

Village of Beecher Fiscal Year 2024/25 Budget

300 SERIES - GENERAL FUND FORECAST OF REVENUES FOR FY 2024/2025

01-00-311	Real Estate Tax		\$ 1,319,587
	Real Estate Tax - Operating Levy (+3% act.)	\$ 689,657	
	Real Estate Tax - Road & Bridge (+5% est.)	\$ 303,697	
	G.O Bond Payment - DPW Bldg	\$ 86,640	
	G.O Bond Payment - PD Bldg	\$ 239,593	
01-00-321	Liquor Licenses (based on current licenses - fees paid biannually)		\$ 14,550
01-00-322	Vehicle Licenses		\$ -
01-00-323	Business Licenses (est. 70 CY23 x \$50)		\$ 3,500
01-00-324	Animal Licenses (CY23)		\$ 9,100
01-00-325	Contractor's Licenses 247 in CY23 x \$150 (new fee amount FY25)		\$ 37,050
01-00-326	Amusement Device Licenses (based on current licenses)		\$ 16,750
01-00-327	Video Gaming Tax (split dif cy23-\$115k, may23-feb24-\$88k)		\$ 102,000
01-00-331	Building Permits (annual forecasts)		\$ 51,400
01-00-332	Re-Inspection Fees		\$ 100
01-00-333	Park Impact Fees		\$ -
01-00-341	State Income Tax		\$ 761,479
	IML reported FY23 actual was 161.57/capita (4,713) = \$761,479		
	1/23 - 12/23 tax totaled \$752,758 so this projection appears sound		
01-00-343	Replacement Tax (PPRT)		\$ 18,650
	Township share of distribution for CY23 was \$6,768		
	State for CY23 was \$16,378 but IML projects decrease in PPRT		
	based on current collection rates (but staying conservative for budget)		
01-00-345	Sales Tax		\$ 634,173
	5/23-2/24 trending \$53,811 per month which would generate		
	\$645,32 but will remain conservative		
01-00-347	State Use Tax		\$ 178,548
	IML projects \$42.30 per capita for FY 24/25 which would produce		
	\$199,360 on a population of 4,713. The last 10 months produced		
	\$148,790 so we are going to use a lower amount to be safe.		
	This revenue source has been trending downward.		
01-00-348	Cannabis Excise Tax		\$ 7,128
	8% of the State Tax which will come through LGDF on a per capita basis.		
	IML has now made a projection of \$1.56/capita for FY 24/25. Based on		
	our population of 4,713, this would produce \$7,352. The last 10 months		
	has only produced a 12 month equivalent of \$7,128 so we'll use this #		
01-00-353	Auto Theft Task Force Grant		\$ 130,841
	reimbursement for full pay and benefits for Roger Sipple assigned		
	to this task force until December 31, 2023.		
	01 Corporal Step 8 Salary	\$ 83,900	
	02 Holiday Pay (\$40.34 x 8 x 12 holidays) reimbursed	\$ 3,873	
	02 Longevity	\$ 750	
	03 Overtime (330 hours at \$60.51/hr)	\$ 19,968	
	04 FICA (0.0765)	\$ 8,300	
	05 IMRF (0.0331)	\$ 3,591	
	06 Health Insurance (PPO Single)	\$ 9,374	
	07 Unemployment and Worker's Compensation (1% of gross pay)	\$ 1,085	
01-00-356	IPRF Grant		\$ 4,652
01-00-357	Miscellaneous Grants		\$ 15,253
	01 Body Worn Camera Grant	\$ 15,253	

REVENUES CONTINUED ON NEXT PAGE....

Village of Beecher Fiscal Year 2024/25 Budget

REVENUES CONTINUED....

01-00-359	Other Intergovernmental Revenues		\$	83,386
	01 from fire district (\$1,000) and township (\$1,000) for EMA	\$	2,000	
	02 from the school district for the SRO Officer	\$	71,386	
	03 Township sponsorship for Concerts in the Park	\$	10,000	
01-00-361	Court Fines		\$	48,038
	collected \$35,137 CY23			
01-00-362	Local Ordinance Fines		\$	4,000
	collected \$4,930 CY23			
01-00-363	Towing Fees		\$	37,000
	\$500 towing fee. Based on collections for CY23			
01-00-381	Interest Income		\$	29,000
	Based on 1.47% of unreserved fund balance average of \$300,000.			
	4.0% on \$600,000.			
01-00-382	Telecommunications Tax		\$	50,000
	6% of gross receipts on all land line/POTS phone service.			
	average \$4209/mo last 11 mos			
01-00-383	Franchise Fees - CATV		\$	79,270
	CY23 \$73,044			
01-00-384	Engineering Reimbursements		\$	29,000
	Pass throughs for engineering reviews in new subdivisions/project sites.			
01-00-386	Mosquito Abatement Program Fees		\$	21,096
	\$1/month x 1,758 accounts in system.			
01-00-387	Misc. Income - Police Department		\$	2,500
	\$60 per fingerprint for background checks for conceal-carry, liquor license applications, sex offenders, and volunteers with youth.			
	Estimate 16 in the seventh year. Also, golf cart and ATV registrations.			
01-00-389	Miscellaneous Income - Village Hall		\$	9,900
	Charges for police coverage of school district and mutual aid requests, jury duty pay, special use and solicitor permits, fees from special events such as Fourth of July security, County Fair, Irish Fest			
	Based on the last 12 months.			
01-00-392	Fixed Asset Sales (now in CESFA)		\$	-
01-00-393	Interfund Operating Transfers		\$	227,237
	01 \$1.35 x 1,625 refuse customers x 12 months as surcharge on Refuse Fund for use by General Fund for leaf/brush collection.	\$	26,325	
	(\$1.35 was amount agreed to in 2013 by village board)			
	02 from w&s debt (utility tax) Office Mgr, Bldg/Admin, Admin	\$	200,912	
01-00-396	Reserve Cash (these are funds reserved for specific items)		\$	560,000
	01 Police Facility (furniture) (expense is in 10 - capital improvements)	\$	500,000	
	02 Hollywood Casino Revenue	\$	20,000	
	03 Re-write zoning ordinance	\$	40,000	
01-00-397	Encumbrances		\$	-
TOTAL REVENUES:				\$ 4,485,188

Village of Beecher Fiscal Year 2024/25 Budget

GENERAL FUND STATUS FOR FY 2024/2025

TOTAL REVENUES		\$ 4,485,188
Expenses		
01	Village President and Board of Trustees	\$ 57,543
02	Advisory Boards and Commissions	\$ 75,200
03	Department of Administration	\$ 430,994
04	Department of Inspectional Services	\$ 49,000
05	Emergency Services and Disaster Agency	\$ 23,472
06	Department of Police	\$ 2,094,019
07	Department of Health and Sanitation	\$ 15,200
08	Department of Streets and Alleys	\$ 577,018
09	Department of Buildings and Public Properties	\$ 32,508
10	Capital Improvements	\$ 500,000
11	Comprehensive Expenses	\$ 543,607
13	Department of Parks and Recreation	\$ 86,627
TOTAL EXPENSES		\$ 4,485,188
REVENUES LESS EXPENSES		\$ -

Village of Beecher Fiscal Year 2024/25 Budget

01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES

01-01-441	Elected Official Salaries		\$ 25,900
	01 Village President	\$ 4,900	
	(\$4,000 for President, \$900 for Liquor Commissioner)		
	02 3 Trustees at \$3,000 per year (stays same during term)	\$ 9,000	
	03 3 Trustees at \$4,000 per year (stays same during term)	\$ 12,000	
01-01-442	Appointed Officials Salaries		\$ 10,000
	01 Village Clerk Pay (moved to admin)	\$ -	
	02 Village Treasurer Pay	\$ 10,000	
	03 Deputy Clerk Pay (moved to admin)	\$ -	
01-01-461	FICA (0.0765)		\$ 2,746
01-01-462	IMRF (0.0331) (treasurer)		\$ 331
01-01-552	Telephone		\$ 720
	Internet for one year for Treasurer at \$60/mo		
01-01-561	Dues and Publications		\$ 9,096
	01 Will County Clerks (2)	\$ 325	
	02 Municipal Treasurer's (1)	\$ 75	
	03 IML League	\$ 630	
	04 Will County Governmental League	\$ 3,995	
	05 Notary Public (3)	\$ 180	
	06 ASCAP dues	\$ 435	
	07 SSMMA	\$ 2,600	
	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	
01-01-536	Data Processing Services		\$ 500
01-01-565	Conferences		\$ 8,000
	01 IML Conference	\$ 4,000	
	02 Miscellaneous Conferences as approved	\$ -	
	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		\$ -
TOTAL BUDGET:			\$ 57,543

Village of Beecher Fiscal Year 2024/25 Budget

02 - ADVISORY BOARD AND COMMISSIONS

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 (6k regular 40k redraft) regular planning plus redrafting 2005 ordinance	\$	46,000
01-02-561	Dues and Publications 01 CMAP membership dues	\$	200
01-02-566	Meeting Expenses	\$	-
TOTAL BUDGET:		\$	75,200

Village of Beecher Fiscal Year 2024/25 Budget

03 - DEPARTMENT OF ADMINISTRATION

01-03-421	Salaries Full-Time		\$	224,206
	01 Village Administrator Mitchell (100,000 x 1.03)	\$		103,000
	02 Office Manager McCawley (3.0%) (\$69,851.15 x 1.03) + (\$4,000.00 clerk)	\$		75,947
	03 Admin Asst. Meyer (contract) \$39,509+\$3,500 Dep Clerk	\$		43,009
	03 Longevity Pay (McCawley \$1250, Meyer \$1,000)	\$		2,250
01-03-422	Salaries Part-Time		\$	17,000
	\$17/hr x 20hrs/wk (approx) for clerical/HR assistance in VH			
01-03-451	Health Insurance		\$	58,685
	01 Mitchell HMO Family (+ 2%) (\$1,745.26 x 2) - (\$349.05 x 2) (May and June)	\$		4,187
	(\$1,780.17 x 10) - (\$356.03 x 10) (employer) - (employee)	\$		14,241
	02 McCawley PPO + 1 (PPO +1.5%) (\$1790.98 x 2) + (\$1817.84 x 10)	\$		21,760
	03 Meyer PPO + 1 (\$1,790.98 x 2) - (\$268.65 x 2)	\$		3,045
	(\$1,817.84 x 10) - (\$272.68 x 10)	\$		15,452
01-03-461	FICA		\$	18,452
	0.0765 x all wages.			
01-03-462	IMRF		\$	7,421
	0.0331 x full time wages			
01-03-532	Auditing Services (\$13,400 in water sewer)		\$	15,400
	\$26,800 - One half of the audit fee. half is split between the Water and Sewer Funds. Plus \$2,000 for actuary opinion on PSEBA for GASB 75 (not split in half)			
01-03-534	Legal Services		\$	25,000
	01 \$34,000 needed for 12 months of legal services. \$9,000 split between water and sewer			
01-03-536	Data Processing Services		\$	24,900
	01 Repairs to Equipment, Replacement	\$		1,000
	02 Ebiz service (first community bank)	\$		150
	03 Software upgrades and updates	\$		1,700
	04 website hosting fee	\$		1,500
	05 microsoft email and software \$15.50/mo/person	\$		950
	06 server maintenance agreement	\$		950
	07 upgrades to servers and firewalls for cloud use	\$		2,900
	08 LOCIS annual support	\$		4,750
	09 New server (3-4 years old)	\$		11,000
01-03-539	Codification		\$	11,800
	01 code library on website	\$		600
	02 standard codification (paper code)	\$		1,200
	03 Codify zoning ordinance	\$		10,000
01-03-551	Postage		\$	1,950
01-03-552	Telephone		\$	7,500
	cost share			
01-03-555	Copying and Printing		\$	6,740
	01 Copier Maintenance annual agmt plus overruns	\$		1,990
	02 Paper and Supplies	\$		1,950
	03 Dog tags	\$		900
	04 Other Preprinted Forms	\$		950
	05 Toner for printers	\$		950

03 ADMINISTRATION CONTINUED ON NEXT PAGE...

Village of Beecher Fiscal Year 2024/25 Budget

03 ADMINISTRATION CONTINUED...

01-03-558	Legal Notices		\$	2,700
	01 Treasurer's Report and Vendor's Report	\$	1,900	
	02 PZC hearings 5 qty at \$75/hearing	\$	375	
	03 Legal and Bid Notices	\$	425	
01-03-561	Dues and Publications		\$	1,290
	01 ICMA	\$	850	
	02 ILCMA	\$	290	
	03 Chamber of Commerce	\$	150	
	04 GFOA			
01-03-566	Meeting Expenses		\$	250
01-03-567	Professional Development per Administrator contract		\$	4,000
01-03-595	Other Contractual Services		\$	1,200
	01 CPA reconcile accounts \$100/month			
01-03-651	Office Supplies		\$	2,500
01-03-830	New Equipment		\$	-
TOTAL BUDGET:			\$	430,994

Village of Beecher Fiscal Year 2024/25 Budget

04 - DEPARTMENT OF INSPECTIONAL SERVICES

01-04-442	Salaries Part-time		\$	-
01-04-461	FICA (0.0765)		\$	-
01-04-471	Uniforms		\$	-
01-04-595	Other Contractual Services		\$	49,000
	01 Based on attached spreadsheet for new developments.	\$	39,000	
	02 Fire Inspection Program	\$	10,000	
01-04-656	Unleaded Fuel		\$	-
01-04-953	Interfund Transfers		\$	-
TOTAL BUDGET:			\$	49,000

Village of Beecher Fiscal Year 2024/25 Budget

05 - EMERGENCY MANAGEMENT AGENCY

01-05-422	Part-Time Salaries		\$	8,000
	01 EMA Director paid 1/2 every six months same as trustees	\$	3,000	
	02 volunteer point system determined by chief of police 1,105 hours in 2022 equals about \$4.53/hr.	\$	5,000	
01-05-461	FICA (.0765)		\$	612
01-05-471	Uniforms		\$	1,000
01-05-512	Maintenance Service - Equipment		\$	6,260
	01 Siren contract with Federal Signal.	\$	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		\$	2,800
	01 2009 HHR (302)	\$	-	
	02 2017 Ford Explorer (300)	\$	700	
	03 2017 Ford Taurus (301)	\$	700	
	04 2013 Ford Taurus (303)	\$	700	
	05 2017 Ford Explorer (304)	\$	700	
01-05-561	Dues and Publications		\$	400
	01 IAM Responding	\$	300	
	02 Will County EMA Mutual Aid Assistance	\$	100	
01-05-563	Training		\$	600
	mutual aid regional response and county/state agencies.			
01-05-595	Other Professional Services		\$	2,600
	01 EverbidgeNIXLE Engage with e-mail and text alerts			
01-05-566	Meeting Expenses		\$	-
01-05-652	Field Supplies		\$	1,000
	(cones, flashlights, batteries, ect.)			
01-05-669	Supplies - Other (halloween)		\$	200
01-05-820	New Equipment		\$	-
TOTAL BUDGET:			\$	23,472

Village of Beecher Fiscal Year 2024/25 Budget

06 - DEPARTMENT OF POLICE

01-06-421	Salaries - Full-Time		\$	998,712
	01 Lemming - Chief (contract) (30 hr/wk) \$89,124 x 1.03	\$		91,798
	02 Emerson - Lt. (\$3,500 over Sgt.)	\$		90,900
	03 Hanson - Ofc.(step 6) 5yr anniv 5/9/24	\$		80,400
	04 Dacorte - Sgt. (\$3,500 over cpl)	\$		87,400
	05 Ingram - Cpl.(\$3,500 over patrol)	\$		83,900
	06 Drew - Ofc.(step 6) 4yr anniv. 3/30/24	\$		80,400
	07 Sipple - Cpl. (on loan to task force)	\$		83,900
	08 Fravel - Cpl. (\$3,500 over patrol)	\$		83,900
	09 DeButch - Ofc.(step 3) 1yr anniv 6/19/24	\$		61,893
	10 Lorek - Ofc. (step 4) 1yr anniv 3/30/24	\$		64,748
	11 Hancock (Step 4) 3yr anniv 10/01/24	\$		64,748
	11 Krug (Admin. Asst.) (top of scale)	\$		46,786
	12 Holiday \$375.83/hr (total only ofc hrly) x 8 hrs x 12 holidays)	\$		36,080
	13 Seniority Pay (Emerson \$1250 /Krug \$750/Sipple \$750)	\$		2,750
	14 Swing Shift Pay (4 hrs x 26 pay periods x \$376.05/hr.)	\$		39,109
01-06-422	Salaries Part-Time		\$	121,200
	01 3,200 hours of PT police patrol x \$25/hr (IMRF)	\$		80,000
	02 Code Enforcement Program - PT (1,000hrs x \$22.50/hr)	\$		22,500
	03 PT clerical at \$17/hr x 1,100 hours. (IMRF)	\$		18,700
01-06-423	Overtime		\$	169,230
	\$56.41/hr avg for 300 hours/officer/per year (3,000hrs OT for 10 ofcs)			
01-06-451	Health Insurance (1.5% increase 7/1)		\$	168,035
	Lemming (no insurance per contract)	0	\$	-
		0	\$	-
	Emerson PPO Family, (20% emp. paid)			
	(\$2,740.21 x 2) - (\$548.04 x 2)	\$		4,384
	(\$2,781.31 x 10) - (\$556.26 x 10)	\$		22,251
	Hancock PPO +1			
	(\$1,790.98 x 2) - (\$358.20 x 2)	\$		2,866
	(\$1,817.84 x 10) - (\$363.57 x 10)	\$		14,543
	Hanson PPO Single			
	(\$895.50 x 2) - (\$179.10 x 2)	\$		1,433
	(\$908.93 x 10) - (\$181.79 x 10)	\$		7,271
	Dacorte PPO Family			
	(\$2,740.21 x 2) - (\$548.04 x 2)	\$		4,384
	(\$2,781.31 x 10) - (\$556.26 x 10)	\$		22,251
	Fravel PPO Single			
	(\$895.50 x 2) - (\$179.10 x 2)	\$		1,433
	(\$908.93 x 10) - (\$181.79 x 10)	\$		7,271
	Drew PPO Single			
	(\$895.50 x 2) - (\$179.10 x 2)	\$		1,433
	(\$908.93 x 10) - (\$181.79 x 10)	\$		7,271
	Ingram PPO Single			
	(\$895.50 x 2) - (\$179.10 x 2)	\$		1,433
	(\$908.93 x 10) - (\$181.79 x 10)	\$		7,271
	Lorek PPO Family			
	(\$2,740.21 x 2) - (\$548.04 x 2)	\$		4,384
	(\$2,781.31 x 10) - (\$556.26 x 10)	\$		22,251

06 POLICE CONTINUED ON NEXT PAGE...

Village of Beecher Fiscal Year 2024/25 Budget

06 POLICE CONTINUED...

	Sipple PPO Single (reimbursed by auto task force grant)			
	(\$895.50 x 2) - (\$179.10 x 2)	\$		1,433
	(\$908.93 x 10) - (\$181.79 x 10)	\$		7,271
	DeButch (PPO Single)			
	(\$895.50 x 2) - (\$179.10 x 2)	\$		1,433
	(\$908.93 x 10) - (\$181.79 x 10)	\$		7,271
	Krug (PPO + 1) 15% employee pay			
	(\$1,790.98 x 2) - (\$268.65 x 2)	\$		3,045
	(\$1,817.84 x 10) - (\$272.68 x 10)	\$		15,452
01-06-461	FICA (0.0765) x all wages including overtime		\$	98,619
01-06-462	IMRF (0.0331)		\$	41,926
	0.0331 x all full time wages including OT, 1 perm PT Admin Asst working up to 1,100 hrs & 2 perm PT officers up to 1,600 hours/yr.each			
01-06-471	Uniform Allowance		\$	13,850
	01 Full-Time (10 officers at \$900/year)	\$		9,000
	02 Transitions/position openings	\$		1,800
	03 Part-Time (6 officers at \$450/year)	\$		2,700
	04 \$150 x 1 FT union, \$100 x 1 PT	\$		250
	05 Code Enforcement Officer	\$		100
01-06-521	Maintenance Service - Equipment		\$	25,570
	01 Radar Maintenance and Testing	\$		900
	02 MDT Maintenance and Repairs	\$		1,500
	03 Old Copier Maintenance (patrol division)	\$		800
	04 Color Copier Maintenance (police administration)	\$		1,000
	05 Verizon wireless cards for MDT's and hot spot (\$375/month)	\$		4,500
	06 LIVESCAN maintenance agreement	\$		1,275
	07 Video Camera Maint. (PD Building and Firemen's Park)	\$		1,900
	08 STARCOMM Radio User fee (\$50/month x 20 portables)	\$		12,000
	09 Calibration and Certification of Portable Scales	\$		1,000
	10 PMI Evidence Tracker support	\$		695
01-06-513	Maintenance Service - Vehicles (9 squads)		\$	20,725
	01 Oil Changes and 21 point inspections	\$		2,450
	02 Brakes	\$		2,190
	03 Tune-Ups and Plugs	\$		1,765
	04 Wheel Alignment	\$		1,900
	05 Transmission Service	\$		1,900
	06 Miscellaneous Repairs and Parts	\$		2,900
	07 Squad Maintenance and Cleaning	\$		2,340
	08 Tires 8 vehicles x \$660 (\$165/tire)	\$		5,280
01-06-534	Legal Services		\$	20,500
	01 Prosecution/Court (paid by the hour, no more retainer)	\$		16,200
	02 Administrative Hearing Officer for Tow Court	\$		1,800
	03 Local Adjudication Program	\$		2,500
01-06-536	Data Processing Services		\$	19,100
	01 I.T. contractor service and repairs	\$		3,900
	02 software licenses/upgrades/security/maint.	\$		3,900
	03 domain names, web server, schedule	\$		1,500
	04 file maker PRO/Schedule Anywhere Software annual fee	\$		1,900
	05 Software and storage for in car video systems	\$		3,900
	06 new laptops/pcs	\$		4,000

06 POLICE CONTINUED ON NEXT PAGE...

Village of Beecher Fiscal Year 2024/25 Budget

06 POLICE CONTINUED....

01-06-549	Other Professional Services		\$	9,850
	01 Community Events	\$	2,500	
	02 Fingerprinting Costs	\$	500	
	03 VSI membership CAC (pd to Will County)	\$	1,300	
	04 physicals, psych evals, lie detector test for three officer candidates	\$	3,000	
	05 state-mandated mental health fitness test for 17 officers	\$	2,550	
01-06-551	Postage		\$	950
01-06-552	Telephone		\$	8,000
	Includes LLC, one accessory line, fax line, one direct line, and copper back-up lines			
01-06-555	Copying and Printing		\$	1,500
	01 Copier Paper	\$	400	
	02 Copier Supplies	\$	400	
	03 Pre-Printed Forms	\$	400	
	04 New Letterhead and business cards with new address	\$	300	
01-06-556	Dispatching Services		\$	157,331
	01 annual building repayment	\$	2,258	
	02 annual LCC allocation	\$	155,073	
01-06-561	Dues and Publications		\$	10,362
	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	\$	90	
	06 Franklin Cook Publications	\$	90	
	07 Michie Law Review	\$	90	
	08 International Assoc. Chiefs of Police (3)	\$	450	
	09 IACP Net (police database)	\$	250	
	10 LESO Annual Dues (Federal Procurement)	\$	300	
	11 ILEAS Annual Dues	\$	100	
	12 LEXIPOL Polices and Procedures on-line system	\$	4,765	
	13 Will County Sheriff (warrants)	\$	1,350	
	14 FBI Academy membership	\$	125	
	15 Illinois Truck Enforcement Association	\$	27	
	16 Critical Reach	\$	275	
	17 Law Enforcement Training Bulliten	\$	800	
	18 IACP conference	\$	-	
01-06-563	Training		\$	15,145
	01 Tri-River Membership	\$	1,210	
	02 NEMRT	\$	1,900	
	03 Tactical Officer Annual Training Program	\$	900	
	04 part-time officer acadamy	\$	1,500	
	05 misc. training - active shooter/assault/tuition reimbursements	\$	1,580	
	06 Will/Grundy Major Crimes Task Force	\$	1,000	
	07 ILEAS Conference	\$	1,500	
	08 full-time officer acadamy	\$	4,400	
	09 Armory and Range Officer Training	\$	375	
	10 SRO Updates	\$	225	
	11 FTO Updates	\$	255	
	12 IDEOA - Lorek	\$	300	
01-06-566	Meeting Expenses		\$	300
01-06-567	Professional Development per Chief contract		\$	3,000

06 POLICE CONTINUED ON NEXT PAGE...

Village of Beecher Fiscal Year 2024/25 Budget

06 POLICE CONTINUED...

01-06-613	Maintenance Supplies - Vehicle		\$ 1,000
01-06-651	Office Supplies		\$ 2,500
01-06-652	Field Supplies		\$ 17,950
	01 Duty ammunition	\$ 5,000	
	02 Training ammunition	\$ 5,000	
	03 Flares/barrier tape	\$ 600	
	04 Flashlight batteries	\$ 325	
	05 Portable batteries	\$ 500	
	06 First Aid and HAZMAT supplies	\$ 325	
	07 Evidence kit supplies	\$ 500	
	08 Firing range improvements/misc. supplies	\$ 1,500	
	09 Body Armor for part-time officers	\$ 1,500	
	10 Body Armor for full-time officers	\$ 2,700	
01-06-656	Unleaded Fuel		\$ 47,076
	01 13,200 gal of 87 UNL \$3.43/gal (EMA too)	\$ 45,276	
	02 Vehicle allowance \$150/month for code enforcement ofc	\$ 1,800	
01-06-830	New Equipment		\$ 60,588
	01 replace squad video system (3 per year)	\$ 4,000	
	02 annual fee for Flock Camera System	\$ 27,500	
	03 4yr lease/purchase dashcams for squads	\$ 9,183	
	04 IPRF Grant	\$ 4,652	
	05 Body Cameras (FY26 move to maintenance service equipment)	\$ 15,253	
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 (3 squads x 17,000)	\$ 51,000	
	02 Chiefs annual car payments	\$ 10,000	
TOTAL BUDGET:			\$ 2,094,019

Village of Beecher Fiscal Year 2024/25 Budget

07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION

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 (implementation will not occur this year)	\$ -	
01-07-595	Other Contractual Services		\$ 2,100
	annual animal control program		
TOTAL BUDGET			\$ 15,200

Village of Beecher Fiscal Year 2024/25 Budget

08 - DEPARTMENT OF STREETS AND ALLEYS

01-08-421	Salaries Full-Time		\$	202,962
	02 Pratl - Foreman (Operator \$64,714 + \$4/hr foreman \$8,320)	\$	73,034	
	03 Gonsiorowski - MM	\$	64,714	
	04 Larrigan - MM	\$	64,714	
	05 Sick-leave buy-back	\$	-	
	06 Longevity (Pratl 11 yrs)	\$	500	
01-08-422	Salaries Part-Time		\$	-
01-08-423	Overtime		\$	26,281
	01 Pratl (\$52.67/hr x 180 hrs)	\$	9,481	
	02 Gonsiorowski (\$46.67/hr x 180 hrs)	\$	8,400	
	03 Larrigan (\$46.67/hr x 180 hrs)	\$	8,400	
01-08-451	Health Insurance (Local #399 est. +10% 1/1/25)		\$	37,128
	01 Pratl (\$1,300 x 8) + (\$1,430 x 4)	\$	16,120	
	02 Gonsiorowski (\$1,300 x 8) + (\$1,430 x 4)	\$	16,120	
	03 Larrigan (\$1,300 x 8) + (\$1,430 x 4)	\$	16,120	
	04 3 employees x \$1.80/hr deduct = \$11,232	\$	(11,232)	
01-08-461	FICA (0.0765)		\$	17,537
01-08-462	IMRF (0.0331 of full time wages)		\$	7,588
01-08-471	Uniform Allowance (in O+M)		\$	-
01-08-512	Maintenance Service - Equipment		\$	4,950
	01 Leaf Machines	\$	990	
	02 Mowers	\$	990	
	03 Small Equipment	\$	990	
	04 Accessories and Miscellaneous	\$	990	
	05 Preventive maintenance on Boomer 50 Tractor	\$	990	
01-08-513	Maintenance Service - Vehicles		\$	25,944
	01 2017 Mini-Dump	\$	990	
	02 2003 Utility Truck	\$	990	
	03 2018 Ford Pick-Up	\$	990	
	04 1995 International 4300 Dump	\$	5,400	
	05 2003 International 4700 Dump	\$	5,400	
	06 2005 International 4300 Dump	\$	5,400	
	07 Safety Lane Tests (\$32 x 2 x 6 trucks)	\$	384	
	08 Bucket Truck (2015 boom certification and DOT inspection)	\$	5,400	
	09 2015 pick-up	\$	990	
01-08-514	Maintenance Service - Street		\$	21,400
	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	
	05 Hot patch repairs by contractor	\$	2,900	
	06 Pond Maintenance Hunters East/West, Welton Stedt	\$	2,500	
	07 Seal Coat Gould Street Boardwalk \$5,600	\$	5,600	
	08 Miller Street Bridge brick rails	\$	-	
01-08-533	Engineering		\$	3,900
	MS4 compliance and two bridge inspections			
01-08-572	Street Lighting		\$	118,909
	01 main street lighting bill (Rate 23)	\$	116,961	
	02 Church Road signal, Nantucket Cove, Pasadena, Chestnut street lights (Rate 25)	\$	1,948	

08 STREETS CONTINUED ON NEXT PAGE...

Village of Beecher Fiscal Year 2024/25 Budget

08 STREETS CONTINUED....

01-08-576	Rent		\$ 10,380
	01 Use of 14 Verizon cell phones for 8 PW employees, Chief, Lieutenant, Duty Officer, SRO, WWTP, admin, det. -17 phones 4G service	\$ 9,700	
	02 phone upgrades for 17 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 2017 Mini-Dump	\$ 400	
	02 2003 Utility Truck	\$ 400	
	03 2018 Ford Pick-Up	\$ 400	
	04 1995 International Dump	\$ 400	
	05 2005 International Dump	\$ 400	
	06 2005 F550 Bucket Truck	\$ 400	
	07 2003 International 4700 Dump Truck	\$ 400	
	08 2015 Ford Pick-Up	\$ 700	
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	
	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	\$ 4,300	
	09 Decoration outlet repairs	\$ 900	
	10 Chemicals for flowers	\$ 400	
	11 Weed killer for roadsides, curbs, and sidewalks	\$ 2,900	
	12 Flowers for VH, bridges, welcome signs, Depot Park	\$ 900	
01-08-653	Small Tools		\$ 500
01-08-656	Unleaded Fuel		\$ 47,179
	01 8,100 gallons of unleaded at \$3.43/gl.	\$ 27,783	
	02 5,200 gallons of diesel at \$3.73/gl.	\$ 19,396	
01-08-830	Capital Outlay - Equipment		\$ 16,000
	01 trailer to haul skid steer and mini excavator	\$ 16,000	
TOTAL BUDGET:			\$ 577,018

Village of Beecher Fiscal Year 2024/25 Budget

09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

01-09-511	Maintenance Service - Buildings		\$	16,950
	01 Village Hall weekly service at \$350/month	\$	4,200	
	02 Police Station weekly cleaning at \$450/month	\$	5,400	
	03 Fire Extinguisher Testing and Charging	\$	1,200	
	04 Carpet Cleaning	\$	1,500	
	05 Misc. repairs to buildings	\$	1,900	
	06 Sprinkler flow test DPW garage	\$	1,000	
	07 RPZ Inspection	\$	250	
	08 Pest Control for all Village public buildings	\$	750	
	09 Fire alarm service for food stand, DPW garage, and VH	\$	750	
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		\$	10,659
	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		\$	2,499
	Includes Depot Park and the east side of Lion's Park. +3%/yr for 99 yrs			
TOTAL BUDGET:			\$	32,508

Village of Beecher Fiscal Year 2024/25 Budget

10 - CAPITAL IMPROVEMENTS

01-10-533	Engineering Services	\$	-
01-10-820	Capital Outlay - Building PD	\$	500,000
01-10-830	Capital Outlay - Equipment	\$	-
01-10-860	Capital Outlay - Infrastructure	\$	-
TOTAL BUDGET:		\$	500,000

Village of Beecher Fiscal Year 2024/25 Budget

11 - COMPREHENSIVE EXPENSES

01-11-451	Health Insurance (All non-medical) Vision, Dental and Life		\$	15,114
	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	
01-11-453	Unemployment Insurance			\$ 12,832
	2.95% of first \$13,590 earned by each of the 32 FT & PTE			
01-11-534	Legal Services			\$ 20,000
	Labor Attorney Lanier/Muchin (IUOE 399 PW expires 04/30/25)			
01-11-592	Comprehensive Insurance			\$ 138,941
	Last year's premium (12/31/23) was \$241,637 compared to \$224,566 the prior year. Remaining 50% of premium is split with Water/Sewer.			
	Assume a 15% increase increase for a total of \$277,882. 1/2 budgeted in General, 1/4 in Water and 1/4 in Sewer			
01-11-549	Other Professional Services			\$ -
	Annual contribution to BYC			
01-11-595	Other Contractual Services			\$ -
01-11-730	Fiscal Agent Fees			\$ 2,800
	01 Chapman and Cutler Annual disclosure Report to Bond Holders	\$	2,200	
	02 Fiscal Agent Fees for 2023 Series Bonds	\$	600	
01-11-914	Sales Tax Reimbursements			\$ -
01-11-915	Property Tax Payments			\$ 900
	01 Drainage District taxes	\$	900	
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 - G. O. Bond account (fund 18)			\$ 326,233
	01 2017 (2009) Series G.O. Bond - PW	\$	86,640	
	02 2023 Series GO Bond - PD	\$	239,593	
01-11-955	Interfund Transfers (to 11-CESFA)			\$ 26,787
	01 12 of 15 pymts - 2005 refurbished bucket truck	\$	5,042	
	02 2 of 15 pymts - 2022 New Holland Boomer 50	\$	4,033	
	03 6 of 10 pymts - 2018 F250 with plow	\$	3,804	
	04 4 of 15 pymts - 2020 F450 mini-dump	\$	5,408	
	05 Annual pymt to purchase 60" zero turn mower	\$	8,500	
TOTAL BUDGET:				\$ 543,607

Village of Beecher Fiscal Year 2024/25 Budget

13 - PARKS AND RECREATION DEPARTMENT

01-13-421	Salaries - Full Time	\$	-
01-13-422	Salaries - Part-Time	\$	9,690
	646 hours of part-time work in Firemen's Park at \$15/hr.		
01-13-451	Health Insurance	\$	-
01-13-461	FICA (0.0765)	\$	741
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 contractual work to 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)		
01-13-571	Electric Power	\$	2,250
	\$187.50/month for Firemen's Park scoreboards, lights, buildings		
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	\$	-
TOTAL BUDGET:		\$	86,627

Village of Beecher Fiscal Year 2024/25 Budget

09 - YOUTH COMMISSION

REVENUES			FY2025
09-00-388	Donations	\$	-
09-00-396	Reserves	\$	11,000
TOTAL REVENUES		\$	11,000
EXPENSES			
09-09-614	Youth Commission Programs	\$	11,000
TOTAL EXPENSES		\$	11,000
REVENUES LESS EXPENSES		\$	-

Village of Beecher Fiscal Year 2024/25 Budget

10 - DEVELOPERS ESCROW

REVENUES				FY2025
10-00-396	Cash Escrow from Developments		\$	45,000
	01 Montalbano Homes (Nantucket Cove)	\$	45,000	
TOTAL REVENUES			\$	45,000
EXPENSES				
10-10-861	Infrastructure		\$	45,000
	01 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 Fiscal Year 2024/25 Budget

11 - CAPITAL EQUIPMENT SINKING FUND

REVENUES			FY2025
11-00-381	Interest	\$	900
11-00-393	Interfund Transfers	\$	81,094
	01 13 of 15 - 2005 refurb bucket truck 01-11-955	\$	5,042
	02 13 of 15 - 3 ton dump w/plow & spreader H2O	\$	5,057
	03 8 of 15 - 2016 L225 skid steer loader H2O	\$	2,744
	04 9 of 10 - 2014 F350 truck with plow Sewer	\$	4,872
	05 7 of 15 - F450 w/plow H2O	\$	4,970
	06 2 of 15 - NewHollandBoomer50 parks 01-11-955	\$	4,033
	07 5 of 15 - 2003 International 4700 Dump w/plow H2O	\$	4,125
	08 6 of 10 - 2018 F250 with plow 01-11-955	\$	3,804
	09 1 of 15 - 2023 JD mini ex (larger unit) H2O	\$	6,600
	10 5 of 15 - 2019 JD 310G comco tractor H2O	\$	7,150
	11 4 of 15 - 2020 F450 mini-dump (01-11-955)	\$	5,408
	12 4 of 10 - 2020 Ford F250 for foreman H2O	\$	4,216
	13 Annual pymt 60" zero turn mower 01-11-955	\$	8,500
	14 3 of 15 - 2011 Int. 4300 tandem H2O	\$	6,142
	15 2 of 10 - 2022 Water Supt. truck H2O	\$	6,806
	16 2 of 10 - watermain response trailer H2O	\$	1,625
11-00-392	Proceeds - Fixed Asset Sales	\$	-
11-00-396	Reserve Cash	\$	-
TOTAL REVENUES		\$	81,994
EXPENSES			
11-11-830	Capital Outlay - Equipment		\$ 14,100
	60" zero turn lawn mower	\$	14,100
11-11-961	Capital Reserve Contribution		\$ 67,894
TOTAL EXPENSES		\$	81,994
REVENUES LESS EXPENSES		\$	-

Village of Beecher Fiscal Year 2024/25 Budget

12 - REFUSE FUND

REVENUES			FY2025
12-00-377	Refuse Charges \$22 x 1,635 customers = 35,970 x 12 months for contract and administrative costs of refuse billing, etc. (includes \$20.68 for general refuse and curbside recycling, \$0.66 for brush, \$0.66 for leaf collection. 10th yr of 15 yr contract exp 6/1/28	\$	431,640
12-00-381	Interest Income	\$	900
12-00-389	Misc. Income From the sale of yard waste stickers.	\$	1,260
12-00-396	Reserve Cash used for payment of credit card fees	\$	7,085
TOTAL REVENUES		\$	440,885
EXPENSES			
12-07-573	Refuse Disposal (\$20.68 x 1,635 customers x 12 months)	\$	405,742
12-07-574	Credit Card User Fees 2% of total credit card purchases	\$	7,456
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 1,635 customers x 12mos for brush/leaf collection. Village collects \$1.22/customer/mo for these services, but the Board agreed in 2013 to continue the \$1.35 fee transfer for General for these services using Refuse Fund Reserves.	\$	26,487
TOTAL EXPENSES		\$	440,885
REVENUES LESS EXPENSES		\$	-

Village of Beecher Fiscal Year 2024/25 Budget

13 - T.I.F.

REVENUES			FY2025
13-00-311	Real Estate Tax Distributions Paid by the County Treasurer as a separate deposit into the TIF Account (when property tax is collected twice a year)	\$	75,500
13-00-381	Interest Income	\$	500
TOTAL REVENUE		\$	76,000
EXPENSES			
13-11-915	TIF Disbursements Amount approved by the Village Board for disbursement and later approved by the TIF Board. The First \$170,000 is owed to Dutch American as a part of the their incentive agreement with the Village Board. Amount paid to date \$146,000. \$24,000 remains owed on the agreement. due 9/24	\$	24,000
Acct#	Downtown improvements	\$	52,000
TOTAL EXPENSES		\$	76,000
REVENUES LESS EXPENSES		\$	-

Village of Beecher Fiscal Year 2024/25 Budget

14 - MOTOR FUEL TAX (MFT) FUND

REVENUES			FY2025
14-00-344	Motor Fuel Tax Collections	\$	106,184
	IML is projecting \$22.53 per capita. MFT is based on gallons of fuel consumed. Population of 4,713.		
14-00-345	New MFT Collections (transportation renewal fund)	\$	99,303
	01 New Tax from 2019 which IML projects to be \$21.07 per capita. Called "Transportation Renewal Funds".		
14-00-384	Safe Routes to Schools Grant		
14-00-385	Federal STP Reimbursement for CM Penfield	\$	-
14-00-381	Interest Income	\$	1,500
14-00-393	Interfund Transfers		
14-00-395	MFT Anticipation Notes	\$	-
14-00-396	Motor Fuel Tax Reserve Cash	\$	266,663
14-00-397	Encumbrances	\$	-
TOTAL REVENUES		\$	473,650
EXPENSES			
14-08-533	Engineering	\$	97,000
	01 MFT Paperwork	\$	3,900
	02 CM Penfield/Gould STP	\$	93,100
14-08-614	Maintenance Supplies - Street	\$	114,232
	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)	\$	3,500
	09 Traffic Signal maintenance \$610/qtr for 2 signals	\$	2,440
	11 sidewalk replacement materials	\$	28,194
14-10-711	Debt service	\$	84,500
	2022 installment (penfield street loan)		
14-10-951	Penfield STP CE3 20% Local Match	\$	177,918
TOTAL EXPENSES		\$	473,650
REVENUES LESS EXPENSES		\$	-

Village of Beecher Fiscal Year 2024/25 Budget

15 - POLICE CAPITAL EQUIPMENT SINKING FUND

REVENUES				FY2025
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 M38 2017 Ford Explorer	\$	55,000	
15-15-957	Capital Reserve Contribution		\$	6,100
TOTAL EXPENSES			\$	61,100
REVENUES LESS EXPENSES			\$	-

Village of Beecher Fiscal Year 2024/25 Budget

16 - JOINT FUEL

REVENUES		FY2025
16-00-358	Fuel Fund Reimbursements	\$ 310,090
	01 55,000 gallons of unleaded at \$3.43 per gallon	\$ 188,650
	02 25,000 gallons diesel at \$3.73 per gallon	\$ 93,250
	03 +10% to above figures for price diff. Feb-Apr	\$ 28,190
16-00-396	Reserves	\$ 16,000
	To be used to replace the fuel system.	
TOTAL REVENUES		\$ 326,090
EXPENSES		
16-12-577	Community Fuel Payments	\$ 310,090
	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 \$0.14 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	\$ 16,000
TOTAL EXPENSES		\$ 326,090
REVENUES LESS EXPENSES		\$ -

Village of Beecher Fiscal Year 2024/25 Budget

17 - FOURTH OF JULY COMMISSION

REVENUES			FY2025
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 Fiscal Year 2024/25 Budget

18 - GENERAL OBLIGATION BOND REDEMPTION

REVENUES			FY2025
18-00-393	Interfund Operating Transfer (from 01-11-954)	\$	326,233
	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 7/24 & 1/25	\$	86,640
	02 Series 2023 GO Bond - PD	\$	239,593
	TOTAL REVENUES	\$	326,233
EXPENSES			
18-00-710	Principal and Interest Payment	\$	326,233
	01 2017 (2009) Series GO Bond	\$	86,640
	02 2023 Series GO Bond	\$	239,593
18-00-730	Fiscal Agent Fees		
	TOTAL EXPENSES	\$	326,233
	REVENUES LESS EXPENSES	\$	-

Village of Beecher Fiscal Year 2024/25 Budget

19 - PUBLIC INFRASTRUCTURE

REVENUES			FY2025
19-00-346	1/2% Infrastructure Sales Tax (municipal sales tax) Based on 1st 10 mos in FY 23/24 (then average 12mos)	\$	221,115
19-00-381	Interest Income	\$	1,500
19-00-356	Penfield St. STP CE III Reimbursements	\$	-
19-00-357	DCEO Main Street COVID Grant	\$	-
	Gould Street full rebuild Hodges to Penfield		
19-00-396	Reserve Cash	\$	40,875
TOTAL REVENUES		\$	263,490
EXPENSES			
19-19-533	Engineering	\$	-
19-19-861	Capital Outlay - Infrastructure	\$	263,490
	01 crack sealing (recommend suspending program)	\$	-
	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/Prairie Crossings	\$	10,000
	06 Penfield STP (surface transportation program)	\$	25,000
	07 contractual road patching	\$	62,747
	08 thermoplastic roads	\$	75,000
	09 sidewalk improvements (ramps, ADA, replaced by County)	\$	35,743
19-19-952	Capital Reserve Contribution	\$	-
19-19-953	Interfund Transfers	\$	-
TOTAL EXPENSES		\$	263,490
REVENUES LESS EXPENSES		\$	-

Village of Beecher Fiscal Year 2024/25 Budget

21 - PUBLIC SAFETY FACILITY

REVENUES			FY2025
21-00-360	Bond Proceeds		\$ 4,052,194
21-00-381	Interest		\$ 100,000
21-00-393	Interfund Transfers		\$ 500,000
TOTAL REVENUES			\$ 4,652,194
EXPENSES			
21-23-820	Capital Outlay - Building		\$ 4,652,194
	01 Engineering	\$ 10,000	
	02 Construction Management	\$ 97,000	
	03 Building	\$ 4,545,194	
21-23-954	Interfund Transfers		\$ -
TOTAL EXPENSES			\$ 4,652,194
REVENUES LESS EXPENSES			\$ -

Village of Beecher Fiscal Year 2024/25 Budget

24 - PENFIELD STREET PROJECT

REVENUES			FY2025
24-00-360	Loan Proceeds/Balance	\$	301,000
24-00-381	Interest	\$	1,000
24-00-393	Interfund Transfers	\$	-
24-00-396	Reserve Cash	\$	-
24-00-397	Encumbrances	\$	-
TOTAL REVENUES		\$	302,000
EXPENSES			
24-01-710	IDOT Penfield Street Project	\$	126,000
24-01-985	Interfund Transfers to pay loan (\$88k x2)	\$	176,000
TOTAL EXPENSES		\$	302,000
REVENUES LESS EXPENSES		\$	-

Village of Beecher Fiscal Year 2024/25 Budget

51 - WATER FUND

REVENUES	FY2024
51-00-371 Water Charges	\$ 1,125,359
01 111,540,000 gallons billed in CY23 for operations (\$708,839) +\$27,885 for \$0.25 increase and \$9,431 for 2 billing w/prior rate	\$ 746,155
02 1,758 accounts x \$9/billing x6 admin/sys maint/debt serv	\$ 94,932
03 High Capacity User Charge over 30,000 gallons billed at \$1/1000. \$11,916 billed in 2020; \$12,293 in 2021 \$14,086 in 2022 and \$14,599 in 2023. 4yr average	\$ 13,224
04 \$2/1000 for watermain replacement on 111,540,000 gallons billed/1,000 x \$2 = \$223,080 in 2023	\$ 223,080
05 flat charge \$2 per month for watermain replace ave 1,758 accounts x \$2/month x 12 = \$42,192	\$ 42,192
06 Penalties and Interest (may make a different account #)	\$ 1,600
07 School District Irrigation Fees (collected as an H2O charge)	\$ 4,176
51-00-375 Water Service Connection Fees	\$ 3,600
\$4,300 in 2023	
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 free internet service.	
51-00-389 Miscellaneous Income	\$ 5,401
01 water charges for Fire District use of water per agmt	\$ 4,501
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	\$ 11,692
TOTAL REVENUES	
	\$ 1,152,252
EXPENSES	
51-20-421 Salaries - Full-Time	\$ 367,010
01 Conner - PW Supt. (\$86,448 x 1.03) + \$5,000 aquatics license	\$ 94,042
02 Asst. Superintendent (\$3,500 over foreman)	\$ 76,534
03 Water Operator (+\$5/hr water + \$1/hr class c)	\$ 77,194
04 Stenger - Asst. Foreman (+\$1/hr lead + \$2/hr asst. foreman)	\$ 70,954
05 Rooney, Utility Billing Technician	\$ 46,786
06 Longevity Pay (Conner \$1,000) (Rooney \$500)	\$ 1,500
51-20-422 Salaries - Part-Time	\$ -
51-20-423 Salaries - Overtime	\$ 19,230
01 Water Operator (180 x \$55.67)	\$ 10,020
02 Stenger (180 x \$51.17)	\$ 9,210
51-20-451 Health Insurance (+3% IPBC eff. 7/1, +10% IUOE #399 eff. 1/1)	\$ 89,989
01 Water Operator (IUOE)	\$ 16,120
(\$1,300 x 8) + \$1,430 x 4) = \$16,120	\$ (3,744)
\$1.80/hr deduct paid by employee = (\$3,744)	
02 Stenger (IUOE)	\$ 16,120
(\$1,300 x 8) + \$1,430 x 4) = \$16,120	\$ (3,744)
\$1.80/hr deduct paid by employee = (\$3,744)	
03 Conner (IPBC PPO Family)	\$ 4,742
(\$2,740.21 x 2) - (\$368.94 x 2)	\$ 24,068
(\$2,781.31 x 10) - (\$374.47 x 10)	

WATER FUND CONTINUED ON NEXT PAGE....

Village of Beecher Fiscal Year 2024/25 Budget

WATER FUND CONTINUED...

	04 Rooney (PPO Single)			\$ 9,792
	(\$895.50 x 2) + (\$908.93 x 10) - 10% or \$1,088.03			
	05 Asst. Superintendent (family)			\$ 26,635
51-20-461	FICA (0.0765)			\$ 29,547
51-20-462	IMRF			\$ 12,785
	0.0331 of full-time wages			
51-20-471	Uniforms - new in water for FY24/25			\$ 12,000
	01 \$1,137.50 x 10 FT employees quartermaster system, includes boots (Cintas and Red Wing)			
	02 \$150 x 2 FT union (Patty and Donna)			
	03 \$100 x 1 PT (Diana)			
51-20-513	Maintenance Service - Vehicles			\$ 4,500
	01 2019 John Deere 310SL maintenance	\$	1,250	
	02 2022 pick-up	\$	500	
	03 2005 mini-dump	\$	500	
	04 2005 pick-up	\$	500	
	05 2011 pick-up	\$	500	
	06 2018 John Deere 35G mini excavator	\$	1,250	
51-20-517	Maintenance Service - Water System			\$ 32,200
	01 Well and Pump repairs (chemical injection)	\$	7,800	
	02 SCADA - repairs (Energenics)	\$	7,800	
	03 Generator Maintenance and Load Test (1/2)	\$	3,300	
	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	
51-20-532	Audit			\$ 6,700
51-20-533	Engineering			\$ -
	5 yr wellhead protection plan for IEPA certification (FY24)			
51-20-534	Legal Services			\$ 4,500
51-20-536	Data Processing Services			\$ 5,900
	01 Support for Utility Billing (LOCIS)	\$	1,900	
	02 Support Software for Sensus	\$	1,900	
	03 Repairs to Equipment	\$	2,100	
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			\$ 2,400
	Water Bill Mailings split with sewer			
51-20-552	Telephone			\$ 4,400
	Public Works Garage Line 946-3636 at \$90 per month.			
	Fire alarm lease-line at new PW garage at \$50/month.			
	SCADA alarm for water system at \$60 per month.			
	Water Dept. share of overall phone bill.			
51-20-561	Dues and Publications			\$ 1,330
	01 American Water Works Association	\$	690	
	02 Illinois Rural Water Association	\$	400	
	03 Southwest Suburban Waterworks Association	\$	140	
	04 Illinois Public Works Mutual Aid Association	\$	100	

WATER FUND CONTINUED ON NEXT PAGE...

Village of Beecher Fiscal Year 2024/25 Budget

WATER FUND CONTINUED...

51-20-563	Training		\$	3,320
	01 Water Operator training and conference	\$	2,250	
	02 Safety Meeting Outlines	\$	325	
	03 pesticide and herbicide applicator training	\$	480	
	04 CDL renewal tests	\$	265	
51-20-571	Electric Power		\$	34,840
	01 Well #3/Booster Station at \$1088/month (2000 gpm)	\$	12,508	
	02 Well #4 at \$1,003/month (500 gpm)	\$	11,471	
	03 Well #5 at \$952.75/month (1000 gpm)	\$	10,861	
51-20-574	Natural Gas		\$	7,450
51-20-592	Comprehensive Insurance		\$	69,471
	Sewer fund also includes a 1/4 share.			
51-20-595	Other Professional Services		\$	1,400
	CCR report published in the Vedette.			
51-20-611	Maintenance Supplies - Building		\$	350
	Paint, minor repairs, etc.			
51-20-616	Maintenance Supplies - Water System		\$	62,339
	01 Clamps - 10 at approx. \$298 per clamp.	\$	2,980	
	02 Two 6" valves at \$695/valve(\$1,390) One 8" valve at \$995	\$	2,385	
	03 Stone (500 ton at \$11.95/ton)	\$	5,975	
	04 Asphalt (16 tons at \$170.00/ton)	\$	2,720	
	05 Cut-in Sleeves 12 sleeves at \$99 for water system repairs	\$	1,188	
	06 Misc Materials - Hydrant paint, grease, screws, bolts, etc.	\$	3,120	
	07 Water Service line Repair Supplies	\$	1,000	
	08 4 B-box and Curb Stop Kits at \$295 apiece	\$	1,180	
	09 1 Hydrant at \$3,250 apiece	\$	3,250	
	10 Hydrant Repair Supplies and Hydrant paint	\$	1,000	
	11 Black Dirt, Seed, Straw, Restorations, etc.	\$	1,500	
	12 Hot patch restorations (contractual)	\$	9,900	
	13 Replace meters (not charged)	\$	-	
	80 meters x (\$119/meter+\$165 MXU)	\$	22,720	
	14 Purchase of new meters (2 large 2" compound commercial)	\$	3,421	
51-20-651	Office Supplies		\$	1,900
	Water bill printing, letterhead, etc.			
51-20-653	Small Tools		\$	500
	01 Miscellaneous small tools for meter truck	\$	200	
	02 New tools for shop	\$	300	
51-20-657	Diesel Fuel		\$	600
	Well #3, Well #4 (250 gals)			
51-20-659	Chemicals		\$	43,040
	01 Chlorine based on 82 tanks \$98/tank	\$	8,060	
	02 AQUAMAG 44 drums @\$795/drum	\$	34,980	
51-20-830	Capital Outlay - Equipment		\$	-
	01 Pull and replace casing, trim bowls Well #3			
	02 Pull and replace casing, trim bowls Well #4			
	03 New pump, motor and casing for Well #5			
	04 Generator for Well #5			
	05 Paint and Repair Gould St. water tower (will be approx 250k)			
51-20-952	Capital Improvement Contribution		\$	-
51-20-953	Interfund Operating Transfers		\$	329,431

WATER FUND CONTINUED ON NEXT PAGE...

Village of Beecher Fiscal Year 2024/25 Budget

WATER FUND CONTINUED...

01	To debt service fund \$6.00/yr x 1,758 water billing accounts	\$	10,548
02	13 of 15 - 2005 Int. 4300 Dump (dump w/plow and spreader)	\$	5,057
03	8 of 15 - L225 Skid Steer Loader	\$	2,744
04	7 of 15 - 2016 F450 dump truck w/plow	\$	4,970
05	5 of 15 - 2002 4700 Int. Dump w/plow (may be a 2003)	\$	4,125
06	1 of 15 - JD G50 mini-ex	\$	6,600
07	9 of 15 - JD 310 SL combination (check payment amount)	\$	7,150
08	4 of 10 - 2020 F250 for foreman	\$	4,216
09	3 of 15 - Int. 4300 tandem axle dump	\$	6,142
10	2 of 10 - 2022 pick-up for Water Operator	\$	6,806
11	2 of 10 - watermain repair response trailer	\$	1,625
12	To Watermain Replacement Account \$2/month x 1,758 accts	\$	42,192
13	\$2 water rate charge to watermain replacement account 111540 units billed	\$	223,080
14	school district irrigation fees transfer to watermain replacement	\$	4,176

TOTAL EXPENSES	\$ 1,152,252
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REVENUES LESS EXPENSES	\$0
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Village of Beecher Fiscal Year 2024/25 Budget

52 - SEWER FUND

REVENUES	FY2025
52-00-372 Sewer Charges	\$ 651,618
2023 billed of \$614,393 plus \$27,885 for \$0.25 rate increase on 5/1/24 on 111,540,000 gallons billed. includes \$ -0- in penalties and interest paid and \$9,340 of carry over from the prior year's rate increase.	
52-00-373 Lift Station Charges	\$ 59,058
1733 accounts new WWTP. \$0.02 rate increase 5/1.	
52-00-374 Debt Service Charges	\$ 103,980
\$10 per billing x 6 billings x ave 1733 accts - \$103,980	
Need #?? Penalties and Interest	\$ 17,500
52-00-381 Interest Income (1/2 in water)	\$ -
52-00-393 Interfund Transfer	\$ -
52-00-396 Reserve Cash	\$ -
01 3" sludge pump and 50' suction hose for clarifier/digester	\$ -
02 automate bypass lift station at sewer plant	\$ -
03 Miller/Fairway Drive generator project for lift statiuons	\$ -
TOTAL REVENUE:	\$ 832,156
EXPENSES	
52-21-421 Salaries Full-Time	\$ 230,890
01 Hernandez - WWTP Ops Manager	\$ 83,320
02 Martin - MM (FY23/24 \$41,121)	\$ 50,768
03 Ruckman - MM (FY23/34 \$35,256) ex\$1	\$ 48,401
04 Johnson - MM (FY23/24 \$35,256) ex \$1	\$ 48,401
52-21-422 Salaries Part-Time	
52-21-423 Overtime	\$ 19,160
01 Martin (\$36.62 x 180 hrs)	\$ 6,592
02 Ruckman (\$34.91 x 180 hrs)	\$ 6,284
03 Johnson (\$34.91 x 180 hrs)	\$ 6,284
52-21-451 Health Insurance (#399 10% increase 1/1)	\$ 57,064
01 Hernandez (PPO Single) (IPBC 1.5% inc. 7/1)	\$ 8,704
(\$895.50 x 2) - (\$179.10 x 2)	
(\$908.93 x 10) - (\$181.79 x 10)	
02 Martin	\$ 16,120
(\$1,300 x 8) + (\$1,430 x 4)	
\$1.80/hr deduct paid by employee = (\$3,744)	
03 Ruckman	\$ 16,120
(\$1,300 x 8) + (\$1,430 x 4)	
\$1.80/hr deduct paid by employee = (\$3,744)	
04 Johnson	\$ 16,120
(\$1,300 x 8) + (\$1,430 x 4)	
\$1.80/hr deduct paid by employee = (\$3,744)	
52-21-461 FICA (0.0765) of total wages	\$ 19,129
52-21-462 IMRF	\$ 8,277
0.0331 of full time wages.	
52-21-471 Uniforms moved to water	\$ -
52-21-512 Maintenance Service - Equipment	\$ 26,500
01 Repairs at sewer plant, lift stations, generators	\$ 5,900
02 Buckeye Electric Maintenance Contract (generator)	\$ 3,300
03 SCADA system repairs (Concentric)	\$ 9,900
04 Flow Meter and scales calibration	\$ 900

SEWER FUND CONTINUED ON NEXT PAGE...

Village of Beecher Fiscal Year 2024/25 Budget

SEWER FUND CONTINUED...

	05 GIS Sanitary Sewer System	\$	-	
	06 Replace one pump at Beecher WWTP	\$	6,500	
52-21-513	Maintenance Service - Vehicles			\$ 1,400
	01 Skid steer loader	\$	900	
	02 mini excavator/sewer jetter	\$	500	
52-21-518	Maint. Service Sewer System			\$ 21,000
	01 Hauling of dried sludge at \$500/month	\$	6,000	
	02 deep clean trunk sewer from grade school lift station to sewer plant along creek (last done in 2015)	\$	-	
	03 automate bypass lift station at WWTP	\$	5,500	
	04 3" sludge pump with 50' intake hose and discharge hose	\$	3,000	
	05 Fall protection	\$	6,500	
52-21-532	Audit			\$ 6,700
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			\$ 4,500
52-21-536	Data Processing Services			\$ 5,700
	01 Repairs to server, meter reader and software	\$	1,900	
	02 Sensus annual maint. Fee meter readers	\$	1,900	
	03 software assurance fee (LOCIS)	\$	1,900	
52-21-537	Laboratory Analysis			\$ 21,200
	01 Analysis of Sludge for metals, mercury, lead	\$	1,200	
	02 Lab Supplies for daily testing	\$	4,500	
	03 Calibration and Sample Analysis	\$	1,500	
	04 monthly samples picked up by Suburban Labs	\$	7,500	
	05 upstream and downstream testing (monthly)	\$	6,500	
52-21-549	Other Professional Services			\$ 2,000
	01 JULIE Locates (based on 7/22-6/23 activity)	\$	1,250	
	02 Drug Testing Annual Fee	\$	450	
	03 Cost for Seven Employee Random Tests	\$	300	
52-21-551	Postage			\$ 2,400
	water/sewer bills split with water			
52-21-552	Telephone			\$ 1,920
	Sewer plant line 946-9506 for SCADA alarms at \$160/month.			
52-21-562	IEPA Permit Fees			\$ 18,500
	01 Sewer Plant Annual Fee	\$	17,500	
	02 ND PES Stormwater Discharge Permit	\$	1,000	
52-21-563	Training			\$ 1,900
52-21-571	Electrical Power			\$ 76,317
	Sewer Plant Master Account: \$5,838/month	\$	70,056	
	Cardinal Creek Lift Station: \$ 266/month	\$	3,192	
	Fairway Drive Lift Station: \$ 129/month	\$	1,548	
	Miller Street Lift Station : \$ 126.75/month	\$	1,521	
52-21-574	Natural Gas			\$ -
	Estimate for usage at sewer plant control building, pole shed, Cardinal Creek lift station, new PW facility, police station and new Village Hall using up more free therms. (moved to water)			
52-21-592	Comprehensive Insurance			\$ 69,471
	1/2 in General and the other 1/4 in Water.			
52-21-595	Other Contractual Services			\$ -

SEWER FUND CONTINUED ON NEXT PAGE...

Village of Beecher Fiscal Year 2024/25 Budget

SEWER FUND CONTINUED...

52-21-611	Maintenance Supplies - Building (paint paper goods etc.)		\$ 500
52-21-612	Maintenance Supplies - Equipment		\$ 7,200
	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	\$ 2,500	
	05 safety ladders for clarifier tanks 4 x 400 +s/h	\$ 2,000	
52-21-616	Meter Replacement Program		
52-21-617	Maintenance Supplies - Sewer System		\$ 21,700
	01 Lift station supplies	\$ 900	
	02 Manhole repair supplies	\$ 900	
	03 Misc. supplies	\$ 900	
	04 Repair parts for sewer jetter	\$ 900	
	05 synthetic gear lube for orbal ditch axles (out of inventory)	\$ 2,900	
	06 24 replacement bulbs for UV lighting (out of inventory)	\$ 14,000	
	07 gear oil for clarifier boxes (out of inventory)	\$ 1,200	
52-21-651	Office Supplies		\$ 900
	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		\$ 1,865
	Fuel for the generator at the sewer plant and for lift stations.		
	Estimate 500 gallons of diesel at \$3.73/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	
52-21-830	Capital Outlay - Equipment		\$ 20,000
	01 automated chlorine feed to bypass pond	\$ 15,000	
	02 reconfigure Miller/Fairway Drive lift stations for generator	\$ 5,000	
52-21-953	Interfund Operating Transfers		\$ 143,852
	01 \$10 debt charge per billing (to debt 54-22-394)	\$ 103,980	
	\$10 per billing x 6 billings x ave 1733 accts - \$103,980		
	02 9 of 10 - F350 utility truck with plow	\$ 4,872	
	03 Pump for Cardinal Creek Lift station (to w&S capital)	\$ 35,000	
TOTAL EXPENSES			\$ 832,156
REVENUES LESS EXPENSES			\$ -

Village of Beecher Fiscal Year 2024/25 Budget

53 - WATER AND SEWER CAPITAL IMPROVEMENTS

REVENUES			FY2025
53-00-373	<i>Water</i> Tap ons	\$	-
	Refer to Excel spreadsheet on development fees.		
53-00-374	<i>Sewer</i> Tap ons	\$	-
	Refer to Excel spreadsheet on development fees.		
53-00-381	Interest Earned on Investments (53-22)	\$	275
	0.1% on \$150,000 in reserves.		
53-00-393	Interfund Transfers (53-22) (from sewer fund)	\$	35,000
53-00-394	Loan Proceeds - IEPA WWTP Revolving Fund Loan (53-22)		
53-00-396	Reserve Cash - Capital Fund (53-22)	\$	10,225
53-00-397	Encumbrances (53-22)		
TOTAL REVENUES		\$	45,500
EXPENSES			
53-21-517	Maint. Service - Water System	\$	-
	01 LMI pump and SCADA transducers for tank/tower	\$	-
53-22-518	Maint. Service - Sewer System	\$	35,000
	01 Replace #1 pump in influent lift station (Flygt)	\$	-
	02 Replace pump at Cardinal Creek Lift Station	\$	35,000
53-22-533	Engineering		
53-22-535	Planning Services	\$	6,000
	01 Village Planner	\$	6,000
53-22-595	Other Professional Services	\$	4,500
	Allocation for the expenses and projects associated with the Village's economic development efforts which are as follows:		
	01 Advertising	\$	500
	02 CSEDC Membership	\$	500
	03 Will County CED Membership	\$	1,000
	04 Conferences/Marketing	\$	1,000
	05 Publications, brochures, postage, misc.	\$	1,500
53-21-616	Meter Replacement Program	\$	-
	To be used to replace residential meters with iPERLS.		
	(\$119 meter + \$165 MXU + \$10 misc)		
53-22-810	Capital Outlay - Land	\$	-
	Price of option on land for sewer plant/PW facility	\$	-
	Purchase of land for spoils	\$	-
53-22-820	Capital Outlay - Building	\$	-
	PW facility funded in General with G.O. Bonds		
53-22-830	Capital Outlay - Equipment	\$	-
	To pay for extended warranty, parts inventory and repairs to two axles and four gear boxes at WWTP.		
53-22-860	Capital Outlay - CDBG	\$	-
53-21-861	Capital Outlay - Infrastructure	\$	-
	Use of IEPA loan proceeds to complete the Beecher WWTP rehabilitation project.		
53-22-951	Capital Reserve Contribution	\$	-
TOTAL EXPENSES		\$	45,500
REVENUES LESS EXPENSES		\$	-

Village of Beecher Fiscal Year 2024/25 Budget

54 - WATER AND SEWER DEBT SERVICE FUND

REVENUES	FY2025
54-00-336 Utility Tax (54-22) FY 22/23 \$252,036. \$228,785 collected in CY2023	\$ 230,000
54-00-346 1/2% Infrastructure Sales Tax (54-22) (municipal sales tax) Based first 10mos FY23/24. then ave of 12mos. 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.	\$ 221,115
54-00-381 Interest Income (54-22) 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 (54-21) Amount transferred from rates to cover operating debt.	\$ 10,548
54-00-394 Transfer from <i>Sewer</i> Fund (54-22) Mandatory \$10 debt service charge per billing	\$ 103,980
54-00-395 Interfund Transfers (54-22)	\$ -
54-00-396 Reserve Cash (54-22)	\$ 109,983
TOTAL REVENUES:	\$ 689,816
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 is still above our current fund balance of \$665,000 when our minimum required balance is \$404,000.	\$ 86,026
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.	\$ 200,912
TOTAL EXPENSES	\$ 689,816
REVENUES LESS EXPENSES	\$ -

Village of Beecher Fiscal Year 2024/25 Budget

55 - WATERMAIN REPLACEMENT FUND

REVENUES		FY2025
55-00-381	Interest Earned on Investments (55-21) based on 1.47% on \$75,000 in reserves.	\$ 500
55-00-393	Interfund Transfers (55-21)	\$ 269,448
	01 \$2/month flat charge from O+M watermain repl.	\$ 42,192
	02 \$2/1,000 gl rate charge for watermain replacement from O+M	\$ 223,080
	03 school district irrigation fees (transferred from H2O)	\$ 4,176
55-00-394	Loan Proceeds - IEPA Drinking Water Fund (55-21) For Year #1 of the lead line replacement program/schedule	\$ -
55-00-395	Will County ARPA Grant (55-21) Dixie Highway Crossovers Project	\$ 500,000
55-00-396	Reserve Cash (55-21) To be used from prior years collections for the construction management of Dixie Highway watermain replacements.	\$ 217,000
	Transfer from debt	\$ 500,000
55-00-397	Encumbrances (55-21)	\$ -
TOTAL REVENUES		\$ 1,486,948
EXPENSES		
55-21-422	Salaries Part-Time to pay for 2,000 hours of part-time labor at \$12/hr to free up full-tme for meter installs	\$ -
52-21-461	FICA (0.0765)	\$ -
55-21-533	Engineering	\$ -
	01 Dixie Highway construction management FY23/24	\$ -
	02 Miller St. construction management	\$ -
	03 Complete Dixie Highway permitting/detouring FY23/24	\$ -
55-21-714	Debt Service - 2017 IEPA Penfield Replacement Loan Payments began in 2018 on this project with funding coming from this account per plans. Expect payments of \$65,304 per year for 20 years at an interest rate of 1.64%. Payments of \$32,651.99 on 9/3 and 3/3 each fiscal year through 2037.	\$ 65,304
55-21-830	Capital Outlay - Equipment 01 3rd of 15 payments for mini-excavator for repairing and replacing watermains (moved to Water Dept. Expenses 3/27/23)	\$ -
55-21-861	Capital Outlay - Water Main 01 Dixie Highway cross-over/main replacement	\$ 1,367,158
	02 Penfield street bridge main crossing	\$ 50,000
55-21-951	Capital Reserve Contribution	\$ 4,486
55-21-953	Interfund Transfer	\$ -
TOTAL EXPENSES		\$ 1,486,948
REVENUES LESS EXPENSES		\$ -