

VILLAGE OF BEECHER

300 SERIES - GENERAL FUND FORECAST OF REVENUES FOR FY 2023/2024

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-00-311A	Real Estate Tax - Operating Levy	966,519.00	\$ 977,703.14	637,990	\$ 996,644.99	669,570
01-00-311B	Real Estate Tax - Road + Bridge			275,594		377,696
01-00-311C	G. O. Bond Payments			85,150		241,695
01-00-321	Liquor Licenses	15,100.00	\$ 13,750.00	13,950	7,775.00	13,575
01-00-323	Business Licenses	3,570.00	\$ 2,765.00	3,450	615.00	2,850
01-00-324	Animal Licenses	6,570.00	\$ 9,450.00	9,165	4,315.00	9,450
01-00-325	Contractor's Licenses	27,850.00	\$ 20,900.00	23,350	10,850.00	23,350
01-00-326	Amusement Device Licenses	1,450.00	\$ 1,365.00	14,450	12,975.00	15,250
01-00-327	Video Gaming Tax	35,095.00	\$ 94,650.94	93,780	73,219.94	95,096
01-00-331	Building Permits	39,415.00	\$ 35,246.59	41,400	41,115.04	41,400
01-00-332	Re-inspection Fees	-	\$ -	100	-	100
01-00-333	Park Impact Fees	-		0	-	0
01-00-341	State Income Tax	499,704.00	\$ 649,177.06	623,059	584,976.97	738,055
01-00-343	Replacement Tax	6,118.00	\$ 17,630.98	10,232	15,071.45	17,723
01-00-345	Sales Tax	464,231.00	\$ 622,565.21	640,818	438,012.77	631,313
01-00-347	State Use Tax	194,888.00	\$ 173,775.49	160,221	137,335.76	182,864
01-00-348	Cannabis Excise Tax	3,563.00	\$ 7,079.66	8,483	5,567.53	7,454
01-00-353	Auto Task Force Grant	117,271.00	\$ 126,898.11	115,774	82,938.05	128,102
01-00-354	Com Ed Energy Grant - Back-up Pwer			0	-	
01-00-355	COVID Grants	200,593.00	\$ 12,822.79	0	-	
01-00-356	IPRF Grant	7,780.00	\$ 10,354.00	4,135	4,135.00	4,294
01-00-359	Other Intergovernmental Revenues	52,176.00	\$ 62,224.58	58,292	52,010.63	92,769
01-00-361	Court Fines	41,590.00	\$ 41,910.81	44,972	37,232.11	49,827
01-00-362	Local Ordinance Fines	3,505.00	\$ 2,765.00	3,805	2,975.00	4,312
01-00-363	Towing Fees	23,500.00	\$ 28,000.00	23,000	29,000.00	24,000
01-00-381	Interest Income	2,771.00	\$ 4,532.88	2,450	9,168.56	28,410
01-00-382	Telecommunications Taxes	61,532.00	\$ 55,875.82	50,000	39,895.13	50,000
01-00-383	Franchise Fees - CATV	71,202.00	\$ 76,693.34	76,798	58,604.45	79,248
01-00-384	Engineering Reimbursements	-	\$ 5,632.50	20,000	-	20,000
01-00-385	Street Sign Reimbursements	-		0	-	
01-00-388	Donations	-		0	-	
01-00-385	Aggregation Fees			9,343	6,228.64	
01-00-386	Mosquito Abatement Fees	20,568.00	\$ 20,615.05	20,724	16,729.44	20,664
01-00-387	Misc. Income Police Department	1,855.00	\$ 4,830.12	2,695	1,291.50	1,720
01-00-389	Misc. Income Village Hall	1,484.00	\$ 9,264.32	10,435	13,277.21	12,460
01-00-391	Bond Proceeds		\$ -	0	-	0
01-00-392	Proceeds - Fixed Asset Sales	27,650.00		0	-	0

VILLAGE OF BEECHER

01-00-393	Interfund Operating Transfer Due from Park Account	105,815.00	\$	106,578.00	204,334	-	170,175
01-00-394	Loan Proceeds - Splash Pad		\$	254,000.00	0	-	
NEW ITEM	Grants					-	
01-00-396	Reserve Cash				160,000	-	140,973
01-00-397	Encumberances corrected for rounding				58,785	-	
	TOTAL REVENUE:	3,003,365.00		3,449,056.39	3,506,734	2,681,960.17	3,894,395

**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-01-441	Elected Official Salaries	22,900.00	\$ 22,900.00	22,900	\$11,450.00	25,900
01-01-442	Appointed Officials Salaries	10,000.00	\$ 10,000.00	16,500	\$0.00	13,500
01-01-461	Social Security	876.00	\$ -	3,015	\$875.93	3,014
01-01-462	IMRF	-	\$ -	754	\$0.00	494
01-01-552	Telephone	560.00	\$ 600.00	600	\$600.00	720
01-01-561	Dues and Publications	7,521.00	\$ 7,989.35	8,650	\$8,221.00	9,030
01-01-536	Data Processing Services		\$ 500.00	500	\$213.25	500
01-01-565	Conferences	525.00	\$ 6,014.99	7,000	\$2,578.51	8,000
01-01-566	Meeting Expenses	84.00	\$ 241.87	250	\$17.00	250
01-01-929	Miscellaneous Expense			0		
	TOTAL BUDGET:	42,466.00	48,246.21	60,169	23,955.69	61,408

**02 - ADVISORY BOARD AND COMMISSIONS
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-02-441	Appointed Official Salaries		\$ -			
01-02-442	FICA		\$ -			
01-02-533	Engineering Services	1,093.00	\$ 8,640.75	29,000	3,648.75	29,000
01-02-535	Planning Services		\$ -			60,000
01-02-561	Dues and Publications	167.00	\$ 167.02	175	167.03	
01-02-566	Meeting Expenses		\$ -			175
01-02-595	Other Contractual Services		\$ -			
01-02-596	Corridor Council Planning					
	TOTAL BUDGET:	1,260.00	8,807.77	29,175	3,815.78	89,175

**03 - DEPARTMENT OF ADMINISTRATION
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-03-421	Salaries Full-Time	207,395.00	\$ 217,990.82	223,856	\$181,432.27	230,550
01-03-422	Salaries Part-Time	-		8,112	\$6,246.50	15,000
01-03-451	Health Insurance	32,720.00	\$ 44,128.00	54,145	\$40,963.97	50,908
01-03-461	Social Security	16,617.00	\$ 18,598.64	17,746	\$14,778.71	18,785
01-03-462	IMRF	19,487.00	\$ 15,119.50	10,230	\$7,982.49	8,438
01-03-532	Auditing Services	12,325.00	\$ 12,400.00	12,600	\$8,700.00	13,000
01-03-534	Legal Services	24,790.00	\$ 38,708.01	24,000	\$16,967.84	24,000
01-03-536	Data Processing Services	6,058.00	\$ 7,880.59	16,200	\$11,321.42	10,400
01-03-539	Codification	1,145.00	\$ 1,123.00	1,500	\$1,462.00	11,800
01-03-551	Postage	1,843.00	\$ 2,038.12	1,950	\$1,611.69	1,950
01-03-552	Telephone	7,120.00	\$ 7,120.00	7,120	\$5,510.54	8,023
01-03-555	Copying and Printing	4,263.00	\$ 4,485.16	4,750	\$4,211.85	6,740
01-03-558	Legal Notices	2,353.00	\$ 2,525.00	2,525	\$1,833.50	2,700
01-03-561	Dues and Publications	1,129.00	\$ 1,290.00	1,290	\$150.00	1,290
01-03-566	Meeting Expenses	245.00	\$ 248.48	250	\$0.00	250
01-03-567	Professional Development	-		4,000	\$1,937.50	4,000
01-03-595	Other Contractual Services	2,222.00	\$ 4,000.00	2,220	\$2,051.55	1,200
01-03-651	Office Supplies	1,650.00	\$ 2,230.95	1,750	\$1,080.21	1,875
01-03-656	Unleaded Fuel		\$ 1,650.00	0		
01-03-830	Office Equipment		\$ -	8,900	8,899.83	3,000
NEW ITEM	Copier lease-purchase					
	TOTAL BUDGET:	341,362.00	381,536.27	403,144	317,141.87	413,909

**04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-04-442	Appointed Officials Salaries				-	0
01-04-461	Social Security					
01-04-471	Uniforms					
01-04-552	Telephone					
01-04-561	Dues and Publications					
01-04-563	Training					
01-04-595	Other Contractual Services	37,321.00	33,386.21	39,000	39,487.78	49,000
01-04-651	Office Supplies					
01-04-656	Unleaded Fuel					
01-04-953	Interfund Transfers					
	TOTAL BUDGET:	37,321.00	33,386.21	39,000	39,487.78	49,000

**05 - EMERGENCY SERVICES AND DISASTER AGENCY
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-05-421	Salaries Part-Time	0	4,618	7,618	\$3,619.53	8,000
01-05-461	FICA	0	382	583	\$276.88	612
10-05-471	Uniforms	0 \$	-	1,000	\$972.17	1,000
01-06-462	IMRF	0 \$	-			0
01-05-512	Maint. Service - Equipment	2,509 \$	144.95	2,556	\$1,720.00	5,320
01-05-513	Maint. Service Vehicles	2,854 \$	2,350.92	2,500	\$1,349.85	2,800
01-05-561	Dues and Publications	97 \$	-	200	\$100.00	200
01-05-563	Training	0 \$	-	500	\$314.76	600
01-05-566	Meeting Expenses	0 \$	-	0		0
01-05-595	Professional Services	2,500 \$	-	2,600	\$2,250.00	2,600
01-05-652	Field Supplies	662 \$	889.82	1,000	\$496.20	1,000
01-05-669	Supplies - Other					
01-05-830	Equipment					
	TOTAL BUDGET:	8,622	8,386	18,557	11,099.39	22,132

**06 - DEPARTMENT OF POLICE
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-06-421	Salaries-Full Time	730,168.00	\$ 779,974.10	826,382	\$690,862.66	980,830
01-06-422	Salaries Part-Time	76,900.00	\$ 82,686.20	73,560	\$53,087.50	117,000
01-06-423	Overtime	93,433.00	\$ 126,776.08	136,020	\$133,524.33	166,500
01-06-451	Health Insurance	119,478.00	\$ 162,151.18	157,930	\$118,778.14	191,326
01-06-461	FICA	67,172.00	\$ 69,166.70	79,251	\$65,373.12	96,722
01-06-462	IMRF	80,126.00	\$ 61,517.96	45,993	\$37,408.62	45,816
01-06-471	Uniform Allowance	8,251.00	\$ 12,730.51	12,800	\$6,435.35	14,600
01-06-521	Maint. Service - Equipment	11,638.00	\$ 18,631.97	16,415	\$11,893.46	19,895
01-06-513	Maint. Service - Vehicles	16,037.00	\$ 15,878.03	15,445	\$5,894.55	15,445
01-06-534	Legal Services	11,873.00	\$ 15,944.39	18,000	\$9,400.13	20,500
01-06-536	Data Processing Services	6,476.00	\$ 9,866.84	25,200	\$4,200.00	15,100
01-06-549	Other Professional Services	2,351.00	\$ 3,953.00	9,700	\$6,035.13	9,850
01-06-551	Postage	349.00	\$ 341.24	950	\$0.00	950
01-06-552	Telephone	7,928.00	\$ 7,928.00	8,000	\$5,912.29	8,100
01-06-555	Copying and Printing	1,157.00	\$ 1,426.40	1,200	\$715.95	1,500
01-06-556	Dispatching Services	108,046.00	\$ 127,332.00	132,758	\$96,593.28	131,866
01-06-561	Dues and Publications	5,543.00	\$ 8,019.55	9,060	\$7,617.83	10,360
01-06-563	Training	7,733.00	\$ 13,081.15	13,490	\$6,617.13	14,445
01-06-566	Meeting Expenses	35.00	\$ 248.71	300	\$0.00	300
01-06-567	Professional Development	1,607.00	\$ 4,726.93	3,000	\$1,112.05	3,000
01-06-613	Maint. Supplies - Vehicle	3,677.00	\$ 1,799.81	3,400	\$2,421.90	5,700
01-06-651	Office Supplies	2,098.00	\$ 2,901.97	2,000	\$2,007.90	2,500
01-06-652	Field Supplies	9,053.00	\$ 16,773.91	15,950	\$9,016.88	15,950
01-06-656	Unleaded Fuel	20,221.00	\$ 28,586.72	44,352	\$28,801.10	42,984
01-06-820	Building		\$ 15,000.00	25,000	\$0.00	-
01-06-830	New Equipment	24,298.00	\$ 10,666.00	47,083	(\$12,878.60)	40,683
01-06-840	New Vehicles	-	\$ -	80,000	\$81,167.02	
01-06-929	Misc. Expenses	-	\$ 75.90	30,000	\$0.00	
01-06-955	Interfund Transfers					94,000
	TOTAL BUDGET:	1,415,648.00	1,598,185.25	1,833,239	1,371,997.72	2,065,922

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-07-538	Mosquito Abatement Services	70.00	8,220.96	9,700	2,022.99	13,100
01-07-595	Other Contractual Services	1,725.00	1,615.00	1,950	1,950.00	1,950
01-07-830	Capital Outlay - Equipment					
	TOTAL BUDGET:	1,795.00	9,835.96	11,650	3,972.99	15,050

**08 - DEPARTMENT OF STREETS AND ALLEYS
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-08-421	Salaries Full - Time	77,112.00	\$ 80,469.40	90,334	\$65,267.85	151,695
01-08-422	Salaries Part - Time	-		15,000	\$8,895.00	0
01-08-423	Overtime	5,699.00	\$ 12,646.01	11,727	\$10,769.04	19,691
01-08-451	Health Insurance	17,839.00	\$ 26,911.00	24,064	\$10,418.24	37,058
01-08-461	FICA	6,157.00	\$ 6,939.75	8,955	\$6,214.99	13,103
01-08-462	IMRF	7,699.00	\$ 4,943.46	4,664	\$3,332.80	6,269
01-08-471	Uniform Allowance	-		0		0
01-08-512	Maint. Service - Equipment	2,199.00	\$ 2,674.62	2,925	\$2,925.00	4,950
01-08-513	Maint. Service - Vehicles	16,001.00	\$ 25,944.00	25,944	\$26,386.46	25,944
01-08-514	Maint. Service - Street	17,400.00	\$ 16,193.98	17,600	\$11,807.87	17,600
01-08-516	Maint. Service - Street Lighting	60.00	\$ -	0		0
01-08-533	Engineering	2,830.00	\$ 633.75	2,900	\$1,987.50	3,900
01-08-572	Street Lighting	125,331.00	\$ 112,754.15	113,763	\$81,807.86	114,338
01-08-576	Rentals	9,530.00	\$ 9,530.00	10,211	\$6,969.59	10,382
01-08-612	Maint. Supplies - Equipment	2,968.00	\$ 2,649.95	3,200	\$2,850.58	3,200
01-08-613	Maint. Supplies - Vehicles	3,392.00	\$ 2,438.96	3,500	\$1,331.54	3,500
01-08-614	Maint. Supplies - Street	22,683.00	\$ 29,110.00	29,110	\$23,648.33	35,360
01-08-653	Small Tools	500.00	\$ 359.99	500	\$250.97	500
01-08-656	Unleaded Fuel	18,631.00	\$ 28,004.86	46,092	\$26,782.82	44,484
01-08-830	Capital Outlay - Equipment	(889.00)	\$ 24,751.73	18,751	\$15,151.00	40,954
01-08-860	Capital Outlay - Infrastructure					
	TOTAL BUDGET:	335,142.00	386,955.61	429,240	306,797.44	532,928

**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-09-511	Maint. Service - Buildings	10,487.00	\$ 12,818.89	16,350	8,898.80	16,950
01-09-574	Natural Gas	-				
01-09-595	Other Contractual Services	-				
01-09-611	Maint. Supplies - Buildings	1,139.00	\$ 876.55	1,200	91.87	1,200
01-09-654	Janitorial Supplies	836.00	\$ 741.49	1,200	581.94	1,200
01-09-820	Building	5,299.00	\$ 6,344.30	8,560	8,658.21	9,650
01-09-821	Depot Rent	2,210.00	\$ 2,276.22	2,356	2,344.51	2,427
01-09-830	Cable Television Contribution					
01-09-860	Façade Grant Program					
	TOTAL BUDGET:	19,971.00	23,057.45	29,666	20,575.33	31,427

**10 - CAPITAL IMPROVEMENTS
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-10-533	Engineering					-
01-10-810	Capital Outlay - Land		125,000.00		(19.81)	
01-10-820	Capital Outlay - Building		-	180,000	70,809.25	
01-10-830	COVID Purchases	198,215.00	-			
01-10-860	Capital Outlay - Infrastructure	136,288.00	245,214.00			
01-10-955	Interfund Transfers - Police Cap.		-	50,000	50,000.00	
	TOTAL BUDGET:	334,503.00	370,214.00	230,000	120,789.44	-

**11 - COMPREHENSIVE EXPENSES
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-11-451	Health Insurance	11,317.00	\$ 21,316.08	14,358	\$12,858.99	14,430
01-11-453	Unemployment Insurance	13,352.00	\$ 15,396.73	15,077	\$4,890.38	10,830
01-11-534	Legal Expenses	5,000.00	\$ 6,263.00	20,000	\$20,000.00	-
01-11-549	Other Professional Services	-	\$ 4,000.00	4,000	\$4,000.00	-
01-11-592	Comprehensive Insurance	99,875.00	\$ 91,890.07	97,054	\$97,054.00	106,314
01-11-595	Other Contractual Service	806.00	\$ 174.00	-	\$0.00	30,000
01-11-730	Fiscal Agent Fees	-	\$ -	2,000	\$2,000.00	2,800
01-11-914	Sales Tax Reimbursements	93,610.00	\$ -	-	-	-
01-11-915	Property Tax Payments	3,467.00	\$ 2,830.35	1,925	\$1,461.49	500
01-11-917	Beecher Youth Commission	-	\$ -	-	-	5,000
01-11-929	Misc. Expenses	-	-	-	-	-
01-11-951	Capital Reserve Contribution	-	-	-	-	-
01-11-953	Interfund Transfer/Park Fund	-	-	-	-	-
01-11-954	Interfund Transfer- G. O. Bonds	88,400.00	86,750.81	85,150	85,018.55	330,155
01-11-955	Interfund Transfer - Cap. Equip.	13,654.00	19,062.00	21,212	21,212.00	26,787
01-11-956	Interfund Transfer - Park	-	-	-	-	-
	TOTAL BUDGET:	329,481.00	247,683.04	260,776	248,495.41	526,816

**13 - DEPARTMENT OF PARKS AND RECREATION
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
01-13-421	Salaries Full-Time	-	-	-	-	-
01-13-422	Salaries - Part-Time	8,769.00	\$ 3,216.00	9,690	\$6,345.00	9,690
01-13-451	Health Insurance	-	-	-	\$0.00	-
01-13-461	FICA	671.00	-	742	-	742
01-13-462	IMRF	-	-	-	-	-
01-13-549	Other Professionals Services	-	-	15,000	\$14,878.22	25,000
01-13-515	Maint. Service - Parks	3,601.00	\$ 8,600.00	8,900	\$4,429.89	8,900
01-13-571	Electric Power	912.00	\$ 1,845.06	2,250	\$1,018.66	2,250
01-13-595	Contractual Services	-	\$ 2,800.00	4,155	\$4,155.00	7,200
01-13-614	Maint. Supplies - Parks	1,506.00	3,676.01	3,300	\$74.84	3,550
01-13-715	Debt Service - Splash Pad Loan	-	2,654.76	29,296	\$22,375.80	29,296
01-13-830	Capital Outlay - Equipment	-	-	-	-	-
01-13-860	Capital Outlay - Parks	-	(473.30)	88,785	\$81,114.20	-
	TOTAL BUDGET:	15,459.00	22,318.53	162,118	134,391.61	86,628

**01 - PROPOSED BUDGET FOR GENERAL FUND FY 2023/2024
EXPENDITURES BY DEPARTMENT**

Dept. Code	Department	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
1	Village President and Board	42,466	48,246	60,169	23,955.69	61,408
2	Boards and Commissions	1,260	8,808	29,175	3,815.78	89,175
3	Administration	341,362	381,536	403,144	317,141.87	413,909
4	Inspectional Services	37,321	33,386	39,000	39,487.78	49,000
5	ESDA	8,622	11,771	18,557	11,099.39	22,132
6	Police	1,415,648	1,598,185	1,833,239	1,371,997.72	2,065,922
7	Health and Sanitation	1,795	9,836	11,650	3,972.99	15,050
8	Streets and Alleys	335,142	386,956	429,240	306,797.44	532,928
9	Buildings and Property	19,971	23,057	29,666	20,575.33	31,427
10	Capital Improvements	334,503	370,214	180,000	120,789.44	0
11	Comprehensive Expenditures	329,481	247,683	260,776	248,495.41	526,816
13	Parks and Recreation	15,459	20,137	162,118	134,391.61	86,628
	corrected for rounding	0				
	TOTAL EXPENDITURES	2,883,030	3,139,816	3,456,734	2,602,520.45	3,894,395
	REVENUES	2,460,397	3,449,056	3,506,734	2,821,252.00	3,894,395
	OVER/UNDER	-165,425	309,240	50,000	218,732	-
	ACCRUALS					
	FUND BALANCE	417,259	875,892	925,892	1,144,624	925,892

**estimated due to under projection of revenues.

**VILLAGE OF BEECHER
FY 2023/24 SHORT FORM BUDGET**

**09 - YOUTH COMMISSION ACCOUNT
FY 2023/2024 PROPOSED BUDGET**

Account	Description	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
Revenues				
09-00-388	Donations		6,000	6,000
09-00-396	Reserves		8,200	8,200
Expenses				
09-00-614	Youth Commission Expenses		14,200	14,200

**10 - DEVELOPER'S ESCROW
FY 2023/2024 PROPOSED BUDGET**

Account	Description	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
Revenues				
10-00-396	Developer's Letters of Credit		45,000	45,000
	TOTAL REVENUES		45,000	45,000
Expenses				
10-00-533	Engineering		-	
10-10-861	Infrastructure		45,000	45,000
10-10-956	Interfund Transfers - General			
	TOTAL EXPENDITURES		45,000	45,000

**VILLAGE OF BEECHER
FY 2023/24 SHORT FORM BUDGET**

**11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA)
FY 2023/2024 PROPOSED BUDGET**

Account	Description	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
Revenues				
11-00-381	Interest	46	100	250
11-00-393	Interfund Transfers	56,843	65,135	79,141
11-00-392	Proceeds - Fixed Asset Sales	2,250	-	-
11-00-393	Interfund Transfer	-	-	-
11-00-396	Reserve Cash	13,307	4,765	-
11-00-397	Encumbrances			
	TOTAL REVENUES	72,446	70,000	79,391
Expenditures				
11-11-830	Capital Outaly - Equipment		70,000	69,500
11-11-951	Capital Reserve Contribution	67,000		9,891
	TOTAL EXPENDITURES	67,000	70,000	79,391

**12 - REFUSE FUND
FY 2023/2024 PROPOSED BUDGET**

REVENUES		FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
12-00-377	Refuse Charges	376,786.54	399,495	414,120
	Interest Income	271.10	500	750
12-00-389	Misc. Income	2,158.00	1,200	1,200
12-00-396	Reserve Cash	-	6,454	7,145
	TOTAL REVENUES	379,215.64	407,649	423,215
EXPENSES				
12-07-573	Refuse Disposal	353,384.70	372,859	388,396
12-07-574	Credit Card Fees		7,200	7,310
12-07-578	Yard Waste Bags	6,301.76	1,200	1,200
12-07-830	Capital Outlay - Equipment	-	-	-
12-07-951	Capital Reserve Contribution	-	-	-
12-07-953	Interfund Operating Transfer	26,131.00	26,390	26,309
	TOTAL EXPENSES:	385,817.46	407,649	423,215

**VILLAGE OF BEECHER
FY 2023/24 SHORT FORM BUDGET**

**13 - T.I.F. ACCOUNT
FY 2023/2024 PROPOSED BUDGET**

REVENUES		FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
13-00-311	Real Estate Tax Distributions	33,438.96	70,000	75,500
13-00-351	Interest	48.94	500	500
TOTAL REVENUE:		33,487.90	70,500	76,000
 EXPENSES				
13-13-915	TIF Disbursements	27,000.00	70,500	76,000
13-13-951	Capital Reserve Contribution		-	-
TOTAL EXPENSES:		27,000.00	70,500	76,000

VILLAGE OF BEECHER

FY 2023/24 SHORT FORM BUDGET

14 - MOTOR FUEL TAX FUND FY 2023/2024 PROPOSED BUDGET

REVENUES		FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
14-00-344	Motor Fuel Tax Collections	82,374.87	108,399	110,143
14-00-345	New MFT Tax Collections	186,886.54	175,409	90,112
14-00-354	IDOT Safe Routes to Schools		-	-
14-00-355	Federal STP Reimbursement	-	250,000	384,800
14-00-381	Interest Income	2,133.70	1,500	10,000
14-00-389	Misc. Income - Special MFT			
14-00-393	Interfund Transfers			
14-00-395	Anticipation Notes		650,000	650,000
14-00-396	Reserve Cash	-	267,242	535,525
14-00-397	Encumbrances		-	-
	TOTAL REVENUES:	271,395.11	1,452,550	1,780,580
EXPENSES				
14-08-533	Engineering	5,210.46	36,900	489,900
14-08-614	Maint. Supplies - Street	79,816.87	99,000	107,000
14-10-711	Debt Service - 2006 Installment	-		
14-10-860	Infrastructure	-	-	-
14-10-861	Capital Projects	-	250,000	-
14-10-862	Penfield St. STP Local Match		1,066,650	1,183,680
14-10-951	Reserve Contribution			
	TOTAL EXPENDITURES	85,027.33	1,452,550	1,780,580

**VILLAGE OF BEECHER
FY 2023/24 SHORT FORM BUDGET**

**15 - POLICE EQUIPMENT CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CEFSFA)
FY 2023/2024 BUDGET**

	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
Revenues			
14-00-351 Interest		250	700
14-00-392 Sale of Surplus Equipment		-	-
14-00-393 Transfers from General		130,000	94,000
TOTAL REVENUE		130,250	94,700
Expenses			
15-15-830 Vehicles		80,000	55,000
15-15-957 Captial Reserve Constribution		50,250	39,700
TOTAL EXPENSES		130,250	94,700

VILLAGE OF BEECHER FY 2023/24 SHORT FORM BUDGET

16 - JOINT FUEL FUND FY 2023/2024 PROPOSED BUDGET

REVENUES		FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
16-00-358	Fuel Fund Reimbursements	177,845.68	257,950	290,785
	Interest	90.97		
16-00-396	Reserves	-		
	TOTAL REVENUES	177,936.65	257,950	290,785
16-12-820	Maint. Service - Equipment	-		
16-12-577	Community Fuel Payments	185,196.33	257,950	290,785
	TOTAL EXPENDITURES	185,196.33	257,950	290,785

17 - FOURTH OF JULY COMMISSION ACCOUNT FY 2023/2024 PROPOSED BUDGET

REVENUES		FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
17-00-388	Donations		195,000	195,000
17-00-396	Reserve Cash			
EXPENSES				
17-17-954	July 4th Expenses		195,000	195,000

18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT FY 2023/2024 PROPOSED BUDGET

REVENUES		FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
18-00-381	Interest Income	18.61		
18-00-393	Interfund Operating Transfer	75,920.00	85,150	378,454
18-00-396	Reserve Cash			
	TOTAL REVENUES	75,938.61	85,150	378,454
EXPENSES				
18-00-710	Principal and Interest	75,920.00	85,150	378,454
18-00-730	Fiscal Agent Fees			
18-00-820	Building			
18-00-860	Capital Outlay - Infrastructure			
	TOTAL EXPENDITURES	75,920.00	85,150	378,454

VILLAGE OF BEECHER FY 2023/24 SHORT FORM BUDGET

19 - PUBLIC INFRASTRUCTURE ACCOUNT FY 2023/2024 PROPOSED BUDGET

REVENUES	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
19-00-322 Vehicle Licenses	-		
19-00-346 1/2% Sales Tax	182,602.73	203,512	216,909
19-00-347 Second 1/2% Sales Tax	-	-	
19-00-355 STP Grant - New Traffic Signal			
19-00-356 Penfield STP PE II Reimburseme	220,711.99	384,800	
19-00-357 DCEO Main Street Grant		1,300,000	
19-00-381 Interest	891.48	1,000	2,000
19-00-396 Reserve Cash		356,688	146,091
19-00-393 Interfund Transfers			
TOTAL REVENUES	404,206.20	2,246,000	365,000
 EXPENSES			
19-19-533 Engineering	138,648.70	481,000	-
19-19-711 Debt Service - STP Loan	-	-	
19-19-861 Capital Outlay - Infrastructure	141,983.29	1,765,000	365,000
19-19-952 Capital Improvement Cont.		-	
19-19-953 Interfund Transfers			
TOTAL EXPENSES	280,631.99	2,246,000	365,000

21- PUBLIC SAFETY FACILITY PROJECT ACCOUNT FY 2023/2024 PROPOSED BUDGET

	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
Revenues			
21-00-380 Bond Proceeds			3,998,232
21-00-381 Interest			100,000
TOTAL REVENUE			4,098,232
 Expenses			
21-23-820 Capital Outlay- Building			4,040,993
21-23-954 Interfund Transfers			48,239
TOTAL EXPENSES			4,089,232

**VILLAGE OF BEECHER
FY 2023/24 SHORT FORM BUDGET**

**02- ARPA ACCOUNT
FY 2023/2024 BUDGET**

REVENUES	FY 21/22 ACTUAL	FY 22/23 BUDGET	FY 23/24 PROPOSED
02-22-354 ARPA Entranchments		304,000	
02-00-361 Interest		1,900	4,000
02-00-393 Interfund Transfers			110,000
02-00-396 Reserves		304,000	317,000
TOTAL REVENUES		609,900	431,000
EXPENSES			
02-10-860 Infrastrucutre			401,000
02-10-393 Interfund Transfers		300,000	
02-10-951 Capital Improvement Contribution		309,900	30,000
TOTAL EXPENSES		609,900	431,000

**51 - WATER FUND - REVENUES
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
51-00-371	Water Charges	773,897.00	\$ 915,506.74	932,296	\$793,862.29	990,090
	Irrigation Fees - School District			3,500		
51-00-375	Water Service Connection Fees	5,062.00	\$ 5,850.00	5,700	\$4,315.00	5,700
51-00-381	Interest Income	696.00	\$ 630.41	1,000	\$1,910.91	2,940
51-00-387	Rental Income	2,250.00	\$ 2,925.00	2,700	\$2,025.00	2,700
51-00-389	Misc. Income	3,430.00	\$ 9,615.29	9,700	\$3,737.83	10,070
51-00-393	Interfund Operating Transfers			0	\$0.00	
51-00-396	Reserve Cash - Water Fund	-		2,957	\$0.00	
	TOTAL REVENUES:	785,335.00	934,527.44	957,853	805,851.03	1,011,500

FY 2023/2024 WATER FUND EXPENSES PROPOSED BUDGET

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
51-20-421	Salaries Full-Time	230,939.00	\$ 254,213.83	260,201	\$223,502.94	276,515
51-20-423	Salaries Part-Time	2,953.00	\$ -	0		0
51-20-423	Salaries Overtime	16,703.00	\$ 15,695.21	16,963	\$19,725.05	18,530
51-20-451	Health Insurance	52,987.00	\$ 68,092.88	57,271	\$47,715.60	60,273
51-20-461	FICA	19,417.00	\$ 20,721.61	21,203	\$17,880.72	22,571
51-20-462	IMRF	24,194.00	\$ 19,363.29	12,667	\$10,693.96	10,799
51-20-471	Uniforms	6,470.00	\$ 954.98	0	\$435.00	0
51-20-513	Maint. Service - Vehicles	6,011.00	\$ 3,754.69	4,500	\$2,465.18	4,500
51-20-517	Maint. Service - Water System	41,664.00	\$ 54,955.65	25,800	\$11,149.40	36,400
51-20-532	Audit	6,163.00	\$ 5,570.00	6,300	\$6,300.00	6,500
51-20-533	Engineering	-	\$ -	0	\$0.00	9,000
51-20-534	Legal Services	3,010.00	\$ 4,204.12	4,200	\$0.00	4,200
51-20-536	Data Processing Services	3,405.00	\$ 3,500.00	5,700	\$2,440.00	5,700
51-20-537	Laboratory Analysis	5,173.00	\$ 4,093.89	5,120	\$2,472.72	5,120
51-20-551	Postage	1,852.00	\$ 1,916.45	2,200	\$1,454.56	2,300
51-20-552	Telephone	4,661.00	\$ 4,680.00	4,700	\$3,352.06	4,700
51-20-561	Dues and Publications	489.00	\$ 915.56	990	\$404.56	990
51-20-563	Training	2,117.00	\$ 2,322.21	3,120	\$3,071.00	3,320
51-20-571	Electric Power	28,385.00	\$ 24,777.90	26,500	\$19,470.36	33,182
51-20-574	Natural Gas	4,715.00	\$ -	0	\$0.00	7,450
51-20-592	Comprehensive Insurance	33,673.00	\$ 45,805.75	48,527	\$48,527.00	53,157

51-20-595	Other Contractual Services	1,050.00	\$	990.00	1,300	\$744.11	1,300
51-20-611	Maint. Supplies - Building	446.00	\$	-	350	\$357.16	350
51-20-616	Maint. Supplies - Water System	67,808.00	\$	58,298.29	60,299	\$60,170.47	62,339
51-20-651	Office Supplies	1,196.00	\$	1,848.88	1,900	\$1,516.81	1,900
51-20-653	Small Tools	500.00	\$	49.58	500	\$413.00	500
51-20-656	Unleaded Fuel	-			0	\$0.00	0
51-20-657	Diesel Fuel	-	\$	564.70	600	\$0.00	600
51-20-659	Chemicals	29,182.00	\$	33,421.29	38,050	\$36,642.51	42,196
51-20-822	Capital Outlay - Building	-	\$	-	0		0
51-20-830	Capital Outlay - Equipment	-	\$	-	35,000	\$35,000.00	13,364
51-20-952	Capital Improvement Contribution				0		
51-20-953	Interfund Transfers	194,750.00	\$	272,658.00	0	173,910.00	323,744
	to debt service fund				10,362		
	to watermain replacement fund				265,626		
	to capital equipment fund				34,404		
	to watermains from irrigation fee				3,500		
	to sewer fund for 1 part-timer	-			0		
	TOTAL EXPENDITURES:	789,913.00		903,368.76	957,853	729,814.17	1,011,500

**52 - SEWER FUND - REVENUES
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
52-00-372	Sewer Charges	508,777.00	\$ 550,823.36	588,530	\$480,600.81	613,306
52-00-373	Lift Station Charges	22,152.00	\$ 13,902.62	14,900	\$11,804.51	14,900
52-00-364	Debt Service Charges	102,893.00	\$ 111,404.62	113,100	\$89,531.29	111,862
52-00-381	Interest		\$ 395.92		\$60.10	
52-00-393	Interfund Transfers		\$ -	0	\$0.00	
52-00-389	Misc. Income	5,721.00		0	\$0.00	
52-00-396	Reserve Cash - Sewer Fund			0		25,113
	TOTAL REVENUE:	639,543.00	676,526.52	716,530	581,996.71	765,181

**21 - SEWER DEPARTMENT
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
52-21-421	Full Time Salaries	155,957.00	\$ 139,033.30	157,227	\$169,797.04	220,577
52-21-422	Salaries Part-time	-	\$ 9,762.00	0	\$1,755.00	
52-21-423	Salaries Overtime	20,233.00	\$ 20,101.99	20,410	\$21,521.54	18,249
52-21-451	Health Insurance	48,620.00	\$ 39,254.00	36,096	\$36,750.40	45,541
52-21-461	FICA	14,387.00	\$ 12,660.01	13,589	\$14,212.96	18,270
52-21-462	IMRF	18,384.00	\$ 11,074.13	8,118	\$8,380.95	8,741
52-21-471	Uniform Allowance	900.00	\$ 9,693.70	10,400	\$8,275.13	12,175
52-21-511	Maint. Service - Building			0		0
52-21-512	Maint. Service - Equipment	6,927.00	\$ 10,700.00	14,900	\$15,518.90	33,000
52-21-513	Maint. Service - Vehicles	1,834.00	\$ 1,400.00	1,400	\$508.44	1,400
52-21-518	Maint. Service Sewer System	14,497.00	\$ 14,200.00	22,200	\$6,953.07	14,500
52-21-532	Audit	5,318.00	\$ 6,200.00	6,300	\$6,300.00	6,500
52-21-533	Engineering	7,171.00	\$ 2,900.00	2,900	\$2,878.13	2,900
52-21-534	Legal Services	3,141.00	\$ 4,200.00	4,200	\$2,646.25	4,200
52-21-536	Data Processing Services	4,860.00	\$ 4,700.00	5,700	\$2,045.11	5,700
52-21-537	Laboratory Analysis	29,198.00	\$ 30,891.12	27,200	\$22,895.97	21,200
52-21-549	Other Professional Services	1,281.00	\$ 1,691.64	1,950	\$2,784.80	1,950
52-21-551	Postage	1,451.00	\$ 1,587.03	1,700	\$1,454.55	1,700
52-21-552	Telephone	1,920.00	\$ 1,920.00	1,920	\$1,920.00	1,920
52-21-562	IEPA Permit Fees	18,500.00	\$ 19,000.00	18,500	\$18,500.00	18,500
52-21-563	Training	113.00	\$ 790.01	900	\$40.00	900
52-21-571	Electric Power	59,845.00	\$ 66,060.62	63,697	\$36,864.97	72,265
52-21-574	Natural Gas	-	\$ 6,339.67	5,900	\$5,900.00	0
52-21-592	Comprehensive Insurance	33,673.00	\$ 45,903.00	48,527	\$47,716.00	53,157
52-21-595	Other Professional Services	41,161.00	\$ 42,484.00	47,500	\$13,980.49	0
52-21-611	Maint. Supplies - Building	70.00	\$ 427.19	500	\$390.94	500
52-21-612	Maint. Supplies - Equipment	2,325.00	\$ 2,960.61	2,700	\$2,513.85	5,280

52-21-616	Meter Replacement Program	-	\$ 4,716.00	0	\$0.00	0
52-21-617	Maint. Supplies - Sewer System	2,500.00	\$ 2,500.00	10,900	\$11,032.52	21,700
52-21-651	Office Supplies	849.00	\$ 163.79	900	\$459.65	900
52-21-653	Small Tools	-	\$ -	0		500
52-21-657	Diesel Fuel	-	\$ 1,727.19	3,500	\$1,014.88	1,855
52-21-659	Chemicals	1,500.00	\$ 1,500.00	34,307	\$13,305.88	34,367
52-21-830	Capital Outlay - Equipment	11,115.00	\$ 8,062.16	24,517	\$22,319.88	20,000
52-21-952	Capital Improvement Contribution			0		0
52-21-953	Interfund Transfers for debt to capital equipment fund to General Fund	116,129.00	112,077.34	117,972	\$4,872.00	116,734
	TOTAL EXPENDITURES:	623,859.00	636,680.50	716,530	505,509.30	765,181

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2023/2024 PROPOSED BUDGET
REVENUES**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
53-21-350	State Grants					
53-21-373	Water Tap-ins	-				
53-22-374	Sewer Tap-ins	-				
53-22-381	Interest on Investments	272.02	140.85		165.97	
53-22-384	Engineering Reimbursements					
53-22-392	Interfund Transfers - Debt Fund	-				
53-22-393	Interfund Transfers-Watermains					
53-22-394	Loan Proceeds - IEPA	610,266.39				
53-22-396	Reserve Cash - Capital Fund			10,500		10,500
53-22-397	Encumbrances					
	TOTAL REVENUES:	610,538.41	140.85	10,500	165.97	10,500

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2023/2024 PROPOSED BUDGET
EXPENDITURES**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
53-21-517	Maint. Service - Water System	-				
53-22-518	Maint. Service - Sewer System	-				
53-22-533	Engineering	31,927.37				
53-22-535	Planning Services	1,473.86	5,999.60	6,000	1,172.22	6,000
53-22-566	Meeting Expenses	-				
53-22-595	Other Professional Services	1,800.00	4,054.33	4,500	2,500.00	4,500
53-21-616	Meter Replacement Program	-				
53-22-810	Capital Outlay - Land					
53-22-820	Building					
53-22-830	Capital Outlay - Equipment					
53-21-861	Capital Outlay - Infra.	582,304.98				
53-22-951	Capital Reserve Contribution					
53-22-953	Interfund Transfers					
	Watermain Replacement Acct.					
	TOTAL EXPENDITURES:	617,506.21	10,053.93	10,500	3,672.22	10,500

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2023/2024 PROPOSED BUDGET
REVENUES**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
54-22-336	Utility Tax	193,617.69	230,474.58	195,000	\$181,339.55	246,888
54-22-346	1/2% sales tax for sewer plant	133,825.24	182,602.72	203,512	\$182,485.83	216,909
54-22-381	Interest Income	3,527.54	2,901.74	2,800	\$5,045.29	11,940
54-21-393	Transfer from Water Fund	10,242.00	10,308.00	10,362	\$0.00	10,452
54-22-394	Transfer from Sewer Fund	111,256.80	112,077.34	113,100	\$0.00	111,862
54-22-395	Transfer from Capital Fund	-				
54-22-396	Reserve Cash	-				
	Loan Proceeds	-				
	TOTAL REVENUES:	452,469.27	538,364.38	524,774	368,870.67	598,051

**54 - WATER AND SEWER DEBT SERVICE FUND
FY 2023/2024 PROPOSED BUDGET
EXPENSES**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
54-22-533	Engineering	50,000.00	7,101.25		862.50	-
54-33-534	Legal Services	11,288.00	16,017.25	13,952	11,720.54	-
54-21-616	Meter Replacement Program					-
54-21-711	Debt Service - 2013 Refinance	-				0
54-21-711	Debt Service - 2002 Installment	-				0
54-22-712	Balloon Loan	-				0
54-22-713	Debt Service - 2019 IEPA Loan	391,934.22	402,877.22	402,878	201,438.61	402,878
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					
54-44-861	Capital Outlay - Infrastructure	56,777.00	20,732.00			51,307
54-22-953	Interfund Transfers	79,781.50	113,912.58	107,944		143,866
	TOTAL BUDGET:	589,780.72	560,640.30	524,774	214,021.65	598,051

**55 - WATERMAIN REPLACEMENT FUND
FY 2023/2024 PROPOSED BUDGET**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
55-21-381	Interest on Investments	510.08	618.36	405	2,535.02	1,100
55-21-389	Misc. Income				805.56	
55-21-392	Interfund Transfers - Debt Fund					
55-21-393	Interfund Transfers-Watermains	153,962.00	262,350.00	499,126	369,506.00	265,810
55-21-394	Loan Proceeds - IEPA	-	459,249.50	4,372,000	984,598.94	
55-21-395	DCEO Capital Bill Grant			967,000	966,719.41	
55-21-395a	Will County ARPA Grant					500,000
55-21-396	Reserve Cash - Watermain Acct.			65,420		358,041
55-21-397	Encumbrances					
	TOTAL REVENUES:	154,472.08	722,217.86	5,903,951	2,324,164.93	1,124,951

**55 - WATER MAIN REPLACEMENT ACCOUNT EXPENSES
FY 2023/2024 PROPOSED BUDGET
EXPENDITURES**

Account	Description	20/21 ACTUAL	21/22 ACTUAL	22/23 BUDGET	22/23 9 MONTH	23/24 PROPOSED
55-21-422	Salaries Part-Time		24,000			
55-21-461	FICA					
55-21-533	Engineering	139,747.34	176,219.01	611,200	136,039.59	105,000
55-21-714	Debt Service - 2017 IEPA Loan	65,303.98	65,303.98	65,304	32,651.99	65,304
55-21-830	Capital Outlay - Equipment					4,647
55-21-861	Capital Outlay - Lead Lines	-		5,222,800	1,896,581.07	
55-21-862	Capital Outlay - Dixie Highway mai	-				950,000
55-21-863	Capital Outlay - Gould St. Main	8,918.20	362,188.03			
55-21-951	Capital Reserve Contribution	-				
55-21-953	Interfund Transfers	4,647.00	4,647.00	4,647	4,647.00	
		-				
	TOTAL EXPENDITURES:	218,616.52	608,358.02	5,903,951	2,069,919.65	1,124,951