

VILLAGE OF BEECHER

300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2022/2023

01-00-311	Real Estate Tax \$637,990 = Tax collections for operations in 2022 (2.0% increase dedicated to police) \$275,594 = Road and bridge taxes assessed by Township (2021levy) \$ 85,150 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility (2017 Re-Fi) \$998,734 = TOTAL LEVY FOR 2022/2023 NOTE: The above levy includes \$275,594 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.	\$998,734
01-00-321	Liquor Licenses Based on the current number of licenses issued.	\$13,950
01-00-322	Vehicle Licenses The Village no longer sells these licenses.	\$0
01-00-323	Business Licenses 69 licenses issued in 2021 x \$50. 66 issued in 2020.	\$3,450
01-00-324	Animal Licenses Only \$8,465 collected in FY 19/20 and \$6,570 in FY20/21. We have not hit our projection on this line item for 2 yrs and will give this matter over to code enforcement. 455 regular tags sold in 2021 and 309 late tags.	\$9,165
01-00-325	Contractor's Licenses Based on 221 licenses issued; \$150 x 25 general contractors (\$3,750) and \$100 x 196 subcontractors (\$19,600). Based on actual 2021 figures.	\$23,350
01-00-326	Amusement Device Licenses 2021: 5 juke box x \$50 = \$250, 12 coin-operated devices x \$50 = \$600, 53 video gaming terminals x \$250 = \$13,250, 7 cigarette machines x \$50 = \$350.	\$14,450
01-00-327	Video Gaming Tax \$7,815/month avg. May through December FY 21/22 collections. 53 gaming devices in ten locations throughout town as of 1/1/22.	\$93,780
01-00-331	Building Permits See attached Excel spreadsheet for breakdown of fees.	\$41,400
01-00-332	Re-Inspection Fees	\$100
01-00-333	Park Impact Fees	\$0
01-00-341	State Income Tax IML projects \$132.20 per capita (4,713) which would generate \$623,059. The last nine months of collections total \$613,673 so this projection appears to be sound. If the State goes to 8% from 6% we can anticipate an additional an additional 25% or \$155,765 but this may be offset by a reduction in the sales tax for groceries.	\$623,059

VILLAGE OF BEECHER

01-00-343	<p>Replacement Tax \$10,232</p> <p style="margin-left: 20px;">\$1,500 from Township's share of distribution. \$8,732 from the State. Based on current collecton rates. State is not diverting like it used to.</p>																			
01-00-345	<p>Sales Tax \$640,818</p> <p style="margin-left: 20px;">Last eight months trending \$52,248 per month which is generating \$626,973. We will wiat to see what the State Budget does for us regarding the 1% sales tax loss on groceries. If this happens we will have to cut about \$150,000 off this number. We are bing told it will be a net zero sum for budgets so we will hold with our sales tax and income tax numbers.</p> <table border="0" style="margin-left: 20px; width: 100%;"> <tr> <td>2021 collections =</td> <td style="text-align: right;">\$ 626,973.00</td> </tr> <tr> <td>2022: 2.2% for the coming year due to inflation and fuel prices</td> <td style="text-align: right;">\$ 13,845.00</td> </tr> <tr> <td>TOTAL</td> <td style="text-align: right;">\$ 640,818.00</td> </tr> </table>	2021 collections =	\$ 626,973.00	2022: 2.2% for the coming year due to inflation and fuel prices	\$ 13,845.00	TOTAL	\$ 640,818.00													
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01-00-347	<p>State Use Tax \$160,221</p> <p style="margin-left: 20px;">IML projects \$38.80 per capita for FY 22/23 which would produce \$182,864 on a population of 4,713. The first nine months of this fiscal year averaged \$160,221 for the enite year so we are going to use this lower amount to be safe. This revenue source has been trending downward.</p>																			
01-00-348	<p>Cannabis Excise Tax \$8,483</p> <p style="margin-left: 20px;">8% of the State Tax which will come through LGDF on a per capita basis. IML has now made a projection of \$1.80 per capita for FY 22/23. Based on our population of 4,713, this would produce \$8,483.</p>																			
01-00-353	<p>Auto Theft Task Force Grant \$115,774</p> <p style="margin-left: 20px;">reimbursement for full pay and benefits for Roger Sipple assigned to this task force until December 31, 2023.</p> <table border="0" style="margin-left: 20px; width: 100%;"> <tr> <td>01 Corporal Step 8 Salary</td> <td style="text-align: right;">\$ 73,339.00</td> </tr> <tr> <td>02 Holiday Pay (\$35.26 x 8 x 12 holidays) reimbursed</td> <td style="text-align: right;">\$ 3,384.96</td> </tr> <tr> <td>02 Longevity</td> <td style="text-align: right;">\$ 500.00</td> </tr> <tr> <td>03 Overtime (330 hours at \$52.89/hr)</td> <td style="text-align: right;">\$ 17,453.70</td> </tr> <tr> <td>04 FICA (0.0765)</td> <td style="text-align: right;">\$ 7,242.84</td> </tr> <tr> <td>05 IMRF (0.0457)</td> <td style="text-align: right;">\$ 4,326.77</td> </tr> <tr> <td>06 Health Insurance (PPO Single)</td> <td style="text-align: right;">\$ 8,550.05</td> </tr> <tr> <td>07 Unemployment and Worker's Compensation (1% of gross pay)</td> <td style="text-align: right;">\$ 976.18</td> </tr> <tr> <td style="text-align: right;">TOTAL</td> <td style="text-align: right;">\$ 115,773.50</td> </tr> </table>	01 Corporal Step 8 Salary	\$ 73,339.00	02 Holiday Pay (\$35.26 x 8 x 12 holidays) reimbursed	\$ 3,384.96	02 Longevity	\$ 500.00	03 Overtime (330 hours at \$52.89/hr)	\$ 17,453.70	04 FICA (0.0765)	\$ 7,242.84	05 IMRF (0.0457)	\$ 4,326.77	06 Health Insurance (PPO Single)	\$ 8,550.05	07 Unemployment and Worker's Compensation (1% of gross pay)	\$ 976.18	TOTAL	\$ 115,773.50	
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01-00-356	<p>IPRF Grant \$4,135</p> <p style="margin-left: 20px;">For safety equipment from our insurance carrier. This year the funding will go to the police department and used to pay for LEXIPOL.</p>																			
01-00-359	<p>Other Intergovernmental Revenues \$58,292</p> <table border="0" style="margin-left: 20px; width: 100%;"> <tr> <td>01 from fire district (\$1,000) and township (\$1,000) for EMA</td> <td style="text-align: right;">\$ 2,000.00</td> </tr> <tr> <td>02 from IMIC as a dividend from liability insurance pool</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>03 from the school district for the SRO Officer</td> <td style="text-align: right;">\$ 56,291.84</td> </tr> <tr> <td>04 from Laraway Dispatch reimbursement of initiation fee</td> <td style="text-align: right;">\$ -</td> </tr> </table>	01 from fire district (\$1,000) and township (\$1,000) for EMA	\$ 2,000.00	02 from IMIC as a dividend from liability insurance pool	\$ -	03 from the school district for the SRO Officer	\$ 56,291.84	04 from Laraway Dispatch reimbursement of initiation fee	\$ -											
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01-00-361	<p>Court Fines</p> <p>\$41,950 collected in FY 20/21. We are trending at \$3,474.63 per month over the last 8 months so this is the figure we will use.</p>	\$44,972
01-00-362	<p>Local Ordinance Fines</p> <p>We used to collect a lot more of these fines (\$9,000/yr) but the issuance of compromise tickets are way down. We will use the FY 20/21 collection amount.</p>	\$3,805
01-00-363	<p>Towing Fees</p> <p>\$500 towing fee for an estimated 46 tows/yr. This is based on actual collections received in the last 12 months.</p>	\$23,000
01-00-381	<p>Interest Income</p> <p>Based on 0.35% of unreserved fund balance average of \$700,000.</p>	\$2,450
01-00-382	<p>Telecommunications Tax</p> <p>6% of gross receipts on all land line or POTS phone service. Only voice, not data. This revenue has been steadily declining. \$116,086 in FY 15/16; \$104,859 in FY 16/17; \$96,286 in FY 17/18 and \$86,380 in FY 18/19; \$65,459 in FY 19/20 and \$61,532 in FY 20/21. We are still trending downward at \$4,732.22/month or \$56,787 annualized over the last nine months so we are dropping our projection again to \$50,000.</p>	\$50,000
01-00-383	<p>Franchise Fees - CATV</p> <p>In 2021 we were receiving \$19,199/qtr so we will use this amount.</p>	\$76,798
01-00-384	<p>Engineering Reimbursements</p> <p>Pass throughs for engineering reviews in new subdivisions or project sites.</p>	\$20,000
01-00-385	<p>Aggregation Fees</p> <p>From Eglio Energy per 2021 agreement.</p>	\$9,343
01-00-386	<p>Mosquito Abatement Program Fees</p> <p>Last 12 months collections or \$1/month x 1,727 accounts in system.</p>	\$20,724
01-00-387	<p>Misc. Income - Police Department</p> <p>\$60 per fingerprint for background checks for conceal-carry, liquor license applications, sex offenders, and volunteers with youth. Estimate 20 in the seventh year. Also, golf cart and ATV registrations.</p>	\$2,695
01-00-389	<p>Miscellaneous Income - Village Hall</p> <p>Charges for police coverage of school district and mutual aid requests, jury duty pay, notary public, copies, ect. Fees from special events such as Fourth of July security, El Consuelo Ranch and the Lions Beef Roast. County Fair, Irish Fest.</p>	\$10,435

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01-00-392	Fixed Asset Sales sale of all equipment now goes into the respective CESFA accounts.	\$0
01-00-393	Interfund Operating Transfers	\$204,334
	01 \$1.35 x 1,629 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf and brush collection.	\$ 26,390.00
	02 From Park Account - prior year's collections	\$ -
	03 From Central Account as a sweep of outstanding balances	\$ -
	04 From Water and Sewer Debt Service Account as a 10 yr loan to be paid back in \$16,700 increments for 5 quiet zone crossing	\$ -
	05 From the Bond Account	\$ -
	06 from W+S Debt (utility taxes) for Office Manager and front desk positions	\$ 107,944.00
	07 from ARPA Account for loss of video gaming revenue to be use for LED sign in front of the Village Hall	\$ 70,000.00
01-00-396	Reserve Cash	\$160,000
	01 <i>start-up funds for Police CESFA</i>	\$ 50,000.00
	02 <i>Design fee for new police facility</i>	\$ 110,000.00
01-00-397	Encumbrances	\$58,785
	TOTAL REVENUE:	\$3,506,734

VILLAGE OF BEECHER

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2022/2023 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		\$16,500
	01 Village Clerk Pay	\$ 3,000.00	
	02 Village Treasurer Pay	\$ 10,000.00	
	03 Deputy Clerk Pay	\$ 3,500.00	
01-01-461	Social Security (0.0765)		\$3,015
01-01-462	IMRF (0.0457)		\$754
01-01-552	Telephone		\$600
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$8,650
	01 Illinois/Int./Will County Clerks (2)	\$ 325.00	
	02 Municipal Treasurer's (2)	\$ 185.00	
	03 IML League	\$ 630.00	
	04 Will County Governmental League	\$ 3,990.00	
	05 Notary Public (3)	\$ 180.00	
	06 ASCAP dues	\$ 390.00	
	07 SSMMA	\$ 2,600.00	
	08 Metroploitan Mayors Caucus	\$ 200.00	
	09 International Code Council	\$ 150.00	
	TOTAL	\$ 8,650.00	
01-01-536	Data Processing Services		\$500
	Repairs to Elected Officials laptops		
01-01-565	Conferences		\$7,000
	01 IML Conference	\$ 3,000.00	
	registration, meals and parking fees for Village Official attendees.		
	02 Miscellaneous Conferences	\$ -	
	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	\$ 4,000.00	
	per contract		
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:		\$60,169

VILLAGE OF BEECHER

**02 - ADVISORY BOARD AND COMMISSIONS
FY 2022/2023 BUDGET**

01-02-441	Appointed Officials Salaries \$15 per meeting per PZC member x 8 x 12 meetings/year.	\$0
01-02-442	FICA (0.0765)	\$0
01-02-533	Engineering Services Design and Construction Observation services for Fieldgate and Illiana Crossroads Business Park.	\$29,000
01-02-561	Dues and Publications CMAP membership dues.	\$175
01-02-566	Meeting Expenses	\$0
	TOTAL BUDGET:	\$29,175

VILLAGE OF BEECHER

**03 - DEPARTMENT OF ADMINISTRATION
FY 2022/2022 BUDGET**

01-03-421	Salaries Full-Time		\$223,856
	01 Village Administrator (2.0% increase)	\$ 108,009.00	
	02 Office Manager Janett Conner (2.5% increase) (\$65,841.40 x 1.25) + (\$3,000.00 clerk)	\$ 70,816.65	
	03 Front Desk Clerk Patty Meyer (per contract)	\$ 40,741.00	
	02 ICMA Def. Comp. Payments for Administrator per contract	\$ 1,040.00	
	03 Longevity Pay (Conner \$1250, Barber \$1250, Meyer \$750)	\$ 3,250.00	
01-03-422	Salaries Part-Time		\$8,112
	\$13/hr x 12 hours per week for part-time clerical/HR assistance in the Village Hall		
01-03-451	Health Insurance (6.7% increase effective 7/1)		\$54,145
	01 Barber PPO Family		
	\$2,416.43/month x 2 months	\$ 4,832.86	
	\$2,578.33/month x 4 months	\$ 10,313.32	
	\$1,685.19/month x 6 months	\$ 10,111.14	
	02 Conner PPO Single		
	(\$789.69 x 2) + (842.60 x 10)	\$ 10,005.38	
	03 Meyer PPO + Spouse		
	(\$1,579.37 x 2) - (\$89.11 x 2)	\$ 2,980.52	
	(\$1,685.19 x 10) - (\$95.08 x 10)	\$ 15,901.10	
	TOTAL:	\$ 54,144.32	
01-03-461	FICA		\$17,746
	0.0765 x all wages.		
01-03-462	IMRF		\$10,230
	0.0457 x full time wages		
01-03-532	Auditing Services		\$12,600
	One half of the audit fee. The other half is split between the Water and Sewer Funds.		
01-03-534	Legal Services		\$24,000
	01 \$32,400 needed for 12 months of legal services. \$8,400 is also split between the water and sewer departments.	\$ 24,000.00	
01-03-536	Data Processing Services		\$16,200
	01 Repairs to Equipment, Replacement	\$ 950.00	
	02 Execubanc Services	\$ 150.00	
	03 Software upgrades and updates	\$ 1,700.00	
	04 website hosting fee and e-mail service	\$ 1,500.00	
	05 e-mail fees, go daddy, I-back-up.com, domain names, registratic	\$ 950.00	
	06 server maintenance agreement	\$ 950.00	
	07 upgrades to servers and firewalls for cloud use	\$ 10,000.00	
01-03-539	Codification		\$1,500
	01 web hosting fee	\$ 600.00	
	02 standard codification	\$ 900.00	
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.		

VILLAGE OF BEECHER

01-03-552	Telephone This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line). VOIP system with 22 internal lines and five external lines at \$1,811.67/month. Cost shared with police, water and sewer departments.		\$7,120
01-03-555	Copying and Printing		\$4,750
	01 Copier Maintenance	\$ 1,700.00	
	Cost of one-year maintenance agreement (plus copy overruns)		
	02 Paper and Supplies	\$ 900.00	
	03 Dog tags	\$ 800.00	
	04 Other Preprinted Forms	\$ 950.00	
	Includes checks, specialized envelopes, letterhead, etc.		
	05 Toner for copiers	\$ 400.00	
01-03-558	Legal Notices		\$2,525
	01 Treasurer's Report and Vendor's Report	\$ 1,900.00	
	02 PZC hearings at \$75/hearing	\$ 375.00	
	03 Legal and Bid Notices	\$ 250.00	
01-03-561	Dues and Publications		\$1,290
	01 ICMA	\$ 850.00	
	02 ILCMA	\$ 290.00	
	03 Chamber of Commerce	\$ 150.00	
01-03-566	Meeting Expenses Coffee, cups, etc. for Village Hall.		\$250
01-03-567	Professional Development Conferences and training for Administrator per contract.		\$4,000
01-03-595	Other Contractual Services		\$2,220
	01 Alexychuck CPA to reconcile accounts for \$50/month	\$ 600.00	
	02 Payments to AZAVAR as 50% share of savings for 36 months per contract (\$78.52 + \$39.15 + \$16.94) x 12	\$ 1,615.32	
01-03-651	Office Supplies		\$1,750
	01 Safe Deposit Box	\$ 50.00	
	02 Deluxe Check Printing	\$ 950.00	
	03 Credit Card Machine	\$ 300.00	
	04 petty cash	\$ 100.00	
	05 standard office supplies	\$ 350.00	
01-03-830	New Equipment Xerox Altalink C1855 55ppm color/stapler/scanner - faster than 2014 unit which will go to police department office and 2009 unit goes to patrol division.		\$8,900
TOTAL BUDGET:			\$403,144

VILLAGE OF BEECHER
04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2022/2023 BUDGET

01-04-442	Salaries Part-time	\$0
01-04-461	FICA (0.0765)	\$0
01-04-471	Uniforms	\$0
01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$39,000
01-04-656	Unleaded Fuel	\$0
01-04-953	Interfund Transfers	\$0
TOTAL BUDGET:		\$39,000

VILLAGE OF BEECHER
05 - EMERGENCY MANAGEMENT AGENCY
FY 2022/2023 BUDGET

01-05-422	Part-Time Salaries		\$7,618
	01 EMA Director Salary to be paid 1/2 every six months on the same schedule as Village Trustees	\$ 3,000.00	
	02 pay for volunteers on a point system to be determined by the Chief of Police. 1,105 hours in 2021 would equal about \$4.18/hr.	\$ 4,618.00	
01-05-461	FICA		\$583
01-05-471	Uniforms		\$1,000
	One new outfit and turn out gear for each volunteer.		
01-05-512	Maintenance Service - Equipment		\$2,556
	01 Siren maintenance contract with Federal Signal.	\$ 1,900.00	
	02 maintenance of ESDA radios and equipment, replace siren batteries	\$ 656.00	
01-05-513	Maintenance Service - Vehicles		\$2,500
	01 HHR	\$ 625.00	
	02 2017 Ford Explorer	\$ 625.00	
	03 2017 Chevy Impala	\$ 625.00	
	04 2013 Chevy Impala	\$ 625.00	
01-05-561	Dues and Publications		\$200
	01 SMART	\$ 100.00	
	02 Will County EMA Training	\$ 100.00	
01-05-563	Training		\$500
	Table-top/field exercises. The Director wants to emphasize this in the coming year by providing refreshments and meals during all day exercises. Training will include mutual aid regional response and county/state agencies.		
01-05-595	Other Professional Services		\$2,600
	01 NIXLE Engage with e-mail and text alerts	\$ 2,600.00	
	02 Constiuent Outreach Consultants smart phone app	\$ -	
01-05-566	Meeting Expenses		\$0
	01 I.E.S.M.A. Conference Attendance	\$ -	
01-05-652	Field Supplies		\$1,000
	Supplies for EMA (cones, flashlights, batteries, ect.)		
01-05-669	Supplies - Other		\$0
	Maintain consumable inventory for sheltering, canteen servie, ect.		
01-05-820	New Equipment		\$0
	TOTAL BUDGET:		\$18,557

VILLAGE OF BEECHER

06 - DEPARTMENT OF POLICE
FY 2022/2023 BUDGET

01-06-421	Salaries - Full-Time		\$826,382
	01 Chief of Police (per contract) (30 hrs/wk)	\$ 86,528.00	
	02 Lieutenant (3% increase)	\$ 79,979.00	
	03 Hanson (patrol) (step 4) (SRO Juv. \$0.75/hr)	\$ 58,332.00	
	04 Dacorte (Sgt. \$2,500 over corporal step) (step increase)	\$ 72,875.00	
	05 new officer replacing LeRoy	\$ 48,296.00	
	06 Drew (patrol) (Step 3)	\$ 54,499.00	
	07 Corporal Sipple (on loan to task force)	\$ 73,339.00	
	08 Fravel (Corporal top of scale)	\$ 73,339.00	
	09 Szwab (patrol) (Step 4)	\$ 56,772.00	
	10 Beck (Step 3 plus \$0.75/hr Detective)	\$ 58,332.00	
	11 Hancock (Step 2)	\$ 52,319.00	
	11 Krug (Admin. Asst.) (top of scale)	\$ 44,100.00	
	12 Holiday Pay \$301.96/hr x 8 hrs x 12 holidays)	\$ 28,988.00	
	13 Seniority Pay(Emerson \$1250 /LeRoy \$1000 /Krug \$750/ Sipple \$500	\$ 2,750.00	
	14 Swing Shift Pay	\$ 31,404.00	
	(4 hrs x 26 pay periods x \$301.96/hr.)		
	15 OIC Pay (150 hrs at \$30.20/hr)	\$ 4,530.00	
	150 hours at an average wage of \$29.97/hr		
	TOTAL FULL TIME WAGES	\$ 826,382.00	
01-06-422	Salaries Part-Time		\$73,560
	01 This funding will provide for a total of 2,484 hours of part-time police patrol at a rate of \$22.00 per hour for patrol coverage, training, special events, power shifts, holiday coverage, and community policing activities. Currently 621 hours per officer.	\$ 54,660.00	
	02 Code Enforcement Program	\$ 18,900.00	
	This part-time position will be of separate uniform, non-sworn working under the direction of the Chief. 900 hrs at \$21/hr		
01-06-423	Overtime		\$136,020
	\$45.34 per hour average for a total of 300 hours per officer per year or a total of 3,000 hours of overtime for ten eligible officers.		
	01 Court Calls - 186 hours local court, 96 hours State Court	\$ 14,089.00	
	02 Duty After Shift - 300 hours	\$ 14,988.00	
	Many arrests take several hours for processing and booking; in addition, arrestee must be taken to the County jail in Joliet.		
	03 Investigation - 605 hours	\$ 30,226.00	
	This line item has been increased since more emphasis must be placed in this area to follow up on cases and to keep victims informed of the status of the case.		
	04 Complaint Processing - 100 hours	\$ 4,996.00	
	This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.		
	05 Shift Coverage/Holiday Work - 780 hours	\$ 35,382.00	
	Full time officers receive overtime if they work a holiday. Also, overtime is paid to cover shifts when part-time officers are not available for sick, vacation, and special assignments.		
	06 Training	\$ 18,885.00	
	42 hours of state-mandated training per officer per year		
	07 Auto Theft Task Force Overtime - Sipple		
	330 hours for task force overtime reimbursed by grant O.T. Rate \$52.89/hr x 330 hrs = \$17,454.	\$ 17,454.00	
	TOTAL	\$ 136,020.00	

VILLAGE OF BEECHER

01-06-451	Health Insurance (6.7% increase 7/1)		\$157,930
	Chief Lemming (no insurance per contract)	0 \$	-
		0 \$	-
	Emerson (PPO Family, (20% emp. paid)		
	(\$2,416.43 x 2) - (\$546.47 x 2)	\$	3,739.92
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$	19,952.50
	Hancock PPO Family		
	(\$2,416.43 x 2) - (\$546.47 x 2)	\$	3,739.92
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$	19,952.50
	Hanson PPO Single		
	(\$789.69 x 2) - (\$177.33 x 2)	\$	1,224.68
	(\$842.60 x 10) - (\$189.21 x 10)	\$	6,533.90
	Dacorte PPO Family		
	(\$2,416.43 x 2) - (\$546.47 x 2)	\$	3,739.92
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$	19,952.50
	Fravel PPO Single		
	(\$789.69 x 2) - (\$177.33 x 2)	\$	1,224.68
	(\$842.60 x 10) - (\$189.21 x 10)	\$	6,533.90
	Drew PPO Single		
	(\$789.69 x 2) - (\$177.33 x 2)	\$	1,224.68
	(\$842.60 x 10) - (\$189.21 x 10)	\$	6,533.90
	Beck PPO Family		
	(\$2,416.43 x 2) - (\$546.47 x 2)	\$	3,739.92
	(\$2,578.33 x 10) - (\$515.67 x 10)	\$	20,626.60
	Szwab PPO Single		
	(\$789.69 x 2) - (\$177.33 x 2)	\$	1,224.68
	(\$842.60 x 10) - (\$189.21 x 10)	\$	6,533.90
	Sipple PPO Single (reimbursed by auto task force grant)		
	(\$789.69 x 2) - (\$177.33 x 2)	\$	1,224.68
	(\$842.60 x 10) - (\$189.21 x 10)	\$	6,533.90
	New Officer (PPO Family)		
	(\$2,416.43 x 2) - (\$546.47 x 2)	\$	3,739.92
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$	19,952.50
	TOTAL HEALTH INSURANCE COST	\$	157,929.10
01-06-461	FICA (0.0765)		\$79,251
01-06-462	IMRF		\$45,993
	0.0457 of all full time wages OF \$962,402. Includes 2 permanent part-time positions at 2,000 hours x \$22.00/hr. x 0.0457 = \$2,011.		
01-06-471	Uniform Allowance		\$12,800
	01 Full-Time (11 officers at \$900/year)	\$	9,900.00
	02 Part-Time (6 officers at \$450/year)	\$	2,700.00
	03 Clerical (1 at \$100/year)	\$	100.00
	04 Code Enforcement Officer	\$	100.00

VILLAGE OF BEECHER

01-06-521	Maintenance Service - Equipment		\$16,415
	01 Radar Maintenance and Testing	\$ 900.00	
	02 MDT Maintenance and Repairs	\$ 1,500.00	
	03 Old Copier Maintenance (patrol division)	\$ 600.00	
	04 Color Copier Maintenance (police administration)	\$ 1,000.00	
	05 Verizon wireless cards for MDT's and hot spot (\$350/month)	\$ 4,200.00	
	06 LIVESCAN maintenance agreement	\$ 1,275.00	
	09 Video Camera Maint. (PD Building and Firemen's Park)	\$ 1,900.00	
	10 STARCOMM Radio User fee (\$35/month x 12 portables)	\$ 5,040.00	
	TOTAL	\$ 16,415.00	
01-06-513	Maintenance Service - Vehicles		\$15,445
	01 Oil Changes and 21 point inspections	\$ 2,450.00	
	Nine front line vehicles on a 45 day cycle for a total of 70 oil changes and service checks at \$35 apiece.		
	02 Brakes	\$ 2,190.00	
	Pads are checked and changed if necessary on average of once each year.		
	03 Tune-Ups and Plugs	\$ 1,765.00	
	Each vehicle receives a tune-up each year.		
	04 Wheel Alignment	\$ 1,900.00	
	Wheels are aligned in the Fall when the snow tires are put on, and again in the Spring when regular radials are installed.		
	05 Transmission Service	\$ 1,900.00	
	06 Miscellaneous Repairs	\$ 2,900.00	
	Alternators, starters, tail pipes, mufflers, decals, headlights, etc.		
	07 Squad Maintenance and Cleaning	\$ 2,340.00	
	Run vehicles thru carwash once each week (9 x \$5.00 x 52)		
01-06-534	Legal Services		\$18,000
	01 Prosecution/Court (paid by the hour, no more retainer)	\$ 16,200.00	
	02 Administrative Hearing Officer for Tow Court	\$ 1,800.00	
01-06-536	Data Processing Services		\$25,200
	01 I.T. contractor service and repairs	\$ 3,900.00	
	02 software licenses/upgrades/security/maint.	\$ 3,900.00	
	03 domain names, web server go daddy, schedule anywhere	\$ 1,500.00	
	04 file maker PRO/Schedule Anywhere Software annual fee	\$ 1,900.00	
	05 new servers installed with firewalls for cloud access/storage for video cameras	\$ 15,000.00	
01-06-549	Other Professional Services		\$9,700
	01 Blood Testing and five drug testing kits at \$200 each	\$ 1,300.00	
	02 Community Events (bike rodeo, National Night Out, others)	\$ 2,500.00	
	03 Fingerprinting Costs	\$ 500.00	
	04 VSI membership for child advocacy center (pd to Will County)	\$ 1,300.00	
	05 physicals, psych evals, lie dector test for two officer candidates	\$ 2,000.00	
	06 state-mandated mental health fitness test for all officers	\$ 2,100.00	

VILLAGE OF BEECHER

01-06-551	Postage		\$950
01-06-552	Telephone		\$8,000
	Includes the EASTCOMM emergency line, one accessory line, the fax line, one direct line, and copper back-up lines in the event of VOIP failure		
01-06-555	Copying and Printing		\$1,200
	01 Copier Paper	\$ 400.00	
	02 Copier Supplies	\$ 400.00	
	03 Pre-Printed Forms	\$ 400.00	
01-06-556	Dispatching Services		\$132,758
	01 \$10,394.47 per month until 12/1/21	\$ 75,861.80	
	02 \$10,914.20 per month Dec-Apr 2022 (5% max. increase)	\$ 56,896.35	
01-06-561	Dues and Publications		\$9,060
	01 Illinois Association of Chiefs of Police	\$ 265.00	
	02 Will County Chiefs of Police (1)	\$ 150.00	
	03 Trans Union	\$ 900.00	
	04 South Suburban Chiefs of Police (1)	\$ 150.00	
	05 ITOA	\$ 100.00	
	06 Gould Publications	\$ 90.00	
	07 Franklin Cook Publications	\$ 90.00	
	08 Michie Law Review	\$ 90.00	
	09 International Assoc. Chiefs of Police (1)	\$ 300.00	
	10 IACP Net (police database)	\$ 250.00	
	11 LESO Annual Dues (Federal Procurement)	\$ 300.00	
	12 ILEAS Annual Dues	\$ 100.00	
	13 LEXIPOL Polices and Procedures on-line system	\$ 4,500.00	
	14 Will County Sheriff (warrants)	\$ 1,350.00	
	15 FBI Acadamy membership	\$ 125.00	
	16 Illinois Truck enforcement Association	\$ 25.00	
	17 Critical Reach	\$ 275.00	
	TOTAL	\$ 9,060.00	
01-06-563	Training		\$13,490
	01 Tri-River Membership	\$ 1,210.00	
	02 NE Multi-Regional Training Institute	\$ 1,900.00	
	03 Law Enforcement Training Bulletin	\$ 800.00	
	04 part-time officer acadamy	\$ 1,500.00	
	05 misc. training - active shooter/assault/tuition reimbursements	\$ 1,580.00	
	06 Will/Grundy Major Crimes Task Force	\$ 1,000.00	
	07 ILEAS Program	\$ 1,500.00	
	08 full-time officer acadamy	\$ 4,000.00	
	TOTAL	\$ 13,490.00	
01-06-566	Meeting Expenses		\$300

VILLAGE OF BEECHER

01-06-567	Professional Development Conferences/training for Chief		\$3,000
01-06-613	Maintenance Supplies - Vehicle		\$3,400
	01 Tires	\$ 2,800.00	
	One set of new tires for seven vehicles at \$100 per tire. This is an important safety condition for the officers.		
	02 Miscellaneous Consumables	\$ 600.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
01-06-651	Office Supplies		\$2,000
	Need additional funding in this line item moving forward due to requirements for additional media storage and distribution (i.e. USB, flash drives, SD, DVD,CD)		
01-06-652	Field Supplies		\$15,950
	01 Duty ammunition	\$ 4,000.00	
	02 Training ammunition	\$ 4,000.00	
	03 Flares/barrier tape	\$ 600.00	
	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		\$44,352
	Based on the use of 13,200 gallons of 87 UNL at an estimated price of \$3.36 per gallon throughout the year. This amount includes EMA fuel.		
01-06-820	Building		\$25,000
	01 engineer site plan design of new police facility	\$ 25,000.00	
	may also be used for bond counsel		
01-06-830	New Equipment		\$47,083
	01 four new desktops for patrol division/admin	\$ 4,000.00	
	02 10 refurbished tuff books for officers - use of Flock system	\$ 6,400.00	
	03 annual fee for Flock Camera System	\$ 27,500.00	
	04 lease/purchase dashcams for squads	\$ 9,183.00	
01-06-840	New Vehicle		\$80,000
	This is the amount to be transferred to the new Police CESFA used to purchase police vehicles moving forward. Originally to be used for the purchase of two squads. Another \$50,000 contribution is provided for in capital improvements.		
01-06-929	Miscellaneous Expense		\$30,000
	Contractual obligations to be transferred to appropriate line items prior to the close of the fiscal year after Village Board approval.		
	TOTAL BUDGET:		\$1,833,239

VILLAGE OF BEECHER

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2022/2023 BUDGET**

01-07-538	Mosquito Abatement Services		\$9,700
	01 calibration and certification of spraying machine	\$ 500.00	
	02 adult spraying chemicals (2 drums at \$1,900/drum)	\$ 3,800.00	
	03 larvacide tablets for catch basins	\$ 5,400.00	
	6 boxes of 220 tablets each to treat 1,320 catch basins		
	6 boxes x \$900 per box = \$5,400		
	04 IEPA NOI Permit (implementation will not occur this year)	\$ -	
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		\$11,650

VILLAGE OF BEECHER
08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2022/2023 BUDGET

01-08-421	Salaries Full-Time		\$90,334
	01 John Henson, MM	\$ 49,223.00	
	02 Kevin Ondreka, MM	\$ 41,121.00	
	03 Longevity	\$ -	
	04 Sick-leave buy-back	\$ -	
01-08-422	Salaries Part-Time		\$15,000
	1,000 hrs ar \$15/hr		
01-08-423	Overtime		\$11,727
	01 Henson (\$35.50/hr x 180 hrs)	\$ 6,390.00	
	02 Ondreka (\$29.65/hr x 180 hrs)	\$ 5,337.00	
01-08-451	Health Insurance (Local #399 plus 6% 1/1/23)		\$24,064
	01 Henson (\$1,187.00 x 8) + (\$1,258.00 x 4)	\$ 14,528.00	
	01 New Employee (\$1,187.00 x 8) + (\$1,258.00 x 4)	\$ 14,528.00	
	2 employees x \$1.20/hr health insurance cost sharing		
	\$1.20 x 2 x 2,080 hrs = \$4,992.00	\$ (4,992.00)	
01-08-461	FICA (0.0765)		\$8,955
01-08-462	IMRF (0.0457 of full time wages)		\$4,664
01-08-471	Uniform Allowance (in Sewer)		\$0
01-08-512	Maintenance Service - Equipment		\$2,925
	01 Small Equipment	\$ 975.00	
	02 Accessories and Miscellaneous	\$ 975.00	
	03 Preventive maintenance on Boomer 41 Tractor	\$ 975.00	
01-08-513	Maintenance Service - Vehicles		\$25,944
	01 2017 Mini-Dump	\$ 990.00	
	02 2003 Utility Truck	\$ 990.00	
	03 2018 Ford Pick-Up	\$ 990.00	
	04 1995 International 4300 Dump	\$ 5,400.00	
	05 2003 International 4700 Dump	\$ 5,400.00	
	06 2005 International 4300 Dump	\$ 5,400.00	
	07 Safety Lane Tests (\$32 x 2 x 6 trucks)	\$ 384.00	
	08 Bucket Truck (2015 boom certification and DOT inspection)	\$ 5,400.00	
	09 2015 pick-up	\$ 990.00	
	TOTAL	\$ 25,944.00	

VILLAGE OF BEECHER

01-08-514	Maintenance Service - Street		\$17,600
	01 Stump Removal	\$ 2,000.00	
	02 Contractual Tree Trimming and Removal (moved to MFT)	\$ -	
	For those situations when Public Works cannot safely handle. This is primarily for Ash Tree removal.		
	03 Contractual leaf disposal with Smits (68 loads x \$42.50/load)	\$ 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	\$ 2,900.00	
	06 Hot patch repairs by contractor	\$ 2,900.00	
	07 Pond Maintenance Hunters East/West, Welton Stedt	\$ 2,500.00	
	08 Seal Coat Gould Street Boardwalk	\$ -	
	09 Convert Pasadena East Street lights to LED	\$ 2,800.00	
	10 Repair Miller Street Bridge brick rails	\$ -	
	11 Rental of side-load wheel barrel and 3 semi loads rip rap for Hunters Chase East Pond improvement	\$ 1,800.00	
	TOTAL COST OF MAINTENANCE SERVICE:	\$ 17,600.00	
01-08-533	Engineering		\$2,900
01-08-572	Street Lighting		\$113,763
	01 main street lighting bill at \$9,324.10/month (Rate 23)	\$ 111,889.20	
	02 Church Road signal, Nantucket Cove, Pasadena and Chestnut street lights at \$156.13/month (Rate 25)	\$ 1,874.00	
01-08-576	Rent		\$10,211
	01 Use of fourteen Verizon cell phones for eight PW employees, C Lieutenant, Duty Officer, SRO, WWTP, Administrator, and Detective at \$47.55/month per phone x 17 phones 4G service	\$ 9,701.28	
	02 phone upgrades for 17 phones at \$30/phone	\$ 510.00	
01-08-612	Maintenance Supplies - Equipment		\$3,200
	01 Vermeer Brush Chipper	\$ 900.00	
	02 Small Equipment	\$ 900.00	
	03 Accessories and Miscellaneous	\$ 900.00	
	04 extra chain saw blades/chipper teeth	\$ 500.00	
01-08-613	Maintenance Supplies - Vehicles		\$3,500
	01 2017 Mini-Dump	\$ 400.00	
	02 2003 Utility Truck	\$ 400.00	
	03 2018 Ford Pick-Up	\$ 400.00	
	04 1995 International Dump	\$ 400.00	
	05 2005 International Dump	\$ 400.00	
	06 2005 F550 Bucket Truck	\$ 400.00	
	07 2003 International 4700 Dump Truck	\$ 400.00	
	08 2015 Ford Pick-Up	\$ 700.00	

VILLAGE OF BEECHER

01-08-614	Maintenance Supplies - Street		\$29,110
	01 Cold Patch (40 tons at \$108/ton)	\$ 4,320.00	
	02 Stone (88 tons at \$12.95/ton)	\$ 1,140.00	
	03 Regulatory street signage replacement	\$ 1,900.00	
	04 New Parkway Trees	\$ 3,000.00	
	05 Miscellaneous Materials	\$ 6,500.00	
	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	\$ 1,500.00	
	08 American flags and banding (replacements)	\$ 1,950.00	
	09 Decoration outlet repairs	\$ 900.00	
	10 65 hanging flower baskets at \$20/each for 2021 season	\$ 1,300.00	
	11 Chemicals for flowers	\$ 900.00	
	12 Weed killer for roadsides, curbs, and sidewalks	\$ 2,900.00	
	13 Flowers for Village Hall, bridges, Welcome signs, Depot Park	\$ 900.00	
	TOTAL:	\$ 29,110.00	
01-08-653	Small Tools		\$500
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$46,092
	01 8,100 gallons of unleaded projected in FY21 at \$3.36/gl.	\$ 27,216.00	
	02 5,200 gallons of diesel projected in FY20 at \$3.63/gl.	\$ 18,876.00	
01-08-830	Capital Outlay - Equipment		\$18,751
	01 60" Zero Turn Mower (moved to CESFA)	\$ -	
	02 Purchase of Safety Equipment per IPRF Grant	\$ -	
	03 Purchase of 5 ton truck lift for shop	\$ 6,500.00	
	04 Head Gear Radios for Crew in high noise environment	\$ -	
	05 Replace Flatbed on 2004 Chevy	\$ 12,251.00	
	TOTAL BUDGET:		\$429,240

VILLAGE OF BEECHER

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2022/2023 BUDGET**

01-09-511	Maintenance Service - Buildings		\$16,350
	01 Village Hall weekly service at \$350/month	\$ 4,200.00	
	02 Police Station weekly cleaning at \$450/month	\$ 5,400.00	
	02 Fire Extinguisher Testing and Charging	\$ 1,200.00	
	03 Carpet Cleaning	\$ 1,500.00	
	After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station.		
	04 Misc. repairs to buildings	\$ 1,900.00	
	05 Sprinkler flow test DPW garage	\$ 1,000.00	
	06 RPZ Inspection	\$ 250.00	
	07 Exterminator for Village Hall	\$ 150.00	
	08 Aarons for fire alarm service for food stand and DPW garage, full alarm service at Village Hall	\$ 750.00	
01-09-574	Natural Gas		\$0
	The Village pays for all gas used above 13,077 therms in each calendar year. This item was moved to the Sewer Fund in 2007 since most of the billed gas is related to water and sewer since free franchise gas cannot be used for enterprise fund activity.		
01-09-611	Maintenance Supplies - Buildings		\$1,200
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.		
01-09-654	Janitorial Supplies		\$1,200
	01 Village Hall	\$ 150.00	
	02 Police Station	\$ 150.00	
	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		\$8,560
	01 Air Conditioner and furnace servicing all bldgs.	\$ 3,900.00	
	02 garage door repairs all buildings	\$ 1,900.00	
	03 bronze plaques for historic buildings	\$ -	
	04 repair hood vent in food stand for fire inspection	\$ 1,410.00	
	05 repair drive-thru pillars in rear of Village Hall	\$ 1,350.00	
01-09-821	Depot Rent		\$2,356
	Includes Depot Park and the east side of Lion's Park. +3% pr yr for 99 yrs		
TOTAL BUDGET:			\$29,666

VILLAGE OF BEECHER

**10 - CAPITAL IMPROVEMENTS
FY 2022/2023 BUDGET**

01-10-533	Engineering Services		\$0
01-10-820	Capital Outlay - Building		\$180,000
	01 LED Monument Sign in front of Village Hall	\$ 70,000.00	
	02 design fee for the new police facility	\$ 110,000.00	
01-10-830	Capital Outlay - Equipment		\$50,000
	Seed money for the start up of the police department capital Equipment Sinking Fund Account (CESFA)		
01-10-860	Capital Outlay - Infrastructure		\$0
	TOTAL BUDGET:		\$230,000

VILLAGE OF BEECHER
11 - COMPREHENSIVE EXPENSES
FY 2022/2023 BUDGET

01-11-451	Health Insurance (All non-medical) Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan.		\$14,358
	01 vision plan at \$203.80 per month	\$ 2,445.60	
	02 dental plan at \$936.67 per month	\$ 11,240.00	
	03 life insurance plan at \$23.00/month	\$ 276.00	
	04 GBS Administrative fees at \$33.00/month	\$ 396.00	
	TOTAL	\$ 14,357.60	
01-11-453	Unemployment Insurance 3.825% of the first \$15,100 earned by each of the 28 full and part-time employees.		\$15,077
01-11-534	Legal Services Teamsters Local #700 negotiations for police officers and review of job descriptions and personnel manual		\$20,000
01-11-592	Comprehensive Insurance Last year's premium was \$176,460 compared to \$166,919 the prior year. Remaining 50% of premium is split with Water/Sewer. Assume a 10% increase for a total of \$194,108. 1/2 budgeted in General, 1/4 in Water and 1/4 in Sewer.		\$97,054
01-11-549	Other Professional Services Annual contribution to the Beecher Youth Commission		\$4,000
01-11-595	Other Contractual Services Professional Recruitment and Selection of new Administrator		\$0
01-11-730	Fiscal Agent Fees Required for the maintenance of the 2017 refi of the 2009 G.O. Bonds		\$2,000
01-11-914	Sales Tax Reimbursements		\$0
01-11-915	Property Tax Reimbursements		\$1,925
	01 Dutch American Addition	\$ 1,600.00	
	90% 2012-2017, 60% 2018-2020, 30% 2021-2022.		
	03 Drainage District taxes	\$ 325.00	
01-11-951	Capital Reserve Contribution		\$0
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		\$85,150
	01 Interest Payment by 7/15/22	\$ 10,075.00	
	02 Principal and Interest Payment by 1/15/23	\$ 10,075.00	
01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$21,212
	01 10th of 15 payments on 2005 refurbished bucket truck	\$ 5,042.00	
	02 annual payment for purchase of 60" zero turn mower	\$ 5,400.00	
	03 8th of 15 payments for 2016 Ford New Holland Boomer 41	\$ 1,558.00	
	04 4th of 10 payments on 2018 F250 pick-up with plow	\$ 3,804.00	
	05 2nd of 15 payments on 2020 F450 mini-dump	\$ 5,408.00	
TOTAL BUDGET:			\$260,776

VILLAGE OF BEECHER

13 - PARKS AND RECREATION DEPARTMENT
FY 2022/2023 BUDGET

01-13-421	Salaries - Full Time			\$0
01-13-422	Salaries - Part-Time			\$9,690
	To pay for 646 hours of part-time work in Firemen's Park at \$15/hr.			
01-13-451	Health Insurance			\$0
01-13-461	FICA (0.0765)			\$742
01-13-462	IMRF			\$0
01-13-515	Maint. Service - Parks			\$8,900
	01 Weed control applied to all park lands by contractor.	\$	3,200.00	
	02 contractual work to rehab and mulch one park area per year	\$	5,000.00	
	03 Ag lime for Welton Stedt Park	\$	700.00	
01-13-549	Other Professional Services			\$15,000
	To be used for bands and sound fees crelated to the Summer concert series in Firemen's Park			
01-13-571	Electric Power			\$2,250
	\$187.50/month for Firemen's Park which includes scoreboards, lights, and buildings			
01-13-595	Contractual Services			\$4,155
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$	1,627.50	
	02 two port-a-johns for Firemen's Park as we try to prevent vandal to permanent johns	\$	1,627.50	
	03 extra port-a-john for Firemen's Park	\$	900.00	
01-13-614	Maint. Supplies - Parks			\$3,300
	01 mulch for park property	\$	1,900.00	
	02 playground equipment repairs	\$	900.00	
	03 Ag lime for Lions Park	\$	500.00	
	04 supplies for bathroom in Firemen's Park	\$	-	
01-13-715	Debt Service - Splash Pad Loan			\$29,296
	Monthly payments of \$2,441.25 per month for 10 years on \$254,000 at 1.91%. Payments run through October 30, 2031.			
01-13-830	Capital Outlay - Equipment			\$0
	Purchase of new bleachers for Firemen's #1. Current bleachers move to Firemen's #2. Firemen's #2 bleachers move to t-ball field.			
		\$	-	
01-13-860	Capital Outlay - Parks			\$88,785
	01 Replace all poor condition asphalt located north of fire monument to bathroom area in Firemen's Park.	\$	22,000.00	
	02 sealcoat walking path, picnic grove, and under bingo stand in Firemen's Park	\$	8,000.00	
	03 Completion of Splash Pad in Firemen's Park	\$	58,785.00	
TOTAL:				\$162,118

VILLAGE OF BEECHER

GENERAL FUND STATUS FOR FY 2022/2023

Revenues	\$3,506,734
Expenses	
01 Village President and Board of Trustees	\$60,169
02 Advisory Boards and Commissions	\$29,175
03 Department of Administration	\$403,144
04 Department of Inspectional Services	\$39,000
05 Emergency Services and Disaster Agency	\$18,557
06 Department of Police	\$1,833,239
07 Department of Health and Sanitation	\$11,650
08 Department of Streets and Alleys	\$429,240
09 Department of Buildings and Public Properties	\$29,666
10 Capital Improvements	\$230,000
11 Comprehensive Expenditures	\$260,776
13 Department of Parks and Recreation	\$162,118
TOTAL EXPENDITURES	\$3,506,734
Revenues Less Expenses	\$0

VILLAGE OF BEECHER

02 - ARPA ACCOUNT
FY 2022/2023 BUDGET

REVENUES

02-00-354	ARPA entranchments		\$ 304,000
	second allocation expected in September and will be obligated in FY 23/24 ans expended by 12/30/2024 as required by law.		
02-00-381	Interest Income		\$ 1,900
02-00-396	Reserves		\$ 304,000
	TOTAL REVENUES		\$ 609,900

EXPENSES

02-10-393	Interfund Transfers		\$ 300,000
	01 To General for Revenue Loss from Video Gaming	\$ 70,000	
	02 To Watermain Replace Account to pay for Village share of the Gould Street watermain replacement	\$ 230,000	
02-10-951	Capital Improvement Contribution		\$ 309,900
	To be allocated in FY 23/24 and completely spent by 12/30/24 in FY 24/25 as required by law.		
	TOTAL EXPENSES		\$ 609,900

VILLAGE OF BEECHER

09 - YOUTH COMMISSION ACCOUNT
FY 2022/2023 BUDGET

REVENUES

09-00-388	Donations	\$	6,000
09-00-396	Reserves	\$	8,200
	TOTAL REVENUES	\$	14,200

EXPENSES

09-09-614	Youth Commission Programs	\$	14,200
	TOTAL EXPENSES	\$	14,200

VILLAGE OF BEECHER

10 - DEVELOPERS ESCROW ACCOUNTS
FY 2022/2023 BUDGET

REVENUES

10-00-396	Cash Escrow from Developments		\$	45,000
	01 Montalbano Homes (Nantucket Cove)	\$	45,000	
	02 MGM	\$	-	
	TOTAL REVENUES		\$	45,000

EXPENSES

10-10-861	Infrastructure		\$	45,000
	01 MGM Subdivision Improvements	\$	-	
	02 Montalbano Subdivision Improvements valve turning, GPS valves and hydrants, hydrant painting, catch basin cleaning, misc. work needs to be done (Nantucket Cove)	\$	45,000	
	TOTAL EXPENSES		\$	45,000

VILLAGE OF BEECHER

11 - CAPITAL EQUIPMENT SINKING FUND
FY 2022/2023 BUDGET

REVENUES

11-00-381	Interest		\$	100
11-00-393	Interfund Transfers		\$	65,135
	01 11th of 15 payments from General for 2005 refurbished bucket truck	\$	5,042	
	02 11th of 15 payments on used 3 ton dump with plow and spreader from O+M (Water)	\$	5,057	
	03 6th of 15 payments from O+M (Water) on 2016 L225 Skid Steer Loader	\$	2,744	
	04 7th of 10 payments from O+M (Sewer) on 2014 F350 Utility Truck with plow.	\$	4,872	
	05 5th of 15 payments on F450 with plow replacing 2001 mini-dump (Water)	\$	4,970	
	06 8th of 15 payments on Ford New Holland Boomer 41 tractor for park (General)	\$	1,558	
	07 3rd of 15 payments 2003 International 4700 Dump with plow (Water) (replaced 1988 Ford Dump)	\$	4,125	
	08 4th of 10 payments 2018 F250 pick-up with plow replacing 2005 pick-up (General)	\$	3,804	
	09 3rd of 15 payments (Watermain Acct) for 2018 John Deere mini excavator	\$	4,647	
	10 3rd of 15 payments on 2019 John Deere 310G combination tractor (Water)	\$	7,150	
	11 2nd of 15 payments on 2020 F450 mini-dump replacing 2006 Chevy mini-dump (General)	\$	5,408	
	12 2nd of 10 payments for 2020 Ford F250 replacing 2011 Chevy pick-up for Foreman (Water)	\$	4,216	
	13 annual payment 60" zero turn mower (General)	\$	5,400	
	14 1st payment 2011 Int. 4300 tandem (Water)	\$	6,142	
	TOTAL:	\$	65,135	
11-00-392	Proceeds - Fixed Asset Sales		\$	-
11-00-396	Reserve Cash		\$	4,765
	TOTAL REVENUES		\$	70,000

EXPENSES

11-11-830	Capital Outlay - Equipment Replace 1984 P30 van with Water Operator pick-up/plow and contractor trailer for main breaks		\$	70,000
11-11-961	Capital Reserve Contribution		\$	-
	TOTAL EXPENSES		\$	70,000

VILLAGE OF BEECHER

**12 - REFUSE FUND
FY 2022/2023 BUDGET**

REVENUES

12-00-377	Refuse Charges \$20.50 x 1,620 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$19.18 for general refuse and curbside recycling, \$0.66 for brush collection and \$0.66 for leaf collection. This is the ninth year of a 15 year contract with Homewood Disposal Service which expires June 1, 2028. Includes \$975 in interest and penalties paid by customers in 2021.	\$399,495
12-00-381	Interest Income	\$500
12-00-389	Misc. Income From the sale of yard waste stickers.	\$1,200
12-00-396	Reserve Cash To be used for the payment of credit card fees	\$6,454
	TOTAL REVENUES	\$407,649

EXPENSES

12-07-573	Refuse Disposal (\$19.18 x 1,620 customers x 12 months)	\$372,859
12-07-574	Credit Card User Fees 2% of total credit card purchases	\$7,200
12-07-578	Yard Waste Sticker Purchase Used to purchase yardwaste bag stickers for Village Hall sales.	\$1,200
12-07-951	Capital Reserve Contribution	\$0
12-07-953	Interfund Operating Transfer 01 \$1.35 x 12 months x 1,620 customers for brush and leaf collection. Even though we only collect \$1.22 per customer per month for these services, the Village Board agreed in 2013 to continue the \$1.35 fee transfer for General for these services using Refuse Fund Reserves.	\$26,390
	TOTAL EXPENDITURES	\$407,649

VILLAGE OF BEECHER

13 - T.I.F. ACCOUNT
FY 2022/2023 BUDGET

REVENUES

13-00-311	Real Estate Tax Distributions Paid by the County Treasurer as a sepatate deposit into the TIF Account	\$70,000
13-00-351	Interest Income	\$500
	TOTAL REVENUE	\$70,500

EXPENSES

13-11-915	TIF Disbursements Amount approved by the Village Board for disbusesment and later approved by the TIF Board. The First \$170,000 is owned to Dutch American as aprt of the their incentive agreement with the Village Board. Amount paid to date is \$37,000.00	\$70,500
	TOTAL EXPENSES	\$70,500

VILLAGE OF BEECHER

**14 - MOTOR FUEL TAX (MFT) FUND
FISCAL YEAR 2022/2023 BUDGET**

REVENUES

14-00-344	Motor Fuel Tax Collections IML is projecting \$23.00 per capita. MFT is based on gallons of fuel consumed.		\$108,399
14-00-345	New Motor Fuel Tax Collections		\$175,409
	01 New Tax from 2019 which IML projects to be \$16.70 per capita.	\$79,650	
	02 MFT Bond Receipts (payments 5 and 6 of six total)	\$95,759	
14-00-384	Safe Routes to Schools Grant for sidewalk gap project (SRTS)		\$250,000
14-00-385	Federal STP Reimbursement for PEII Penfield		\$0
14-00-381	Interest Income		\$1,500
14-00-393	Interfund Transfers		\$0
14-00-395	Motor Fuel Tax Anticipation Notes		\$650,000
14-00-396	Motor Fuel Tax Reserve Cash		\$267,242
14-00-397	Encumbrances		\$0
	TOTAL REVENUES		\$1,452,550

EXPENSES

14-08-533	Engineering		\$36,900
	01 MFT paperwork - non capital	\$3,900	
	02 SRTS Sidewalk Install Program	\$25,000	
	03 Gould LAPP and Church Road STP	\$8,000	
14-08-614	Maintenance Supplies - Street		\$99,000
	01 Stone (110 tons x \$19.95/ton delivered)	\$2,195	
	02 Salt (720 tons x \$73.17/ton)	\$52,687	
	03 Topsoil (64 yds x \$14/yard)	\$896	
	04 Asphalt (77 tons x \$108/ton)	\$8,320	
	05 Regulatory Street Signs (replace signs in town)	\$2,000	
	06 Contractual Tree Trimming	\$6,000	
	07 Contractual Tree Removals	\$6,000	
	08 Street Sweeping (machine rental)	\$3,500	
	09 Traffic Signal maintenance \$609.90 per quarter for two traffic signals	\$2,440	
	11 sidewalk replacement materials	\$14,962	
14-10-861	Capital Projects sidewalk gap project (SRTS)		\$250,000
14-10-951	Penfield STP CE3 20% Local Match		\$1,066,650
	TOTAL EXPENDITURES		\$1,452,550

VILLAGE OF BEECHER

POLICE DEPARTMENT CAPITAL EQUIPMENT SINKING FUND ACCOUNT

CESFA
FY 2022-2023
FUND 15

Revenues

15-00-351	Interest		\$250
15-00-392	Fixed Asset Sales		\$0
15-00-393	Interfund Transfers (General)		\$130,000
	TOTAL REVENUE		\$130,250

Expenses

15-15-830	Capital Outlay - Equipment		\$80,000
	01 Replace M32 2103 Ford Taurus	\$40,000	
	02 Replace M28 2017 Ford Taurus	\$40,000	
	Both replacements to be 2022 Ford Exp.		
15-15-957	Capital Reserve Contribution		\$50,250
	TOTAL EXPENSES		\$130,250

VILLAGE OF BEECHER
16 - JOINT FUEL FUND

FISCAL YEAR 2022/2023 BUDGET

REVENUES

16-00-358	Fuel Fund Reimbursements		\$257,950
	01 49,000 gallons of unleaded at \$3.36 per gallon	\$147,000	
	02 25,000 gallons diesel at \$3.63 per gallon	\$87,500	
	03 Add 10% to above figures for price diff. Feb. - Apr.	\$23,450	
	TOTAL	\$257,950	
16-00-396	Reserves		\$0
	To be used to replace the fuel system.		

TOTAL REVENUES **\$257,950**

EXPENSES

16-12-577	Community Fuel Payments		\$257,950
	Based on the above estimated usage. The Village pays the bills and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.06 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: **\$257,950**

VILLAGE OF BEECHER
17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2022/2023 BUDGET

Revenues

17-00-388	Donations	\$195,000
17-00-396	Reserve Cash	\$0

Expenses

17-17-954	July 4th Expenses	\$195,000
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Final Draft 4/25/2022

VILLAGE OF BEECHER

18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT
FY 2022/2023 PROPOSED BUDGET

Revenues

18-00-393	Interfund Operating Transfer		\$85,150
	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 2009 series bonds.		
	01 Interest Payment by 7/15/22	\$	10,075.00
	02 Principal and Interest Payment by 1/15/23	\$	10,075.00

TOTAL REVENUES **\$85,150**

Expenses

18-00-710	Principal and Interest		\$85,150
18-00-730	Fiscal Agent Fees		\$0
	Moved to the General Fund		

TOTAL EXPENSES **\$85,150**

VILLAGE OF BEECHER

19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2022/2023 BUDGET

Revenues

19-00-346	1/2% Infrastructure Sales Tax Based on first eight months collections in FY 21/22. State now gets 1.5% share for administering the tax.	\$203,512
19-00-381	Interest	\$1,000
19-00-356	Penfield St. STP CE III Reimbursements	\$384,800
19-00-357	DCEO Main Street COVID Grant Gould Street full rebuild Hodges to Penfield	\$1,300,000
19-00-396	Reserve Cash	\$356,688
	TOTAL REVENUES	\$2,246,000

Expenses

19-19-533	Engineering PE II Penfield Design also PE III Construction Management	\$481,000
19-19-861	Capital Outlay - Infrastructure	\$1,765,000
	01 crack sealing (recommend suspending program)	\$0
	02 labor for sidewalk replacement	\$25,000
	03 labor for curb replacement	\$25,000
	04 mud jack handicapped ramps and sidewalks	\$5,000
	05 contractual road resurfacing	\$100,000
	road to be resurfaced to be determined by the Supt. and the public works committee later this Spring.	
	06 11 E. Church Rd. Drainage Easement/Prairie Crossings	\$10,000
	07 Gould St. Rebuild project (includes \$300,000 local match)	\$1,600,000
	TOTAL	\$1,765,000
19-19-952	Capital Reserve Contribution	\$0
19-19-953	Interfund Transfers	\$0
	TOTAL EXPENSES	\$2,246,000

VILLAGE OF BEECHER

20 - BEAUTIFICATION COMMISSION ACCOUNT
FY 2022/2023 BUDGET

REVENUES

20-00-388	Donations	\$5,000
20-00-396	Reserve Cash	\$5,000
	TOTAL REVENUES:	\$10,000

EXPENSES

20-20-614	Beautification Expenses	\$10,000
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VILLAGE OF BEECHER
51 - WATER FUND
FY 2022/2023 BUDGET

REVENUES

51-00-371	Water Charges		\$935,796
	01 \$615,317 in regular water charges collected in the last 12 months on 112,089,000 billed gallons. Add \$28,022 for \$0.25 rate increase and \$9,431 for two billings with prior rate increase.	\$652,770	
	02 High Capacity User Charge over 30,000 gallons billed at \$1/1000. \$11,424 collected in 2019; \$11,916 in 2020 and \$12,293 in 2021.	\$12,300	
	03 \$2/1000 for watermain replacement on 112,089,000 gallons billed/1,000 x \$2 = \$224,178 \$205,248 collected in 2021.	\$224,178	
	04 flat charge of \$2 per month for watermain replacement 1,727 accounts x \$2/month x 12 = \$41,448. \$41,496 collected in 2021.	\$41,448	
	05 Penalties and Interest Collected in 2021	\$1,600	
	06 School District Irrigation Fees	\$3,500	
	TOTAL	\$935,796	
51-00-375	Water Service Connection Fees 110 account transfers at \$50 in 2021 plus 2 business accounts at \$100. \$5,700 collected in 2021.		\$5,700
51-00-381	Interest Income 0.50% on unreserved fund balance of \$200,000.		\$1,000
51-00-387	Rental Income Surf Air/ Magnum water tower lease May 1, 2014 - April 30, 2024. at \$225/month plus free internet service.		\$2,700
51-00-389	Miscellaneous Income		\$9,700
	01 water charges for Fire District use of water	\$4,000	
	02 Administrative Fee from the Fuel Fund at \$400/month	\$4,800	
	03 Misc. income from contractor use of water, shut offs, ect.	\$900	
51-00-393	Interfund Operating Transfer		
51-00-396	Reserve Cash - Water Fund		\$2,957
	01 Pull and replace casing, trim bowls Well #3	\$0	
	01 Pull and replace casing, trim bowls Well #4	\$0	
	03 New Motor for Well #5	\$0	
	04 for the purchase of IPERL meters and MXU's	\$0	
	05 a small portion of the Well #5 Generator Project	\$2,957	
	TOTAL REVENUES:		\$957,853

VILLAGE OF BEECHER
20 - WATER DEPARTMENT EXPENDITURES
FY 2022/2023 BUDGET

51-20-421	Salaries - Full-Time		\$260,201
	01 Matt Conner, PW Supt. (3.0% inc.)	\$83,930	
	(\$78,929.93 x 1.03) + \$2,500 aquatics license		
	02 Steven Zellner, Water Operator	\$72,613	
	03 Larry Stenger, MM	\$58,058	
	04 Donna Rooney, Utility Billing Technician	\$44,100	
	05 Longevity Pay (Zellner) (Conner)	\$1,500	
	TOTAL	\$260,201	
51-20-422	Salaries Part-Time		\$0
51-20-423	Salaries - Overtime		\$16,963
	180 hours of overtime each for Steven Zellner and Larry Stenger. (180 x \$52.37) + (180 x \$41.87)		
	\$9,426.60 + \$7,536.60 = \$16,963.20.		
51-20-451	Health Insurance 6.7% IPBC 7/1, 6% UIOE #399 1/1)		\$57,271
	01 Steven Zellner (#399)	\$12,032	
	(\$1,187.00 x 8) + \$1,258.00 x 4) = \$14,528.00		
	\$1.20/hr health ins. deduction paid by employee = (\$2,496.00)		
	02 Larry Stenger (#399)	\$12,032	
	(\$1,187.00 x 8) + \$1,258.00 x 4) = \$14,528.00		
	\$1.20/hr health ins. deduction paid by employee = (\$2,496.00)		
	03 Matt Conner (IPBC PPO Family)		
	(\$2,416.43 x 2) - (\$546.47 x 2)	\$ 3,739.92	
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$ 19,952.50	
	04 Donna Rooney (PPO Single)		
	(\$789.69 x 2) + (\$842.60 x 10) - 5% or \$490.99	\$9,515	
	TOTAL	\$57,271	
51-20-461	FICA (0.0765)		\$21,203
51-20-462	IMRF		\$12,667
	0.0457 of full-time wages		

VILLAGE OF BEECHER

51-20-513	Maintenance Service - Vehicles		\$4,500
	01 2019 John Deere 310SL maintenance	\$1,250	
	02 2022 pick-up	\$500	
	03 2005 mini-dump	\$500	
	04 2005 pick-up	\$500	
	05 2011 pick-up	\$500	
	06 2018 John Deere 35G mini excavator	\$1,250	
51-20-517	Maintenance Service - Water System		\$25,800
	01 Well and Pump repairs (chemical injection)	\$4,500	
	02 SCADA - repairs (Energicis)	\$9,900	
	03 Generator Maintenance and Load Test (1/2)	\$3,300	
	04 Test Reagents on CL2 and FL Concentrations	\$600	
	05 turn valves per 3 yr rotation (Simpson)	\$7,500	
	06 replace meter in Well #3	\$0	
	 TOTAL:	 \$25,800	
51-20-532	Audit		\$6,300
51-20-533	Engineering		\$0
51-20-534	Legal Services		\$4,200
51-20-536	Data Processing Services		\$5,700
	01 Support for Utility Billing (LOCIS)	\$1,900	
	02 Support Software for Sensus	\$1,900	
	03 Repairs to Equipment	\$1,900	
51-20-537	Laboratory Analysis		\$5,120
	01 Suburban Lab tests at \$200/month	\$2,400	
	02 Copper and Lead semi-annual test	\$900	
	03 Emergency testing after main breaks	\$320	
	04 nuclear radiation test on water	\$1,500	
51-20-551	Postage		\$2,200
	Water Bill Mailings		
51-20-552	Telephone		\$4,700
	Public Works Garage Line 946-3636 at \$90 per month.		
	Fire alarm lease-line at new PW garage at \$50/month.		
	SCADA alarm for water system at \$60 per month.		
	Water Dept. share of overall phone bill.		
51-20-561	Dues and Publications		\$990
	01 American Water Works Association	\$350	
	02 Illinois Rural Water Association	\$400	
	03 Southwest Suburban Waterworks Association	\$140	
	04 Illinois Public Works Mutual Aid Association	\$100	

VILLAGE OF BEECHER

51-20-563	Training		\$3,120
	01	Water Operator training and conference	\$500
	02	Conner Supervisor School	\$1,700
	03	Safety Meeting Outlines	\$275
	04	pesticie and herbacide applicator training	\$480
	05	CDL renewal tests	\$165
51-20-571	Electric Power		\$26,500
	01	Well #3/Booster Station at \$750/month	\$9,000
	02	Well #4 at \$791.66/month	\$9,500
	03	Well #5 at \$666.66/month	\$8,000
		TOTAL	\$26,500
51-20-574	Natural Gas		\$0
		moved to Sewer this year	
51-20-592	Comprehensive Insurance		\$48,527
		Sewer fund also includes a 1/4 share.	
51-20-595	Other Professional Services		\$1,300
		CCR report published in the Vedette.	
51-20-611	Maintenance Supplies - Building		\$350
		Paint, minor repairs, etc.	
51-20-616	Maintenance Supplies - Water System		\$60,299
	01	Clamps	\$2,480
		10 clamps at approx. \$248 per clamp.	
	02	Valves	\$2,385
		Two 6" valves at \$690/valve(\$1,390)	
		One 8" valve at \$995/valve(\$995)	
	03	Stone (500 ton at \$11.95/ton)	\$5,975
	04	Asphalt (16 tons at \$108.00/ton)	\$1,728
	05	Cut-in Sleeves	\$1,140
		Cost of 12 new sleeves at \$95 apiece for water system repairs.	
	06	Miscellaneous Materials	\$3,120
		Hydrant paint, grease, meter repair screws, bolts, etc.	
	07	Water Service line Repair Supplies	\$900
	08	4 B-box and Curb Stop Kits at \$270 apiece	\$1,080
	09	1 Hydrant at \$2,950 apiece	\$2,950
		The fire district purchases one hydrant for replacement with their water bill.	
	10	Hydrant Repair Supplies and Hydrant paint	\$1,000
	11	Black Dirt, Seed, Straw, Restorations, etc.	\$1,500
	12	Hot patch restorations (contractual)	\$9,900
	13	Replace meters (not charged)	\$0
		80 meters x (\$119/meter+\$165 MXU)	\$22,720
	14	Purchase of new meters	\$3,421
		Two large 2" compound commercial meters	
		TOTAL	\$60,299

VILLAGE OF BEECHER

51-20-651	Office Supplies Water bill printing, letterhead, etc.		\$1,900
51-20-653	Small Tools		\$500
	01 Miscellaneous small tools for meter truck	\$200	
	02 New tools for shop valve wrenches, small hand tools	\$300	
51-20-657	Diesel Fuel Well #3, Well #4 and Well #5 generators		\$600
51-20-659	Chemicals		\$38,050
	01 Chlorine Based on 82 tanks at \$75 per tank	\$6,150	
	02 AQUAMAG 44 drums at \$725 per drum.	\$31,900	
51-20-830	Capital Outlay - Equipment Generator for Well #5		\$35,000
51-20-952	Capital Improvement Contribution		\$0
51-20-953	Interfund Operating Transfers		\$313,892
	01 To debt service fund \$6.00/yr x 1,727 water billing accounts	\$10,362	
	02 5th of 15 payments on 2016 F450 dump truck	\$4,970	
	03 3rd of 15 payments on 2002 4700 Int. Dump	\$4,125	
	04 2nd of 10 payments on 2020 pick-up truck replacing 2011 truck	\$4,216	
	05 11th of 15 payments on 2005 Int. 4300 Dump	\$5,057	
	06 6th of 15 payments on L225 Skid Steer Loader	\$2,744	
	07 3rd of 15 payments on JD 310 SL combination	\$7,150	
	08 1st of 15 payments on Int. 4300 tandem axle dump	\$6,142	
	09 To Watermain Replacement Account \$2/month x 1,727 accounts	\$41,448	
	10 \$2 water rate charge to watermain replacement account	\$224,178	
	11 school district irrigation fees to watermain replacement accour	\$3,500	
	TOTAL	\$313,892	
	TOTAL EXPENDITURES:		\$957,853

VILLAGE OF BEECHER

**52 - SEWER FUND
FY 2022/2023 BUDGET**

REVENUES

52-00-372	Sewer Charges		\$588,530
	2021 actual receipts of \$551,168 plus \$28,022 for \$0.25 rate increase on 5/1/22 on 112,089,000 gallons billed. Includes \$ -0- in penalties and interest paid and \$9,340 of carry over from the prior year's rate increase.		
52-00-373	Lift Station Charges		\$14,900
	Actual 2021 collections were \$14,107. \$0.02 rate increase 5/1. 324 accounts charged.		
52-00-374	Debt Service Charges		\$113,100
	\$10 per billing x 6 billings x 1,718 sewer accounts in 2021 plus 167 multiples. 2021 collections totaled \$111,559.		
52-00-393	Interfund Transfer		\$0
52-00-396	Reserve Cash		\$0
	TOTAL REVENUE:		\$716,530

21 - SEWER DEPARTMENT

EXPENDITURES FOR FY 2022/2023 BUDGET

52-21-421	Salaries Full-Time		\$157,227
	01 Jim Pratl, Foreman	\$66,378	
	02 A.J. Goniorowski, MM	\$45,568	
	03 Ronald Emory, MM + 2 licenses	\$45,281	
	TOTAL	\$157,227	
52-21-422	Salaries Part-Time		\$0
52-21-423	Overtime		\$20,410
	01 180 hours for A. J. Goniorowski (\$32.86 x 180 hrs = \$5,914.80)		
	02 180 hours for Jim Pratl (\$47.87 x 180 hrs = \$8,616.60)		
	03 180 hours for Ronald Emory (\$32.66 x 180 hrs = \$5,878.80)		

VILLAGE OF BEECHER

52-21-451	Health Insurance (#399 6% increase 1/1)		\$36,096
	01 Jim Pratl	\$12,032	
	(\$1,187.00 x 8) + \$1,258.00 x 4) = \$14,528.00		
	\$1.20/hr health ins. deduction paid by employee = (\$2,496.00)		
	02 A.J. Gionorowski	\$12,032	
	(\$1,187.00 x 8) + \$1,258.00 x 4) = \$14,528.00		
	\$1.20/hr health ins. deduction paid by employee = (\$2,496.00)		
	03 Ronald Emory	\$12,032	
	(\$1,187.00 x 8) + \$1,258.00 x 4) = \$14,528.00		
	\$1.20/hr health ins. deduction paid by employee = (\$2,496.00)		
52-21-461	FICA (0.0765)		\$13,589
52-21-462	IMRF		\$8,118
	0.0457 of full time wages.		
52-21-471	Uniforms		\$10,400
	01 \$1,137.50 x 8 full time employees quartermaster system	\$9,100	
	includes boots (Cintas and Red Wing)		
	02 \$200 x 2 clerical	\$400	
	03 \$200 x 2 part-time	\$400	
	04 for contractual sewer operator per contract	\$500	
52-21-512	Maintenance Service - Equipment		\$14,900
	01 Repairs at sewer plant, lift stations, generators	\$5,900	
	02 Stiener Electric Maintenance Contract	\$3,300	
	03 SCADA system repairs (Concentric)	\$3,900	
	04 Flow Meter and scales calibration	\$900	
	05 GIS Sanitary Sewer System	\$0	
	06 Water Softner for Control Building	\$900	
52-21-513	Maintenance Service - Vehicles		\$1,400
	01 Skid steer loader	\$900	
	02 mini excavator/sewer jetter	\$500	
52-21-518	Maint. Service Sewer System		\$22,200
	01 Hauling of dried sludge at \$1,200/month	\$14,200	
	02 deep clean trunk sewer from grade school lift station to sewer plant along creek (last done in 2015)	\$8,000	
52-21-532	Audit		\$6,300
52-21-533	Engineering		\$2,900
	01 Annual Disinfection Permit	\$1,000	
	02 Renewal of Operating Permit, CMOM, MS4	\$1,900	
52-21-534	Legal Services		\$4,200

VILLAGE OF BEECHER

52-21-536	Data Processing Services		\$5,700
	01 Repairs to server, meter reader and software	\$1,900	
	02 Sensus annual maint. Fee meter readers	\$1,900	
	03 software assurance fee (LOCIS)	\$1,900	
52-21-537	Laboratory Analysis		\$27,200
	01 Analysis of Sludge for metals, mercury, lead	\$1,200	
	02 Lab Supplies for daily testing	\$4,500	
	03 Calibration and Sample Analysis	\$500	
	04 monthly samples picked up by Suburban Labs	\$5,000	
	05 upstream and downstream testing (monthly)	\$6,500	
	06 purchase of spectrometer and regants for in house daily testing saving \$18,000 per year	\$9,500	
52-21-549	Other Professional Services		\$1,950
	01 JULIE Locates	\$1,200	
	02 Drug Testing Annual Fee	\$450	
	03 Cost for Seven Employee Random Tests	\$300	
52-21-551	Postage		\$1,700
	01 Annual Bulk Rate Fee	\$200	
	02 Mailing of Sewer Bills	\$1,100	
	03 Mailing Late Bills	\$400	
52-21-552	Telephone		\$1,920
	Sewer plant line 946-9506 for SCADA alarms at \$160/month.		
52-21-562	IEPA Permit Fees		\$18,500
	01 Sewer Plant Annual Fee	\$17,500	
	02 NDPES Stormwater Discharge Permit	\$1,000	
52-21-563	Training		\$900
52-21-571	Electrical Power		\$63,697
	Sewer Plant Master Account:	\$4,801.50/month	\$57,618
	Cardinal Creek Lift Station:	\$ 324.17/month	\$3,890
	Fairway Drive Lift Station:	\$ 92.36/month	\$1,109
	Miller Street Lift Station :	\$ 90.12/month	\$1,082
	TOTAL		\$63,699

VILLAGE OF BEECHER

52-21-574	Natural Gas Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station, new PW facility, police station and new Village Hall using up more free therms.	\$5,900
52-21-576	Rentals	\$0
52-21-592	Comprehensive Insurance 1/2 in General and the other 1/4 in Water.	\$48,527
52-21-595	Other Contractual Services \$1,826.92.00 per pay period for Class I Operator in charge of wastewater treatment plant through a contract which expires 4/30/26.	\$47,500
52-21-611	Maintenance Supplies - Building Paint, paper goods, etc.	\$500
52-21-612	Maintenance Supplies - Equipment	\$2,700
	01 Consumables, Filters, etc.	\$900
	02 Paint, Grease, Oil, Etc.	\$900
	03 Sewer Dept. Vehicle and Equipment Supplies	\$900
52-21-616	Meter Replacement Program	\$0
52-21-617	Maintenance Supplies - Sewer System	\$10,900
	01 Lift station supplies	\$500
	02 Manhole repair supplies	\$500
	03 Misc. supplies	\$600
	04 Repair parts for sewer jetter	\$900
	05 synthetic gear lube for orbal ditch axles (out of inventory)	\$2,900
	06 replacement bulbs for UV lighting (out of inventory)	\$4,300
	07 gear oil for clarifier boxes (out of inventory)	\$1,200
52-21-651	Office Supplies Waterbill printing, letterhead, etc.	\$900
52-21-653	Small Tools Tools for equipping the sewer operator to repair equipment onsite.	\$0

VILLAGE OF BEECHER

52-21-657	Diesel Fuel Fuel for the generator at the sewer plant and for lift stations. Estimate 1,000 gallons of diesel at \$3.50/gl.		\$3,500
52-21-659	Chemicals		\$34,307
	01 2 drums of Polymner at \$750/drum delivered to WWTP	\$1,500	
	02 ferric chloride for 700,000gpd x 0.020029/gl x \$2.34/gl	\$32,807	
52-21-830	Capital Outlay - Equipment		\$24,517
	01 automated chlorine feed to bypass pond (\$12,000)	\$0	
	02 hard pipe bypass pump intake lines at elementary school and at the sewer plant	\$13,000	
	03 generator for Miller St. lift station	\$0	
	04 generator for Fairway Drive lift station	\$0	
	05 trailer-mounted generator for Miller/Fairway lift stations	\$10,000	
	06 reconfigure Miller/Fairway Drive lift stations for generator	\$1,517	
52-21-953	Interfund Operating Transfers		\$117,972
	01 \$10 debt charge per billing (to debt fund) 1,718 x 6 billings x \$10 plus 167 multiples	\$113,100	
	04 7th of 10 payments F350 utility truck with plow	\$4,872	
	TOTAL	\$117,972	
	TOTAL BUDGET		\$716,530

VILLAGE OF BEECHER
53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2022/2023 BUDGET

REVENUES

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.	\$0
53-22-393	Interfund Transfers	\$0
53-22-394	Loan Proceeds - IEPA Wastewater Treatment Revolving Fund Loan	\$0
53-22-396	Reserve Cash Amount needed for economic development and planning	\$10,500
53-22-397	Encumbrances	\$0
	TOTAL:	\$10,500

EXPENDITURES

53-21-517	Maint. Service - Water System 01 LMI pump and SCADA transducers for tank/tower	\$0
53-22-518	Maint. Service - Sewer System 01 Replace #1 pump in influent lift station (Flygt)	\$0

VILLAGE OF BEECHER

53-22-533	Engineering		\$0
53-22-535	Planning Services		\$6,000
	01 Village Planner	\$6,000	
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 CSEDC Membership	\$500	
	03 Will County CED Membership	\$1,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
53-21-616	Meter Replacement Program		\$0
	To be used to replace residential meters with IPEARLS. (\$119 meter + \$165 MXU + \$10 misc)		
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
	To pay for extended warranty, parts inventory and repairs to two axles and four gear boxes at WWTP.		
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure		\$0
	Use of IEPA loan proceeds to complete the Beecher WWTP rehabilitation project.		
53-22-951	Capital Reserve Contribution		\$0
	TOTAL:		\$10,500

VILLAGE OF BEECHER

54 - WATER AND SEWER DEBT SERVICE FUND
FY 2022/2023 BUDGET

REVENUES

54-22-336	Utility Tax FY 18/19 collections were \$201,960; \$191,688 in FY 19/20; and \$193,018 in FY 20/21. In calender year 2021 we collected \$205,925.		\$195,000
54-22-346	1/2% Infrastructure Sales Tax First 9 months collections in FY 21/22 extrapolates to \$204,331/yr. This revenue has shown rpaid increases.		\$203,512
54-22-381	Interest Income 0.54% on average reserve of \$511,000.		\$2,800
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.		\$10,362
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing	\$113,100	\$113,100
54-22-395	Interfund Transfers		\$0
54-22-396	Reserve Cash		\$0
	TOTAL REVENUES:		\$524,774

EXPENSES

54-22-533	Engineering Services Amount needed for Permit Compliance for a Class I WWTP.		\$0
54-22-534	Legal Services Amount required to defend Fieldgate lawsuit		\$13,952
54-22-616	Meter Replacement Program		\$0
54-22-713	Debt Service - 2018 IEPA Loan 1.12% on \$10,142,891 for 30 years beginning in 2019. The payments will be \$201,438.61 to the IEPA Revolving Fund on 5/8 and 11/8 of each year through 2049 for a fiscal year total of \$402,878. The Village is also committed to retaining this same ampount in the debt fund as coverage on the loan.		\$402,878
54-33-830	Capital Outlay - Equipment		\$0
54-22-951	Reserve Contribution Amount collected for future debt payments.		\$0
54-22-953	Interfund Transfers 01 transfer of utility tax revenue to General Fund to pay Office Manager, Front Desk, and a portion of Administrator position. Utility Tax is considered a corporate revenue source and can be used for any corpoptate purpose.	\$107,944	\$107,944
	TOTAL:	\$107,944	
	TOTAL EXPENDITURES:		\$524,774

VILLAGE OF BEECHER

**55 - WATERMAIN REPLACEMENT FUND
FY 2022/2023 PROPOSED BUDGET**

REVENUES

55-21-381	Interest Earned on Investments 0.54% on \$75,000 in reserves.		\$405
55-21-393	Interfund Transfers		\$499,126
	01 \$2/month flat charge from O+M watermain repl	\$41,448	
	02 \$2/1,000 gl rate charge for watermain replacement from O+M	\$224,178	
	03 from school district for irrigation fees	\$3,500	
	04 from ARPA Account for watermain replacemer on Gould St.	\$230,000	
55-21-394	Loan Proceeds - IEPA Drinking Water Fund For Year #1 of the lead line repalcement program per schedule		\$4,372,000
55-21-395	DCEO Captial Bill Grant To be used exclusively for the Gould St. Watermain Project.		\$967,000
55-21-396	Reserve Cash To be used from prior years collections for the construction management of Miller St. and Dixie Highway watermain replacements. We plan to apply for IEPA loan funding with forgiveness as soon as it rolls out.		\$65,420
55-21-397	Encumbrances		\$0
	TOTAL:		\$5,903,951

EXPENDITURES

55-21-422	Salaries Part-Time to pay for 2,000 hours of part-time labor at \$12/hr to free up full-tme for meter installs		\$0
52-21-461	FICA (0.0765)		\$0
55-21-533	Engineering		\$611,200
	01 Gould St. construction management	\$86,000	
	02 Dixie Highway construction management	\$85,000	
	03 Lead Service Line Program	\$372,000	
	04 Miller St. Design	\$23,200	
	05 Miller St. construction management	\$45,000	
55-21-714	Debt Service - 2017 IEPA Penfield Replacement Loan Payments began in 2018 on this project with funding coming from this account per plans. Expect payments of \$65,304 per year for 20 years at an interest rate of 1.64%. Payments of \$32,651.99 on 9/3 and 3/3 each fiscal year through 2037.		\$65,304
55-21-830	Capital Outlay - Equipment		\$4,647
	01 3rd of 15 payments for mini-excavator for	\$4,647	

VILLAGE OF BEECHER

repairing and replacing watermains

55-21-861	Capital Outlay - Water Main		\$5,222,800
	01 Gould St. Watermain Replacement	\$1,222,800	
	02 Lead Service Line Repalcement	\$4,000,000	
	Per Year #1 schedule of project plan.		
	03 Dixie Highway cross-over/main replacement	\$0	
55-21-951	Capital Reserve Contribution		\$0
55-21-953	Interfund Transfer		
	TOTAL:		\$5,903,951