT. SERVICE - VEHICLES	4,205.90	10,239.08	13,750.00	3,510.92
01-08-514 MAINT. SERVICE - STREET	0.00	15,259.98	24,600.00	9,340.02
01-08-516 MAINT. SERVICE - STREET LIGHT	0.00	133.65	180.00	46.35
01-08-533 ENGINEERING	0.00	4,641.92	2,900.00	(1,741.92)
01-08-572 STREET LIGHTING	10,622.60	82,215.85	119,500.00	37,284.15
01-08-576 RENTALS	500.00	5,603.74	9,763.00	4,159.26
01-08-595 OTHER CONTRACTUAL SERV	0.00	0.00	0.00	0.00
01-08-612 MAINT. SUPPLIES EQUIPMENT	0.00	2,340.92	2,800.00	459.08
01-08-613 MAINT. SUPPLIES - VEHICLES	0.00	3,310.16	3,500.00	189.84
01-08-614 MAINT. SUPPLIES - STREET	3,022.50	21,000.58	33,136.00	12,135.42
01-08-653 SMALL TOOLS	0.00	0.00	500.00	500.00
01-08-656 UNLEADED FUEL	1,757.34	16,942.09	32,750.00	15,807.91
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	620.00	7,464.07	11,480.00	4,015.93
01-09-611 MAINT. SUPPLIES - BUILDING	0.00	990.00	990.00	0.00
01-09-654 JANITORIAL SUPPLIES	62.59	1,138.75	1,500.00	361.25
01-09-820 BUILDING	1,186.46	3,055.55	5,300.00	2,244.45
01-09-821 DEPOT RENT	0.00	2,022.39	2,025.00	2.61
01-09-830 NEW EQUIPMENT - CATV	0.00	2,500.00	2,500.00	0.00
01-10-820 CAPITAL OUTLAY - BUILDING	0.00	0.00	0.00	0.00
01-10-860 CAPITAL OUTLAY-INFRASTRUCT.	0.00	51,667.24	50,000.00	(1,667.24)
01-11-451 HEALTH INSURANCE	762.26	6,172.64	10,600.00	4,427.36
01-11-453 UNEMPLOYMENT INSURANCE	476.40	3,690.29	11,794.00	8,103.71
01-11-592 COMPREHENSIVE INSURANCE	0.00	71,093.00	75,889.00	4,796.00
01-11-595 OTHER CONTRACTUAL SERV	119.70	394.10	624.00	229.90
01-11-730 FISCAL AGENT FEES	0.00	350.00	350.00	0.00
01-11-914 SALES TAX REIMBURSEMENTS	0.00	92,629.95	133,377.00	40,747.05
01-11-915 PROPERTY TAX REIMB	0.00	6,365.28	7,630.00	1,264.72
01-11-951 CAPITAL RESERVE CONTRIB.	0.00	0.00	0.00	0.00
01-11-953 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
01-11-954 INTERFUND TRANS- GO BOND ACCT	0.00	85,920.61	85,922.00	1.39
01-11-955 INTERFUND TRANS-CAP EQUIP	0.00	9,850.00	9,850.00	0.00
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	0.00	4,642.00	6,504.00	1,862.00
01-13-461 SOCIAL SECURITY	0.00	355.12	496.00	140.88
01-13-515 MAINT SERVICE - PARKS	0.00	4,088.14	6,400.00	2,311.86
01-13-571 ELECTRIC POWER	589.23	1,801.42	3,540.00	1,738.58
01-13-595 CONTRACTUAL SERVICES	0.00	2,436.83	2,400.00	(36.83)
01-13-614 MAINT SUPPLIES - PARKS	122.77	1,914.46	3,700.00	1,785.54
<b>Total Operating Expense</b>	<b>\$148,989.30</b>	<b>\$1,853,316.35</b>	<b>\$2,499,251.00</b>	<b>\$645,934.65</b>



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01 - GENERAL ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
Total Expense	\$148,989.30	\$1,853,316.35	\$2,499,251.00	\$645,934.65
Excess Revenue Over Expenses	(\$37,836.17)	\$229,793.87	\$0.00	(\$229,793.87)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>11 - CAPITAL EQUIPMENT SINKING FUND</b>				
<b>Operating Revenue</b>				
11-00-381 INTEREST INCOME	3.86	34.11	0.00	(34.11)
11-00-392 PROCEEDS - FIXED ASSET SALES	0.00	0.00	0.00	0.00
11-00-393 INTERFUND TRANSFERS	0.00	27,493.00	27,493.00	0.00
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
<b>Total Operating Revenue</b>	<b>\$3.86</b>	<b>\$27,527.11</b>	<b>\$27,493.00</b>	<b>(\$34.11)</b>
<b>Total Revenue</b>	<b>\$3.86</b>	<b>\$27,527.11</b>	<b>\$27,493.00</b>	<b>(\$34.11)</b>
<b>Operating Expense</b>				
11-11-830 CAPITAL OUTLAY - EQUIPMENT	2,292.77	45,011.03	0.00	(45,011.03)
11-11-961 CAPITAL RESERVE CONTRIBUTION	0.00	0.00	27,493.00	27,493.00
<b>Total Operating Expense</b>	<b>\$2,292.77</b>	<b>\$45,011.03</b>	<b>\$27,493.00</b>	<b>(\$17,518.03)</b>
<b>Total Expense</b>	<b>\$2,292.77</b>	<b>\$45,011.03</b>	<b>\$27,493.00</b>	<b>(\$17,518.03)</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$2,288.91)</b>	<b>(\$17,483.92)</b>	<b>\$0.00</b>	<b>\$17,483.92</b>

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12 - REFUSE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
12-00-377 REFUSE CHARGES	46,465.97	263,445.81	322,299.00	58,853.19
12-00-381 INTEREST INCOME	9.61	87.52	0.00	(87.52)
12-00-389 MISCELLANEOUS INCOME	0.00	2,193.01	8,000.00	5,806.99
12-00-396 RESERVE CASH	0.00	0.00	3,176.00	3,176.00
<b>Total Operating Revenue</b>	<b>\$46,475.58</b>	<b>\$265,726.34</b>	<b>\$333,475.00</b>	<b>\$67,748.66</b>
<b>Total Revenue</b>	<b>\$46,475.58</b>	<b>\$265,726.34</b>	<b>\$333,475.00</b>	<b>\$67,748.66</b>
<b>Operating Expense</b>				
12-07-573 REFUSE DISPOSAL	25,294.18	222,990.16	300,252.00	77,261.84
12-07-578 YARD WASTE BAGS	0.00	474.00	8,000.00	7,526.00
12-07-953 INTERFUND OPERAT TRANS	0.00	25,223.00	25,223.00	0.00
<b>Total Operating Expense</b>	<b>\$25,294.18</b>	<b>\$248,687.16</b>	<b>\$333,475.00</b>	<b>\$84,787.84</b>
<b>Total Expense</b>	<b>\$25,294.18</b>	<b>\$248,687.16</b>	<b>\$333,475.00</b>	<b>\$84,787.84</b>
<b>Excess Revenue Over Expenses</b>	<b>\$21,181.40</b>	<b>\$17,039.18</b>	<b>\$0.00</b>	<b>(\$17,039.18)</b>

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>13 - PARKS &amp; RECREATION FUND</b>				
<b>Operating Revenue</b>				
13-00-381 INTEREST INCOME	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
<b>Total Operating Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Expense</b>				
13-13-714 DEBT SERV-2007 INSTALL CONTR	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
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>14 - MFT ACCOUNT</b>				
<b>Operating Revenue</b>				
14-00-344 MOTOR FUEL TAX	9,631.85	83,989.79	111,678.00	27,688.21
14-00-381 INTEREST	15.71	128.52	100.00	(28.52)
14-00-384 SAFE ROUTES TO SCHOOL GRANT	0.00	4,422.38	5,500.00	1,077.62
14-00-385 FEDERAL STP - PENFIELD REIMB	0.00	0.00	193,600.00	193,600.00
14-00-389 MISC INCOME -SPECIAL MFT PMT	0.00	0.00	0.00	0.00
14-00-397 ENCUMBRANCES	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$9,647.56</b>	<b>\$88,540.69</b>	<b>\$310,878.00</b>	<b>\$222,337.31</b>
<b>Total Revenue</b>	<b>\$9,647.56</b>	<b>\$88,540.69</b>	<b>\$310,878.00</b>	<b>\$222,337.31</b>
<b>Operating Expense</b>				
14-08-533 ENGINEERING	3,505.42	56,625.66	182,953.00	126,327.34
14-08-614 MAINT. SUPPLIES - STREET	6,614.71	51,899.61	75,791.00	23,891.39
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
<b>Total Operating Expense</b>	<b>\$10,120.13</b>	<b>\$115,102.42</b>	<b>\$310,878.00</b>	<b>\$195,775.58</b>
<b>Total Expense</b>	<b>\$10,120.13</b>	<b>\$115,102.42</b>	<b>\$310,878.00</b>	<b>\$195,775.58</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$472.57)</b>	<b>(\$26,561.73)</b>	<b>\$0.00</b>	<b>\$26,561.73</b>

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>16 - JOINT FUEL ACCOUNT</b>				
<b>Operating Revenue</b>				
16-00-358 FUEL FUND REIMBURSEMENTS	14,287.61	127,004.54	178,640.00	51,635.46
16-00-381 INTEREST	7.31	55.73	0.00	(55.73)
16-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$14,294.92</b>	<b>\$127,060.27</b>	<b>\$178,640.00</b>	<b>\$51,579.73</b>
<b>Total Revenue</b>	<b>\$14,294.92</b>	<b>\$127,060.27</b>	<b>\$178,640.00</b>	<b>\$51,579.73</b>
<b>Operating Expense</b>				
16-12-577 FUEL PAYMENTS	14,960.05	121,084.32	178,640.00	57,555.68
16-12-820 CAPITAL OUTLAY-EQUIP	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$14,960.05</b>	<b>\$121,084.32</b>	<b>\$178,640.00</b>	<b>\$57,555.68</b>
<b>Total Expense</b>	<b>\$14,960.05</b>	<b>\$121,084.32</b>	<b>\$178,640.00</b>	<b>\$57,555.68</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$665.13)</b>	<b>\$5,975.95</b>	<b>\$0.00</b>	<b>(\$5,975.95)</b>

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>18 - G.O. BOND REDEMPTION FUND</b>				
<b>Operating Revenue</b>				
18-00-381 INTEREST INCOME	0.19	15.02	0.00	(15.02)
18-00-393 INTERFUND OPERATING TRANS	0.00	74,671.25	85,922.00	11,250.75
18-00-396 RESERVE CASH	0.00	0.00	0.00	0.00
<b>Total Operating Revenue</b>	<b>\$0.19</b>	<b>\$74,686.27</b>	<b>\$85,922.00</b>	<b>\$11,235.73</b>
<b>Total Revenue</b>	<b>\$0.19</b>	<b>\$74,686.27</b>	<b>\$85,922.00</b>	<b>\$11,235.73</b>
<b>Operating Expense</b>				
18-00-710 PRINCIPAL & INTEREST	0.00	74,671.25	85,922.00	11,250.75
18-00-820 BUILDING	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$0.00</b>	<b>\$74,671.25</b>	<b>\$85,922.00</b>	<b>\$11,250.75</b>
<b>Total Expense</b>	<b>\$0.00</b>	<b>\$74,671.25</b>	<b>\$85,922.00</b>	<b>\$11,250.75</b>
<b>Excess Revenue Over Expenses</b>	<b>\$0.19</b>	<b>\$15.02</b>	<b>\$0.00</b>	<b>(\$15.02)</b>

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19 - PUBLIC INFRASTRUCTURE ACCOUNT	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>Operating Revenue</b>				
19-00-346 1/2% INFRASTRUCTURE SALES TAX	13,625.60	108,371.99	138,424.00	30,052.01
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	43.54	330.12	100.00	(230.12)
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
<b>Total Operating Revenue</b>	<b>\$13,669.14</b>	<b>\$108,702.11</b>	<b>\$138,524.00</b>	<b>\$29,821.89</b>
<b>Total Revenue</b>	<b>\$13,669.14</b>	<b>\$108,702.11</b>	<b>\$138,524.00</b>	<b>\$29,821.89</b>
<b>Operating Expense</b>				
19-19-533 ENGINEERING	0.00	0.00	0.00	0.00
19-19-711 DEBT SERV-2014 STP ENGIN LOAN	2,640.98	23,768.82	31,692.00	7,923.18
19-19-861 CAPITAL OUTLAY - INFRA.	0.00	72,825.00	70,000.00	(2,825.00)
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
<b>Total Operating Expense</b>	<b>\$2,640.98</b>	<b>\$96,593.82</b>	<b>\$138,524.00</b>	<b>\$41,930.18</b>
<b>Total Expense</b>	<b>\$2,640.98</b>	<b>\$96,593.82</b>	<b>\$138,524.00</b>	<b>\$41,930.18</b>
<b>Excess Revenue Over Expenses</b>	<b>\$11,028.16</b>	<b>\$12,108.29</b>	<b>\$0.00</b>	<b>(\$12,108.29)</b>



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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>51 - WATER ACCOUNT</b>				
<b>Operating Revenue</b>				
51-00-371 WATER CHARGES	90,316.62	595,165.84	713,377.00	118,211.16
51-00-375 WATER SERVICE CONNECTION FEES	1,350.00	7,646.34	8,000.00	353.66
51-00-381 INTEREST INCOME	24.48	210.94	340.00	129.06
51-00-387 RENTAL INCOME	225.00	2,025.00	2,700.00	675.00
51-00-389 MISCELLANEOUS INCOME	300.00	300.00	2,900.00	2,600.00
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
<b>Total Operating Revenue</b>	<b>\$92,216.10</b>	<b>\$605,348.12</b>	<b>\$727,317.00</b>	<b>\$121,968.88</b>
<b>Total Revenue</b>	<b>\$92,216.10</b>	<b>\$605,348.12</b>	<b>\$727,317.00</b>	<b>\$121,968.88</b>
<b>Operating Expense</b>				
51-20-421 SALARIES FULL-TIME	16,457.64	166,468.68	214,533.00	48,064.32
51-20-422 SALARIES PART-TIME	55.00	10,345.62	11,200.00	854.38
51-20-423 SALARIES OVERTIME	2,112.37	6,985.30	9,183.00	2,197.70
51-20-451 HEALTH INSURANCE	2,695.48	27,605.78	31,884.00	4,278.22
51-20-461 SOCIAL SECURITY	1,424.82	14,017.75	17,971.00	3,953.25
51-20-462 IMRF	2,106.07	18,594.82	24,788.00	6,193.18
51-20-471 UNIFORMS	180.20	400.00	400.00	0.00
51-20-513 MAINT. SERVICE- VEHICLES	0.00	2,909.53	4,500.00	1,590.47
51-20-517 MAINT. SERVICE - WATER SYSTEM	2,468.25	33,000.00	33,000.00	0.00
51-20-532 AUDIT	0.00	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	793.47	3,743.41	3,500.00	(243.41)
51-20-537 LABORATORY ANALYSIS	108.70	956.48	5,600.00	4,643.52
51-20-551 POSTAGE	224.00	1,215.97	2,400.00	1,184.03
51-20-552 TELEPHONE	400.00	1,341.93	1,680.00	338.07
51-20-553 LEASED CONTROL LINES	300.00	2,010.00	2,280.00	270.00
51-20-561 DUES AND PUBLICATIONS	218.00	584.56	600.00	15.44
51-20-563 TRAINING	480.00	861.30	3,900.00	3,038.70
51-20-565 CONFERENCES	0.00	0.00	0.00	0.00
51-20-571 ELECTRIC POWER	1,013.09	18,963.11	31,653.00	12,689.89
51-20-592 COMPREHENSIVE INSURANCE	0.00	34,317.00	37,945.00	3,628.00
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	11,985.05	41,834.44	64,417.00	22,582.56
51-20-651 OFFICE SUPPLIES	0.00	165.22	1,900.00	1,734.78
51-20-653 SMALL TOOLS	0.00	1,598.00	1,598.00	0.00
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	6,900.60	26,382.65	37,760.00	11,377.35
51-20-822 CAPITAL OUTLAY - BLDG	0.00	0.00	0.00	0.00
51-20-830 CAPITAL OUTLAY - EQUIPMENT	0.00	6,000.00	6,000.00	0.00
51-20-953 INTERFUND TRANS	0.00	118,127.16	166,375.00	48,247.84
<b>Total Operating Expense</b>	<b>\$49,922.74</b>	<b>\$544,246.71</b>	<b>\$727,317.00</b>	<b>\$183,070.29</b>
<b>Total Expense</b>	<b>\$49,922.74</b>	<b>\$544,246.71</b>	<b>\$727,317.00</b>	<b>\$183,070.29</b>
<b>Excess Revenue Over Expenses</b>	<b>\$42,293.36</b>	<b>\$61,101.41</b>	<b>\$0.00</b>	<b>(\$61,101.41)</b>

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<b>52 - SEWER ACCOUNT</b>				
<b>Operating Revenue</b>				
52-00-372 SEWER CHARGES	66,526.90	401,287.43	478,933.00	77,645.57
52-00-373 LIFT STATION CHARGES	1,622.77	9,378.32	11,200.00	1,821.68
52-00-374 DEBT SERVICES CHARGES	23,282.47	97,183.04	110,400.00	13,216.96
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
<b>Total Operating Revenue</b>	<b>\$91,432.14</b>	<b>\$507,848.79</b>	<b>\$620,533.00</b>	<b>\$112,684.21</b>
<b>Total Revenue</b>	<b>\$91,432.14</b>	<b>\$507,848.79</b>	<b>\$620,533.00</b>	<b>\$112,684.21</b>
<b>Operating Expense</b>				
52-21-421 SALARIES FULL-TIME	13,016.00	135,516.86	169,400.00	33,883.14
52-21-422 SALARIES PART-TIME	0.00	0.00	0.00	0.00
52-21-423 OVERTIME	2,773.69	9,436.52	9,569.00	132.48
52-21-451 HEALTH INSURANCE	2,969.43	25,069.43	29,487.00	4,417.57
52-21-461 SOCIAL SECURITY	1,177.31	10,573.20	13,615.00	3,041.80
52-21-462 IMRF	1,836.38	15,366.54	19,719.00	4,352.46
52-21-471 UNIFORM ALLOWANCE	0.00	3,545.30	4,500.00	954.70
52-21-512 MAINT. SERVICE - EQUIPMENT	0.00	8,000.00	8,000.00	0.00
52-21-513 MAINT. SERVICE - VEHICLES	0.00	928.20	1,900.00	971.80
52-21-518 MAINT SERVICE SEWER SYSTEM	0.00	16,900.00	16,900.00	0.00
52-21-532 AUDIT	0.00	5,000.00	5,000.00	0.00
52-21-533 ENGINEERING	0.00	920.69	1,000.00	79.31
52-21-534 LEGAL SERVICES	0.00	0.00	4,200.00	4,200.00
52-21-536 DATA PROCESSING SERVICES	432.00	1,394.20	5,300.00	3,905.80
52-21-537 LABORATORY ANALYSIS	933.62	4,290.99	7,207.00	2,916.01
52-21-549 OTHER PROFESSIONAL SERVICES	847.68	1,439.48	1,650.00	210.52
52-21-551 POSTAGE	224.00	1,215.96	1,900.00	684.04
52-21-552 TELEPHONE	312.76	1,452.76	2,280.00	827.24
52-21-562 IEPA PERMIT FEES	0.00	11,000.00	11,000.00	0.00
52-21-563 TRAINING	0.00	625.00	3,900.00	3,275.00
52-21-571 ELECTRICAL POWER	5,079.18	45,737.45	65,588.00	19,850.55
52-21-574 NATURAL GAS	1,104.41	3,756.00	5,900.00	2,144.00
52-21-592 COMPREHENSIVE INSURANCE	0.00	34,317.00	37,945.00	3,628.00
52-21-595 OTHER PROFESSIONAL SERV	3,750.00	33,750.00	45,000.00	11,250.00
52-21-611 MAINT. SUPPLIES - BUILDING	0.00	497.35	500.00	2.65
52-21-612 MAINT. SUPPLIES - EQUIPMENT	0.00	2,471.81	2,700.00	228.19
52-21-617 MAINT. SUPPLIES-SEWER SYSTEM	0.00	1,528.17	2,400.00	871.83
52-21-651 OFFICE SUPPLIES	0.00	450.46	900.00	449.54
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	0.00	12,673.00	143,073.00	130,400.00
52-22-953 INTERFUND TRANS (TO GENERAL)	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$34,456.46</b>	<b>\$387,856.37</b>	<b>\$620,533.00</b>	<b>\$232,676.63</b>
<b>Total Expense</b>	<b>\$34,456.46</b>	<b>\$387,856.37</b>	<b>\$620,533.00</b>	<b>\$232,676.63</b>

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
52 - SEWER ACCOUNT				
Excess Revenue Over Expenses	\$56,975.68	\$119,992.42	\$0.00	(\$119,992.42)

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	Actual Current	Actual YTD	Budget YTD	Variance YTD
<b>53 - WATER &amp; SEWER CAPITAL IMPR</b>				
<b>Operating Revenue</b>				
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
53-21-373 WATER TAP-INS	0.00	16,130.00	0.00	(16,130.00)
53-22-374 SEWER TAP-INS	0.00	33,530.00	0.00	(33,530.00)
53-22-381 INTEREST	12.75	79.94	150.00	70.06
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
<b>Total Operating Revenue</b>	<b>\$12.75</b>	<b>\$49,739.94</b>	<b>\$8,279,900.00</b>	<b>\$8,230,160.06</b>
<b>Total Revenue</b>	<b>\$12.75</b>	<b>\$49,739.94</b>	<b>\$8,279,900.00</b>	<b>\$8,230,160.06</b>
<b>Operating Expense</b>				
53-21-517 MAINT SERV - WATER SYSTEM	0.00	0.00	2,500.00	2,500.00
53-21-616 METER REPLACEMENT PROGRAM	0.00	23,292.40	29,400.00	6,107.60
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	2,139.70	4,296.51	22,500.00	18,203.49
53-22-533 ENGINEERING	0.00	11,590.00	15,000.00	3,410.00
53-22-535 PLANNING SERVICES	904.57	1,965.08	6,000.00	4,034.92
53-22-595 OTHER PROFESSIONAL SERVICES	0.00	575.00	4,500.00	3,925.00
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
<b>Total Operating Expense</b>	<b>\$3,044.27</b>	<b>\$41,718.99</b>	<b>\$8,279,900.00</b>	<b>\$8,238,181.01</b>
<b>Total Expense</b>	<b>\$3,044.27</b>	<b>\$41,718.99</b>	<b>\$8,279,900.00</b>	<b>\$8,238,181.01</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$3,031.52)</b>	<b>\$8,020.95</b>	<b>\$0.00</b>	<b>(\$8,020.95)</b>

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<b>54 - WATER &amp; SEWER DEBT SERVICE</b>				
<b>Operating Revenue</b>				
54-21-393 TRANS FROM WATER FUND	0.00	13,472.00	10,038.00	(3,434.00)
54-22-336 UTILITY TAX	16,437.00	129,393.56	186,736.00	57,342.44
54-22-346 1/2% INFRA SALES TX	13,625.59	108,371.99	138,424.00	30,052.01
54-22-381 INTEREST INCOME	42.25	246.98	510.00	263.02
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
<b>Total Operating Revenue</b>	<b>\$30,104.84</b>	<b>\$251,484.53</b>	<b>\$735,380.00</b>	<b>\$483,895.47</b>
<b>Total Revenue</b>	<b>\$30,104.84</b>	<b>\$251,484.53</b>	<b>\$735,380.00</b>	<b>\$483,895.47</b>
<b>Operating Expense</b>				
54-21-533 ENGINEERING	0.00	141,410.30	300,000.00	158,589.70
54-21-711 2013 INSTALLMENT CONTRACT	0.00	81,647.03	81,642.00	(5.03)
54-22-712 2018 BALLOON LOAN	373.72	3,315.24	353,738.00	350,422.76
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
54-23-716 WASH TWP BUILDING PMT	0.00	0.00	0.00	0.00
<b>Total Operating Expense</b>	<b>\$373.72</b>	<b>\$226,372.57</b>	<b>\$735,380.00</b>	<b>\$509,007.43</b>
<b>Total Expense</b>	<b>\$373.72</b>	<b>\$226,372.57</b>	<b>\$735,380.00</b>	<b>\$509,007.43</b>
<b>Excess Revenue Over Expenses</b>	<b>\$29,731.12</b>	<b>\$25,111.96</b>	<b>\$0.00</b>	<b>(\$25,111.96)</b>

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<b>55 - WATERMAIN REPLACEMENT FUND</b>				
<b>Operating Revenue</b>				
55-21-381 INTEREST INCOME	33.25	280.84	300.00	19.16
55-21-393 INTERFUND TRANS	0.00	79,685.16	151,367.00	71,681.84
55-21-394 LOAN PROCEEDS - IEPA DRINK WAT	0.00	851,474.31	1,182,000.00	330,525.69
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
<b>Total Operating Revenue</b>	<b>\$33.25</b>	<b>\$931,440.31</b>	<b>\$1,333,667.00</b>	<b>\$402,226.69</b>
<b>Total Revenue</b>	<b>\$33.25</b>	<b>\$931,440.31</b>	<b>\$1,333,667.00</b>	<b>\$402,226.69</b>
<b>Operating Expense</b>				
55-21-533 ENGINEERING	507.50	64,230.29	136,500.00	72,269.71
55-21-714 DEBT SERV - 2017 IEPA LOAN	0.00	0.00	0.00	0.00
55-21-861 CAPITAL OUTLAY-PENFIELD MAIN	8,486.66	1,008,876.71	1,051,000.00	42,123.29
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
<b>Total Operating Expense</b>	<b>\$8,994.16</b>	<b>\$1,073,107.00</b>	<b>\$1,333,667.00</b>	<b>\$260,560.00</b>
<b>Total Expense</b>	<b>\$8,994.16</b>	<b>\$1,073,107.00</b>	<b>\$1,333,667.00</b>	<b>\$260,560.00</b>
<b>Excess Revenue Over Expenses</b>	<b>(\$8,960.91)</b>	<b>(\$141,666.69)</b>	<b>\$0.00</b>	<b>\$141,666.69</b>