

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

300 SERIES - GENERAL FUND

FORECAST OF REVENUES FOR FY 2023/2024

01-00-311	Real Estate Tax \$ 669,570 = Tax collections for operations in 2023 (4.95% increase dedicated to police) \$ 289,236 = Road and bridge taxes assessed by Township (2023 levy) \$ 88,460 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility (2017 Re-Fi) \$ 241,965 = Taxes levied for payment of 2023 series GO Bonds for police station \$1,288,961 = TOTAL LEVY FOR 2023/2024	\$1,288,961
NOTE: The above levy includes \$289,236 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.		
01-00-321	Liquor Licenses Based on the current number of licenses issued.	\$13,575
01-00-322	Vehicle Licenses The Village no longer sells these licenses.	\$0
01-00-323	Business Licenses 57 licenses issued in 2022 x \$50. 55 issued in 2021.	\$2,850
01-00-324	Animal Licenses \$9,450 collected in FY 21/22. This line item has under-performed.	\$9,450
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 2022 figures.	\$23,350
01-00-326	Amusement Device Licenses 2021: 6 juke box x \$50 = \$300, 13 coin-operated devices x \$50 = \$650, 56 video gaming terminals x \$250 = \$14,000, 6 cigarette licenses x \$50 = \$300.	\$15,250
01-00-327	Video Gaming Tax \$7,924.67/month avg. May through February FY 22/23 collections. 56 gaming devices in ten locations throughout town as of 1/1/23.	\$95,096
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 \$156.60 per capita (4,713) which would generate \$737,055. The last twelve months of collections total \$763,183 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.	\$738,055

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FY 2023/24 ANNUAL BUDGET**

01-00-343	Replacement Tax	\$17,723																											
	<ul style="list-style-type: none"> \$ 3,500 from Township's share of distribution. \$14,223 from the State. Based on current collecton rates. State is not diverting like it used to. 																												
01-00-345	Sales Tax	\$631,313																											
	<ul style="list-style-type: none"> Last eight months trending \$51,573 per month which is generating \$618,873. Add back in 1% for groceries and 1% for growth. 																												
01-00-347	State Use Tax	\$182,864																											
	<ul style="list-style-type: none"> IML projects \$38.80 per capita for FY 23/24 which would produce \$182,864 on a population of 4,713. The last 12 months produced \$190,846 so we are going to use the lower amount to be safe. This revenue source has been trending downward. 																												
01-00-348	Cannabis Excise Tax	\$7,454																											
	<ul style="list-style-type: none"> 8% of the State Tax which will come through LGDF on a per capita basis. IML has now made a projection of \$2.00 per capita for FY 23/24. Based on our population of 4,713, this would produce \$9,426. The last eight months has only produced a 12 month equievlant of \$7,454 which is the amount we will use. 																												
01-00-353	Auto Theft Task Force Grant	\$128,102																											
	<ul style="list-style-type: none"> reimbursement for full pay and benefits for Roger Sipple assigned to this task force until December 31, 2023. <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 10%;">01</td> <td style="width: 50%;">Corporal Step 8 Salary</td> <td style="width: 40%; text-align: right;">\$ 80,808.00</td> </tr> <tr> <td>02</td> <td>Holiday Pay (\$38.85 x 8 x 12 holidays) reimbursed</td> <td style="text-align: right;">\$ 3,729.60</td> </tr> <tr> <td>02</td> <td>Longevity</td> <td style="text-align: right;">\$ 750.00</td> </tr> <tr> <td>03</td> <td>Overtime (330 hours at \$58.28/hr)</td> <td style="text-align: right;">\$ 19,232.40</td> </tr> <tr> <td>04</td> <td>FICA (0.0765)</td> <td style="text-align: right;">\$ 7,995.78</td> </tr> <tr> <td>05</td> <td>IMRF (0.0366)</td> <td style="text-align: right;">\$ 3,825.43</td> </tr> <tr> <td>06</td> <td>Health Insurance (PPO Single)</td> <td style="text-align: right;">\$ 10,717.84</td> </tr> <tr> <td>07</td> <td>Unemployment and Worker's Compensation (1% of gross pay)</td> <td style="text-align: right;">\$ 1,042.50</td> </tr> <tr> <td colspan="2" style="text-align: right; padding-right: 20px;">TOTAL</td> <td style="text-align: right;">\$ 128,101.55</td> </tr> </table>	01	Corporal Step 8 Salary	\$ 80,808.00	02	Holiday Pay (\$38.85 x 8 x 12 holidays) reimbursed	\$ 3,729.60	02	Longevity	\$ 750.00	03	Overtime (330 hours at \$58.28/hr)	\$ 19,232.40	04	FICA (0.0765)	\$ 7,995.78	05	IMRF (0.0366)	\$ 3,825.43	06	Health Insurance (PPO Single)	\$ 10,717.84	07	Unemployment and Worker's Compensation (1% of gross pay)	\$ 1,042.50	TOTAL		\$ 128,101.55	
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01-00-356	IPRF Grant	\$4,294																											
	<ul style="list-style-type: none"> For safety equipment from our insurance carrier. This year the funding will go to the public works department. 																												
01-00-359	Other Intergovernmental Revenues	\$92,769																											
	<ul style="list-style-type: none"> 01 from fire district (\$1,000) and township (\$1,000) for EMA 02 from the school district for the SRO Officer 03 from the Township as a sponsor of the Concerts in the Park <table border="0" style="width: 100%; margin-left: 20px;"> <tr> <td style="width: 10%;"></td> <td style="width: 50%;"></td> <td style="width: 40%; text-align: right;">\$ 2,000.00</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$ 80,768.64</td> </tr> <tr> <td></td> <td></td> <td style="text-align: right;">\$ 10,000.00</td> </tr> <tr> <td colspan="2" style="text-align: right; padding-right: 20px;">TOTAL</td> <td style="text-align: right;">\$ 92,768.64</td> </tr> </table>			\$ 2,000.00			\$ 80,768.64			\$ 10,000.00	TOTAL		\$ 92,768.64																
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01-00-361	Court Fines \$41,911 collected in FY 21/22. We are trending at \$4,152.23 per month over the last 8 months so this is the figure we will use.	\$49,827
01-00-362	Local Ordinance Fines \$2,765 collected in in FY 21/22. The last eight month of collections is trending \$359.38 per month, or \$4,312 per year. We will use this amount.	\$4,312
01-00-363	Towing Fees \$500 towing fee for an estimated 48 tows/yr. This is based on actual collections received in the last 12 months.	\$24,000
01-00-381	Interest Income Based on 1.47% of unreserved fund balance average of \$300,000. 4.0% on \$600,000.	\$28,410
01-00-382	Telecommunications Tax 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 \$86,380 in FY 18/19; \$65,459 in FY 19/20, \$61,532 in FY 20/21 and \$55,776 in FY 21/22. We are trending downward at \$4,442.13/month or \$53,306 annualized over the last nine months so we are keeping our projection at \$50,000.	\$50,000
01-00-383	Franchise Fees - CATV In 2022 we were receiving \$19,812/qtr so we will use this amount.	\$79,248
01-00-384	Engineering Reimbursements Pass throughs for engineering reviews in new subdivisions or project sites.	\$20,000
01-00-386	Mosquito Abatement Program Fees Last 12 months collections or \$1/month x 1,722 accounts in system.	\$20,664
01-00-387	Misc. Income - Police Department \$60 per fingerprint for background checks for conceal-carry, liquor license applications, sex offenders, and volunteers with youth. Estimate 16 in the seventh year. Also, golf cart and ATV registrations.	\$1,720
01-00-389	Miscellaneous Income - Village Hall 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. Based on the last 12 months.	\$12,460

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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		\$170,175
	01 \$1.35 x 1,624 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf and brush collection.	\$ 26,309.00	
	02 from W+S Debt (utility taxes) for Office Manager and front desk positions	\$ 143,866.00	
01-00-396	Reserve Cash		\$140,973
	01 additional start-up funds for Police CESFA	\$ 50,000.00	
	02 re-write zoning ordinance	\$ 60,000.00	
	03 replace bed and hydraulics 2003 International Dump	\$ 26,000.00	
	04 rebuild Thorton Leaf Machine	\$ 10,300.00	
	TOTAL	\$ 146,300.00	
01-00-397	Encumbrances		\$0
	TOTAL REVENUE:		\$3,894,395

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

01-01-441	Elected Official Salaries		\$25,900
	01 Village President	\$ 4,900.00	
	(\$4,000 for President, \$900 for Liquor Commissioner)		
	02 3 Trustees at \$3,000 per year	\$ 9,000.00	
	03 3 Trustees at \$4,000 per year	\$ 12,000.00	
01-01-442	Appointed Officials Salaries		\$13,500
	01 Village Clerk Pay (budgeted in Admin.)	\$ -	
	02 Village Treasurer Pay	\$ 10,000.00	
	03 Deputy Clerk Pay	\$ 3,500.00	
01-01-461	Social Security (0.0765)		\$3,014
01-01-462	IMRF (0.0366)		\$494
01-01-552	Telephone		\$720
	Internet connection fee for one year for Treasurer at \$60/month.		
01-01-561	Dues and Publications		\$9,030
	01 Illinois/Int./Will County Clerks (2)	\$ 325.00	
	02 Municipal Treasurer's (1)	\$ 75.00	
	03 IML League	\$ 630.00	
	04 Will County Governmental League	\$ 3,995.00	
	05 Notary Public (3)	\$ 180.00	
	06 ASCAP dues	\$ 395.00	
	07 SSMMA	\$ 2,600.00	
	08 Metroploitan Mayors Caucus	\$ 225.00	
	09 International Code Council	\$ 150.00	
	10 Illijinois Institute of Municipal Clerks (2)	\$ 200.00	
	11 IPELRA	\$ 230.00	
	12 The Vedette	\$ 25.00	
	TOTAL	\$ 9,030.00	
01-01-536	Data Processing Services		\$500
	Repairs to Elected Officals laptops		
01-01-565	Conferences		\$8,000
	01 IML Conference	\$ 4,000.00	
	registration, meals and parking fees for Village Official attendees.		
	02 Miscellaneous Conferences	\$ -	
	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:		\$61,408

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

01-02-441	Appointed Officials Salaries Payments to PZC members ended in 2019.	\$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
01-02-535	Planning Services Re-drafting of 2005 Zoning Ordinance.	\$60,000
01-02-561	Dues and Publications CMAP membership dues.	\$175
01-02-566	Meeting Expenses	\$0
	TOTAL BUDGET:	\$89,175

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

01-03-421	Salaries Full-Time		\$230,550
	01 Village Administrator (2.5% increase)	\$ 110,709.23	
	02 Office Manager Janett McCawley (3.0% increase) (\$67,487.44 x 1.03) + (\$4,000.00 clerk)	\$ 73,512.06	
	03 Front Desk Clerk Patty Meyer (per contract)	\$ 42,039.00	
	02 ICMA Def. Comp. Payments for Administrator per contract	\$ 1,040.00	
	03 Longevity Pay (McCawley \$1250, Barber \$1250, Meyer \$750)	\$ 3,250.00	
01-03-422	Salaries Part-Time		\$15,000
	\$15/hr x 20 hours per week for part-time clerical/HR assistance in the Village Hall		
01-03-451	Health Insurance (6.7% increase effective 7/1)		\$50,908
	01 Barber PPO Family		
	\$1,674.13/month x 2 months	\$ 3,348.26	
	\$1,786.30/month x 10 months	\$ 17,863.00	
	02 McCawley PPO Single		
	(\$837.07 x 2) + (893.15 x 10)	\$ 10,605.64	
	03 Meyer PPO + Spouse		
	(\$1,647.13 x 2) - (\$167.41 x 10)	\$ 3,013.44	
	(\$1,786.30 x 10) - (\$178.63 x 10)	\$ 16,077.00	
	TOTAL:	\$ 50,907.34	
01-03-461	FICA		\$18,785
	0.0765 x all wages.		
01-03-462	IMRF		\$8,438
	0.0366 x full time wages		
01-03-532	Auditing Services		\$13,000
	One half of the audit fee. The other half is split between the Water and Sewer Funds. Includes \$2,000 for actuary opinion on PSEBA for GASB 75.		
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		\$10,400
	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	\$ 2,900.00	
	08 LOCIS annual support	\$ 1,300.00	
	TOTAL	\$ 10,400.00	
01-03-539	Codification		\$11,800
	01 web hosting fee	\$ 600.00	
	02 standard codification	\$ 1,200.00	
	03 Codify zoning ordinance	\$ 10,000.00	

**VILLAGE OF BEECHER
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01-03-551	Postage 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.		\$1,950
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 \$1,888.67/month. Cost shared with police, water and sewer departments.		\$8,023
01-03-555	Copying and Printing		\$6,740
	01 Copier Maintenance	\$ 1,990.00	
	Cost of one-year maintenance agreement (plus copy overruns)		
	02 Paper and Supplies	\$ 1,950.00	
	03 Dog tags	\$ 900.00	
	04 Other Preprinted Forms	\$ 950.00	
	Includes checks, specialized envelopes, letterhead, etc.		
	05 Toner for copiers	\$ 950.00	
01-03-558	Legal Notices		\$2,700
	01 Treasurer's Report and Vendor's Report	\$ 1,900.00	
	02 PZC hearings at \$75/hearing	\$ 375.00	
	03 Legal and Bid Notices	\$ 425.00	
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		\$1,200
	01 Alexychuck CPA to reconcile accounts for \$50/month	\$ 1,200.00	
01-03-651	Office Supplies		\$1,875
	01 Safe Deposit Box	\$ 75.00	
	02 Deluxe Check Printing	\$ 950.00	
	03 Credit Card Machine	\$ 300.00	
	04 petty cash	\$ 100.00	
	05 standard office supplies	\$ 450.00	
01-03-830	New Equipment Fire-Proof filing cabinet for Village Clerk - out of space. This should provide another 5-10 year of official document holding.		\$3,000

TOTAL BUDGET: \$413,909

VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET

04 - DEPARTMENT OF INSPECTIONAL SERVICES
FY 2023/2024 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			\$49,000
	01	Based on attached Excel spreadsheet for new developments.	\$ 39,000.00	
	02	Fire Inspection Program	\$ 10,000.00	
01-04-656	Unleaded Fuel			\$0
01-04-953	Interfund Transfers			\$0
	TOTAL BUDGET:			\$49,000

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**05 - EMERGENCY MANAGEMENT AGENCY
FY 2023/2024 BUDGET**

01-05-422	Part-Time Salaries			\$8,000
	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 2022 would equal about \$4.53/hr.	\$ 5,000.00	
01-05-461	FICA			\$612
01-05-471	Uniforms			\$1,000
		One new outfit and turn out gear for each volunteer.		
01-05-512	Maintenance Service - Equipment			\$5,320
	01	Siren maintenance contract with Federal Signal.	\$ 1,900.00	
	02	maintenance of ESDA radios and equipment, replace siren batteries	\$ 900.00	
	03	10 portable radios x \$21/month for STARCOMM EMA Rate	\$ 2,520.00	
01-05-513	Maintenance Service - Vehicles			\$2,800
	01	2013 HHR	\$ 700.00	
	02	2017 Ford Explorer	\$ 700.00	
	03	2017 Ford Taurus	\$ 700.00	
	04	2013 Ford Taurus	\$ 700.00	
01-05-561	Dues and Publications			\$200
	01	SMART	\$ 100.00	
	02	Will County EMA Training	\$ 100.00	
01-05-563	Training			\$600
		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:			\$22,132

**VILLAGE OF BEECHER
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**06 - DEPARTMENT OF POLICE
FY 2023/2024 BUDGET**

01-06-421	Salaries - Full-Time		\$980,830
	01 Chief of Police (per contract) (30 hrs/wk)	\$ 89,124.00	
	02 Lieutenant (3% increase)	\$ 87,808.00	
	03 Hanson (patrol) (step 5)	\$ 77,308.00	
	04 Dacorte (Sgt. \$3,000 over corporal step) (Step 5)	\$ 84,308.00	
	05 Kurtis Ingram (Step 5)	\$ 77,308.00	
	06 Drew (patrol) (Step 4)	\$ 64,579.00	
	07 Corporal Sipple (on loan to task force)	\$ 80,808.00	
	08 Fravel (Corporal top of scale)	\$ 80,808.00	
	09 Lateral Replacement for Szwab	\$ 77,308.00	
	10 Smycz	\$ 77,308.00	
	11 Hancock (Step 3)	\$ 61,995.00	
	11 Krug (Admin. Asst.) (top of scale)	\$ 45,423.00	
	12 Holiday Pay \$369.97/hr x 8 hrs x 12 holidays)	\$ 35,517.14	
	13 Seniority Pay(Emerson \$1250 /Krug \$750/Sipple \$750	\$ 2,750.00	
	14 Swing Shift Pay (4 hrs x 26 pay periods x \$369.97/hr.)	\$ 38,476.78	
	TOTAL FULL TIME WAGES	\$ 980,828.92	
01-06-422	Salaries Part-Time		\$117,000
	01 This funding will provide for a total of 3,200 hours of part-time police patrol at a rate of \$25.00 per hour for patrol coverage, training, special events, power shifts, holiday coverage, and community policing activities. Currently 640 hours per officer.	\$ 80,000.00	
	02 Code Enforcement Program This part-time position will be of separate uniform, non-sworn working under the direction of the Chief. 1,000 hrs at \$22/hr	\$ 22,000.00	
	03 Part-time clerical at \$15/hr x 1000 hours. This position will be in training for police records and also for fill in for vac, etc.	\$ 15,000.00	
01-06-423	Overtime		\$166,500
	\$55.50 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	\$ 15,651.00	
	02 Duty After Shift - 282 hours Many arrests take several hours for processing and booking; in addition, arrestee must be taken to the County jail in Joliet.	\$ 15,651.00	
	03 Investigations/Task Force - 789 hours 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.	\$ 43,790.00	
	04 Complaint Processing - 100 hours This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.	\$ 5,550.00	
	05 Shift Coverage/Holiday Work - 780 hours 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.	\$ 43,290.00	
	06 Training 42 hours of state-mandated training per officer per year	\$ 23,310.00	
	07 Auto Theft Task Force Overtime - Sipple 330 hours for task force overtime reimbursed by grant O.T. Rate \$58.28/hr x 330 hrs = \$19,232.40.	\$ 19,233.00	
	TOTAL	\$ 166,475.00	

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01-06-451	Health Insurance (6.7% increase 7/1)		\$191,326
	Chief Lemming (no insurance per contract)		
		0 \$	-
		0 \$	-
	Emerson (PPO Family, (20% emp. paid)		
	(\$2,561.42 x 2) - (\$512.28 x 2)	\$	4,098.28
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$	21,864.30
	Hancock PPO Family		
	(\$2,561.42 x 2) - (\$512.28 x 2)	\$	4,098.28
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$	21,864.30
	Hanson PPO Single		
	(\$2,561.42 x 2) - (\$512.28 x 2)	\$	4,098.28
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$	21,864.30
	Dacorte PPO Family		
	(\$2,561.42 x 2) - (\$512.28 x 2)	\$	4,098.28
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$	21,864.30
	Fravel PPO Single		
	(\$837.07 x 2) - (\$167.41 x 2)	\$	1,339.32
	(\$893.15 x 10) - (\$178.63 x 10)	\$	7,145.20
	Drew PPO Single		
	(\$837.07 x 2) - (\$167.41 x 2)	\$	1,339.32
	(\$893.15 x 10) - (\$178.63 x 10)	\$	7,145.20
	Ingram PPO Single		
	(\$837.07 x 2) - (\$167.41 x 2)	\$	1,339.32
	(\$893.15 x 10) - (\$178.63 x 10)	\$	7,145.20
	New Officer PPO Family		
	(\$2,561.42 x 2) - (\$512.28 x 2)	\$	4,098.28
	(\$2,578.33 x 10) - (\$583.08 x 10)	\$	21,864.30
	Sipple PPO Single (reimbursed by auto task force grant)		
	(\$837.07 x 2) - (\$167.41 x 2)	\$	1,339.32
	(\$893.15 x 10) - (\$178.63 x 10)	\$	7,145.20
	Smycz (PPO Single)		
	(\$837.07 x 2) - (\$167.41 x 2)	\$	1,339.32
	(\$893.15 x 10) - (\$178.63 x 10)	\$	7,145.20
	Krug (PPO + 1)		
	(1,674.13 x 2) - (\$167.41 x 2)	\$	3,013.44
	(1,786.30 x 10) - (\$178.63 x 10)	\$	16,076.30
	TOTAL HEALTH INSURANCE COST	\$	191,325.24
01-06-461	FICA (0.0765)		\$96,722
01-06-462	IMRF		\$45,816
	0.0366 x all full time wages of \$1,251,788. Includes two permanent part-time police officers who work up to 1,560 hours/yr.		
01-06-471	Uniform Allowance		\$14,600
	01 Full-Time (11 officers at \$900/year)	\$	9,900.00
	02 Transition position openings	\$	1,800.00
	03 Part-Time (6 officers at \$450/year)	\$	2,700.00
	04 Clerical (1 at \$100/year)	\$	100.00
	05 Code Enforcement Officer	\$	100.00

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

01-06-521	Maintenance Service - Equipment		\$19,895
	01 Radar Maintenance and Testing	\$ 900.00	
	02 MDT Maintenance and Repairs	\$ 1,500.00	
	03 Old Copier Maintenance (patrol division)	\$ 800.00	
	04 Color Copier Maintenance (police administration)	\$ 1,000.00	
	05 Verizon wireless cards for MDT's and hot spot (\$375/month)	\$ 4,500.00	
	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 (\$45/month x 13 portables)	\$ 7,020.00	
	11 Calibration and Certification of Portable Scales	\$ 1,000.00	
	TOTAL	\$ 19,895.00	
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		\$20,500
	01 Prosecution/Court (paid by the hour, no more retainer)	\$ 16,200.00	
	02 Administrative Hearing Officer for Tow Court	\$ 1,800.00	
	03 Local Adjudication Program	\$ 2,500.00	
01-06-536	Data Processing Services		\$15,100
	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 Software and storage for in car video systems	\$ 3,900.00	
	TOTAL	\$ 15,100.00	
01-06-549	Other Professional Services		\$9,850
	01 Community Events (bike rodeo, National Night Out, others)	\$ 2,500.00	
	02 Fingerprinting Costs	\$ 500.00	
	03 VSI membership for child advocacy center (pd to Will County)	\$ 1,300.00	
	04 physicals, psych evals, lie detector test for three officer candidate:	\$ 3,000.00	
	05 state-mandated mental health fitness test for all officers	\$ 2,550.00	
	17 officers x \$150 exam		
	TOTAL	\$ 9,850.00	

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

01-06-551	Postage		\$950
01-06-552	Telephone		\$8,100
	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		\$1,500
	01 Copier Paper	\$ 400.00	
	02 Copier Supplies	\$ 400.00	
	03 Pre-Printed Forms	\$ 400.00	
	04 New Letterhead and business cards with new address	\$ 300.00	
01-06-556	Dispatching Services		\$131,866
	01 \$10,741.67 per month until 12/1/23	\$ 75,471.69	
	02 \$11,278.75 per month Dec-Apr 2024 (5% max. increase)	\$ 56,393.75	
01-06-561	Dues and Publications		\$10,360
	01 Illinois Association of Chiefs of Police (3)	\$ 500.00	
	02 Will County Chiefs of Police (3)	\$ 150.00	
	03 Trans Union	\$ 900.00	
	04 Illinois Tactical Officers Association (ITOA)	\$ 100.00	
	05 Gould Publications	\$ 90.00	
	06 Franklin Cook Publications	\$ 90.00	
	07 Michie Law Review	\$ 90.00	
	08 International Assoc. Chiefs of Police (3)	\$ 450.00	
	09 IACP Net (police database)	\$ 250.00	
	10 LESO Annual Dues (Federal Procurement)	\$ 300.00	
	11 ILEAS Annual Dues	\$ 100.00	
	12 LEXIPOL Polices and Procedures on-line system	\$ 4,765.00	
	13 Will County Sheriff (warrants)	\$ 1,350.00	
	14 FBI Acadamy membership	\$ 125.00	
	15 Illinois Truck Enforcement Association	\$ 25.00	
	16 Critical Reach	\$ 275.00	
	18 Law Enforcement Training Bulliten	\$ 800.00	
	TOTAL	\$ 10,360.00	
01-06-563	Training		\$14,445
	01 Tri-River Membership	\$ 1,210.00	
	02 NE Multi-Regional Training Institute	\$ 1,900.00	
	03 Tactical Officer Annual Training Program	\$ 900.00	
	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	
	09 Armory and Range Officer Training	\$ 375.00	
	10 SRO Updates	\$ 225.00	
	11 FTO Updates	\$ 255.00	
	TOTAL	\$ 14,445.00	
01-06-566	Meeting Expenses		\$300

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

01-06-567	Professional Development Conferences/training for Chief per contract		\$3,000
01-06-613	Maintenance Supplies - Vehicle		\$5,700
	01 Tires	\$ 4,800.00	
	One set of new tires for eight vehicles at \$150 per tire. This is an important safety condition for the officers.		
	02 Miscellaneous Consumables	\$ 900.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
01-06-651	Office Supplies		\$2,500
	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	
	08 Firing range improvements/misc. supplies	\$ 1,500.00	
	09 bullet-proof vests for part-time officers	\$ 1,500.00	
	10 bullet-proof vests for full-time officers	\$ 2,700.00	
01-06-656	Unleaded Fuel		\$42,984
	01 Based on the use of 13,200 gallons of 87 UNL at an estimated price of \$3.12 per gallon throughout the year. This amount includes EMA fuel.	\$ 41,184.00	
	02 Vehicle allowance of \$150/month for code enforcement officer.	\$ 1,800.00	
01-06-820	Building		\$0
	01 engineer site plan design of new police facility may also be used for bond counsel	\$ -	
01-06-830	New Equipment		\$40,683
	01 replace one squad video system	\$ 4,000.00	
	02 annual fee for Flock Camera System	\$ 27,500.00	
	04 lease/purchase dashcams for squads	\$ 9,183.00	
01-06-929	Miscellaneous Expense		\$0
	Contractual obligations to be transferred to appropriate line items prior to the close of the fiscal year after Village Board approval.		
01-06-955	Interfund Transfers		\$94,000.00
	01 1st annual transfer to PCESFA fo vehicwel replacement plan	\$ 44,000.00	
	02 second of two installment fees into the PCESFA due to adding vehicles to the fleet and to the list	\$ 50,000.00	
	TOTAL BUDGET:		\$2,065,922

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

01-07-538	Mosquito Abatement Services		\$13,100
	01 calibration and certification of spraying machine	\$ 500.00	
	02 adult spraying chemicals (2 drums at \$2,700/drum)	\$ 5,400.00	
	03 larvacide tablets for catch basins	\$ 7,200.00	
	8 boxes of 220 tablets each to treat 1,800 catch basins		
	8 boxes x \$900 per box = \$7,200		
	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			\$15,050

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

01-08-421	Salaries Full-Time		\$151,695
	01 Jim Pratl, Foreman	\$ 69,290.00	
	02 A.J. Gionorowski, MM	\$ 49,223.00	
	03 New MM position	\$ 33,182.00	
	04 Sick-leave buy-back	\$ -	
01-08-422	Salaries Part-Time		\$0
01-08-423	Overtime		\$19,691
	01 Pratl (\$49.97/hr x 180 hrs)	\$ 8,994.00	
	02 Gionorowski (\$35.50/hr x 180 hrs)	\$ 6,390.00	
	03 New MM (\$23.93/hr x 180 hrs)	\$ 4,307.00	
01-08-451	Health Insurance (Local #399 plus 10% 1/1/24)		\$37,058
	01 Pratl (\$1,231.00 x 8) + (\$1,354.10 x 4)	\$ 15,264.40	
	02 Gionorowski (\$1,231.00 x 8) + (\$1,354.10 x 4)	\$ 15,264.00	
	03 New MM (\$1,231.00 x 8) + (\$1,354.10 x 4)	\$ 15,264.00	
	04 Three employees x \$1.40/hr health insurance cost sharing \$1.40 x 3 x 2,080 hrs = \$8,736.00	\$ (8,736.00)	
	TOTAL	\$ 37,056.40	
01-08-461	FICA (0.0765)		\$13,103
01-08-462	IMRF (0.0366 of full time wages)		\$6,269
01-08-471	Uniform Allowance (in O+M)		\$0
01-08-512	Maintenance Service - Equipment		\$4,950
	01 Leaf Machines	\$ 990.00	
	02 Mowers	\$ 990.00	
	01 Small Equipment	\$ 990.00	
	02 Accessories and Miscellaneous	\$ 990.00	
	03 Preventive maintenance on Boomer 50 Tractor	\$ 990.00	
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
FY 2023/24 ANNUAL BUDGET**

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 - \$160 per day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder	\$ 1,600.00	
	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	\$ 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 MS4 compliance and two bridge inspections		\$3,900
01-08-572	Street Lighting		\$114,338
	01 main street lighting bill at \$9,371.93/month (Rate 23)	\$ 112,463.16	
	02 Church Road signal, Nantucket Cove, Pasadena and Chestnut street lights at \$156.13/month (Rate 25)	\$ 1,874.00	
01-08-576	Rent		\$10,382
	01 Use of fourteen Verizon cell phones for eight PW employees, C Lieutenants, 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 \$40/phone	\$ 680.00	
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
FY 2023/24 ANNUAL BUDGET**

01-08-614	Maintenance Supplies - Street		\$35,360
	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, poles and brackets (77 replacements)	\$ 10,000.00	
	09 Decoration outlet repairs	\$ 900.00	
	10 65 hanging flower baskets at \$20/each for 2023 season	\$ -	
	11 Chemicals for flowers	\$ 400.00	
	12 Weed killer for roadsides, curbs, and sidewalks	\$ 2,900.00	
	13 Flowers for Village Hall, bridges, Welcome signs, Depot Park	\$ 900.00	
	TOTAL:	\$ 35,360.00	
01-08-653	Small Tools		\$500
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$44,484
	01 8,100 gallons of unleaded projected in FY21 at \$3.12/gl.	\$ 25,272.00	
	02 5,200 gallons of diesel projected in FY20 at \$3.71/gl.	\$ 19,212.00	
01-08-830	Capital Outlay - Equipment		\$40,954
	01 New Stainless Steel Bed and Hydraulics foe 2003 International	\$ 26,000.00	
	02 Purchase of Safety Equipment per IPRF Grant	\$ 4,294.00	
	03 Rebuild Thorton Leaf Machine as second unit, sell 1994 unit	\$ 10,300.00	
	04 Head Gear Radios for Crew in high noise environment	\$ -	
	TOTAL BUDGET:		\$532,928

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

01-09-511	Maintenance Service - Buildings		\$16,950
	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 Pest Control for all Village public buildings	\$ 750.00	
	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		\$9,650
	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	\$ 1,400.00	
	04 dehumifier and sump pump replacement Depot	\$ 450.00	
	05 HVAC repairs	\$ 1,000.00	
	06 Repair tube heaters in DPW garage and WWTP	\$ 1,000.00	
	TOTAL	\$ 9,650.00	
01-09-821	Depot Rent		\$2,427
	Includes Depot Park and the east side of Lion's Park. +3% pr yr for 99 yrs		
	TOTAL BUDGET:		\$31,427

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

01-10-533	Engineering Services	\$0
01-10-820	Capital Outlay - Building	\$0
01-10-830	Capital Outlay - Equipment	\$0
01-10-860	Capital Outlay - Infrastructure	\$0
TOTAL BUDGET:		\$0

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**11 - COMPREHENSIVE EXPENSES
FY 2023/2024 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.		\$14,430
	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 \$26.00/month	\$ 312.00	
	04 GBS Administrative fees at \$36.00/month	\$ 432.00	
	TOTAL	\$ 14,429.60	
01-11-453	Unemployment Insurance 2.55% of the first \$13,271 earned by each of the 32 full and part-time employees.		\$10,830
01-11-534	Legal Services Labor Attorney Lanier/Muchin		\$0
01-11-592	Comprehensive Insurance Last year's premium was \$193,297 compared to \$176,462 the prior year. Remaining 50% of premium is split with Water/Sewer. Assume a 10% increase increase for a total of \$212,627. 1/2 budgeted in General, 1/4 in Water and 1/4 in Sewer.		\$106,314
01-11-549	Other Professional Services Annual contribution to the Beecher Youth Commission		\$5,000
01-11-595	Other Contractual Services		\$30,000
	01 Recruitment and Selection Process	\$ 2,500.00	
	02 Overlap and Transition	\$ 27,500.00	
01-11-730	Fiscal Agent Fees		\$2,800
	01 Chapman and Cutler Annual Report to Bond Holders	\$ 2,200.00	
	02 Fiscal Agent Fees for 2023 Series Bonds	\$ 600.00	
01-11-914	Sales Tax Reimbursements		\$0
01-11-915	Property Tax Payments		\$500
	01 Drainage District taxes	\$ 500.00	
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		\$330,155
	01 Interest Payment by 7/15/22 2017 Series	\$ 9,230.00	
	02 Principal and Interest Payment by 1/15/23 2017 Series	\$ 79,230.00	
	03 First Principal Payment 12/1/2023	\$ 241,695.00	
	04 Second Payment 6/1/2024 of \$107,637.50	\$ -	
01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$26,787
	01 11th of 15 payments on 2005 refurbished bucket truck	\$ 5,042.00	
	02 annual payment for purchase of 60" zero turn mower	\$ 8,500.00	
	03 1st of 15 payments for 2022 Ford New Holland Boomer 50	\$ 4,033.00	
	04 5th of 10 payments on 2018 F250 pick-up with plow	\$ 3,804.00	
	05 3rd of 15 payments on 2020 F450 mini-dump	\$ 5,408.00	
TOTAL BUDGET:			\$526,816

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

01-13-421	Salaries - Full Time		\$0
01-13-422	Salaries - Part-Time To pay for 646 hours of part-time work in Firemen's Park at \$15/hr.		\$9,690
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 To be used for bands and sound fees crelated to the Summer concert series in Firemen's Park. \$10,000 of this amount provided by Washington Township.		\$25,000
01-13-571	Electric Power \$187.50/month for Firemen's Park which includes scoreboards, lights, and buildings		\$2,250
01-13-595	Contractual Services		\$7,200
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$ 2,520.00	
	02 two port-a-johns for Firemen's Park as we try to prevent vandal to permanent johns	\$ 2,520.00	
	03 extra port-a-john for Firemen's Park	\$ 1,260.00	
	04 special event port-a-john or rental of community hall for special events	\$ 900.00	
01-13-614	Maint. Supplies - Parks		\$3,550
	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	\$ 250.00	
01-13-715	Debt Service - Splash Pad Loan Monthly payments of \$2,441.25 per month for 10 years on \$254,000 at 1.91%. Payments run through October 30, 2031.		\$29,296
01-13-830	Capital Outlay - Equipment Purchase of new bleachers for Firemen's #1. Current bleachers move to Firemen's #2. Firemen's #2 bleachers move to t-ball field.	\$ -	\$0
01-13-860	Capital Outlay - Parks		
	TOTAL:		\$86,628

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

GENERAL FUND STATUS FOR FY 2022/2023

Revenues	\$3,894,395
Expenses	
01 Village President and Board of Trustees	\$61,408
02 Advisory Boards and Commissions	\$89,175
03 Department of Administration	\$413,909
04 Department of Inspectional Services	\$49,000
05 Emergency Services and Disaster Agency	\$22,132
06 Department of Police	\$2,065,922
07 Department of Health and Sanitation	\$15,050
08 Department of Streets and Alleys	\$532,928
09 Department of Buildings and Public Properties	\$31,427
10 Capital Improvements	\$0
11 Comprehensive Expenditures	\$526,816
13 Department of Parks and Recreation	\$86,628
TOTAL EXPENDITURES	\$3,894,395
Revenues Less Expenses	\$0

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

REVENUES

02-00-354	ARPA entranchments second allocation expected in September and will be obligated in FY 23/24 and expended by 12/30/2024 as required by law.		\$ -
02-00-381	Interest Income		\$ 4,000
02-00-393	Interfund Transfers		\$ 110,000
	01 from Watermain Replacement Account	\$ 30,000	
	02 from Welton Stedt Park Escrow	\$ 80,000	
02-00-396	Reserves		\$ 317,000
	TOTAL REVENUES		\$ 431,000

EXPENSES

02-10-860	Capital Outaly - Infrastructure for Parks		\$ 401,000
	01 Project Pickle	\$ 151,000	
	02 Firemen's Park Playground Expansion	\$ 30,000	
	03 Firemen's Park pathway lighting	\$ 60,000	
	04 Firemen's Park Bridge	\$ 6,000	
	05 Firemen's Park Electric Panel	\$ 5,000	
	06 Firemen's Park Benches and Picnic Tables	\$ 19,000	
	07 Repair Existing Parks in Town	\$ 30,000	
	08 Welton Stedt Park Improvements	\$ 100,000	
	TOTAL	\$ 401,000	
02-10-851	Capital Improvement Contribution		\$ 30,000
	TOTAL EXPENSES		\$ 431,000

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**09 - YOUTH COMMISSION ACCOUNT
FY 2023/2024 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
FY 2023/24 ANNUAL BUDGET**

**10 - DEVELOPERS ESCROW ACCOUNTS
FY 2023/2024 BUDGET**

REVENUES

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

EXPENSES

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

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**11 - CAPITAL EQUIPMENT SINKING FUND
FY 2023/2024 BUDGET**

REVENUES

11-00-381	Interest		\$ 250
11-00-393	Interfund Transfers		\$ 79,141
	01 12th of 15 payments from General for 2005 refurbished bucket truck	\$ 5,042	
	02 12th of 15 payments on used 3 ton dump with plow and spreader from O+M (Water)	\$ 5,057	
	03 7th of 15 payments from O+M (Water) on 2016 L225 Skid Steer Loader	\$ 2,744	
	04 8th of 10 payments from O+M (Sewer) on 2014 F350 Utility Truck with plow.	\$ 4,872	
	05 6th of 15 payments on F450 with plow replacing 2001 mini-dump (Water)	\$ 4,970	
	06 1st of 15 payments on Ford New Holland Boomer 50 tractor for park (General)	\$ 4,033	
	07 4th of 15 payments 2003 International 4700 Dump with plow (Water) (replaced 1988 Ford Dump)	\$ 4,125	
	08 5th of 10 payments 2018 F250 pick-up with plow replacing 2005 pick-up (General)	\$ 3,804	
	09 4th of 15 payments (Watermain Acct) for 2018 John Deere mini excavator (payment change next yr)	\$ 4,647	
	10 4th of 15 payments on 2019 John Deere 310G combination tractor (Water)	\$ 7,150	
	11 3rd of 15 payments on 2020 F450 mini-dump replacing 2006 Chevy mini-dump (General)	\$ 5,408	
	12 3rd 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)	\$ 8,500	
	14 2nd payment 2011 Int. 4300 tandem (Water)	\$ 6,142	
	15 1st of 10 payments on 2022 Water Supt. truck and watermain response trailer totaling \$67,450.	\$ 8,431	
	TOTAL:	\$ 79,141	
11-00-392	Proceeds - Fixed Asset Sales		\$ -
11-00-396	Reserve Cash		
	TOTAL REVENUES		\$ 79,391

EXPENSES

11-11-830	Capital Outlay - Equipment		\$ 69,500
	01 zero turn mower	\$ 14,500	
	02 John Deere 50G mini-ex after trade	\$ 55,000	
11-11-961	Capital Reserve Contribution		\$ 9,891
	TOTAL EXPENSES		\$ 79,391

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

REVENUES

12-00-377	Refuse Charges \$21.25 x 1,624 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.	\$414,120
12-00-381	Interest Income	\$750
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	\$7,145

TOTAL REVENUES \$423,215

EXPENSES

12-07-573	Refuse Disposal (\$19.93 x 1,624 customers x 12 months)	\$388,396
12-07-574	Credit Card User Fees 2% of total credit card purchases	\$7,310
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 1,624 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.	\$26,309

TOTAL EXPENDITURES \$423,215

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

REVENUES

13-00-311	Real Estate Tax Distributions Paid by the County Treasurer as a separate deposit into the TIF Account	\$75,500
13-00-381	Interest Income	\$500
	TOTAL REVENUE	\$76,000

EXPENSES

13-11-915	TIF Disbursements Amount approved by the Village Board for disbursement and later approved by the TIF Board. The First \$170,000 is owned to Dutch American as a part of the their incentive agreement with the Village Board. Amount paid to date is \$94,000. \$76,000 remains owed on the agreement.	\$76,000
	TOTAL EXPENSES	\$76,000

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**14 - MOTOR FUEL TAX (MFT) FUND
FISCAL YEAR 2023/2024 BUDGET**

REVENUES

14-00-344	Motor Fuel Tax Collections IML is projecting \$23.37 per capita. MFT is based on gallons of fuel consumed. Population of 4,713.	\$110,143
14-00-345	New Motor Fuel Tax Collections 01 New Tax from 2019 which IML projects to be \$19.12 per capita. Called "Transportation Renewal Funds".	\$90,112
14-00-384	Safe Routes to Schools Grant for sidewalk gap project (SRTS)	\$0
14-00-385	Federal STP Reimbursement for CM Penfield	\$384,800
14-00-381	Interest Income	\$10,000
14-00-393	Interfund Transfers	\$0
14-00-395	Motor Fuel Tax Anticipation Notes	\$650,000
14-00-396	Motor Fuel Tax Reserve Cash	\$535,525
14-00-397	Encumbrances	\$0
	TOTAL REVENUES	\$1,780,580

EXPENSES

14-08-533	Engineering 01 MFT paperwork - non capital 02 SRTS Sidewalk Install Program 03 600 blk Gould 04 CM Penfield/Gould STP	\$489,900
		\$3,900
		\$0
		\$5,000
		\$481,000
14-08-614	Maintenance Supplies - Street 01 Stone (110 tons x \$19.95/ton delivered) 02 Salt (720 tons x \$73.17/ton) 03 Topsoil (64 yds x \$14/yard) 04 Asphalt (77 tons x \$108/ton) 05 Regulatory Street Signs (replace signs in town) 06 Contractual Tree Trimming 07 Contractual Tree Removals 08 Street Sweeping (machine rental) 09 Traffic Signal maintenance \$609.90 per quarter for two traffic signals 11 sidewalk replacement materials	\$107,000
		\$2,195
		\$52,687
		\$896
		\$8,320
		\$2,000
		\$6,000
		\$6,000
		\$3,500
		\$2,440
		\$22,962
	TOTAL	\$107,000
14-10-861	Capital Projects sidewalk gap project (SRTS)	\$0
14-10-951	Penfield STP CE3 20% Local Match	\$1,183,680
	TOTAL EXPENDITURES	\$1,780,580

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**POLICE DEPARTMENT CAPITAL EQUIPMENT SINKING FUND ACCOUNT
CESFA
FY 2023-2024
FUND 15**

Revenues

15-00-381	Interest		\$700
15-00-392	Fixed Asset Sales		\$0
15-00-393	Interfund Transfers (General)		\$94,000
	01 regular annual transfer	\$44,000	
	02 General Fund start-up increase due to higher vehicle costs	\$50,000	
	TOTAL REVENUE		\$94,700

Expenses

15-15-830	Capital Outlay - Equipment		\$55,000
	01 Replace M38 2017 Ford Explorer	\$55,000	
15-15-957	Capital Reserve Contribution		\$39,700
	TOTAL EXPENSES		\$94,700

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

16 - JOINT FUEL FUND

FISCAL YEAR 2023/2024 BUDGET

REVENUES

16-00-358	Fuel Fund Reimbursements		\$290,785
	01 55,000 gallons of unleaded at \$3.12 per gallon	\$171,600	
	02 25,000 gallons diesel at \$3.71 per gallon	\$92,750	
	03 Add 10% to above figures for price diff. Feb. - Apr.	\$26,435	
	TOTAL	\$290,785	
16-00-396	Reserves		\$0
	To be used to replace the fuel system.		
	TOTAL REVENUES		\$290,785

EXPENSES

16-12-577	Community Fuel Payments		\$290,875
	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 \$0.10 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:		\$290,875

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**17 - FOURTH OF JULY COMMISSION ACCOUNT
FY 2023/2024 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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Approved

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

Revenues

18-00-393	Interfund Operating Transfer	\$378,484
	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 7/15/23	\$ 9,230.00
	02 Principal and Interest Payment by 1/15/24	\$ 79,230.00
	03 Interest Payment 2023 Series GO Bonds	\$ 48,329.00
	04 Principla and Interest Payment 2023 Series GO Bonds	\$ 241,695.00
	TOTAL	\$378,484

TOTAL REVENUES **\$378,484**

Expenses

18-00-710	Principal and Interest	\$378,484
18-00-730	Fiscal Agent Fees	\$0
	Moved to the General Fund	

TOTAL EXPENSES **\$378,484**

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**19 - PUBLIC INFRASTRUCTURE ACCOUNT
FY 2023/2024 BUDGET**

Revenues

19-00-346	1/2% Infrastructure Sales Tax Based on first eight months collections in FY 22/23.	\$216,909
19-00-381	Interest	\$2,000
19-00-356	Penfield St. STP CE III Reimbursements (moved to MFT)	\$0
19-00-357	DCEO Main Street COVID Grant Gould Street full rebuild Hodges to Penfield	\$0
19-00-396	Reserve Cash	\$146,091
TOTAL REVENUES		\$365,000

Expenses

19-19-533	Engineering	\$0
19-19-861	Capital Outlay - Infrastructure	\$365,000
	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	\$150,000
	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 Reconstruct 600 blk of Gould St. as change order	\$150,000
	TOTAL	\$365,000
19-19-952	Capital Reserve Contribution	\$0
19-19-953	Interfund Transfers	\$0
TOTAL EXPENSES		\$365,000

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**PUBLIC SAFETY FACILITY PROJECT ACCOUNT
FUND 21
FY 2023/2024 BUDGET**

Revenues

21-00-380	Bond Proceeds	3,998,232
21-00-381	Interest	100,000

TOTAL REVEUNES 4,098,232

Expenditures

21-23-820	Capital Outlay - Building	4,049,993
	01 Engineering	10,000
	02 Construction Management	97,000
	03 Furnishings/Technology	750,000
	04 Building	3,192,993
	TOTAL	4,049,993
21-23-954	Interfund Transfers To Bond Redemption to pay Capitalized Interest	48,239

TOTAL EXPENDITURES 4,098,232

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

REVENUES

51-00-371	Water Charges		\$990,090
	01 \$673,257 in regular water charges collected in the last 12 months on 110,251,000 billed gallons. Add \$27,562 for \$0.25 rate increase and \$9,431 for two billings with prior rate increase.	\$710,250.00	
	02 High Capacity User Charge over 30,000 gallons billed at \$1/1000. \$11,424 collected in 2019; \$11,916 in 2020; \$12,293 in 2021 and \$14,086 in 2022. Four yr average used.	\$12,430.00	
	03 \$2/1000 for watermain replacement on 110,251,000 gallons billed/1,000 x \$2 = \$220,502. \$220,504 collected in 2022.	\$220,502.00	
	04 flat charge of \$2 per month for watermain replacement 1,742 accounts x \$2/month x 12 = \$41,808. \$41,908 collected in 2022.	\$41,808.00	
	05 Penalties and Interest Collected in 2022	\$1,600.00	
	06 School District Irrigation Fees	\$3,500.00	
	TOTAL	\$990,090.00	
51-00-375	Water Service Connection Fees 110 account transfers at \$50 in 2022 plus 2 business accounts at \$100. \$5,550 collected in 2022.		\$5,700
51-00-381	Interest Income 1.47% on unreserved fund balance of \$200,000.		\$2,940
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		\$10,070
	01 water charges for Fire District use of water	\$4,370.00	
	02 Administrative Fee from the Fuel Fund at \$400/month	\$4,800.00	
	03 Misc. income from contractor use of water, shut offs, ect.	\$900.00	
51-00-393	Interfund Operating Transfer		
51-00-396	Reserve Cash - Water Fund		\$0
	01 Pull and replace casing, trim bowls Well #3	\$0.00	
	02 Pull and replace casing, trim bowls Well #4	\$0.00	
	03 New pump, motor and casing for Well #5	\$0.00	
	04 for the purchase of IPERL meters and MXU's	\$0.00	
	05 Generator for Well #5	\$0.00	
	06 Paint and Repair Gould St. water tower	\$0.00	
	TOTAL REVENUES:		\$1,011,500

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**20 - WATER DEPARTMENT EXPENDITURES
FY 2023/2024 BUDGET**

51-20-421	Salaries - Full-Time		\$276,515
	01 Matt Conner, PW Supt. (3.0% inc.)	\$86,356.81	
	(\$81,356.81 x 1.03) + \$5,000 aquatics license		
	02 Steven Zellner, Water Operator, Asst. Foreman	\$79,685.00	
	03 Larry Stenger, MM	\$63,050.00	
	04 Donna Rooney, Utility Billing Technician	\$45,423.00	
	05 Longevity Pay (Zellner \$1,000) (Conner \$1,000)	\$2,000.00	
	TOTAL	\$276,514.81	
51-20-422	Salaries Part-Time		\$0
51-20-423	Salaries - Overtime		\$18,530
	180 hours of overtime each for Steven Zellner and Larry Stenger. (180 x \$57.47) + (180 x \$45.47)		
	\$10,334.60 + \$8,184.60 = \$18,529.20.		
51-20-451	Health Insurance 6.7% IPBC 7/1, 10% UIOE #399 1/1)		\$60,273
	01 Steven Zellner (#399)	\$12,352.40	
	(\$1,231.00 x 8) + \$1,354.00 x 4) = \$15,264.00		
	\$1.40/hr health ins. deduction paid by employee = (\$2,912.00)		
	02 Larry Stenger (#399)	\$12,352.40	
	(\$1,231.00 x 8) + \$1,354.00 x 4) = \$15,264.00		
	\$1.40/hr health ins. deduction paid by employee = (\$2,912.00)		
	03 Matt Conner (IPBC PPO Family)		
	(\$2,561.42 x 2) - (\$512.28 x 2)	\$4,088.28	
	(\$2,733.04 x 10) - (\$546.60 x 10)	\$21,864.30	
	04 Donna Rooney (PPO Single)		
	(\$837.01 x 2) + (\$893.15 x 10) - 10% or \$1,060.55	\$9,614.97	
	TOTAL	\$60,272.35	
51-20-461	FICA (0.0765)		\$22,571
51-20-462	IMRF		\$10,799
	0.0366 of full-time wages		

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

51-20-513	Maintenance Service - Vehicles		\$4,500
	01 2019 John Deere 310SL maintenance	\$1,250.00	
	02 2022 pick-up	\$500.00	
	03 2005 mini-dump	\$500.00	
	04 2005 pick-up	\$500.00	
	05 2011 pick-up	\$500.00	
	06 2018 John Deere 35G mini excavator	\$1,250.00	
51-20-517	Maintenance Service - Water System		\$36,400
	01 Well and Pump repairs (chemical injection)	\$9,900.00	
	02 SCADA - repairs (Energencis)	\$9,900.00	
	03 Generator Maintenance and Load Test (1/2)	\$3,300.00	
	04 Test Reagants on CL2 and FL Concentrations	\$600.00	
	05 turn valves per 3 yr rotation (Simpson)	\$8,500.00	
	06 Dive inspection of inside water tower and column	\$4,200.00	
	TOTAL:	\$36,400.00	
51-20-532	Audit		\$6,500
51-20-533	Engineering		\$9,000
	to pay for 5 yr wellhead protection plan to be certified with IEPA		
51-20-534	Legal Services		\$4,200
51-20-536	Data Processing Services		\$5,700
	01 Support for Utility Billing (LOCIS)	\$1,900.00	
	02 Support Software for Sensus	\$1,900.00	
	03 Repairs to Equipment	\$1,900.00	
51-20-537	Laboratory Analysis		\$5,120
	01 Suburban Lab tests at \$200/month	\$2,400.00	
	02 Copper and Lead semi-annual test	\$900.00	
	03 Emergency testing after main breaks	\$320.00	
	04 nuclear radiation test on water	\$1,500.00	
51-20-551	Postage		\$2,300
	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	\$350.00	
	02 Illinois Rural Water Association	\$400.00	
	03 Southwest Suburban Waterworks Association	\$140.00	
	04 Illinois Public Works Mutual Aid Association	\$100.00	

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

51-20-563	Training		\$3,320
	01	Water Operator training and conference	\$550.00
	02	Conner Supervisor School	\$1,700.00
	03	Safety Meeting Outlines	\$325.00
	04	pesticie and herbacide applicator training	\$480.00
	05	CDL renewal tests	\$265.00
51-20-571	Electric Power		\$33,182
	01	Well #3/Booster Station at \$992.68/month (2000 gpm)	\$11,912.16
	02	Well #4 at \$910.41/month (500 gpm)	\$10,924.92
	03	Well #5 at \$862.00/month (1000 gpm)	\$10,344.00
		TOTAL	\$33,181.08
51-20-574	Natural Gas		\$7,450
51-20-592	Comprehensive Insurance		\$53,157
		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		\$62,339
	01	Clamps	\$2,980.00
		10 clamps at approx. \$298 per clamp.	
	02	Valves	\$2,385.00
		Two 6" valves at \$690/valve(\$1,390)	
		One 8" valve at \$995/valve(\$995)	
	03	Stone (500 ton at \$11.95/ton)	\$5,975.00
	04	Asphalt (16 tons at \$170.00/ton)	\$2,720.00
	05	Cut-in Sleeves	\$1,188.00
		Cost of 12 new sleeves at \$99 apiece for water system repairs.	
	06	Miscellaneous Materials	\$3,120.00
		Hydrant paint, grease, meter repair screws, bolts, etc.	
	07	Water Service line Repair Supplies	\$1,000.00
	08	4 B-box and Curb Stop Kits at \$295 apiece	\$1,180.00
	09	1 Hydrant at \$3,250 apiece	\$3,250.00
		The fire district purchases one hydrant for replacement with their water bill.	
	10	Hydrant Repair Supplies and Hydrant paint	\$1,000.00
	11	Black Dirt, Seed, Straw, Restorations, etc.	\$1,500.00
	12	Hot patch restorations (contractual)	\$9,900.00
	13	Replace meters (not charged)	\$0.00
		80 meters x (\$119/meter+\$165 MXU)	\$22,720.00
	14	Purchase of new meters	\$3,421.00
		Two large 2" compound commercial meters	
		TOTAL	\$62,339.00

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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	\$200.00	
	02 New tools for shop valve wrenches, small hand tools	\$300.00	
51-20-657	Diesel Fuel Well #3, Well #4 and Well #5 generators		\$600
51-20-659	Chemicals		\$42,196
	01 Chlorine Based on 82 tanks at \$88 per tank	\$7,216.00	
	02 AQUAMAG 44 drums at \$795 per drum.	\$34,980.00	
	03 New pump, motor and casing for Well #5		
	04 for the purchase of IPERL meters and MXU's		
	05 Generator for Well #5		
	06 Paint and Repair Gould St. water tower		
51-20-952	Capital Improvement Contribution		\$0
51-20-953	Interfund Operating Transfers		\$323,744
	01 To debt service fund \$6.00/yr x 1,742 water billing accounts	\$10,452.00	
	02 6th of 15 payments on 2016 F450 dump truck	\$4,970.00	
	03 4th of 15 payments on 2002 4700 Int. Dump	\$4,125.00	
	04 3rd of 10 payments on 2020 pick-up truck replacing 2011 truck	\$4,216.00	
	05 12th of 15 payments on 2005 Int. 4300 Dump	\$5,057.00	
	06 7th of 15 payments on L225 Skid Steer Loader	\$2,744.00	
	07 8th of 15 payments on JD 310 SL combination	\$7,150.00	
	08 3rd of 15 payments on Jon Deere G35 mini-ex (increases to \$9,689 in FY 24/25 for G50)	\$4,647.00	
	09 2nd of 15 payments on Int. 4300 tandem axle dump	\$6,142.00	
	10 1st of 10 payments 2022 pick-up for Water Operator and watermain repair response trailer with a total value of \$67,450.	\$8,431.00	
	11 To Watermain Replacement Account \$2/month x 1,742 accounts	\$41,808.00	
	12 \$2 water rate charge to watermain replacement account	\$220,502.00	
	13 school district irrigation fees to watermain replacement accour	\$3,500.00	
	TOTAL	\$323,744.00	
	TOTAL EXPENDITURES:		\$998,136

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

REVENUES

52-00-372	Sewer Charges	\$613,306
	2022 actual receipts of \$576,404 plus \$27,562 for \$0.25 rate increase on 5/1/23 on 110,251,000 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 2022 collections were \$14,408. \$0.02 rate increase 5/1. 335 accounts charged.	
52-00-374	Debt Service Charges	\$111,862
	\$10 per billing x 6 billings x 1,722 sewer accounts in 2022 plus 167 multiples. 2022 collections totaled \$111,862.	
52-00-393	Interfund Transfer	\$0
52-00-396	Reserve Cash	\$25,113
	01 3" sludge pump and 50' suction hose for clarifier/digesto	\$3,000
	02 automate bypass lift station at sewer plant	\$5,500
	03 Miller/Fairway Drive generator project for lift statuions	\$20,000
	TOTAL REVENUE:	\$765,181

21 - SEWER DEPARTMENT

EXPENDITURES FOR FY 2023/2024 BUDGET

52-21-421	Salaries Full-Time	\$220,577
	01 John Hernandez, Wastewater Operations Manager	\$80,000
	02 Tyler Macek, MM	\$45,568
	03 Ronald Emery, MM + 2 licenses	\$53,888
	04 Jarrett Hartwell, MM	\$41,121
	TOTAL	\$220,577
52-21-422	Salaries Part-Time	\$0
52-21-423	Overtime	\$18,249
	01 180 hours for Ron Emery (\$38.86 x 180 hrs = \$6,994.80)	
	02 180 hours for Tyler Macek (\$32.86 x 180 hrs = \$5,914.800)	
	03 180 hours for Jarrett Hartwell (\$29.66 x 180 hrs = \$5,338.80)	

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

52-21-451	Health Insurance (#399 10% increase 1/1)	\$45,541
	01 John Hernandez (PPO Single) (IPBC 6.7% inc. 7/1)	\$8,485
	(\$837.02 x 2) - (\$127.41 x 2) = \$1,339.82	
	(\$893.15 x 10) - (\$178.63 x 10) = \$7,145.20	
	02 Ron Emery	\$12,382
	(\$1,231.00 x 8) + \$1,354.00 x 4) = \$15,264.00	
	\$1.40/hr health ins. deduction paid by employee = (\$2,912.00)	
	02 Tyler Macek	\$12,382
	(\$1,231.00 x 8) + \$1,354.00 x 4) = \$15,264.00	
	\$1.40/hr health ins. deduction paid by employee = (\$2,912.00)	
	03 Jarrett Hartwell	\$12,382
	(\$1,231.00 x 8) + \$1,354.00 x 4) = \$15,264.00	
	\$1.40/hr health ins. deduction paid by employee = (\$2,912.00)	
52-21-461	FICA (0.0765)	\$18,270
52-21-462	IMRF	\$8,741
	0.0366 of full time wages.	
52-21-471	Uniforms	\$12,175
	01 \$1,137.50 x 10 full time employees quartermaster syster	\$11,375
	includes boots (Cintas and Red Wing)	
	02 \$200 x 2 clerical (Patty and Donna)	\$400
	03 \$200 x 2 part-time (Parks and Sandy)	\$400
52-21-512	Maintenance Service - Equipment	\$33,000
	01 Repairs at sewer plant, lift stations, generators	\$5,900
	02 Bullseye Electric Maintenance Contract (generator)	\$3,300
	03 SCADA system repairs (Concentric)	\$9,900
	04 Flow Meter and scales calibration	\$900
	05 GIS Sanitary Sewer System	\$0
	06 Replace one pump at Beecher WWTP	\$13,000
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	\$14,500
	01 Hauling of dried sludge at \$500/month	\$6,000
	02 deep clean trunk sewer from grade school lift station	
	to sewer plant along creek (last done in 2015)	\$0
	03 automate bypass lift station at WWTP	\$5,500
	04 3" sludge pump with 50' intake hose and discharge hose	\$3,000
52-21-532	Audit	\$6,500

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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
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		\$21,200
	01 Analysis of Sludge for metals, mercury, lead	\$1,200	
	02 Lab Supplies for daily testing	\$4,500	
	03 Calibration and Sample Analysis	\$1,500	
	04 monthly samples picked up by Suburban Labs	\$7,500	
	05 upstream and downstream testing (monthly)	\$6,500	
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

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

52-21-571	Electrical Power		\$72,265
	Sewer Plant Master Account:	\$5,613.80/month	\$67,366
	Cardinal Creek Lift Station:	\$ 225.69/month	\$2,708
	Fairway Drive Lift Station:	\$ 92.36/month	\$1,109
	Miller Street Lift Station :	\$ 90.12/month	\$1,082
	TOTAL		\$72,265
52-21-574	Natural Gas		\$0
	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. (moved to water)		
52-21-592	Comprehensive Insurance		\$53,157
	1/2 in General and the other 1/4 in Water.		
52-21-595	Other Contractual Services		\$0
52-21-611	Maintenance Supplies - Building		\$500
	Paint, paper goods, etc.		
52-21-612	Maintenance Supplies - Equipment		\$5,280
	01 Consumables, Filters, etc.	\$900	
	02 Paint, Grease, Oil, Etc.	\$900	
	03 Sewer Dept. Vehicle and Equipment Supplies	\$900	
	04 new life rings for WWTP at 6 locations	\$2,580	
52-21-616	Meter Replacement Program		\$0
52-21-617	Maintenance Supplies - Sewer System		\$21,700
	01 Lift station supplies	\$900	
	02 Manhole repair supplies	\$900	
	03 Misc. supplies	\$900	
	04 Repair parts for sewer jetter	\$900	
	05 synthetic gear lube for orbal ditch axles (out of inventory)	\$2,900	
	06 24 replacement bulbs for UV lighting (out of inventory)	\$14,000	
	07 gear oil for clarifier boxes (out of inventory)	\$1,200	

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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.		\$500
52-21-657	Diesel Fuel Fuel for the generator at the sewer plant and for lift stations. Estimate 500 gallons of diesel at \$3.71/gl.		\$1,855
52-21-659	Chemicals		\$34,367
	01 2 drums of Polymner at \$780/drum delivered to WWTP	\$1,560	
	02 ferric chloride for 700,000gpd x 0.020029/gl x \$2.34/gl	\$32,807	
52-21-830	Capital Outlay - Equipment		\$20,000
	01 automated chlorine feed to bypass pond (\$12,000)	\$0	
	02 generator for Miller St. lift station	\$0	
	03 generator for Fairway Drive lift station	\$0	
	04 trailer-mounted generator for Miller/Fairway lift stations	\$15,000	
	05 reconfigure Miller/Fairway Drive lift stations for generator	\$5,000	
52-21-953	Interfund Operating Transfers		\$116,734
	01 \$10 debt charge per billing (to debt fund) 1,722 x 6 billings x \$10 plus 167 multiples	\$111,862	
	04 8th of 10 payments F350 utility truck with plow	\$4,872	
	TOTAL	\$116,734	
	TOTAL BUDGET		\$765,181

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS
FY 2023/2024 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
FY 2023/24 ANNUAL BUDGET**

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
FY 2023/24 ANNUAL BUDGET**

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

REVENUES

54-22-336	Utility Tax FY 21/22: \$230,745. \$246,888 collected in calender year 2022. Rates have increased over time so we will use the 12 months.	\$246,888
54-22-346	1/2% Infrastructure Sales Tax Based on last 8 months of collections. Other 1/2 given to the infrastructure account for roads. All of this tax in addition to the sewer debt charge is for sewer plant debt.	\$216,909
54-22-381	Interest Income 1.47% on average reserve of \$200,000. \$2,940 3.75% on \$300,000 for 6 months, 4.0% for 12 months \$9,000	\$11,940
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.	\$10,452
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing \$111,862	\$111,862
54-22-395	Interfund Transfers	\$0
54-22-396	Reserve Cash	\$0
	TOTAL REVENUES:	\$598,051

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	\$0
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 amount in the debt fund as coverage on the loan.	\$402,878
54-33-861	Capital Outlay - Infrastructure This is the amount of utility tax that is not needed to make the debt payments on the WWTP or to make the General Fund whole for the payment of office staff. The Supt. and Administrator would like to keep these funds here for emergency repairs authorized by the Village but are not necessarily in the budget, such as a pump failure or well repair which we cannot foresee. This amount is still above our current fund balance of \$665,000 when our minimum required balance is \$404,000.	\$51,307

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

54-22-951	Reserve Contribution Amount collected for future debt payments.		\$0
54-22-953	Interfund Transfers		\$143,866
	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 corporate purpose.	\$143,866	
	TOTAL:	\$143,866	
	TOTAL EXPENDITURES:		\$598,051

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

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

REVENUES

55-21-381	Interest Earned on Investments 1.47% on \$75,000 in reserves.	\$1,100
55-21-393	Interfund Transfers	\$265,810
	01 \$2/month flat charge from O+M watermain repl	\$41,808
	02 \$2/1,000 gl rate charge for watermain replacement from O+M	\$220,502
	03 from school district for irrigation fees	\$3,500
55-21-394	Loan Proceeds - IEPA Drinking Water Fund For Year #1 of the lead line repalcement program per schedule	\$0
55-21-395	Will County ARPA Grant Dixie Highway Crossovers Project	\$500,000
55-21-396	Reserve Cash To be used from prior years collections for the construction management of Dixie Highway watermain replacements.	\$358,041
55-21-397	Encumbrances	\$0
	TOTAL:	\$1,124,951

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	\$105,000
	01 Dixie Highway construction management	\$85,000
	02 Miller St. construction management	\$0
	03 Complete Dixie Highway permitting and detc	\$20,000
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	\$0
	01 3rd of 15 payments for mini-excavator for repairing and replacing watermains (moved to Water Dept. Expenses 3/27/23)	\$0
55-21-861	Capital Outlay - Water Main	\$950,000
	01 Dixie Highway cross-over/main replacement	\$950,000

**VILLAGE OF BEECHER
FY 2023/24 ANNUAL BUDGET**

55-21-951	Capital Reserve Contribution	\$0
55-21-953	Interfund Transfer	
	TOTAL:	\$1,120,304