

VILLAGE OF BEECHER

300 SERIES - GENERAL FUND FORECAST OF REVENUES FOR FY 2020/2021

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-00-311A	Real Estate Tax - Operating Levy	953,165	952,040.47	952,897	954,391.30	970,964
01-00-311B	Real Estate Tax - Road + Bridge					
01-00-311C	New G. O. Bond Payments					
01-00-321	Liquor Licenses	13,350	14,227.00	13,350	5,725.00	13,350
01-00-323	Business Licenses	3,500	2,920.00	3,200	1,000.00	3,300
01-00-324	Animal Licenses	8,290	10,935.00	8,960	3,840.00	10,060
01-00-325	Contractor's Licenses	15,200	19,450.00	18,700	8,150.00	18,200
01-00-326	Amusement Device Licenses	1,600	1,755.00	1,850	1,950.00	2,450
01-00-327	Video Gaming Tax	60,008	68,880.04	71,855	48,526.30	28,840
01-00-331	Building Permits	36,582	39,424.03	38,404	19,825.17	38,404
01-00-332	Re-inspection Fees	-	-	100	-	100
01-00-333	Park Impact Fees	3,763	5,398.00	-	2,225.00	0
01-00-341	State Income Tax	461,729	423,211.18	439,170	316,011.30	401,580
01-00-343	Replacement Tax	6,601	4,927.70	4,700	5,848.07	5,918
01-00-345	Sales Tax	442,484	466,801.84	476,221	321,676.56	387,620
01-00-347	State Use Tax	113,078	128,882.79	138,180	92,804.07	150,410
01-00-348	Cannabis Excise Tax				-	3,487
01-00-353	Auto Task Force Grant	1,404	-	1,500	-	117,392
01-00-354	Com Ed Energy Grant - Back-up Pwer	16,187	-		-	0
01-00-355	Firmen's Park Ballfield Lighting Grant		-		-	0
01-00-356	IPRF Grant		-	5,403	5,403.00	7,780
01-00-359	Other Intergovernmental Revenues	4,817	35,893.48	69,614	38,764.95	65,181
01-00-361	Court Fines	38,593	34,140.83	43,952	30,046.13	38,953
01-00-362	Local Ordinance Fines	6,345	6,750.00	7,000	5,975.00	9,663
01-00-363	Towing Fees	20,000	17,500.00	20,000	10,000.00	18,000
01-00-381	Interest Income	1,415	5,979.40	3,440	10,110.05	7,000
01-00-382	Telecommunications Taxes	96,285	86,380.16	80,000	47,923.80	70,000
01-00-383	Franchise Fees - CATV	73,862	72,677.22	72,832	53,949.86	72,139
01-00-384	Engineering Reimbursements		-	9,000	2,800.00	9,000
01-00-385	Street Sign Reimbursements		-			0
01-00-388	Donations		-			0
01-00-386	Mosquito Abatement Fees	20,503	21,012.72	20,382	14,071.45	20,640
01-00-387	Fingerprinting Fees	680	410.00	600	1,205.00	1,200
01-00-389	Miscellaneous Income	16,222	15,382.18	16,601	7,380.03	9,900

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01-00-391	Bond Proceeds	-		0
01-00-392	Proceeds - Fixed Asset Sales	-	500	25,500
01-00-393	Interfund Operating Transfer	45,223	25,418.00	214,626
	Due from Park Account	-		76,031.00
	<i>One-Time Transfer from Park - Prior yr.</i>	-		352,596
NEW ITEM	Grants	-		
01-00-396	Reserve Cash	-	63,100	
01-00-397	Encumberances	-		
	corrected for rounding	-		
	TOTAL REVENUE:	2,460,886	2,460,397.04	2,796,137
				2,085,633.04
				2,859,627

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01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-01-441	Elected Official Salaries	22,900	22,900	22,900	11,450.00	22,900
01-01-442	Appointed Officials Salaries	4,900	17,500	17,500	-	17,500
01-01-461	Social Security	1,783	1,752	2,700	875.92	3,091
01-01-552	Telephone	560	560	560	560.00	560
01-01-561	Dues and Publications	8,325	7,560	8,205	5,369.49	8,405
01-01-536	Data Processing Services	0	0	0	-	0
01-01-565	Conferences	7,511	6,147	8,000	6,209.52	1,000
01-01-566	Meeting Expenses	250	203	250	111.48	250
01-01-929	Miscellaneous Expense	0	0	0	-	0
	TOTAL BUDGET:	46,229	56,622	60,115	24,576	53,706

02 - ADVISORY BOARD AND COMMISSIONS FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-02-441	Appointed Official Salaries	1,283	585	1,440	-	0
01-02-442	FICA	98	45	110	-	0
01-02-533	Engineering Services	1,682	823	9,000	5,948.00	9,000
01-02-535	Planning Services	-	11,318	0	-	0
01-02-561	Dues and Publications	50	167	0	-	175
01-02-566	Meeting Expenses	1,048	0	175	167.02	0
01-02-595	Other Contractual Services	0	0	0	-	0
01-02-596	Corridor Council Planning	0	0	0	-	0
	TOTAL BUDGET:	4,161	12,938	10,725	6,115	9,175

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03 - DEPARTMENT OF ADMINISTRATION FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-03-421	Salaries Full-Time	96,788	102,920	161,517	108,540.90	203,630
01-03-422	Salaries Part-Time	0	0	0	-	0
01-03-451	Health Insurance	26,254	24,208	33,017	21,875.90	51,957
01-03-461	Social Security	7,404	7,873	12,357	8,303.38	15,884
01-03-462	IMRF	10,636	9,944	12,292	8,161.41	18,393
01-03-532	Auditing Services	7,945	9,150	11,000	12,800.00	12,325
01-03-534	Legal Services	37,874	16,312	12,085	13,931.67	24,000
01-03-536	Data Processing Services	4,150	4,150	6,000	3,420.28	6,000
01-03-539	Codification	1,405	1,339	1,500	500.00	1,500
01-03-551	Postage	1,820	1,977	1,950	1,377.98	1,950
01-03-552	Telephone	9,220	9,800	7,120	5,183.88	7,120
01-03-555	Copying and Printing	4,382	4,846	5,150	2,799.95	4,450
01-03-558	Legal Notices	1,910	3,080	3,480	2,574.00	2,855
01-03-561	Dues and Publications	1,305	1,217	1,225	135.00	1,275
01-03-566	Meeting Expenses	191	35	250	-	250
01-03-567	Professional Development	4,000	3,900	4,000	4,000.00	0
01-03-595	Other Contractual Services	0	557	600	90.00	2,220
01-03-651	Office Supplies	1,909	1,652	1,650	1,034.19	1,650
01-03-656	Unleaded Fuel	0	0	0	-	0
01-03-830	Office Equipment	0	4,500	0	-	0
NEW ITEM	Copier lease-purchase	0	0	0	-	0
	TOTAL BUDGET:	217,193	207,460	275,193	194,729	355,459

04 - DEPARTMENT OF INSPECTIONAL SERVICES FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-04-442	Appointed Officials Salaries				-	0
01-04-461	Social Security				-	0
01-04-471	Uniforms				-	0
01-04-552	Telephone				-	
01-04-561	Dues and Publications				0	
01-04-563	Training				0	
01-04-595	Other Contractual Services	23,331	21,311	31,604	25,081.62	31,604

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01-04-651	Office Supplies				0	
01-04-656	Unleaded Fuel				0	0
01-04-953	Interfund Transfers				0	
	TOTAL BUDGET:	23,331	21,311	31,604	25,082	31,604

05 - EMERGENCY SERVICES AND DISASTER AGENCY FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-05-421	Appointed Officials Salaries	5,850	5,850	5,980	3,910.00	0
01-05-461	FICA	448	448	458	299.37	0
01-06-462	IMRF	644	644	0	-	0
01-05-512	Maint. Service - Equipment	1,485	2,423	4,890	1,087.64	2,558
01-05-513	Maint. Service Vehicles	4,302	4,016	2,500	2,338.26	2,500
01-05-561	Dues and Publications					200
01-05-563	Training	198	0	900	-	0
01-05-566	Meeting Expenses	0	0	500	-	0
01-05-595	Professional Services	4,050	2,250	2,500	-	2,500
01-05-652	Field Supplies	4,310	1,668	1,500	1,111.12	1,000
01-05-669	Supplies - Other	326	435	1,500	-	0
01-05-830	Equipment	0	0	0		0
	TOTAL BUDGET:	21,613	17,733	20,728	8,746.39	8,758

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06 - DEPARTMENT OF POLICE FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-06-421	Salaries-Full Time	518,632	610,500	696,949	418,217.92	730,504
01-06-422	Salaries Part-Time	146,651	105,240	95,360	111,900.60	102,560
01-06-423	Overtime	73,562	105,612	96,336	79,159.21	110,000
01-06-451	Health Insurance	106,352	123,799	158,552	89,773.02	136,910
01-06-461	FICA	57,136	63,611	68,277	45,952.98	72,144
01-06-462	IMRF	75,616	73,890	65,488	40,684.40	80,200
01-06-471	Uniform Allowance	9,950	6,838	12,700	6,893.80	12,700
01-06-521	Maint. Service - Equipment	11,016	9,762	16,230	7,136.13	16,230
01-06-513	Maint. Service - Vehicles	15,430	11,321	13,145	8,526.61	13,145
01-06-534	Legal Services	19,271	14,811	17,800	12,239.04	19,800
01-06-536	Data Processing Services	4,918	4,535	5,000	3,607.94	8,300
01-06-549	Other Professional Services	5,376	7,267	6,700	7,519.30	4,000
01-06-551	Postage	552	865	950	127.77	950
01-06-552	Telephone	6,795	8,174	7,928	4,848.34	7,928
01-06-555	Copying and Printing	1,403	1,758	2,400	479.03	2,400
01-06-556	Dispatching Services	112,455	109,384	109,177	74,760.15	113,249
01-06-561	Dues and Publications	6,526	4,918	9,040	5,568.10	9,040
01-06-563	Training	8,778	8,054	11,890	6,767.99	8,050
01-06-566	Meeting Expenses	25	973	1,010	287.46	100
01-06-567	Professional Development	2,532	1,140	3,000	132.93	3,000
01-06-613	Maint. Supplies - Vehicle	2,752	2,805	3,520	95.00	4,200
01-06-651	Office Supplies	2,274	2,411	2,400	1,376.45	2,400
01-06-652	Field Supplies	16,043	11,980	16,000	7,777.15	16,000
01-06-656	Unleaded Fuel	26,062	29,470	26,650	19,198.09	21,580
01-06-830	New Equipment	0	3,058	-	-	25,000
01-06-840	New Vehicles	30,800	39,751	43,000	32,779.79	-
01-06-929	Misc. Expenses	44		100	-	100
	TOTAL BUDGET:	1,260,951	1,361,926	1,489,602	985,809	1,520,490

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07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-07-538	Mosquito Abatement Services	3,500	3,288	8,800	180	500
01-07-595	Other Contractual Services	1,810	1,485	1,900	1,830	1,900
01-07-830	Capital Outlay - Equipment					
	TOTAL BUDGET:	5,310	4,773	10,700	2,010	2,400

08 - DEPARTMENT OF STREETS AND ALLEYS FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-08-421	Salaries Full - Time	110,608	122,447	71,881	41,182.19	73,677
01-08-422	Salaries Part - Time	0	0	0	-	0
01-08-423	Overtime	10,075	7,373	8,263	3,504.24	8,503
01-08-451	Health Insurance	23,817	27,994	16,266	13,458.03	17,752
01-08-461	FICA	8,925	9,945	6,131	3,418.51	6,287
01-08-462	IMRF	13,149	11,023	6,099	3,771.43	7,289
01-08-471	Uniform Allowance	2,000	1,792	0	-	0
01-08-512	Maint. Service - Equipment	2,199	1,815	2,300	1,607.81	2,400
01-08-513	Maint. Service - Vehicles	13,582	13,976	14,136	12,810.61	14,344
01-08-514	Maint. Service - Street	19,073	15,965	39,100	37,627.36	17,300
01-08-516	Maint. Service - Street Lighting	178	165	180	-	180
01-08-533	Engineering	4,642	2,900	2,900	1,512.00	2,900
01-08-572	Street Lighting	123,090	135,349	122,986	70,819.38	121,874
01-08-576	Rentals	9,768	8,000	10,513	7,059.90	9,530
01-08-595	Contractual Services	0	0	0	-	0
01-08-612	Maint. Supplies - Equipment	2,800	2,622	2,800	914.68	2,800
01-08-613	Maint. Supplies - Vehicles	3,483	3,466	3,500	2,599.22	3,500
01-08-614	Maint. Supplies - Street	35,033	31,752	30,224	24,783.67	23,010
01-08-653	Small Tools	500	333	500	500.00	500
01-08-656	Unleaded Fuel	23,166	26,699	21,588	19,090.09	24,125
01-08-830	Capital Outlay - Equipment		7,000	5,403	5,527.08	0
NEW ITEM	Toro 60" front deck zero turn					
NEW ITEM	Contractual Vactoring of Sewers					
NEW ITEM	purchase of leaf machine					

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01-08-860	Capital Outlay - Infrastructure					
	TOTAL BUDGET:	406,088	430,614	364,770	250,186	335,971

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09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-09-511	Maint. Service - Buildings	11,046	10,204	10,800	6,153.32	10,800
01-09-574	Natural Gas	0	0	0	-	0
01-09-595	Other Contractual Services	0	0	0	-	0
01-09-611	Maint. Supplies - Buildings	990	197	990	343.96	1,200
01-09-654	Janitorial Supplies	1,347	520	1,000	100.79	1,200
01-09-820	Building	5,441	13,143	13,800	13,579.73	4,800
01-09-821	Depot Rent	2,022	2,083	2,149	2,145.55	2,220
01-09-830	Cable Television Contribution	2,500	0	0	-	0
01-09-860	Façade Grant Program					
	TOTAL BUDGET:	23,346	26,147	28,739	22,323	20,220

10 - CAPITAL IMPROVEMENTS FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-10-533	Engineering			-		-
01-10-820	Capital Outlay - Building	3,924	99,307	63,100	63,100.00	-
01-10-830	Equipment					
01-10-860	Capital Outlay - Infrastructure	51,667	46,160	100,000	9,741	167,000
	TOTAL BUDGET:	55,591	145,467	163,100	72,841.15	167,000

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11 - COMPREHENSIVE EXPENSES FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-11-451	Health Insurance	8,802	12,905	18,947	14,638.51	21,562
01-11-453	Unemployment Insurance	8,828	12,889	6,318	2,730.25	10,952
01-11-534	Legal Expenses	0	0	-	-	5,000
01-11-549	Other Professional Services				-	-
01-11-592	Comprehensive Insurance	71,093	60,771	58,678	58,678.00	65,581
01-11-595	Other Contractual Service	514	234	624	478.80	624
01-11-730	Fiscal Agent Fees	350	0	350	-	-
01-11-914	Sales Tax Reimbursements	124,062	123,135	127,555	92,035.38	126,446
01-11-915	Property Tax Reimbursements	6,654	6,976	4,495	4,019.75	4,495
01-11-917	Beecher Youth Commission	0	0	-	-	-
01-11-929	Misc. Expenses	0	0	-	-	-
01-11-951	Capital Reserve Contribution	0	0	-	-	-
01-11-953	Interfund Transfer/Park Fund	0	0	-	-	-
01-11-954	Interfund Transfer- G. O. Bonds	85,921	87,295	85,090	85,022.35	88,530
01-11-955	Interfund Transfer - Cap. Equip.	9,850	13,654	13,654	13,654.00	13,654
01-11-956	Interfund Transfer - Park	0	0			
	TOTAL BUDGET:	316,074	317,860	315,711	271,257	336,844

13 - DEPARTMENT OF PARKS AND RECREATION FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
01-13-421	Salaries Full-Time	0	0			
01-13-422	Salaries - Part-Time	5,022	5,070	6,504	4,192.50	7,106
01-13-451	Health Insurance					
01-13-461	FICA	384	388	496	320.72	544
01-13-462	IMRF					
01-13-549	Other Professionals Services	0	0	-	-	-
01-13-515	Maint. Service - Parks	6,400	9,400	9,400	4,282.20	4,400
01-13-571	Electric Power	2,272	1,836	2,250	1,073.78	2,250
01-13-595	Contractual Services	2,437	2,578	2,800	1,296.80	-
01-13-614	Maint. Supplies - Parks	4,722	3,700	3,700	2,380.36	3,700

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TOTAL BUDGET:

21,237

22,971

25,150

13,546

18,000

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01 - PROPOSED BUDGET FOR GENERAL FUND FY 2020/2021 EXPENDITURES BY DEPARTMENT

Dept. Code	Department	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
1	Village President and Board	46,229	56,622	60,115	24,576.41	53,706
2	Boards and Commissions	4,161	12,938	10,725	6,115.02	9,175
3	Administration	217,193	207,460	275,193	194,728.54	355,459
4	Inspectional Services	23,331	21,311	31,604	25,081.62	31,604
5	ESDA	21,613	17,733	20,728	8,746.39	8,758
6	Police	1,260,951	1,361,926	1,489,602	985,809.20	1,520,490
7	Health and Sanitation	5,310	4,773	10,700	2,010.00	2,400
8	Streets and Alleys	406,088	430,614	364,770	250,186.20	335,971
9	Buildings and Property	23,346	26,147	28,739	22,323.35	20,220
10	Capital Improvements	55,591	145,467	163,100	72,841.15	167,000
11	Comprehensive Expenditures	316,074	317,860	315,711	271,257.04	336,844
13	Parks and Recreation	21,237	22,971	25,150	13,546.36	18,000
	corrected for rounding	872	0			
	TOTAL EXPENDITURES	2,401,996	2,625,822	2,796,137	1,877,221.28	2,859,627
	REVENUES	2,460,886	2,460,397	2,733,037	2,085,633.84	2,859,627
	OVER/UNDER ACCRUALS	58,890	-165,425	-63,100	208,412	-
	FUND BALANCE	629,880	504,946	441,846	713,358	417,258

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09 - YOUTH COMMISSION ACCOUNT FY 2020/2021 PROPOSED BUDGET

Account	Description	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
Revenues				
09-00-388	Donations		10,000	10,000
09-00-396	Reserves		8,200	8,200
Expenses				
09-00-614	Youth Commission Expenses		18,200	18,200

10 - DEVELOPER'S ESCROW FY 2020/2021 PROPOSED BUDGET

Account	Description	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
Revenues				
10-00-396	Developer's Letters of Credit		49,000	49,000
	TOTAL REVENUES		49,000	49,000
Expenses				
10-00-533	Engineering		-	
10-10-861	Infrastructure		49,000	49,000
10-10-956	Interfund Transfers - General			
	TOTAL EXPENDITURES		49,000	49,000

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11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA) FY 2020/2021 PROPOSED BUDGET

Account	Description	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
Revenues				
11-00-381	Interest	159	100	100
11-00-393	Interfund Transfers	35,422	40,069	53,719
11-00-392	Proceeds - Fixed Asset Sales	7,600	7,500	-
11-00-393	Interfund Transfer		52,000	-
11-00-396	Reserve Cash	-		44,181
11-00-397	Encumbrances			
	TOTAL REVENUES	43,181	99,669	98,000
Expenditures				
11-11-830	Capital Outlay - Equipment	41,422		98,000
11-11-951	Capital Reserve Contribution		41,500	-
	TOTAL EXPENDITURES	41,422	41,500	98,000

12 - REFUSE FUND FY 2020/2021 PROPOSED BUDGET

		FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
REVENUES				
12-00-377	Refuse Charges	347,237	350,619	371,548
	Interest Income	503		500
12-00-389	Misc. Income	3,145	8,000	8,000
12-00-396	Reserve Cash	-	2,882	9,391
	TOTAL REVENUES	350,885	361,501	389,439
EXPENSES				
12-07-573	Refuse Disposal	320,895	327,565	341,906
12-07-578	Yard Waste Bags	1,067	8,000	8,000
12-07-830	Capital Outlay - Equipment	-		13,500
12-07-951	Capital Reserve Contribution	-		-
12-07-953	Interfund Operating Transfer	25,418	25,936	26,033
	TOTAL EXPENSES:	347,380	361,501	389,439

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13 - T.I.F. ACCOUNT FY 2020/2021 PROPOSED BUDGET

REVENUES		FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
13-00-311	Real Estate Tax Distributions			50,000
13-00-351	Interest	-	-	500
TOTAL REVENUE:		-		50,500
EXPENSES				
13-13-915	TIF Disbursements			50,500
13-13-951	Capital Reserve Contribution			-
TOTAL EXPENSES:				50,500

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14 - MOTOR FUEL TAX FUND FY 2020/2021 PROPOSED BUDGET

REVENUES		FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
14-00-344	Motor Fuel Tax Collections	110,982	110,065	106,142
14-00-345	New MFT Tax Collections			70,638
14-00-354	IDOT Safe Routes to Schools			2,580
14-00-355	Federal STP Reimbursement	-		
14-00-381	Interest Income	880	100	900
14-00-389	Misc. Income - Special MFT			
14-00-393	Interfund Transfers			
14-00-395	Anticipation Notes			
14-00-396	Reserve Cash	-	58,148	
14-00-397	Encumbrances		35,244	646
	TOTAL REVENUES:	111,862	203,557	180,906
EXPENSES				
14-08-533	Engineering	19,385	33,350	6,726
14-08-614	Maint. Supplies - Street	77,750	82,463	86,453
14-10-711	Debt Service - 2006 Installment	-		
14-10-860	Infrastructure	3,766	35,244	-
14-10-861	Capital Projects	-	52,500	-
14-10-951	Reserve Contribution			87,727
	TOTAL EXPENDITURES	100,901	203,557	180,906

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16 - JOINT FUEL FUND FY 2020/2021 PROPOSED BUDGET

REVENUES		FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
16-00-358	Fuel Fund Reimbursements	187,343	224,800	249,822
	Interest	285		
16-00-396	Reserves	-		
	TOTAL REVENUES	187,628	224,800	249,882
16-12-820	Maint. Service - Equipment	-		
16-12-577	Community Fuel Payments	192,967	224,800	249,822
	TOTAL EXPENDITURES	192,967	224,800	249,822

17 - FOURTH OF JULY COMMISSION ACCOUNT FY 2020/2021 PROPOSED BUDGET

REVENUES		FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
17-00-388	Donations	140,000	195,000	195,000
17-00-396	Reserve Cash			
EXPENSES				
17-17-954	July 4th Expenses	140,000	195,000	195,000

18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT FY 2020/2021 PROPOSED BUDGET

REVENUES		FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
18-00-381	Interest Income	66		
18-00-393	Interfund Operating Transfer	78,162	85,090	88,530
18-00-396	Reserve Cash			
	TOTAL REVENUES	78,228	85,090	88,530
EXPENSES				
18-00-710	Principal and Interest	73,648	85,090	88,530
18-00-730	Fiscal Agent Fees			
18-00-820	Building			
18-00-860	Capital Outlay - Infrastructure			

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TOTAL EXPENDITURES

73,648

85,090

88,530

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19 - PUBLIC INFRASTRUCTURE ACCOUNT FY 2020/2021 PROPOSED BUDGET

REVENUES		FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
19-00-322	Vehicle Licenses	-		
19-00-346	1/2% Sales Tax	157,270	158,772	156,154
19-00-347	Second 1/2% Sales Tax	-	-	-
19-00-355	STP Grant - New Traffic Signal			
19-00-356	Penfield STP PE II Reimbursement		246,400	246,400
19-00-381	Interest	2,521	500	900
19-00-396	Reserve Cash			24,546
19-00-393	Interfund Transfers			
	TOTAL REVENUES	159,790	405,672	428,000
EXPENSES				
19-19-533	Engineering	7,294	308,000	308,000
19-19-711	Debt Service - STP Loan	31,692	15,846	-
19-19-861	Capital Outlay - Infrastructure	69,969	81,826	120,000
19-19-952	Capital Improvement Cont.	-	-	-
19-19-953	Interfund Transfers	-		
	TOTAL EXPENSES	108,954	405,672	428,000

20 - BEAUTIFICATION COMMISSION ACCOUNT FY 2020/2021 PROPOSED BUDGET

REVENUES		FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 20/21 PROPOSED
20-00-388	Donations		5,000	5,000
20-00-396	Reserve Cash		5,000	5,000
EXPENSES				
20-20-614	Beautification Expenses		10,000	10,000

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51 - WATER FUND - REVENUES FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
51-00-371	Water Charges	728,059	748,403	756,902	492,092.15	738,603
51-00-375	Water Service Connection Fees	11,069	10,864	3,750	4,440.34	3,900
51-00-381	Interest Income	320	1,870	940	2,788.30	2,500
51-00-387	Rental Income	2,700	2,700	2,700	1,800.00	2,700
51-00-389	Misc. Income	4,100	6,583	4,900	-	4,900
51-00-393	Interfund Operating Transfers			0		0
51-00-396	Reserve Cash - Water Fund	0	0	0		39,760
	TOTAL REVENUES:	746,248	770,421	769,192	501,120.79	792,363

20 - WATER DEPARTMENT EXPENDITURES FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
51-20-421	Salaries Full-Time	216,817	213,252	213,315	150,286.83	222,779
51-20-423	Salaries Part-Time	10,411	16,808	8,400	9,010.00	3,894
51-20-423	Salaries Overtime	9,053	11,182	11,826	10,132.95	12,432
51-20-451	Health Insurance	35,692	35,993	42,679	26,566.34	55,409
51-20-461	FICA	18,033	18,320	17,866	12,607.73	18,292
51-20-462	IMRF	24,393	21,019	17,133	11,630.75	20,863
51-20-471	Uniforms	400	176	7,400	7,172.00	7,800
51-20-513	Maint. Service - Vehicles	2,909	4,500	4,500	4,500.00	4,500
51-20-517	Maint. Service - Water System	33,000	36,099	68,500	54,192.59	43,100
51-20-532	Audit	5,000	5,000	5,500	5,500.00	6,163
51-20-533	Engineering	1,200	405	0	-	0
51-20-534	Legal Services	957	4,200	4,200	4,200.00	4,200
51-20-536	Data Processing Services	3,833	3,500	3,500	225.00	3,500
51-20-537	Laboratory Analysis	4,250	5,533	5,550	1,493.56	5,120
51-20-551	Postage	1,843	1,730	2,400	1,045.18	2,200
51-20-552	Telephone	1,560	858	3,960	2,940.84	4,680
51-20-553	Leased Control Lines	2,010	1,036	0	-	0
51-20-561	Dues and Publications	584	1,462	975	380.56	990
51-20-563	Training	2,681	4,465	5,400	684.72	3,900
51-20-571	Electric Power	28,508	29,999	28,440	17,482.38	25,760
51-20-574	Natural Gas	0	0	6,900	3,324.94	5,900
51-20-592	Comprehensive Insurance	34,317	34,660	32,189	32,189.00	33,673
51-20-595	Other Contractual Services	818	950	990	-	990
51-20-611	Maint. Supplies - Building	350	84	350	-	350
51-20-616	Maint. Supplies - Water System	64,112	57,001	52,111	45,677.41	76,772

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51-20-651	Office Supplies	1,900	1,711	1,900	1,138.02	1,900
51-20-653	Small Tools	1,598	0	500	180.00	500
51-20-656	Unleaded Fuel	0	0	0	-	0
51-20-657	Diesel Fuel	196	0	600	600.00	600
51-20-659	Chemicals	37,759	30,846	36,326	32,749.20	36,450
51-20-822	Capital Outlay - Building	0	0	0	-	0
51-20-830	Capital Outlay - Equipment	6,000	2,566	0	-	0
51-20-952	Capital Improvement Contribution			0	-	0
51-20-953	Interfund Transfers	170,901	173,540	0	98,209.00	0
	to debt service fund			10,206		10,242
	to watermain replacement fund			153,913		148,858
	to capital equipment fund			21,663		30,546
	to sewer fund for 1 part-timer	0	0	0		0
	TOTAL EXPENDITURES:	721,085	716,894	769,192	534,119.00	792,363

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52 - SEWER FUND - REVENUES FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
52-00-372	Sewer Charges	489,133	497,944	508,148	330,838.13	503,102
52-00-373	Lift Station Charges	11,388	12,156	12,900	8,490.08	12,900
52-00-364	Debt Service Charges	118,943	112,405	111,180	75,150.92	111,180
52-00-393	Interfund Transfers			0	-	0
52-00-389	Misc. Income	0	900	3,600	2,400.00	3,600
52-00-396	Reserve Cash - Sewer Fund			0	0	0
	TOTAL REVENUE:	619,464	623,406	635,828	416,879.13	630,782

21 - SEWER DEPARTMENT FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
52-21-421	Full Time Salaries	171,564	173,168	183,035	118,524.00	155,371
52-21-422	Salaries Part-time	0	0	0	0	0
52-21-423	Salaries Overtime	13,842	9,944	17,217	13,433.34	17,928
52-21-451	Health Insurance	33,978	33,700	45,542	35,593.39	48,097
52-21-461	FICA	13,907	14,893	15,319	9,850.75	13,257
52-21-462	IMRF	20,182	18,477	15,239	10,955.43	15,372
52-21-471	Uniform Allowance	3,872	3,779	0	-	500
52-21-511	Maint. Service - Building				-	0
52-21-512	Maint. Service - Equipment	8,000	8,000	7,000	7,000.00	7,000
52-21-513	Maint. Service - Vehicles	928	1,900	1,400	1,400.00	1,400
52-21-518	Maint. Service Sewer System	16,900	3,524	14,400	30,900.00	14,400
52-21-532	Audit	5,000	5,000	5,500	5,500.00	6,163
52-21-533	Engineering	921	920	1,000	1,000.00	11,000
52-21-534	Legal Services	1,314	4,200	4,200	4,200.00	4,200
52-21-536	Data Processing Services	3,551	5,300	4,700	-	4,700
52-21-537	Laboratory Analysis	7,028	8,013	33,700	9,578.34	31,833
52-21-549	Other Professional Services	1,639	828	1,650	1,365.80	1,650
52-21-551	Postage	1,510	1,500	1,500	810.18	1,400
52-21-552	Telephone	1,653	508	1,920	1,760.00	1,920
52-21-562	IEPA Permit Fees	11,000	18,500	18,500	19,000.00	19,000
52-21-563	Training	725	447	2,400	-	1,500
52-21-571	Electric Power	64,875	54,529	63,576	37,275.57	63,576
52-21-574	Natural Gas	5,327	7,302	0	-	0
52-21-592	Comprehensive Insurance	34,317	34,660	32,189	32,189.00	33,673

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52-21-595	Other Professional Services	43,132	40,350	37,000	25,538.51	39,000
52-21-611	Maint. Supplies - Building	497	500	500	500.00	500
52-21-612	Maint. Supplies - Equipment	2,472	1,736	1,928	1,890.60	2,700
52-21-616	Meter Replacement Program	0	0	0	-	0
52-21-617	Maint. Supplies - Sewer System	1,528	1,765	2,400	2,121.34	2,500
52-21-651	Office Supplies	667	462	900	-	900
52-21-653	Small Tools	0	0	0	-	0
52-21-657	Diesel Fuel	0	0	0	-	2,490
52-21-659	Chemicals	0	0	7,061	-	1,500
52-21-820	New Equipment	0	0	0	-	0
52-21-830	Capital Outlay - Equipment	0	15,996	0	-	11,200
52-21-953	Interfund Transfers	142,079	123,150	116,052	4,872.00	116,052
	for debt					
	to capital equipment fund					
	to General Fund					
	TOTAL EXPENDITURES:	612,408	593,049	635,828	375,258.25	630,782

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53 - WATER AND SEWER CAPITAL IMPROVEMENTS FY 2020/2021 PROPOSED BUDGET REVENUES

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
53-21-350	State Grants					
53-21-373	Water Tap-ins	19,564	12,703		10,986.00	
53-22-374	Sewer Tap-ins	41,704	27,387		23,838.00	
53-22-381	Interest on Investments	118	1,343	-	2,553.91	-
53-22-384	Engineering Reimbursements				-	
53-22-392	Interfund Transfers - Debt Fund			96,000	96,000.00	
53-22-393	Interfund Transfers-Watermains				-	
53-22-394	Loan Proceeds - IEPA		4,646,793	10,000,000	3,384,228.47	1,300,000
53-22-396	Reserve Cash - Capital Fund			42,400		10,500
53-22-397	Encumbrances					
	TOTAL REVENUES:	61,386	4,688,226	10,138,400	3,517,606.38	1,310,500

53 - WATER AND SEWER CAPITAL IMPROVEMENTS FY 2020/2021 PROPOSED BUDGET EXPENDITURES

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
53-21-517	Maint. Service - Water System	5,430	5,430	2,500	2,500.90	0
53-22-518	Maint. Service - Sewer System	2,461	2,461	0	-	0
53-22-533	Engineering	0	0	630,000	224,392.78	100,000
53-22-535	Planning Services	2,753	2,753	6,000	3,301.08	6,000
53-22-566	Meeting Expenses	0	0	0	-	0
53-22-595	Other Professional Services	1,640	1,640	4,500	500.00	4,500
53-21-616	Meter Replacement Program	10,620	10,620	29,400	27,811.90	0
53-22-810	Capital Outlay - Land			0		0
53-22-820	Building			0		0
53-22-830	Capital Outlay - Equipment			96,000		0
53-21-861	Capital Outlay - Infra.			9,370,000	3,164,672	1,200,000
53-22-951	Capital Reserve Contribution			0		0
53-22-953	Interfund Transfers			0		0
	Watermain Replacement Acct.			0		0
	TOTAL EXPENDITURES:	22,904	22,904	10,138,400	3,423,179.01	1,310,500

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54 - WATER AND SEWER DEBT SERVICE FUND FY 2020/2021 PROPOSED BUDGET REVENUES

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
54-22-336	Utility Tax	187,843	201,960	188,000	119,312.73	201,960
54-22-346	1/2% sales tax for sewer plant	145,972	157,270	158,772	101,301.72	156,154
54-22-381	Interest Income	442	6,716	2,350	12,920.69	11,768
54-21-393	Transfer from Water Fund	13,472	10,116	10,206		10,242
54-22-394	Transfer from Sewer Fund	109,406	110,477	111,180		111,180
54-22-395	Transfer from Capital Fund	0	0			
54-22-396	Reserve Cash	0	0	325,171		357,603
	Loan Proceeds		633,418			
	TOTAL REVENUES:	457,135	1,119,956	795,679	233,535.14	848,907

54 - WATER AND SEWER DEBT SERVICE FUND FY 2020/2021 PROPOSED BUDGET EXPENSES

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
54-22-533	Engineering	145,547	36,626	-	-	50,000
54-33-534	Legal Services				-	23,000
54-21-711	Debt Service - 2013 Refinance	81,647	79,851	358,489	358,215.94	
54-21-711	Debt Service - 2002 Installment		351,259	0		0
54-22-712	Balloon Loan	4,750	0	0		0
54-22-713	Debt Service - 2019 IEPA Loar	0	0	112,000		389,344
54-22-714	1st Comm Bank Balloon Loan					
54-22-715	Debt Service - 2003 Install					
54-21-716	Township Building Payment					
54-22-730	Fiscal Agent Fees					
54-22-731	Capital Reserve Contribution					
54-44-830	Capital Outlay - Equipment				77,845.75	60,000
54-22-953	Interfund Transfers			325,190	186,595.00	326,563
	TOTAL BUDGET:	231,944	467,736	795,679	622,656.69	848,907

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55 - WATERMAIN REPLACEMENT FUND FY 2020/2021 PROPOSED BUDGET

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
55-21-381	Interest on Investments	502	2,256	705	1,522.23	2,475
55-21-392	Interfund Transfers - Debt Fund					
55-21-393	Interfund Transfers-Watermains	152,457	154,329	153,913	76,546.00	148,858
55-21-394	Loan Proceeds - IEPA	1,087,891	0	-		1,064,000
55-21-395	DCEO Capital Bill Grant					950,000
55-21-396	Reserve Cash - Watermain Acct.			-		-
55-21-397	Encumberances					
TOTAL REVENUES:		1,240,850	156,585	154,618	78,068.23	2,165,333

55 - WATER MAIN REPLACEMENT ACCOUNT EXPENSES FY 2020/2021 PROPOSED BUDGET EXPENDITURES

Account	Description	17/18 ACTUAL	18/19 ACTUAL	19/20 BUDGET	19/20 8 MONTH	FY 20/21 PROPOSED
55-21-533	Engineering	76,995	76,515	0	46,621.33	214,000
55-21-714	Debt Service - 2017 IEPA Loan		65,304	65,304	32,651.99	65,304
55-21-830	Capital Outlay - Equipment					4,647
55-21-861	Capital Outaly - Penfield Main	1,008,877	0	0		0
55-21-862	Capital Outlay - Dunbar Main	0	349,395	0	15,508.00	0
55-21-863	Capital Outlay - Gould St. Main					1,849,520
55-21-951	Capital Reserve Contribution	0	0	89,314		31,862
55-21-953	Interfund Transfers - Debt Fund	0	0			
TOTAL EXPENDITURES:		1,085,872	491,214	154,618	94,781.32	2,165,333