

VILLAGE OF BEECHER
300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2013/2014

01-00-311	Real Estate Tax	\$932,711
	\$605,333 = Tax collections for operations in 2013 (actual levy)	
	\$257,805 = Road and bridge taxes assessed by Township (actual levy)	
	\$ 69,573 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility	
	\$932,711 = TOTAL LEVY FOR 2013/2014	
	NOTE: The above levy includes \$257,805 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.	
01-00-321	Liquor Licenses	\$10,600
	Total value of licenses currently sold less El Consuelo Ranch special events.	
01-00-322	Vehicle Licenses	\$0
	The Village no longer sells these licenses.	
01-00-323	Business Licenses	\$3,300
	66 licenses issued in 2012 x \$50.	
01-00-324	Animal Licenses	\$7,550
	FY 11/12: 755 tags sold and \$7,550 collected. We are assuming the same rate of collections for this year. \$10 per license.	
01-00-325	Contractor's Licenses	\$13,750
	Based on 134 licenses issued; \$150 x 7 general contractors (\$1,050) and \$100 x 127 subcontractors (\$12,700). Based on actual 2012 figures.	
01-00-326	Amusement Device Licenses	\$1,000
	Based on FY 11/12 collections. Includes vending machines. \$50 per license.	
01-00-327	Video Gaming Tax	\$5,400
	\$450/month budgeted, but \$891 was collected in December, 2012.	
01-00-331	Building Permits	\$30,451
	See attached Excel spreadsheet for breakdown of fees.	
01-00-332	Re-Inspection Fees	\$100
01-00-333	Park Impact Fees	\$0
	Although fees may be collected, we do not budget for this item.	
01-00-341	State Income Tax	\$383,592
	IML projects \$90.00 per capita which would generate \$392,310 on our current population of 4,359. Staff is not confident with this aggressive projection, and projects \$88.00 per capita, or \$383,592. The actual amount to be collected in FY 12/13 will be approx. \$385,000.	
01-00-343	Replacement Tax	\$6,775
	\$990 from Township's share of distribution. \$5,785 from State.	

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01-00-345	Sales Tax The first six months of FY 2012 collections x 2.	\$386,807
01-00-347	State Use Tax IML projects \$15.50 per capita for FY 13/14 which would produce \$67,565 on a population of 4,359. We will project \$15.20 per capita, which would generate \$66,256. This correlates with the first 8 months of collections in FY 12/13.	\$66,256
01-00-353	E-9-1-1 Grant This is assumed to be an annual program. Proceeds will help fund the purchase of the MDT for the Chief's car.	\$3,900
01-00-359	Other Intergovernmental Revenues 01 from Fourth of July Commission for Parks Employee (\$7,000)	\$7,000
01-00-361	Court Fines Actual FY 12/13 collections in first six months of \$3,118/month.	\$37,420
01-00-362	Local Ordinance Fines Based on first 6 months collections in FY 12/13.	\$10,300
01-00-363	Towing Fees \$500 towing fee for an estimated 40 tows/yr.	\$20,000
01-00-381	Interest Income Based on 0.17% of unreserved fund balance of \$600,000.	\$1,360
01-00-382	Telecommunications Tax 6% of gross receipts on all phone companies including pagers and mobile devices. This entire tax is now in General Fund. Based on first 8 months collections in FY 12/13.	\$151,300
01-00-383	Franchise Fees - CATV Based on the last four quarterly payments received.	\$51,834
01-00-384	Engineering Reimbursements Close out Prairie Park Subdivision and final lift on roads. Pass throughs for engineering reviews in new subdivisions.	\$19,000
01-00-385	Street Sign Reimbursements Paid by developers for Village installation of street signs In new subdivisions.	\$0
01-00-386	Mosquito Abatement Program Fees \$1/month x 1,607 sewer accounts charged on bills.	\$19,284

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01-00-389	Miscellaneous Income Charges for grass cutting services, police coverage of school district, workmen's comp. claims, federal duck stamp sales, jury duty pay, Village document sales, etc. Includes \$4,000 from Fourth of July Commission for security coverage. Also includes \$750 in additional hearing notice fees.		\$9,900
01-00-392	Fixed Asset Sales Sale of old squad car		\$500
01-00-393	Interfund Operating Transfers		\$26,500
	01 \$1.35 x 1,500 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf collection.	\$24,300.00	
	02 From Park Account - prior year's collections	\$0.00	
	03 From Central Account as a sweep of outstanding balances	\$2,200.00	
01-00-396	Reserve Cash To be transferred to the Capital Equipment Replacement Fund.		\$0
01-00-397	Encumbrances		\$86,520
	01 Carried over from Escrow Transfers in FY 12/13	\$86,520.00	
	02 Encumbered from reduced expense line items in prior year	\$0.00	
	TOTAL REVENUE:		\$2,293,110

VILLAGE OF BEECHER
01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2013/2014 BUDGET

01-01-441	Elected Official Salaries		\$22,900
	01 Village President	\$4,900.00	
	(\$4,000 for President, \$900 for Liquor Commissioner)		
	02 6 Trustees at \$3,000 per year	\$18,000.00	
01-01-442	Appointed Officials Salaries		\$4,900
	Village Treasurer pay.		
01-01-461	Social Security (0.0765)		\$2,127
01-01-552	Telephone		\$560
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$5,315
	01 Illinois/Int./Will County Clerks	\$325.00	
	02 Municipal Treasurer's	\$95.00	
	03 IML League	\$900.00	
	04 Will County Governmental League	\$3,900.00	
	05 Notary Public	\$95.00	
01-01-565	Conferences		\$3,900
	01 IML Conference	\$900.00	
	resistration and parking fees for three attendees.		
	02 Miscellaneous Conferences	\$0.00	
	Conferences as approved by the full Board for specific Trustees and appointed officials. May also be used if additional Trustees and/or appointed officials are approved to attend the IML Conference.		
	03 Clerk's Conferences	\$3,000.00	
	Four state conferences (quarterly).		
01-01-566	Meeting Expenses		\$250
	Coffee, cups, travel expenses, pass out candy for Fourth of July. Also includes any special events as approved by Board.		
01-01-591	Public Officials Bond		\$0
	These bonds are now included in the insurance premium.		
01-01-929	Miscellaneous Expense		\$0
	TOTAL BUDGET:		\$39,952

VILLAGE OF BEECHER

02 - ADVISORY BOARD AND COMMISSIONS
FY 2013/2014 BUDGET

01-02-441	Appointed Officials Salaries \$15 per meeting per PZC member x 8 x 12 meetings/year.		\$1,440
01-02-442	FICA (0.0765)		\$110
01-02-533	Engineering Services Design and Construction Observation services for Prairie Park and other subdivisions.		\$19,000
01-02-535	Planning Services		\$0
01-02-561	Dues and Publications CMAP membership dues.		\$50
01-02-566	Meeting Expenses		\$1,200
	01 Plan Commission Secretary \$100 per meeting x 12 mtgs	\$1,200.00	
	02 Coffee, cups, etc.	\$0.00	
	TOTAL BUDGET:		\$21,800

VILLAGE OF BEECHER

**03 - DEPARTMENT OF ADMINISTRATION
FY 2013/2014 BUDGET**

01-03-421	Salaries Full-Time		\$89,923
	01 Village Administrator (increase of \$650)	\$86,788.00	
	02 ICMA Def. Comp. Payments	\$1,040.00	
	03 Longevity Pay	\$1,250.00	
	04 Sick-leave buy-back (50% of unused time or 20 hrs)	\$845.00	
01-03-451	Health Insurance		\$26,212
	01 \$2,051/month x 2 momnths	\$4,102.00	
	02 \$2,221/month x 10 months	\$22,110.00	
01-03-461	FICA		\$6,880
	0.0765 x all wages.		
01-03-462	IMRF		\$10,414
	0.1158 x full time wages		
01-03-532	Auditing Services		\$9,000
	One half of the audit fee. The other half is split between the Water and Sewer Funds. Includes GASB 34 compliance.		
01-03-534	Legal Services		\$59,200
	01 \$1,600 per month for corporate counsel. \$8,100 also in O+M.	\$19,200.00	
	02 Labor Attorney	\$40,000.00	
01-03-536	Data Processing Services		\$3,750
	01 Repairs to Equipment	\$900.00	
	02 Execubanc Services	\$150.00	
	03 Software upgrades and updates	\$1,200.00	
	04 website hosting fee and e-mail service	\$600.00	
	05 internet service fee	\$900.00	
01-03-539	Codification		\$3,100
	01 web hosting fee	\$600.00	
	02 standard codification	\$1,000.00	
	03 code review codification	\$1,500.00	
01-03-551	Postage		\$1,950
	This will be used for petty cash to pay for all correspondence leaving the Village Hall, including bills paid and mailed agendas to the Attorney and others.		
01-03-552	Telephone		\$2,200
	This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line)		

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01-03-555	Copying and Printing		\$5,120
	01 Copier Maintenance	\$2,400.00	
	Cost of one-year maintenance agreement		
	02 Paper and Supplies	\$900.00	
	03 Dog tags	\$520.00	
	04 Other Preprinted Forms	\$900.00	
	Includes checks, specialized envelopes, letterhead, etc.		
	05 Copier Toner, Repair Parts and Supplies	\$400.00	
01-03-558	Legal Notices		\$2,035
	Printing of Treasurer's Report, Public Notices, Bid Notices, etc.		
01-03-561	Dues and Publications		\$1,120
	01 ICMA	\$720.00	
	02 ILCMA	\$250.00	
	03 Chamber of Commerce	\$150.00	
01-03-566	Meeting Expenses		\$250
	Coffee, cups, etc. for Village Hall.		
01-03-567	Professional Development		\$3,000
	Conferences and training for Administrator per expired contract. 2008 rate.		
01-03-595	Other Contractual Services		\$0
	This is the cost for a Spring and Fall newsletter. We have been more successful selling ads with the color editions so this item has been cut.		
01-03-651	Office Supplies		\$1,700
01-03-656	Unleaded Fuel		\$0
	Fuel Allowance for Administrator per contract. This has now been added to the salary.		
	TOTAL BUDGET:		\$225,854

VILLAGE OF BEECHER
04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2013/2014 BUDGET

01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$26,458
01-04-953	Interfund Transfers To the Water Fund for Code Enforcement	\$0
TOTAL BUDGET:		\$26,458

VILLAGE OF BEECHER
05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2013/2014 BUDGET

01-05-421	Appointed Officials Salaries pay for the ESDA Coordinator		\$250
01-05-461	FICA		\$20
01-05-512	Maintenance Service - Equipment Siren maintenance contract with Federal Signal.		\$1,900
01-05-563	Training Table-top or field exercise		\$100
01-05-566	Meeting Expenses 01 I.E.S.M.A. Conference Attendance	\$0.00	\$0
01-05-669	Supplies - Other Maintain inventory of water, blankets, etc.		\$400
01-05-820	New Equipment		\$0
	TOTAL BUDGET:		\$2,670

**VILLAGE OF BEECHER
06 - DEPARTMENT OF POLICE
FY 2013/2014 BUDGET**

01-06-421	Salaries - Full-Time		\$507,586
	01 Chief of Police (\$650 increase)	\$77,084.00	
	02 Lieutenant (at top of scale)	\$64,863.00	
	03 Little (Corporal) (top of scale)	\$60,807.00	
	04 Waterman (patrol) (top of scale)	\$59,140.00	
	05 LeRoy (top of scale)(includes \$0.25/hr premium for Juv.)	\$59,660.00	
	06 Mazurek (patrol) (step increase)	\$47,459.00	
	07 Sipple (patrol) (step increase)(includes \$0.25/hr. detective)	\$56,397.00	
	08 Krug (Admin. Asst.) (40hrs./wk at \$15.12/hr)	\$31,450.00	
	09 Holiday Pay \$167.46/hr x 8 hrs x 10 holidays)	\$13,397.00	
	10 Training Pay (42 hours per officer x \$168.46/hr.)	\$7,034.00	
	11 Tac Unit Pay (36 hours per officer x \$167.46/hr.)	\$6,029.00	
	12 Seniority Pay(Weiss/\$1250/Emo/\$1000/LeRoy/\$500/Little/\$500)	\$3,250.00	
	13 Swing Shift Pay (4 hrs x 26 pay periods x \$167.46/hr.)	\$17,416.00	
	14 Health Insurance Stipend for Krug at \$300/month	\$3,600.00	
	TOTAL FULL TIME WAGES	\$507,586.00	
01-06-422	Salaries Part-Time		\$77,250
	This funding will provide for a total of 5,000 hours of part-time police patrol at a rate of \$15.00 per hour.		
	01 Patrol Coverage 3,267 hours	\$49,000.00	
	Last year, 3,500 hours were allocated to this line item. This is 41 hrs/month less than last year and includes coverage for vacations, sick time and holidays.		
	02 Training/Shooting 1,066 hours	\$16,000.00	
	10 Part-time officers for training and shooting time, minimum 4 hours per month. Mandatory 3 hour training session by FTO every other month on first Thursday, and three hours of shooting pay each quarter. Includes seminars and offsite training.		
	03 Fourth of July 223 hours	\$3,500.00	
	\$3,500 for coverage of the beer tent, grounds, and the use of a third squad during the nights of the carnival. Also, all officers are assigned to the parade route and fireworks detail on the night of the Fourth.		
	04 Halloween 33 hours	\$500.00	
	Foot patrol and a third squad during the evening.		
	05 Power Shifts 200 hours	\$5,250.00	
	On nights when large parties are occurring, or when activity is high, flexibility is needed to call out an additional officer for patrol. This will allow for bike patrol, three car coverage, etc.		
	06 Reimbursable special events 120 hours at \$25.00/hr.	\$3,000.00	
	Coverage at high school events billed at \$20/hr. which is reimbursed.		
	07 Crossing Guards:	\$0.00	
	To be fully funded by the school district.		

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01-06-423	Overtime		\$45,673
	01 Court Calls	\$11,500.00	
	This is the largest consumer of overtime, but is a necessity for aggressive prosecution of DUI's, felonies, and the innocent pleas to speeding charges. Many more of our cases are now going to Joliet, by order of the Chief Judge.		
	02 Duty After Shift	\$8,760.00	
	Many arrests take several hours for processing and booking; in addition, arraignment hearings on felony charges occur on the morning after an arrest and the arresting officer must be present to provide paperwork.		
	03 Investigation	\$11,888.00	
	This area has been lagging behind. Several thefts and major cases of vandalism are in need of additional follow-up by officers trained in this area.		
	04 Complaint Processing	\$1,000.00	
	This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.		
	05 Emergency Call-Out/Holiday Work	\$12,525.00	
	On occasion there is a need for full-time officers to be called out to handle emergency situations due to their availability. Unplanned events, such as power outages, severe storms, major crime incidents, etc. require the use of full-time officers during unscheduled shifts. Also, overtime paid on holidays per contract.		
01-06-451	Health Insurance		\$126,027
	Weissgerber (100% HMO Family 2.9% increase 7/1)		
	\$1,744.61 x 2 months	\$3,489.22	
	\$1,795.20 x 10 months	\$17,952.00	
	Emerson (80% PPO Family 7.8% increase 7/1)		
	(\$2,050.08 x 2) - (\$553.74 x 2)	\$2,992.68	
	(2,209.98 x 10) - (\$596.93 x 10)	\$16,130.50	
	LeRoy (90% HMO EE+1 2.9% increase on 7/1)		
	(\$1,156.68 x 2) - (\$116.03 x 2)	\$2,081.30	
	(\$1,190.22 x 10) - (\$119.39 x 10)	\$10,708.30	
	Little (90% PPO Family 7.8% increase on 7/1)		
	(\$2,050.08 x 2) - (\$276.88 x 2)	\$3,546.40	
	(\$2,209.98 x 10) - (\$284.90 x 10)	\$19,250.80	
	Waterman (90% HMO Family 2.9% increase on 7/1)		
	(\$1,744.61 x 2) - (\$233.61 x 2)	\$3,022.00	
	(\$1,795.20 x 10) - (\$240.38 x 10)	\$15,548.20	
	Sipple (100% PPO Single 7.8% increase 7/1)		
	\$665.74 x 2	\$1,331.48	
	\$717.66 x 10	\$7,176.60	
	Mazurek (90% PPO Family 7.8% increase 7/1)		
	(\$2,050.08 x 2) - (\$276.88 x 2)	\$3,546.40	
	(\$2,209.98 x 10) - (\$284.90 x 10)	\$19,250.80	
	TOTAL HEALTH INSURANCE COST	\$126,026.68	

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01-06-461	FICA (0.0765)		\$48,245
01-06-462	IMRF 0.1158 of all full time wages.		\$63,848
01-06-471	Uniform Allowance		\$7,900
	01 Full-Time (7 officers at \$700/year)	\$4,900.00	
	02 Part-Time (12 officers at \$250/year)	\$3,000.00	
01-06-521	Maintenance Service - Equipment		\$14,385
	01 Radar Maintenance and Testing	\$750.00	
	02 Radio Equipment	\$1,500.00	
	03 Copier Maintenance Contract	\$1,000.00	
	04 Copier Lease	\$0.00	
	05 MDT/IWENS Access Fee	\$4,100.00	
	06 Motorola Maint. Agreement	\$1,275.00	
	07 SEC Maint. Agreement (cameras)	\$900.00	
	08 Misc.	\$0.00	
	09 Video Camera Repairs	\$1,500.00	
	10 Will County Radio User fee (\$20 per portable per month)	\$3,360.00	
01-06-513	Maintenance Service - Vehicles		\$13,525
	01 Oil Changes and 21 point inspections Seven front line vehicles on a 45 day cycle for a total of 56 oil changes and service checks at \$43.75 apiece.	\$2,450.00	
	02 Brakes Pads are checked and changed if necessary on each vehicle every 12,000 miles.	\$2,190.00	
	03 Tune-Ups and Plugs Each vehicle receives a tune-up each year.	\$1,765.00	
	04 Wheel Alignment Wheels are aligned in the Fall when the snow tires are put on, and again in the Spring when regular radials are installed.	\$700.00	
	05 Transmission Service	\$1,500.00	
	06 Miscellaneous Repairs Alternators, starters, tail pipes, mufflers, decals, headlights, etc.	\$2,200.00	
	07 Squad Maintenance and Cleaning \$50.00 per week for the washing of squads and clean interior. This frees up public works personnel for other duties. Work currently performed by Andrew LeRoy. Also includes ten wax	\$2,720.00	
01-06-534	Legal Services		\$32,400
	01 Prosecution/Court(\$2,550/mo. per contract)	\$30,600.00	
	02 Administrative Hearing Officer for Tow Court	\$1,800.00	
01-06-536	Data Processing Services		\$6,000
	01 software upgrade for IWEN MDT's	\$4,000.00	
	02 repairs to MDT's	\$2,000.00	
01-06-549	Other Professional Services		\$4,500
	01 Blood Testing	\$200.00	
	02 Bicycle Rodeo and Registration	\$300.00	
	03 Youth Programs as a contribution to the Beecher Youth Commission	\$4,000.00	

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01-06-551	Postage		\$900
01-06-552	Telephone		\$3,300
	Includes the Peotone emergency line, one accessory line, the fax line, one modem line, and one RT line to the Circuit Court Clerk's Office in Joliet. All Village long distance charges are also charged to this account.		
01-06-555	Copying and Printing		\$2,400
	01 Copier Paper	\$800.00	
	02 Copier Supplies	\$800.00	
	03 Pre-Printed Forms	\$800.00	
01-06-556	Dispatching Services		\$118,464
	Fee reduced by \$8,784 per new formula approved by EASTCOMM		
01-06-561	Dues and Publications		\$1,500
	01 Illinois Association of Chiefs of Police	\$200.00	
	02 Will County Chiefs of Police	\$100.00	
	03 Beecher Chamber of Commerce	\$0.00	
	04 South Suburban Chiefs of Police	\$150.00	
	05 ITOA	\$100.00	
	06 Gould Publications	\$0.00	
	07 Franklin Cook Publications	\$0.00	
	08 Michie Law Review	\$0.00	
	09 International Assoc. Chiefs of Police	\$300.00	
	10 IACP Net (police database)	\$250.00	
	11 LESCO Annual Dues (Federal Procurement)	\$300.00	
	12 ILEAS Annual Dues	\$100.00	
01-06-563	Training		\$11,770
	01 Tri-River Membership	\$1,900.00	
	02 NE Multi-Regional Training Institute	\$1,900.00	
	04 ILEAS Municipal Field Force Program	\$600.00	
	05 Eastern Will County Chiefs Consortium	\$500.00	
	06 Part-Time Academy for 2 officers - 400 hrs.	\$2,070.00	
	07 misc. training - active shooter/assault	\$4,800.00	
01-06-566	Meeting Expenses		\$100
	Coffee, cups, Halloween candy, etc.		
01-06-567	Professional Development		\$2,500
	Conferences/training for Chief per contract.		
01-06-575	Circuit Court Rent		\$450
	01 Peotone Court at the Atrium (no contract ever signed)	\$0.00	
	02 Bailiff	\$450.00	

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01-06-613	Maintenance Supplies - Vehicle		\$4,000
	01 Tires	\$3,000.00	
	One set of new tires for seven vehicles, one set for the remaining two at \$75 per tire. This is an important safety condition for the officers.		
	02 Filters	\$500.00	
	Air cleaners, breathers, pcv valves.		
	03 Miscellaneous Consumables	\$500.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
	04 Grill Guards for Squads	\$0.00	
01-06-651	Office Supplies		\$2,800
01-06-652	Field Supplies		\$16,000
	01 Duty ammunition	\$ 4,000.00	
	02 Training ammunition	\$ 4,000.00	
	03 Flares/barrier tape	\$ 650.00	
	04 Flashlight batteries	\$ 325.00	
	05 Portable batteries	\$ 500.00	
	06 First Aid and HAZMAT supplies	\$ 325.00	
	07 Evidence kit supplies	\$ 500.00	
	10 Firing range improvements/misc. supplies	\$ 1,500.00	
	11 bullet-proof vests for part-time officers	\$ 1,500.00	
	12 bullet-proof vests for full-time officers	\$ 2,700.00	
01-06-656	Unleaded Fuel		\$41,449
	01 10,000 gallons at \$3.382/gl through 1/31/13	\$33,820.00	
	02 2,000 gallons at \$3.820/gl from 2/1/13 to 4/30/13	\$7,629.00	
	11,823 gallons used in calendar year 2012.		
01-06-830	New Equipment		\$0
01-06-840	New Vehicle		\$28,225
	01 2014 Dodge Charger to be used as Chief's car	\$24,000.00	
	04 Lights/Siren/Controller/Decals/install costs	\$4,225.00	
01-06-929	Miscellaneous Expense		\$100.00
	TOTAL BUDGET:		\$1,181,297

VILLAGE OF BEECHER

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2013/2014 BUDGET**

01-07-538	Mosquito Abatement Services		\$8,460
	01 calibration and certification of spraying machine	\$900.00	
	02 adult spraying chemicals (1 drum at \$2,600/drum)	\$2,600.00	
	03 larvacide tablets for catch basins	\$3,960.00	
	6 boxes of 220 tablets each to treat 1,320 catch basins		
	6 boxes x \$660 per box = \$3,960		
	04 IEPA NOI Permit	\$1,000.00	
01-07-595	Other Contractual Services		\$1,950
	\$1,950 for impoundment of animals and for the payment of an animal control officer.		
	TOTAL BUDGET		\$10,410

VILLAGE OF BEECHER
08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2013/2014 BUDGET

01-08-421	Salaries Full-Time		\$92,333
	01 Floyd Burger, Crew Leader	\$46,939.00	
	02 Matt Conner, MMI	\$45,394.00	
01-08-422	Salaries Part-Time		\$0
	moved to sewer fund for fy 13/14.		
01-08-423	Overtime		\$7,991
	01 Burger (\$33.85/hr x 120 hrs)	\$4,062.00	
	02 Conner (\$32.74/hr x 120 hrs)	\$3,929.00	
01-08-451	Health Insurance		\$17,018
	01 Floyd Burger (\$665.74 x 2) + (\$717.66 x 10) PPO Single	\$8,509.00	
	02 Matt Conner (\$665.74 x 2) + (\$717.66 x 10) PPO Single	\$8,509.00	
01-08-461	FICA (0.0765)		\$7,675
01-08-462	IMRF (0.1158 of full time wages)		\$11,618
01-08-471	Uniform Allowance		\$2,150
	\$78.00 per week for crew plus shop towels at \$0.95 per week. The other half of this cost is budgeted in the Water and Sewer Fund. Includes \$700 for work boots, \$100 per man per employee group request.		
01-08-512	Maintenance Service - Equipment		\$2,700
	01 Small Equipment	\$900.00	
	02 Accessories and Miscellaneous	\$900.00	
	03 Preventive maintenance on TC33 Tractor	\$900.00	
01-08-513	Maintenance Service - Vehicles		\$10,850
	01 2001 Mini-Dump	\$950.00	
	02 2003 Utility Truck	\$950.00	
	03 1990 GMC Dump	\$2,200.00	
	04 1995 International Dump	\$2,200.00	
	05 1988 Ford Dump Truck	\$2,200.00	
	06 2005 International Dump	\$1,150.00	
	07 Safety Lane Tests (\$20 x 2 x 6 trucks)	\$250.00	
	08 Bucket Truck (2012 boom certification and DOT inspection)	\$950.00	
01-08-514	Maintenance Service - Street		\$11,700
	01 Stump Removal	\$4,000.00	
	02 Contractual Tree Trimming and Removal	\$2,000.00	
	For those situations when Public Works cannot safely handle. This is primarily for Ash Tree removal.		
	03 Contractual leaf disposal with Smits	\$2,900.00	
	04 Rental of implements for skid steer loader	\$1,600.00	
	- \$160 per day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder		
	05 Repairs to Village-owned street lighting	\$1,200.00	
01-08-516	Maintenance Service - Street Lighting		\$180
	For the maintenance of Pasadena East lighting at \$44.55/qtr.		

VILLAGE OF BEECHER

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01-08-533	Engineering		\$2,900
01-08-572	Street Lighting		\$119,265
	01 main street lighting bill at \$9,667.92/month	\$116,015.00	
	02 Church Road signal, Montalbano and Pasadena lights at \$217/month	\$2,602.00	
	03 Chestnut/Dixie traffic signal at \$54/month	\$648.00	
01-08-576	Rent		\$5,640
	Use of thirteen Nextel phones for eight PW employees, Chief, Lieutenant, Duty Officer, Administrator, and Village Hall/ESDA at \$36.15/month per phone x 13 phones		
01-08-595	Contractual Services		\$1,400
	Terry Zielenga to mow Lange's Retention pond for the 2014 mowing season. 2013 season paid in prior budget.		
01-08-612	Maintenance Supplies - Equipment		\$2,700
	01 Vermeet Brush Chipper	\$900.00	
	02 Small Equipment	\$900.00	
	03 Accessories and Miscellaneous	\$900.00	
01-08-613	Maintenance Supplies - Vehicles		\$4,400
	01 2001 Mini-Dump	\$500.00	
	02 2003 Utility Truck	\$500.00	
	03 1990 GMC Dump	\$500.00	
	04 1995 International Dump	\$500.00	
	05 2005 International Dump	\$500.00	
	06 2005 F550 Bucket Truck	\$500.00	
	07 1988 Ford Dump Truck	\$500.00	
	08 Pick-Up Trucks	\$900.00	
01-08-614	Maintenance Supplies - Street		\$31,168
	01 Cold Patch (32 tons at \$108/ton)	\$3,456.00	
	02 Stone (88 tons at \$12.95/ton)	\$1,140.00	
	03 Regulatory street signage replacement	\$1,000.00	
	04 New Parkway Trees	\$2,000.00	
	05 Miscellaneous Materials	\$8,990.00	
	Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc.		
	06 Black dirt, sod, seed for parkway restorations	\$1,900.00	
	07 Storm sewer repair supplies	\$1,352.00	
	08 Banners, flags and banding (replacements)	\$1,950.00	
	09 Decoration replacement supplies	\$1,950.00	
	10 57 hanging flower baskets at \$40/each for 2014 season	\$2,280.00	
	11 Chemicals for flowers	\$950.00	
	12 Weed killer for roadsides, curbs, and sidewalks	\$1,300.00	
	13 Penfield and Gould St. Drainage Improvements	\$3,000.00	

VILLAGE OF BEECHER

01-08-653	Small Tools		\$500
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$41,143
	01 8,121 gallons of unleaded used in 2012 at \$3.40/gl.	\$27,888.00	
	02 3,488 gallons of diesel used in 2012 at \$3.80/gl.	\$13,255.00	
01-08-830	Capital Outlay - Equipment		\$9,500
	01 Replace plow on F800 and keep truck for several more years. Plow will be interchangeable with other trucks.	\$9,500.00	
	02 Security key code system for new PW garage	\$0.00	
01-08-860	Capital Outlay - Infrastructure		\$0
	Crack-sealing of Village streets moved to Infrastructure Acct.		
TOTAL BUDGET:			\$382,831

VILLAGE OF BEECHER
09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2013/2014 BUDGET

01-09-511	Maintenance Service - Buildings		\$5,100
	01 Municipal Building Cleaning	\$3,000.00	
	\$250/month for cleaning service for Village Hall and police station (once per week service)		
	02 Fire Extinguisher Testing and Charging	\$900.00	
	03 Carpet Cleaning/Floor Waxing	\$300.00	
	After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station. Public works will conduct this work when necessary in the Spring and in the Fall.		
	04 Misc. repairs to buildings	\$900.00	
01-09-574	Natural Gas		\$0
	The Village pays for all gas used above 24,000 therms in each calendar year. This item was moved to the Sewer Fund in 2007.		
01-09-611	Maintenance Supplies - Buildings		\$950
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.		
01-09-654	Janitorial Supplies		\$1,500
	01 Village Hall and Board Room	\$300.00	
	02 Police Station	\$300.00	
	03 Village Garages	\$600.00	
	Paper towels, toiletries, cleaning supplies, mops, buckets, ringer, urinal blocks, waste can liners, hand soap, etc.		
	04 Floor wax and rental of machines	\$300.00	
01-09-820	Building		\$5,900
	01 Air Conditioner and furnace servicing all bldgs.	\$1,500.00	
	02 garage door repairs all buildings	\$600.00	
	03 paint exterior of the depot	\$900.00	
	04 concrete separator blocks for concrete pad at new PW garage	\$0.00	
	05 replace floor tile in Village Hall lobby	\$2,000.00	
	06 video security system for Village Hall	\$900.00	
01-09-821	Depot Rent		\$1,816
	Includes Depot Park and the east side of Lion's Park		
01-09-830	New Equipment		\$2,000
	01 CATV programming grant to WPAL	\$2,000.00	
	TOTAL BUDGET:		\$17,266

VILLAGE OF BEECHER

**10 - CAPITAL IMPROVEMENTS
FY 2013/2014 BUDGET**

01-10-533	Engineering Services	\$0
01-10-820	Capital Outlay - Building Construction of new PW facility using re-authorized G.O. Bonds approved by referendum in November, 2008.	\$0
01-10-860	Capital Outlay - Infrastructure	\$0
TOTAL BUDGET:		\$0

VILLAGE OF BEECHER
11 - COMPREHENSIVE EXPENSES
FY 2013/2014 BUDGET

01-11-451	Health Insurance Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan.		\$16,900
01-11-453	Unemployment Insurance 1.0% of the first \$10,500 earned by each full and part-time employee.		\$3,000
01-11-592	Comprehensive Insurance Last year's premium was \$65,438. A 15% increase was assumed for a total of \$75,254. 1/2 of this amount in O+M (w/s split)		\$37,627
01-11-595	Other Contractual Services Employee Assistance Program at \$2.00/month per employee.		\$720
01-11-730	Fiscal Agent Fees Required for the maintenance of the 2009 G.O. Bonds		\$350
01-11-914	Sales Tax Reimbursements		\$134,434
	01 Walt's 100% of increment over \$32,000 until 12/31/20. \$125,401 paid in 2012 plus 3%.	\$129,814.00	
	02 Beecher Hardware 100% yrs 1+2, 50% yrs 3,4,5 subject to \$26,250 cap.	\$5,250.00	
01-11-915	Property Tax Reimbursements		\$6,750
	01 Dutch American Addition 90% 2012-2016, 60% 2017-2018, 30% 2019-2020	\$3,800.00	
	02 Children's Plus 40% through 2015 from 2003.	\$2,500.00	
	03 Drainage District taxes	\$450.00	
	04 Church Road Tax Reimbursements through 2012	\$0.00	
	05 Kregal and Ohlendorf reimbursements through 2012	\$0.00	
01-11-929	Misc. Expenses Amount of revenues over expenses kept in reserve in the event the State reduces general fund revenues to local governments. This Amount can only be spent with the prior approval of the Village Board.		\$0
01-11-951	Capital Reserve Contribution Reimbursements made in FY 2010 from MGM and Montalbano Escrows.		\$86,520
01-11-953	Interfund Transfers - Parks Park Impact Fees collected and transferred to the Park Fund.		\$0
01-11-954	Interfund Transfers - G. O. Bond account		\$69,574
	01 Interest Payment by 7/1/13	\$27,287.00	
	02 Principal and Interest Payment by 1/1/14	\$42,287.00	

VILLAGE OF BEECHER

01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$8,292
	01 3rd of 15 payments on 2005 refurbished bucket truck	\$5,042.00	
	02 3rd of 10 payments on 2011 F250 pick-up with plow	\$3,250.00	
TOTAL BUDGET:			\$364,167

VILLAGE OF BEECHER

13 - PARKS AND RECREATION DEPARTMENT FY 2013/2014 BUDGET

01-13-421	Salaries - Full Time		\$0
01-13-422	Salaries - Part-Time		\$6,460
	To pay for 646 hours of part-time work in Firemen's Park. \$7,000 is re-imbursed by 4th of July Commission.		
01-13-451	Health Insurance		\$0
01-13-461	FICA (0.0765)		\$495
01-13-462	IMRF		\$0
01-13-515	Maint. Service - Parks		\$5,900
	01 Weed control applied to all park lands by contractor.	\$3,100.00	
	02 Repairs to Lights in Firemen's #1	\$0.00	
	03 Timers for lights in Firemen's #1	\$0.00	
	04 Security Cameras for bathroom and ice rink in Firemen's Park	\$0.00	
	05 Material for seal-coating Firemen's Park path	\$2,800.00	
01-13-571	Electric Power		\$3,200
	\$266.67/month for Firemen's Park		
01-13-595	Contractual Services		\$1,050
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$1,050.00	
01-13-614	Maint. Supplies - Parks		\$3,300
	01 mulch for playgrounds	\$1,500.00	
	02 playground equipment repairs	\$250.00	
	03 seal-coat Hunter's Chase park path	\$500.00	
	04 supplies for bathroom in Firemen's Park	\$800.00	
	05 limestone for path in Lion's Park (Lions Club donated last year)	\$250.00	
TOTAL:			\$20,405

VILLAGE OF BEECHER

GENERAL FUND STATUS FOR FY 2013/2014

Revenues	\$2,293,110
Expenses	
01 Village President and Board of Trustees	\$39,952
02 Advisory Boards and Commissions	\$21,800
03 Department of Administration	\$225,854
04 Department of Inspectional Services	\$26,458
05 Emergency Services and Disaster Agency	\$2,670
06 Department of Police	\$1,181,297
07 Department of Health and Sanitation	\$10,410
08 Department of Streets and Alleys	\$382,831
09 Department of Buildings and Public Properties	\$17,266
10 Capital Improvements	\$0
11 Comprehensive Expenditures	\$364,167
13 Department of Parks and Recreation	\$20,405
TOTAL EXPENDITURES	\$2,293,110
Revenues Less Expenses	\$0

VILLAGE OF BEECHER
09 - YOUTH COMMISSION ACCOUNT
FY 2013/2014 BUDGET

REVENUES

09-00-388	Donations	\$ 15,000
09-00-396	Reserves	\$ 6,200
	TOTAL REVENUES	\$ 21,200

EXPENSES

09-09-614	Youth Commission Programs	\$ 21,200
	TOTAL EXPENSES	\$ 21,200

VILLAGE OF BEECHER
10 - DEVELOPERS ESCROW ACCOUNTS
FY 2013/2014 BUDGET

REVENUES

10-00-396	Developer's Letters of Credit		\$ 300,507
	01 Montalbano Homes	\$ 83,179	
	02 MGM	\$ 217,328	
	TOTAL REVENUES		\$ 300,507

EXPENSES

10-10-533	Engineering Services		\$ 15,000
	01 Phase III Observation MGM	\$ 10,000	
	02 Phase III Observation Montalbano	\$ 5,000	
10-10-861	Infrastructure		\$ 285,507
	01 MGM Subdivision Improvements	\$ 207,328	
	02 Montalbano Subdivision Improvements	\$ 78,179	
	valve turning, GPS valves and hydrants,		
	hydrant painting, catch basin cleaning,		
	misc. work needs to be done		
	TOTAL EXPENSES		\$ 300,507

VILLAGE OF BEECHER
11 - CAPITAL EQUIPMENT SINKING FUND
FY 2013/2014 BUDGET

REVENUES

11-00-381	Interest		\$	-
11-00-393	Interfund Transfers		\$	17,506
	01 3rd of 15 payments from General for 2005 refurbished bucket truck	\$	5,042	
	02 3rd of 10 payments from General for 2011 F250 pick-up with plow	\$	3,250	
	03 3rd of 15 payments on used 3 ton dump with plow and spreader from O+M (Sewer)	\$	5,057	
	04 1st of 15 payments from O+M (Sewer) on 2013 F550 Dump Truck	\$	4,157	
	TOTAL:	\$	17,506	
11-00-392	Proceeds - Fixed Asset Sales		\$	-
11-00-396	Reserve Cash		\$	27,844
	Amount of Fund Reserves used for 2103 F550 Purchase			
	TOTAL REVENUES		\$	45,350

EXPENSES

11-11-830	Capital Outlay - Equipment		\$	45,350
	To be used for purchase of F550 Dump Truck with plow			
11-11-961	Capital Reserve Contribution		\$	-
	Amount set-aside from existing fund balances to be used in future years for the replacement of necessary equipment.			
	TOTAL EXPENSES		\$	45,350

**VILLAGE OF BEECHER
12 - REFUSE FUND
FY 2013/2014 BUDGET**

REVENUES

12-00-377	Refuse Charges \$15.25 x 1,500 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$14.70 for general refuse and curbside recycling, \$0.75 for brush collection, \$0.10 administrative fee, and \$0.50 for leaf collection. This number will change once a new contract is determined.	\$274,500
12-00-389	Misc. Income From the sale of yard waste bags.	\$7,500
12-00-396	Reserve Cash	\$14,400
	TOTAL REVENUES	\$296,400

EXPENSES

12-07-573	Refuse Disposal (\$14.70 x 1,500 customers x 12 months)	\$264,600
12-07-578	Yard Waste Bag Purchase Used to purchase yardwaste bags for Village Hall sales.	\$7,500
12-07-951	Capital Reserve Contribution	\$0
12-07-953	Interfund Operating Transfer 01 \$1.35 x 12 months x 1,500 customers for leaf collection and administrative fee = \$24,300.	\$24,300
	TOTAL EXPENDITURES	\$296,400

**VILLAGE OF BEECHER
13 - PARKS AND RECREATION CAPITAL FUND
FY 2013/2014 BUDGET**

REVENUES

13-00-381	Interest	\$0
13-00-388	Developer Donations	\$0
13-00-389	Misc. Income charges for rental of Firemen's Park	\$250
13-00-393	Transfer from General Fund	\$0
13-00-396	Reserves used for payment of Firemen's Park loan	\$0
TOTAL REVENUES		\$250

EXPENSES

13-13-535	Planning Services	\$0
13-13-714	Debt Service - 2007 Installment Contract Loan has been paid off.	\$0
13-13-830	New Equipment - Parks	\$0
13-13-860	Capital Outlay - Parks	\$0
13-13-951	Capital Reserve Contribution	\$250
TOTAL BUDGET:		\$250

NOTE: As of 11/1/12, \$190,353.00 is owed to the General Fund from Park Account. This is the result of a "due to" placed on the books when General Fund Reserves were used to pay off the OSLAD loan in the amount of \$195,000 in Octboer, 2011. Park impact fees, when collected, are to be transferred to the General Fund once each year reducing the "due to."

VILLAGE OF BEECHER
14 - MOTOR FUEL TAX (MFT) FUND
FISCAL YEAR 2013/2014 BUDGET

REVENUES

14-00-344	Motor Fuel Tax Collections IML is projecting \$24.10 per capita which is the figure we will use for this year's budget.	\$105,052
14-00-381	Interest Income	\$300
14-00-389	Misc. Income - Special MFT Payment Fourth of five payments to be used for new street name sign program	\$17,853
14-00-393	Interfund Transfers	\$0
14-00-395	Motor Fuel Tax Anticipation Notes	\$0
14-00-396	Motor Fuel Tax Reserve Cash	\$49,785
14-00-397	Encumbrances	\$0
	TOTAL REVENUES	\$172,990

EXPENSES

14-08-533	Engineering 01 MFT paperwork - non capital	\$2,900 \$2,900
14-08-614	Maintenance Supplies - Street	\$57,237
	01 Stone (110 tons x \$19.95/ton delivered)	\$2,195
	02 Salt (300 tons x \$63.33/ton)	\$19,000
	03 Topsoil (64 yds x \$14/yard)	\$896
	04 Asphalt (40 tons x \$108/ton)	\$4,320
	05 Regulatory Street Signs (replace signs in town)	\$3,010
	06 Contractual Tree Trimming	\$3,000
	07 Contractual Tree Removals	\$4,000
	08 Contractual Paint Striping of Streets	\$0
	09 Street Sweeping (machine rental)	\$2,000
	10 Traffic Signal maintenance (\$368/month x .50 x 2 signals)	\$4,416
	11 Hydraulic Cement for curb/sidewalk repairs	\$2,400
	12 Contractual sidewalk replacement - amount saved on salt this year to be used to replace some sidewalk in town. 1 yr. program.	\$12,000
14-10-711	Debt Service - 2006 Installment Contract MFT's portion of payoff of this loan. Remaining \$78,000 is coming from the Infrastructure Account	\$95,000
14-10-860	Infrastructure	\$0
14-10-861	Capital Projects Purchase and installation of street name signs in Hunter's Chase subdivision as Phase III of program.	\$17,853
14-08-951	Capital Reserve Contribution	\$0

VILLAGE OF BEECHER

TOTAL EXPENDITURES

\$172,990

**VILLAGE OF BEECHER
16 - JOINT FUEL FUND**

FISCAL YEAR 2013/2014 BUDGET

REVENUES

16-00-358	Fuel Fund Reimbursements		\$334,686
	01 48,000 gallons of unleaded at \$3.37 per gallon	\$161,760	
	02 38,000 gallons diesel at \$3.75 per gallon	\$142,500	
	03 Add 10% to above figures for price diff. Feb. - Apr.	\$30,426	
	TOTAL	\$334,686	
16-00-396	Reserves		\$0
	To be used to replace the fuel system.		
	TOTAL REVENUES		\$334,686

EXPENSES

16-12-577	Community Fuel Payments		\$334,686
	\$3.89 per gallon average contract price x approximately 86,000 gallons of estimated fuel usage per year for four governmental entities. The Village pays the vendor's bill and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.08 per gallon surcharge is applied to cover the cost of maintaining the fuel dispensing system and to cover any shrinkage that occurs.		
16-12-820	Capital Outlay - Equipment		\$0
	TOTAL EXPENDITURES:		\$334,686

VILLAGE OF BEECHER

15 - TREE DONATION ACCOUNT
FY 2013/2014 BUDGET

Revenues

15-00-388	Memorial Tree Donations	\$2,000
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Expenses

15-15-614	Tree Expenses	\$2,000
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17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2013/2014 BUDGET

Revenues

17-00-388	Donations	\$140,000
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17-00-396	Reserve Cash	\$0
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Expenses

17-17-954	July 4th Expenses	\$140,000
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VILLAGE OF BEECHER
18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT
FY 2013/2014 PROPOSED BUDGET

Revenues

18-00-393	Interfund Operating Transfer	\$69,574
	Amount of property taxes collected for debt to be transferred from the General Fund to the Bond Fund in two installments each year for payment of bonds.	
	01 7/1/13 transfer	\$27,287
	02 1/1/14 transfer	\$42,287
	TOTAL REVENUES	\$69,574

Expenses

18-00-710	Principal and Interest	\$69,574
18-00-730	Fiscal Agent Fees	\$0
	Moved to the General Fund	
	TOTAL EXPENSES	\$69,574

VILLAGE OF BEECHER

**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2013/2014 BUDGET**

Revenues

19-00-346	1/2% Infrastructure Sales Tax Based on actual collections in FY 12/13.	\$132,000
19-00-381	Interest	\$500
19-00-396	Reserve Cash Amount needed from prior years' collections to cover cost of this year's projects.	\$130,500
TOTAL REVENUES		\$263,000

Expenses

19-19-533	Engineering	\$0
19-19-711	Debt Service - 2006 Installment Contract This is Infrastructure's portion of payoff of the 2006 MFT loan which will total \$173,000.	\$78,000
19-19-861	Capital Outlay - Infrastructure	\$185,000
	01 paint striping Village streets	\$0
	02 crack sealing	\$0
	03 2013 road resurfacing program	\$185,000

Actual cash available on 5/1/13 for road resurfacing is \$145,264. The engineer's estimate of the Board-approved resurfacing project is \$175,000. Depending on the bid pricing, the Board could short-term borrow from General to complete the work and use revenues collected in the next few months from the 1/2% sales tax to pay-back the short-term borrowing.

19-19-952	Capital Reserve Contribution	\$0
19-19-953	Interfund Transfers	\$0
TOTAL EXPENSES		\$263,000

VILLAGE OF BEECHER

**20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2013/2014 BUDGET**

REVENUES

20-00-388	Donations	\$10,000
20-00-396	Reserve Cash	\$10,000
	TOTAL REVENUES:	\$20,000

EXPENSES

20-20-614	Beautification Expenses	\$20,000
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**VILLAGE OF BEECHER
51 - WATER FUND
FY 2013/2014 BUDGET**

REVENUES

51-00-371	Water Charges	\$540,910
	2012 was a dry, hot year resulting in high water usage and should not be used to determine collections. We will use the base year of FY 11/12 of \$512,284 collected and add \$26,626 for the \$0.10 rate increases on 3/1/12 and 3/1/13 which generates a total of \$538,910.	
	\$538,910	
	02 revenue from increased efficiency of meters	\$2,000
51-00-375	Water Service Connection Fees	\$9,025
	01 20 new meter charges at \$275/meter	\$5,500
	02 -0- new meter installations	\$0
	03 75 new account service charges at \$25 each	\$1,875
	04 lag from prior year at \$50/month pay plan	\$1,650
51-00-381	Interest Income	\$1,000
	0.4% on unreserved fund balance of \$255,000.	
51-00-387	Rental Income	\$2,700
	Airbuad water tower lease January, 2009 - December, 2013 at \$225/month plus free internet service.	
51-00-389	Miscellaneous Income	\$2,900
	Includes \$2,535 from Fire District for unmetered water per agreement.	
51-00-393	Interfund Operating Transfer	\$0
51-00-396	Reserve Cash - Water Fund	\$59,309
	01 purchase new composite water meters	\$10,000
	02 for portion of cost of new VFD's booster station	\$9,409
	03 pull and replace casing, trim bowls Well #3	\$39,900
	TOTAL REVENUES:	\$615,844

**20 - WATER DEPARTMENT EXPENDITURES
FY 2013/2014 BUDGET**

51-20-421	Salaries - Full-Time	\$200,348
	01 Harold "Bud" Cowger, PW Supt.	\$66,684
	02 Nick Strba	\$35,037
	03 Dustin Oliver	\$42,779
	04 Janett Conner, Office Manager	\$54,848
	06 Longevity Pay for Janett Conner	\$1,000

VILLAGE OF BEECHER

51-20-422	Salaries Part-Time		\$0
51-20-423	Salaries - Overtime 120 hours of overtime each for Nick Strba and Dustin Oliver. (120 x \$25.27) + (120 x \$30.85) \$3,033.00 + \$3,702.00 = \$6,735.00		\$6,735
51-20-451	Health Insurance		\$53,619
	01 Nick Strba (PPO Single) ($\$665.74 \times 2$) + ($\724.33×10)	\$8,575	
	02 Oliver (80%PPO Family) ($\$2,050.08 \times 2$) - ($\553.74×2) = \$2,992.68 ($\$2,230.49 \times 10$) - ($\$602.47 \times 10$) = \$16,280.20	\$19,273	
	03 Janett Conner (PPO Single) ($\$665.74 \times 2$) + ($\724.33×10)	\$8,575	
	04 Cowger (EE+1 at 100%) ($1,335.07 \times 2$) + ($\$1,452.56 \times 10$)	\$17,196	
51-20-461	FICA (0.0765)		\$15,842
51-20-462	IMRF 0.1158 of full-time wages		\$23,981
51-20-513	Maintenance Service - Vehicles		\$5,320
	01 2002 John Deere maint. contract	\$2,420	
	02 1984 panel van	\$500	
	03 2005 mini-dump	\$500	
	04 2005 pick-up	\$500	
	05 2011 pick-up	\$500	
	06 John Deere repairs outside of contract	\$900	
51-20-517	Maintenance Service - Water System		\$27,600
	01 Well and Pump repairs (chemical injection)	\$4,500	
	02 SCADA repairs	\$1,900	
	03 Generator Maintenance and Load Test	\$2,100	
	04 Test Reagents on CL2 and FL Concentrations	\$600	
	05 SCADA system upgrade (remainder in Sewer)	\$5,000	
	06 leak detection by ME Simpson(completed in FY	\$0	
	07 turn all valves in town except MGM and Nantuc	\$13,500	
51-20-532	Audit		\$5,000
51-20-533	Engineering		\$1,200
51-20-534	Legal Services		\$3,900

VILLAGE OF BEECHER

51-20-536	Data Processing Services		\$3,100
	01 Support for Utility Billing (CUSI)	\$1,300	
	02 Support for Cougar Mountain Software	\$1,500	
	03 Repairs to Equipment	\$300	
51-20-537	Laboratory Analysis		\$4,100
	01 PDS Lab tests	\$2,880	
	02 ARRO Lab tests	\$900	
	03 Emergency testing after main breaks	\$320	
51-20-551	Postage		\$2,200
	Water Bill Mailings		
51-20-552	Telephone		\$1,200
	Public Works Garage Line 946-3636 at \$52 per month.		
	Fire alarm lease-line at new PW garage at \$44/month.		
51-20-553	Leased Control Lines		\$1,700
	Open data transmission lines for the water system at \$142 per month.		
51-20-561	Dues and Publications		\$495
	01 AWWA	\$120	
	02 IRWA	\$250	
	03 SSWWA	\$125	
51-20-563	Training		\$900
	Water Operator training expenses. Includes conferences and various JULIE trainings throughout the year.		
51-20-571	Electric Power		\$29,000
	Master Account at 30% for Water system or \$1,692/month. Includes Well #5 as a separate Com Ed account at \$725/month.		
51-20-592	Comprehensive Insurance		\$18,814
	Sewer fund also includes a 1/4 share.		
51-20-595	Other Professional Services		\$990
	CCR report published in Beecher Herald.		
51-20-611	Maintenance Supplies - Building		\$350
	Paint, minor repairs, etc.	\$350	

VILLAGE OF BEECHER

51-20-616	Maintenance Supplies - Water System		\$63,368
	01 Clamps	\$4,800	
	20 clamps at approx. \$240 per clamp.		
	02 Valves	\$3,960	
	Four 6" valves at \$602/valve(\$3,010)		
	One 8" valve at \$950/valve(\$950)		
	03 Stone (500 ton at \$11.95/ton)	\$5,975	
	04 Asphalt (16 tons at \$108.00/ton)	\$1,728	
	05 Cut-in Sleeves	\$960	
	Cost of 12 new sleeves at \$80 apiece for water system repairs.		
	06 Miscellaneous Materials	\$1,900	
	Hydrant paint, grease, meter repair screws, bolts, etc.		
	07 Water Service line Repair Supplies	\$900	
	08 4 B-box and Curb Stop Kits at \$225 apiece	\$900	
	09 3 Hydrants at \$2,357 apiece	\$7,070	
	The fire district purchases one hydrant for replacement.		
	10 Hydrant Repair Supplies and Hydrant paint	\$1,000	
	11 Black Dirt, Seed, Straw, Restorations, etc.	\$900	
	12 Hot patch restorations (contractual)	\$4,950	
	13 Replace defective meters (not charged)	\$4,680	
	- 39 meters x \$119/meter		
	14 Purchase of new meters	\$13,645	
	One large 2" compound commerical meter for car wash at \$1,447.00 change out 50 meter/MXU sets in Hunter's Chase Subdivision with composite meters and outside battery packs having a 25 year warranty span.		
	15 water meter replacement program	\$10,000	
	TOTAL	\$63,368	
51-20-651	Office Supplies		\$2,400
	Water bill printing, letterhead, etc.		
51-20-653	Small Tools		\$800
	01 Miscellaneous small tools	\$200	
	02 New tools for shop	\$600	
	valve wrenches, small hand tools		
51-20-656	Unleaded Fuel		\$1,200
	01 Code Enforcement Officer at \$0.55/mile.	\$1,200	
51-20-657	Diesel Fuel		\$600
	Well #3 and Village Hall generators		

VILLAGE OF BEECHER

51-20-659	Chemicals		\$36,862
	01 Chlorine	\$5,566	
	Based on 74 tanks at \$75.22 per tank		
	02 AQUAMAG	\$29,316	
	42 drums at \$698 per drum.		
	03 Flouride	\$1,980	
	20 150 lb. Carboys at \$99 apiece		
51-20-830	Capital Outlay - Equipment		\$55,800
	01 install 2 VFD's at booster station	\$15,900	
	02 Replace well casing and trim bowls at Well #3	\$39,900	
51-20-952	Capital Improvement Contribution		\$0
51-20-953	Interfund Operating Transfers		\$48,420
	01 To debt service fund	\$9,684	
	\$6.00/yr x 1,614 water billing accounts		
	02 To Watermain Replacement Account	\$38,736	
	\$2/month x 1,614 accounts		
	TOTAL EXPENDITURES:		\$615,844

VILLAGE OF BEECHER

	03 Patty Meyer, Front Desk Clerk (40 hrs./wk) Includes \$3,600 health insurance stipend. Pay rate = (\$13.57/hr x 40hrs x 52 wks) + \$3,600	\$31,826
	04 Longevity Pay - Riechers (\$1000)	\$1,000
52-21-422	Salaries Part-Time	\$23,200
	01 1,000 hours at \$12/hr (Pratl)	\$12,000
	02 \$10/hr for 2 summer helpers for 14 weeks at 40 hrs/wk. 1,120 hrs x \$10/hr = \$11,200.	\$11,200
52-21-423	Overtime 120 hours for Steve Zellner (\$33.85 x 120 hrs = \$4,062.00)	\$4,062
52-21-451	Health Insurance	\$12,900
	01 Steve Zellner (80% PPO + 1) (\$1,337.27 x 2) - (\$335.77 x 2) = \$ 2,003.00 (\$1,454.95 x 10) - (\$365.32 x 10) = \$10,896.30	\$12,900
52-21-461	FICA (0.0765)	\$10,869
52-21-462	IMRF 0.1158 of full time wages.	\$13,766
52-21-471	Uniform Allowance \$990 for part-time and full-time summer t-shirts and hats. \$1,920 for second half of uniform allowance for public works crew. \$990 for Carharts, boots and watermain repair gear.	\$3,990
52-21-512	Maintenance Service - Equipment	\$19,600
	01 Repairs at sewer plant, lift stations, generators	\$5,000
	02 new floats in 2 lift stations at sewer plant	\$900
	03 1/2 share generator maintenance and load test	\$2,200
	04 SCADA system upgrade (sewer 1/2 share)	\$5,000
	06 Replace disc aerator shaft couplings (2) (Gasvoda)	\$0
	07 Replace flygt pump sewer plant wet well	\$6,500
52-21-513	Maintenance Service - Vehicles	\$2,800
	01 Skid steer loader	\$1,400
	02 1996 Chevy Impala (sewer operator car)	\$500
	03 1991 Ford Panel truck	\$900
52-21-518	Maint. Service Sewer System	\$19,900
	01 Hauling of liquid sludge.	\$19,900
	02 Clean out grit in inner ring of orbal ditch	\$0
52-21-532	Audit	\$5,000

VILLAGE OF BEECHER

52-21-533	Engineering	\$2,000
52-21-534	Legal Services	\$4,200
52-21-536	Data Processing Services	\$1,900
	01 Repairs to equipment and software	\$900
	02 Sensus annual maint. Fee meter readers	\$1,000
52-21-537	Laboratory Analysis	\$3,900
	01 Analysis of Sludge	\$1,500
	02 Lab Supplies	\$900
	03 Calibration and Sample Analysis	\$1,500
52-21-549	Other Professional Services	\$2,140
	01 JULIE Locates	\$990
	02 Drug Testing Annual Fee	\$550
	03 Cost for Six Employee Random Tests	\$600
52-21-551	Postage	\$1,900
	01 Annual Bulk Rate Fee	\$200
	02 Mailing of Sewer Bills	\$1,500
	03 Mailing Late Bills	\$200
52-21-552	Telephone	\$950
	Sewer plant line 946-9506 at \$75/month.	
52-21-562	IEPA Permit Fees	\$11,000
	01 Sewer Plant Annual Fee	\$10,000
	02 Land Application of Sludge Fee	\$500
	03 NDPES Stormwater Discharge Permit	\$500
52-21-563	Training	\$2,700
	01 Class IV license Zellner and Conner	\$900
	02 Class III license Nick Strba	\$900
	03 Class II license Harold Cowger	\$900
52-21-571	Electrical Power	\$61,000
	Sewer Plant Master Account:	\$4,723.34/month
	Cardinal Creek Lift Station:	\$ 300.00/month
	Fairway Drive Lift Station:	\$ 60.00/month
	\$5,083.34/month x 12 months = \$61,000.00	
52-21-574	Natural Gas	\$4,900
	Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station and new PW facility.	

VILLAGE OF BEECHER

52-21-576	Rentals	\$0
52-21-592	Comprehensive Insurance One quarter of the premium of \$75,254. The remaining 1/2 is in the General Fund and 1/4 in the Water Fund.	\$18,814
52-21-595	Other Professional Services \$3,750/month for Class I Operator in charge of wastewater treatment plant through a contract with Baxter and Woodman.	\$45,000
52-21-611	Maintenance Supplies - Building Paint, paper goods, etc.	\$500
52-21-612	Maintenance Supplies - Equipment	\$2,500
	01 Consumables, Filters, etc.	\$900
	02 Paint, Grease, Oil, Etc.	\$900
	03 Sewer Dept. Vehicle and Equipment Supplies	\$700
52-21-617	Maintenance Supplies - Sewer System	\$2,500
	01 Lift station supplies	\$800
	02 Manhole repair supplies	\$600
	03 Misc. supplies	\$600
	04 Repair parts for sewer jetter	\$500
52-21-651	Office Supplies Waterbill printing, letterhead, etc.	\$1,200
52-21-653	Small Tools Tools for equipping the sewer operator to repair equipment onsite.	\$500
52-21-657	Diesel Fuel Fuel for the generator at the sewer plant and for lift stations.	\$600
52-21-830	Capital Outlay - Equipment	\$34,357
	01 Use of reserve cash from O+M for the replacement of wiers, gear box and electrical components in Clairfier #2. This is the second year of a three-year \$67,500 rehab of the sewer treatment plant which is necessary to keep the plant within operating parameters.	\$25,000
	02 52" Toro zero turn mower for plant replacing 1999 Great Dar	\$9,357
52-21-952	Capital Improvement Contribution Amount pledged to capital improvements after all operations and debt are paid.	\$0
52-21-953	Interfund Operating Transfers	\$114,354
	01 \$10 debt charge per billing (to debt fund) 1,621 x 6 billings x \$10 plus 167 multiples	\$105,140
	02 2nd of 15 payments for refurbished 3 ton dump	\$5,057
	03 1st of 15 payments F550 dump truck	\$4,157

VILLAGE OF BEECHER

TOTAL BUDGET

\$547,817

VILLAGE OF BEECHER
53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2013/2014 BUDGET

REVENUES

53-21-350	CDBG Grant - Water	\$0
53-21-373	Water Tap-ins Please refer to Excel spreadsheet on development fees.	\$0
53-22-374	Sewer Tap-ins Please refer to Excel spreadsheet on development fees.	\$0
53-22-381	Interest Earned on Investments 0.1% on \$150,000 in reserves.	\$150
53-22-393	Interfund Transfers From the Water Fund to be reserved for the replacement of watermains.	\$38,736
53-21-394	Loan Proceeds - IEPA Drinking Water Fund	\$0
53-22-396	Reserve Cash Required to balance this fund to complete the Maxwell Street watermain replacement. This will establish the "due to" from the Watermain Replacement Account to W/S Capital.	\$26,350
53-22-397	Encumbrances tap-in fees collected in FY 11/12 but never recorded as revenue.	\$0
TOTAL:		\$65,236

EXPENDITURES

53-21-517	Maint. Service - Water System		\$2,500
	01 LMI pump and SCADA transducers for tank/tower	\$2,500	
53-22-518	Maint. Service - Sewer System		\$6,500
	01 Replace #1 pump in influent lift station (Flygt)	\$6,500	

VILLAGE OF BEECHER

53-22-533	Engineering		\$0
53-22-535	Planning Services		\$13,000
	01 Village Planner	\$3,000	
	02 Development Reviews	\$0	
	03 Comprehensive Land Use Plan Update	\$10,000	
53-22-595	Other Professional Services		\$4,500
	Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:		
	01 Advertising	\$500	
	02 Networking with industrial prospects	\$500	
	03 Will County CED Membership	\$1,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
53-22-810	Capital Outlay - Land		\$0
	Price of option on land for sewer plant/PW facility	\$0	
	Purchase of land for spoils	\$0	
53-22-820	Capital Outlay - Building		\$0
	PW facility funded in General with G.O. Bonds		
53-22-830	Capital Outlay - Equipment		\$0
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure		\$0
53-22-951	Capital Reserve Contribution		\$38,736
	set aside for watermain replacement/debt service		
	TOTAL:		\$65,236

VILLAGE OF BEECHER
54 - WATER AND SEWER DEBT SERVICE FUND
FY 2013/2014 BUDGET

REVENUES

54-22-336	Utility Tax First six months collections from NICOR and Comm Ed in FY 12/13 x 2. This elastic revenue source has trended downward since rates and usage have declined.	\$184,365
54-22-381	Interest Income 0.1% on average reserve of \$300,000.	\$300
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.	\$9,684
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing	\$105,140
	\$105,140	
54-22-395	Inerfund Transfers	\$0
54-22-396	Reserve Cash Amount needed from prior years' collections to meet debt service obligations from a fund balance of \$317,000. Declining utility tax can no longer cover debt.	\$21,903
	TOTAL REVENUES:	\$321,392

EXPENSES

54-21-711	Debt Service - 2002 Installment Contract 22nd and 23rd of 40 bi-annual payments over 20 years on \$1,044,000 borrowed from FCB+T at 5.25%. Funding was borrowed for 750,000 gal. water tank and booster station at Well #3.	\$96,319
54-22-712	Debt Service - Lease-Purchase Agreements	\$0
54-22-713	Debt Service - 1996 IEPA Loan \$3,284,120 borrowed in 1996 for 20 years at 2.85% with annual P+I. Payments run through 2016.	\$225,073
54-22-951	Reserve Contribution Amount collected for future debt payments.	\$0
54-22-953	Interfund Transfers	\$0
	TOTAL EXPENDITURES:	\$321,392