

Village of Beecher FY2027 (26/27) Budget

300 SERIES - GENERAL FUND FORECAST OF REVENUES FOR FY 2026/2027

		FY2027
01-00-311	Real Estate Tax	\$ 1,364,409
	Real Estate Tax - Operating Levy (+2% act)	\$ 703,463
	Bonds - DPW Bldg payment	\$ 87,870
	Bonds - PD Bldg payment	\$ 250,915
	Real Estate Tax - Road & Bridge (CPI = +2.9%, using +2%)	\$ 322,161
01-00-321	Liquor Licenses (CY25=14450)	\$ 14,450
01-00-323	Business Licenses (\$50) (CY25)	\$ 3,800
01-00-324	Animal Licenses (CY25)	\$ 5,400
01-00-325	Contractor's Licenses (\$150) (CY25)	\$ 41,100
01-00-326	Amusement & Gaming Device Licenses (CY25)	\$ 13,750
01-00-327	Video Gaming Tax (9mo avg \$250K)	\$ 250,000
01-00-331	Building Permits (41 starts in CY25) using 20 for FY27	\$ 101,000
01-00-332	Re-Inspection Fees	\$ -
01-00-333	Park Impact Fees (\$900) (est. 20 starts)	\$ 18,000
01-00-341	State Income Tax (LGDF)	\$ 840,000
01-00-343	Replacement Tax (PPRT)	\$ 8,000
01-00-345	Sales Tax	\$ 800,000
01-00-347	State Use Tax	\$ 10,000
01-00-348	Cannabis Excise Tax	\$ 6,500
01-00-353	Auto Theft Task Force Grant	\$ 148,190
	reimbursement of full pay and benefits for Cpl	
01-00-356	IPRF Grant (PD in FY27)	\$ 6,464
01-00-357	Miscellaneous Grants	\$ 92,500
	01 Will County SOA K-9 program grant	\$ 30,000
	02 ComEd Grant - Police Drone	\$ 10,000
	04 IL Atty General grant (flock cameras and OT)	\$ 52,500
01-00-359	Other Intergovernmental Revenues	\$ 96,245
	01 Township and FPD per agmt for EMA assistance	\$ 2,000
	02 School District - per SRO Agreement	\$ 84,245
	03 Township sponsorship for Concerts in the Park	\$ 10,000
01-00-361	Court Fines (Will County Circuit Court)	\$ 25,000
	collected \$24,812 CY25, last 9 mos \$18,856	
01-00-362	Local Ordinance Fines	\$ 40,000
	collected 45,683 CY25 last 9 mos \$32,000	
01-00-363	Towing Fees	\$ 20,000
	\$500 towing fee. Last 9mos 15,275 (\$22,275 CY25)	
01-00-381	Interest Income (\$65K in CY25)	\$ 39,000
01-00-382	Telecommunications (excise) Tax	\$ 45,000
	6% of gross receipts on all land line/POTS average \$3926/mo last 9 mos	
01-00-383	Franchise Fees - CATV	\$ 55,000
	last 9 mos \$41,796 CY25 54K	
01-00-384	Engineering Reimbursements	\$ 29,000
	Pass throughs for engineering reviews (new subdivisions/project sites/etc)	
01-00-386	Mosquito Abatement Program Fees	\$ 21,100
	\$1/month x 1,760 accounts in system.	
01-00-387	Misc. Income - Police Department	\$ 3,500
	fingerprint/background checks - CCL, liquor license, sex offenders, volunteers golf cart/ATV registrations. Last 8 mos. \$5000	

REVENUES CONTINUED ON NEXT PAGE....

Village of Beecher FY2027 (26/27) Budget

REVENUES CONTINUED....

01-00-389	Miscellaneous Income - Village Hall police coverage of school district and mutual aid requests, jury duty pay, special use permits, solicitor permits, fees from special events (4th of July security, County Fair, Irish Fest) last 8 mos \$6,800		\$ 9,000
01-00-392	Fixed Asset Sales (assets other than CESFA)		\$ -
01-00-393	Interfund Operating Transfers		\$ 228,600
	01 \$1.35 x 1,644 refuse customers x 12 months as surcharge on Refuse Fund for use by General Fund for leaf/brush collection services. (\$1.35 was amount agreed to in 2013 by village board)	\$ 28,600	
	02 from w&s debt (utility tax) Office Mgr, Bldg/Admin, Admin	\$ 200,000	
01-00-396	Reserve Cash		\$ 347,258
	01 capital including from sale of PD (for infrastructure/capital purchases)	\$ 250,387	
	02 IPBC insurance reserve	\$ 50,000	
	03 Police Drone	\$ 10,000	
	04 in car cameras	\$ 36,871	
TOTAL REVENUES:			\$ 4,682,266

Village of Beecher FY2027 (26/27) Budget

GENERAL FUND STATUS FOR FY 2026/2027

FY2027

TOTAL REVENUES \$ 4,682,266

Expenses

01	Village President and Board of Trustees	\$ 58,771
02	Advisory Boards and Commissions	\$ 37,200
03	Department of Administration	\$ 447,074
04	Department of Inspectional Services	\$ 100,000
05	Emergency Services and Disaster Agency	\$ 26,799
06	Department of Police	\$ 2,365,055
07	Department of Health and Sanitation	\$ 16,300
08	Department of Streets and Alleys	\$ 608,402
09	Department of Buildings and Public Properties	\$ 40,152
10	Capital Improvements	\$ 190,000
11	Comprehensive Expenses	\$ 704,460
13	Department of Parks and Recreation	\$ 88,053

TOTAL EXPENSES \$ 4,682,266

REVENUES LESS EXPENSES \$ -

Village of Beecher FY2027 (26/27) Budget

01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES

		FY2027
01-01-441	Elected Official Salaries	\$ 30,000
01-01-442	Appointed Officials Salaries	\$ 8,000
01-01-461	FICA (0.0765)	\$ 2,907
01-01-462	IMRF (0.0453)	\$ 275
01-01-536	Data Processing Services	\$ 500
01-01-552	Telephone (Internet for Treasurer at \$60/mo)	\$ 720
01-01-561	Dues and Publications	\$ 7,819
	01 Will County Clerks (2)	\$ 325
	02 Municipal Treasurer's (1)	\$ 75
	03 IML League	\$ 630
	04 WCGL	\$ 5,153
	05 Notary Public (3)	\$ 180
	06 ASCAP dues (bands - concerts and 4th of July)	\$ 450
	07 SSMMA	-
	08 Metropolitan Mayors Caucus	\$ 225
	09 International Code Council	\$ 150
	10 Illinois Institute of Municipal Clerks (2)	\$ 200
	11 IPELRA	\$ 230
	12 The Vedette	\$ 25
	13 Liquor License 4th of July	\$ 26
	14 Beecher Chamber of Commerce	\$ 150
01-01-565	Conferences	\$ 8,000
	01 IML Conference	\$ 4,000
	02 Miscellaneous Conferences	\$ -
	03 Clerk's Conferences per contract	\$ 4,000
01-01-566	Meeting Expenses	\$ 250
01-01-591	Public Officials Bond (included in insurance premium)	\$ -
01-01-929	Miscellaneous Expense (liquor printing, parade candy, memorials, etc.)	\$ 300
TOTAL BUDGET:		\$ 58,771

Village of Beecher FY2027 (26/27) Budget

02 - ADVISORY BOARD AND COMMISSIONS

		FY2027
01-02-441	Appointed Officials Salaries	\$ -
01-02-442	FICA (0.0765)	\$ -
01-02-533	Engineering Services (pass through from 01-00-384)	\$ 29,000
01-02-535	Planning Services	\$ 8,000
	regular planning consultation and attendance at PZC (Teska)	
01-02-561	Dues and Publications	\$ 200
	01 CMAP membership dues	
01-02-566	Meeting Expenses	\$ -
TOTAL BUDGET:		\$ 37,200

Village of Beecher FY2027 (26/27) Budget

03 - DEPARTMENT OF ADMINISTRATION

		FY2027
01-03-421	Salaries Full-Time	\$ 225,168
01-03-422	Salaries Part-Time	\$ 20,000
01-03-451	Health Insurance	\$ 53,146
01-03-461	FICA 0.0765 x all wages	\$ 18,755
01-03-462	IMRF 0.0453 x full time wages	\$ 10,200
01-03-532	Auditing Services (\$14,500 in water sewer) (Groskrutz) \$30,200 (includes 5k if single audit) 1/2 of the audit fee is \$15,100. 1/2 is split between Water and Sewer. Also \$2,000 for actuary (menard) opinion on PSEBA for GASB 75 (not split in half) 15100+2000	\$ 17,100
01-03-534	Legal Services 01 \$42,000 needed for 12 months of legal services. 14k of this is split between water and sewer	\$ 28,000
01-03-536	Data Processing Services	\$ 34,680
	01 Ebiz service	\$ 150
	02 Software licenses, updates, adobe 215, antivirus 2500	\$ 4,200
	03 website hosting fee (280/yr) (storage 1800/yr) forms app 100/yr	\$ 2,180
	04 email and software \$15.50/mo/person	\$ 2,700
	05 server maintenance agreement	\$ 950
	06 upgrades to servers and firewalls for cloud use	\$ 2,900
	07 firewall annual license \$2,000	\$ -
	08 annual accounting software support locis8	\$ 6,000
	09 New server (current is 4-5 years old did not replace in FY26)	\$ 13,500
	10 internet service \$175/mo	\$ 2,100
01-03-539	Codification	\$ 5,600
	01 code library annual fee on website (municode)	\$ 600
	02 standard updates code and zoning (online)	\$ 5,000
01-03-551	Postage	\$ 1,950
01-03-552	Telephone 9 lines at VH \$340/mo	\$ 4,080
01-03-555	Copying and Printing	\$ 6,740
	01 Copier Maintenance annual agmt plus overruns	\$ 1,990
	02 Paper, supplies, toner	\$ 2,900
	03 Dog tags	\$ 900
	04 Other Preprinted Forms	\$ 950
01-03-558	Legal Notices	\$ 2,855
	01 Treasurer's Report and Vendor's Report	\$ 1,900
	02 PZC hearings 5 qty at \$75/hearing	\$ 375
	03 Legal and Bid Notices (approx \$40 each)	\$ 580
01-03-561	Dues and Publications	\$ 1,400
	01 ICMA	\$ 800
	02 ILCMA	\$ 290
	03 IGFOA	\$ 150
	04 GFOA	\$ 160
01-03-566	Meeting Expenses	\$ 400
01-03-567	Professional Development per Administrator contract	\$ 4,000
01-03-595	Other Contractual Services (CPA reconcile accounts 4 hours/mo)	\$ 10,000
01-03-651	Office Supplies	\$ 2,500
01-03-830	New Equipment / Miscellaneous (operating supplies)	\$ 500

TOTAL BUDGET:	\$ 447,074
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Village of Beecher FY2027 (26/27) Budget

04 - DEPARTMENT OF INSPECTIONAL SERVICES

			FY2027
01-04-442	Salaries Part-time		\$ -
01-04-461	FICA (0.0765)		\$ -
01-04-471	Uniforms		\$ -
01-04-595	Other Contractual Services		\$ 100,000
	01 building department forecasts - 10% (SAFEbuilt)	\$ 90,000	
	02 Fire Inspection Program (B&F) based on prior year inspections	\$ 10,000	
01-04-656	Unleaded Fuel		\$ -
01-04-953	Interfund Transfers		\$ -
TOTAL BUDGET:			\$ 100,000

Village of Beecher FY2027 (26/27) Budget

05 - EMERGENCY MANAGEMENT AGENCY

		FY2027
01-05-422	Part-Time Salaries	\$ 9,000
01-05-461	FICA (.0765)	\$ 689
01-05-471	Uniforms	\$ 1,000
01-05-512	Maintenance Service - Equipment	\$ 6,260
	01 Siren contract with Federal Signal/Braniff	\$ 1,900
	02 radios and equipment, replace siren batteries	\$ 900
	03 10 portable radios x \$28.50/month for STARCOMM EMA Rate	\$ 3,460
01-05-513	Maintenance Service - Vehicles	\$ 3,500
	01 2015 Chevy Tahoe (302)	\$ 700
	02 2017 Ford Explorer (300) blue stripe	\$ 700
	03 2017 Ford Taurus (301)	\$ 700
	04 xxxx Ford Explorer (303) blue stripe	\$ 700
	05 2017 Ford Explorer (304) blue stripe	\$ 700
01-05-561	Dues and Publications	\$ 550
	01 IAM Responding	\$ 350
	02 Will County EMA Mutual Aid Assistance	\$ 200
01-05-563	Training	\$ 1,000
	01 mutual aid regional response and county/state agency meetings/trainings	\$ 400
	02 IEMA Conference	\$ 600
01-05-566	Meeting Expenses	\$ -
01-05-595	Other Professional Services	\$ 2,600
	01 EverbidgeNIXLE Engage with e-mail and text alerts	
01-05-652	Field Supplies (cones, flashlights, batteries etc.)	\$ 1,000
01-05-669	Supplies - Other (halloween)	\$ 200
01-05-820	New Equipment	\$ 1,000
	01 - stripe squads	\$ 1,000
TOTAL BUDGET:		\$ 26,799

Village of Beecher FY2027 (26/27) Budget

06 - DEPARTMENT OF POLICE

			FY2027
01-06-421	Salaries - Full-Time 01 12 Ofcs, 1 Admin Asst.		\$ 1,187,906
01-06-422	Salaries - Part-Time 01 2 Ofcs, 1 Code enforcement, 1 admin clerk		\$ 71,300
01-06-423	Overtime		\$ 78,000
01-06-451	Health Insurance		\$ 223,452
01-06-461	FICA (0.0765)		\$ 102,296
01-06-462	IMRF (0.0453)		\$ 59,429
01-06-471	Uniform Allowance		\$ 12,950
	01 Full-Time (11 officers at \$900/year)	\$ 9,900	
	02 Transitions/position openings	\$ 1,800	
	03 Part-Time (2 officers at \$450/year)	\$ 900	
	04 \$150 x 1 FT union, \$100 x 1 PT	\$ 250	
	05 Code Enforcement Officer	\$ 100	
01-06-513	Maintenance Service - Vehicles (9 squads)		\$ 20,725
	01 Oil Changes, brakes, tuneups, maintenance, parts, washes, etc.	\$ 15,445	
	02 Tires 8 vehicles x \$660 (\$165/tire)	\$ 5,280	
01-06-521	Maintenance Service - Equipment		\$ 101,026
	01 Radar Maintenance and Testing	\$ 900	
	02 MDT Maintenance and Repairs	\$ 1,500	
	03 Copier Maintenance (patrol division and admin)	\$ 1,800	
	04 LIVESCAN maintenance agreement / iTouch Biometrics	\$ 1,980	
	05 Video Camera Maint. (PD Building and Firemen's Park)	\$ 1,900	
	06 STARCOMM Radio User fee (\$50/month x 20 portables)	\$ 12,000	
	07 Calibration and Certification of Portable Scales	\$ 1,000	
	08 PMI Evidence Tracker support	\$ 695	
	09 Taser annual maintenance (axon evidence.com \$350 x 6 tasers)	\$ 9,880	
	10 Body camera maintenance and storage (5yr contract expires -	\$ -	
	11 Annual Fee Flock Camera 3k/camera x 10 cameras + 2,500 advance search contract 1/30/25 - 1/30/28 \$32,500/yr	\$ 32,500	
	12 axon 5-year tech assurance plan 7 in-car cams (pymt due 5/26)	\$ 36,871	
01-06-534	Legal Services		\$ 20,500
	01 Prosecution/Court (hourly rate)	\$ 16,200	
	02 Administrative Hearing Officer for Tow Court	\$ 1,800	
	03 Local Adjudication Program	\$ 2,500	
01-06-536	Data Processing Services		\$ 28,024
	01 IT contractor service and repairs	\$ 3,900	
	02 software licenses/upgrades/security/maint/domain names, webserver	\$ 5,400	
	03 file maker PRO / (Timeclock plus Schedule Anywhere \$930) annual fee	\$ 1,900	
	04 Software/storage cloud storage dash cams (axon)	\$ 3,900	
	05 3 new pcs or laptops (1,500 each)	\$ 4,500	
	06 firewall annual license \$2,000	\$ -	
	07 Comcast internet service \$207/mo	\$ 2,484	
	08 Wireless phones, cards, hotspots/MDTs (\$495/mo)	\$ 5,940	
	09 Genetec Annual license fee (exp 4/30 each yr) this is for updates/support	\$ -	
01-06-549	Other Professional Services		\$ 9,850
	01 Community Events 2,500, fingerprinting 500	\$ 3,000	
	02 VSI membership CAC (pd to Will County)	\$ 1,300	
	03 physicals, psych evals, lie dector test for three officer candidates	\$ 3,000	
	04 state-mandated mental health fitness test for 17 officers	\$ 2,550	

06 POLICE CONTINUED ON NEXT PAGE...

Village of Beecher FY2027 (26/27) Budget

06 POLICE CONTINUED...

01-06-550	K9 Program costs		\$	6,500
01-06-551	Postage		\$	1,250
01-06-552	Telephone		\$	6,000
	9 lines comcast \$488/mo	\$		6,000
01-06-555	Copying and Printing		\$	2,000
	01 Copier Paper, supplies, pre-printed forms	\$		1,500
	02 Letterhead, business cards, envelopes	\$		500
01-06-556	Dispatching Services		\$	211,597
	01 annual building repayment (188.15/mo)	\$		2,258
	02 annual LCC allocation 10% increase for 5 mos	\$		209,339
	LCC FY begins 12/1 16,747 x 7=117229 and 18422 x 5 =92110			
01-06-561	Dues and Publications		\$	14,580
	01 Illinois Association of Chiefs of Police (3)	\$		500
	02 Will County Chiefs of Police (3)	\$		150
	03 Trans Union	\$		900
	04 Illinois Tactical Officers Association (ITOA)	\$		100
	05 Gould Publications /Franklin Cook/ Michie Law Review (\$90 each)	\$		270
	06 IACP Net (police database)	\$		250
	07 LESO Annual Dues (Federal Procurement)	\$		300
	08 ILEAS Annual Dues	\$		100
	09 LEXIPOL Polices and Procedures on-line system	\$		4,765
	10 Will County Sheriff (warrants)	\$		1,350
	11 FBI Academy membership	\$		125
	12 Illinois Truck Enforcement Association	\$		27
	13 Critical Reach (APBnet annual support)	\$		375
	14 Law Enforcement Training Bulliten	\$		800
	15 IACP conference	\$		-
	16 Will/Grundy Major Crimes Task Force	\$		2,000
	17 Cellbrite Subscription (invoiced by steger)	\$		2,568
01-06-563	Training		\$	13,145
	01 Tri-River Membership	\$		1,210
	02 NEMRT	\$		1,900
	03 Tactical Officer Annual Training Program	\$		900
	04 part-time officer academy	\$		-
	05 misc. training - active shooter/assault/tuition reimbursements	\$		1,580
	07 ILEAS Conference	\$		1,500
	08 full-time officer academy	\$		5,200
	09 Armory and Range Officer Training	\$		375
	10 SRO Updates	\$		225
	11 FTO Updates	\$		255
	12 IDEOA	\$		-
01-06-566	Meeting Expenses		\$	300
01-06-567	Professional Development per Chief contract		\$	4,000
01-06-613	Maintenance Supplies - Vehicles		\$	1,000
01-06-651	Office Supplies		\$	2,500
01-06-652	Field Supplies		\$	16,450
	01 Duty ammunition 5K, Training Ammunition 5K	\$		10,000
	03 Flares/barrier tape/flashlight batteries/portable batteries	\$		1,425
	06 First Aid / HAZMAT / Evidence kit supplies	\$		825
	08 Firing range improvements/misc. supplies	\$		1,500
	09 Body Armor for part-time officers	\$		-
	10 Body Armor for full-time officers	\$		2,700

06 POLICE CONTINUED ON NEXT PAGE...

Village of Beecher FY2027 (26/27) Budget

06 POLICE CONTINUED....

01-06-656	Unleaded Fuel		\$ 48,396
	01 13,200 gal of 87 UNL \$3.53/gal (includes EMA fuel)	\$ 46,596	
	02 Vehicle allowance \$150/month for code enforcement ofc	\$ 1,800	
01-06-830	New Equipment		\$ 60,879
	01 drone purchase with \$10,000 comed grant	\$ 20,000	
	02 New K9 program (one time costs) reimb by will cty SOA	\$ 30,000	
	03 Frontline FTO (software one time fee)	\$ 4,415	
	04 Voice language interpreter (\$5,000 per year)	-	
	05 IPRF Grant (FY27)	\$ 6,464	
01-06-929	Miscellaneous Expense		\$ -
	Contractual obligations to be transferred to appropriate lines prior to the close of FY after Village Board approval.		
01-06-955	Interfund Transfers		\$ 61,000
	01 regular annual transfer to PCESFA (3 squads x 17,000)	\$ 51,000	
	02 Chiefs annual car payments to PCESFA	\$ 10,000	
TOTAL BUDGET:			\$ 2,365,055

Village of Beecher FY2027 (26/27) Budget

07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION

		FY2027
01-07-538	Mosquito Abatement Services	\$ 13,100
	01 calibration and certification of spraying machine	\$ 500
	02 adult spraying chemicals (2 drums at \$2,700/drum)	\$ 5,400
	03 larvacide tablets for catch basins	\$ 7,200
	8 boxes of 220 tablets each to treat 1,800 catch basins	
	8 boxes x \$900 per box = \$7,200	
	04 IEPA NOI Permit (good for 4 more years)	\$ -
01-07-595	Other Contractual Services	\$ 3,200
	annual animal control program (FY24/25 \$3285) dog tag revenue here	
TOTAL BUDGET		\$ 16,300

Village of Beecher FY2027 (26/27) Budget

08 - DEPARTMENT OF STREETS AND ALLEYS

		FY2027
01-08-421	Salaries Full-Time	\$ 195,907
01-08-422	Salaries Part-Time	\$ -
01-08-423	Overtime	\$ 25,279
01-08-451	Health Insurance	\$ 50,124
01-08-461	FICA (0.0765)	\$ 16,921
01-08-462	IMRF (0.0453 of full time wages)	\$ 10,020
01-08-471	Uniform Allowance (in O+M)	\$ -
01-08-512	Maintenance Service - Equipment	\$ 5,150
	01 Leaf Machines	\$ 990
	02 Mowers	\$ 990
	03 Small Equipment	\$ 990
	04 Accessories and Miscellaneous	\$ 990
	05 Preventive maintenance on Boomer 50 Tractor	\$ 990
	06 Lift Inspection - OSHA requirement	\$ 200
01-08-513	Maintenance Service - Vehicles	\$ 30,000
	01 Vehicle Maintenance/Repair	\$ 20,160
	02 Safety Lane Tests (\$32 x 2 x 6 trucks)	\$ 384
	03 Bucket Truck (2015 boom certification and DOT inspection)	\$ 5,400
01-08-514	Maintenance Service - Street	\$ 21,000
	01 Stump Removal	\$ 2,000
	02 Contractual leaf disposal with Smits	\$ 3,900
	03 Rental of implements for skid steer loader \$160/day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder	\$ 1,600
	04 Repairs to Village-owned street lighting	\$ 2,900
	06 Pond Maintenance Hunters East/West, Welton Stedt	\$ 5,000
	07 Paint Miller Street Bridge (walking bridge) completed in FY26	\$ -
	08 Sealcoat Gould Street Boardwalk \$5,600 every other year due FY27	\$ 5,600
	09 Miller Street Bridge brick rails 18K	\$ -
01-08-533	Engineering	\$ 3,900
	MS4 compliance and two bridge inspections (\$2,500 per bridge every 4yrs) cardinal creek over trim creek last insp 1/25 cost \$2,500) need to add penfield	
01-08-572	Street Lighting	\$ 150,000
	01 main street lighting bill (Rate 23)	\$ -
	02 Church Road signal, Nantucket Cove, Pasadena, Chestnut (Rate 25)	\$ -
	03 Penfield lights (55qty) @ \$150/month	\$ -
01-08-576	Rent	\$ 10,380
	01 Verizon cell phones for 8 PW employees, WWTP, Admin	\$ 9,700
	02 phone upgrades for phones at \$40/phone	\$ 680
01-08-612	Maintenance Supplies - Equipment	\$ 3,200
	01 Vermeer Brush Chipper	\$ 900
	02 Small Equipment	\$ 900
	03 Accessories and Miscellaneous	\$ 900
	04 extra chain saw blades/chipper teeth	\$ 500
01-08-613	Maintenance Supplies - Vehicles	\$ 3,500
01-08-614	Maintenance Supplies - Street	\$ 29,660
	01 Cold Patch (40 tons at \$108/ton)	\$ 4,320
	02 Stone (88 tons at \$12.95/ton)	\$ 1,140
	03 Regulatory street signage replacement	\$ 1,900
	04 New Parkway Trees	\$ 3,000

08 STREETS CONTINUED ON NEXT PAGE...

Village of Beecher FY2027 (26/27) Budget

08 STREETS CONTINUED....

	05 Misc Materials barricades, sign bolts, sewer pipe, posts, grates	\$	6,500	
	06 Black dirt, sod, seed for parkway restorations	\$	1,900	
	07 Storm sewer repair supplies	\$	1,500	
	08 Banners/decor for Penfield Street light poles (55 poles total)	\$	4,300	
	09 Decoration outlet repairs (on dixie hwy)	\$	900	
	10 Military Flags	\$	1,300	
	11 Weed killer for roadsides, curbs, and sidewalks	\$	2,900	
01-08-653	Small Tools			\$ 500
01-08-656	Unleaded Fuel			\$ 49,861
	01 8,100 gallons of unleaded at \$3.53/gl.	\$	28,593	
	02 5,200 gallons of diesel at \$4.09/gl.	\$	21,268	
01-08-830	Capital Outlay - Equipment			\$ 3,000
	01 Vac hoses for leave blower	\$	3,000	
	02 other	\$	-	
TOTAL BUDGET:				\$ 608,402

Village of Beecher FY2027 (26/27) Budget

09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

		FY2027
01-09-511	Maintenance Service - Buildings	\$ 24,594
	01 Village Hall weekly cleaning \$85/week	\$ 4,500
	02 Police Dept weekly cleaning \$180/week	\$ 9,400
	03 Fire Extinguisher Testing and Charging	\$ 1,200
	04 Carpet Cleaning and wax tile (VH and PD)	\$ 1,500
	05 Misc. repairs to buildings	\$ 1,900
	06 Sprinkler flow test DPW garage	\$ 1,000
	07 RPZ Inspection and repairs (pw and well houses)	\$ 1,500
	08 Pest Control for all Village public buildings	\$ 750
	09 Fire alarm monitoring for vendor building, DPW and VH \$360/yr x3	\$ 1,080
	09 Fire alarm lease \$345/qtr and monitoring (johnson control) \$32/mo for PD	\$ 1,764
01-09-574	Utility Natural Gas	\$ -
01-09-611	Maintenance Supplies - Buildings	\$ 1,200
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs	
01-09-654	Janitorial Supplies	\$ 1,200
	01 Village Hall	\$ 150
	02 Police Station	\$ 150
	03 Village Garages	\$ 600
	04 Floor wax and rental of machines	\$ 300
01-09-820	Building	\$ 10,518
	01 Air Conditioner and furnace servicing all bldgs.	\$ 3,900
	02 garage door repairs all buildings	\$ 1,900
	03 historic preservation	\$ 2,409
	04 dehumifier and sump pump replacement Depot	\$ 450
	05 HVAC repairs	\$ 1,000
	06 Repair tube heaters in DPW garage and WWTP	\$ 1,000
01-09-821	Depot Rent	\$ 2,640
	Depot Park and Veterans Memorial +3%/yr for 99 yrs (was 2561.92 in FY26)	
TOTAL BUDGET:		\$ 40,152

Village of Beecher FY2027 (26/27) Budget

10 - CAPITAL IMPROVEMENTS

		FY2027
01-10-533	Engineering Services	\$ -
01-10-820	Capital Outlay - Building	\$ 190,000
01-10-830	Capital Outlay - Equipment (Soffit 51,600, dividers 3,949, cameras, A/V)	\$ -
01-10-860	Capital Outlay - Infrastructure	\$ -
TOTAL BUDGET:		\$ 190,000

Village of Beecher FY2027 (26/27) Budget

11 - COMPREHENSIVE EXPENSES

			FY2027
01-11-451	Health Insurance (All non-medical) Vision, Dental and Life		\$ 65,114
	01 vision plan at \$214 per month (excludes PW 399)	\$ 2,568	
	02 dental plan at \$983.50 per month (excludes PW 399)	\$ 11,802	
	03 life insurance plan at \$26.00/month (\$1 x26)	\$ 312	
	04 GBS Admin fees at \$36.00/month (\$1 x36)	\$ 432	
	05 IPBC reserve payment	\$ 50,000	
01-11-453	Unemployment Insurance		\$ 3,500
	0.75% of first \$14,250 earned by each of the 32 FT & PTE added for Jan-Apr '26		
01-11-534	Legal Services		\$ 30,000
	Labor Attorney fees (Teamsters expires 04/30/27)		
01-11-549	Other Professional Services (incl. BYC activities)		\$ 4,000
01-11-592	Comprehensive Insurance (IMIC & IPRF)		\$ 178,750
	(CY24 IPRF =\$184,303) + (CY25 IMIC&cyber =\$108,986) = 293,289		
	assume 10% increase = \$325k; 1/2 general, 1/4 water, 1/4 sewer		
01-11-595	Other Contractual Services		\$ 50,000
01-11-730	Fiscal Agent Fees		\$ 2,800
	01 Chapman and Cutler Annual disclosure Report to Bond Holders (Chase)	\$ 2,200	
	02 Fiscal Agent Fees for 2023 Series Bonds (New PD)	\$ 600	
01-11-914	Sales Tax Reimbursements		\$ -
01-11-915	Property Tax Payments		\$ 4,000
	01 Drainage District taxes	\$ 4,000	
01-11-951	Capital Reserve Contribution		\$ -
01-11-953	Interfund Transfers - Parks		\$ -
	Park Impact Fees collected and transferred to the Park Fund.		
01-11-954	Interfund Transfers - to G. O. Bond account (fund 18)		\$ 339,875
	01 2017 (2009) Series G.O. Bond - PW	\$ 87,870	
	02 2023 Series GO Bond - PD	\$ 252,005	
01-11-955	Interfund Transfers (Annual transfer to 11-CESFA)		\$ 26,421
	(includes 60" zero turn mower every other year)		
TOTAL BUDGET:			\$ 704,460

Village of Beecher FY2027 (26/27) Budget

13 - PARKS AND RECREATION DEPARTMENT

			FY2027
01-13-421	Salaries - Full Time	\$	-
01-13-422	Salaries - Part-Time	\$	8,460
01-13-451	Health Insurance	\$	-
01-13-461	FICA (0.0765)	\$	647
01-13-462	IMRF	\$	-
01-13-515	Maint. Service - Parks	\$	8,900
	01 Weed control applied to all park lands by contractor.	\$	3,200
	02 rehab and mulch one park area per year	\$	5,000
	03 Ag lime for Welton Stedt Park	\$	700
01-13-549	Other Professional Services	\$	25,000
	bands/sound fees for Summer concerts (10K also from Wash Twnshp)		
	tree lighting, signs for house xmas décor		
01-13-571	Electric Power dynegy .07224/kWh	\$	5,000
	711 W. Penfield Firemen's Park scoreboards, lights, buildings, walking path		
01-13-595	Contractual Services	\$	7,200
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$	2,520
	02 two port-a-johns - Firemen's Park to prevent vandalism	\$	2,520
	03 extra port-a-john for Firemen's Park	\$	1,260
	04 special event port-a-john or rental of community hall for special events	\$	900
01-13-614	Maint. Supplies - Parks	\$	3,550
	01 mulch for park property	\$	1,900
	02 playground equipment repairs	\$	900
	03 Ag lime for Lions Park	\$	500
	04 supplies for bathroom in Firemen's Park	\$	250
01-13-715	Debt Service - Splash Pad Loan	\$	29,296
	Monthly payments of \$2,441.25 per month for 10 years on \$254,000 at 1.91%. Payments run through October 30, 2031.		
01-13-830	Capital Outlay - Equipment	\$	-
01-13-860	Capital Outlay - Parks	\$	-
	01 sealcoating surfaces at firemens park (due again in May '27)	\$	-
	02 contribution to replacement of fence on field 1	\$	10,000
TOTAL BUDGET:		\$	88,053

Village of Beecher FY2027 (26/27) Budget

09 - YOUTH COMMISSION

REVENUES			FY2027
09-00-388	Interfund Transfers (01-11-549)	\$	4,000
09-00-396	Reserves (balance on 3/21/25)	\$	9,980
TOTAL REVENUES		\$	13,980
EXPENSES			
09-09-614	Youth Commission Programs	\$	13,980
TOTAL EXPENSES		\$	13,980
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY2027 (26/27) Budget

10 - DEVELOPERS ESCROW

REVENUES		FY2027
10-00-396	Cash Escrow from Developments	\$ 45,000
	01 Nantucket Cove acct. balance (Montalbano Homes)	\$ 45,000
TOTAL REVENUES		\$ 45,000
EXPENSES		
10-10-861	Infrastructure	\$ 45,000
	01 Nantucket (Montalbano Subdivision) - valve turning, GPS valves, hydrant painting, catch basin cleaning, misc work at Nantucket Cove	\$ 45,000
TOTAL EXPENSES		\$ 45,000
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY2027 (26/27) Budget

11 - CAPITAL EQUIPMENT SINKING FUND

REVENUES	FY2027
11-00-381 Interest	\$ 900
11-00-392 Proceeds - Fixed Asset Sales	\$ -
11-00-393 Interfund Transfers	\$ 80,000
01 from 01-11-955	\$ 26,421
02 from 51-20-953	\$ 49,071
03 from 52-21-953	\$ 4,508
11-00-396 Reserve Cash	\$ 70,500
TOTAL REVENUES	\$ 151,400
EXPENSES	
11-11-830 Capital Outlay - Equipment	\$ 85,000
01 zero turn mower (last purchased FY26 no mower in FY27)	\$ -
02 2026 F-350 utility box truck with plow	\$ 85,000
11-11-961 Capital Reserve Contribution	\$ 66,400
	\$ 151,400
REVENUES LESS EXPENSES	\$ -

Village of Beecher FY2027 (26/27) Budget

12 - REFUSE FUND

REVENUES		FY2027
12-00-377	Refuse Charges 1,644 customers x \$22.75 (2mos) + 1,644 x \$23.50 (10mos) includes administrative costs of refuse billing, etc. (\$21.43/\$22.18) for general refuse and curbside recycling, \$0.66 for brush, \$0.66 for leaf collection. 14th yr of 15 yr contract exp 6/30/28	\$ 461,142
12-00-381	Interest Income (bal 63k 3/27/25 - int. 4%) FY2026 budget # is est.	\$ 2,500
12-00-389	Misc. Income (sale of yard waste stickers)	\$ 1,260
12-00-396	Reserve Cash	\$ -
TOTAL REVENUES		\$ 464,902
EXPENSES		
12-07-573	Refuse Disposal (to homewood disposal - \$21.43 x 1,644 customers x 2 mos) \$22.18 x 1,644 x 10 mos)	\$ 435,102
12-07-574	Credit Card User Fees	\$ -
12-07-578	Yard Waste Sticker Purchase	\$ 1,200
12-07-951	Capital Reserve Contribution	\$ -
12-07-953	Interfund Operating Transfer 01 \$1.35 x 1,644 customers x 12mos for brush/leaf collection. Village collects \$1.32/customer/mo for these services, but the Board agreed in 2013 to continue the \$1.35 fee transfer to General for these services using refuse fund reserves for FY27 there is an additional 1,960 for reserves (26,640 + 1960 = 28,600)	\$ 28,600
TOTAL EXPENSES		\$ 464,902
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY2027 (26/27) Budget

13 - T.I.F.

REVENUES		FY2027
13-00-311	Real Estate Tax Distributions (balance on 4/24/26) Paid by the County Treasurer as a separate deposit into the TIF Account (when property tax is collected twice a year)	\$ 155,000
13-00-381	Interest Income	\$ 1,000
TOTAL REVENUE		\$ 156,000
EXPENSES		
13-11-915	TIF Disbursements	\$ -
13-11-920	TIF Improvements	\$ 156,000
TOTAL EXPENSES		\$ 156,000
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY2027 (26/27) Budget

14 - MOTOR FUEL TAX (MFT) FUND

REVENUES	FY2027
14-00-344 Motor Fuel Tax Collections IML is projecting \$21.57 per capita MFY26. MFT is based on gallons of fuel consumed. Population of 4,713.	\$ 102,000
14-00-345 TRF/MFT Collections (transportation renewal funds) New Tax from 2019 which IML projects to be \$23.17 per capita MFY26	\$ 109,200
14-00-381 Interest Income (balance on 3/21/25 - \$240,900)	\$ 1,500
14-00-384 Grants	\$ -
14-00-385 Federal STP Reimbursement for CM Penfield	\$ -
14-00-393 Interfund Transfers	\$ -
14-00-395 MFT Anticipation Notes	\$ -
14-00-396 Motor Fuel Tax Reserve Cash	\$ -
14-00-397 Encumbrances	\$ -
TOTAL REVENUES	\$ 212,700
EXPENSES	
14-08-533 Engineering	\$ 3,900
01 MFT Paperwork	\$ 3,900
02 CM Penfield/Gould STP	\$ -
14-08-614 Maintenance Supplies - Street	\$ 121,784
01 Stone (110 tons x \$19.95/ton delivered)	\$ 2,195
02 Salt (720 tons x \$75.95/ton)	\$ 54,687
03 Topsoil (64 yds x \$14/yard)	\$ 896
04 Asphalt (77 tons x \$108/ton)	\$ 8,320
05 Regulatory Street Signs (replace signs in town)	\$ 2,000
06 Contractual Tree Trimming	\$ 6,000
07 Contractual Tree Removals	\$ 6,000
08 Street Sweeping (machine rental)	\$ 6,200
09 Traffic Signal maintenance \$1823/qtr for 2 signals	\$ 7,292
11 sidewalk replacement materials	\$ 28,194
14-10-711 Debt service	\$ 79,379
10 YR Penfield STP Loan (650K) 6,614.89/mo 1/2/24-12/20/33	
14-10-951 Penfield STP CE3 20% Local Match	\$ -
14-10-961 Reserve Contribution	\$ 7,637
TOTAL EXPENSES	\$ 212,700
REVENUES LESS EXPENSES	\$ -

Village of Beecher FY2027 (26/27) Budget

15 - POLICE CAPITAL EQUIPMENT SINKING FUND

REVENUES			FY2027
15-00-381	Interest		\$ 100
15-00-392	Fixed Asset Sales		\$ -
15-00-393	Interfund Transfers (General)		\$ 61,000
	01 regular annual transfer (3 squads x 17,000)	\$ 51,000	
	02 Chiefs annual car payments	\$ 10,000	
TOTAL REVENUES			\$ 61,100
EXPENSES			
15-15-830	Capital Outlay - Equipment		\$ 55,000
	01 Replace M31	\$ 55,000	
15-15-957	Capital Reserve Contribution		\$ 6,100
TOTAL EXPENSES			\$ 61,100
REVENUES LESS EXPENSES			\$ -

Village of Beecher FY2027 (26/27) Budget

16 - JOINT FUEL

REVENUES		FY2027
16-00-358	Fuel Fund Reimbursements	\$ 346,687
	01 58,000 gallons of unleaded at \$3.53 per gallon	\$ 204,740
	02 27,000 gallons diesel at \$4.09 per gallon	\$ 110,430
	03 +10% to above figures for price diff. Feb-Apr	\$ 31,517
16-00-396	Reserves	\$ -
TOTAL REVENUES		\$ 346,687
EXPENSES		
16-12-577	Community Fuel Payments	\$ 346,687
	Based on the above estimated usage. The Village pays the bills and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.10 per gallon surcharge is applied to cover the cost of maintaining the fuel dispensing system and to cover any shrinkage that occurs.	
16-12-820	Capital Outlay - Equipment	\$ -
TOTAL EXPENSES		\$ 346,687
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY2027 (26/27) Budget

17 - FOURTH OF JULY COMMISSION

REVENUES		FY2027
17-00-388	Donations	\$ 190,000
17-00-396	Reserve Cash	\$ -
TOTAL REVENUES		\$ 190,000
EXPENSES		
17-17-954	July 4th Expenses	\$ 190,000
TOTAL EXPENSES		\$ 190,000
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY2027 (26/27) Budget

18 - GENERAL OBLIGATION BOND REDEMPTION

REVENUES		FY2027
18-00-393	Interfund Operating Transfer (from 01-11-954)	\$ 339,876
	Amount of property taxes collected for debt to be transferred from the General Fund to the Bond Fund (amount from tax levy)	
	01 Series 2017 (2009) GO Bond - PW 7/26 & 1/27	\$ 87,870
	02 Series 2023 GO Bond - PD 6/26 & 12/26	\$ 252,006
TOTAL REVENUES		\$ 339,876
EXPENSES		
18-00-710	Principal and Interest Payment	\$ 339,876
	01 2017 (2009) Series GO Bond (PW jul and jan)	\$ 87,870
	02 2023 Series GO Bond (PD jun and dec)	\$ 252,006
TOTAL EXPENSES		\$ 339,876
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY2027 (26/27) Budget

19 - PUBLIC INFRASTRUCTURE

REVENUES		FY2027
19-00-346	1/2% Infrastructure Sales Tax (municipal sales tax) Based on 1st 10 mos in FY 24/25 (then average 12mos)	\$ 292,500
19-00-356	Penfield St. STP CE III Reimbursements	\$ -
19-00-381	Interest Income	\$ 1,500
19-00-357	Miscellaneous Grants	\$ -
19-00-396	Reserve Cash	\$ -
TOTAL REVENUES		\$ 294,000
EXPENSES		
19-19-533	Engineering	\$ -
19-19-861	Capital Outlay - Infrastructure	\$ 213,850
	01 sealcoat PW	\$ 3,650
	02 labor for sidewalk replacement	\$ 25,000
	03 labor for curb replacement	\$ 25,000
	04 mud jack handicapped ramps and sidewalks	\$ 5,000
	05 11 E. Church Rd. Drainage Easement Maint Agmt/Prairie Crossings	\$ 5,000
	06 road patching / resurfacing / road repairs	\$ 150,200
	07 thermoplastic roads (every 5 years) last done FY24/25	\$ -
	08 sealcoat & stripe FPD lot every 5 yrs per agmt (due FY30/31) \$8,500	\$ -
19-19-952	Capital Reserve Contribution	\$ 80,150
19-19-953	Interfund Transfers	\$ -
TOTAL EXPENSES		\$ 294,000
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY2027 (26/27) Budget

21 - PUBLIC SAFETY FACILITY

REVENUES			FY2027
21-00-360	Bond Proceeds (bank balance 4/30/25)	\$	-
21-00-381	Interest (expected 4/30/25)	\$	-
21-00-393	Interfund Transfers (from reserve)	\$	-
TOTAL REVENUES		\$	-
EXPENSES			
21-23-820	Capital Outlay - Building/Engineering/Architectural	\$	-
	01 Engineering / Architectural (remaining)	\$	-
	02 Construction Management (remaining)	\$	-
	03 Building (remaining includes definitive, mgm, paving, and all CO amounts) classic fence 67,540 indicom 3,750 & 8650 = 79940	\$	-
	04 movers, shades, builder's risk extension	\$	-
21-23-954	Interfund Transfers		
TOTAL EXPENSES		\$	-
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY2027 (26/27) Budget

24 - PENFIELD STREET PROJECT

REVENUES		FY2027
24-00-360	Loan Proceeds/Balance	\$ 136,342
24-00-381	Interest	\$ 1,000
24-00-393	Interfund Transfers	\$ -
24-00-396	Reserve Cash	\$ -
24-00-397	Encumbrances	\$ -
TOTAL REVENUES		\$ 137,342
EXPENSES		
24-01-710	Penfield Street Project (remaining engineering/construction costs)	\$ -
24-01-985	Interfund Transfers to pay 650K loan (\$6,615 x12)	\$ 79,380
	leave this acct open until \$0 with loan payments then pay loan out of MFT	
24-01-952	Reserve Contribution	\$ 57,962
TOTAL EXPENSES		\$ 137,342
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY2027 (26/27) Budget

51 - WATER FUND

REVENUES	FY2027
51-00-371 Water Charges	\$ 1,313,391
01 111,659,000 gallons billed in CY25 (\$901,656) +\$27,915 for \$0.25/1K gals increase every March 1	\$ 929,571
02 1,760 accts x \$9/billing (for admin/sys maint/debt serv) x 6 billings (operation)	\$ 95,040
03 High Capacity User Charge over 30,000 gallons billed at \$1/1000. \$12,293 in 2021, \$14,086 in 2022 \$14,599 in 2023, \$16,160 in 2024, & 20,222 in 2025 5yr average	\$ 15,472
04 \$2/1000 for watermain replacement 111,659,000 gallons billed/1,000 x \$2 = \$223,318 in CY25	\$ 223,318
05 flat charge \$4 per billing for watermain replace	\$ 42,240
1760 accounts x \$4/billing x 6 = \$42,240	
06 Penalties and Interest (may make a different account #)	\$ 1,600
07 School District Irrigation Fees (\$5.04/1,000 gal) CY25 [inc .25 in sept]	\$ 6,150
51-00-375 Water Service Connection Fees (new acct charges \$4,300 in CY25)	\$ 3,750
51-00-381 Interest Income	\$ 3,500
1.75% on unreserved fund balance of \$200,000 (O&M acct)	
51-00-387 Rental Income	\$ 2,700
Surf Air/water tower lease 5/1/14-4/30/24 at \$225/month plus comp internet service.	
51-00-389 Miscellaneous Income	\$ 5,676
01 water charges for Fire District use of water per agmt exp. 3/2029	\$ 4,776
02 Misc. income from contractor use of water, shut offs, etc..	\$ 900
51-00-393 Interfund Operating Transfer	\$ -
51-00-396 Reserve Cash - Water Fund	\$ 9,557
01 for capital outlay - equipment	
TOTAL REVENUES	\$ 1,338,574
EXPENSES	
51-20-421 Salaries - Full-Time	\$ 302,367
51-20-422 Salaries - Part-Time (640hrs PT at \$18)	\$ 11,520
51-20-423 Salaries - Overtime	\$ 9,376
51-20-451 Health Insurance	\$ 73,053
51-20-461 FICA (0.0765)	\$ 23,848
51-20-462 IMRF (0.0453) of full-time wages	\$ 14,122
51-20-471 Uniform Allowance	\$ 12,000
01 \$650 x 10 FT employees (to buy their own boots and pants)	\$ 6,500
02 shirts, jackets, vests etc. (approx \$510 x10) quartermaster	\$ 5,100
02 \$150 x 2 FT clerical union	\$ 300
03 \$100 x 1 PT admin clerk	\$ 100
51-20-513 Maintenance Service - Vehicles	\$ 4,500
51-20-517 Maintenance Service - Water System	\$ 37,850
01 Well and Pump repairs (chemical injection)	\$ 7,800
02 SCADA - repairs (Energenics)	\$ 7,800
03 Generator Maintenance and Load Test (1/2)	\$ 5,500
04 Test Reagents on CL2 and FL Concentrations	\$ 600
05 turn valves per 3 yr rotation (Simpson)	\$ 8,500
06 Dive inspection of inside water tower and column	\$ 4,200
07 Leak Detection (\$7,000)	\$ -
08 Pro-maps online (GIS) subscription ME simpson annual may 17-may 16	\$ 3,450
51-20-532 Audit (1/4 of audit fee)	\$ 7,550

WATER FUND CONTINUED ON NEXT PAGE...

Village of Beecher FY2027 (26/27) Budget

WATER FUND CONTINUED...

51-20-533	Engineering		\$ -
	5 yr wellhead protection plan for IEPA certification (FY24)	\$ -	
51-20-534	Legal Services		\$ 7,000
51-20-536	Data Processing Services		\$ 8,048
	01 Support for Utility Billing (LOCIS)	\$ 1,900	
	02 Support Software for Sensus	\$ 1,900	
	03 Repairs to Equipment	\$ 2,100	
	04 Comcast internet service \$179/mo	\$ 2,148	
51-20-537	Laboratory Analysis		\$ 5,120
	01 Test Inc. at \$200/month	\$ 2,400	
	02 Copper and Lead semi-annual test	\$ 900	
	03 Emergency testing after main breaks	\$ 320	
	04 nuclear radiation test on water	\$ 1,500	
51-20-551	Postage		\$ 2,500
	Water Bill Mailings split with sewer (every 3yrs cross connection survey next due in 12/27)		
51-20-552	Telephone		\$ 2,592
	6 lines at PW \$106/month	\$ 1,272	
	Fire alarm lease-line at PW garage at \$50/month	\$ 600	
	SCADA alarm for water system at \$60 per month	\$ 720	
51-20-561	Dues and Publications		\$ 1,760
	01 American Water Works Association	\$ 690	
	02 Illinois Rural Water Association	\$ 420	
	03 Southwest Suburban Waterworks Association	\$ 140	
	04 Illinois Public Works Mutual Aid Association	\$ 100	
	05 American Public Works Association	\$ 410	
51-20-563	Training		\$ 8,380
	01 Water Operator training and conference	\$ 2,250	
	02 Safety Meeting Outlines	\$ 385	
	03 pesticide and herbicide applicator training	\$ 480	
	04 CDL renewal tests	\$ 265	
	05 CDL initial test	\$ 5,000	
51-20-571	Electric Power .07224/kWh		\$ 60,000
	01 Well #3/Romans .07224/kWh Booster Station at \$1088/month (2000 gpm)	\$ -	
	02 Well #4/Gould .07224/kWh at \$1,003/month (500 gpm)	\$ -	
	03 Well #5/Rolling Pass .07224/kWh at \$952.75/month (1000 gpm)	\$ -	
51-20-574	Natural Gas		\$ 10,000
51-20-592	Comprehensive Insurance (IPRF and IMIC)		\$ 89,375
	1/2 in general and other 1/4 in sewer		
51-20-595	Other Professional Services		\$ 8,105
	01 CCR report published in the Vedette.	\$ 1,400	
	02 physicals \$70 each	\$ 210	
	03 Backflow Solutions Inc. BSI (annual program management fee)	\$ 495	
	04 Test Inc. \$500/mo (increases \$50/mo each year in April)	\$ 6,000	
51-20-611	Maintenance Supplies - Building		\$ 350
	Paint, minor repairs, etc.		
51-20-616	Maintenance Supplies - Water System		\$ 58,889
	meters, clamps, asphalt, hot patch, b-box,hydrants,sleeves etc.		
51-20-651	Office Supplies		\$ 1,900
51-20-653	Small Tools		\$ 500
51-20-657	Diesel Fuel Well #3, Well #4 (250 gals x 4.09/gal)		\$ 1,023

WATER FUND CONTINUED ON NEXT PAGE...

Village of Beecher FY2027 (26/27) Budget

WATER FUND CONTINUED...

51-20-659	Chemicals		\$ 65,000
	01 Chlorine (# of cylinders x cost/tank)	\$ 21,540	
	02 AQUA MAG phosphate (rust preventative) - # of drums x cost/drum	\$ 43,460	
51-20-830	Capital Outlay - Equipment		\$ 3,000
	01 Stihl saw (may purchase in FY26)	\$ 3,000	
	02 other	\$ -	
	03 other	\$ -	
51-20-952	Capital Improvement/Infrastructure Contribution		\$ 177,507
51-20-953	Interfund Operating Transfers		\$ 331,339
	01 To debt service fund \$6.00/yr (\$1/billing) x 1,760 accounts	\$ 10,560	
	02 To Watermain Replacement Account \$2/month x 1,760 accts	\$ 42,240	
	03 \$2/1,000 for watermain replacement 111659 units billed	\$ 223,318	
	04 school district irrigation fees transfer to watermain replacement	\$ 6,150	
	05 Annual transfer to CESFA	\$ 49,071	
TOTAL EXPENSES			\$ 1,338,574
REVENUES LESS EXPENSES			\$ -

Village of Beecher FY2027 (26/27) Budget

52 - SEWER FUND

REVENUES			FY2027
52-00-372	Sewer Charges		\$ 802,708
	CY25 billed \$774,793 + \$27,915 (\$0.25 rate increase on 3/1/25 on 111,659,000 gallons billed).		
52-00-374	Debt Service Charges		\$ 110,000
	\$10 per billing x 6 billings x avg 1757 accts = \$105,420 (act cy25 \$113,639)		
52-00-378	Penalties		\$ -
52-00-381	Interest Income (1/2 in water)		\$ -
52-00-393	Interfund Transfers		\$ -
52-00-396	Reserve Cash		\$ 17,612
	01 for capital outlay equipment		
TOTAL REVENUE:			\$ 930,320
EXPENSES			
52-21-421	Salaries Full-Time		\$ 253,027
52-21-422	Salaries Part-Time		\$ -
52-21-423	Overtime		\$ 21,256
52-21-451	Health Insurance		\$ 61,260
52-21-461	FICA (0.0765)		\$ 20,983
52-21-462	IMRF (0.0453)		\$ 12,425
52-21-471	Uniforms moved to water		\$ -
52-21-512	Maintenance Service - Equipment		\$ 33,400
	01 Repairs at sewer plant, lift stations, generators	\$ 14,000	
	02 Buckeye Electric Maintenance Contract (generator)	\$ 4,500	
	03 SCADA system repairs (Concentric)	\$ 14,000	
	04 Flow Meter and scales calibration (annual)	\$ 900	
	3 flow meters MB controls and 1 scale Acme metrology		
	05 GIS Sanitary Sewer System (this still needs to be completed)	\$ -	
52-21-513	Maintenance Service - Vehicles		\$ 1,500
	01 Skid steer loader	\$ 900	
	02 mini excavator/sewer jetter	\$ 600	
52-21-518	Maint. Service Sewer System		\$ 3,000
	01 dumping liquid and sludge cake	\$ 3,000	
	02 deep clean trunk sewer from grade school lift station to sewer plant along creek (last done in 2015)	\$ -	
52-21-532	Audit (1/4 of audit fee)		\$ 7,550
52-21-533	Engineering		\$ 7,900
	01 Annual Disinfection Permit	\$ 1,000	
	02 Renewal of Operating Permit, CMOM, MS4 , PFAS	\$ 6,900	
52-21-534	Legal Services		\$ 7,000
52-21-536	Data Processing Services		\$ 6,600
	01 Repairs to server, meter reader and software	\$ 2,200	
	02 Sensus annual maint. Fee meter readers	\$ 2,200	
	03 software assurance fee (LOCIS)	\$ 2,200	
52-21-537	Laboratory Analysis		\$ 21,200
	01 Analysis of Sludge for metals, mercury, lead	\$ 1,200	
	02 Lab Supplies for daily testing including distilled water	\$ 4,500	
	03 Calibration and Sample Analysis	\$ 1,500	
	04 monthly samples picked up by Suburban Labs	\$ 7,500	
	05 upstream and downstream testing (monthly)	\$ 6,500	

SEWER FUND CONTINUED ON NEXT PAGE...

Village of Beecher FY2027 (26/27) Budget

SEWER FUND CONTINUED...

52-21-549	Other Professional Services		\$	2,000
	01 JULIE Locates Annual Member (based on 7/23-6/24 activity) 2025 was \$875	\$		1,250
	02 Drug Testing Annual Fee	\$		450
	03 Cost for Seven Employee Random Tests	\$		300
52-21-551	Postage		\$	2,500
	water/sewer bills split with water			
52-21-552	Telephone		\$	1,920
	Sewer plant line 946-9506 for SCADA alarms at \$160/mo			
52-21-562	IEPA Permit Fees (Baxter & Woodman)		\$	35,700
	01 Sewer Plant Annual Fee	\$		18,500
	02 NPDES Stormwater Discharge Permit	\$		2,200
	03 NPDES SC20 and SC22 (PDOP)	\$		5,000
	04 Plant monitoring for PFAS	\$		10,000
52-21-563	Training		\$	1,900
52-21-571	Electrical Power		\$	95,000
	WWTP 475 ahrens Master Acct. .07224/kWh \$5,838/month	\$		88,739
	Cardinal Creek Lift Station: .07224/kWh \$ 266/month	\$		3,192
	Fairway Drive Lift Station: .07224/kWh \$ 129/month	\$		1,548
	Miller Street Lift Station : .07224/kWh \$ 126.75/month	\$		1,521
52-21-574	Natural Gas (moved to water)		\$	-
52-21-592	Comprehensive Insurance (IPRF and IMIC)		\$	89,375
	1/2 in General and the other 1/4 in Water.			
52-21-595	Other Professional Services		\$	-
52-21-611	Maintenance Supplies - Building (paint paper goods etc.)		\$	500
52-21-612	Maintenance Supplies - Equipment		\$	4,200
	01 Consumables, Filters, etc.	\$		900
	02 Paint, Grease, Oil, Etc.	\$		900
	03 Sewer Dept. Vehicle and Equipment Supplies	\$		900
	04 new life rings for WWTP at 6 locations (DONE)	\$		-
	05 ladders for clarifier tanks 3 x 400 + s/h of \$194; or permanent ladder	\$		1,500
52-21-616	Meter Replacement Program		\$	-
52-21-617	Maintenance Supplies - Sewer System		\$	22,500
	01 Lift station supplies	\$		900
	02 Manhole repair supplies	\$		900
	03 Misc. supplies	\$		900
	04 Repair parts for sewer jetter	\$		900
	05 synthetic gear lube for orbal ditch axles	\$		2,900
	06 24 replacement bulbs for UV lighting	\$		14,000
	07 gear oil for clarifier boxes	\$		2,000
52-21-651	Office Supplies		\$	1,000
	Waterbill printing, letterhead, etc.			
52-21-653	Small Tools		\$	500
	Tools for equipping the sewer operator to repair equipment onsite.			
52-21-657	Diesel Fuel		\$	2,045
	Fuel for the generator at the sewer plant and for lift stations.			
	Estimate 500 gallons of diesel at \$4.09/gl.			
52-21-659	Chemicals		\$	33,711
	01 2 drums of Polymner at \$780/drum delivered to WWTP	\$		1,560
	02 ferric chloride for 700,000gpd x 0.020029/gl x \$2.34/gl (approx)	\$		32,151

SEWER FUND CONTINUED ON NEXT PAGE...

Village of Beecher FY2027 (26/27) Budget

SEWER FUND CONTINUED...

52-21-830	Capital Outlay - Equipment		\$ 65,860
	01 automated chlorine feed to bypass pond (+regulator \$1,395) maybe do FY26	\$ 31,395	
	02 Truck bed	\$ 7,500	
	03 waste activated sludge (WAS) control panel	\$ 26,965	
	x	\$ -	
52-21-953	Interfund Operating Transfers		\$ 114,508
	01 \$10 debt charge per billing (to debt 54-22-394)	\$ 110,000	
	\$10/billing x 6 billings x ave 1757 accts = \$105,420 (was 113639 in CY25)		
	02 Annual transfer to CESFA	\$ 4,508	
TOTAL EXPENSES			\$ 930,320
REVENUES LESS EXPENSES			\$ -

Village of Beecher FY2027 (26/27) Budget

53 - WATER AND SEWER CAPITAL IMPROVEMENTS

REVENUES	FY2027
53-00-373 <i>Water</i> Tap-on fee (estimate 40 starts x 2059)	\$ 82,360
53-00-374 <i>Sewer</i> Tap-on fee (estimate 40 starts x 4283)	\$ 171,320
53-00-381 Interest Earned on Investments 0.1% on \$150,000 in reserves.	\$ 275
53-00-393 Interfund Transfers	\$ -
53-00-394 Loan Proceeds	\$ -
53-00-396 Reserve Cash - Capital Fund	\$ 300,000
53-00-397 Encumbrances	
TOTAL REVENUES	\$ 553,955
EXPENSES	
53-21-517 Maint. Service - Water System	\$ -
53-22-518 Maint. Service - Sewer System	\$ -
01 Replace #1 pump in influent lift station (Flygt)	\$ -
53-22-533 Engineering	\$ -
53-22-535 Planning Services	\$ 6,000
01 Village Planner	\$ 6,000
53-22-595 Other Professional Services	\$ 4,500
expenses and projects associated with economic development efforts	
01 Advertising	\$ 500
02 CSEDC Membership	\$ 500
03 Will County CED Membership	\$ 2,500
04 Conferences/Marketing/ publications, brochures, postage, misc	\$ 1,000
53-21-616 Meter Replacement Program	\$ -
53-22-810 Capital Outlay - Land	\$ -
53-22-820 Capital Outlay - Building	\$ -
53-22-830 Capital Outlay - Equipment	\$ 200,000
53-22-860 Capital Outlay - CDBG	\$ -
53-21-861 Capital Outlay - Infrastructure (Rehab Well #4)	\$ 200,000
53-22-951 Capital Reserve Contribution	\$ 143,455
TOTAL EXPENSES	\$ 553,955
REVENUES LESS EXPENSES	\$ -

Village of Beecher FY2027 (26/27) Budget

54 - WATER AND SEWER DEBT SERVICE FUND

REVENUES			FY2027
54-00-336	Utility Tax Nicor/Comed - FY 23/24 \$204,625 \$211,617 collected in CY2024	\$	215,000
54-00-346	1/2% Infrastructure Sales Tax (municipal sales tax) first 10mos FY25/26. then ave of 12mos = 585K. 1/2 given to the infrastructure account for roads. All of this tax in addition to the sewer debt charge is for sewer plant debt.	\$	292,500
54-00-381	Interest Income 1.47% on average reserve of \$200,000. 3.75% on \$300,000	\$	14,190
		\$	2,940
		\$	11,250
54-00-393	Transfer from <i>Water</i> Fund Amount transferred from rates to cover operating debt.	\$	10,560
54-00-394	Transfer from <i>Sewer</i> Fund Mandatory \$10 debt service charge per billing	\$	110,000
54-00-395	Interfund Transfers	\$	-
54-00-396	Reserve Cash	\$	-
TOTAL REVENUES:			\$ 642,250
EXPENSES			
54-22-533	Engineering Services Amount needed for Permit Compliance for a Class I WWTP.	\$	-
54-22-534	Legal Services Amount required to defend Fieldgate lawsuit	\$	-
54-22-616	Meter Replacement Program	\$	-
54-22-713	Debt Service - 2018 IEPA Loan 1.12% on \$10,142,891 for 30 years beginning in 2019. The payments will be \$201,438.61 to the IEPA Revolving Fund on 5/8 and 11/8 of each year through 2049 for a fiscal year total of \$402,878. The Village is also committed to retaining this same amount in the debt fund as coverage on the loan.	\$	402,878
54-22-861	Capital Outlay - Infrastructure This is the amount of utility tax that is not needed to make the debt payments on the WWTP or to make the General Fund whole for the payment of office staff. The Supt. and Administrator would like to keep these funds here for emergency repairs authorized by the Village but are not necessarily in the budget, such as a pump failure or well repair which we cannot foresee. This amount keeps us above our current fund balance of \$648,000 when our minimum required balance is \$404,000.	\$	39,372
54-22-951	Reserve Contribution Amount collected for future debt payments.	\$	-
54-22-953	Interfund Transfers 01 transfer of utility tax revenue to General Fund to pay Office Manager, Front Desk, and a portion of Administrator position. Utility Tax is considered a corporate revenue source and can be used for any corporate purpose.	\$	200,000
TOTAL EXPENSES			\$ 642,250
REVENUES LESS EXPENSES			\$ -

Village of Beecher FY2027 (26/27) Budget

55 - WATERMAIN REPLACEMENT FUND

REVENUES	FY2027
55-00-381 Interest Earned	\$ 1,834
55-00-393 Interfund Transfers	\$ 515,470
01 \$2/mo flat charge from 51-20 for watermain repl. x 1759 x 12	\$ 42,216
02 \$2/1,000 gl rate charge for watermain replace from (51-20)	\$ 224,698
03 school district irrigation fees (transferred from 51-20)	\$ 5,101
04 water/sewer capital contribution (from 53-22)	\$ 243,455
55-00-395 Will County Infrastructure/ARPA Grant Miller Street Watermain Project	\$ 500,000
55-00-396 Reserve Cash from prior years' collections (balance as of 03/26 \$547K) to be used for miller street watermain project	\$ 134,958
55-00-397 Encumbrances (55-21)	\$ -
TOTAL REVENUES	\$ 1,152,262
EXPENSES	
55-21-422 Salaries Part-Time	\$ -
52-21-461 FICA (0.0765)	\$ -
55-21-533 Engineering	\$ 92,000
01 Miller St. Water main construction services	\$ 92,000
02 Miller St. design services	\$ -
55-21-714 Debt Service - 2018 IEPA Penfield Main Replacement Loan Expect payments of \$65,304/yr for 20 yrs @ interest rate of 1.64%. Payments of \$32,651.99 on 9/3 and 3/3 each FY thru 2037	\$ 65,304
55-21-830 Capital Outlay - Equipment	\$ -
55-21-861 Capital Outlay - Water Main	\$ 994,958
01 Miller Street water main replacement	\$ 994,958
55-21-951 Capital Reserve Contribution	\$ -
55-21-953 Interfund Transfer	\$ -
TOTAL EXPENSES	\$ 1,152,262
REVENUES LESS EXPENSES	\$ -