

**VILLAGE OF BEECHER**  
**300 SERIES - GENERAL FUND**

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**FORECAST OF REVENUES FOR FY 2012/2013**

01-00-311	Real Estate Tax	\$933,236
	\$605,333 = Tax collections for operations in 2012 (actual levy)	
	\$257,805 = Road and bridge taxes assessed by Township (actual levy)	
	\$ 70,098 = Taxes levied for payment of 2009 G.O. Bonds for PW Facility	
	\$933,236 = TOTAL LEVY FOR 2012/2013	
	NOTE: The above levy includes \$257,805 in Road and Bridge taxes which is a separate Village levy under the control and assessment of Washington Township.	
01-00-321	Liquor Licenses	\$14,800
	Based on actual collections from FY 11/12	
01-00-322	Vehicle Licenses	\$0
	The Village no longer sells these licenses.	
01-00-323	Business Licenses	\$3,400
	68 licenses issued in 2011 x \$50.	
01-00-324	Animal Licenses	\$6,840
	FY 10/11: 684 tags sold and \$6,840 collected. We are assuming the same rate of collections for this year. \$10 per license.	
01-00-325	Contractor's Licenses	\$13,000
	Based on 127 licenses issued; \$150 x 6 general contractors (\$900) and \$100 x 121 subcontractors (\$12,100). Based on actual 2011 figures.	
01-00-326	Amusement Device Licenses	\$1,000
	Based on 2011 collections. Includes vending machines. \$50 per license.	
01-00-331	Building Permits	\$30,451
	See attached Excel spreadsheet for breakdown of fees.	
01-00-332	Re-Inspection Fees	\$100
01-00-333	Park Impact Fees	\$0
	Based on attached Excel spreadsheet of fees.	
01-00-341	State Income Tax	\$329,286
	IML projects \$79.20 per capita which would generate \$345,233 on our current population of 4,359. Staff is not confident with this projection, and projects \$75.54 per capita, or <u>\$329,286</u> . The actual amount to be collected in FY 11/12 will be \$336,582.	
01-00-343	Replacement Tax	\$4,894
	\$990 from Township's share of distribution. \$3,904 from State which is less than prior year due to refunding.	

## VILLAGE OF BEECHER

01-00-345	Sales Tax The first six months of FY 2011 collections x 2.	\$382,332
01-00-347	State Use Tax IML projects \$16.30 per capita for FY 12/13 which would produce \$71,052 on a population of 4,359. Staff is using the actual amount collected in FY 10/11, or \$13.95 per capita which generates \$60,829.	\$60,829
01-00-353	E-9-1-1 Grant This is assumed to be an annual program.	\$3,314
01-00-354	COPS Grant First of four year grant for new police officer	\$0
01-00-355	FEMA 2011 Blizzard Grant Reimbursement for cost of 2011 Blizzard per federal decalration.	\$0
01-00-357	Crossing Guard Reimbursement 01 full reimbursement for Penfield guard 02 full reimbursement for one guard at Jr. High	\$0 \$0.00 \$0.00
01-00-359	Other Intergovernmental Revenues 01 from Fourth of July Commission for Parks Employee (\$7,000)	\$7,000
01-00-361	Court Fines Actual FY 11/12 collections in first six months of \$2,750/month.	\$33,000
01-00-362	Local Ordinance Fines Based on first 6 months collections in FY 11/12.	\$9,300
01-00-363	Towing Fees \$300 towing fee for an estimated 48 tows/yr.	\$14,400
01-00-381	Interest Income Based on 0.66% of unreserved fund balance of \$600,000.	\$4,000
01-00-382	Telecommunications Tax 6% of gross receipts on all phone companies including pagers and cell phones. This entire tax is now in General Fund. Based on first 6 months collections in FY 11/12.	\$150,000
01-00-383	Franchise Fees - CATV Based on first three quarterly payments in FY 11/12.	\$47,000
01-00-384	Engineering Reimbursements Close out Prairie Park Subdivision. Pass throughs for engineering reviews in new subdivisions.	\$19,000

## VILLAGE OF BEECHER

01-00-385	Street Sign Reimbursements Paid by developers for Village installation of street signs In new subdivisions.		\$0
01-00-386	Mosquito Abatement Program Fees \$1/month x 1,598 sewer accounts charged on bills.		\$19,176
01-00-389	Miscellaneous Income Charges for grass cutting services, police coverage of school district, workmen's comp. claims, federal duck stamp sales, jury duty pay, Village document sales, etc. Includes \$5,000 from Fourth of July Commission for security coverage. Also includes \$750 in additional hearing notice fees.		\$10,900
01-00-392	Fixed Asset Sales Sale of old squad car		\$500
01-00-393	Interfund Operating Transfers		\$28,832
	01 \$1.35 x 1,464 refuse customers x 12 months as a surcharge on the Refuse Fund for use by the General Fund for leaf collection.	\$23,717.00	
	02 From Park Account - prior year's collections	\$2,915.00	
	03 From Central Account as a sweep of outstanding balances	\$2,200.00	
01-00-396	Reserve Cash To be transferred to the Capital Equipment Replacement Fund.		\$0
01-00-397	Encumbrances		\$110,909
	01 Carried over from Escrow Transfers in FY 11/12	\$86,520.00	
	02 Encumber Breathlyzer funds from from prior year	\$5,400.00	
	03 Encumbered from reduced expense line items in prior year	\$18,989.00	
	<b>TOTAL REVENUE:</b>		<b>\$2,237,499</b>

**VILLAGE OF BEECHER**  
**01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES**  
**FY 2012/2013 BUDGET**

01-01-441	Elected Official Salaries		\$22,900
	01 Village President	\$4,900.00	
	(\$4,000 for President, \$900 for Liquor Commissioner)		
	02 6 Trustees at \$3,000 per year	\$18,000.00	
01-01-442	Appointed Officials Salaries		\$4,900
	Village Treasurer pay.		
01-01-461	Social Security (0.0765)		\$2,127
01-01-552	Telephone		\$560
	Internet connection fee for one year for Treasurer.		
01-01-561	Dues and Publications		\$6,865
	01 Illinois/Int./Will County Clerks	\$325.00	
	02 Municipal Treasurer's	\$95.00	
	03 IML League	\$660.00	
	04 Will County Governmental League	\$5,690.00	
	05 Notary Public	\$95.00	
01-01-565	Conferences		\$3,900
	01 IML Conference	\$900.00	
	resistration and parking fees for three attendees.		
	02 Miscellaneous Conferences	\$0.00	
	Conferences as approved by the full Board for specific Trustees and appointed officials. May also be used if additional Trustees and/or appointed officials are approved to attend the IML Conference.		
	03 Clerk's Conferences	\$3,000.00	
	Four state conferences (quarterly).		
01-01-566	Meeting Expenses		\$250
	Coffee, cups, travel expenses, pass out candy for Fourth of July. Also includes any special events as approved by Board.		
01-01-591	Public Officials Bond		\$0
	These bonds are now included in the insurance premium.		
01-01-929	Miscellaneous Expense		\$0
	<b>TOTAL BUDGET:</b>		<b>\$41,502</b>

VILLAGE OF BEECHER

02 - ADVISORY BOARD AND COMMISSIONS  
FY 2012/2013 BUDGET

01-02-441	Appointed Officials Salaries \$15 per meeting per PZC member x 8 x only 6 meetings.		\$720
01-02-442	FICA (0.0765)		\$55
01-02-533	Engineering Services Design and Construction Observation services for Prairie Park and other subdivisions.		\$19,000
01-02-535	Planning Services		\$0
01-02-561	Dues and Publications CMAP membership dues.		\$140
01-02-566	Meeting Expenses		\$600
	01 Plan Commission Secretary \$100 per meeting x 6 mtgs	\$600.00	
	02 Coffee, cups, etc.	\$0.00	
	<b>TOTAL BUDGET:</b>		<b>\$20,515</b>

**VILLAGE OF BEECHER**

**03 - DEPARTMENT OF ADMINISTRATION  
FY 2012/2013 BUDGET**

01-03-421	Salaries Full-Time		\$89,007
	01 Village Administrator (increase of \$650)	\$86,138.00	
	02 ICMA Def. Comp. Payments	\$1,040.00	
	03 Longevity Pay	\$1,000.00	
	04 Sick-leave buy-back (50% of unused time or 20 hrs)	\$829.00	
01-03-451	Health Insurance		\$23,840
	01 \$1,740/month x 2 momnths	\$1,480.00	
	02 \$2,036/month x 10 months	\$20,360.00	
01-03-461	FICA		\$6,772
	0.0765 x all wages.		
01-03-462	IMRF		\$9,712
	0.1097 x full time wages		
01-03-532	Auditing Services		\$8,500
	One half of the audit fee. The other half is split between the Water and Sewer Funds. Includes GASB 34 compliance.		
01-03-534	Legal Services		\$24,200
	01 \$1,600 per month for corporate counsel. \$7,981 also in O+M.	\$19,200.00	
	02 completion of codification project	\$5,000.00	
01-03-536	Data Processing Services		\$3,740
	01 Repairs to Equipment	\$900.00	
	02 Execubanc Services	\$150.00	
	03 Software upgrades and updates	\$1,200.00	
	04 website hosting fee and e-mail service	\$600.00	
	05 internet service fee	\$890.00	
01-03-539	Codification		\$4,000
	01 web hosting fee	\$600.00	
	02 standard codification	\$1,000.00	
	03 code review codification	\$2,400.00	
01-03-551	Postage		\$1,950
	This will be used for petty cash to pay for all correspondence leaving the Village Hall, including bills paid and mailed agendas to the Attorney and others.		
01-03-552	Telephone		\$2,000
	This includes 946-2261, 946-3043, 946-2165 (Village Hall lines), 946-2280 (Building Dept.), and 946-3764 (fax line)		

## VILLAGE OF BEECHER

01-03-555	Copying and Printing		\$4,800
	01 Copier Maintenance	\$2,100.00	
	Cost of one-year maintenance agreement		
	02 Paper and Supplies	\$900.00	
	03 Dog tags	\$500.00	
	04 Other Preprinted Forms	\$900.00	
	Includes checks, specialized envelopes, letterhead, etc.		
	05 Copier Toner, Repair Parts and Supplies	\$400.00	
01-03-558	Legal Notices		\$2,400
	Printing of Treasurer's Report, Public Notices, Bid Notices, etc.		
01-03-561	Dues and Publications		\$1,120
	01 ICMA	\$720.00	
	02 ILCMA	\$250.00	
	03 Chamber of Commerce	\$150.00	
01-03-566	Meeting Expenses		\$250
	Coffee, cups, etc. for Village Hall.		
01-03-567	Professional Development		\$3,000
	Conferences and training for Administrator per contract. 2008 rate.		
01-03-595	Other Contractual Services		\$3,200
	This is the cost for a Spring and Fall newsletter. We have been having difficulty selling ads so we are going back to Village funding.		
01-03-651	Office Supplies		\$1,700
01-03-656	Unleaded Fuel		\$0
	Fuel Allowance for Administrator per contract. This has now been added to the salary.		
	<b>TOTAL BUDGET:</b>		<b>\$190,191</b>

**VILLAGE OF BEECHER**  
**04 - DEPARTMENT OF INSPECTIONAL SERVICES**  
**FY 2012/2013 BUDGET**

01-04-595	Other Contractual Services Based on attached Excel spreadsheet for new developments.	\$26,458
01-04-953	Interfund Transfers To the Water Fund for Code Enforcement	\$0
<b>TOTAL BUDGET:</b>		<b>\$26,458</b>



**VILLAGE OF BEECHER**  
**05 - EMERGENCY SERVICES AND DISASTER AGENCY**  
**FY 2012/2013 BUDGET**

01-05-421	Appointed Officials Salaries pay for the ESDA Coordinator		\$250
01-05-461	FICA		\$20
01-05-512	Maintenance Service - Equipment Siren maintenance contract with Federal Signal.		\$1,900
01-05-563	Training Table-top or field exercise		\$100
01-05-566	Meeting Expenses 01 I.E.S.M.A. Conference Attendance	\$0.00	\$0
01-05-669	Supplies - Other Maintain inventory of water, blankets, etc.		\$400
01-05-820	New Equipment		\$0
	<b>TOTAL BUDGET:</b>		<b>\$2,670</b>

**VILLAGE OF BEECHER  
06 - DEPARTMENT OF POLICE  
FY 2011/2012 BUDGET**

01-06-421	Salaries - Full-Time		\$500,423
	01 Chief of Police (\$650 increase)	\$76,434.00	
	02 Lieutenant (at top of scale)	\$64,447.00	
	03 Little (Corporal) (top of scale)	\$60,807.00	
	04 Waterman (patrol) (top of scale)	\$59,140.00	
	05 LeRoy (top of scale)(includes \$0.25/hr premium for Juv.)	\$59,660.00	
	06 Mazurek (patrol) (step increase)	\$45,560.00	
	07 Sipple (patrol) (step increase)(includes \$0.25/hr. detective)	\$54,175.00	
	08 Krug (Admin. Asst.) (40hrs./wk at \$14.92/hr)	\$31,034.00	
	09 Holiday Pay \$165.29/hr x 8 hrs x 10 holidays)	\$13,226.00	
	10 Training Pay (42 hours per officer x \$165.29/hr.)	\$6,950.00	
	11 Tac Unit Pay (36 hours per officer x \$165.29/hr.)	\$5,950.00	
	12 Seniority Pay (Weiss/\$1,000, Emo/\$750, LeRoy/\$500)	\$2,250.00	
	13 Swing Shift Pay (4 hrs x 26 pay periods x \$165.29/hr.)	\$17,190.00	
	14 Health Insurance Stipend for Krug at \$300/month	\$3,600.00	
	<b>TOTAL FULL TIME WAGES</b>	<b>\$500,423.00</b>	
01-06-422	Salaries Part-Time		\$75,000
	This funding will provide for a total of 5,000 hours of part-time police patrol at a rate of \$15.00 per hour.		
	01 Patrol Coverage      3,267 hours	\$49,000.00	
	Last year, 3,500 hours were allocated to this line item. This is 41 hrs/month less than last year and includes coverage for vacations, sick time and holidays.		
	02 Training/Shooting      1,066 hours	\$16,000.00	
	10 Part-time officers for training and shooting time, minimum 4 hours per month. Mandatory 3 hour training session by FTO every other month on first Thursday, and three hours of shooting pay each quarter. Includes seminars and offsite training.		
	03 Fourth of July      223 hours	\$3,500.00	
	\$3,500 for coverage of the beer tent, grounds, and the use of a third squad during the nights of the carnival. Also, all officers are assigned to the parade route and fireworks detail on the night of the Fourth.		
	04 Halloween      33 hours	\$500.00	
	Foot patrol and a third squad during the evening.		
	05 Power Shifts      200 hours	\$3,000.00	
	On nights when large parties are occurring, or when activity is high, flexibility is needed to call out an additional officer for patrol. This will allow for bike patrol, three car coverage, etc.		
	06 Reimbursable special events      120 hours at \$25.00/hr.	\$3,000.00	
	Coverage at high school events billed at \$20/hr. which is reimbursed.		
	07 Crossing Guards:	\$0.00	
	To be fully funded by the school district.		

## VILLAGE OF BEECHER

01-06-423	Overtime		\$42,500
	01 Court Calls	\$11,500.00	
	This is the largest consumer of overtime, but is a necessity for aggressive prosecution of DUI's, felonies, and the innocent pleas to speeding charges. Many more of our cases are now going to Joliet, by order of the Chief Judge.		
	02 Duty After Shift	\$7,500.00	
	Many arrests take several hours for processing and booking; in addition, arraignment hearings on felony charges occur on the morning after an arrest and the arresting officer must be present to provide paperwork.		
	03 Investigation	\$11,250.00	
	This area has been lagging behind. Several thefts and major cases of vandalism are in need of additional follow-up by officers trained in this area.		
	04 Complaint Processing	\$1,000.00	
	This amount is needed for arresting officers to seek complaints from the State's Attorney following investigations of theft, vandalism, battery, etc.		
	05 Emergency Call-Out/Holiday Work	\$11,250.00	
	On occasion there is a need for full-time officers to be called out to handle emergency situations due to their availability. Unplanned events, such as power outages, severe storms, major crime incidents, etc. require the use of full-time officers during unscheduled shifts. Also, overtime paid on holidays per contract.		
01-06-451	Health Insurance		\$118,269
	Weissgerber (100% HMO Family 5.7% increase 7/1)		
	\$1,613.17 x 2 months	\$3,226.34	
	\$1,705.12 x 10 months	\$17,051.20	
	Emerson (80% PPO Family 17% increase 7/1)		
	(\$1,739.84 x 2) - (\$502.11 x 2)	\$2,475.46	
	(2,035.62 x 10) - (\$587.47 x 10)	\$14,481.50	
	LeRoy (90% HMO EE+1 5.7% increase on 7/1)		
	(\$1,075.43 x 2) - (\$115.16 x 2)	\$1,920.54	
	(\$1,136.73 x 10) - (\$121.73 x 10)	\$10,150.00	
	Little (90% PPO Family 17% increase on 7/1)		
	(\$1,739.84 x 2) - (\$251.06 x 2)	\$2,977.56	
	(\$2,035.62 x 10) - (293.74 x 10)	\$17,418.80	
	Waterman (90% HMO Family 5.7% increase on 7/1)		
	(\$1,613.13 x 2) - (\$231.90 x 2)	\$2,762.46	
	(\$1,705.08 x 10) - (\$245.12 x 10)	\$14,599.60	
	Sipple (100% PPO Single 17% increase 7/1)		
	\$568.57 x 2	\$1,137.14	
	\$665.23 x 10	\$6,652.30	
	Mazurek (90% PPO Family 17% increase 7/1)		
	(\$1,739.84 x 2) - (\$251.06 x 2)	\$2,997.56	
	(\$2,035.62 x 10) - (\$293.74 x 10)	\$17,418.50	
	TOTAL HEALTH INSURANCE COST	\$115,268.96	

## VILLAGE OF BEECHER

01-06-461	FICA (0.0765)		\$47,271
01-06-462	IMRF		\$59,559
	0.1097 of all full time wages.		
01-06-471	Uniform Allowance		\$7,400
	01 Full-Time (7 officers at \$700/year)	\$4,900.00	
	02 Part-Time (10 officers at \$250/year)	\$2,500.00	
01-06-521	Maintenance Service - Equipment		\$14,385
	01 Radar Maintenance and Testing	\$750.00	
	02 Radio Equipment	\$1,500.00	
	03 Copier Maintenance Contract	\$1,000.00	
	04 Copier Lease	\$0.00	
	05 MDT/IWENS Access Fee	\$4,100.00	
	06 Motorola Maint. Agreement	\$1,275.00	
	07 SEC Maint. Agreement (cameras)	\$900.00	
	08 Misc.	\$0.00	
	09 Video Camera Repairs	\$1,500.00	
	10 Will County Radio User fee (\$20 per portable per month)	\$3,360.00	
01-06-513	Maintenance Service - Vehicles		\$13,525
	01 Oil Changes and 21 point inspections	\$2,450.00	
	Seven front line vehicles on a 45 day cycle for a total of 56 oil changes and service checks at \$43.75 apiece.		
	02 Brakes	\$2,190.00	
	Pads are checked and changed if necessary on each vehicle every 12,000 miles.		
	03 Tune-Ups and Plugs	\$1,765.00	
	Each vehicle receives a tune-up each year.		
	04 Wheel Alignment	\$700.00	
	Wheels are aligned in the Fall when the snow tires are put on, and again in the Spring when regular radials are installed.		
	05 Transmission Service	\$1,500.00	
	06 Miscellaneous Repairs	\$2,200.00	
	Alternators, starters, tail pipes, mufflers, decals, headlights, etc.		
	07 Squad Maintenance and Cleaning	\$2,720.00	
	\$50.00 per week for the washing of squads and clean interior.		
	This frees up public works personnel for other duties. Work currently performed by Andrew LeRoy. Also includes ten wax		
01-06-534	Legal Services		\$31,200
	01 Prosecution/Court(\$2,600/mo. per contract)	\$31,200.00	
	02 Consultation	\$0.00	
01-06-536	Data Processing Services		\$6,000
	01 software upgrade for IWEN MDT's	\$4,000.00	
	02 repairs to MDT's	\$2,000.00	
01-06-549	Other Professional Services		\$4,500
	01 Blood Testing	\$200.00	
	02 Bicycle Rodeo and Registration	\$300.00	
	03 Youth Programs	\$4,000.00	
	as a contribution to the Beecher Youth Commission		

## VILLAGE OF BEECHER

01-06-551	Postage		\$900
01-06-552	Telephone		\$3,300
	Includes the Peotone emergency line, one accessory line, the fax line, one modem line, and one RT line to the Circuit Court Clerk's Office in Joliet. All Village long distance charges are also charged to this account.		
01-06-555	Copying and Printing		\$2,400
	01 Copier Paper	\$800.00	
	02 Copier Supplies	\$800.00	
	03 Pre-Printed Forms	\$800.00	
01-06-556	Dispatching Services		\$127,248
	19.5% increase due census change from 2000 to 2010.		
01-06-561	Dues and Publications		\$1,500
	01 Illinois Association of Chiefs of Police	\$200.00	
	02 Will County Chiefs of Police	\$100.00	
	03 Beecher Chamber of Commerce	\$0.00	
	04 South Suburban Chiefs of Police	\$150.00	
	05 ITOA	\$100.00	
	06 Gould Publications	\$0.00	
	07 Franklin Cook Publications	\$0.00	
	08 Michie Law Review	\$0.00	
	09 International Assoc. Chiefs of Police	\$300.00	
	10 IACP Net (police database)	\$250.00	
	11 LESCO Annual Dues (Federal Procurement)	\$300.00	
	12 ILEAS Annual Dues	\$100.00	
01-06-563	Training		\$9,470
	01 Tri-River Membership	\$1,900.00	
	02 NE Multi-Regional Training Institute	\$1,900.00	
	04 ILEAS Municipal Field Force Program	\$600.00	
	05 Eastern Will County Chiefs Consortium	\$500.00	
	06 Part-Time Academy for 2 officers - 400 hrs.	\$2,070.00	
	07 misc. training/tuition reimbursements	\$2,500.00	
01-06-566	Meeting Expenses		\$100
	Coffee, cups, Halloween candy, etc.		
01-06-567	Professional Development		\$2,500
	Conferences/training for Chief per contract.		
01-06-575	Circuit Court Rent		\$350
	01 Peotone Court at the Atrium (no contract ever signed)	\$0.00	
	02 Bailiff	\$350.00	

**VILLAGE OF BEECHER**

01-06-613	Maintenance Supplies - Vehicle		\$4,000
	01 Tires	\$3,000.00	
	One set of new tires for seven vehicles, one set for the remaining two at \$75 per tire. This is an important safety condition for the officers.		
	02 Filters	\$500.00	
	Air cleaners, breathers, pcv valves.		
	03 Miscellaneous Consumables	\$500.00	
	Windshield washer fluid, bulbs, fuses, wipers, wax, polish, keys, etc.		
	04 Grill Guards for Squads	\$0.00	
01-06-651	Office Supplies		\$2,800
01-06-652	Field Supplies		\$11,900
	01 Duty ammunition	\$ 2,200.00	
	02 Training ammunition	\$ 2,200.00	
	03 Flares/barrier tape	\$ 350.00	
	04 Flashlight batteries	\$ 325.00	
	05 Portable batteries	\$ 325.00	
	06 First Aid and HAZMAT supplies	\$ 500.00	
	07 Evidence kit supplies	\$ 300.00	
	10 Firing range improvements/misc. supplies	\$ 1,500.00	
	11 bullet-proof vests for part-time officers	\$ 1,500.00	
	12 bullet-proof vests for full-time officers	\$ 2,700.00	
01-06-656	Unleaded Fuel		\$43,800
	01 10,000 gallons at \$3.58/gl through 1/31/13	\$35,800.00	
	02 2,000 gallons at \$4.00/gl from 2/1/13 to 4/30/13	\$8,000.00	
01-06-830	New Equipment		\$5,400
	Replace 1997 Intoximeter used for breathalyzer tests. Parts can no longer be found for this unit and it can no longer be certified. The only other option is to take DUI suspects to Crete or Peotone and reduce patrol officer availability in town. This amount encumbered from prior year.		
01-06-840	New Vehicle		\$31,500
	01 2013 Ford Taurus Interceptor	\$24,000.00	
	04 Lights/Siren/Controller/Decals/install costs	\$7,500.00	
01-06-929	Miscellaneous Expense		\$100.00
	 <b>TOTAL BUDGET:</b>		 <b>\$1,167,300</b>

VILLAGE OF BEECHER

**07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION  
FY 2012/2013 BUDGET**

01-07-538	Mosquito Abatement Services		\$11,060
	01 calibration and certification of spraying machine	\$900.00	
	02 adult spraying chemicals (2 drums at \$2,600/drum)	\$5,200.00	
	03 larvacide tablets for catch basins	\$3,960.00	
	6 boxes of 220 tablets each to treat 1,320 catch basins		
	6 boxes x \$660 per box = \$3,960		
	04 IEPA NOI Permit	\$1,000.00	
01-07-595	Other Contractual Services		\$1,950
	\$1,950 for impoundment of animals and for the payment of an animal control officer.		
	<b>TOTAL BUDGET</b>		<b>\$13,010</b>

**VILLAGE OF BEECHER**  
**08 - DEPARTMENT OF STREETS AND ALLEYS**  
**FY 2012/2013 BUDGET**

01-08-421	Salaries Full-Time		\$91,501
	01 Floyd Burger, Crew Leader	\$46,823.00	
	02 Matt Conner, MMI	\$44,978.00	
01-08-422	Salaries Part-Time		\$10,000
	1,000 hours at \$10/hr for grass mowing/leaf collection 5/1 to 11/15.		
01-08-423	Overtime		\$8,009
	01 Burger (\$33.55/hr x 120 hrs)	\$4,026.00	
	02 Conner (\$32.44/hr x 120 hrs)	\$3,893.00	
01-08-451	Health Insurance		\$15,580
	01 Floyd Burger (\$568.58 x 2) + (\$665.23 x 10) PPO Single	\$7,790.00	
	02 Matt Conner (\$568.58 x 2) + (\$665.23 x 10) PPO Single	\$7,790.00	
01-08-461	FICA (0.0765)		\$8,378
01-08-462	IMRF (0.1097 of full time wages)		\$10,917
01-08-471	Uniform Allowance		\$2,150
	\$78.00 per week for crew plus shop towels at \$0.95 per week. The other half of this cost is budgeted in the Water and Sewer Fund. Includes \$700 for work boots, \$100 per man per employee group request.		
01-08-512	Maintenance Service - Equipment		\$2,150
	01 Small Equipment	\$900.00	
	02 Accessories and Miscellaneous	\$900.00	
	03 Replace front tires on TC33 Tractor	\$350.00	
01-08-513	Maintenance Service - Vehicles		\$10,850
	01 2001 Mini-Dump	\$950.00	
	02 2003 Utility Truck	\$950.00	
	03 1990 GMC Dump	\$2,200.00	
	04 1995 International Dump	\$2,200.00	
	05 1988 Ford Dump Truck	\$2,200.00	
	06 2005 International Dump	\$1,150.00	
	07 Safety Lane Tests (\$20 x 2 x 6 trucks)	\$250.00	
	08 Bucket Truck (2012 boom certification and DOT inspection)	\$950.00	
01-08-514	Maintenance Service - Street		\$9,300
	01 Stump Removal	\$4,000.00	
	02 Contractual Tree Trimming and Removal	\$0.00	
	For those situations when Public Works cannot safely handle the removal of a tree without a cherry picker.		
	03 Contractual leaf disposal with Smits	\$2,500.00	
	04 Rental of implements for skid steer loader	\$1,600.00	
	- \$160 per day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder		
	05 Repairs to Village-owned street lighting	\$1,200.00	
01-08-516	Maintenance Service - Street Lighting		\$180
	For the maintenance of Pasadena East lighting at \$44.55/qtr.		



# VILLAGE OF BEECHER

## VILLAGE OF BEECHER

01-08-533	Engineering		\$2,900
01-08-572	Street Lighting		\$123,576
	01 main street lighting bill at \$10,100/month	\$121,200.00	
	02 Church Road signal, Montalbano and Pasadena lights at \$144/month	\$1,728.00	
	03 Chestnut/Dixie traffic signal at \$54/month	\$648.00	
01-08-576	Rent		\$5,640
	Use of thirteen Nextel phones for eight PW employees, Chief, Lieutenant, Duty Officer, Administrator, and Village Hall/ESDA at \$36.15/month per phone x 13 phones		
01-08-595	Contractual Services		\$1,300
	Terry Zielenga to mow Lange's Retention pond for the 2013 mowing season. 2012 season paid in prior budget.		
01-08-612	Maintenance Supplies - Equipment		\$2,300
	01 Skid Steer Loader	\$500.00	
	02 Small Equipment	\$900.00	
	03 Accessories and Miscellaneous	\$900.00	
01-08-613	Maintenance Supplies - Vehicles		\$4,400
	01 2001 Mini-Dump	\$500.00	
	02 2003 Utility Truck	\$500.00	
	03 1990 GMC Dump	\$500.00	
	04 1995 International Dump	\$500.00	
	05 2005 International Dump	\$500.00	
	06 2005 F550 Bucket Truck	\$500.00	
	07 1988 Ford Dump Truck	\$500.00	
	08 Pick-Up Trucks	\$900.00	
01-08-614	Maintenance Supplies - Street		\$32,980
	01 Cold Patch (32 tons at \$108/ton)	\$3,456.00	
	02 Stone (88 tons at \$12.95/ton)	\$1,140.00	
	03 Street Name Signs (existing sign replacement)	\$2,500.00	
	04 New Parkway Trees	\$980.00	
	05 Miscellaneous Materials	\$9,990.00	
	Barricades, batteries for barricades, sign bolts, posts, paint, asphalt, stone, sewer pipe, manholes, grates, miscellaneous materials, etc.		
	06 Black dirt, sod, seed for parkway restorations	\$1,900.00	
	07 Storm sewer repair supplies	\$3,900.00	
	08 Banners, flags and banding (replacements)	\$1,950.00	
	09 Decoration replacement supplies	\$1,950.00	
	10 57 hanging flower baskets at \$52/each for 2013 season	\$2,964.00	
	11 Chemicals for flowers	\$950.00	
	12 Weed killer for roadsides, curbs, and sidewalks	\$1,300.00	

## VILLAGE OF BEECHER

01-08-653	Small Tools		\$500
	01 Shovels, Rakes, etc.		
01-08-656	Unleaded Fuel		\$42,189
	01 8,121 gallons of unleaded used in 2011 at \$3.58/gl.	\$29,074.00	
	02 3,488 gallons of diesel used in 2011 at \$3.76/gl.	\$13,115.00	
01-08-830	Capital Outlay - Equipment		\$0
	01 PUG/Gator for watering/spraying/mosquito control (state bid)	\$0.00	
	This item was moved to Sewer Fund to use encumbered revenue from prior year.		
	02 Security key code system for new PW garage	\$0.00	
01-08-860	Capital Outlay - Infrastructure		\$0
	Crack-sealing of Village streets moved to Infrastructure Acct.		
	<b>TOTAL BUDGET:</b>		<b>\$384,800</b>

**VILLAGE OF BEECHER**  
**09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES**  
**FY 2012/2013 BUDGET**

01-09-511	Maintenance Service - Buildings		\$5,100
	01 Municipal Building Cleaning	\$3,000.00	
	\$250/month for cleaning service for Village Hall and police station (once per week service)		
	02 Fire Extinguisher Testing and Charging	\$900.00	
	03 Carpet Cleaning/Floor Waxing	\$300.00	
	After a rough winter, there is a need to steam clean the carpets in the Village Hall, Board Room, and Police Station. Public works will conduct this work when necessary in the Spring and in the Fall.		
	04 Misc. repairs to buildings	\$900.00	
01-09-574	Natural Gas		\$0
	The Village pays for all gas used above 24,000 therms in each calendar year. This item was moved to the Sewer Fund in 2007.		
01-09-611	Maintenance Supplies - Buildings		\$950
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs, etc.		
01-09-654	Janitorial Supplies		\$1,500
	01 Village Hall and Board Room	\$300.00	
	02 Police Station	\$300.00	
	03 Village Garages	\$600.00	
	Paper towels, toiletries, cleaning supplies, mops, buckets, ringer, urinal blocks, waste can liners, hand soap, etc.		
	04 Floor wax and rental of machines	\$300.00	
01-09-820	Building		\$3,000
	01 Air Conditioner and furnace servicing all bldgs.	\$1,500.00	
	02 garage door repairs all buildings	\$600.00	
	03 repairs at the depot	\$900.00	
	04 concrete separator blocks for concrete pad at new PW garage	\$0.00	
	05 replace floor tile in Village Hall lobby	\$0.00	
01-09-821	Depot Rent		\$1,754
	Includes Depot Park and the east side of Lion's Park		
01-09-830	New Equipment		\$2,000
	01 CATV programming grant to WPAL	\$2,000.00	
	<b>TOTAL BUDGET:</b>		<b>\$14,304</b>

**VILLAGE OF BEECHER**

**10 - CAPITAL IMPROVEMENTS  
FY 2012/2013 BUDGET**

01-10-533	Engineering Services	\$0
01-10-820	Capital Outlay - Building Construction of new PW facility using re-authorized G.O. Bonds approved by referendum in November, 2008.	\$0
01-10-860	Capital Outlay - Infrastructure	\$0
<b>TOTAL BUDGET:</b>		<b>\$0</b>

**VILLAGE OF BEECHER**  
**11 - COMPREHENSIVE EXPENSES**  
**FY 2012/2013 BUDGET**

01-11-451	Health Insurance Vision, Dental and Life Insurance costs for all Village employees per benefit sheet provided in the five year plan.		\$17,900
01-11-453	Unemployment Insurance 1.0% of the first \$10,500 earned by each full and part-time employee.		\$3,000
01-11-592	Comprehensive Insurance Last year's premium was \$61,227. A 10% increase was assumed for a total of \$67,350. 1/2 of this amount in O+M (w/s split)		\$33,675
01-11-595	Other Contractual Services Employee Assistance Program at \$2.00/month per employee.		\$720
01-11-730	Fiscal agent Fees Required for the maintenance of the 2009 G.O. Bonds		\$350
01-11-914	Sales Tax Reimbursements		\$129,039
	01 Walt's 100% of increment over \$32,000 until 12/31/20.. \$120,183 paid in 2011 plus 3%.	\$123,789.00	
	02 Beecher Hardware 100% yrs 1+2, 50% yrs 3,4,5 subject to \$26,250 cap.	\$5,250.00	
01-11-915	Property Tax Reimbursements		\$6,750
	01 Dutch American Addition 90% 2012-2016, 60% 2017-2018, 30% 2019-2020	\$3,800.00	
	02 Children's Plus 40% through 2015 from 2003.	\$2,500.00	
	03 Drainage District taxes	\$450.00	
	04 Church Road Tax Reimbursements through 2012	\$0.00	
	05 Kregal and Ohlendorf reimbursements through 2012	\$0.00	
01-11-929	Misc. Expenses Amount of revenues over expenses kept in reserve in the event the State reduces general fund revenues to local governments. This Amount can only be spent with the prior approval of the Village Board.		\$0
01-11-951	Capital Reserve Contribution Reimbursements made in FY 2010 from MGM and Montalbano Escrows and 2011 Blizzard Grant to be encumbered revenue for future years.		\$86,520
01-11-953	Interfund Transfers - Parks Park Impact Fees collected and transferred to the Park Fund.		\$0
01-11-954	Interfund Transfers - G. O. Bond account		\$70,098
	01 Interest Payment by 7/1/12	\$27,549.00	
	02 Principal and Interest Payment by 1/1/13	\$42,549.00	

## VILLAGE OF BEECHER

01-11-955	Interfund Transfers - Capital Equipment Sinking Fund		\$8,292
	01 2nd of 15 payments on 2005 refurbished bucket truck	\$5,042.00	
	02 2nd of 10 payments on 2011 F250 pick-up with plow	\$3,250.00	
<b>TOTAL BUDGET:</b>			<b>\$356,344</b>

VILLAGE OF BEECHER

13 - PARKS AND RECREATION DEPARTMENT  
FY 2012/2013 BUDGET

01-13-421	Salaries - Full Time		\$0
01-13-422	Salaries - Part-Time		\$6,460
	To pay for 646 hours of part-time work in Firemen's Park. \$7,000 is re-imbursed by 4th of July Commission.		
01-13-451	Health Insurance		\$0
01-13-461	FICA (0.0765)		\$495
01-13-462	IMRF		\$0
01-13-515	Maint. Service - Parks		\$4,600
	01 Weed control applied to all park lands by contractor.	\$3,100.00	
	02 Repairs to Lights in Firemen's #1	\$1,500.00	
	03 Timers for lights in Firemen's #1	\$0.00	
	04 Security Cameras for bathroom and ice rink in Firmen's Park	\$0.00	
01-13-571	Electric Power		\$4,200
	\$350/month for Firemen's Park		
01-13-595	Contractual Services		\$1,050
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$1,050.00	
01-13-614	Maint. Supplies - Parks		\$3,600
	01 mulch for playgrounds	\$2,300.00	
	02 playground equipment repairs	\$250.00	
	03 cement for playground equipment in Water Tower Park	\$250.00	
	04 supplies for bathroom in Firemen's Park	\$800.00	
	05 limestone for path in Lion's Park (Lions Club to donate \$250?)	\$0.00	
<b>TOTAL:</b>			<b>\$20,405</b>



VILLAGE OF BEECHER

GENERAL FUND STATUS FOR FY 2012/2013

<b>Revenues</b>	<b>\$2,237,499</b>
<b>Expenses</b>	
01 Village President and Board of Trustees	\$41,502
02 Advisory Boards and Commissions	\$20,515
03 Department of Administration	\$190,191
04 Department of Inspectional Services	\$26,458
05 Emergency Services and Disaster Agency	\$2,670
06 Department of Police	\$1,167,300
07 Department of Health and Sanitation	\$13,010
08 Department of Streets and Alleys	\$384,800
09 Department of Buildings and Public Properties	\$14,304
10 Capital Improvements	\$0
11 Comprehensive Expenditures	\$356,344
13 Department of Parks and Recreation	\$20,405
<b>TOTAL EXPENDITURES</b>	<b>\$2,237,499</b>
<b>Revenues Less Expenses</b>	<b>\$0</b>

**09 - YOUTH COMMISSION ACCOUNT  
FY 2012-2013 BUDGET**

**REVENUES**

09-00-388	Donations	\$ 15,000
09-00-396	Reserves	\$ 6,200
	<b>TOTAL REVENUES</b>	<b>\$ 21,200</b>

**EXPENSES**

09-09-614	Youth Commission Programs	\$ 21,200
	<b>TOTAL EXPENSES</b>	<b>\$ 21,200</b>

**10 - DEVELOPERS ESCROW ACCOUNTS  
FY 2012/2013 BUDGET**

**REVENUES**

10-00-396	Developer's Letters of Credit		\$ 460,392
	01 Montalbano Homes	\$ 108,323	
	02 MGM	\$ 352,069	
	<b>TOTAL REVENUES</b>		<b>\$ 460,392</b>

**EXPENSES**

10-10-533	Engineering Services		\$ 20,000
	01 Phase III Observation MGM	\$ 10,000	
	02 Phase III Observation Montalbano	\$ 10,000	
10-10-861	Infrastructure		\$ 440,392
	01 MGM Subdivision Improvements	\$ 342,069	
	02 Montalbano Subdivision Improvements valve turning, GPS valves and hydrants, hydrant painting, catch basin cleaning, misc. work needs to be done	\$ 98,323	
	<b>TOTAL EXPENSES</b>		<b>\$ 460,392</b>

**11 - CAPITAL EQUIPMENT SINKING FUND  
FY 2012/2013 BUDGET**

**REVENUES**

11-00-381	Interest		\$	-
11-00-393	Interfund Transfers		\$	13,349
	01	2nd of 15 payments from General for 2005 refurbished bucket truck	\$	5,042
	02	2nd of 10 payments from General for 2011 F250 pick-up with plow	\$	3,250
	03	2nd of 15 payments on used 3 ton dump with plow and spreader from O+M (Sewer)	\$	5,057
		TOTAL:	\$	13,349
11-00-392	Proceeds - Fixed Asset Sales		\$	-
11-00-393	Encumbrances		\$	-
	<b>TOTAL REVENUES</b>		<b>\$</b>	<b>13,349</b>

**EXPENSES**

11-11-830	Capital Outlay - Equipment		\$	-
11-11-961	Capital Reserve Contribution		\$	13,349
		Amount set-aside from existing fund balances to be used in future years for the replacement of necessary equipment.		
	<b>TOTAL EXPENSES</b>		<b>\$</b>	<b>13,349</b>

**12 - REFUSE FUND  
FY 2012/2013 BUDGET**

**REVENUES**

12-00-377	Refuse Charges \$14.25 x 1,464 customers x 12 months to satisfy contract and administrative costs of refuse billing, etc. Includes \$11.90 for general refuse, \$1.00 for curbside recycling, \$0.75 for brush collection, \$0.10 administrative fee, and \$0.50 for leaf collection. Last year of 10 year contract with Homewood Disposal, and 4th year under new rate structure. Contract expires 5/31/13.	\$250,344
12-00-389	Misc. Income Sale of yard waste bags from the Village Hall. 1,500 bags at \$2.25 per bag.	\$3,375
12-00-396	Reserve Cash	\$0
<b>TOTAL REVENUES</b>		<b>\$253,719</b>

**EXPENSES**

12-07-573	Refuse Disposal (\$12.90 x 1,464 customers x 12 months)	\$226,627
12-07-578	Yard Waste Bag Purchase Used to purchase yardwaste bags for Village Hall use.	\$3,375
12-07-951	Capital Reserve Contribution	\$0
12-07-953	Interfund Operating Transfer 01 \$1.35 x 12 months x 1,464 customers for leaf collection and administrative fee = \$23,717.	\$23,717
<b>TOTAL EXPENDITURES</b>		<b>\$253,719</b>

**13 - PARKS AND RECREATION CAPITAL FUND  
FY 2012/2013 BUDGET**

**REVENUES**

13-00-381	Interest	\$0
13-00-388	Developer Donations	\$0
13-00-389	Misc. Income charges for rental of Firemen's Park	\$250
13-00-393	Transfer from General Fund	\$0
13-00-396	Reserves used for payment of Firemen's Park loan	\$0
	<b>TOTAL REVENUES</b>	<b>\$250</b>

**EXPENSES**

13-13-535	Planning Services	\$0
13-13-714	Debt Service - 2007 Installment Contract Loan has been paid off.	\$0
13-13-830	New Equipment - Parks	\$0
13-13-860	Capital Outlay - Parks	\$0
13-13-951	Capital Reserve Contribution	\$250
	<b>TOTAL BUDGET:</b>	<b>\$250</b>

**14 - MOTOR FUEL TAX (MFT) FUND  
FISCAL YEAR 2012/2013 BUDGET**

**REVENUES**

14-00-344	Motor Fuel Tax Collections IML is projecting \$24.90 per capita which is the figure we will use for this year's budget.		\$108,539
14-00-381	Interest Income		\$500
14-00-389	Misc. Income - Special MFT Payment		\$17,853
14-00-395	Motor Fuel Tax Anticipation Notes		\$0
14-00-396	Motor Fuel Tax Reserve Cash		\$0
14-00-397	Encumbrances Special one time payments received in 2010 and 2011 from IDOT for any use as determined by Board within MFT guidelines.		\$35,706

**TOTAL REVENUES** **\$162,598**

**EXPENSES**

14-08-533	Engineering 01 MFT paperwork	\$2,900	\$2,900
14-08-614	Maintenance Supplies - Street		\$57,902
	01 Stone (110 tons x \$19.95/ton delivered)	\$2,195	
	02 Salt (300 tons x \$63.33/ton)	\$19,000	
	03 Topsoil (64 yds x \$14/yard)	\$896	
	04 Asphalt (40 tons x \$108/ton)	\$4,320	
	05 Regulatory Street Signs (replace signs in town)	\$3,010	
	06 Contractual Tree Trimming	\$3,000	
	07 Contractual Tree Removals	\$4,000	
	08 Contractual Paint Striping of Streets	\$0	
	09 Street Sweeping (machine rental)	\$2,000	
	10 Traffic Signal maintenance (\$368/month x .50 x 2 signals)	\$4,416	
	11 Hydraulic Cement for curb/sidewalk repairs	\$2,400	
	12 Contractual sidewalk replacement - amount saved on salt this year to be used to replace some sidewalk in town. 1 yr. program.	\$12,665	

14-10-711	Debt Service - 2006 Installment Contract 6th of 10 annual payments to FCB+T on MFT anticipation notes for 2006 road improvement project at 4.23%.		\$48,237
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14-10-861	Capital Projects Purchase and installation of street name signs in the old part of town. Types and locations to be determined by the Streets and Alleys Committee. Current signs were installed in 1952.		\$53,559
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14-08-951	Capital Reserve Contribution		\$0
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**TOTAL EXPENDITURES** **\$162,598**

## 16 - JOINT FUEL FUND

### FISCAL YEAR 2012/2013 BUDGET

#### REVENUES

16-00-358	Fuel Fund Reimbursements		\$344,223
	01	47,500 gallons of unleaded at \$3.58 per gallon	\$170,050
	02	38,000 gallons diesel at \$3.76 per gallon	\$142,880
	03	Add 10% to above figures for price diff. Feb. - Apr.	\$31,293
		TOTAL	\$344,223
16-00-396	Reserves		\$20,000
		To be used to replace the fuel system.	
		<b>TOTAL REVENUES</b>	<b>\$364,223</b>

#### EXPENSES

16-12-577	Community Fuel Payments		\$344,223
		\$4.50 per gallon average contract price x approximately 85,500 gallons of estimated fuel usage per year for four governmental entities. The Village pays the vendor's bill and operates an internal service fund which is reimbursed by the various departments and agencies pulling fuel from the system. A \$0.08 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		\$20,000
		To be used to replace the tanks and fuel dispensing system.	
		<b>TOTAL EXPENDITURES:</b>	<b>\$364,223</b>



**15 - TREE DONATION ACCOUNT  
FY 2012/2013 BUDGET**

**Revenues**

15-00-388	Memorial Tree Donations	\$2,000
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**Expenses**

15-15-614	Tree Expenses	\$2,000
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**17 - FOURTH OF JULY COMMISSION ACCOUNT  
FY 2012/2013 BUDGET**

**Revenues**

17-00-388	Donations	\$140,000
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17-00-396	Reserve Cash	\$0
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**Expenses**

17-17-954	July 4th Expenses	\$140,000
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**18 - GENERAL OBLIGATION BOND REDEMPTION ACCOUNT  
FY 2012/2013 PROPOSED BUDGET**

**Revenues**

18-00-393	Interfund Operating Transfer		\$70,098
	Amount of property taxes collected for debt to be transferred from the General Fund to the Bond Fund in two installments each year for payment of bonds.		
	01 7/1/12 transfer	\$27,549	
	02 1/1/13 transfer	\$42,549	
	<b>TOTAL REVENUES</b>		<b>\$70,098</b>

**Expenses**

18-00-710	Principal and Interest		\$70,098
18-00-730	Fiscal Agent Fees		\$0
	Moved to the General Fund		
	<b>TOTAL EXPENSES</b>		<b>\$70,098</b>

**19 - PUBLIC INFRASTRUCTURE ACCOUNT  
FY 2012/2013 BUDGET**

**Revenues**

19-00-346	1/2% Infrastructure Sales Tax Based on actual collections in FY 11/12.		\$127,033
19-00-381	Interest		\$500
19-00-396	Reserve Cash Amount needed from prior years' collections to cover cost of this year's projects.		\$0
	<b>TOTAL REVENUES</b>		<b>\$127,533</b>

**Expenses**

19-19-533	Engineering		\$0
19-19-861	Capital Outlay - Infrastructure		\$127,533
	01 paint striping Village streets	\$10,000	
	02 crack sealing	\$19,900	
	03 Chestnut/Dixie Traffic Signal (Village share per agreement)	\$38,736	
	04 street improvement projects as determined by Board	\$58,897	
19-19-952	Capital Reserve Contribution		\$0
	<b>TOTAL EXPENSES</b>		<b>\$127,533</b>

**20 - BEAUTIFICATION COMMISSION ACCOUNT  
FY 2012/2013 BUDGET**

**REVENUES**

20-00-388	Donations	\$10,000
20-00-396	Reserve Cash	\$10,000
	<b>TOTAL REVENUES:</b>	<b>\$20,000</b>

**EXPENSES**

20-20-614	Beautification Expenses	\$20,000
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**51 - WATER FUND  
FY 2012/2013 BUDGET**

**REVENUES**

51-00-371	Water Charges	\$516,688
	01 Actual collections of \$503,375 in 2011 used as a base due to limited growth. A \$0.10 rate increase effective 3/1/2011 will produce an additional \$11,313. Assume no new service connections onto the system. Total is \$514,688. Includes \$38,232 from \$2/month flat charge for watermain replacement. Water billed in 2011 was 113,124,086 gallons or 113,124 billing units.	\$514,688
	02 revenue from increased efficiency of meters	\$2,000
51-00-375	Water Service Connection Fees	\$9,000
	01 30 change outs of existing homes upon sale	\$8,250
	02 -0- new meter installations	\$0
	03 30 new account service charges at \$25 each	\$750
	04 lag from prior year at \$50/month pay plan	\$0
51-00-381	Interest Income	\$1,300
	0.5% on unreserved fund balance of \$255,000.	
51-00-387	Rental Income	\$2,700
	Airbud water tower lease January, 2009 - December, 2013 at \$225/month plus free internet service.	
51-00-389	Miscellaneous Income	\$2,535
	Includes \$2,283 from Fire District for unmetered water per agreement.	
51-00-393	Interfund Operating Transfer	\$0
51-00-396	Reserve Cash - Water Fund	\$14,500
	01 purchase new composite water meters	\$10,000
	02 power wash elevated water tower	\$4,500
	<b>TOTAL REVENUES:</b>	<b>\$546,723</b>

**20 - WATER DEPARTMENT EXPENDITURES  
FY 2012/2013 BUDGET**

51-20-421	Salaries - Full-Time	\$195,282
	01 Harold "Bud" Cowger, PW Supt.	\$66,034
	02 Nick Strba	\$33,632
	03 Dustin Oliver	\$41,068
	04 Janett Conner, Office Manager	\$53,548
	06 Longevity Pay for Janett Conner	\$1,000



51-20-422	Salaries Part-Time		\$0
51-20-423	Salaries - Overtime		\$6,467
	120 hours of overtime each for Nick Strba and Dustin Oliver. (120 x \$24.26) + (120 x \$29.62) \$2,912.00 + \$3,555.00 = \$6,467.00		
51-20-451	Health Insurance		\$56,373
	01 Nick Strba (PPO Single)	\$7,790	
	(\$568.57 x 2) + (\$665.23 x 10)		
	02 Oliver ( 80%PPO Family)	\$16,957	
	(\$1,739.84 x 2) - (\$502.11 x 2) = \$2,475.46. (\$2,035.62 x 10) - (\$587.47 x 10) = \$14,481.50		
	03 Janett Conner (PPO Single)	\$7,790	
	(\$568.57 x 2) + (\$665.23 x 10)		
	04 Cowger \$1,740/month PPO Family	\$23,836	
	(1,739.84 x 2) + (\$2,035.62 x 10)		
51-20-461	FICA (0.0765)		\$15,434
51-20-462	IMRF		\$22,132
	0.1097 of full-time wages		
51-20-513	Maintenance Service - Vehicles		\$5,120
	01 2002 John Deere maint. contract	\$2,420	
	02 1984 panel van	\$500	
	03 2005 mini-dump	\$500	
	04 2005 pick-up	\$500	
	05 2011 pick-up	\$300	
	06 John Deere repairs outside of contract	\$900	
51-20-517	Maintenance Service - Water System		\$26,100
	01 Well and Pump repairs (chemical injection)	\$4,000	
	02 SCADA repairs	\$1,900	
	03 Generator Maintenance and Load Test	\$2,100	
	04 Test Reagents on CL2 and FL Concentrations	\$600	
	05 SCADA system upgrade (remainder in Sewer)	\$5,000	
	06 power wash elevated tank	\$4,500	
	07 float and alarm for storage tank overflow	\$2,000	
	08 Interrogator Meter Reader and software	\$6,000	
51-20-532	Audit		\$5,000
51-20-533	Engineering		\$1,200
51-20-534	Legal Services		\$3,812

51-20-536	Data Processing Services		\$3,100
	01 Support for Utility Billing (CUSI)	\$1,300	
	02 Support for Cougar Mountain Software	\$1,500	
	03 Repairs to Equipment	\$300	
51-20-537	Laboratory Analysis		\$4,040
	01 PDS Lab tests	\$2,880	
	02 ARRO Lab tests	\$840	
	03 Emergency testing after main breaks	\$320	
51-20-551	Postage		\$2,100
	Water Bill Mailings		
51-20-552	Telephone		\$1,100
	Public Works Garage Line 946-3636 at \$44 per month.		
	Fire alarm lease-line at new PW garage at \$44/month.		
51-20-553	Leased Control Lines		\$1,700
	Open data transmission lines for the water system at \$142 per month.		
51-20-561	Dues and Publications		\$495
	01 AWWA	\$120	
	02 IRWA	\$250	
	03 SSWWA	\$125	
51-20-563	Training		\$900
	Water Operator training expenses. Includes conferences and various JULIE trainings throughout the year.		
51-20-565	Conferences		\$0
	Volunteer Recognition Banquet planned for October is not proposed to be funded this year.		
51-20-571	Electric Power		\$29,000
	Master Account at 30% for Water system or \$1,692/month. Includes Well #5 as a separate Com Ed account at \$725/month. New lower rates 7/1		
51-20-592	Comprehensive Insurance		\$16,838
	Sewer fund also includes a 1/4 share.		
51-20-595	Other Professional Services		\$950
	CCR report published in Beecher Herald.		
51-20-611	Maintenance Supplies - Building		\$350
	Paint, minor repairs, etc.	\$350	



51-20-616	Maintenance Supplies - Water System		\$59,848
	01 Clamps	\$4,800	
	20 clamps at approx. \$240 per clamp.		
	02 Valves	\$1,290	
	One 6" valve at \$499/valve		
	One 8" valve at \$780/valve		
	03 Stone (500 ton at \$11.95/ton)	\$5,975	
	04 Asphalt (16 tons at \$108.00/ton)	\$1,728	
	05 Cut-in Sleeves	\$960	
	Cost of 12 new sleeves at \$80 apiece for water system repairs.		
	06 Miscellaneous Materials	\$1,900	
	Hydrant paint, grease, meter repair screws, bolts, etc.		
	07 Water Service line Repair Supplies	\$900	
	08 4 B-box and Curb Stop Kits at \$225 apiece	\$900	
	09 2 Hydrants at \$2,410 apiece	\$4,820	
	The fire district purchases one hydrant for replacement.		
	10 Hydrant Repair Supplies and Hydrant paint	\$2,400	
	11 Black Dirt, Seed, Straw, Restorations, etc.	\$900	
	12 Hot patch restorations (contractual)	\$4,950	
	13 Replace defective meters (not charged)	\$4,680	
	- 39 meters x \$119/meter		
	14 Purchase of new meters	\$13,645	
	One large 2" compound commercial meter for car wash at \$1,447.00 change out 50 meter/MXU sets in Hunter's Chase Subdivision with composite meters and outside battery packs having a 25 year warranty span.		
	15 water meter replacement program	\$10,000	
	TOTAL	\$59,848	
51-20-651	Office Supplies		\$2,400
	Water bill printing, letterhead, etc.		
51-20-653	Small Tools		\$800
	01 Miscellaneous small tools	\$200	
	02 New tools for shop	\$600	
	valve wrenches, small hand tools		
51-20-656	Unleaded Fuel		\$1,200
	01 Code Enforcement Officer at \$0.55/mile.	\$1,200	
51-20-657	Diesel Fuel		\$600
	Well #3 and Village Hall generators		

51-20-659	Chemicals		\$36,862
	01 Chlorine	\$5,566	
	Based on 74 tanks at \$75.22 per tank		
	02 AQUAMAG	\$29,316	
	42 drums at \$698 per drum.		
	03 Flouride	\$1,980	
	20 150 lb. Carboys at \$99 apiece		
51-20-830	Capital Outlay - Equipment		\$0
	Can be used for the lease-purchase of equipment or placed into an equipment sinking fund.		
<b>51-20-952</b>	<b>Capital Improvement Contribution</b>		<b>\$0</b>
51-20-953	Interfund Operating Transfers		\$47,520
	01 To debt service fund	\$9,504	
	\$6.00/yr x 1,584 water billing accounts		
	02 To Watermain Replacement Account	\$38,016	
	\$2/month x 1,584 accounts		
	<b>TOTAL EXPENDITURES:</b>		<b>\$546,723</b>

**52 - SEWER FUND  
FY 2012/2013 BUDGET**

**REVENUES**

52-00-372	Sewer Charges		\$422,889
	01 \$409,576 collected in 2011. \$0.10 rate increase on 3/1/11 will generate an additional \$11,313. Assume no real growth in sewer billings so revenue expected to be \$420,889.	\$410,319	
	02 revenue from increased efficiency of meters	\$2,000	
52-00-373	Lift Station Charges		\$7,000
	Actual 2010 collections of \$6,472 plus \$0.02 rate increase. 231 accounts charged.		
52-00-374	Debt Service Charges		\$104,687
	\$10 per billing x 6 billings x 1,591 sewer accounts in 2011 plus 167 multiples. 2011 collections totaled \$104,687.		
52-00-381	Interest Income		\$0
52-00-389	Miscellaneous Income		\$0
52-00-396	Reserve Cash from O+M		\$25,000
	To be used for a re-build of clarifier #1 as part of a three year re-hab program of the sewer plant totalling \$67,500.		
	<b>TOTAL REVENUE:</b>		<b>\$559,576</b>

**21 - SEWER DEPARTMENT**

**EXPENDITURES FOR FY 2012/2013 BUDGET**

52-21-421	Salaries Full-Time		\$181,251
	01 Bill Merritt, Waste Water Operator	\$67,204	
	02 Steve Zellner, MMII	\$46,523	
	03 Billing Technician (Julie Riechers)	\$34,364	
	Includes hourly rate of \$14.92 per hour. 35 hrs/wk as billing technician (1,820) and 5 hrs/wk (260 hrs) for code enforcement. Also add \$3,600 for health insurance stipend. (1,820 + 260) x \$14.92/hr = 31,074 + 3,600		

	04 Patty Meyer, Front Desk Clerk (40 hrs./wk) Includes \$3,600 health insurance stipend. Pay rate = (\$13.37/hr x 40hrs x 52 wks) + \$3,600	\$31,410	
	06 Longevity Pay - Bill Merritt and Julie Riechers	\$1,750	
52-21-422	Salaries Part-Time		\$0
52-21-423	Overtime 28 hours for Bill Merritt and 120 hours for Steve Zellner. (\$48.47/hr. X 28 hours) + (\$33.55 x 120 hours) \$1,357.00 + \$4,026.00 = \$5,383.00.		\$5,383
52-21-451	Health Insurance		\$19,199
	01 Bill Merritt (PPO Single) (\$658.57 x 2) + \$665.23 x 10)	\$7,790	
	02 Steve Zellner (80% PPO + 1) (\$1,137.12 x 2) - (\$304.44 x 2) = \$ 1,665.40 (\$1,330.46 x 10) - (\$356.20 x 10) = \$ 9,742.60	\$11,409	
52-21-461	FICA (0.0765)		\$14,278
52-21-462	IMRF 0.1097 of full time wages.		\$20,474
52-21-471	Uniform Allowance \$990 for part-time and full-time summer t-shirts and hats. \$1,920 for second half of uniform allowance for public works crew. \$990 for Carharts, boots and watermain repair gear.		\$3,990
52-21-512	Maintenance Service - Equipment		\$26,900
	01 Repairs at sewer plant, lift stations, generators	\$4,000	
	02 new floats in 2 lift stations at sewer plant	\$900	
	03 1/2 share generator maintenance and load test	\$2,200	
	04 SCADA system upgrade (sewer 1/2 share)	\$5,000	
	05 Add SCADA to grade school pumping station	\$2,300	
	06 Replace disc aerator shaft couplings (2) (Gasvoda)	\$2,500	
	07 Replace bearings in #3 rotor (DPS)	\$10,000	
52-21-513	Maintenance Service - Vehicles		\$1,900
	01 Skid steer loader	\$1,400	
	02 1996 Chevy Impala (sewer operator car)	\$500	
52-21-518	Maint. Service Sewer System		\$23,900
	01 Hauling of liquid sludge.	\$19,900	
	02 Clean out grit in outer ring of orbal ditch	\$4,000	
52-21-532	Audit		\$5,000

52-21-533	Engineering		\$2,000
52-21-534	Legal Services		\$4,169
52-21-536	Data Processing Services		\$1,900
	01 Repairs to equipment and software	\$900	
	02 Sensus annual maint. Fee meter readers	\$1,000	
52-21-537	Laboratory Analysis		\$3,900
	01 Analysis of Sludge	\$1,500	
	02 Lab Supplies	\$900	
	03 Calibration and Sample Analysis	\$1,500	
52-21-549	Other Professional Services		\$2,550
	01 JULIE Locates	\$1,400	
	02 Drug Testing Annual Fee	\$550	
	03 Cost for Six Employee Random Tests	\$600	
52-21-551	Postage		\$1,900
	01 Annual Bulk Rate Fee	\$200	
	02 Mailing of Sewer Bills	\$1,500	
	03 Mailing Late Bills	\$200	
52-21-552	Telephone		\$900
	Sewer plant line 946-9506 at \$75/month.		
52-21-562	IEPA Permit Fees		\$11,000
	01 Sewer Plant Annual Fee	\$10,000	
	02 Land Application of Sludge Fee	\$500	
	03 NDPEs Stormwater Discharge Permit	\$500	
52-21-563	Training		\$2,700
	01 sewer operator IRWA conference	\$900	
	02 Class III license Nick Strba	\$900	
	03 Class II and III Harold Cowger	\$900	
52-21-571	Electrical Power		\$61,000
	Sewer Plant Master Account:	\$4,723.34/month	
	Cardinal Creek Lift Station:	\$ 300.00/month	
	Fairway Drive Lift Station:	\$ 60.00/month	
	\$5,083.34/month x 12 months = \$61,000.00		
52-21-574	Natural Gas		\$5,900
	Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station and new PW facility.		

52-21-576	Rentals		\$0
52-21-592	Comprehensive Insurance		\$16,838
	One quarter of the premium of \$67,350. The remaining 1/2 is in the General Fund and 1/4 in the Water Fund.		
52-21-611	Maintenance Supplies - Building		\$500
	Paint, paper goods, etc.		
52-21-612	Maintenance Supplies - Equipment		\$2,500
	01 Consumables, Filters, etc.	\$900	
	02 Paint, Grease, Oil, Etc.	\$900	
	03 Sewer Dept. Vehicle and Equipment Supplies	\$700	
52-21-617	Maintenance Supplies - Sewer System		\$2,500
	01 Lift station supplies	\$800	
	02 Manhole repair supplies	\$600	
	03 Misc. supplies	\$600	
	04 Repair parts for sewer jetter	\$500	
52-21-651	Office Supplies		\$1,200
	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		\$600
	Fuel for the generator at the sewer plant and for lift stations.		
52-21-830	Capital Outlay - Equipment		\$25,000
	Use of reserve cash from O+M for the replacement of wiers, gear box and electrical components in Clairfier #1. This is the first year of a three-year \$67,500 rehab of the sewer treatment plant which is necessary to keep the plant within operating parameters.		
<b>52-21-952</b>	<b>Capital Improvement Contribution</b>		<b>\$0</b>
	Amount pledged to capital improvements fund after all operations and debt are paid.		
52-21-953	Interfund Operating Transfers		\$109,744
	01 \$10 debt charge per billing (to debt fund)	\$104,687	
	1,591 x 6 billings x \$10 plus 167 multiples		
	02 1st of 15 payments for refurbished 3 ton dump	\$5,057	
	<b>TOTAL BUDGET</b>		<b>\$559,576</b>

**53 - WATER AND SEWER CAPITAL IMPROVEMENTS  
FY 2012/2013 BUDGET**

**REVENUES**

53-21-350	CDBG Grant - Water		\$0
53-21-354	IKE Planning Grant		\$70,000
53-21-373	Water Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-374	Sewer Tap-ins Please refer to Excel spreadsheet on development fees.		\$0
53-22-381	Interest Earned on Investments 1.0% on \$150,000 in reserves.		\$1,500
53-22-393	Interfund Transfers From the Water Fund to be reserved for the replacement of watermains.		\$38,016
53-21-394	Loan Proceeds - IEPA Drinking Water Fund		\$0
53-22-396	Reserve Cash Required to balance this fund to complete the Maxwell Street watermain replacement. This will establish the "due to" from the Watermain Replacement Account to W/S Capital.		\$62,620
53-22-397	Encumbrances tap-in fees collected in FY 11/12 but never recorded as revenue.		\$43,199
	<b>TOTAL:</b>		<b>\$215,335</b>

**EXPENDITURES**

53-21-517	Maint. Service - Water System		\$13,000
	01 LMI pump and SCADA transducers for tank/tower	\$2,500	
	02 leak detection of the entire distribution system	\$3,500	
	03 turn all water valves installed prior to 1995	\$7,000	
53-22-518	Maint. Service - Sewer System		\$6,500
	01 Replace #1 pump in influent lift station (Flygt)	\$6,500	

53-22-533	Engineering		\$18,500
	01 bid process for Maxwell Street watermain	\$8,500	
	02 GCA and Observation Maxwell St. watermain	\$10,000	
53-22-535	Planning Services		\$73,000
	01 Village Planner	\$3,000	
	02 Development Reviews	\$0	
	03 Comprhensive Land Use Plan Update	\$70,000	
53-22-595	Other Professional Services		\$4,500
	Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:		
	01 Advertising	\$500	
	02 Networking with industrial prospects	\$500	
	03 Will County CED Membership	\$1,000	
	04 Conferences/Marketing	\$1,000	
	05 Publications, brochures, postage, misc.	\$1,500	
53-22-810	Capital Outlay - Land		\$0
	Price of option on land for sewer plant/PW facility	\$0	
	Purchase of land for spoils	\$0	
53-22-820	Capital Outlay - Building		\$0
	PW facility funded in General with G.O. Bonds		
53-22-830	Capital Outlay - Equipment		\$0
53-22-860	Capital Outlay - CDBG		\$0
53-21-861	Capital Outlay - Infrastructure		\$99,835
	01 Replace watermain on Maxwell from Penfield to Indiana	\$99,835	
53-22-951	Capital Reserve Contribution		\$0
	set aside for watermain replacement/debt service		
	<b>TOTAL:</b>		<b>\$215,335</b>



**54 - WATER AND SEWER DEBT SERVICE FUND  
FY 2012/2013 BUDGET**

**REVENUES**

54-22-336	Utility Tax FY 10/11 collections = \$195,125.	\$195,125
54-22-381	Interest Income 0.5% on average reserve of \$350,000.	\$1,750
54-21-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.	\$9,504
54-22-394	Transfer from Sewer Fund 01 Mandatory \$10 debt service charge per billing	\$104,687
54-22-395	Inerfund Transfers	\$0
54-22-396	Reserve Cash Amount needed from prior years' collections to meet debt service obligations from a fund balance of \$317,000. Declining utility tax can no longer cover debt.	\$13,467
<b>TOTAL REVENUES:</b>		<b>\$324,533</b>

**EXPENSES**

54-21-711	Debt Service - 2002 Installment Contract 21st and 22nd of 40 bi-annual payments over 20 years on \$1,044,000 borrowed from FCB+T at 5.25%. Funding was borrowed for 750,000 gal. water tank and booster station at Well #3.	\$99,460
54-22-712	Debt Service - Lease-Purchase Agreements	\$0
54-22-713	Debt Service - 1996 IEPA Loan \$3,284,120 borrowed in 1996 for 20 years at 2.85% with annual P+I. Payments run through 2016.	\$225,073
54-22-951	Reserve Contribution Amount collected for future debt payments.	\$0
54-22-953	Interfund Transfers	\$0
<b>TOTAL EXPENDITURES:</b>		<b>\$324,533</b>