

MEMORANDUM

TO: Village President and Board of Trustees

FROM: Robert O. Barber, Village Administrator

DATE: Thursday, August 10, 2023

RE: VILLAGE ADMINISTRATOR MATERIALS FOR VILLAGE BOARD MEETING

BOARD MEETING DATE: *Monday, August 14, 2023 at 7:00 p.m.*

A G E N D A

I. PLEDGE TO THE FLAG

II. ROLL CALL

III. APPROVAL OF MINUTES

IV. RECOGNITION OF AUDIENCE

V. VILLAGE CLERK REPORT

VI. REPORTS OF VILLAGE COMMISSIONS

1. FOURTH OF JULY COMMISSION – Todd Kraus
2. YOUTH COMMISSION - Ben Juzezszyn
3. HISTORIC PRESERVATION COMMISSION – Erik Gardner

VII. VILLAGE PRESIDENT REPORT

1. NOTIFICATION OF RESIGNATION OF CAT GONZALES AND MEGAN HADDON FROM THE BEECHER YOUTH COMMISSION.
2. RESULTS OF INITIAL FIRE INSPECTIONS

VIII. COMMITTEE REPORTS

A. FINANCE AND ADMINISTRATION COMMITTEE - Todd Kraus Chair, Ben Juzeszyn

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT
2. VARIANCE REPORTS are enclosed for your review.
3. CONSIDER A MOTION APPROVING THE BILLS AND PAYROLL
4. AUDIT FIELD WORK is complete. The report is being compiled and the presentation of the audit is slated for the October 10th Village Board meeting.
5. HISTORY OF FUND BALANCE IN MAJOR VILLAGE ACCOUNTS is provided annually for your review. As you can see our major funds are performing well with the General Fund actually over-performing. Reserves in the General Fund may be used to complete the new police station or for resurfacing roads but these decisions will be made in the future.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE - Joe Gianotti Chair, Todd Kraus

1. PROJECT PICKLE UPDATE to be provided by the Supt.
2. POLICE STATION CONSTRUCTION SCHEDULE will be discussed at the next meeting. The architect will be present to join the discussion of when to bid this project. As of now it looks like a September letting is feasible.
3. ARPA ACCOUNT SPENDING ACTIVITY AND PROJECT STATUS REPORT from the Supt. is enclosed for your review. We will be running down this project list at the meeting.

C. PLANNING, BUILDING AND ZONING COMMITTEE – Erik Gardner Chair, Joe Tieri

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed for your review.

2. STEERING COMMITTEE FOR NEW ZONING ORDINANCE is scheduled to meet at 7pm on Thursday, August 24th. As of now there is no agenda for a PZC meeting.
3. RESULTS OF BUILDING CODE SURVEY taken by the South suburban Mayors and Managers Association is enclosed for your review.

D. PUBLIC SAFETY COMMITTEE - Joe Tieri Chair, Roger Stacey

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. BEECHER E.M.A. MONTHLY REPORT is enclosed for your review.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed for your review.
4. DISCUSSION RESULTS OF NATIONAL NIGHT OUT AND IDEAS FOR NEXT YEAR
5. POLICE DEPARTMENT TO RECEIVE \$50,000 GRANT FOR RADIOS and this will be explained at the meeting.
6. LARAWAY DISPATCH COSTS GOING UP FOR BEECHER: 22% INCREASE TO BUDGET BUT A 29% INCREASE IN BEECHER'S RATE DUE TO CALL VOLUME. Our rate will be increasing by \$50,000 from \$122,000 to \$172,000 but we are going to hedge two years of prior savings in the budget to offset this increase for two years making the new fee \$157,000. This \$30,000 increase will have to be offset by the increase in LGDF funds we will be receiving this year and next year. Please see the enclosed reports.

E. PUBLIC WORKS COMMITTEE – Roger Stacey, Chair, Eric Gardner

1. PUBLIC WORKS DEPARTMENT MONTHLY REPORT is enclosed for your review.
2. WATER DEPARTMENT MONTHLY REPORT is enclosed for your review.
3. SEWER DEPARTMENT MONTHLY REPORT is enclosed for your review.
4. PENFIELD S.T.P. RECONSTRUCTION UPDATE will be provided at the meeting.
5. STORM DAMAGE PICK-UP AFTER FRI 7/28 WIND EVENT. Crete came down and helped the department remove and chip branches from parkways on Monday 8/1. The Supt. would like to make a public thank you for the mutual aid.
6. PUBLIC WORKS COMMITTEE FORMS POLICY ON PAVING STREETS MOVING FORWARD. This policy is enclosed for your review and discussion. If there are no recommended changes to the policy it will stand.

7. INDIANA AVENUE RESURFACING PROJECT UPDATE to be provided at the meeting.
8. \$20,000 VILLAGE SIDEWALK REPLACEMENT PROGRAM is set to begin. Sidewalks have been identified for replacement and bids are being obtained.
9. SOUTH SUBURBAN MAYORS AND MANAGERS ASSOCIATION RELEASES WATER RATE STUDY and it is enclosed for your review. Several interesting comparisons can be made to rates and also the water loss reported by other communities.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

- Ben Juzeszyn Chair, Joe Gianotti

1. RESULTS OF TREE LIGHTING PLANNING COMMITTEE MEETING. It was a good meeting with an \$1,800 budget drafted, a parade route discussed, and the events of the day planned out. The Chairman will provide his report at the meeting on what occurred. The next planning meeting has been scheduled for Wednesday, August 30th.
2. SUMMER CONCERT SERIES UPDATE. The polka band concert is this coming Saturday (August 12th) from 3-6 pm. A status report will be provided at the meeting.

G. OLD BUSINESS

H. NEW BUSINESS

I. ADJOURN INTO EXECUTIVE SESSION (if necessary)

J. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
JULY 24, 2023 -- 7:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

ROLL CALL

PRESENT: President Meyer and Trustees Juzeszyn, Kraus, Gardner, Stacey, Tieri and Gianotti.

ABSENT: None.

STAFF PRESENT: Clerk Janett McCawley, Administrator Robert Barber, Public Works Superintendent Matt Conner, Treasurer Donna Rooney, Chief Terry Lemming, Code Enforcement Officer David Harrison and EMA Deputy Director Dale Murray.

GUESTS: George Schuitema.

APPROVAL OF MINUTES

President Meyer asked for consideration of the minutes of the July 10, 2023 Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Stacey seconded.

AYES: (5) Trustees Juzeszyn, Kraus, Gardner, Stacey and Tieri.

NAYS: (0) None.

ABSTAIN: (1) Trustee Gianotti.

Motion carried.

RECOGNITION OF AUDIENCE - None.

VILLAGE CLERK REPORT

A request was received from Knights of Columbus to hold tag days in Beecher, September 15th through 17th. There were no objections from the Board.

VILLAGE PRESIDENT REPORT

A fire inspection update was provided. The inspection form has been revised to fit Beecher's needs and the first inspections are being scheduled for Beecher Plaza and Midland States Bank.

ORDINANCE #1390 – An Ordinance amending the Liquor Code to adjust population requirements for certain classes of licenses to reduce the number of licenses available. Trustee Kraus made a motion to approve Ordinance #1390. Trustee Stacey seconded.

AYES: (6) Trustees Juzeszyn, Kraus, Gardner, Stacey, Tieri and Gianotti.
NAYS: (0) None.
Motion carried.

A wording change was made, otherwise there were no objections to the job ad for Village Administrator position for posting.

A. FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kraus made a motion to approve the Treasurer's report for June, 2023. Treasurer was present and provided a report. Trustee Juzeszyn seconded.

AYES: (6) Trustees Juzeszyn, Kraus, Gardner, Stacey, Tieri and Gianotti.
NAYS: (0) None.
Motion carried.

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$88,403.74. Trustee Juzeszyn seconded.

AYES: (6) Trustees Juzeszyn, Kraus, Gardner, Stacey, Tieri and Gianotti.
NAYS: (0) None.
Motion carried.

The Finance Committee met with the Public Works Committee to determine financing for the Dixie Highway watermain crossover project. A copy of the financing plan for the project was included in the packet for review. The Village is awaiting a signed agreement from Will County.

The liability insurance pool financial dashboard was provided in the packet for review.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

A Project Pickle update was provided. Superintendent Conner will be meeting with the contractor this Friday to go over final layout and they should begin work next week.

Work will proceed in the Fall at Welton Stedt Park.

The Village has received grant funds in the amount of \$26,562 for HVAC in the food stand and billed the 4th of July Commission for the \$938 difference in cost.

A public safety facility bid process update was provided. The project will be ready for bid by the next meeting. Matter will be discussed at the last meeting in August as to when to go out for bids.

C. PLANNING, BUILDING AND ZONING COMMITTEE

The Building Department monthly report was provided in the packet for review.

The July 27th Planning and Zoning Commission meeting has been cancelled due to a lack of agenda items.

The new Zoning Ordinance Steering Committee will meet on Thursday, August 24th either after the regular PZC meeting or at 7 p.m. There will be material to review at that time.

D. PUBLIC SAFETY COMMITTEE

The Police Department, EMA and Code Enforcement monthly reports were provided in the packet for review.

The annual meeting of the Board of Directors for Laraway Dispatch is scheduled for Thursday, July 27th at 6 p.m. in Joliet. The budget and election of officers will occur.

An update was provided on the National Night Out scheduled for Tuesday, August 1st. Everything is moving forward for the event and Board members and staff have reached out to help with the event.

Trustee Tieri reported that Chief Lemming applied for a safety grant with ComEd and was awarded \$4,000 to purchase two speed signs. This is a matching grant so the Village will have to contribute towards the cost of the signs.

E. PUBLIC WORKS COMMITTEE

The Water and Sewer Departments monthly reports were provided in the packet for review.

The water billing register for the May/June billing period was enclosed for review. Water loss is estimated at 30%. It's unknown where the 30% of water is going. Superintendent Conner estimated that 185,000 gallons a day of water is being lost, according to the billing versus pumped numbers.

Trustee Stacey made a motion authorizing the Village Administrator to sign a memorandum of understanding for the payment of ADA sidewalk ramps on Indiana Avenue to the County of Will in the amounts of \$30,000 in 2023 and the balance in 2024. Trustee Gardner seconded.

AYES: (6) Trustees Juzeszyn, Kraus, Gardner, Stacey, Tieri and Gianotti.

NAYS: (0) None.

Motion carried.

An Indiana Avenue resurfacing update was provided. Paving has not been completed in town. Contractor is waiting on railroad flagger before paving can continue through town.

An update on curb and sidewalk programs was provided. The \$30,000 of the \$50,000 was spent on Indiana Avenue. The remaining \$20,000 this year will be spent on sidewalks.

A Penfield Street improvement update was provided. Superintendent Conner spent a lot of time on site that day. Bridge footing was poured. Contractor is hoping to get wingwalls in this week. The area in front of Beecher Elementary School has been fully excavated from the bridge. Milling

will occur this week and then regrading. A meeting will be held Tuesday with the engineer and contractor to discuss details. Meeting will also include Fire Department and Post Office to discuss their access during construction.

Trustee Stacey made a motion authorizing the letting of bids for the Dixie Highway watermain crossover project. Easements have been obtained and the Engineer is about ready to let bids. This will be a Winter project. Trustee Gardner seconded.

AYES: (6) Trustees Juzeszyn, Kraus, Gardner, Stacey, Tieri and Gianotti.

NAYS: (0) None.

Motion carried.

Trustee Stacey made a motion to approve a revised proposal from Iroquois Paving in the amount of \$169,869.91 for the installation of storm sewer and resurfacing of the 600 block of Gould Street. Trustee Gardner seconded.

AYES: (6) Trustees Juzeszyn, Kraus, Gardner, Stacey, Tieri and Gianotti.

NAYS: (0) None.

Motion carried.

The Board considered a policy on the replacement of paved shoulders in the Village. There is an old policy regarding this but no ordinance or resolution. Non-curbed streets may have paved shoulders and there is sometimes a level of expectation that the Village will resurface shoulders as well. That has not been the case in past projects. Administrator Barber explained the history and said that the Village should be consistent with this policy. Matter was referred to the Public Works Committee to meet and discuss and provide a recommendation back to the Board.

A road resurfacing program update for 2023 was provided. There is \$113,500 remaining for resurfacing or patching other streets in the Village.

Trustee Stacey made a motion authorizing the recruitment and selection of a certified Water Operator in charge for the Village of Beecher. Contract management through the company Test, Inc., which was previously approved by the Board, is for the short term but a full-time operator is needed. Someone is needed that knows the water system well, to better detect problems and handle emergencies. Trustee Gardner seconded.

AYES: (6) Trustees Juzeszyn, Kraus, Gardner, Stacey, Tieri and Gianotti.

NAYS: (0) None.

Motion carried.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

A tree lighting planning meeting is scheduled for Wednesday, August 2nd at 7 p.m. All trustees were invited to attend as well as several organizations in town that have been involved in the past. Trustee Juzeszyn asked for feedback on the parade route. Walking path in Firemen's Park can no longer be used for parade. Trustee Juzeszyn asked for ideas for the 80% matching grant of \$2,500: fake snow machine, decorations, build fire ring, or signage. Crete is discussing donating their fire ring to Beecher. Board was asked to bring ideas to Committee for August 2nd meeting.

A summer concert series update was provided. The next event is the polka band on August 12th. Ace Catering will be providing Polish food for sale. Water, soda and beer will also be available for purchase.

A Union Electronics building update was provided. Engineering has been submitted to the engineer and it has been reviewed with comments and sent back to developer's engineer for changes. Developer hopes to break ground on the project in August. Meeting will be held Wednesday morning at Engineer's office.

G. OLD BUSINESS

Youth Commission announced setting up a parent's night out fundraiser at Sit-N-Bull on September 23rd.

I. NEW BUSINESS

Trustee Juzeszyn reported that he is following up with Jeremy Haddon to possibly partner with him on the idea raised for a teen volunteer group to do some cleanup in the Village.

There being no further business, President Meyer asked for a motion to adjourn. Trustee Gianotti made a motion to adjourn the meeting. Trustee Stacey seconded.

AYES: (6) Trustees Juzeszyn, Kraus, Gardner, Stacey, Tieri and Gianotti.

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:43 p.m.

Respectfully submitted by:

Janett McCawley
Village Clerk

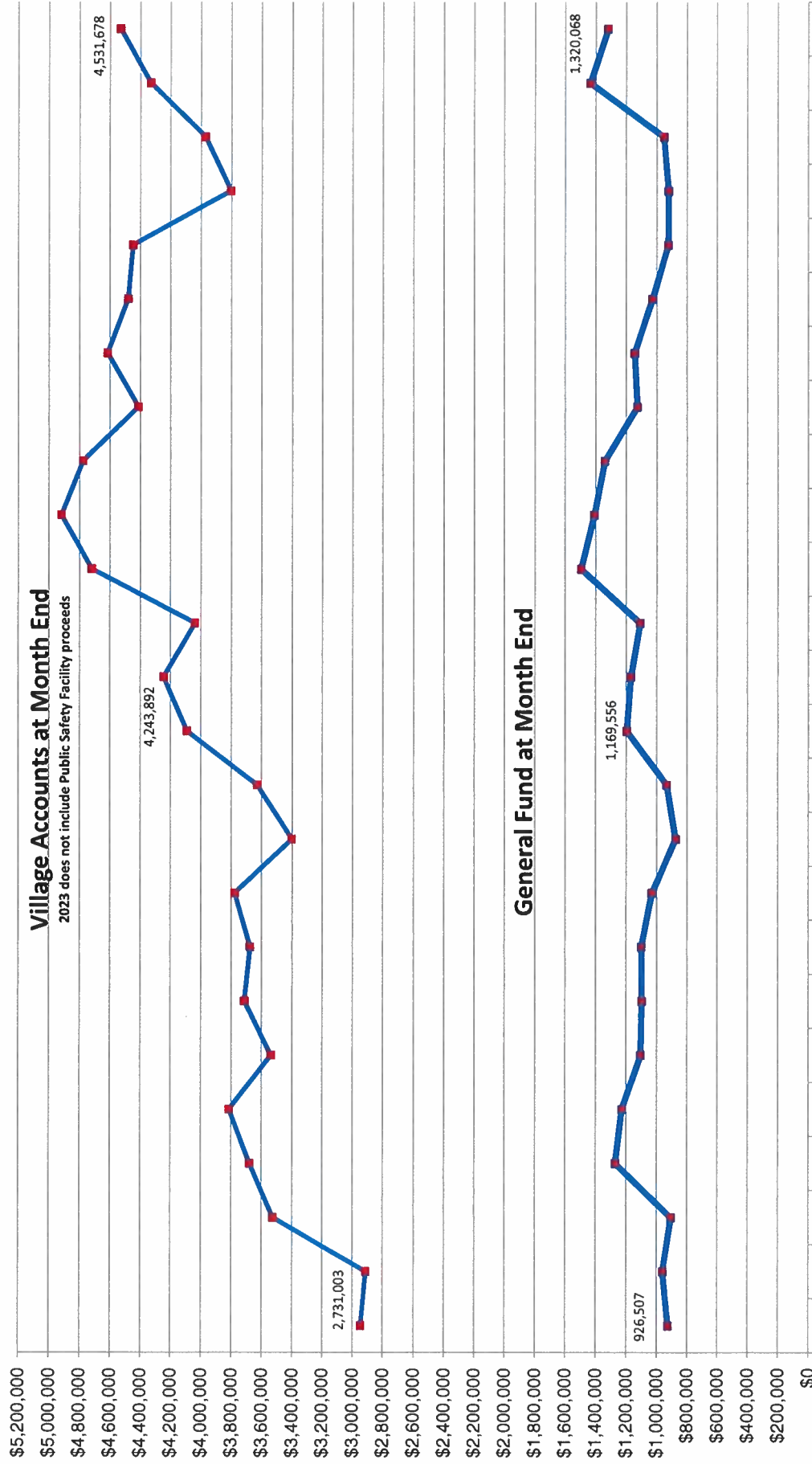
**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>07/31/2022</u>	<u>06/30/2023</u>	<u>07/31/2023</u>	<u>Change</u>
MFT	612,876.22	697,941.95	624,067.31	(73,874.64)
Refuse	56,491.03	51,728.79	60,649.00	8,920.21
Joint Fuel	19,792.22	7,298.39	6,314.42	(983.97)
W/S Debt (1)	729,866.44	769,270.77	802,023.33	32,752.56
O&M	284,482.57	315,817.06	373,566.92	57,749.86
W/S Main Replace	200,804.37	211,601.90	210,008.94	(1,592.96)
W/S Capital	23,701.86	18,823.94	18,879.90	55.96
Central	51,848.67	52,513.66	53,563.44	1,049.78
Infrastructure	332,416.41	350,859.64	369,078.24	18,218.60
General Ck. (2)	1,169,555.90	1,434,858.77	1,320,067.61	(114,791.16)
Bond Redemption	1,382.75	1,402.68	1,406.85	4.17
CapEquipSinkFund	46,845.04	9,084.16	30,134.03	21,049.87
T.I.F.	35,074.51	34,858.26	37,194.25	2,335.99
ARPA Funds	303,920.21	56,704.85	83,089.51	26,384.66
Police CESFA	96,720.15	77,782.74	172,257.33	94,474.59
Public Safety Facility (3)	0.00	3,980,523.83	3,978,435.18	(2,088.65)
All Village Accounts	3,965,778.35	8,071,071.39	8,140,736.26	69,664.87
Commission & Spec Accts	07/31/2022	06/30/2023	07/31/2023	
4th July	148,736.15	26,861.31	153,395.61	126,534.30
Builders Escrow	19,263.67	100,055.64	101,179.98	1,124.34
Police Seizure	0.00	5.00	5.00	0.00
Asset Forfeiture PD	2,153.14	5,208.14	5,223.62	15.48
Youth Commission	13,930.02	13,813.97	13,840.04	26.07
Memorial Preservation	8,985.59	8,465.14	8,450.26	(14.88)
Nantucket Escrow	44,183.52	44,166.58	44,297.87	131.29
Newsletter	4,740.80	6,171.38	6,189.73	18.35
Escrow 170 Ind.	36,120.30	36,685.36	36,794.41	109.05
Commission & Spec Accts	278,113.19	241,432.52	369,376.52	127,944.00
All Total	4,243,891.54	8,312,503.91	8,510,112.78	197,608.87

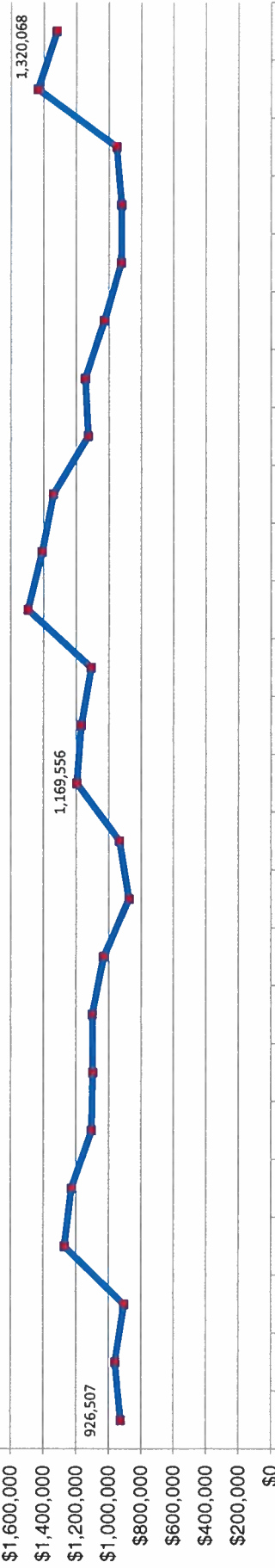
(1) 2023 numbers includes \$600,000 in CD Investments
(2) 2023 numbers includes \$500,000 in CD Investments
(3) 2023 numbers includes \$3,705,500 in CD Investments

Village Accounts at Month End

2023 does not include Public Safety Facility proceeds



General Fund at Month End



July 2023 Aug 2023 Sept 2023 Oct 2023 Nov 2023 Dec 2023 Jan 2024 Feb 2024 Mar 2024 Apr 2024 May 2024 Jun 2024 July 2024

Commission Bills / Non AP Payments
07/01/23 - 07/31/23

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
07/01/2023	4th July	3735	Jack Forrest	park clean up	-450.00
07/01/2023	4th July	3736	Contour & Color	face painting	-480.00
07/01/2023	4th July	3768	Tim Ores	Tim Ores Band	-500.00
07/04/2023	4th July	3744	Ray Koenig	parade judge	-50.00
07/04/2023	4th July	3745	Sharon Koenig	parade judge	-50.00
07/04/2023	4th July	3746	Prairie 4 H	1st place float, 2023	-1,000.00
07/04/2023	4th July	3747	Dralle Chevy & Buick	float 2nd place prize,2023	-750.00
07/04/2023	4th July	3748	First Community Bank	float 3rd place prize, 2023	-500.00
07/04/2023	4th July	3749	Faith Church	float honorable mention, 2023	-250.00
07/04/2023	4th July	3752	Laurel Fiorenzo	3rd place horse	-50.00
07/04/2023	4th July	3754	Martin Nissen	first place golf cart	-50.00
07/04/2023	4th July	3755	American Portfolio	second place golf cart	-50.00
07/04/2023	4th July	3756	Jeff Welch	third place golf cart	-50.00
07/04/2023	4th July	3758	Mark Bockelmann	uncle sam appearance fee,2023	-100.00
07/04/2023	4th July	3759	Amvets Post 67	color guard, 2023	-100.00
07/04/2023	4th July	3760	Stockyards Kilt Band	marching group, 2023	-1,500.00
07/04/2023	4th July	3761	Beecher High School Band	parade appearance	-1,000.00
07/04/2023	4th July	3762	Gary Stelter	bean bag 1st place	-142.50
07/04/2023	4th July	3763	Eric Reyes	bean bag first place	-142.50
07/04/2023	4th July	3764	Kevin Burns	bean bag second place	-47.50
07/04/2023	4th July	3765	Al Bufford	bean bag second place	-47.50
07/04/2023	4th July	3767	Prairie 4 H	petting zoo	-750.00
07/04/2023	4th July	3769	Stan Hatfield	2nd place horse	-50.00
07/04/2023	4th July	3770	Korrine Pendergast	1st place horse	-50.00
07/05/2023	4th July	ACH	Food Stand Credit Card Fee	credit machine fee	-0.30
07/10/2023	4th July	3771	Illinois Department Of Revenue	bingo tax	-521.25
07/10/2023	4th July	3772	Illinois Department Of Revenue	charitable games tax	-75.00
07/10/2023	4th July	3773	Illinois Department Of Revenue	charitable games tax	-85.00
07/10/2023	4th July	3774	Illinois Department Of Revenue	charitable games tax	-46.00
07/10/2023	4th July	3775	Illinois Department Of Revenue	charitable games tax	-98.00
07/10/2023	4th July	3776	Illinois Department Of Revenue	charitable games tax	-121.00
07/10/2023	4th July	3778	David Rangel	partial refund vendor fee	-160.00
07/10/2023	4th July	3779	Washington Township Community B	community hall rental fee	-250.00
07/10/2023	4th July	3780	BEECHER HARDWARE	MISC EXPENSES	-147.52
07/10/2023	4th July	3781	WALT S FOOD CENTER	food stand expense	-2,131.45
07/10/2023	4th July	3782	Gipple Graphics	parade marshal magnets	-20.00
07/10/2023	4th July	3783	Gordon Food Service	Inv.757175252/757175304	-80.52
07/10/2023	4th July	3784	Pyrotecnico Fireworks	2023 fireworks	-17,500.00
07/10/2023	4th July	ACH	Lowe's Home Centers	building materials/grounds	-1,078.11
07/13/2023	4th July	3785	Daily Journal	advertising	-1,461.25
07/19/2023	4th July	3786	Service Sanitation	porta john & handwash	-7,460.00
07/28/2023	4th July	3787	Bob Barber	purchase a tote for supplies	-21.60
	4th July Total				-39,417.00
07/28/2023	Builders Escrow	1156	Tadpole's Aquascapes	mowing charges	-175.00
	Builders Escrow Total				-175.00
07/13/2023	CESFA	1014	West Side Tractor	2023 John Deere 50G mini excavato	-90,752.64
07/26/2023	CESFA	1015	Deer & Company	mower purchase Inv.117495508	-14,093.31
	CESFA Total				-104,845.95

07/03/2023	Central	ACH	IPBC	Health Ins auto debit	-31,074.31
07/05/2023	Central	35803	John Hernandez	net pay	-2,068.75
07/05/2023	Central	ACH	Net Pay	Net Pay payroll	-55,019.55
07/07/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-22,166.94
07/07/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,789.76
07/10/2023	Central	ACH	IMRF	Retirement contribution	-12,689.40
07/13/2023	Central	35833	Local 399 Health Insurance	Health Insurance replaced check 35:	-8,617.00
07/13/2023	Central	ACH	AFLAC	Aflac suplimental ins	-203.90
07/19/2023	Central	35834	John Hernandez	net pay	-2,084.75
07/19/2023	Central	35835	Teamsters Union Local # 700	p.d. union dues	-621.00
07/19/2023	Central	35836	Operating Engineers Local 399	PW & Clerical Union Dues	-576.00
07/19/2023	Central	ACH	Net Pay	Net Pay payroll	-57,880.70
07/21/2023	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-23,303.18
07/21/2023	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,932.11
07/28/2023	Central	35881	Mission Square Retirement	Retirement	-2,989.44
07/28/2023	Central	35882	Local 399 Health Insurance	Health Insurance	-6,155.00
07/28/2023	Central	35883	NCPERS Group Life Ins.	supp. life ins.	-64.00
			Central Total		-233,235.79
07/06/2023	General	ACH	IDES	unemployment ins. 2nd qtr	-1,273.52
07/17/2023	General	24314	Adventure Party Rentals, LTD	national night out	-474.00
07/31/2023	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
			General Total		-4,188.80
07/06/2023	Joint Fuel	1665	Washington Township	Monthly internet and electric	-100.00
07/13/2023	Joint Fuel	1666	Heritage	Inv. 4934, 4935 & 5000	-7,568.49
07/14/2023	Joint Fuel	1667	Heritage FS	Inv. 36015051	-2,787.85
07/26/2023	Joint Fuel	1668	Heritage	Inv. 5137 / 5138	-5,770.87
			Joint Fuel Total		-16,227.21
07/13/2023	Memorial Preserv.	1020	Tholens Landscape & Garden	brick engraving	-40.00
			Memorial Preservation Total		-40.00
07/10/2023	MFT	560	Treas. State Of Ill	Penfield Street Loan	-88,887.50
			MFT Total		-88,887.50
07/05/2023	O & M	8389	Beecher Postmaster	July water bills	-591.39
			O & M Total		-591.39
07/14/2023	Refuse	ACH	Star / A&J Disposal	refuse pick up	-31,416.84
			Refuse Total		-31,416.84
07/10/2023	Youth Comm	1496	WALT S FOOD CENTER	ice for event	-14.97
			Youth Comm Total		-14.97
			Grand Total		-519,040.45

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 FY Over/Under
01-00-311	REAL ESTATE TAX	\$32,340.76	\$705,589.05	\$1,288,961.00	-\$583,371.95
01-00-321	LIQUOR LICENSES	\$.00	\$.00	\$13,575.00	-\$13,575.00
01-00-323	BUSINESS LICENSES	\$25.00	\$275.00	\$2,850.00	-\$2,575.00
01-00-324	ANIMAL LICENSES	\$20.00	\$2,900.15	\$9,450.00	-\$6,549.85
01-00-325	CONTRACTORS LICENSES	\$300.00	\$6,100.00	\$23,350.00	-\$17,250.00
01-00-326	AMUSEMENT DEVICE LICENSES	\$.00	\$.00	\$15,250.00	-\$15,250.00
01-00-327	VIDEO GAMING TAX	\$8,074.05	\$26,906.22	\$95,096.00	-\$68,189.78
01-00-331	BUILDING PERMITS	\$595.00	\$8,408.48	\$41,400.00	-\$32,991.52
01-00-332	RE-INSPECTION FEES	\$150.00	\$450.00	\$100.00	\$350.00
01-00-341	STATE INCOME TAX	\$70,826.80	\$237,360.49	\$738,055.00	-\$500,694.51
01-00-343	REPLACEMENT TAX	\$2,875.73	\$6,432.80	\$17,723.00	-\$11,290.20
01-00-345	SALES TAX	\$54,220.77	\$151,569.09	\$631,313.00	-\$479,743.91
01-00-347	STATE USE TAX	\$14,420.46	\$45,588.53	\$182,864.00	-\$137,275.47
01-00-348	CANNABIS EXCISE TAX	\$597.67	\$1,746.51	\$7,454.00	-\$5,707.49
01-00-353	AUTO THEFT TASK FORCE GRANT	\$26,495.67	\$39,191.42	\$128,102.00	-\$88,910.58
01-00-356	IPRF SAFETY GRANT	\$.00	\$.00	\$4,294.00	-\$4,294.00
01-00-359	INTERGOVERNMENTAL REVENUES	\$6,679.79	\$20,039.37	\$92,769.00	-\$72,729.63
01-00-361	COURT FINES	\$2,032.00	\$6,353.87	\$49,827.00	-\$43,473.13
01-00-362	LOCAL ORDINANCE FINES	\$200.00	\$1,175.00	\$4,312.00	-\$3,137.00
01-00-363	TOWING FEES	\$4,000.00	\$9,500.00	\$24,000.00	-\$14,500.00
01-00-381	INTEREST INCOME	\$.00	\$2,781.96	\$28,410.00	-\$25,628.04
01-00-381-2	INTEREST INCOME - CENTRAL	\$.00	\$654.07	\$.00	\$654.07
01-00-382	TELECOMM/EXCISE TAX	\$3,972.78	\$12,262.28	\$50,000.00	-\$37,737.72
01-00-383	FRANCHISE FEES - CATV	\$.00	\$18,465.42	\$79,248.00	-\$60,782.58
01-00-384	REIMBURSEMENTS - ENGINEERING	\$.00	\$.00	\$20,000.00	-\$20,000.00
01-00-385	AGGREGATION FEES-ELIGO	\$.00	\$.00	\$.00	\$.00
01-00-386	MOSQUITO ABATEMENT FEES	\$2,809.85	\$6,129.23	\$20,664.00	-\$14,534.77
01-00-387	MISC INCOME - POLICE DEPT	\$295.00	\$1,221.06	\$1,720.00	-\$498.94
01-00-389	MISCELLANEOUS INCOME	\$5,000.00	\$5,044.89	\$12,460.00	-\$7,415.11
01-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$170,175.00	-\$170,175.00
01-00-396	RESERVE CASH	\$.00	\$.00	\$140,973.00	-\$140,973.00
Department 00 Totals					
	Revenues	\$235,931.33	\$1,316,144.89	\$3,894,395.00	-\$2,578,250.11
	Expenses	\$.00	\$.00	\$.00	\$.00
01-01-441	ELECTED OFFICIALS SALARIES	\$.00	\$.00	\$25,900.00	\$25,900.00
01-01-442	APPT OFFICIALS SALARIES	\$.00	\$.00	\$13,500.00	\$13,500.00
01-01-461	SOCIAL SECURITY	\$229.50	\$275.40	\$3,014.00	\$2,738.60
01-01-462	IMRF	\$.00	\$.00	\$494.00	\$494.00
01-01-536	DATA PROCESSING SERVICES	\$500.00	\$500.00	\$500.00	\$.00
01-01-552	TELEPHONE	\$.00	\$720.00	\$720.00	\$.00
01-01-561	DUES AND PUBLICATIONS	\$.00	\$198.95	\$9,030.00	\$8,831.05
01-01-565	CONFERENCES	\$434.00	\$1,410.52	\$8,000.00	\$6,589.48
01-01-566	MEETING EXPENSES	\$.00	\$.00	\$250.00	\$250.00
Department 01 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$1,163.50	\$3,104.87	\$61,408.00	\$58,303.13
01-02-533	ENGINEERING SERVICES	\$847.50	\$1,067.50	\$29,000.00	\$27,932.50
01-02-535	PLANNING SERVICES	\$.00	\$.00	\$60,000.00	\$60,000.00
01-02-561	DUES AND PUBLICATIONS	\$.00	\$.00	\$175.00	\$175.00
Department 02 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$847.50	\$1,067.50	\$89,175.00	\$88,107.50

Village of Beecher VARIANCE REPORT for Jul of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
01-03-421	SALARIES FULL-TIME	\$17,496.87	\$52,490.58	\$230,550.00	\$178,059.42
01-03-422	SALARIES PART-TIME	\$1,170.00	\$3,318.75	\$15,000.00	\$11,681.25
01-03-451	HEALTH INSURANCE	\$5,211.72	\$13,380.84	\$50,908.00	\$37,527.16
01-03-461	SOCIAL SECURITY	\$1,414.88	\$4,234.76	\$18,785.00	\$14,550.24
01-03-462	IMRF	\$640.38	\$1,921.14	\$8,438.00	\$6,516.86
01-03-532	AUDITING SERVICES	\$0.00	\$1,800.00	\$13,000.00	\$11,200.00
01-03-534	LEGAL SERVICES	\$888.75	\$1,690.00	\$24,000.00	\$22,310.00
01-03-536	DATA PROCESSING SERVICES	\$437.50	\$5,615.84	\$10,400.00	\$4,784.16
01-03-539	CODIFICATION	\$0.00	\$0.00	\$11,800.00	\$11,800.00
01-03-551	POSTAGE	\$0.00	\$318.66	\$1,950.00	\$1,631.34
01-03-552	TELEPHONE	\$702.28	\$1,642.39	\$8,023.00	\$6,380.61
01-03-555	COPYING AND PRINTING	\$146.44	\$799.36	\$6,740.00	\$5,940.64
01-03-558	LEGAL NOTICES	\$0.00	\$0.00	\$2,700.00	\$2,700.00
01-03-561	DUES AND PUBLICATIONS	\$0.00	\$351.00	\$1,290.00	\$939.00
01-03-566	MEETING EXPENSES	\$0.00	\$222.60	\$250.00	\$27.40
01-03-567	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,593.80	\$4,000.00	\$2,406.20
01-03-595	OTHER CONTRACTUAL SERV	\$0.00	\$0.00	\$1,200.00	\$1,200.00
01-03-651	OFFICE SUPPLIES	\$0.00	\$418.76	\$1,875.00	\$1,456.24
01-03-830	NEW EQUIPMENT	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Department 03 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$28,108.82	\$89,798.48	\$413,909.00	\$324,110.52
01-04-595	OTHER CONTRACTUAL SERVICES	\$1,719.44	\$8,460.44	\$49,000.00	\$40,539.56
Department 04 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$1,719.44	\$8,460.44	\$49,000.00	\$40,539.56
01-05-422	PART-TIME SALARIES	\$0.00	\$0.00	\$8,000.00	\$8,000.00
01-05-461	SOCIAL SECURITY	\$0.00	\$0.00	\$612.00	\$612.00
01-05-471	UNIFORMS	\$305.10	\$305.10	\$1,000.00	\$694.90
01-05-512	MAINT SERVICE - EQUIP.	\$1,522.69	\$3,322.69	\$5,320.00	\$1,997.31
01-05-513	MAINT SERVICE - VEHICLES	\$0.00	\$159.98	\$2,800.00	\$2,640.02
01-05-561	DUES AND PUBLICATIONS	\$100.00	\$100.00	\$200.00	\$100.00
01-05-563	TRAINING (ESDA)	\$0.00	\$0.00	\$600.00	\$600.00
01-05-595	OTHER PROFESSIONAL SERVICES	\$0.00	\$2,250.00	\$2,600.00	\$350.00
01-05-652	FIELD SUPPLIES	\$429.50	\$429.50	\$1,000.00	\$570.50
Department 05 Totals					
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00
	Expenses	\$2,357.29	\$6,567.27	\$22,132.00	\$15,564.73
01-06-421	SALARIES FULL-TIME	\$69,911.68	\$209,928.21	\$980,830.00	\$770,901.79
01-06-422	SALARIES PART-TIME	\$11,034.75	\$26,726.25	\$117,000.00	\$90,273.75
01-06-423	OVERTIME	\$16,569.89	\$45,369.23	\$166,500.00	\$121,130.77
01-06-451	HEALTH INSURANCE	\$11,882.41	\$35,551.53	\$191,326.00	\$155,774.47
01-06-461	SOCIAL SECURITY	\$7,236.26	\$20,988.86	\$96,722.00	\$75,733.14
01-06-462	IMRF	\$3,277.77	\$9,638.04	\$45,816.00	\$36,177.96
01-06-471	UNIFORM ALLOWANCE	\$888.82	\$2,169.06	\$14,600.00	\$12,430.94
01-06-513	MAINT. SERVICE - VEHICLES	\$153.20	\$3,987.82	\$15,445.00	\$11,457.18
01-06-521	MAINT. SERVICE - EQUIP	\$821.04	\$3,944.30	\$19,895.00	\$15,950.70
01-06-534	LEGAL SERVICES	\$0.00	\$2,170.00	\$20,500.00	\$18,330.00
01-06-536	DATA PROCESSING SERVICES	\$3,328.56	\$3,379.73	\$15,100.00	\$11,720.27
01-06-549	OTHER PROFESSIONAL SERVICES	\$1,219.62	\$2,679.07	\$9,850.00	\$7,170.93
01-06-551	POSTAGE	\$0.00	\$0.00	\$950.00	\$950.00

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 FY Over/Under
01-06-552	TELEPHONE	\$676.50	\$2,011.50	\$8,100.00	\$6,088.50
01-06-555	COPYING AND PRINTING	\$55.00	\$55.00	\$1,500.00	\$1,445.00
01-06-556	DISPATCHING SERVICES	\$10,365.74	\$31,097.22	\$131,866.00	\$100,768.78
01-06-561	DUES AND PUBLICATIONS	\$300.00	\$1,688.22	\$10,360.00	\$8,671.78
01-06-563	TRAINING	\$.00	\$.00	\$14,445.00	\$14,445.00
01-06-566	MEETING EXPENSES	\$.00	\$.00	\$300.00	\$300.00
01-06-567	PROFESSIONAL DEVELOPMENT	-\$75.00	\$2,925.00	\$3,000.00	\$75.00
01-06-613	MAINT. SUPPLIES - VEHICLES	\$.00	\$20.15	\$5,700.00	\$5,679.85
01-06-651	OFFICE SUPPLIES	\$66.95	\$948.71	\$2,500.00	\$1,551.29
01-06-652	FIELD SUPPLIES	-\$828.45	\$1,033.53	\$15,950.00	\$14,916.47
01-06-656	UNLEADED FUEL	\$2,879.72	\$5,964.17	\$42,984.00	\$37,019.83
01-06-830	NEW EQUIPMENT	\$.00	\$5,975.00	\$40,683.00	\$34,708.00
01-06-840	NEW VEHICLE	\$.00	\$.00	\$.00	\$.00
01-06-955	INTERFUND TRANSFERS	\$94,000.00	\$188,000.00	\$94,000.00	-\$94,000.00
Department 06 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$233,764.46	\$606,250.60	\$2,065,922.00	\$1,459,671.40
01-07-538	MOSQUITO ABATEMENT SERV	\$.00	\$.00	\$13,100.00	\$13,100.00
01-07-595	OTHER CONTRACTUAL SERV	\$.00	\$.00	\$1,950.00	\$1,950.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$15,050.00	\$15,050.00
01-08-421	SALARIES FULL-TIME	\$9,843.60	\$27,616.80	\$151,695.00	\$124,078.20
01-08-422	SALARIES PART-TIME	\$1,200.00	\$1,200.00	\$.00	-\$1,200.00
01-08-423	OVERTIME	\$1,343.53	\$3,413.31	\$19,691.00	\$16,277.69
01-08-451	HEALTH INSURANCE	\$1,790.00	\$5,850.00	\$37,058.00	\$31,208.00
01-08-461	SOCIAL SECURITY	\$896.21	\$2,467.44	\$13,103.00	\$10,635.56
01-08-462	IMRF	\$409.45	\$1,135.71	\$6,269.00	\$5,133.29
01-08-512	MAINT. SERVICE - EQUIPMENT	\$.00	\$1,070.60	\$4,950.00	\$3,879.40
01-08-513	MAINT. SERVICE - VEHICLES	\$284.00	\$1,940.25	\$25,944.00	\$24,003.75
01-08-514	MAINT. SERVICE - STREET	\$1,771.70	\$7,216.99	\$17,600.00	\$10,383.01
01-08-533	ENGINEERING	\$.00	\$.00	\$3,900.00	\$3,900.00
01-08-572	STREET LIGHTING	\$9,715.95	\$29,020.51	\$114,338.00	\$85,317.49
01-08-576	RENTALS	\$3,211.53	\$5,230.22	\$10,382.00	\$5,151.78
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$.00	\$689.18	\$3,200.00	\$2,510.82
01-08-613	MAINT. SUPPLIES - VEHICLES	\$46.60	\$46.60	\$3,500.00	\$3,453.40
01-08-614	MAINT. SUPPLIES - STREET	\$1,174.83	\$11,034.17	\$35,360.00	\$24,325.83
01-08-653	SMALL TOOLS	\$.00	\$315.96	\$500.00	\$184.04
01-08-656	UNLEADED FUEL	\$3,053.94	\$4,215.90	\$44,484.00	\$40,268.10
01-08-830	CAPITAL OUTLAY- EQUIP.	\$9,749.96	\$9,749.96	\$40,954.00	\$31,204.04
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$44,491.30	\$112,213.60	\$532,928.00	\$420,714.40
01-09-511	MAINT. SERVICE - BUILDING	\$750.00	\$3,551.30	\$16,950.00	\$13,398.70
01-09-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$1,200.00	\$1,200.00
01-09-654	JANITORIAL SUPPLIES	\$.00	\$.00	\$1,200.00	\$1,200.00
01-09-820	BUILDING	\$.00	\$229.95	\$9,650.00	\$9,420.05
01-09-821	DEPOT RENT	\$.00	\$.00	\$2,427.00	\$2,427.00
Department 09 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$750.00	\$3,781.25	\$31,427.00	\$27,645.75

Village of Beecher VARIANCE REPORT for Jul of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
01-10-820	CAPITAL OUTLAY - BUILDING	\$.00	\$.00	\$.00	\$.00
01-10-830	CAPITAL OUTLAY-EQUIPMENT	\$.00	\$.00	\$.00	\$.00
01-10-840	CAPITAL PURCHASE - LAND	\$.00	\$.00	\$.00	\$.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$.00	\$.00
01-11-451	HEALTH INSURANCE	\$978.03	\$2,553.92	\$14,430.00	\$11,876.08
01-11-453	UNEMPLOYMENT INSURANCE	\$1,273.52	\$1,273.52	\$10,830.00	\$9,556.48
01-11-534	LEGAL SERVICES	\$.00	\$.00	\$.00	\$.00
01-11-549	OTHER PROFESSIONAL SERVICES	\$.00	\$5,000.00	\$5,000.00	\$.00
01-11-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$106,314.00	\$106,314.00
01-11-595	OTHER CONTRACTUAL SERV	\$.00	\$430.00	\$30,000.00	\$29,570.00
01-11-730	FISCAL AGENT FEES	\$.00	\$.00	\$2,800.00	\$2,800.00
01-11-915	PROPERTY TAX PAYMENTS	\$.00	\$679.70	\$500.00	-\$179.70
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$.00	\$9,107.95	\$330,155.00	\$321,047.05
01-11-955	INTERFUND TRANS-CAP EQUIP	\$26,787.00	\$26,787.00	\$26,787.00	\$.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$29,038.55	\$45,832.09	\$526,816.00	\$480,983.91
01-13-422	PARK SALARIES PART-TIME	\$3,000.00	\$5,160.00	\$9,690.00	\$4,530.00
01-13-461	SOCIAL SECURITY	\$.00	\$.00	\$742.00	\$742.00
01-13-515	MAINT SERVICE - PARKS	\$783.69	\$4,463.69	\$8,900.00	\$4,436.31
01-13-549	OTHER PROFESSIONAL SERVICES	\$193.84	\$12,993.84	\$25,000.00	\$12,006.16
01-13-571	ELECTRIC POWER	\$161.50	\$1,180.30	\$2,250.00	\$1,069.70
01-13-595	CONTRACTUAL SERVICES	\$.00	\$2,267.13	\$7,200.00	\$4,932.87
01-13-614	MAINT SUPPLIES - PARKS	\$.00	\$1,335.14	\$3,550.00	\$2,214.86
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$2,441.28	\$9,765.12	\$29,296.00	\$19,530.88
01-13-860	CAPITAL OUTLAY-PARKS	\$.00	\$.00	\$.00	\$.00
Department 13 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$6,580.31	\$37,165.22	\$86,628.00	\$49,462.78
Fund 01 Totals					
	Revenues	\$235,931.33	\$1,316,144.89	\$3,894,395.00	-\$2,578,250.11
	Expenses	\$348,821.17	\$914,241.32	\$3,894,395.00	\$2,980,153.68

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
02-00-354	ARPA ENTRANCHMENTS	\$.00	\$.00	\$.00	\$.00
02-00-381	ARPA FUND INTEREST INCOME	\$.00	\$667.76	\$4,000.00	-\$3,332.24
02-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$110,000.00	-\$110,000.00
02-00-396	RESERVE CASH	\$.00	\$.00	\$317,000.00	-\$317,000.00
Department 00 Totals					
	Revenues	\$.00	\$667.76	\$431,000.00	-\$430,332.24
	Expenses	\$.00	\$.00	\$.00	\$.00
02-10-851	CAPITAL IMPROVEMENT CONTRIB	\$.00	\$.00	\$30,000.00	\$30,000.00
02-10-860	CAPITAL OUTLAY-INFRA FOR PARKS	-\$26,199.00	\$110,810.08	\$401,000.00	\$290,189.92
02-10-951	CAPITAL IMPROVEMENT CONTRIB	\$.00	\$.00	\$.00	\$.00
02-10-953	INTERFUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	-\$26,199.00	\$110,810.08	\$431,000.00	\$320,189.92
Fund 02 Totals					
	Revenues	\$.00	\$667.76	\$431,000.00	-\$430,332.24
	Expenses	-\$26,199.00	\$110,810.08	\$431,000.00	\$320,189.92

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
11-00-381	CESFA INTEREST INCOME	\$.00	\$44.20	\$250.00	-\$205.80
11-00-392	PROCEEDS - FIXED ASSET SALES	\$.00	\$.00	\$.00	\$.00
11-00-393	INTERFUND TRANSFERS	\$79,141.00	\$79,141.00	\$79,141.00	\$.00
Department 00 Totals					
	Revenues	\$79,141.00	\$79,185.20	\$79,391.00	-\$205.80
	Expenses	\$.00	\$.00	\$.00	\$.00
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$58,420.46	\$58,420.46	\$69,500.00	\$11,079.54
11-11-961	CAPITAL RESERVE CONTRIBUTION	\$.00	\$.00	\$9,891.00	\$9,891.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$58,420.46	\$58,420.46	\$79,391.00	\$20,970.54
Fund 11 Totals					
	Revenues	\$79,141.00	\$79,185.20	\$79,391.00	-\$205.80
	Expenses	\$58,420.46	\$58,420.46	\$79,391.00	\$20,970.54

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 FY Over/Under
12-00-377	REFUSE CHARGES	\$56,986.84	\$123,297.37	\$414,120.00	-\$290,822.63
12-00-381	REFUSE FUND INTEREST INCOME	\$.00	\$273.74	\$750.00	-\$476.26
12-00-389	MISCELLANEOUS INCOME	\$60.00	\$408.00	\$1,200.00	-\$792.00
12-00-396	RESERVE CASH	\$.00	\$.00	\$7,145.00	-\$7,145.00
Department 00 Totals					
	Revenues	\$57,046.84	\$123,979.11	\$423,215.00	-\$299,235.89
	Expenses	\$.00	\$.00	\$.00	\$.00
12-07-573	REFUSE DISPOSAL	\$.00	\$62,603.52	\$388,396.00	\$325,792.48
12-07-574	CREDIT CARD USER FEES	\$.00	\$1,133.95	\$7,310.00	\$6,176.05
12-07-578	YARD WASTE BAGS	\$.00	\$.00	\$1,200.00	\$1,200.00
12-07-953	INTERFUND OPERAT TRANS	\$.00	\$.00	\$26,309.00	\$26,309.00
Department 07 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$63,737.47	\$423,215.00	\$359,477.53
Fund 12 Totals					
	Revenues	\$57,046.84	\$123,979.11	\$423,215.00	-\$299,235.89
	Expenses	\$.00	\$63,737.47	\$423,215.00	\$359,477.53

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$2,231.30	\$35,483.94	\$75,500.00	-\$40,016.06
13-00-381	TIF FUND INTEREST INCOME	\$.00	\$86.04	\$500.00	-\$413.96
Department 00 Totals					
	Revenues	\$2,231.30	\$35,569.98	\$76,000.00	-\$40,430.02
	Expenses	\$.00	\$.00	\$.00	\$.00
13-11-915	TIF DISBURSEMENTS	\$.00	\$.00	\$76,000.00	\$76,000.00
Department 11 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$76,000.00	\$76,000.00
Fund 13 Totals					
	Revenues	\$2,231.30	\$35,569.98	\$76,000.00	-\$40,430.02
	Expenses	\$.00	\$.00	\$76,000.00	\$76,000.00

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
14-00-344	MOTOR FUEL TAX	\$9,416.92	\$27,362.40	\$110,143.00	-\$82,780.60
14-00-345	MFT - NEW COLLECTIONS	\$8,262.06	\$24,082.39	\$90,112.00	-\$66,029.61
14-00-381	INTEREST	\$.00	\$3,397.32	\$10,000.00	-\$6,602.68
14-00-385	FEDERAL STP - PENFIELD REIMB	\$.00	\$.00	\$384,800.00	-\$384,800.00
14-00-395	MFT ANTICIPATION NOTES	\$.00	\$.00	\$650,000.00	-\$650,000.00
14-00-396	MFT RESERVE CASH	\$.00	\$.00	\$535,525.00	-\$535,525.00
Department 00 Totals					
	Revenues	\$17,678.98	\$54,842.11	\$1,780,580.00	-\$1,725,737.89
	Expenses	\$.00	\$.00	\$.00	\$.00
14-08-533	ENGINEERING	\$1,986.40	\$40,095.17	\$489,900.00	\$449,804.83
14-08-614	MAINT. SUPPLIES - STREET	\$2,666.60	\$6,360.34	\$107,000.00	\$100,639.66
Department 08 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$4,653.00	\$46,455.51	\$596,900.00	\$550,444.49
14-10-951	CAPITAL RESERVE CONTRIBUTION	\$88,887.50	\$88,887.50	\$1,183,680.00	\$1,094,792.50
Department 10 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$88,887.50	\$88,887.50	\$1,183,680.00	\$1,094,792.50
Fund 14 Totals					
	Revenues	\$17,678.98	\$54,842.11	\$1,780,580.00	-\$1,725,737.89
	Expenses	\$93,540.50	\$135,343.01	\$1,780,580.00	\$1,645,236.99

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
15-00-381	PD CESFA INTEREST INCOME	\$.00	\$381.61	\$700.00	-\$318.39
15-00-393	INTERFUND TRANSFERS	\$94,000.00	\$188,000.00	\$94,000.00	\$94,000.00
Department 00 Totals					
	Revenues	\$94,000.00	\$188,381.61	\$94,700.00	\$93,681.61
	Expenses	\$.00	\$.00	\$.00	\$.00
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$39,923.00	\$55,000.00	\$15,077.00
15-15-957	CAPITAL RESERVE CONTRIB	\$.00	\$.00	\$39,700.00	\$39,700.00
Department 15 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$39,923.00	\$94,700.00	\$54,777.00
Fund 15 Totals					
	Revenues	\$94,000.00	\$188,381.61	\$94,700.00	\$93,681.61
	Expenses	\$.00	\$39,923.00	\$94,700.00	\$54,777.00

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$15,610.46	\$55,698.25	\$290,785.00	-\$235,086.75
16-00-381	INTEREST	\$.00	\$57.86	\$.00	\$57.86
Department 00 Totals					
	Revenues	\$15,610.46	\$55,756.11	\$290,785.00	-\$235,028.89
	Expenses	\$.00	\$.00	\$.00	\$.00
16-12-577	FUEL PAYMENTS	\$16,627.21	\$63,872.49	\$290,785.00	\$226,912.51
Department 12 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$16,627.21	\$63,872.49	\$290,785.00	\$226,912.51
Fund 16 Totals					
	Revenues	\$15,610.46	\$55,756.11	\$290,785.00	-\$235,028.89
	Expenses	\$16,627.21	\$63,872.49	\$290,785.00	\$226,912.51

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 FY Over/Under
18-00-381	GO BOND INTEREST INCOME	\$.00	\$6.82	\$.00	\$6.82
18-00-393	INTERFUND OPERATING TRANS	\$.00	\$.00	\$378,484.00	-\$378,484.00
18-00-710	PRINCIPAL & INTEREST	\$.00	\$.00	\$378,484.00	\$378,484.00
Department 00 Totals					
	Revenues	\$.00	\$6.82	\$378,484.00	-\$378,477.18
	Expenses	\$.00	\$.00	\$378,484.00	\$378,484.00
Fund 18 Totals					
	Revenues	\$.00	\$6.82	\$378,484.00	-\$378,477.18
	Expenses	\$.00	\$.00	\$378,484.00	\$378,484.00

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$17,132.92	\$48,201.79	\$216,909.00	-\$168,707.21
19-00-356	PENFIELD ST STP PE II REIMB	\$.00	\$.00	\$.00	\$.00
19-00-381	INTEREST INCOME	\$.00	\$1,676.63	\$2,000.00	-\$323.37
19-00-396	RESERVE CASH	\$.00	\$.00	\$146,091.00	-\$146,091.00
Department 00 Totals					
	Revenues	\$17,132.92	\$49,878.42	\$365,000.00	-\$315,121.58
	Expenses	\$.00	\$.00	\$.00	\$.00
19-19-533	ENGINEERING	\$.00	\$.00	\$.00	\$.00
19-19-861	CAPITAL OUTLAY - INFRA.	\$.00	\$1,000.00	\$365,000.00	\$364,000.00
Department 19 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$1,000.00	\$365,000.00	\$364,000.00
Fund 19 Totals					
	Revenues	\$17,132.92	\$49,878.42	\$365,000.00	-\$315,121.58
	Expenses	\$.00	\$1,000.00	\$365,000.00	\$364,000.00

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$.00	\$.00	\$3,998,232.00	-\$3,998,232.00
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$.00	\$5,548.91	\$100,000.00	-\$94,451.09
21-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
Department 00 Totals					
	Revenues	\$.00	\$5,548.91	\$4,098,232.00	-\$4,092,683.09
	Expenses	\$.00	\$.00	\$.00	\$.00
21-23-820	CAPITAL OUTLAY-BUILDING	\$2,904.24	\$27,684.24	\$4,049,993.00	\$4,022,308.76
21-23-954	INTERFUND TRANSFERS	\$.00	\$.00	\$48,239.00	\$48,239.00
Department 23 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,904.24	\$27,684.24	\$4,098,232.00	\$4,070,547.76
Fund 21 Totals					
	Revenues	\$.00	\$5,548.91	\$4,098,232.00	-\$4,092,683.09
	Expenses	\$2,904.24	\$27,684.24	\$4,098,232.00	\$4,070,547.76

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
51-00-371	WATER CHARGES	\$152,344.97	\$305,295.49	\$990,090.00	-\$684,794.51
51-00-375	WATER SERVICE CONNECTION FEES	\$600.00	\$955.00	\$5,700.00	-\$4,745.00
51-00-381	INTEREST INCOME	\$.00	\$1,499.50	\$2,940.00	-\$1,440.50
51-00-387	RENTAL INCOME	\$225.00	\$675.00	\$2,700.00	-\$2,025.00
51-00-389	MISCELLANEOUS INCOME	\$400.00	\$1,200.00	\$10,070.00	-\$8,870.00
Department 00 Totals					
	Revenues	\$153,569.97	\$309,624.99	\$1,011,500.00	-\$701,875.01
	Expenses	\$.00	\$.00	\$.00	\$.00
51-20-421	SALARIES FULL-TIME	\$22,277.35	\$66,832.06	\$276,515.00	\$209,682.94
51-20-423	SALARIES OVERTIME	\$583.51	\$2,140.48	\$18,530.00	\$16,389.52
51-20-451	HEALTH INSURANCE	\$3,620.27	\$13,276.55	\$60,273.00	\$46,996.45
51-20-461	SOCIAL SECURITY	\$1,667.77	\$5,042.89	\$22,571.00	\$17,528.11
51-20-462	IMRF	\$836.70	\$2,524.39	\$10,799.00	\$8,274.61
51-20-471	UNIFORMS	\$.00	\$.00	\$.00	\$.00
51-20-513	MAINT. SERVICE- VEHICLES	\$.00	\$.00	\$4,500.00	\$4,500.00
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$545.00	\$1,085.00	\$36,400.00	\$35,315.00
51-20-532	AUDIT	\$.00	\$.00	\$6,500.00	\$6,500.00
51-20-533	ENGINEERING	\$.00	\$5,130.00	\$9,000.00	\$3,870.00
51-20-534	LEGAL SERVICES	\$.00	\$.00	\$4,200.00	\$4,200.00
51-20-536	DATA PROCESSING SERVICES	\$.00	\$.00	\$5,700.00	\$5,700.00
51-20-537	LABORATORY ANALYSIS	\$338.40	\$601.74	\$5,120.00	\$4,518.26
51-20-551	POSTAGE	\$295.70	\$628.28	\$2,300.00	\$1,671.72
51-20-552	TELEPHONE	\$128.62	\$706.95	\$4,700.00	\$3,993.05
51-20-561	DUES AND PUBLICATIONS	\$.00	\$795.56	\$990.00	\$194.44
51-20-563	TRAINING	\$.00	\$3,398.00	\$3,320.00	-\$78.00
51-20-571	ELECTRIC POWER	\$4,360.53	\$10,375.82	\$33,182.00	\$22,806.18
51-20-574	NATURAL GAS	\$458.62	\$1,513.34	\$7,450.00	\$5,936.66
51-20-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$53,157.00	\$53,157.00
51-20-595	OTHER PROFESSIONAL SERVICES	\$.00	\$1,350.00	\$1,300.00	-\$50.00
51-20-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$350.00	\$350.00
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$1,813.49	\$7,057.34	\$62,339.00	\$55,281.66
51-20-651	OFFICE SUPPLIES	\$.00	\$.00	\$1,900.00	\$1,900.00
51-20-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
51-20-657	DIESEL FUEL	\$.00	\$.00	\$600.00	\$600.00
51-20-659	CHEMICALS	\$6,156.84	\$14,912.91	\$42,196.00	\$27,283.09
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$13,364.00	\$13,364.00
51-20-953	INTERFUND TRANS	\$47,482.00	\$47,482.00	\$323,744.00	\$276,262.00
Department 20 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$90,564.80	\$184,853.31	\$1,011,500.00	\$826,646.69
Fund 51 Totals					
	Revenues	\$153,569.97	\$309,624.99	\$1,011,500.00	-\$701,875.01
	Expenses	\$90,564.80	\$184,853.31	\$1,011,500.00	\$826,646.69

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
52-00-372	SEWER CHARGES	\$94,976.45	\$190,379.58	\$613,306.00	-\$422,926.42
52-00-373	LIFT STATION CHARGES	\$2,229.94	\$4,543.79	\$14,900.00	-\$10,356.21
52-00-374	DEBT SERVICES CHARGES	\$15,030.39	\$33,153.44	\$111,862.00	-\$78,708.56
52-00-381	INTEREST INCOME	\$.00	\$.00	\$.00	\$.00
52-00-396	RESERVE CASH-SEWER FUND	\$.00	\$.00	\$25,113.00	-\$25,113.00
Department 00 Totals					
	Revenues	\$112,236.78	\$228,076.81	\$765,181.00	-\$537,104.19
	Expenses	\$.00	\$.00	\$.00	\$.00
52-21-421	SALARIES FULL-TIME	\$18,181.06	\$54,884.35	\$220,577.00	\$165,692.65
52-21-422	SALARIES PART-TIME	\$.00	\$.00	\$.00	\$.00
52-21-423	OVERTIME	\$2,005.11	\$3,640.85	\$18,249.00	\$14,608.15
52-21-451	HEALTH INSURANCE	\$2,749.02	\$9,073.20	\$45,541.00	\$36,467.80
52-21-461	SOCIAL SECURITY	\$1,479.78	\$4,288.98	\$18,270.00	\$13,981.02
52-21-462	IMRF	\$738.82	\$2,142.06	\$8,741.00	\$6,598.94
52-21-471	UNIFORM ALLOWANCE	\$1,101.08	\$4,239.90	\$12,175.00	\$7,935.10
52-21-512	MAINT. SERVICE - EQUIPMENT	-\$612.52	\$2,271.05	\$33,000.00	\$30,728.95
52-21-513	MAINT. SERVICE - VEHICLES	\$.00	\$.00	\$1,400.00	\$1,400.00
52-21-518	MAINT SERVICE SEWER SYSTEM	\$.00	\$.00	\$14,500.00	\$14,500.00
52-21-532	AUDIT	\$.00	\$.00	\$6,500.00	\$6,500.00
52-21-533	ENGINEERING	\$2,002.50	\$3,055.00	\$2,900.00	-\$155.00
52-21-534	LEGAL SERVICES	\$.00	\$.00	\$4,200.00	\$4,200.00
52-21-536	DATA PROCESSING SERVICES	\$.00	\$.00	\$5,700.00	\$5,700.00
52-21-537	LABORATORY ANALYSIS	\$1,543.33	\$6,451.81	\$21,200.00	\$14,748.19
52-21-549	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$1,950.00	\$1,950.00
52-21-551	POSTAGE	\$295.69	\$628.27	\$1,700.00	\$1,071.73
52-21-552	TELEPHONE	\$.00	\$160.00	\$1,920.00	\$1,760.00
52-21-562	IEPA PERMIT FEES	\$17,500.00	\$17,500.00	\$18,500.00	\$1,000.00
52-21-563	TRAINING	\$.00	\$.00	\$900.00	\$900.00
52-21-571	ELECTRICAL POWER	\$510.78	\$16,037.92	\$72,265.00	\$56,227.08
52-21-574	NATURAL GAS	\$.00	\$.00	\$.00	\$.00
52-21-592	COMPREHENSIVE INSURANCE	\$.00	\$.00	\$53,157.00	\$53,157.00
52-21-595	OTHER PROFESSIONAL SERV	\$.00	\$.00	\$.00	\$.00
52-21-611	MAINT. SUPPLIES - BUILDING	\$.00	\$.00	\$500.00	\$500.00
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$105.00	\$1,292.43	\$5,280.00	\$3,987.57
52-21-616	METER REPLACEMENT PROGRAM	\$.00	\$.00	\$.00	\$.00
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$.00	\$13,294.21	\$21,700.00	\$8,405.79
52-21-651	OFFICE SUPPLIES	\$.00	\$.00	\$900.00	\$900.00
52-21-653	SMALL TOOLS	\$.00	\$.00	\$500.00	\$500.00
52-21-657	DIESEL FUEL	\$.00	\$.00	\$1,855.00	\$1,855.00
52-21-659	CHEMICALS	\$34.75	\$34.75	\$34,367.00	\$34,332.25
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$.00	\$.00	\$20,000.00	\$20,000.00
52-21-953	INTERFUND TRANS	\$4,872.00	\$4,872.00	\$116,734.00	\$111,862.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$52,506.40	\$143,866.78	\$765,181.00	\$621,314.22
Fund 52 Totals					
	Revenues	\$112,236.78	\$228,076.81	\$765,181.00	-\$537,104.19
	Expenses	\$52,506.40	\$143,866.78	\$765,181.00	\$621,314.22

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 FY Over/Under
53-00-381	WATER-SEWER CAPITAL INTEREST	\$.00	\$91.82	\$.00	\$91.82
53-00-396	RESERVE CASH - CAPITAL	\$.00	\$.00	\$10,500.00	-\$10,500.00
Department 00 Totals					
	Revenues	\$.00	\$91.82	\$10,500.00	-\$10,408.18
	Expenses	\$.00	\$.00	\$.00	\$.00
53-22-535	PLANNING SERVICES	\$.00	\$366.81	\$6,000.00	\$5,633.19
53-22-595	OTHER PROFESSIONAL SERVICES	\$.00	\$.00	\$4,500.00	\$4,500.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$366.81	\$10,500.00	\$10,133.19
Fund 53 Totals					
	Revenues	\$.00	\$91.82	\$10,500.00	-\$10,408.18
	Expenses	\$.00	\$366.81	\$10,500.00	\$10,133.19

Village of Beecher VARIANCE REPORT for Jul of 2023

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G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
54-00-336	WATER-SEWER FUND UTILITY TAX	\$15,067.73	\$46,752.06	\$246,888.00	-\$200,135.94
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$17,132.93	\$48,201.79	\$216,909.00	-\$168,707.21
54-00-381	INTEREST INCOME	\$.00	\$694.06	\$11,940.00	-\$11,245.94
54-00-393	TRANSFER FROM WATER FUND	\$.00	\$.00	\$10,452.00	-\$10,452.00
54-00-394	TRANSFER FROM SEWER FUND	\$.00	\$.00	\$111,862.00	-\$111,862.00
Department 00 Totals					
	Revenues	\$32,200.66	\$95,647.91	\$598,051.00	-\$502,403.09
	Expenses	\$.00	\$.00	\$.00	\$.00
54-22-533	ENGINEERING SERVICES	\$.00	\$.00	\$.00	\$.00
54-22-534	LEGAL SERVICES	\$.00	\$.00	\$.00	\$.00
54-22-713	2018 IEPA LOAN	\$.00	\$.00	\$402,878.00	\$402,878.00
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$.00	\$.00	\$51,307.00	\$51,307.00
54-22-953	INTERFUND TRANSFERS	\$.00	\$.00	\$143,866.00	\$143,866.00
Department 22 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$.00	\$.00	\$598,051.00	\$598,051.00
Fund 54 Totals					
	Revenues	\$32,200.66	\$95,647.91	\$598,051.00	-\$502,403.09
	Expenses	\$.00	\$.00	\$598,051.00	\$598,051.00

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over/Under
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$.00	\$1,045.11	\$1,100.00	-\$54.89
55-00-389	MISC INCOME	\$.00	\$.00	\$.00	\$.00
55-00-393	INTERFUND TRANS	\$.00	\$.00	\$265,810.00	-\$265,810.00
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$.00	\$.00	\$.00	\$.00
55-00-395	WILL COUNTY ARPA GRANT	\$.00	\$.00	\$500,000.00	-\$500,000.00
55-00-396	RESERVE CASH	\$.00	\$.00	\$358,041.00	-\$358,041.00
Department 00 Totals					
	Revenues	\$.00	\$1,045.11	\$1,124,951.00	-\$1,123,905.89
	Expenses	\$.00	\$.00	\$.00	\$.00
55-21-533	ENGINEERING	\$2,217.50	\$9,256.25	\$105,000.00	\$95,743.75
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$.00	\$.00	\$65,304.00	\$65,304.00
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$.00	\$.00	\$4,647.00	\$4,647.00
55-21-861	CAPITAL OUTLAY-WATERMAIN	\$.00	\$.00	\$950,000.00	\$950,000.00
Department 21 Totals					
	Revenues	\$.00	\$.00	\$.00	\$.00
	Expenses	\$2,217.50	\$9,256.25	\$1,124,951.00	\$1,115,694.75
Fund 55 Totals					
	Revenues	\$.00	\$1,045.11	\$1,124,951.00	-\$1,123,905.89
	Expenses	\$2,217.50	\$9,256.25	\$1,124,951.00	\$1,115,694.75

Village of Beecher VARIANCE REPORT for Jul of 2023

625 Dixie Hwy Beecher IL 60401

G/L Number	G/L Title	FY 24 Month's Activity	FY 24 Fiscal YTD Activity	FY 24 Budget	FY 24 F/Y Over Under
Grand Totals					
	Revenues	\$816,780.24	\$2,544,447.56	\$15,421,965.00	\$12,877,517.44
	Expenses	\$639,403.28	\$1,753,375.22	\$15,421,965.00	\$13,668,589.78

FUND COMPARISONS SINCE 2007

8/3/2023

Months	General Fund	W/S Debt Fund	O & M Fund	
4/1/07	\$510,374.25	\$256,451.33	\$229,089.83	\$995,915.41
5/1/07	\$427,441.69	\$202,162.11	\$205,082.68	\$834,686.48
6/1/07	\$433,717.81	\$239,068.78	\$69,143.95	\$741,930.54
7/1/07	\$623,153.87	\$300,630.52	\$18,862.70	\$942,647.09
8/1/07	\$482,987.25	\$277,840.04	\$116,766.27	\$877,593.56
9/1/07	\$527,090.39	\$289,332.30	\$94,952.33	\$911,375.02
10/1/07	\$616,610.08	\$301,116.82	\$136,595.66	\$1,054,322.56
11/1/07	\$565,427.27	\$300,602.33	\$133,302.08	\$999,331.68
12/1/07	\$387,312.02	\$201,222.67	\$148,147.47	\$736,682.16
1/1/08	\$374,021.70	\$208,187.47	\$169,197.65	\$751,406.82
2/1/08	\$340,340.60	\$218,670.75	\$209,573.84	\$768,585.19
3/1/08	\$297,319.03	\$221,797.21	\$58,469.44	\$577,585.68
4/1/08	\$322,019.60	\$258,808.21	\$116,204.30	\$697,032.11
5/1/08	\$153,596.56	\$258,505.98	\$49,571.75	\$461,674.29
6/1/08	\$329,023.10	\$156,399.34	\$217,171.36	\$702,593.80
7/1/08	\$518,130.22	\$156,390.89	\$178,890.33	\$853,411.44
8/1/08	\$484,250.37	\$404,898.19	\$84,434.13	\$973,582.69
9/1/08	\$659,544.67	\$382,218.24	\$63,657.69	\$1,105,420.60
10/1/08	\$740,042.68	\$396,650.37	\$141,661.63	\$1,278,354.68
11/1/08	\$746,741.85	\$400,878.93	\$123,872.12	\$1,271,492.90
12/1/08	\$597,915.25	\$298,293.80	\$108,932.02	\$1,005,141.07
1/1/09	\$602,141.30	\$316,545.99	\$109,566.92	\$1,028,254.21
2/1/09	\$531,629.46	\$326,806.51	\$155,595.18	\$1,014,031.15
3/1/09	\$522,327.74	\$340,405.52	\$130,012.07	\$992,745.33
4/1/09	\$535,012.58	\$382,633.15	\$176,278.47	\$1,093,924.20
5/1/09	\$371,280.25	\$357,948.21	\$147,094.41	\$876,322.87
6/1/09	\$423,494.80	\$254,661.89	\$174,632.72	\$852,789.41
7/1/09	\$670,180.99	\$255,362.43	\$168,895.88	\$1,094,439.30
8/1/09	\$646,684.84	\$252,855.37	\$248,545.75	\$1,148,085.96
9/1/09	\$728,289.63	\$264,631.21	\$234,863.80	\$1,227,784.64
10/1/09	\$864,007.90	\$251,479.62	\$323,533.06	\$1,439,020.58
11/1/09	\$828,767.15	\$430,549.02	\$111,108.46	\$1,370,424.63
12/1/09	\$730,229.81	\$327,446.74	\$158,483.02	\$1,216,159.57
1/1/10	\$689,674.16	\$343,096.57	\$159,978.04	\$1,192,748.77
2/1/10	\$587,202.22	\$353,695.09	\$190,330.81	\$1,131,228.12
3/1/10	\$531,697.75	\$366,162.50	\$194,287.22	\$1,092,147.47
4/1/10	\$473,214.45	\$376,725.74	\$239,873.43	\$1,089,813.62
5/1/10	\$368,865.79	\$348,925.06	\$200,766.62	\$918,557.47
6/1/10	\$355,074.08	\$245,419.66	\$213,032.98	\$813,526.72
7/1/10	\$668,067.56	\$275,754.52	\$216,105.93	\$1,159,928.01
8/1/10	\$636,767.82	\$285,597.19	\$267,885.87	\$1,190,250.88
9/1/10	\$753,471.32	\$297,636.31	\$253,537.05	\$1,304,644.68
10/1/10	\$995,861.75	\$323,730.93	\$316,474.50	\$1,636,067.18
11/1/10	\$911,981.42	\$315,247.51	\$313,351.26	\$1,540,580.19
12/1/10	\$858,112.92	\$327,483.34	\$192,944.19	\$1,378,540.45
1/1/11	\$758,963.31	\$342,616.14	\$173,973.15	\$1,275,552.60
2/1/11	\$704,046.19	\$351,737.52	\$238,117.93	\$1,293,901.64
3/1/11	\$795,521.81	\$364,545.13	\$216,821.55	\$1,376,888.49
4/1/11	\$641,201.41	\$375,376.37	\$221,418.34	\$1,237,996.12
5/1/11	\$565,823.03	\$335,104.47	\$205,051.45	\$1,105,978.95
6/1/11	\$544,288.31	\$231,702.96	\$244,522.65	\$1,020,513.92
7/1/11	\$862,177.49	\$266,116.37	\$222,625.70	\$1,350,919.56

Months	General Fund	W/S Debt Fund	O & M Fund	
8/1/11	\$781,544.99	\$275,623.87	\$271,720.02	\$1,328,888.88
9/1/11	\$825,945.91	\$288,082.10	\$259,871.60	\$1,373,899.61
10/1/11	\$1,073,283.89	\$313,826.28	\$342,570.16	\$1,729,680.33
11/1/11	\$761,557.09	\$304,902.19	\$327,269.27	\$1,393,728.55
12/1/11	\$729,781.70	\$316,838.84	\$242,435.83	\$1,289,056.37
1/1/12	\$669,699.49	\$332,587.80	\$180,885.58	\$1,183,172.87
2/1/12	\$616,083.77	\$341,490.62	\$255,102.90	\$1,212,677.29
3/1/12	\$556,735.91	\$353,502.18	\$219,512.31	\$1,129,750.40
4/1/12	\$515,297.49	\$382,400.60	\$262,347.15	\$1,160,045.24
5/1/12	\$465,673.40	\$321,000.03	\$240,715.40	\$1,027,388.83
6/1/12	\$603,075.87	\$216,751.49	\$310,879.97	\$1,130,707.33
7/1/12	\$780,258.81	\$242,172.27	\$253,426.49	\$1,275,857.57
8/1/12	\$664,973.79	\$252,550.99	\$286,569.44	\$1,204,094.22
9/1/12	\$749,498.60	\$266,058.74	\$289,023.53	\$1,304,580.87
10/1/12	\$1,037,260.00	\$289,685.25	\$395,037.34	\$1,721,982.59
11/1/12	\$972,746.84	\$281,951.09	\$406,451.67	\$1,661,149.60
12/1/12	\$894,389.92	\$293,923.13	\$344,845.94	\$1,533,158.99
1/1/13	\$799,418.17	\$308,739.76	\$238,686.56	\$1,346,844.49
2/1/13	\$741,827.38	\$318,169.76	\$297,355.98	\$1,357,353.12
3/1/13	\$687,370.03	\$329,136.22	\$259,298.09	\$1,275,804.34
4/1/13	\$645,769.80	\$358,780.44	\$302,408.98	\$1,306,959.22
5/1/13	\$592,975.74	\$289,804.02	\$328,687.04	\$1,211,466.80
6/1/13	\$827,430.99	\$182,812.48	\$387,140.72	\$1,397,384.19
7/1/13	\$870,614.42	\$215,711.63	\$350,064.68	\$1,436,390.73
8/1/13	\$802,513.61	\$226,271.30	\$366,593.92	\$1,395,378.83
9/1/13	\$817,958.71	\$237,489.68	\$347,401.74	\$1,402,850.13
10/1/13	\$1,082,760.37	\$260,532.11	\$446,075.53	\$1,789,368.01
11/1/13	\$1,012,951.48	\$273,117.35	\$431,738.42	\$1,717,807.25
12/1/13	\$962,665.76	\$164,070.12	\$431,970.12	\$1,558,706.00
1/1/14	\$645,550.18	\$293,945.19	\$198,451.94	\$1,137,947.31
2/1/14	\$519,464.91	\$302,840.37	\$255,263.72	\$1,077,569.00
3/1/14	\$442,973.88	\$316,961.10	\$186,860.93	\$946,795.91
4/1/14	\$412,938.10	\$353,525.39	\$245,158.51	\$1,011,622.00
5/1/14	\$324,603.57	\$364,430.06	\$226,564.71	\$915,598.34
6/1/14	\$566,470.35	\$182,532.90	\$303,557.75	\$1,052,561.00
7/1/14	\$707,062.98	\$226,742.50	\$235,056.85	\$1,168,862.33
8/1/14	\$559,187.61	\$236,831.36	\$287,780.99	\$1,083,799.96
9/1/14	\$537,785.74	\$248,979.90	\$248,976.93	\$1,035,742.57
10/1/14	\$874,772.95	\$272,930.72	\$322,070.73	\$1,469,774.40
11/1/14	\$782,948.89	\$287,910.41	\$313,011.10	\$1,383,870.40
12/1/14	\$726,858.01	\$292,466.68	\$147,530.06	\$1,166,854.75
1/1/15	\$601,523.58	\$308,880.26	\$82,187.11	\$992,590.95
2/1/15	\$504,370.08	\$319,935.78	\$147,752.12	\$972,057.98
3/1/15	\$455,301.22	\$331,998.29	\$133,887.01	\$921,186.52
4/1/15	\$451,972.72	\$369,349.32	\$212,504.43	\$1,033,826.47
5/1/15	\$373,473.79	\$380,254.57	\$160,202.22	\$913,930.58
6/1/15	\$466,695.68	\$199,328.27	\$199,686.41	\$865,710.36
7/1/15	\$784,751.90	\$233,132.01	\$197,931.90	\$1,215,815.81
8/1/15	\$723,740.03	\$240,867.11	\$284,163.32	\$1,248,770.46
9/1/15	\$699,083.47	\$252,435.68	\$246,684.28	\$1,198,203.43
10/1/15	\$1,020,540.71	\$275,065.96	\$340,302.78	\$1,635,909.45
11/1/15	\$931,558.82	\$292,106.55	\$171,840.87	\$1,395,506.24
12/1/15	\$843,107.49	\$174,458.82	\$160,992.73	\$1,178,559.04
1/1/16	\$774,745.52	\$178,320.42	\$132,867.02	\$1,085,932.96
2/1/16	\$706,340.32	\$180,466.93	\$175,641.35	\$1,062,448.60
3/1/16	\$645,671.04	\$190,734.73	\$195,434.59	\$1,031,840.36
4/1/16	\$597,078.06	\$211,912.19	\$282,841.22	\$1,091,831.47

Months	General Fund	W/S Debt Fund	O & M Fund	
5/1/16	\$527,316.47	\$318,627.65	\$98,954.77	\$944,898.89
6/1/16	\$597,594.98	\$135,403.87	\$128,498.96	\$861,497.81
7/1/16	\$952,669.91	\$162,130.30	\$120,072.24	\$1,234,872.45
8/1/16	\$787,474.92	\$137,119.80	\$178,169.35	\$1,102,764.07
9/1/16	\$748,825.05	\$458,824.13	\$186,425.04	\$1,394,074.22
10/1/16	\$1,135,426.32	\$431,895.02	\$305,086.58	\$1,872,407.92
11/1/16	\$952,446.47	\$413,222.20	\$180,392.42	\$1,546,061.09
12/1/16	\$828,564.87	\$261,605.83	\$158,303.38	\$1,248,474.08
1/1/17	\$776,181.14	\$251,475.69	\$118,054.65	\$1,145,711.48
2/1/17	\$686,241.64	\$236,360.13	\$219,436.11	\$1,142,037.88
3/1/17	\$640,156.76	\$222,997.99	\$195,263.70	\$1,058,418.45
4/1/17	\$650,260.75	\$196,593.47	\$297,139.73	\$1,143,993.95
5/1/17	\$533,127.63	\$288,134.85	\$74,662.06	\$895,924.54
6/1/17	\$521,477.35	\$186,428.23	\$141,090.54	\$848,996.12
7/1/17	\$768,635.98	\$158,444.30	\$105,874.60	\$1,032,954.88
8/1/17	\$790,890.09	\$143,618.63	\$208,028.68	\$1,142,537.40
9/1/17	\$784,908.69	\$155,079.82	\$193,342.22	\$1,133,330.73
10/1/17	\$1,052,403.50	\$159,437.01	\$293,283.24	\$1,505,123.75
11/1/17	\$1,018,373.62	\$196,100.85	\$285,304.09	\$1,499,778.56
12/1/17	\$892,389.58	\$215,261.06	\$210,843.73	\$1,318,494.37
1/1/18	\$799,555.79	\$232,590.69	\$144,487.82	\$1,176,634.30
2/1/18	\$737,778.43	\$262,321.81	\$256,785.23	\$1,256,885.47
3/1/18	\$729,611.32	\$287,076.66	\$213,814.48	\$1,230,502.46
4/1/18	\$705,122.48	\$317,728.53	\$299,084.03	\$1,321,935.04
5/1/18	\$629,879.94	\$466,536.91	\$99,715.39	\$1,196,132.24
6/1/18	\$617,941.16	\$413,542.71	\$198,608.75	\$1,230,092.62
7/1/18	\$942,976.37	\$713,093.39	\$149,951.15	\$1,806,020.91
8/1/18	\$867,991.08	\$731,288.37	\$258,633.24	\$1,857,912.69
9/1/18	\$830,173.22	\$739,099.70	\$229,302.44	\$1,798,575.36
10/1/18	\$1,164,172.69	\$772,666.43	\$268,533.39	\$2,205,372.51
11/1/18	\$1,064,692.18	\$803,474.68	\$300,545.08	\$2,168,711.94
12/1/18	\$975,555.63	\$827,293.22	\$314,845.55	\$2,117,694.40
1/1/19	\$875,018.82	\$856,031.10	\$229,951.78	\$1,961,001.70
2/1/19	\$776,120.99	\$889,418.02	\$307,821.35	\$1,973,360.36
3/1/19	\$658,309.04	\$923,822.95	\$270,621.23	\$1,852,753.22
4/1/19	\$627,245.67	\$958,186.17	\$342,987.59	\$1,928,419.43
5/1/19	\$504,946.22	\$1,114,620.54	\$200,156.18	\$1,819,722.94
6/1/19	\$489,636.51	\$1,067,314.81	\$296,808.18	\$1,853,759.50
7/1/19	\$787,517.84	\$1,039,991.99	\$195,593.35	\$2,023,103.18
8/1/19	\$700,186.21	\$1,067,518.77	\$271,869.49	\$2,039,574.47
9/1/19	\$700,391.74	\$1,098,303.60	\$193,421.42	\$1,992,116.76
10/1/19	\$961,212.10	\$1,133,480.91	\$306,576.60	\$2,401,269.61
11/1/19	\$880,579.02	\$1,088,281.16	\$271,492.49	\$2,240,352.67
12/1/19	\$825,205.49	\$697,383.73	\$221,129.95	\$1,743,719.17
1/1/20	\$680,532.73	\$725,498.99	\$192,347.83	\$1,598,379.55
2/1/20	\$545,462.68	\$755,386.98	\$285,534.58	\$1,586,384.24
3/1/20	\$566,892.38	\$787,400.76	\$223,990.05	\$1,578,283.19
4/1/20	\$550,273.33	\$817,990.56	\$328,202.92	\$1,696,466.81
5/1/20	\$417,258.58	\$767,467.76	\$122,143.33	\$1,306,869.67
6/1/20	\$496,533.23	\$792,512.85	\$124,819.58	\$1,413,865.66
7/1/20	\$813,542.83	\$787,663.02	\$141,932.58	\$1,743,138.43
8/1/20	\$723,212.54	\$811,681.99	\$271,046.69	\$1,805,941.22
9/1/20	\$680,273.69	\$812,388.86	\$201,872.93	\$1,694,535.48
10/1/20	\$986,444.38	\$839,290.00	\$311,547.97	\$2,137,282.35
11/1/20	\$905,632.28	\$648,949.08	\$290,284.93	\$1,844,866.29
12/1/20	\$874,490.89	\$595,160.49	\$285,467.91	\$1,755,119.29
1/1/21	\$761,396.31	\$618,455.82	\$205,542.22	\$1,585,394.35

Months	General Fund	W/S Debt Fund	O & M Fund	
2/1/21	\$722,385.34	\$646,765.32	\$248,408.18	\$1,617,558.84
3/1/21	\$707,182.94	\$678,187.63	\$248,151.16	\$1,633,521.73
4/1/21	\$670,009.03	\$706,951.79	\$329,049.57	\$1,706,010.39
5/1/21	\$570,689.12	\$653,106.31	\$117,757.48	\$1,341,552.91
6/1/21	\$504,067.20	\$658,055.57	\$148,900.61	\$1,311,023.38
7/1/21	\$904,415.22	\$681,538.46	\$165,880.15	\$1,751,833.83
8/1/21	\$926,507.34	\$714,113.85	\$308,714.41	\$1,949,335.60
9/1/21	\$960,985.51	\$723,160.97	\$189,848.12	\$1,873,994.60
10/1/21	\$904,955.56	\$759,097.46	\$332,749.82	\$1,996,802.84
11/1/21	\$1,271,704.89	\$590,938.97	\$325,374.47	\$2,188,018.33
12/1/21	\$1,228,029.82	\$620,779.13	\$415,021.09	\$2,263,830.04
1/1/22	\$1,104,673.02	\$617,387.35	\$208,404.76	\$1,930,465.13
2/1/22	\$1,097,301.61	\$663,138.53	\$316,745.88	\$2,077,186.02
3/1/22	\$1,101,204.00	\$706,146.65	\$303,544.49	\$2,110,895.14
4/1/22	\$1,030,231.09	\$746,909.52	\$409,118.98	\$2,186,259.59
5/1/22	\$875,892.24	\$665,942.20	\$231,424.63	\$1,773,259.07
6/1/22	\$935,221.06	\$664,351.40	\$274,090.13	\$1,873,662.59
7/1/22	\$1,195,570.15	\$694,531.55	\$257,360.58	\$2,147,462.28
8/1/22	\$1,169,555.90	\$729,866.44	\$284,482.57	\$2,183,904.91
9/1/22	\$1,108,304.09	\$766,861.99	\$285,796.63	\$2,160,962.71
10/1/22	\$1,496,165.69	\$804,473.55	\$435,480.72	\$2,736,119.96
11/1/22	\$1,408,614.18	\$843,275.58	\$288,462.37	\$2,540,352.13
12/1/22	\$1,342,011.05	\$677,083.39	\$359,879.33	\$2,378,973.77
1/1/23	\$1,127,310.46	\$714,036.05	\$261,879.05	\$2,103,225.56
2/1/23	\$1,144,623.53	\$761,120.93	\$384,777.71	\$2,290,522.17
3/1/23	\$1,027,414.04	\$812,193.64	\$368,825.14	\$2,208,432.82
4/1/23	\$924,122.34	\$852,705.59	\$454,330.37	\$2,231,158.30
5/1/23	\$921,664.78	\$705,823.52	\$228,957.52	\$1,856,445.82
6/1/23	\$951,916.91	\$738,925.44	\$341,433.59	\$2,032,275.94
7/1/23	\$1,434,858.77	\$769,270.77	\$315,817.06	\$2,519,946.60

In FY 17/18, General Fund balance for 60 days reserve would be \$418,906. Low point was \$521,477.35 on 6/1/17.

In FY 17/18, Debt Fund Balance for 60 days reserve would be \$78,198. Low point was \$143,618.63 on 8/1/17.

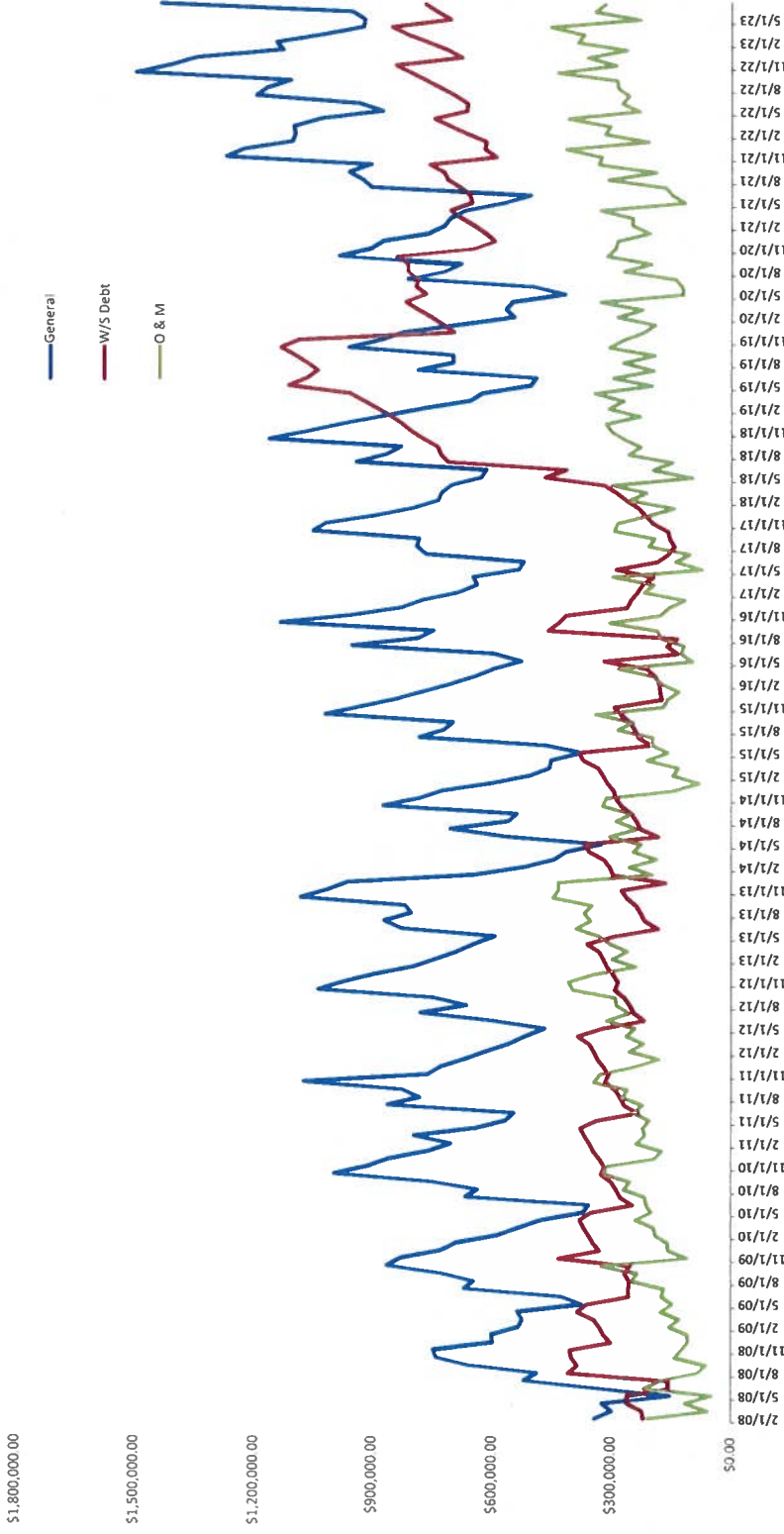
In FY 17/18, O+M Fund balance for a 60 day operating reserve is \$182,444. Low point was \$74,662.06 on 5/1/17.

In FY 17/18, the combined "big three" fund balance for a 60 day operating reserve is \$679,548

The low point of the big three was \$848,996.12 on 6/1/17.

P:Excel:fundcomparisons2007-current

FUND COMPARISONS SINCE 2008



ARPA PROJECTS FUNDING – 8/2/23

FIREMAN'S PARK PATH LIGHTING - COMPLETE

LIGHT MART – POLES & LIGHT HEADS – OUTSTANDING \$27,322.00

M3 ELECTRIC – CONSTRUCTION & INSTALL - \$44,303.80

PUBLIC WORKS LANDSCAPING - \$1,305.94

TOTAL: \$72,931.74

FIREMAN'S PARK / SCHOOL BRIDGE REPLACEMENT - COMPLETE

IRWIN CONSTRUCTION - \$21,500.00 - COMPLETE

TOTAL: \$21,500.00

FIREMAN'S PARK PLAYGROUND EXPANSION - COMPLETE

NUTOYS - \$17,253.00 - COMPLETE

RECYCLED RUBBER PRODUCTS - \$7,910.00 - COMPLETE

TOTAL: \$25,163.00

FIREMAN'S PARK BENCHES, TABLES, & CONCRETE PADS - COMPLETE

KIRBY – 3 PICNIC TABLES & 8 BENCHES - \$9,287.70 - COMPLETE

CONCRETE PADS - \$18,750.00 - COMPLETE

TOTAL: \$28,037.70

FIREMEN'S PARK ASPHALT WORK – TRENCH, BEHIND FIELD 3, & BRIDGE

PAVEMENT SYSTEMS - \$15,710.00 - COMPLETE

FIREMAN'S PARK ELECTRICAL PANEL – EQUIPMENT ORDERED

B&D CONSTRUCTION - \$8,376.24

TOTAL: \$8,376.24 PAID OUT - \$4,500.00 OUTSTANDING BALANCE - \$3,876.24

PROJECT PICKLE – CURRENTLY IN PROGRESS

PAVEMENT SYSTEMS - \$40,131.00

AMERICAN SEALCOATING – OUTSTANDING \$60,342.00

CRACK SEALING – IN-HOUSE - \$273.88

NEW FENCE POST FOR EXTERIOR FENCE – OUTSTANDING \$119.60

CAMERA PURCHASE: \$1,831.26

CAMERA INSTALL: \$2,417.00

TOTAL: \$105,114.74

WELTON STEDT – REMOVE 2 BASEBALL FIELDS & CREATE SOCCER FIELD

WERNER'S LANDSCAPING - \$104,112.50

- \$35,000.00??? OUTSTANDING BALANCE - \$69,112.50

PLAYGROUNDS AROUND TOWN REPAIRS – IN STOCK WAITING TO IMPLEMENT

IMAGINATION - \$15,346.33

TOTAL: \$15,346.33

ARPA: \$315,000 + \$80,000 LEGAL FOR FIELD GATE SETTLEMENT = \$395,000

+\$30,000 IF NEEDED FROM WATERMAIN

TOTAL: \$425,000

OVERALL PROJECT COST: \$396,292.25

REMAINING AVAILABLE FUNDS:

FIELD GATE: \$80,000.00

A.R.P.A. FUNDS: \$83,841.85

= \$163,841.85

+ WATERMAIN IF NEEDED: \$30,000.00

OUTSTANDING TOTAL BALANCES TO BE PAID: \$160,772.34 (\$3,841.85)

AS OF THIS PRINTING, WE ARE STILL IN NEED OF:

FUTSAL NETS – WAITING TO DETERMINE SIZE SINCE THE COURT IS SCALED DOWN

SOME LANDSCAPING WORK AROUND FIREMEN'S PARK AS WELL AS PROJECT PICKLE

BUILDING PERMITS - JULY 2023

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	COST	VALUE
079-23-7B	Padilla	1444 Crooked Creek	7/3/2023	Roof	\$60.00	\$7,000.00
080-23-7B	Hartman	326 Sunset	7/6/2023	Deck	\$148.50	\$38,362.50
081-23-7B	Sturges	1465 Clifton	7/7/2023	Fence	\$70.00	\$8,111.00
082-23-7B	McGregor	311 Camden	7/10/2023	Concrete walk	\$85.00	\$5,300.00
083-23-7B	Hacko	514 Chestnut	7/11/2023	Shed	\$85.00	\$4,000.00
084-23-7B	Tripamer	830 Miller	7/11/2023	Deck	\$148.50	\$800.00
085-23-7BEH	VRS Realty	446 Indiana	7/17/2023	Remodel	\$429.00	\$25,000.00
086-23-7B	Shander	1500 Rolling Pass	7/18/2023	Fence	\$70.00	\$11,589.00
087-23-7B	Shander	1500 Rolling Pass	7/21/2023	Shed/Concrete walk	\$148.50	\$11,000.00
088-23-7B	Smith	638 Orchard	7/21/2023	Roof	\$60.00	\$13,280.00
089-23-7B	Salaski	635 Birch	7/21/2023	Fence	\$70.00	\$5,100.00
090-23-7B	Harrell	369 Hunters	7/26/2023	Roof	\$60.00	\$15,540.00
091-23-7B	VRS Realty	446 Indiana	7/26/2023	Sign	\$70.00	\$650.00
092-23-7B	VRS Realty	446 Indiana	7/26/2023	Sign	\$70.00	\$1,725.00
093-23-7B	VRS Realty	446 Indiana	7/26/2023	Sign	\$70.00	\$1,725.00
094-23-7P	Grivetti	727 Woodward	7/27/2023	Drain tile/plumbing	\$85.00	\$12,802.00

MONTHLY TOTALS

\$1,729.50 \$161,984.50

Misc. Building/Code Survey 7/19/23

Municipality	Is there a requirement to have security cameras at the following commercial or public areas?	What service provider are you using for building plan reviewers?	Are you satisfied with their services?	Do you employ code enforcement personnel? - Yes, Full-Time	Full-Time Salary	Do you employ code enforcement personnel? - Yes, Part-Time	Part-Time Pay Rate	Do you employ code enforcement personnel? - Other
Beecher	Retail liquor license holder establishments	Safebuilt, Inc.	Yes			X	\$22/hr.	20 hrs/wk flextime
Country Club Hills	Retail liquor license holder establishments	City Building Department Staff	Yes	X	Varies from \$20 to \$25 an hour	X	Varies from \$7 to \$20 an hour	
Flossmoor	Public buildings	In house staff or B&F Construction Code Services	Yes		N/A	X	\$25 per hour for property maintenance inspectors	\$35 per inspection for building code inspectors
Glenwood	Retail liquor license holder establishments	Internal. Unless large commercial development. Hire independent then and cost is passed on to the applicant.	Yes	X	\$46 to \$52		\$18 per hour	
Hazel Crest	Retail liquor license holder establishments	FSCI	Yes	X	\$6,000 per year		\$26.00 an hour	
Lansing	N/A	Kelly Reynolds & Associates, Inc. B & F Construction	Yes	X	\$45,000		N/A	
Matteson	Apartment buildings/complexes parking lots;	Farnsworth Engineering Group	Yes	X	\$65k-75K			
Monee	Retail liquor license holder establishments; V	Robinson Engineering Farnsworth Engineering	Yes			X	16.50 an hour	
South Holland	None	Mostly internal, occasionally use JMA Architects or Accurate Review	Yes	X	63,000	X	20.50/hr	Other: Code enforcement is conducted by police, fire and building department personnel.
Thornton	No requirements	TPI Building Code Consultants.	Yes					
Tinley Park	Not a requirement. However, it is encouraged.	50% in-house; 50% - Lakeside Consultants	Yes	X	\$76,057			

July 2023, Police Department Monthly Report

- July 1st All officers worked the 4th of July Fest. The bike rodeo that was scheduled for July 1st was cancelled due to rain. The two new bikes for the rodeo were raffled off at the National Night Out.
- July 9th Officers interacted with those attending a private party at Fireman's Park.
- July 12th The Chief met with Superintendent Jack Gaham to evaluate the current school resource officer. It was learned that the current SRO is doing a fine job.
- July 17th Police, fire, public works, and village representatives met with contractors to discuss emergency routes for the next phase of the Penfield construction.
- July 25th The chief attended the Will County Drug Coalition monthly meeting in Joliet.
- July 26th The chief met with Lions President Joe Burgess and Art VanBaren to discuss safety issues with the Burnout Fest should the Lions Club and village wish to have another in the future.
- July 30th Sergeant DaCorte, Officer Hanson and the chief attended the 40th anniversary celebration of the Beecher Fellowship Baptist Church.

**Beecher Police Department
Monthly Ticket Report
Jul-23**

				Current Total	Aggregate Total				
Driving under the influence of alcohol/drugs				0	3				
Driving with bac over .08				0	1				
Driving under the influence of drugs in urine				0	0				
Illegal transportation of alcohol				1	9				
Suspended registration				14	53				
Improper display of registration				2	3				
Improper use of registration				2	6				
Operation of uninsured motor vehicle				18	68				
No valid registration				14	74				
No valid drivers license				8	39				
Driving while license suspended or revoked				7	45				
Speeding				5	89				
Disobey traffic control device				0	1				
Seat belt violation				0	1				
Improper lane usage				0	3				
Adult cannabis in motor vehicle				1	18				
Truck violation (size/weight/load)				26	58				
Overweight		7							
Overweight / registration		0							
Overwidth / Overlength		5							
No safety test		8							
Permit Violation		0							
No valid CDL		0							
Equipment violation				4	25				
Fail to yield - emergency vehicle				0	2				
Cell Phone Violation				9	29				
All others				3	14				
Total tickets				114	541				
Total violators				80	371				
	Current	%	Aggregate	%		Current	%	Aggregate	%
M/W	30	38%	133	36%	F/W	10	12%	50	13%
M/B	13	17%	72	20%	F/B	1	1%	19	5%
M/Hispanic	18	23%	80	22%	F/Hispanic	7	8%	14	3%
M/Other	1	1%	3	1%	F/Other	0	0%	0	0%
	Current	%	Aggregate	%					
Total White	40	50%	183	50%					
Total Black	14	18%	91	24%					
Total Hispanic	25	31%	94	25%					
Total Other	1	1%	3	1%					

July 2023 Tickets

Officer	Citations	Warnings	P-tickets	Compromise	Total
107	3	3	0	0	6
108	19	17	0	0	36
149	17	52	0	0	69
157	5	3	0	0	8
169	0	26	0	1	27
172	28	31	0	0	59
173	11	7	0	0	18
175	2	27	0	0	29
178	6	57	0	0	63
181	10	2	0	1	13
182	0	0	0	0	0
183	7	56	0	0	63
185	6	19	0	1	26
98	0	0	2	7	9
Totals	114	300	2	10	426

Beecher Police Department

CAD Calls For Service Counts

7/1/2023 12:00:00 AM to 8/1/2023 12:00:00 AM

911 HANG UP CALL	14
Abandoned 911 Call	5
Accident	3
Administrative Duties	1
ALARM	16
Animal Complaints	13
Assist Fire Department	65
Assist Law Agency	8
Battery	1
Bite	2
BUILDING CHECK	99
Court Duties	1
Detail	4
Disturbance	7
Escorts	1
Extra Patrol	88
FIGHT	1
FINGERPRINTING DUTIES	2
Firework Complaints	13
Flagged Down	1
Follow Up	10
Found	4
FRAUD INVESTIGATION	2
HARASSMENT	2
Intoxicated Subject	1
Juvenile Complaints	2
Lock out or in	5
Lost	1
Missing Person	2
Motorist Assist	4
NUISANCE COMPLAINTS	1
Open Door	33
Other Complaints	1
Paper Service	3
Parking Complaints	5

Phone	1
Public Service	4
Railroad Call	1
Reckless Driving Complaints	2
Report Writing	4
Return Phone Messages	1
Road	2
Runaway	1
Sick	2
Solicitor Complaints	2
Stand By	1
Suspicious	27
Traffic Stop	398
Transport	1
Unwanted	1
Vehicle Maintenance	13
Violation of Order of Protection	1
Walk in at Station	12
Welfare Check	8
Total	903

END OF REPORT

Beecher Police Department

Case Report Summary

7/1/2023 12:00:00 AM to 7/31/2023 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Case Report Location</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-23-0000202	Fictitious or Unlawfully Altered Driver's License or Permit	7/1/2023 2:14:08 AM	Woodward/ Indiana	W Indiana Ave / Dixie Hwy	Drew, Ryan #173	2491 8593 9910 3711 2430
B1-23-0000203	Suicide Threat: Crisis Intervention	7/3/2023 10:38:59 AM	724 PENFIELD ST	724 Penfield St	Drew, Ryan #173	9607
B1-23-0000204	Suicide Threat: Crisis Intervention	7/3/2023 1:39:24 PM	724 Penfield St	724 Penfield St	Drew, Ryan #173	9607
B1-23-0000205	DWLS et al	7/3/2023 10:55:09 PM	W INDIANA AVE / DIXIE HWY	S Dixie Hwy / W Coming Rd	Fravel, Brian #149	2480 2465
B1-23-0000206	Possession Adult Use Cannabis	7/4/2023 7:31:18 PM	DIXIE HWY / PASADENA AVE	Dixie Hwy / Penfield St	Fravel, Brian #149	2435
B1-23-0000207	Created in error	7/4/2023 7:31:18 PM	Dixie Hwy / Penfield St	Dixie Hwy / Penfield St	Fravel, Brian #149	
B1-23-0000208	Domestic Battery	7/4/2023 9:56:00 PM	538 Miller St	538 Miller St	Hancock, James #175	0486
B1-23-0000209	Improper Operation of CMV	7/5/2023 11:03:03 AM	400 Blk Dixie	N Rt 1 / W County Line Rd	Emerson, Rick #108	8599 8599 7000
B1-23-0000210	Battery	7/6/2023 2:36:08 AM	618 Gould St	618 Gould St	Lorek, Dylan #183	0460
B1-23-0000211	DWLR	7/6/2023 4:44:14 PM	1200 Blk Dixie Hwy	Dutch American Way / W Church Rd	Hanson, Erik #172	2462 2480
B1-23-0000212	In-state warrant	7/10/2023 10:02:31 AM	Dixie Hwy/hunters Dr	300 Dixie Hwy	Baez, Joseph #181	5081 2470 8598 8612
B1-23-0000213	Firework Complaint	7/10/2023 9:34:13 PM	1035 Redbud Ave	1035 Redbud Ave	Lorek, Dylan #183	3001
B1-23-0000214	Identity Theft	7/12/2023 1:06:10 PM	724 PENFIELD ST	724 Penfield St	Drew, Ryan #173	1137
B1-23-0000215	DWLS	7/12/2023 8:50:40 PM	DIXIE HWY / MILLER ST	S Dixie Hwy / W Elms Court Ln	Fravel, Brian #149	2480 8614
B1-23-0000216	Accident	7/14/2023 3:47:40 PM		436 Dixie Hwy	Hanson, Erik #172	
B1-23-0000217	DWLS	7/15/2023 9:38:02 AM	Dixie / Miller	Linden Ln / Dixie Hwy	Dacorte, Aaron #157	2480 2461 2456
B1-23-0000218	Family Crisis Intervention	7/15/2023 10:52:08 AM	600 Gould St	600 Gould St	Hanson, Erik #172	9603
B1-23-0000219	DWLS	7/15/2023 2:14:04 PM	Linden Ln / Dixie Hwy	Linden Ln / Dixie Hwy	Hanson, Erik #172	2480 5081

B1-23-0000220	Runaway Crisis Intervention	7/15/2023 7:49:53 PM	600 Gould St	Ingram, Kurtis #178	9637
B1-23-0000221	Suspended Driver's License	7/16/2023 12:52:39 AM	GROVE ST / DIXIE HWY	Dixie Hwy / Miller St	2480
				Lorek, Dylan #183	2461
					8656
					8594
B1-23-0000222	No Valid License - Never Issued	7/16/2023 10:42:49 PM	DIXIE HWY / MILLER ST	502 Dixie Hwy	2470
B1-23-0000223	Station Information	7/17/2023 1:03:07 PM	724 Penfield St	DeButch, Connor #185	8609
				Drew, Ryan #173	9507
				Drew, Ryan #173	9063
B1-23-0000225	No Valid DL	7/19/2023 2:15:06 PM	Dixie Hwy / Country Ln	300 Dixie Hwy	2470
				Baez, Joseph #181	8599
B1-23-0000226	No Valid License/ Stolen Firearm	7/22/2023 8:41:24 AM	W INDIANA AVE / S RACINE AVE	Drew, Ryan #173	1438
					2470
B1-23-0000227	DWLS et al	7/22/2023 10:45:29 PM	400 Blk Dixie Hwy	Dixie Hwy / Miller St	2480
				Fravel, Brian #149	2495
					3730
					8614
					9162
					5081
B1-23-0000228	Welfare Check	7/23/2023 9:38:03 AM	617 W Indiana Ave	DeButch, Connor #185	9798
B1-23-0000229	Assist Fire Department	7/24/2023 10:08:31 AM	S Dixie Hwy / Hunters Dr	Hanson, Erik #172	
B1-23-0000230	Violation order of protection	7/24/2023 2:55:55 PM	534 W Indiana Ave Apt 2	Dacorte, Aaron #157	4387
B1-23-0000231	Dog Bite	7/25/2023 10:47:54 AM	827 Miller St	Hanson, Erik #172	9203
B1-23-0000232	Possession of Cannabis in Motor Vehicle	7/25/2023 2:23:11 PM	500 Blk Dixie Hwy	Dixie Hwy / Penfield St	2435
				Hanson, Erik #172	8656
B1-23-0000233	possession cannabis/ no front plate	7/26/2023 2:56:57 PM	W Indiana Ave / S Racine Ave	DeButch, Connor #185	8614
					2435
B1-23-0000234	Harassment by Telephone	7/27/2023 12:11:18 PM	381 W SADDLE RUN LN	DeButch, Connor #185	2827
B1-23-0000235	No Valid DL et al	7/28/2023 12:11:56 AM	29400 Blk S Dixie Hwy	N Millbridge Pkwy / W Monhegan Ave	2470
					2461
					2454
B1-23-0000236	No Valid DL	7/28/2023 1:32:07 PM	900 Blk Dixie Hwy	Chestnut Ln / Dixie Hwy	2470
				Hanson, Erik #172	2465
B1-23-0000237	No valid DL	7/29/2023 10:46:01 AM	1300 Blk Dixie Hwy	901 Dixie Hwy	2462
				Hanson, Erik #172	2470
					2461
B1-23-0000238	Lost Wallet	7/29/2023 6:01:15 PM	242 Orchard Ln	Hanson, Erik #172	9285
B1-23-0000239	Accident	7/31/2023 4:26:15 PM	1350 Dixie Hwy	DeButch, Connor #185	

Beecher Police Department

Accidents by Location

7/1/2023 12:00:00 AM to 8/1/2023 12:00:00 AM

B1-23-0000239 - Control #

7/31/2023 4:26:00 PM

1350 Dixie Hwy

Inv. By: DeButch, Connor 185

1 - Driver

PEDROZA, TOMAS P

O - No Apparenty Injury

1 - Driver

GERGELY, TIFFANI M

O - No Apparenty Injury

B1-23-0000216 - Control # 20230216

7/14/2023 12:00:00 AM

436 Dixie Hwy

Inv. By: Hanson, Erik 172

1 - Driver

Gutierrez, Luz

O - No Apparenty Injury

13 - Parked

B1-23-0000229 - Control # 20230229

7/24/2023 10:08:00 AM

S Dixie Hwy / Hunters Dr

Inv. By: Hanson, Erik 172

1 - Driver

Mcqueen, Donal

O - No Apparenty Injury

1 - Driver

Demay, Valerie

C - Possible Injury

Beecher Emergency Management

Monthly Report

July, 2023

- 07/01/2023 Fourth of July Festival
- Bike Rodeo (cancelled)
 - 1 hour
 - R. Heim, D. Murray, S. Murray, L. Voss, D. Harrison
- 07/01/2023 Fourth of July Festival
- Patrol Festival grounds
 - 4.5 hours
 - R. Heim, D. Murray, S. Murray, S. Giggey
- 07/02/2023 Fourth of July Festival
- Patrol Festival grounds
 - 5.5 hours
 - R. Heim
- 07/03/2023 Fourth of July Festival
- Patrol Festival grounds
 - 6 hours
 - D. Murray, R. Heim
- 07/04/2023 Lions Club 5K Run
- Traffic Control
 - 2 hours
 - R. Heim, D. Murray, S. Murray, S. Giggey
- 07/04/2023 Fourth of July Festival
- Parade/Traffic Control
 - 3 Hours
 - R. Heim, D. Harrison, D. Murray, S. Murray
- 07/04/2023 Fourth of July Festival
- Patrol grounds
 - 3 hours
 - R. Heim, D. Murray

- 07/04/2023 Fourth of July Festival
- Fireworks/traffic control
 - 2 hours
 - R. Heim, D. Harrison, D. Murray, S. Murray, S. Giggey
- 07/09/2023 Called out by PD for accident at Rt. 1 / County Line Rd.
- Traffic Control
 - 2 Hours
 - R. Heim
- 07/11/2023 Water Main Break at Indiana Ave./ Maxwell
- Traffic Control
 - 5 Hours
 - R. Heim, D. Harrison
- 07/14/2023 Called out by FD for accident at Rt. 1/ County Line Rd.
- Traffic Control
 - 2 Hours
 - L. Voss
- 07/26/2023 Food Pantry
- Traffic Control
 - 1.5 Hours
 - S. Murray
- 07/26/2023 Meeting
- EMA
 - 1.5 Hours
 - R. Heim, D. Murray, S. Murray, S. Giggey, D. Harrison, L. Voss, B. Schrieber
- 07/28/2023 Weather Watch
- Patrol neighborhoods for damage
 - 1 Hour
 - R. Heim, D. Murray

Total Hours: 104.5 hours

2023 Code Enforcement Report

23-Jul

David Harrison Code

<i>Grass Weeds</i>	21
Tall Grass Weeds Fines ISSUED	1
Open Storage	3
Basketball Hoop	0
Boat	1
Trailer	5
Camper	0
Motorhome	0
Abandon/Disabled Vehicle	1
Parking Tickets	2
Warning Notice Various	0
Vehicle on Parkway	1
Other Parkway Violations	5
Dumpsters	0
Storage Pod/Container	0
Nuisance	0
Dog Running at Large/Incidents	0
Dog Tags	0
<i>Dog Increment</i>	0
Construction Debris	1
Prohibited Generaly	0
Swimming Pool Violations	0
Pond Maintenance	0
Water Bills Final Notice Delivered	0
Signs Prohibited	1
Trash Recepticals left on curb	0
Unlisenced Contractors	1
Zoning Violations	2
<i>IPMC Violations</i>	5
<i>IPMC Violation Fines Issued</i>	4
<i>C-Ticket total</i>	5
<i>Detailed Report Available</i>	

CBA Approved Changes

1. Seniority Defined – Seniority will be determined by the date of acceptance of the offer of employment for each new employee. The date of acceptance will be based upon written acceptance of the offer either by email or in person.
2. Shift Trades – With the approval of the employer, employees who mutually agree to switch shifts provided the following:
 - a. The shift switch does not create overtime for any shift.
 - b. The shift switch occurs within the same pay period that it occurs.The employer agrees not to unreasonably deny switch shift requests if such comply with the above.
3. Shift Bidding – October of each year full time employees shall submit annual shift bids to be assigned by seniority, no less than two available spots per start time per team unless mutually agreed.
4. Shift Bumping – No one employee can be displaced by a shift bump more than one time per calendar year.
5. Court Time – If employees are required to attend court related to the performance of their telecommunicator duties they will be compensated for each hour at court at the appropriate hourly rate.
6. Communications Training Officers (CTOs) – Telecommunicators assigned as Communications Training Officers shall be compensated at time and one-half for the number of hours worked in that capacity that they are assigned to a trainee to perform training duties. **\$48,783**
7. Workday, week and Schedule – 12hr shifts, 84hrs in a work cycle that includes 1 eight-hour short day with two start times to begin 5a-5p and 5p-5a. **OT \$209,466**
8. Rest Period - 1 thirty-minute break and three 15- minute breaks for a 12hr shift, 2 thirty-minute breaks and 2 fifteen-minute breaks for a 16hr shift. All 30-minute breaks will be scheduled.
9. Holidays **\$352,961**
 - a. For eight (8) hour shifts, a holiday shall be considered to be eight (8) hours, including calculations for compensatory time off. All other holiday matters are subject to the Agreement. **(\$7,002)**
 - b. For twelve (12) hour shifts, a holiday shall be considered to be 8.4 hours for employees who are not on shift. Employees who are on shift for a holiday shall receive 12.4 hours compensatory time off. All other holiday matters are subject to the Agreement. **(\$10,534)**
 - c. Everyone may work holidays, part timers may not be pre-scheduled on a holiday, holiday OT shifts are awarded by seniority.
10. Sick Leave
 - a. For eight (8) hour shifts sick leave shall accrue at the rate of eight (8) hours per each month worked. Sick leave shall be used on an hour for hour basis. All other sick leave matters are subject to the Agreement.

- b. For twelve (12) hour shifts sick leave shall accrue at the rate of 8.4 hours per each month worked. Sick leave shall be used on an hour for hour basis. All other sick leave matters are subject to the Agreement.

11. Telecommunicator Vacation Time

- a. Eight (8) hour shifts: follow the Collective Bargaining Agreement.
- b. Twelve (12) hour shifts:

<u>Service Requirements</u>	<u>Vacation Period</u>
After one (1) year of employment (Anniversary date)	84 hours
After five (5) years of employment (Anniversary date)	126 hours
After ten (10) years of employment (Anniversary date)	168 hours
After fifteen (15) years of employment (Anniversary date)	210 hours

12. Personal Leave Days – 36 hours total after one (1) year of employment.

13. Lateral Transfers – All Lateral hires with less than years 5 years of telecommunicator experience start at Step 3 and all with 5 years or more start at Step 4. For past telecommunicator experience to count toward step placement as set forth above, the individual must have been working as a telecommunicator within the twelve months preceding their hire at LCC and their experience must be consecutive. Other than initial step placement, a lateral hire will be treated as a new hire including their seniority date.

14. Wage Scale – as follows:

Step	Training	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7
Signing	\$52,000	\$57,116	\$60,257	\$63,572	\$67,068	\$70,757	\$74,648	\$78,754
Ratification	\$55,510	\$60,971	\$64,324	\$67,863	\$71,595	\$75,533	\$79,687	\$84,070
12/1/23	\$57,592	\$63,258	\$66,737	\$70,408	\$74,280	\$78,366	\$82,675	\$87,223
12/1/24	\$59,319	\$65,155	\$68,739	\$72,520	\$76,508	\$80,717	\$85,155	\$89,839

Current Employees

- Employees in Step 1 move to new Step 1.
- Employees in Step 2-4 move to new Step 3.
- Employees in Step 4-7 move to new Step 4.

Employees in Step 8-9 move to new Step 5.

Employees in Step 10 move to new Step 6.

Annual Wages

\$1000.00 Signing bonus

6.75% Effective upon ratification of CBA **\$224,114**

3.75% Effective December 1, 2023 **\$134,128**

3.0% Effective December 1, 2024 **\$117,974**

Employees at the top step of their range in the wage scale shall receive a longevity payment of \$200.00 per month. **\$10,800 in FY2024** **\$24,000 in FY2025**

15. Insurance

Premium Contribution Effective January 1, 2023 – Increase employee contributions from 15% to 16% for PPO/HMO and from 9% to 10% for HSA.

Premium Contribution Effective January 1, 2024 – Increase employee contributions from 16% to 17% for PPO/HMO and from 10% to 11% for HSA.

16. Parental Leave

Four week paid parental leave will be granted after the birth of a child or placement of their adopted child. Leave must be taken at birth or placement. To be eligible, employees must meet the requirements of FMLA and any leave take must run concurrent with FMLA time.

FMLA – any employee on paid leave and on FMLA leave shall be required to use paid leave time concurrently with FMLA leave except for one-half their accrued annual vacation allotment.

Requested FY 2023-2024 LCC Budget

537020	Electricity	9,618	28,854	30,900	31,800	900	2.91% normal increases
Utilities Total		9,618	28,854	30,900	31,800	900	2.91%
537000 Food and Beverages							
538010	Food and Beverages - Human	0	500	500	500	0	0.00%
Food and Beverages Total		0	500	500	500	0	0.00%
540000 Contractual Services							
541020	Legal Services	3,620	12,000	10,000	15,000	5,000	50.00% Spesia & Taylor
541030	Consulting	28,333	85,000	29,000	0	(29,000)	-100.00% Eric Boness
541090	Other Professional Services	200	600	50,000	5,000	(45,000)	-90.00% Shark Shredding
Professional/ Technical Services Total		32,153	97,600	89,000	20,000	(69,000)	-77.53%
544000-Maintenance Agreements							
544020	Maintenance Agreement - Copier	1,907	5,750	2,400	5,800	3,400	141.67% Proven IT- Printers
544030	Maintenance Agreement - Computer	0	4,600	4,600	5,000	400	8.70% USDD - increase in maintenance
Maintenance Agreements Total		1,907	10,350	7,000	10,800	3,800	54.29%
544500-Repairs							
544540	Repairs-Copiers/Faxes	0	0	0	0	0	0.00%
544560	Repairs-Computers/Printers	0	200	200	500	300	150.00%
Repairs Total		0	200	200	500	300	60.00%
54500-Rentals							
545030	Rentals - Equipment	1,143	3,600	3,600	3,600	0	0.00% Leaf - Printer Lease
Rentals Total		1,143	3,600	3,600	3,600	0	0.00%
547000 Operation Services							
547010	Advertising/Legal Notices/Marketing	397	397	1,000	1,000	0	0.00%
547020	Printing, Copy, and Publishing	0	500	500	500	0	0.00%
547030	Postage/Mailing Services	17	150	200	200	0	0.00%
547040	Freight/Shipping	0	0	0	200	200	100.00%
547050	Fuel Surcharge	22	70	0	100	100	100.00%
547060	Finance Charges or Late Fees	0	0	0	100	100	100.00%
547065	Credit Card Fees	107	350	200	500	300	150.00%
547080	Contingency	0	50,000	50,000	50,000	0	0.00%
Operation Services Total		543	51,467	51,900	52,600	700	1.35%
547500-Telephone Service							
547510	Telephone Service - Regular	3,497	10,500	11,000	11,000	0	0.00% Comcast - 9-1-1 Trunks
547520	Telephone Service - Cellular	0	0	0	0	0	0.00%
547590	Telephone Service - Other	1,701	5,200	5,000	5,500	500	10.00% Comcast Cable, Alarms
Telephone Services Total		5,198	15,700	16,000	16,500	500	3.13%
548000 Support Services							
548010	Employee Physicals	904	1,372	1,500	1,500	0	0.00%
548030	Professional Dues & Memberships	0	1,000	1,000	1,000	0	0.00%
548050	Training & Seminars	3,803	7,500	7,500	7,500	0	0.00%
Support Services Total		4,707	9,872	10,000	10,000	0	0.00%
548500 Travel							
548510	Mileage	642	1,950	500	2,000	1,500	300.00%
548520	Air Travel	0	500	500	1,000	500	100.00%
548530	Ground Travel	0	0	0	0	0	0.00%
548550	Lodging	0	3,000	3,000	3,000	0	0.00%
548570	Per Diem	0	150	1,000	200	(800)	-80.00%
Travel Services Total		642	5,600	5,000	6,200	1,200	24.00%
555000 Intangibles							
555020	Computer Software - Purchased	0	0	0	0	0	0.00%
555030	Computer Software - Licensed - Limited Term	10,055	50,000	50,000	56,000	6,000	12.00% IAR, Guardian Tracking
555035	Computer Software - Licensed - Indefinite	0	0	7,500	7,500	0	0.00% Schedule Anywhere
Intangibles Total		10,055	50,000	57,500	63,500	6,000	10.43%
SALARIES & OPERATING EXPENSES Total		1,872,609	6,226,175	6,907,481	8,788,548	1,881,066	27.23%
710000 Transfers Out							
712010	Transfers Out - Debt Service	0	372,252	372,252	72,252	(300,000)	-80.59%
Transfers Out Total		0	372,252	372,252	72,252	(300,000)	-80.59%

Requested FY 2023-2024 LCC Budget

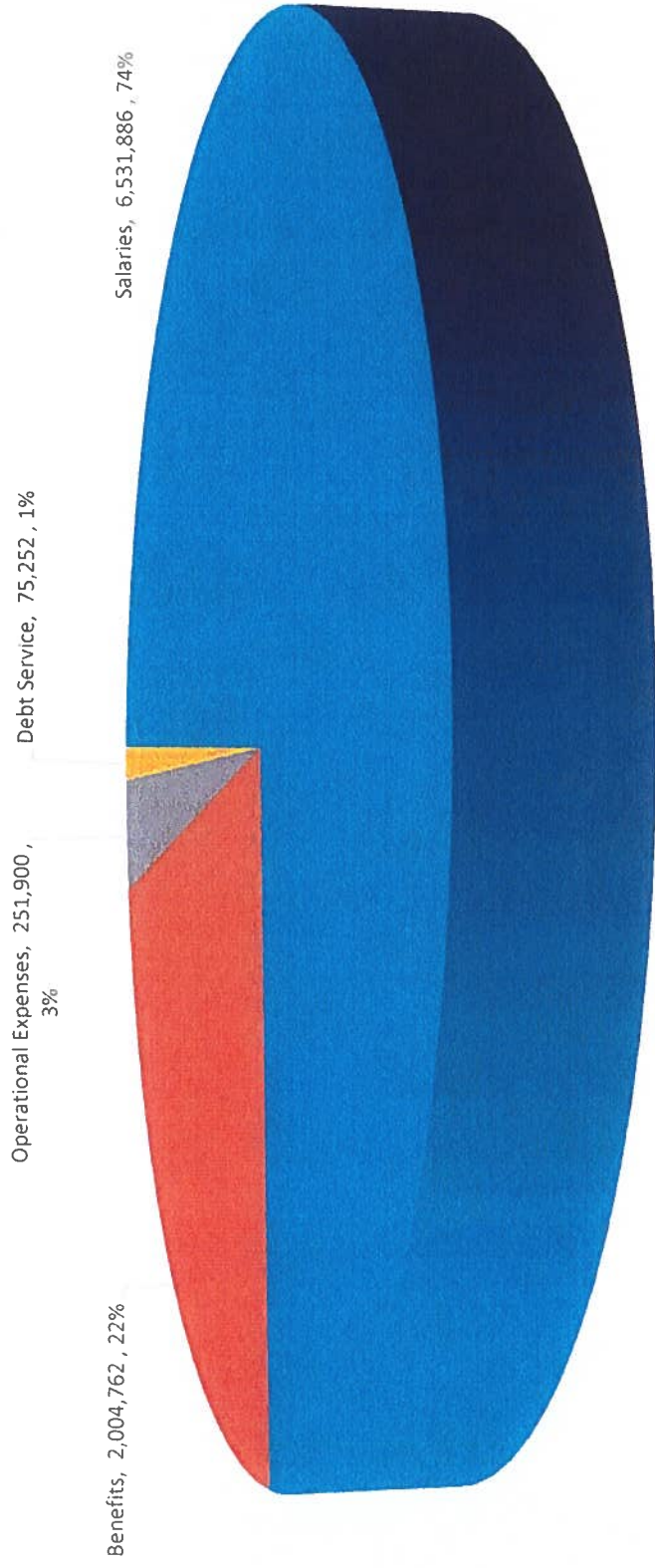
21.72%

FULL BUDGET EXPENSES Total	1,872,609	6,598,427	7,279,733	8,860,800	1,581,066
REVENUE TOTALS:					
	1,125,871	7,301,543	7,279,733	8,860,800	1,581,067
EXPENSE TOTALS:					
	1,872,609	6,598,427	7,279,733	8,860,800	(1,581,067)
Fund Total: 2104-120-29300	(746,738)	703,116	0	0	0

updated 5/25/2022

Fund Balance Total at end of FY 22-23	4,369,915.48
Fund Balance Required at 30%	2,779,954.50
Fund Balance Surplus to be Credited to Agencies	1,589,961

FY 2023 -2024 Budget



AGENCY BUDGET ALLOCATION FY 2023 - 2024

Agency	FY 21-22	FY 22-23	FY 23-24	Diff. from 22-23	Bld Repay	Total Allocation
Beecher Fire	31,845.46	31,657.43	37,946.09	19.86%	2,257.88	40,203.97
Beecher Police	127,790.89	122,130.92	172,228.71	41.02%	2,257.88	174,486.59
Crete Fire	51,432.81	55,094.82	68,769.11	24.82%	2,257.88	71,026.99
Crete Police	243,968.47	234,820.57	270,708.03	15.28%	2,257.88	272,965.91
Crete Township Fire	44,690.32	44,377.94	55,509.98	25.08%	2,257.88	57,767.86
Custer Fire Protection District*	3,979.35	4,952.57	6,801.99	37.34%	2,257.88	9,059.87
East Joliet Fire	68,918.48	67,281.03	79,376.41	17.98%	2,257.88	81,634.29
Frankfort Fire	147,267.90	148,566.96	177,327.50	19.36%	2,257.88	179,585.38
Frankfort Police	458,337.73	495,148.16	616,486.54	24.51%	2,257.88	618,744.42
Manhattan Fire	39,462.76	43,155.21	90,923.15	110.69%	4,515.76	95,438.91
Manhattan Police	136,614.50	165,391.93	202,752.90	22.59%	2,257.88	205,010.78
Mokona Fire	84,526.48	83,885.51	100,222.38	19.48%	2,257.88	102,480.26
Mokona Police	329,156.45	335,628.36	425,658.24	26.82%	2,257.88	427,916.12
Monee Fire	52,777.04	53,440.54	66,117.28	23.72%	2,257.88	68,375.16
Monee Police	212,007.38	192,201.83	226,694.80	17.95%	2,257.88	228,952.68
New Lenox Fire	147,278.57	147,724.40	177,743.71	20.32%	2,257.88	180,001.59
New Lenox Police	540,040.83	589,634.25	708,221.34	20.11%	2,257.88	710,479.22
Peotone Police	118,682.06	93,192.38	108,943.76	16.90%	2,257.88	111,201.64
Rockdale Police	49,002.25	43,591.32	46,620.65	6.95%	2,257.88	48,878.53
Romeoville Fire	111,293.74	106,315.95	122,471.56	15.20%	2,257.88	124,729.44
Romeoville Police	788,367.63	802,599.52	997,471.01	24.28%	2,257.88	999,728.89
South Chicago Heights Fire	44,178.24	45,230.77	57,151.02	26.35%	2,257.88	59,408.90
South Chicago Heights Police	223,308.74	217,323.49	254,414.56	17.07%	2,257.88	256,672.44
Steger Fire	54,964.08	54,899.60	67,829.67	23.55%	2,257.88	70,087.55
Steger Police	251,989.94	247,711.71	328,523.20	32.62%	2,257.88	330,781.08
Steger Estates Fire	10,785.85	11,446.41	13,960.74	21.97%	2,257.88	16,218.62
University Park Fire	58,281.99	59,708.32	75,000.31	25.61%	2,257.88	77,258.19
University Park Police	274,155.93	272,493.89	323,319.95	18.65%	2,257.88	325,577.83
Will County Forest Preserve Police	37,593.94	39,480.83	47,930.15	21.40%	2,257.88	50,188.03
Will County Sheriff Police	1,796,639.32	1,758,599.00	2,053,881.27	16.79%	2,257.88	2,056,139.15

FY 2022-2023 Budget 7,981,006 (This amount reflects the budget expenses minus the grant
 Police Percentage - 85% 6,783,855.10 and reimbursement funds of 879,794)
 Fire - Percentage - 15% 1,197,150.90
 Building Repayment Fee for All Agencies 2,257.88

Cost per CFS - FIRE 35.67
Cost per CFS - POLICE 34.77

FIRE AGENCY BILLABLE CALLS FOR SERVICE

Fire Agency	2020	2021	2022	3 Year Average	Last Year Avg	Deviation from Last Year Avg
Beecher Fire Protection District	882	1,155	1,154	1,064	1,027	37
Crete Fire Department	1,795	1,958	2,030	1,928	1,787	141
Crete Township Fire Protection District	1,326	1,617	1,725	1,556	1,440	116
Custer Fire Protection District	167	209	196	191	161	30
East Joliet Fire Protection District	2,115	2,221	2,339	2,225	2,183	42
Frankfort Fire Protection District	4,538	5,207	5,167	4,971	4,820	151
Manhattan Fire Protection District	2,250	2,703	2,693	2,549	2,446	103
Mokena Fire Protection District	2,540	2,921	2,967	2,809	2,721	88
Monee Fire Protection District	1,732	1,856	1,972	1,853	1,734	119
New Lenox Fire Protection District	4,732	5,070	5,145	4,982	4,792	190
Romeoville Fire Department	3,348	3,485	3,466	3,433	3,449	-16
South Chicago Heights Fire Department	1,461	1,570	1,775	1,602	1,467	135
Steger Fire Protection District	1,786	1,824	2,094	1,901	1,781	120
Steger Estates Fire Protection District	353	387	434	391	371	20
University Park Fire Department	1,841	2,104	2,362	2,102	1,937	165
TOTAL	30,866	34,287	35,519	33,557	32,116	1,441

POLICE AGENCY BILLABLE CALLS FOR SERVICE

Police Agency	2020	2021	2022	3 Year Average	Last Year Avg	Deviation from Last Year Avg
Beecher Police Department	4,112	4,322	6,428	4,954	4,437	517
Crete Police Department	8,028	7,920	7,412	7,787	8,531	-744
Frankfort Police Department	16,509	19,324	17,365	17,733	17,989	-256
Manhattan Police Department	5,846	6,216	5,434	5,832	6,009	-177
Mokena Police Department	11,137	12,498	13,096	12,244	12,193	51
Monee Police Department	7,019	6,041	6,502	6,521	6,983	-462
New Lenox Police Department	19,377	21,129	20,608	20,371	21,421	-1050
Peotone Police Department	3,175	2,842	3,384	3,134	3,386	-252
Rockdale Police Department	1,282	1,321	1,420	1,341	1,584	-243
Romeoville Police Department	25,860	29,996	30,218	28,691	29,158	-467
South Chicago Heights Police Dept.	7,353	7,182	7,419	7,318	7,895	-577
Steger Police Department	8,488	9,158	10,703	9,450	8,999	451
University Park Police Department	9,493	9,494	8,913	9,300	9,900	-600
Will County Forest Preserve Police	1,233	1,480	1,423	1,379	1,434	-55
Will County Sheriff's Police	59,813	59,042	58,379	59,078	63,890	-4812
TOTAL	188,725	197,965	198,704	195,131	203,809	-8678

Fire Agency	3 Year Average	% of Total CFS	CFS Fee
Beecher Fire Protection District	1,064	3.17%	37,946.09
Crete Fire Department	1,928	5.74%	68,769.11
Crete Township Fire Protection District	1,556	4.64%	55,509.98
Custer Fire Protection District	191	0.57%	6,801.99
East Joliet Fire Protection District	2,225	6.63%	79,376.41
Frankfort Fire Protection District	4,971	14.81%	177,327.50
Manhattan Fire Protection District	2,549	7.59%	90,923.15
Mokena Fire Protection District	2,809	8.37%	100,222.38
Monee Fire Protection District	1,853	5.52%	66,117.28
New Lenox Fire Protection District	4,982	14.85%	177,743.71
Romeoville Fire Department	3,433	10.23%	122,471.56

South Chicago Heights Fire Department	1,602	4.77%	57,151.02
Steger Fire Protection District	1,901	5.67%	67,829.67
Steger Estates Fire Protection District	391	1.17%	13,960.74
University Park Fire Department	2,102	6.26%	75,000.31
	33,557	100.00%	1,197,150.90

Police Agency	3 Year Average	% of Total CFS	CFS Fee
Beecher Police Department	4,954	2.54%	172,228.71
Crete Police Department	7,787	3.99%	270,708.03
Frankfort Police Department	17,733	9.09%	616,486.54
Manhattan Police Department	5,832	2.99%	202,752.90
Mokena Police Department	12,244	6.27%	425,658.24
Monee Police Department	6,521	3.34%	226,694.80
New Lenox Police Department	20,371	10.44%	708,221.34
Peotone Police Department	3,134	1.61%	108,943.76
Rockdale Police Department	1,341	0.69%	46,620.65
Romeoville Police Department	28,691	14.70%	997,471.01
South Chicago Heights Police Dept.	7,318	3.75%	254,414.56
Steger Police Department	9,450	4.84%	328,523.20
University Park Police Department	9,300	4.77%	323,319.95
Will County Forest Preserve Police	1,379	0.71%	47,930.15
Will County Sheriff's Police	59,078	30.28%	2,053,881.27
	195,131	100.00%	6,783,855.10

2023 Agency Reimbursements

Total Funds to be Reimbursed

\$ 1,589,961

Fire Dispersment Amount

15% \$ 238,494.15 Police Dispersment Amount

85% \$ 1,351,466.85

FIRE AGENCIES	3 Yr Avg	% CFS	Total Reimbursement	POLICE AGENCIES	3yr Avg.	% CFS	Total Reimbursement
Beecher Fire	1,064	3.17%	\$ 7,559.55	Beecher Police	4,954	2.54%	\$ 34,311.08
Crete Fire	1,928	5.74%	\$ 13,700.05	Crete Police	7,787	3.99%	\$ 53,929.94
Crete Township Fire	1,556	4.64%	\$ 11,058.59	Frankfort Police	17,733	9.09%	\$ 122,815.29
Custer Fire	191	0.57%	\$ 1,355.08	Manhattan Police	5,832	2.99%	\$ 40,392.05
East Joliet Fire	2,225	6.63%	\$ 15,813.22	Mokena Police	12,244	6.27%	\$ 84,798.83
Frankfort Fire	4,971	14.81%	\$ 35,326.85	Monee Police	6,521	3.34%	\$ 45,161.71
Manhattan Fire	2,549	7.59%	\$ 18,113.54	New Lenox Police	20,371	10.44%	\$ 141,090.52
Mokena Fire	2,809	8.37%	\$ 19,966.11	Peotone Police	3,134	1.61%	\$ 21,703.57
Monee Fire	1,853	5.52%	\$ 13,171.76	Rockdale Police	1,341	0.69%	\$ 9,287.68
New Lenox	4,982	14.85%	\$ 35,409.77	Romeoville Police	28,691	14.70%	\$ 198,714.30
Romeoville Fire	3,433	10.23%	\$ 24,398.55	South Chicago Heights Police	7,318	3.75%	\$ 50,683.99
South Chicago Heights Fire	1,602	4.77%	\$ 11,385.52	Steger Police	9,450	4.84%	\$ 65,447.77
Steger Fire	1,901	5.67%	\$ 13,512.90	University Park Police	9,300	4.77%	\$ 64,411.19
Steger Estates Fire	391	1.17%	\$ 2,781.23	WC Forest Preserve Police	1,379	0.71%	\$ 9,548.56
University Park Fire	2,102	6.26%	\$ 14,941.42	WC Sheriff	59,078	30.28%	\$ 409,170.36
TOTALS	33,557	100.00%	\$ 238,494.15	TOTALS	195,131	100.00%	\$ 1,351,466.85

2023 Agency Reimbursements

Total Funds to be Reimbursed
Fire Dispersment Amount

\$ 1,589,961

15% \$ 238,494.15 Police Dispersment Amount

85% \$ 1,351,466.85

FIRE AGENCIES	3 Yr Avg	% CFS	Total Reimbursement	POLICE AGENCIES	3yr Avg.	% CFS	Total Reimbursement
Beecher Fire	1,064	3.17%	\$ 7,559.55	Beecher Police	4,954	2.54%	\$ 34,311.08
Crete Fire	1,928	5.74%	\$ 13,700.05	Crete Police	7,787	3.99%	\$ 53,929.94
Crete Township Fire	1,556	4.64%	\$ 11,058.59	Frankfort Police	17,733	9.09%	\$ 122,815.29
Custer Fire	191	0.57%	\$ 1,355.08	Manhattan Police	5,832	2.99%	\$ 40,392.05
East Joliet Fire	2,225	6.63%	\$ 15,813.22	Mokena Police	12,244	6.27%	\$ 84,798.83
Frankfort Fire	4,971	14.81%	\$ 35,326.85	Monee Police	6,521	3.34%	\$ 45,161.71
Manhattan Fire	2,549	7.59%	\$ 18,113.54	New Lenox Police	20,371	10.44%	\$ 141,090.52
Mokena Fire	2,809	8.37%	\$ 19,966.11	Peotone Police	3,134	1.61%	\$ 21,703.57
Monee Fire	1,853	5.52%	\$ 13,171.76	Rockdale Police	1,341	0.69%	\$ 9,287.68
New Lenox	4,982	14.85%	\$ 35,409.77	Romeoville Police	28,691	14.70%	\$ 198,714.30
Romeoville Fire	3,433	10.23%	\$ 24,398.55	South Chicago Heights Police	7,318	3.75%	\$ 50,683.99
South Chicago Heights Fire	1,602	4.77%	\$ 11,385.52	Steger Police	9,450	4.84%	\$ 65,447.77
Steger Fire	1,901	5.67%	\$ 13,512.90	University Park Police	9,300	4.77%	\$ 64,411.19
Steger Estates Fire	391	1.17%	\$ 2,781.23	WC Forest Preserve Police	1,379	0.71%	\$ 9,548.56
University Park Fire	2,102	6.26%	\$ 14,941.42	WC Sheriff	59,078	30.28%	\$ 409,170.36
TOTALS	33,557	100.00%	\$ 238,494.15	TOTALS	195,131	100.00%	1,351,466.85

AGENCY BUDGET ALLOCATION FY 2023 - 2024 w/HALF FUND BALANCE CREDIT

Agency	FY 23-24	Bld Repay	FY 22-23 Credit	Total Allocation	FY 22-23 Cost	% Difference
Beecher Fire	37,946.09	2,257.88	3,779.77	36,424.20	33,915.31	7.40%
Beecher Police	172,228.71	2,257.88	17,155.53	157,331.06	124,388.80	26.48%
Crete Fire	68,769.11	2,257.88	6,850.02	64,176.97	57,352.70	11.90%
Crete Police	270,708.03	2,257.88	26,964.96	246,000.95	237,078.45	3.76%
Crete Township Fire	55,509.98	2,257.88	5,529.29	52,238.56	46,635.82	12.01%
Custer Fire Protection District*	6,801.99	2,257.88	677.54	8,382.33	7,210.45	16.25%
East Joliet Fire	79,376.41	2,257.88	7,906.60	73,727.69	69,538.91	6.02%
Frankfort Fire	177,327.50	2,257.88	17,663.41	161,921.97	150,824.84	7.36%
Frankfort Police	616,486.54	2,257.88	61,407.61	557,336.82	497,406.04	12.05%
Manhattan Fire	90,923.15	4,515.76	9,056.76	86,382.15	45,413.09	90.21%
Manhattan Police	202,752.90	2,257.88	20,196.01	184,814.76	167,649.81	10.24%
Mokona Fire	100,222.38	2,257.88	9,983.05	92,497.21	86,143.39	7.38%
Mokona Police	425,658.24	2,257.88	42,399.39	385,516.73	337,886.24	14.10%
Monee Fire	66,117.28	2,257.88	6,585.88	61,789.29	55,698.42	10.94%
Monee Police	226,694.80	2,257.88	22,580.84	206,371.83	194,459.71	6.13%
New Lenox Fire	177,743.71	2,257.88	17,704.87	162,296.71	149,982.28	8.21%
New Lenox Police	708,221.34	2,257.88	70,545.22	639,934.00	591,892.13	8.12%
Peotone Police	108,943.76	2,257.88	10,851.78	100,349.86	95,450.26	5.13%
Rockdale Police	46,620.65	2,257.88	4,643.84	44,234.69	45,849.20	-3.52%
Romeoville Fire	122,471.56	2,257.88	12,199.27	112,530.17	108,573.83	3.64%
Romeoville Police	997,471.01	2,257.88	99,357.09	900,371.80	804,857.40	11.87%
South Chicago Heights Fire	57,151.02	2,257.88	5,692.76	53,716.14	47,488.65	13.11%
South Chicago Heights Police	254,414.56	2,257.88	25,341.98	231,330.46	219,581.37	5.35%
Steger Fire	67,829.67	2,257.88	6,756.45	63,331.11	57,157.48	10.80%
Steger Police	328,523.20	2,257.88	32,723.87	298,057.21	249,969.59	19.24%
Steger Estates Fire	13,960.74	2,257.88	1,390.61	14,828.00	13,704.29	8.20%
University Park Fire	75,000.31	2,257.88	7,470.71	69,787.48	61,966.20	12.62%
University Park Police	323,319.95	2,257.88	32,205.58	293,372.25	274,751.77	6.78%
Will County Forest Preserve Police	47,930.15	2,257.88	4,774.27	45,413.76	41,738.71	8.80%
Will County Sheriff Police	2,053,881.27	2,257.88	204,585.05	1,851,554.10	1,760,856.88	5.15%

Street resurfacing of non-curbed streets

1. Streets will be identified by the Superintendent of Public Works. Selections will be brought to the Village Board for approval.
2. Only existing non-curbed streets will be replaced to the original width. Any and all approaches to the street will be saw cut.
3. The Village will not take responsibility for adjoining surfaces.
4. Non-curbed streets will be ground down and resurfaced with blacktop unless otherwise specified.
5. The village will notify the residents of the dates the repairs will be done

SSMMA 2023 WATER RATES SURVEY RESULTS

1. Municipality completing survey	2. What is your residential water only rate per 1000 gallons?	3. What is your residential sewer only rate per 1000 gallons?	4. What is your combined residential water and sewer rate per 1000 gallons?	5. Do you have any penalties/late fees?	6. What is your water source?	7. Where do you purchase your water from?	8. What is your monthly water loss?	9. Other comments, questions, thoughts?
Beecher	\$ 6.65	\$ 4.95	\$ 11.60	10% after 30 days, shut offs over \$150.	Well	n/a	30%	We believe our water loss is due to a faulty compound meter at Well #3. We believe our system is tighter than the ratio being reported.
Crete	\$ 3.40	\$ 2.40	\$ 5.80	Yes 5%	Well	we have our own wells	Varies due main breaks or hydrant flushing	We bill every 3 months, so you get 4 bills a year. Water is \$5.80 per 1,000 gal used + \$9.00 flat fee for maintenance (this is broken down to \$3.00 per month) Sewer is \$2.451 per 1,000 gal used + 1.90 handling charge because we bill for Thorn Creek.
Flossmoor	\$ 12.59	\$ 4.14	\$ 16.73	Yes	Lake Michigan	Homewood via Chicago Heights and Hammond	Average 27%	We also have stormwater utility fee of \$2.25 per 1,000 gallons and quarterly sanitary sewer surcharge of \$27.00 per quarter.
HAZEL CREST	DOES NOT APPLY	DOES NOT APPLY	\$ 11.78	10% LATE PENALTY	Lake Michigan	CHICAGO/CITY OF HARVEY	NO IDEA	WATER LOSS IS NOT CALCULATED ON A MONTHLY BASIS BY THE WATER BILLING CLERK, TO WHOM THIS SURVEY WAS FORWARDED. OUR WATER PLANT OPERATOR, MR. ANTHONY GENTILE MAY BE ABLE TO ASSIST, HIS EMAIL IS AS FOLLOWS - AGENTILE@VILLAGEOFHAZELCREST.COM
Homewood	\$ 10.70	\$ 3.71	\$ 14.41	10% of the balance late fee and a \$75 shut-off fee	Lake Michigan	City of Hammond through the City of Chicago Heights	9%	We also charge residents a \$2.45/1,000 gal. for the cost of Thorn Creek Basin Sanitary District water treatment that is not included in any of the responses above.
Lynwood	\$ 8.20	12.50 flat rate per month	water rate is \$8.20 - sewer flat rate is \$12.50	Yes. Applied after 15th of billing month	Lake Michigan	Lansing, Illinois	unknown	no comment



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Matteson	\$ 11.69	\$ 2.34	\$ 14.03	Yes	Lake Michigan	Village of Oak Lawn	Less than 10%	The Village has flat fee items that are not included in this survey.
Mokena	\$ 8.44	\$ 4.55	\$ 12.99	10%	Lake Michigan	Tinley Park, Oak Lawn, Chicago	Average 500,000 gallons	N/A
Oak Forest	Tier 1 \$11.02 Tier 2 > 25,000 gallons \$12.38	\$ 2.15	Tier 1 \$13.17 Tier 2 \$14.53 plus flat fee of \$30	5% late fee \$120.00 shut off fee	Lake Michigan	Oak Lawn	10% (estimate)	We bill quarterly. There is a base charge of \$30 per customer (\$20 per senior).
Park Forest	\$ 19.91	\$ 3.64	\$ 23.55	Yes, 10% of past due balance	Well	n/a	estimated 15,124 gallon	None at this time
Richton Park	\$10.40 / 1000 gallons	\$3.47 / 1000 gallons	\$13.87 / 1000 gallons	Yes	Well	N/A	23%	no formal water loss program. Billed vs pumped is all we have inhouse currently
THORNTON	\$ 10.87	\$ 0.75	\$ 11.62	10%, then \$75 red tag, then \$150 reconnect	Lake Michigan	CHICAGO HEIGHTS	??	None.
Worth	\$ 10.95	\$ 1.40	\$ 12.35	10% on the unpaid water portion of the bill	Lake Michigan	Chicago	20%	Sewer Charge 1.25 per month Capital Improvement Fee \$7.68

TAKE SURVEY NOW.

