

VILLAGE OF BEECHER 2019/2020 BUDGET

300 SERIES - GENERAL FUND FORECAST OF REVENUES FOR FY 2019/2020

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-00-311A	Real Estate Tax - Operating Levy	958,713	953,165	969,716	952,040.47	952,897
01-00-311B	Real Estate Tax - Road + Bridge					
01-00-311C	New G. O. Bond Payments					
01-00-321	Liquor Licenses	12,850	13,350	12,900	7,212.00	13,350
01-00-323	Business Licenses	2,859	3,500	3,050	420.00	3,200
01-00-324	Animal Licenses	8,952	8,290	8,960	4,430.00	8,960
01-00-325	Contractor's Licenses	18,260	15,200	17,650	9,650.00	18,700
01-00-326	Amusement Device Licenses	1,237	1,600	1,250	1,755.00	1,850
01-00-327	Video Gaming Tax	37,397	60,008	59,032	46,504.84	71,855
01-00-331	Building Permits	48,657	36,582	49,706	34,996.65	38,404
01-00-332	Re-inspection Fees	-	-	100	-	100
01-00-333	Park Impact Fees	14,559	3,763	0	5,398.00	0
01-00-341	State Income Tax	415,032	461,729	417,592	275,254.24	439,170
01-00-343	Replacement Tax	8,202	6,601	4,700	2,883.07	4,700
01-00-345	Sales Tax	435,285	442,484	445,764	325,439.06	476,221
01-00-347	State Use Tax	106,501	113,078	106,502	79,190.36	138,180
01-00-352	IPRF Grant - Lexipol	8,241		0	-	5,403
01-00-353	E-9-1-1 Grant	1,408	1,404	1,500	-	1,500
01-00-354	Com Ed Energy Grant - Back-up Pwer	5,369	16,187	0	-	0
01-00-355	Firmen's Park Ballfield Lighting Grant	7,985		0	-	0
01-00-356	CMAP LTA Grant - Comp. Plan			0	-	0
01-00-359	Other Intergovernmental Revenues	9,000	4,817	42,119	35,893.48	69,614
01-00-361	Court Fines	43,952	38,593	43,952	24,676.47	43,952
01-00-362	Local Ordinance Fines	9,663	6,345	9,900	6,275.00	7,000
01-00-363	Towing Fees	16,000	20,000	17,000	14,000.00	20,000
01-00-381	Interest Income	1,302	1,415	1,610	2,617.13	3,440
01-00-382	Telecommunications Taxes	104,859	96,285	90,000	58,506.70	80,000
01-00-383	Franchise Fees - CATV	70,822	73,862	75,135	53,995.93	72,832
01-00-384	Engineering Reimbursements			9,000	-	9,000
01-00-385	Street Sign Reimbursements			0	-	0
01-00-388	Donations			0	-	0
01-00-386	Mosquito Abatement Fees	19,911	20,503	20,376	13,919.27	20,382
01-00-387	Fingerprinting Fees	1,810	680	600	410.00	600
01-00-389	Miscellaneous Income	13,391	16,222	15,900	14,518.18	16,601

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01-00-391	Bond Proceeds	-		0	-	0
01-00-392	Proceeds - Fixed Asset Sales			500	-	500
01-00-393	Interfund Operating Transfer	44,835	45,223	125,418	25,418.00	214,626
	Due from Park Account				-	
	One-Time Transfer from Park - Prior	-			-	
NEW ITEM	Grants				-	
01-00-396	Reserve Cash	-		20,000	-	63,100
01-00-397	Encumberances	-		30,800	-	
	corrected for rounding	2			-	
	TOTAL REVENUE:	2,427,054	2,460,886	2,600,732	1,995,403.85	2,796,137

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01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-01-441	Elected Official Salaries	22,900	22,900	22,900	11,450.00	22,900
01-01-442	Appointed Officials Salaries	4,900	4,900	17,500	-	17,500
01-01-461	Social Security	2,127	1,783	2,700	875.92	2,700
01-01-552	Telephone	560	560	560	560.00	560
01-01-561	Dues and Publications	8,187	8,325	8,205	4,844.23	8,205
01-01-536	Data Processing Services	3,000	0	0	-	0
01-01-565	Conferences	5,601	7,511	8,000	4,435.41	8,000
01-01-566	Meeting Expenses	181	250	250	171.24	250
01-01-929	Miscellaneous Expense		0	0	-	0
	TOTAL BUDGET:	47,456	46,229	60,115	22,337	60,115

02 - ADVISORY BOARD AND COMMISSIONS FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-02-441	Appointed Official Salaries	405	1,283	1,440	306.25	1,440
01-02-442	FICA	31	98	110		110
01-02-533	Engineering Services	2,086	1,682	9,000		9,000
01-02-535	Planning Services	-	-	13,000	11,318.17	0
01-02-561	Dues and Publications	-	50	0	167.02	175
01-02-566	Meeting Expenses	700	1,048	175	-	0
01-02-595	Other Contractual Services	0	0	0		0
01-02-596	Corridor Council Planning	0	0	0		0
	TOTAL BUDGET:	3,222	4,161	23,725	11,791	10,725

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03 - DEPARTMENT OF ADMINISTRATION FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
01-03-421	Salaries Full-Time	95,400	96,788	99,242	68,999.60	161,517
01-03-422	Salaries Part-Time	0	0	0	-	0
01-03-451	Health Insurance	23,082	26,254	24,419	16,174.66	33,017
01-03-461	Social Security	7,229	7,404	7,592	5,278.47	12,357
01-03-462	IMRF	10,849	10,636	10,688	7,277.05	12,292
01-03-532	Auditing Services	9,000	7,945	9,150	8,300.00	11,000
01-03-534	Legal Services	48,202	37,874	15,672	12,181.85	12,085
01-03-536	Data Processing Services	4,633	4,150	4,150	3,258.54	6,000
01-03-539	Codification	1,239	1,405	1,500	1,339.00	1,500
01-03-551	Postage	1,917	1,820	1,950	1,735.81	1,950
01-03-552	Telephone	6,600	9,220	9,800	6,248.50	7,120
01-03-555	Copying and Printing	4,728	4,382	4,800	4,409.49	5,150
01-03-558	Legal Notices	2,027	1,910	2,860	2,890.00	3,480
01-03-561	Dues and Publications	1,111	1,305	1,225	150.00	1,225
01-03-566	Meeting Expenses	235	191	250	-	250
01-03-567	Professional Development	3,995	4,000	4,000	1,947.09	4,000
01-03-595	Other Contractual Services	1,727	1,909	600	-	600
01-03-651	Office Supplies	8,102	0	1,650	537.06	1,650
01-03-656	Unleaded Fuel	0	0	0	-	0
01-03-830	Office Equipment	0	0	4,500	-	0
NEW ITEM	Copier lease-purchase	0	0	0	-	0
	TOTAL BUDGET:	230,076	217,193	204,048	140,727	275,193

04 - DEPARTMENT OF INSPECTIONAL SERVICES FY 2019/20120 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-04-442	Appointed Officials Salaries	17,000			-	
01-04-461	Social Security	1,300				
	IMRF	0				
01-04-552	Telephone	0				
01-04-561	Dues and Publications	0				
01-04-563	Training	0				
01-04-595	Other Contractual Services	37,412	23,331	39,506	18,818.25	31,604

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01-04-651	Office Supplies				
01-04-656	Unleaded Fuel				
01-04-953	Interfund Transfers				
	TOTAL BUDGET:	55,712	23,331	39,506	18,818
					31,604

05 - EMERGENCY SERVICES AND DISASTER AGENCY FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-05-421	Appointed Officials Salaries	250	5,850	5,850	5,850.00	5,980
01-05-461	FICA	10	448	448	448.00	458
01-06-462	IMRF	0	644	644	644.00	0
01-05-512	Maint. Service - Equipment	14,733	1,485	4,490	491.80	4,890
01-05-513	Maint. Service Vehicles	0	4,302	2,500	3,017.74	2,500
01-05-563	Training	99	198	900	-	900
01-05-566	Meeting Expenses	0	0	500	-	500
01-05-595	Professional Services	3,000	4,050	2,500	-	2,500
01-05-652	Field Supplies	0	4,310	1,500	1,511.78	1,500
01-05-669	Supplies - Other	377	326	1,500	-	1,500
01-05-830	Equipment	0	0	0	-	0
	TOTAL BUDGET:	18,469	21,613	20,832	11,963.32	20,728

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06 - DEPARTMENT OF POLICE FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-06-421	Salaries-Full Time	541,490	518,632	633,606	405,329.24	696,949
01-06-422	Salaries Part-Time	100,735	146,651	54,807	67,838.81	95,360
01-06-423	Overtime	59,054	73,562	68,368	77,216.76	96,336
01-06-451	Health Insurance	98,628	106,352	139,293	82,367.20	158,552
01-06-461	FICA	53,450	57,136	57,894	42,367.59	68,277
01-06-462	IMRF	74,531	75,616	79,819	54,408.25	65,488
01-06-471	Uniform Allowance	7,654	9,950	9,800	4,068.23	12,700
01-06-521	Maint. Service - Equipment	15,611	11,016	16,230	8,364.16	16,230
01-06-513	Maint. Service - Vehicles	12,608	15,430	13,145	8,440.76	13,145
01-06-534	Legal Services	18,750	19,271	17,800	10,235.60	17,800
01-06-536	Data Processing Services	6,248	4,918	6,000	3,360.88	5,000
01-06-549	Other Professional Services	3,187	5,376	5,700	6,637.06	6,700
01-06-551	Postage	607	552	950	245.04	950
01-06-552	Telephone	7,881	6,795	8,000	4,648.50	7,928
01-06-555	Copying and Printing	2,369	1,403	2,400	1,423.13	2,400
01-06-556	Dispatching Services	112,256	112,455	97,095	65,360.64	109,177
01-06-561	Dues and Publications	8,926	6,526	9,040	875.00	9,040
01-06-563	Training	9,468	8,778	8,990	2,014.20	11,890
01-06-566	Meeting Expenses	90	25	1,010	972.83	1,010
01-06-567	Professional Development	2,758	2,532	3,000	-	3,000
01-06-575	Circuit Court Rent	0	0	-	-	-
01-06-613	Maint. Supplies - Vehicle	3,520	2,752	3,520	19.50	3,520
01-06-651	Office Supplies	2,690	2,274	2,400	1,056.39	2,400
01-06-652	Field Supplies	15,013	16,043	16,000	3,456.32	16,000
01-06-656	Unleaded Fuel	21,919	26,062	33,000	21,407.46	26,650
01-06-830	New Equipment	7,085	0	5,847	-	-
01-06-840	New Vehicles	29,844	30,800	43,000	39,751.47	43,000
NEW ITEM	SRO (VILLAGE SHARE)	0	0			
01-06-929	Misc. Expenses	100	44	100		100
	TOTAL BUDGET:	1,216,472	1,260,951	1,336,814	911,865	1,489,602

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07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-07-538	Mosquito Abatement Services	6,880	3,500	3,500	2,536	8,800
01-07-595	Other Contractual Services	1,500	1,810	1,900	1,485	1,900
01-07-830	Capital Outlay - Equipment			0		
	TOTAL BUDGET:	8,380	5,310	5,400	4,021	10,700

08 - DEPARTMENT OF STREETS AND ALLEYS FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	FY 18/19 8 MONTHS	FY 19/20 PROPOSED
01-08-421	Salaries Full - Time	104,808	110,608	109,461	67,414.22	71,881
01-08-422	Salaries Part - Time	0	0	0	-	0
01-08-423	Overtime	10,212	10,075	12,456	3,874.20	8,263
01-08-451	Health Insurance	19,303	23,817	29,107	16,800.93	16,266
01-08-461	FICA	8,594	8,925	9,327	5,197.51	6,131
01-08-462	IMRF	13,179	13,149	13,131	7,477.24	6,099
01-08-471	Uniform Allowance	6,259	2,000	2,000	1,423.32	0
01-08-512	Maint. Service - Equipment	2,516	2,199	2,300	1,572.65	2,300
01-08-513	Maint. Service - Vehicles	13,742	13,582	13,750	11,696.21	14,136
01-08-514	Maint. Service - Street	23,150	19,073	17,300	11,972.80	39,100
01-08-516	Maint. Service - Street Lighting	178	178	180	135.65	180
01-08-533	Engineering	3,446	4,642	2,900	2,411.25	2,900
01-08-572	Street Lighting	119,942	123,090	126,240	82,698.55	122,986
01-08-576	Rentals	6,568	9,768	9,763	5,238.55	10,513
01-08-595	Contractual Services	0	0	0	-	0
01-08-612	Maint. Supplies - Equipment	2,800	2,800	2,800	1,621.37	2,800
01-08-613	Maint. Supplies - Vehicles	4,101	3,483	3,500	1,103.37	3,500
01-08-614	Maint. Supplies - Street	31,498	35,033	30,675	15,504.61	30,224
01-08-653	Small Tools	500	500	500	332.98	500
01-08-656	Unleaded Fuel	23,300	23,166	26,500	16,579.48	21,588
01-08-830	Capital Outlay - Equipment					5,403
NEW ITEM	Toro 60" front deck zero turn					
NEW ITEM	Contractual Vactoring of Sewers					
NEW ITEM	purchase of leaf machine				7,000.00	

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01-08-860	Capital Outlay - Infrastructure					
	TOTAL BUDGET:	394,096	406,088	411,890	260,055	364,770

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09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-09-511	Maint. Service - Buildings	11,323	11,046	10,200	7,742.76	10,800
01-09-574	Natural Gas		0	0	-	0
01-09-595	Other Contractual Services		0	0	-	0
01-09-611	Maint. Supplies - Buildings	992	990	990	85.37	990
01-09-654	Janitorial Supplies	1,532	1,347	1,000	450.51	1,000
01-09-820	Building	5,300	5,441	12,300	10,579.05	13,800
01-09-821	Depot Rent	1,964	2,022	2,086	2,083.06	2,149
01-09-830	Cable Television Contribution	2,500	2,500	0	-	0
01-09-860	Façade Grant Program				0	
	TOTAL BUDGET:	23,611	23,346	26,576	20,941	28,739

10 - CAPITAL IMPROVEMENTS FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-10-533	Engineering			0		-
01-10-820	Capital Outlay - Building	9,711	3,924	0	13,730.00	63,100
01-10-830	Equipment			0		
01-10-860	Capital Outlay - Infrastructure	23,083	51,667	120,000	26,461	100,000
	TOTAL BUDGET:	32,794	55,591	120,000	40,191.34	163,100

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11 - COMPREHENSIVE EXPENSES FY 2019/20120 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-11-451	Health Insurance	12,527	8,802	11,084	8,053.38	18,947
01-11-453	Unemployment Insurance	9,984	8,828	9,984	1,740.35	6,318
01-11-534	Legal Expenses	0	0	-	-	-
01-11-592	Comprehensive Insurance	71,595	71,093	69,320	58,161.00	58,678
01-11-595	Other Contractual Service	598	514	624	239.40	624
01-11-730	Fiscal Agent Fees	350	350	350	-	350
01-11-914	Sales Tax Reimbursements	126,300	124,062	128,818	92,407.57	127,555
01-11-915	Property Tax Reimbursements	7,404	6,654	4,657	4,188.68	4,495
01-11-917	Beecher Youth Commission	0	0	-	-	-
01-11-929	Misc. Expenses	0	0	-	-	-
01-11-951	Capital Reserve Contribution	16,326	0	-	-	-
01-11-953	Interfund Transfer/Park Fund	0	0	-	-	-
01-11-954	Interfund Transfer- G. O. Bonds	77,418	85,921	87,295	87,295.00	85,090
01-11-955	Interfund Transfer - Cap. Equip.	35,850	9,850	13,654	13,654.00	13,654
01-11-956	Interfund Transfer - Park	0	0	-	-	-
	TOTAL BUDGET:	358,352	316,074	325,786	265,739	315,711

13 - DEPARTMENT OF PARKS AND RECREATION FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTH	FY 19/20 PROPOSED
01-13-421	Salaries Full-Time	0	0	-	-	-
01-13-422	Salaries - Part-Time	5,918	5,022	6,504	4,400.00	6,504
01-13-451	Health Insurance	0	-	-	-	-
01-13-461	FICA	453	384	496	336.60	496
01-13-462	IMRF	0	-	-	-	-
01-13-515	Maint. Service - Parks	8,100	6,400	9,400	8,155.00	9,400
01-13-571	Electric Power	3,330	2,272	3,140	995.04	2,250
01-13-595	Contractual Services	2,851	2,437	2,800	1,972.50	2,800
01-13-614	Maint. Supplies - Parks	3,482	4,722	3,700	2,694.50	3,700
	TOTAL BUDGET:	24,134	21,237	26,040	18,554	25,150

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01 - PROPOSED BUDGET FOR GENERAL FUND FY 2019/2020 EXPENDITURES BY DEPARTMENT

Dept. Code	Department	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	17/18 8 MONTH	FY 18/19 PROPOSED
	1 Village President and Board	47,456	46,229	60,115	22,336.80	60,115
	2 Boards and Commissions	3,222	4,161	23,725	11,791.44	10,725
	3 Administration	230,076	217,193	204,048	140,727.12	275,193
	4 Inspectional Services	55,712	23,331	39,506	18,818.25	31,604
	5 ESDA	18,469	21,613	20,832	11,963.32	20,728
	6 Police	1,216,472	1,260,951	1,336,814	911,865.02	1,489,602
	7 Health and Sanitation	8,380	5,310	5,400	4,020.92	10,700
	8 Streets and Alleys	394,096	406,088	411,890	260,054.89	364,770
	9 Buildings and Property	23,611	23,346	26,576	20,940.75	28,739
	10 Capital Improvements	32,794	55,591	120,000	40,191.34	163,100
	11 Comprehensive Expenditures	358,352	316,074	325,786	265,739.38	315,711
	13 Parks and Recreation	24,134	21,237	26,040	18,553.64	25,150
	corrected for rounding	872	0			
	TOTAL EXPENDITURES	2,413,646	2,401,124	2,600,732	1,727,002.87	2,796,137
	REVENUES	2,277,441	2,427,054	2,499,251		2,796,137
	OVER/UNDER	65,447	11,280	0		-
	ACCRUALS					
	FUND BALANCE	527,316	629,880	629,880	629,880.00	566,780

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**09 - YOUTH COMMISSION ACCOUNT
FY 2019/2020 PROPOSED BUDGET**

Account	Description	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
Revenues				
09-00-388	Donations		10,000	10,000
09-00-396	Reserves		8,200	8,200
Expenses				
09-00-614	Youth Commission Expenses		18,200	18,200

**10 - DEVELOPER'S ESCROW
FY 2019/2020 PROPOSED BUDGET**

Account	Description	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
Revenues				
10-00-396	Developer's Letters of Credit		60,497	49,000
	TOTAL REVENUES		60,497	49,000
Expenses				
10-00-533	Engineering		-	
10-10-861	Infrastructure		60,497	49,000
10-10-956	Interfund Transfers - General			
	TOTAL EXPENDITURES		60,497	49,000

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11 - CAPITAL EQUIPMENT SINKING FUND ACCOUNT (CESFA) FY 2019/2020 PROPOSED BUDGET

Account	Description	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
Revenues				
11-00-381	Interest			100
11-00-393	Interfund Transfers	27,539	35,422	40,069
11-00-392	Proceeds - Fixed Asset Sales			7,500
11-00-393	Interfund Transfer			52,000
11-00-396	Reserve Cash	17,472	6,078	
11-00-397	Encumbrances			
	TOTAL REVENUES	45,011	41,500	99,669
Expenditures				
11-11-830	Capital Outlay - Equipment	45,011		59,500
11-11-951	Capital Reserve Contribution		41,500	40,169
	TOTAL EXPENDITURES	54,350	41,500	99,669

12 - REFUSE FUND FY 2019/2020 PROPOSED BUDGET

REVENUES		FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
12-00-377	Refuse Charges	326,743	334,917	350,619
12-00-389	Misc. Income	2,489	8,000	8,000
12-00-396	Reserve Cash	-	3,987	2,882
	TOTAL REVENUES	329,232	346,904	361,501
EXPENSES				
12-07-573	Refuse Disposal	298,680	313,486	327,565
12-07-578	Yard Waste Bags	3,224	8,000	8,000
12-07-830	Capital Outlay - Equipment	-		
12-07-951	Capital Reserve Contribution	-		
12-07-953	Interfund Operating Transfer	25,223	25,418	25,936
	TOTAL EXPENSES:	327,127	346,904	361,501

VILLAGE OF BEECHER 2019/2020 BUDGET

13 - PARKS AND RECREATION FUND FY 2019/2020 PROPOSED BUDGET

REVENUES		FY 17/18 ACTUAL		FY 18/19 BUDGET	FY 19/20 PROPOSED
13-00-381	Interest	-		-	
13-00-388	Developer Donations	-		-	
13-00-389	Misc. Income	250	N/A		N/A
13-00-393	Transfer from General Fund	-			
13-00-394	Installment Contract Proceeds	-			
13-00-396	Reserve Cash	-			
13-00-397	Encumbrances	-			
	TOTAL REVENUE:	250			
EXPENSES					
13-13-422	Salaries Part-Time	-			N/A
13-13-461	FICA	-			
13-13-534	Legal Services	-			
13-13-535	Planning Services	-			
13-13-572	Electric Power	-			
13-13-595	Other Contractual Services	-			
13-13-714	Debt Service - 2007 Installment	-			
13-13-830	New Equipment	-			
13-13-860	Capital Outlay - Parks	-			
13-13-951	Capital Reserve Contribution	250			
	TOTAL EXPENSES:	250			

VILLAGE OF BEECHER 2019/2020 BUDGET

14 - MOTOR FUEL TAX FUND FY 2019/2020 PROPOSED BUDGET

REVENUES	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
14-00-344 Motor Fuel Tax Collections	110,864	111,678	110,065
14-00-354 IDOT Safe Routes to Schools	4,422	-	
14-00-355 Federal STP Reimbursement	-	-	
14-00-381 Interest Income	185	100	100
14-00-389 Misc. Income - Special MFT			
14-00-393 Interfund Transfers			
14-00-395 Anticipation Notes			
14-00-396 Reserve Cash	-	70,082	58,148
14-00-397 Encumbrances			35,244
TOTAL REVENUES:	115,471	181,860	203,557
EXPENSES			
14-08-533 Engineering	62,364	80,825	33,350
14-08-614 Maint. Supplies - Street	64,004	65,791	82,463
14-10-711 Debt Service - 2006 Installment	-	-	
14-10-860 Infrastructure	6,577	35,244	35,244
14-10-861 Captial Projects	-		52,500
14-10-951 Reserve Contribution		-	
TOTAL EXPENDITURES	132,945	181,860	203,557

VILLAGE OF BEECHER 2019/2020 BUDGET

16 - JOINT FUEL FUND FY 2019/2020 PROPOSED BUDGET

REVENUES		FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
16-00-358	Fuel Fund Reimbursements	170,263	208,190	224,800
16-00-396	Reserves	-	-	
	TOTAL REVENUES	170,263	208,190	224,800
16-12-820	Maint. Service - Equipment	-	-	
16-12-577	Community Fuel Payments	164,065	208,190	224,800
	TOTAL EXPENDITURES	164,065	208,190	224,800

17 - FOURTH OF JULY COMMISSION ACCOUNT FY 2019/2020 PROPOSED BUDGET

REVENUES		FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
17-00-388	Donations	140,000	195,000	195,000
17-00-396	Reserve Cash			
EXPENSES				
17-17-954	July 4th Expenses	140,000	195,000	195,000

18 - GENERAL OBLIGATION BOND REDEPMTION ACCOUNT FY 2019/2020 PROPOSED BUDGET

REVENUES		FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
18-00-381	Interest Income	-		
18-00-393	Interfund Operating Transfer	85,921	87,295	85,090
18-00-396	Reserve Cash			
	TOTAL REVENUES	85,921	87,295	85,090
EXPENSES				
18-00-710	Principal and Interest	85,921	87,295	85,090
18-00-730	Fiscal Agent Fees			
18-00-820	Building			
18-00-860	Capital Outlay - Infrastructure			
	TOTAL EXPENDITURES	85,921	87,295	85,090

VILLAGE OF BEECHER 2019/2020 BUDGET

19 - PUBLIC INFRASTRUCTURE ACCOUNT FY 2019/2020 PROPOSED BUDGET

REVENUES	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
19-00-322 Vehicle Licenses	-		
19-00-346 1/2% Sales Tax	145,972	144,110	158,772
19-00-347 Second 1/2% Sales Tax	-	-	-
19-00-355 STP Grant - New Traffic Signal			
19-00-356 Penfield STP PE II Reimbursement		310,000	246,400
19-00-381 Interest	489	500	500
19-00-396 Reserve Cash			
19-00-393 Interfund Transfers			
TOTAL REVENUES	146,461	454,610	405,672
EXPENSES			
19-19-533 Engineering	-	352,918	308,000
19-19-711 Debt Service - STP Loan	31,692	31,692	15,846
19-19-861 Capital Outlay - Infrastructure	72,825	70,000	81,826
19-19-952 Capital Improvement Cont.	-		-
19-19-953 Interfund Transfers	-		
TOTAL EXPENSES	104,517	454,610	405,672

20 - BEAUTIFICATION COMMISSION ACCOUNT FY 2019/2020 PROPOSED BUDGET

REVENUES	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 19/20 PROPOSED
20-00-388 Donations		5,000	5,000
20-00-396 Reserve Cash		5,000	5,000
EXPENSES			
20-20-614 Beautification Expenses		10,000	10,000

VILLAGE OF BEECHER 2019/2020 BUDGET

51 - WATER FUND - REVENUES FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 8 MONTH	FY 19/20 PROPOSED
51-00-371	Water Charges	709,321	728,059	728,903	516,706.44	756,902
51-00-375	Water Service Connection Fees	11,703	11,069	10,000	8,667.50	3,750
51-00-381	Interest Income	258	320	340	605.43	940
51-00-387	Rental Income	2,700	2,700	2,700	1,800.00	2,700
51-00-389	Misc. Income	2,800	4,100	3,900	1,500.00	4,900
51-00-393	Interfund Operating Transfers					0
51-00-396	Reserve Cash - Water Fund		0	0		0
	TOTAL REVENUES:	726,782	746,248	745,843	529,279.37	769,192

20 - WATER DEPARTMENT EXPNEDITURES FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	FY 18/19 8 MONTH	FY 19/20 PROPOSED
51-20-421	Salaries Full-Time	212,107	216,817	222,854	152,739.81	213,315
51-20-423	Salaries Part-Time		10,411	11,200	16,808.00	8,400
51-20-423	Salaries Overtime	6,105	9,053	10,262	5,291.67	11,826
51-20-451	Health Insurance	48,489	35,692	31,916	23,381.76	42,679
51-20-461	FICA	16,444	18,033	19,639	12,978.43	17,866
51-20-462	IMRF	24,284	24,393	26,442	15,738.28	17,133
51-20-471	Uniforms	0	400	200	175.84	7,400
51-20-513	Maint. Service - Vehicles	4,541	2,909	4,500	2,956.79	4,500
51-20-517	Maint. Service - Water System	26,622	33,000	36,500	32,538.47	68,500
51-20-532	Audit	3,421	5,000	5,000	5,000.00	5,500
51-20-533	Engineering	0	1,200	0	-	0
51-20-534	Legal Services	12,370	957	4,200	3,895.94	4,200
51-20-536	Data Processing Services	3,300	3,833	3,500	1,949.94	3,500
51-20-537	Laboratory Analysis	2,235	4,250	5,550	3,551.18	5,550
51-20-551	Postage	1,938	1,843	2,400	1,033.86	2,400
51-20-552	Telephone	1,440	1,560	1,680	857.75	3,960
51-20-553	Leased Control Lines	1,800	2,010	2,280	1,035.68	0
51-20-561	Dues and Publications	543	584	975	373.56	975
51-20-563	Training	1,014	2,681	5,400	3,615.00	5,400
51-20-571	Electric Power	28,488	28,508	31,653	17,629.20	28,440
51-20-574	Natural Gas	0	0	0		6,900

VILLAGE OF BEECHER 2019/2020 BUDGET

51-20-592	Comprehensive Insurance	35,798	34,317	34,660	34,660.00	32,189
51-20-595	Other Contractual Services	900	818	900	950.00	990
51-20-611	Maint. Supplies - Building	350	350	350	83.64	350
51-20-616	Maint. Supplies - Water System	53,849	64,112	58,427	25,051.88	52,111
51-20-651	Office Supplies	1,870	1,900	1,900	775.57	1,900
51-20-653	Small Tools	800	1,598	500	-	500
51-20-656	Unleaded Fuel	0	0	0	-	0
51-20-657	Diesel Fuel	189	196	600	-	600
51-20-659	Chemicals	34,248	37,759	35,885	21,087.51	36,326
51-20-822	Capital Outlay - Building	0	0	0	-	0
51-20-830	Capital Outlay - Equipment	35,808	6,000	15,483	2,566.00	0
51-20-952	Capital Improvement Contribution				-	0
51-20-953	Interfund Transfers	180,504	170,901		90,717.00	0
	to debt service fund			10,116		10,206
	to watermain replacement fund			151,776		153,913
	to capital equipment fund			9,095		21,663
	to sewer fund for 1 part-timer		0	0		0
	TOTAL EXPENDITURES:	739,457	721,085	745,843	477,442.76	769,192

VILLAGE OF BEECHER 2019/2020 BUDGET

52 - SEWER FUND - REVENUES FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTHS	FY 19/20 PROPOSED
52-00-372	Sewer Charges	467,345	489,133	494,233	340,742.31	508,148
52-00-373	Lift Station Charges	10,797	11,388	12,900	8,264.13	12,900
52-00-364	Debt Service Charges	109,673	118,943	110,820	74,538.07	111,180
52-00-393	Interfund Transfers					0
52-00-389	Misc. Income	5,600	0	3,600	900.00	3,600
52-00-396	Reserve Cash - Sewer Fund			0		0
	TOTAL REVENUE:	593,415	619,464	621,553	424,444.51	635,828

21 - SEWER DEPARTMENT FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	18/19 8 MONTHS	FY 19/20 PROPOSED
52-21-421	Full Time Salaries	163,524	171,564	167,392	126,060.79	183,035
52-21-422	Salaries Part-time	11,861	0	0	0	0
52-21-423	Salaries Overtime	15,243	13,842	11,400	4,504.17	17,217
52-21-451	Health Insurance	28,685	33,978	30,281	23,731.19	45,542
52-21-461	FICA	14,374	13,907	13,678	9,885.76	15,319
52-21-462	IMRF	19,864	20,182	19,256	13,352.89	15,239
52-21-471	Uniform Allowance	2,257	3,872	4,500	2,417.63	0
52-21-512	Maint. Service - Equipment	9,993	8,000	8,000	8,000.00	7,000
52-21-513	Maint. Service - Vehicles	2,730	928	1,900	-	1,400
52-21-518	Maint. Service Sewer System	23,400	16,900	17,842	3,024.00	14,400
52-21-532	Audit	2,000	5,000	5,000	5,000.00	5,500
52-21-533	Engineering	2,518	921	1,000	920.00	1,000
52-21-534	Legal Services	12,500	1,314	4,200	401.28	4,200
52-21-536	Data Processing Services	6,010	3,551	5,300	528.62	4,700
52-21-537	Laboratory Analysis	7,119	7,028	7,207	6,608.44	33,700
52-21-549	Other Professional Services	1,657	1,639	1,650	827.71	1,650
52-21-551	Postage	1,678	1,510	1,500	808.85	1,500
52-21-552	Telephone	1,440	1,653	1,920	508.29	1,920
52-21-562	IEPA Permit Fees	11,000	11,000	18,500	18,500.00	18,500
52-21-563	Training	575	725	3,900	-	2,400
52-21-571	Electric Power	63,559	64,875	65,588	39,188.51	63,576

VILLAGE OF BEECHER 2019/2020 BUDGET

52-21-574	Natural Gas	3,222	5,327	5,900	4,038.17	0
52-21-592	Comprehensive Insurance	34,616	34,317	34,660	34,660.00	32,189
52-21-595	Other Professional Services	45,000	43,132	45,000	29,580.79	37,000
52-21-611	Maint. Supplies - Building	523	497	520	500.00	500
52-21-612	Maint. Supplies - Equipment	2,700	2,472	2,700	1,706.45	1,928
52-21-617	Maint. Supplies - Sewer System	2,800	1,528	2,400	1,764.83	2,400
52-21-651	Office Supplies	337	667	900	-	900
52-21-653	Small Tools	500	0	0	-	0
52-21-657	Diesel Fuel	600	0	0	-	0
52-21-659	Chemicals				-	7,061
52-21-820	New Equipment	111,555	0	0	-	0
52-21-830	Capital Outlay - Equipment		0	15,966	15,996.00	0
52-21-953	Interfund Transfers for debt to capital equipment fund to General Fund		142,079	123,493	12,673.00	116,052
	TOTAL EXPENDITURES:	603,840	612,408	621,553	365,187.37	635,828

VILLAGE OF BEECHER 2019/2020 BUDGET

53 - WATER AND SEWER CAPITAL IMPROVEMENTS FY 2019/2020 PROPOSED BUDGET REVENUES

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	FY 18/19 8 MONTHS	FY 19/12 PROPOSED
53-21-350	State Grants					
53-21-373	Water Tap-ins	8,585	19,564		12,703.00	
53-22-374	Sewer Tap-ins	17,745	41,704		27,387.00	
53-22-381	Interest on Investments	92	118	-	220.40	-
53-22-384	Engineering Reimbursements					
53-22-392	Interfund Transfers - Debt Fund					96,000
53-22-393	Interfund Transfers-Watermains					
53-22-394	Loan Proceeds - IEPA			10,000,000	977,558.06	10,000,000
53-22-396	Reserve Cash - Capital Fund			92,300		42,400
53-22-397	Encumbrances					
	TOTAL REVENUES:	26,422	61,386	10,092,300	1,017,868.46	10,138,400

53 - WATER AND SEWER CAPITAL IMPROVEMENTS FY 2019/2020 PROPOSED BUDGET EXPENDITURES

Account	Description	16/17 ACTUAL	16/17 ACTUAL	18/19 BUDGET	FY 18/19 8 MONTHS	FY 19/20 PROPOSED
53-21-517	Maint. Service - Water System	5,430	5,430	2,500	-	2,500
53-22-518	Maint. Service - Sewer System	2,461	2,461	0	-	0
53-22-533	Engineering	0	0	630,000	113,531.55	630,000
53-22-535	Planning Services	2,753	2,753	6,000	1,996.81	6,000
53-22-566	Meeting Expenses	0	0	0	-	0
53-22-595	Other Professional Services	1,640	1,640	4,500	500.00	4,500
53-21-616	Meter Replacement Program	10,620	10,620	29,400	29,146.16	29,400
53-22-810	Capital Outlay - Land			0		0
53-22-820	Building			0		0
53-22-830	Capital Outlay - Equipment			49,900	45,657	96,000
53-21-861	Capital Outlay - Infra.			9,370,000	826,113	9,370,000
53-22-951	Capital Reserve Contribution			0		0
53-22-953	Interfund Transfers			0		0
	Watermain Replacement Acct.			0		0
	TOTAL EXPENDITURES:	22,904	22,904	10,092,300	1,016,944.93	10,138,400

VILLAGE OF BEECHER 2019/2020 BUDGET

54 - WATER AND SEWER DEBT SERVICE FUND FY 2019/2020 PROPOSED BUDGET REVENUES

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	FY 18/19 8 MONTH	FY 19/20 PROPOSED
54-22-336	Utility Tax	200,490	187,843	186,615	122,733.04	188,000
54-22-346	1/2% sales tax for sewer plant	69,900	145,972	147,052	103,196.81	158,772
54-22-381	Interest Income	429	442	850	2,019.64	2,350
54-21-393	Transfer from Water Fund	9,978	13,472	10,116	-	10,206
54-22-394	Transfer from Sewer Fund	98,882	109,406	110,820	-	111,180
54-22-395	Transfer from Capital Fund	0	0			
54-22-396	Reserve Cash	350,000	0	83,729		325,171
	Loan Proceeds				633,418	
	TOTAL REVENUES:	729,679	457,135	539,182	861,366.99	795,679

54 - WATER AND SEWER DEBT SERVICE FUND FY 2018/2019 PROPOSED BUDGET EXPENSES

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	FY 18/19 8 MONTH	FY 19/120 PROPOSED
54-22-533	Engineering	499,705	145,547	5,000	36,626.38	-
54-21-711	Debt Service - 2013 Refinance	83,434	81,637	79,865	79,850.71	358,489
54-21-711	Debt Service - 2002 Installment			0		0
54-22-712	Balloon Loan	2,929	4,750	354,317	351,259.01	0
54-22-713	Debt Service - 2019 IEPA Loan	225,030	0	0		112,000
54-22-714	1st Comm Bank Balloon Loan					
54-22-715	Debt Service - 2003 Install			0		
54-21-716	Township Building Payment					
54-22-730	Fiscal Agent Fees			0		
54-22-731	Capital Reserve Contribution					
54-22-953	Interfund Transfers			100,000		325,190
	TOTAL BUDGET:	811,098	231,934	539,182	467,736.10	795,679

VILLAGE OF BEECHER 2019/2020 BUDGET

55 - WATERMAIN REPLACEMENT FUND FY 2019/2020 PROPOSED BUDGET

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	FY 18/19 8 MONTHS	FY 19/20 PROPOSED
55-21-381	Interest on Investments	340	502	300	1,124.25	705
55-21-392	Interfund Transfers - Debt Fund					
55-21-393	Interfund Transfers-Watermains	140,006	152,457	151,776	81,622.00	153,913
55-21-394	Loan Proceeds - IEPA		1,087,891	-		-
55-21-396	Reserve Cash - Watermain Acct.			406,965		-
55-21-397	Encumbrances					
	TOTAL REVENUES:	140,346	1,240,850	559,041	82,746.25	154,618

55 - WATER MAIN REPLACEMENT ACCOUNT EXPENSES FY 2019/2020 PROPOSED BUDGET EXPENDITURES

Account	Description	16/17 ACTUAL	17/18 ACTUAL	18/19 BUDGET	FY 18/19 8 MONTHS	FY 19/20 PROPOSED
55-21-533	Engineering	6,383	76,995	74,200	55,724.04	0
55-21-714	Debt Service - 2017 IEPA Loan			90,041	32,651.99	65,304
55-21-861	Capital Outlay - Penfield Main	0	1,008,877	0		0
55-21-862	Capital Outlay - Dunbar Main	0	0	394,800	222,257.18	0
55-21-951	Capital Reserve Contribution	0	0	0		89,314
55-21-953	Interfund Transfers - Debt Fund	0	0			
		0	0			
	TOTAL EXPENDITURES:	0	1,085,872	559,041	310,633.21	154,618