

Village of Beecher FY 2026 (2025/26) Budget

300 SERIES - GENERAL FUND FORECAST OF REVENUES FOR FY 2025/2026

			FY2026
01-00-311	Real Estate Tax		\$ 1,343,281
	Real Estate Tax - Operating Levy (+0% act)	\$ 689,657	
	G.O Bond - DPW Bldg payment	\$ 89,820	
	G.O Bond - PD Bldg payment	\$ 247,959	
	Real Estate Tax - Road & Bridge (+4% est 2024 levy was 4.4%)	\$ 315,845	
01-00-321	Liquor Licenses		\$ 14,550
01-00-322	Vehicle Licenses		\$ -
01-00-323	Business Licenses		\$ 3,650
01-00-324	Animal Licenses		\$ 6,400
01-00-325	Contractor's Licenses		\$ 44,400
01-00-326	Amusement Device Licenses		\$ 13,750
01-00-327	Video Gaming Tax and licenses		\$ 192,000
01-00-331	Building Permits		\$ 101,000
01-00-332	Re-Inspection Fees		\$ 100
01-00-333	Park Impact Fees		\$ -
01-00-341	State Income Tax (LGDF)		\$ 780,000
01-00-343	Replacement Tax (PPRT)		\$ 8,500
01-00-345	Sales Tax		\$ 650,000
01-00-347	State Use Tax		\$ 160,000
01-00-348	Cannabis Excise Tax		\$ 7,150
01-00-353	Auto Theft Task Force Grant		\$ 135,605
01-00-356	IPRF Grant (Public Works)		\$ 5,508
01-00-357	Miscellaneous Grants		\$ 84,223
	01 Mini TEP (award period 5/16/25 - 9/30/25)	\$ 4,224	
	02 Police Retention Grant (start 6/1/25 end 6/1/26)	\$ 55,000	
	03 NIBIN ballistic imaging Grant (start 7/1/25 end 6/30/26)	\$ 24,999	
01-00-359	Other Intergovernmental Revenues		\$ 74,000
	01 Township for EMA assistance	\$ 1,000	
	02 School District - SRO Agreement	\$ 63,000	
	03 Township sponsorship for Concerts in the Park	\$ 10,000	
01-00-361	Court Fines (Will County Circuit Court)		\$ 35,000
01-00-362	Local Ordinance Fines		\$ 35,000
01-00-363	Towing Fees		\$ 30,000
	\$500 towing fee. Last 11 months 28500		
01-00-381	Interest Income		\$ 39,000
	Based on 3.9% interest on unreserved fund balance		
01-00-382	Telecommunications (excise) Tax		\$ 50,000
	6% of gross receipts on all land line/POTS phone service.		
	average \$4352/mo last 10 mos		
01-00-383	Franchise Fees - CATV		\$ 65,000
	last 10 mos \$63,129		
01-00-384	Engineering Reimbursements		\$ 29,000
	Pass throughs for engineering reviews (new subdivisions/project sites/etc)		
01-00-386	Mosquito Abatement Program Fees		\$ 21,100
	\$1/month x 1,759 accounts in system.		
01-00-387	Misc. Income - Police Department		\$ 3,500
	fingerprint/background checks - CCL, liquor license, sex offenders, volunteers		
	golf cart and ATV registrations. Last 10 mos. \$3488		
01-00-389	Miscellaneous Income - Village Hall		\$ 9,500

REVENUES CONTINUED ON NEXT PAGE....

Village of Beecher FY 2026 (2025/26) Budget

REVENUES CONTINUED....

01-00-392	Fixed Asset Sales (CESFAs)		\$	-
01-00-393	Interfund Operating Transfers		\$	228,518
	01 \$1.35 x 1,639 refuse customers x 12 months as surcharge on Refuse	\$ 28,518		
	Fund for use by General Fund for leaf/brush collection.			
	02 from w&s debt (utility tax) Office Mgr, Bldg/Admin, Admin	\$ 200,000		
01-00-396	Reserve Cash		\$	215,218
	01 Reserves (including public safety facility & zoning codification)			
01-00-397	Encumbrances		\$	-
TOTAL REVENUES:			\$	4,384,953

Village of Beecher FY 2026 (2025/26) Budget

GENERAL FUND STATUS FOR FY 2025/2026

		FY2026
TOTAL REVENUES		\$ 4,384,953
Expenses		
01	Village President and Board of Trustees	\$ 63,119
02	Advisory Boards and Commissions	\$ 41,700
03	Department of Administration	\$ 449,906
04	Department of Inspectional Services	\$ 100,000
05	Emergency Services and Disaster Agency	\$ 25,449
06	Department of Police	\$ 2,227,894
07	Department of Health and Sanitation	\$ 16,300
08	Department of Streets and Alleys	\$ 575,548
09	Department of Buildings and Public Properties	\$ 37,022
10	Capital Improvements	\$ 127,000
11	Comprehensive Expenses	\$ 625,614
13	Department of Parks and Recreation	\$ 95,402
TOTAL EXPENSES		\$ 4,384,953
REVENUES LESS EXPENSES		\$ 0

Village of Beecher FY 2026 (2025/26) Budget

01 - VILLAGE PRESIDENT AND BOARD OF TRUSTEES

		FY2026	
01-01-441	Elected Official Salaries	\$	30,000
01-01-442	Appointed Officials Salaries	\$	10,000
01-01-461	FICA (0.0765)	\$	3,060
01-01-462	IMRF (0.0344)	\$	344
01-01-536	Data Processing Services	\$	500
01-01-552	Telephone	\$	720
01-01-561	Dues and Publications	\$	9,945
	01 Will County Clerks (2)	\$	325
	02 Municipal Treasurer's (1)	\$	75
	03 IML League	\$	630
	04 WCGL	\$	5,153
	05 Notary Public (3)	\$	180
	06 ASCAP dues (bands - concerts and 4th of July)	\$	450
	07 SSMMA	\$	2,126
	08 Metropolitan Mayors Caucus	\$	225
	09 International Code Council	\$	150
	10 Illinois Institute of Municipal Clerks (2)	\$	200
	11 IPELRA	\$	230
	12 The Vedette	\$	25
	13 Liquor License 4th of July	\$	26
	14 Beecher Chamber of Commerce	\$	150
01-01-565	Conferences	\$	8,000
	01 IML Conference	\$	4,000
	02 Miscellaneous Conferences	\$	-
	03 Clerk's Conferences per contract	\$	4,000
01-01-566	Meeting Expenses	\$	250
01-01-591	Public Officials Bond	\$	-
01-01-929	Miscellaneous Expense	\$	300
TOTAL BUDGET:		\$	63,119

Village of Beecher FY 2026 (2025/26) Budget

02 - ADVISORY BOARD AND COMMISSIONS

		FY2026
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	\$ 12,500
	01 regular planning 7k, codify new ordinance 5,500	
01-02-561	Dues and Publications	\$ 200
	01 CMAP membership dues	
01-02-566	Meeting Expenses	\$ -
TOTAL BUDGET:		\$ 41,700

Village of Beecher FY 2026 (2025/26) Budget

03 - DEPARTMENT OF ADMINISTRATION

		FY2026	
01-03-421	Salaries Full-Time	\$	232,390
01-03-422	Salaries Part-Time	\$	18,000
01-03-451	Health Insurance	\$	59,762
01-03-461	FICA 0.0765 x all wages	\$	19,155
01-03-462	IMRF 0.0344 x full time wages	\$	7,994
01-03-532	Auditing Services (\$14,500 in water sewer)	\$	16,500
	\$29,000 - (includes 5k if single audit is needed) 1/2 of the audit fee. 1/2 is split between Water and Sewer Funds. Also \$2,000 for actuary (menard) opinion on PSEBA for GASB 75 (not split in half)		
01-03-534	Legal Services	\$	24,000
	01 \$36,000 needed for 12 months of legal services. \$12,000 split between water and sewer		
01-03-536	Data Processing Services	\$	34,680
	01 Repairs to Equipment, Replacement 1K (firewall 543, website app 110)	\$	1,000
	02 Ebiz service	\$	150
	03 Software upgrades and updates, adobe 215, antivirus 2500	\$	4,200
	04 website hosting fee (280/yr) (storage 1800/yr) forms 100/yr	\$	2,180
	05 email and software \$15.50/mo/person	\$	2,700
	06 server maintenance agreement	\$	950
	07 upgrades to servers and firewalls for cloud use	\$	2,900
	08 annual accounting software support	\$	6,000
	09 New server (current is 4-5 years old did not replace in FY25)	\$	12,500
	10 internet service \$175/mo	\$	2,100
01-03-539	Codification	\$	11,800
	01 code library on website (municode)	\$	600
	02 standard updates (online)	\$	1,200
	03 zoning updates (online)	\$	10,000
01-03-551	Postage	\$	1,950
01-03-552	Telephone 9 lines at VH \$340/mo	\$	4,080
01-03-555	Copying and Printing	\$	6,740
	01 Copier Maintenance annual agmt plus overruns	\$	1,990
	02 Paper, supplies, toner	\$	2,900
	03 Dog tags	\$	900
	04 Other Preprinted Forms	\$	950
01-03-558	Legal Notices	\$	2,855
	01 Treasurer's Report and Vendor's Report	\$	1,900
	02 PZC hearings 5 qty at \$75/hearing	\$	375
	03 Legal and Bid Notices (approx \$40 each)	\$	580
01-03-561	Dues and Publications	\$	1,400
	01 ICMA	\$	800
	02 ILCMA	\$	290
	03 IGFOA	\$	150
	04 GFOA	\$	160
01-03-566	Meeting Expenses	\$	400
01-03-567	Professional Development per Administrator contract	\$	4,000
01-03-595	Other Contractual Services (CPA reconcile accounts \$100/month)	\$	1,200
01-03-651	Office Supplies	\$	2,500
01-03-830	New Equipment / Miscellaneous (operating supplies)	\$	500
TOTAL BUDGET:		\$	449,906

Village of Beecher FY 2026 (2025/26) Budget

04 - DEPARTMENT OF INSPECTIONAL SERVICES

				FY2026
01-04-442	Salaries Part-time		\$	-
01-04-461	FICA (0.0765)		\$	-
01-04-471	Uniforms		\$	-
01-04-595	Other Contractual Services		\$	100,000
	01 building department forecasts - 10%	\$ 90,000		
	02 Fire Inspection Program based on prior year inspections	\$ 10,000		
01-04-656	Unleaded Fuel		\$	-
01-04-953	Interfund Transfers		\$	-
TOTAL BUDGET:			\$	100,000

Village of Beecher FY 2026 (2025/26) Budget

05 - EMERGENCY MANAGEMENT AGENCY

		FY2026	
01-05-422	Part-Time Salaries	\$	9,000
01-05-461	FICA (.0765)	\$	689
01-05-471	Uniforms	\$	500
01-05-512	Maintenance Service - Equipment	\$	6,260
	01 Siren contract with Federal Signal/Braniff	\$	1,900
	02 radios and equipment, replace siren batteries	\$	900
	03 10 portable radios x \$28.50/month for STARCOMM EMA Rate	\$	3,460
01-05-513	Maintenance Service - Vehicles	\$	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	\$	1,000
	01 mutual aid regional response and county/state agency meetings/trainings	\$	400
	02 IEMA Conference	\$	600
01-05-566	Meeting Expenses	\$	-
01-05-595	Other Professional Services	\$	2,600
	01 EverbidgeNIXLE Engage with e-mail and text alerts		
01-05-652	Field Supplies (cones, flashlights, batteries etc.)	\$	500
01-05-669	Supplies - Other (halloween)	\$	200
01-05-820	New Equipment	\$	1,500
	01 Laptop and docking station and outlook user	\$	1,500
TOTAL BUDGET:		\$	25,449

Village of Beecher FY 2026 (2025/26) Budget

06 - DEPARTMENT OF POLICE

		FY2026	
01-06-421	Salaries - Full-Time	\$	1,048,833
01-06-422	Salaries - Part-Time	\$	126,500
01-06-423	Overtime	\$	178,000
01-06-451	Health Insurance	\$	140,723
01-06-461	FICA (0.0765)	\$	103,530
01-06-462	IMRF (0.0344)	\$	45,746
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
01-06-513	Maintenance Service - Vehicles (9 squads)	\$	20,725
	01 Oil Changes, brakes, tuneups, maintenance, parts, washes, etc.	\$	15,445
	02 Tires 8 vehicles x \$660 (\$165/tire)	\$	5,280
01-06-521	Maintenance Service - Equipment	\$	73,338
	01 Radar Maintenance and Testing	\$	900
	02 MDT Maintenance and Repairs	\$	1,500
	03 Copier Maintenance (patrol division and admin)	\$	1,800
	04 LIVESCAN maintenance agreement / iTouch Biometrics	\$	1,980
	05 Video Camera Maint. (PD Building and Firemen's Park)	\$	1,900
	06 STARCOMM Radio User fee (\$50/month x 20 portables)	\$	12,000
	07 Calibration and Certification of Portable Scales	\$	1,000
	08 PMI Evidence Tracker support	\$	695
	09 Taser annual maintenance	\$	9,880
	10 Body camera maintenance and storage (5yr contract expires -	\$	-
	11 Annual Fee Flock Camera 3k/camera x 10 cameras + 2,500 advance search contract 1/30/25 - 1/30/28 \$32,500/yr	\$	32,500
	12 Digital Ally FY25/26 is yr 5 of 5 for dashcam lease	\$	9,183
01-06-534	Legal Services	\$	20,500
	01 Prosecution/Court (hourly rate)	\$	16,200
	02 Administrative Hearing Officer for Tow Court	\$	1,800
	03 Local Adjudication Program	\$	2,500
01-06-536	Data Processing Services	\$	28,964
	01 I.T. contractor service and repairs	\$	3,900
	02 software licenses/upgrades/security/maint/domain names, webserver	\$	5,400
	03 file maker PRO / (Timeclock plus Schedule Anywhere \$930) annual fee	\$	1,900
	04 Software/storage cloud storage digital ally (in car)	\$	3,900
	05 new laptops/pcs	\$	4,000
	06 DUO Advantage subscription \$120/mo 16 users 20 licenses for DACRA requirement. license must be purchased in increments of 10	\$	1,440
	07 Comcast internet service \$207/mo	\$	2,484
	08 Wireless phones, cards, hotspots/MDTs (\$495/mo)	\$	5,940
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 dector test for three officer candidates	\$	3,000
	05 state-mandated mental health fitness test for 17 officers	\$	2,550

06 POLICE CONTINUED ON NEXT PAGE...

Village of Beecher FY 2026 (2025/26) Budget

06 POLICE CONTINUED...

01-06-551	Postage		\$	1,250
01-06-552	Telephone		\$	4,200
	9 lines \$350/mo	\$	4,200	
01-06-555	Copying and Printing		\$	2,000
	01 Copier Paper, supplies, pre-printed forms	\$	1,500	
	02 New Letterhead and business cards	\$	500	
01-06-556	Dispatching Services		\$	169,533
	01 annual building repayment (188.15/mo)	\$	2,258	
	02 annual LCC allocation (13,655/mo) include 5% increase for 5 mos	\$	167,275	
	LCC FY begins 12/1 13,655 x 7 and 14,338 x 5			
01-06-561	Dues and Publications		\$	12,362
	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 /Franklin Cook/ Michie Law Review (\$90 each)	\$	270	
	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	\$	-	
	19 Will/Grundy Major Crimes Task Force	\$	2,000	
01-06-563	Training		\$	13,845
	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	
	07 ILEAS Conference	\$	1,500	
	08 full-time officer academy	\$	4,400	
	09 Armory and Range Officer Training	\$	375	
	10 SRO Updates	\$	225	
	11 FTO Updates	\$	255	
	12 IDEOA	\$	-	
01-06-566	Meeting Expenses		\$	300
01-06-567	Professional Development per Chief contract		\$	3,000
01-06-613	Maintenance Supplies - Vehicles		\$	1,000
01-06-651	Office Supplies		\$	2,500
01-06-652	Field Supplies		\$	17,950
	01 Duty ammunition 5K, Training Ammunition 5K	\$	10,000	
	03 Flares/barrier tape/flashlight batteries/portable batteries	\$	1,425	
	06 First Aid / HAZMAT / Evidence kit supplies	\$	825	
	08 Firing range improvements/misc. supplies	\$	1,500	
	09 Body Armor for part-time officers	\$	1,500	
	10 Body Armor for full-time officers	\$	2,700	

06 POLICE CONTINUED ON NEXT PAGE...

Village of Beecher FY 2026 (2025/26) Budget

06 POLICE CONTINUED....

01-06-656	Unleaded Fuel		\$	44,172
	01 13,200 gal of 87 UNL \$3.21/gal (includes EMA fuel)	\$	42,372	
	02 Vehicle allowance \$150/month for code enforcement ofc	\$	1,800	
01-06-830	New Equipment		\$	-
	01 replace squad video system (3 per year) not replacing FY25/26	\$	-	
	02 annual fee for Flock Camera System (moved to maint. equip)	\$	-	
	03 4yr lease/Digital Ally dashcams for squads (moved to maint. Equip)	\$	-	
	04 IPRF Grant (FY27)	\$	-	
	05 Body Cameras (FY26 move to maintenance service equipment)	\$	-	
01-06-929	Miscellaneous Expense		\$	84,223
	grant purchases			
01-06-955	Interfund Transfers		\$	61,000
	01 regular annual transfer to PCESFA (3 squads x 17,000)	\$	51,000	
	02 Chiefs annual car payments to PCESFA	\$	10,000	
TOTAL BUDGET:			\$	2,227,894

Village of Beecher FY 2026 (2025/26) Budget

07 - DEPARTMENT OF ENVIRONMENTAL HEALTH AND SANITATION

		FY2026	
01-07-538	Mosquito Abatement Services	\$	13,100
	01 calibration and certification of spraying machine	\$	500
	02 adult spraying chemicals (2 drums at \$2,700/drum)	\$	5,400
	03 larvacide tablets for catch basins	\$	7,200
	8 boxes of 220 tablets each to treat 1,800 catch basins		
	8 boxes x \$900 per box = \$7,200		
	04 IEPA NOI Permit (good for 4 more years)	\$	-
01-07-595	Other Contractual Services	\$	3,200
	annual animal control program (FY24/25 \$3285) dog tag revenue		
TOTAL BUDGET		\$	16,300

Village of Beecher FY 2026 (2025/26) Budget

08 - DEPARTMENT OF STREETS AND ALLEYS

		FY2026	
01-08-421	Salaries Full-Time	\$	189,756
01-08-422	Salaries Part-Time	\$	-
01-08-423	Overtime	\$	24,568
01-08-451	Health Insurance	\$	40,733
01-08-461	FICA (0.0765)	\$	16,396
01-08-462	IMRF (0.0344 of full time wages)	\$	7,373
01-08-471	Uniform Allowance (in O+M)	\$	-
01-08-512	Maintenance Service - Equipment	\$	5,150
	01 Leaf Machines	\$	990
	02 Mowers	\$	990
	03 Small Equipment	\$	990
	04 Accessories and Miscellaneous	\$	990
	05 Preventive maintenance on Boomer 50 Tractor	\$	990
	06 Lift Inspection - OSHA requirement	\$	200
01-08-513	Maintenance Service - Vehicles	\$	25,944
	01 Vehicle Maintenance/Repair	\$	20,160
	02 Safety Lane Tests (\$32 x 2 x 6 trucks)	\$	384
	03 Bucket Truck (2015 boom certification and DOT inspection)	\$	5,400
01-08-514	Maintenance Service - Street	\$	21,900
	01 Stump Removal	\$	2,000
	02 Contractual leaf disposal with Smits	\$	3,900
	03 Rental of implements for skid steer loader \$160/day x 10 days for stump grinder, concrete breaker, mulcher, bush hog, seeder	\$	1,600
	04 Repairs to Village-owned street lighting	\$	2,900
	06 Pond Maintenance Hunters East/West, Welton Stedt	\$	5,000
	07 Paint Miller Street Bridge (walking bridge)	\$	6,500
	08 Sealcoat Gould Street Boardwalk \$5,600 every other year	\$	-
	09 Miller Street Bridge brick rails 18K	\$	-
01-08-533	Engineering	\$	3,900
	MS4 compliance and two bridge inspections (\$2,500 per bridge every 4yrs) cardinal creek over trim creek last insp 1/25 cost \$2,500), and penfield		
01-08-572	Street Lighting	\$	150,000
	01 main street lighting bill (Rate 23)	\$	-
	02 Church Road signal, Nantucket Cove, Pasadena, Chestnut (Rate 25)	\$	-
	03 Penfield lights (55qty) @ \$150/month	\$	-
01-08-576	Rent	\$	10,380
	01 cell phones for 8 PW employees, WWTP, Admin	\$	9,700
	02 phone upgrades for phones at \$40/phone	\$	680
01-08-612	Maintenance Supplies - Equipment	\$	3,200
	01 Vermeer Brush Chipper	\$	900
	02 Small Equipment	\$	900
	03 Accessories and Miscellaneous	\$	900
	04 extra chain saw blades/chipper teeth	\$	500
01-08-613	Maintenance Supplies - Vehicles	\$	3,500
01-08-614	Maintenance Supplies - Street	\$	29,660
	01 Cold Patch (40 tons at \$108/ton)	\$	4,320
	02 Stone (88 tons at \$12.95/ton)	\$	1,140
	03 Regulatory street signage replacement	\$	1,900
	04 New Parkway Trees	\$	3,000

08 STREETS CONTINUED ON NEXT PAGE...

Village of Beecher FY 2026 (2025/26) Budget

08 STREETS CONTINUED....

	05 Misc Materials barricades, sign bolts, sewer pipe, posts, grates	\$	6,500	
	06 Black dirt, sod, seed for parkway restorations	\$	1,900	
	07 Storm sewer repair supplies	\$	1,500	
	08 Banners/decor for Penfield Street light poles (55 poles total)	\$	4,300	
	09 Decoration outlet repairs (on dixie hwy)	\$	900	
	10 Military Flags	\$	1,300	
	11 Weed killer for roadsides, curbs, and sidewalks	\$	2,900	
01-08-653	Small Tools			\$ 500
01-08-656	Unleaded Fuel			\$ 42,588
	01 8,100 gallons of unleaded at \$3.21/gl.	\$	26,000	
	02 5,200 gallons of diesel at \$3.19/gl.	\$	16,588	
01-08-830	Capital Outlay - Equipment			\$ -
	01 ---	\$	-	
TOTAL BUDGET:			\$	575,548

Village of Beecher FY 2026 (2025/26) Budget

09 - DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

		FY2026
01-09-511	Maintenance Service - Buildings	\$ 21,464
	01 Village Hall weekly service at \$350/month	\$ 4,500
	02 Police Station weekly cleaning at \$550/month	\$ 6,600
	03 Fire Extinguisher Testing and Charging	\$ 1,200
	04 Carpet Cleaning and wax tile (VH and PD)	\$ 1,500
	05 Misc. repairs to buildings	\$ 1,900
	06 Sprinkler flow test DPW garage	\$ 1,000
	07 RPZ Inspection and repairs (pw and well houses)	\$ 1,500
	08 Pest Control for all Village public buildings	\$ 750
	09 Fire alarm for food stand, DPW and VH	\$ 750
	09 Fire alarm lease \$435/qtr and monitoring \$32/mo for PD	\$ 1,764
01-09-574	Utility Natural Gas	\$ -
01-09-611	Maintenance Supplies - Buildings	\$ 1,200
	Salt for sidewalks, boiler filters, safety inspection needs, light bulbs	
01-09-654	Janitorial Supplies	\$ 1,200
	01 Village Hall	\$ 150
	02 Police Station	\$ 150
	03 Village Garages	\$ 600
	04 Floor wax and rental of machines	\$ 300
01-09-820	Building	\$ 10,659
	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
TOTAL BUDGET:		\$ 37,022

Village of Beecher FY 2026 (2025/26) Budget

10 - CAPITAL IMPROVEMENTS

		FY2026	
01-10-533	Engineering Services	\$	-
01-10-820	Capital Outlay - Building	\$	127,000
01-10-830	Capital Outlay - Equipment		
01-10-860	Capital Outlay - Infrastructure	\$	-
TOTAL BUDGET:		\$	127,000

Village of Beecher FY 2026 (2025/26) Budget

11 - COMPREHENSIVE EXPENSES

			FY2026
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		\$ 7,000
	1.55% of first \$13,916 earned by each of the 32 FT & PTE added for Jan-Apr '26		
01-11-534	Legal Services		\$ 15,000
	Labor Attorney fees		
01-11-549	Other Professional Services		\$ -
01-11-592	Comprehensive Insurance (IMIC & IPRF)		\$ 162,500
	(CY24 IPRF =\$184,303) + (CY25 IMIC&cyber =\$108,986) = 293,289		
	assume 10% increase = \$325k; 1/2 general, 1/4 water, 1/4 sewer		
01-11-595	Other Contractual Services		\$ 55,000
01-11-730	Fiscal Agent Fees		\$ 2,800
	01 Annual disclosure Report to Bond Holders	\$ 2,200	
	02 Fiscal Agent Fees for 2023 Series Bonds (New PD)	\$ 600	
01-11-914	Sales Tax Reimbursements		\$ -
01-11-915	Property Tax Payments (drainage district)		\$ 4,000
01-11-951	Capital Reserve Contribution		\$ -
01-11-953	Interfund Transfers - Parks		\$ -
	Park Impact Fees collected and transferred to the Park Fund.		
01-11-954	Interfund Transfers - to G. O. Bond account (fund 18)		\$ 337,779
	01 2017 (2009) Series G.O. Bond - PW	\$ 89,820	
	02 2023 Series GO Bond - PD	\$ 247,959	
01-11-955	Interfund Transfers (Annual transfer to 11-CESFA)		\$ 26,421
	(includes 60" zero turn mower every other year)		
TOTAL BUDGET:			\$ 625,614

Village of Beecher FY 2026 (2025/26) Budget

13 - PARKS AND RECREATION DEPARTMENT

		FY2026	
01-13-421	Salaries - Full Time	\$	-
01-13-422	Salaries - Part-Time	\$	7,500
01-13-451	Health Insurance	\$	-
01-13-461	FICA (0.0765)	\$	574
01-13-462	IMRF	\$	-
01-13-515	Maint. Service - Parks	\$	8,900
	01 Weed control applied to all park lands by contractor.	\$	3,200
	02 rehab and mulch one park area per year	\$	5,000
	03 Ag lime for Welton Stedt Park	\$	700
01-13-549	Other Professional Services	\$	25,000
	bands/sound fees for Summer concerts (10K from Twnshp)		
	tree lighting, signs for house xmas décor		
01-13-571	Electric Power dynegy .07224/kWh	\$	5,000
	711 W. Penfield Firemen's Park scoreboards, lights, buildings, walking path		
01-13-595	Contractual Services	\$	7,200
	01 one port-a-john at Lion's Park and one at Welton Stedt Park	\$	2,520
	02 two port-a-johns - Firemen's Park to prevent vandalism	\$	2,520
	03 extra port-a-john for Firemen's Park	\$	1,260
	04 special event port-a-john or rental of community hall for special events	\$	900
01-13-614	Maint. Supplies - Parks	\$	3,550
	01 mulch for park property	\$	1,900
	02 playground equipment repairs	\$	900
	03 Ag lime for Lions Park	\$	500
	04 supplies for bathroom in Firemen's Park	\$	250
01-13-715	Debt Service - Splash Pad Loan	\$	29,296
	Monthly payments of \$2,441.25 per month for 10 years on \$254,000 at 1.91%. Payments run through October 30, 2031.		
01-13-830	Capital Outlay - Equipment	\$	-
01-13-860	Capital Outlay - Parks	\$	8,382
	02 sealcoating surfaces at firemens park	\$	8,382
TOTAL BUDGET:		\$	95,402

Village of Beecher FY 2026 (2025/26) Budget

09 - YOUTH COMMISSION

REVENUES			FY2026
09-00-388	Interfund Transfers (01-11-549)	\$	4,000
09-00-396	Reserves (balance on 3/21/25)	\$	9,980
TOTAL REVENUES		\$	13,980
EXPENSES			
09-09-614	Youth Commission Programs	\$	13,980
TOTAL EXPENSES		\$	13,980
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY 2026 (2025/26) Budget

10 - DEVELOPERS ESCROW

REVENUES			FY2026
10-00-396	Cash Escrow from Developments		\$ 45,000
	01 Nantucket Cove acct. balance (Montalbano Homes)	\$ 45,000	
TOTAL REVENUES			\$ 45,000
EXPENSES			
10-10-861	Infrastructure		\$ 45,000
	01 Nantucket (Montalbano Subdivision) - valve turning, GPS valves, hydrant painting, catch basin cleaning, misc work at Nantucket Cove	\$ 45,000	
TOTAL EXPENSES			\$ 45,000
REVENUES LESS EXPENSES			\$ -

Village of Beecher FY 2026 (2025/26) Budget

11 - CAPITAL EQUIPMENT SINKING FUND

REVENUES		FY2026	
11-00-381	Interest	\$	900
11-00-392	Proceeds - Fixed Asset Sales	\$	-
11-00-393	Interfund Transfers	\$	80,000
	01 from 01-11-955	\$ 26,421	
	02 from 51-20-953	\$ 49,071	
	03 from 52-21-953	\$ 4,508	
11-00-396	Reserve Cash	\$	-
TOTAL REVENUES		\$	80,900
EXPENSES			
11-11-830	Capital Outlay - Equipment	\$	14,500
	zero turn lawn mower (selling 2. then this purchase will be every other year)	\$ 14,500	
11-11-961	Capital Reserve Contribution	\$	66,400
		\$	80,900
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY 2026 (2025/26) Budget

12 - REFUSE FUND

REVENUES		FY2026
12-00-377	Refuse Charges 1,639 customers x \$22 (2mos) + 1,639 x \$22.75 (10mos) includes admin costs of refuse billing, etc. (\$20.68/\$21.43) for general refuse and curbside recycling, \$0.66 for brush, \$0.66 for leaf collection. 13th yr of 15 yr contract exp 6/30/28	\$ 444,986
12-00-381	Interest Income	\$ 2,500
12-00-389	Misc. Income From the sale of yard waste stickers	\$ 1,260
12-00-396	Reserve Cash	\$ -
TOTAL REVENUES		\$ 448,746
EXPENSES		
12-07-573	Refuse Disposal (to HD - \$20.68 x 1,639 customers x 2 mos) \$21.43 x 1,639 x 10 mos)	\$ 419,028
12-07-574	Credit Card User Fees	\$ -
12-07-578	Yard Waste Sticker Purchase	\$ 1,200
12-07-951	Capital Reserve Contribution	\$ -
12-07-953	Interfund Operating Transfer	\$ 28,518
	01 \$1.35 x 1,639 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	\$ 26,551
	02 Refuse Fund Reserves	\$ 1,967
TOTAL EXPENSES		\$ 448,746
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY 2026 (2025/26) Budget

13 - T.I.F.

REVENUES		FY2026	
13-00-311	Real Estate Tax Distributions	\$	78,000
13-00-381	Interest Income	\$	1,000
TOTAL REVENUE		\$	79,000
EXPENSES			
13-11-915	TIF Disbursements	\$	79,000
	01 Union Electronics per development agreement (75%) (per 5yr plan)	\$	29,000
13-11-920	TIF Improvements	\$	50,000
TOTAL EXPENSES		\$	79,000
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY 2026 (2025/26) Budget

14 - MOTOR FUEL TAX (MFT) FUND

REVENUES		FY2026	
14-00-344	Motor Fuel Tax Collections	\$	102,000
	IML projects \$21.57 per capita MFY26. MFT is based on gallons of fuel pop 4713		
14-00-345	TRF/MFT Collections (transportation renewal funds)	\$	109,200
	IML projects \$23.17 per capita MFY26		
14-00-381	Interest Income	\$	1,500
14-00-384	Grants	\$	-
14-00-385	Federal STP Reimbursement for CM Penfield	\$	-
14-00-393	Interfund Transfers	\$	-
14-00-395	MFT Anticipation Notes	\$	-
14-00-396	Motor Fuel Tax Reserve Cash	\$	-
14-00-397	Encumbrances	\$	-
TOTAL REVENUES		\$	212,700
EXPENSES			
14-08-533	Engineering	\$	3,900
	01 MFT Paperwork	\$	3,900
	02 CM Penfield/Gould STP	\$	-
14-08-614	Maintenance Supplies - Street	\$	121,784
	01 Stone (110 tons x \$19.95/ton delivered)	\$	2,195
	02 Salt (720 tons x \$75.95/ton)	\$	54,687
	03 Topsoil (64 yds x \$14/yard)	\$	896
	04 Asphalt (77 tons x \$108/ton)	\$	8,320
	05 Regulatory Street Signs (replace signs in town)	\$	2,000
	06 Contractual Tree Trimming	\$	6,000
	07 Contractual Tree Removals	\$	6,000
	08 Street Sweeping (machine rental)	\$	6,200
	09 Traffic Signal maintenance \$1823/qtr for 2 signals	\$	7,292
	11 sidewalk replacement materials	\$	28,194
14-10-711	Debt service	\$	79,379
	10 YR Penfield STP Loan (650K) 6,614.89/mo 1/2/24-12/20/33		
14-10-951	Penfield STP CE3 20% Local Match	\$	-
14-10-961	Reserve Contribution	\$	7,637
TOTAL EXPENSES		\$	212,700
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY 2026 (2025/26) Budget

15 - POLICE CAPITAL EQUIPMENT SINKING FUND				
REVENUES				FY2026
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 Explorer) w/2025 dodge ram 1500 ssv and equip \$43,562	\$ 55,000		
15-15-957	Capital Reserve Contribution		\$	6,100
TOTAL EXPENSES				\$ 61,100
REVENUES LESS EXPENSES				\$ -

Village of Beecher FY 2026 (2025/26) Budget

16 - JOINT FUEL

REVENUES			FY2026
16-00-358	Fuel Fund Reimbursements		\$ 299,541
	01 58,000 gallons of unleaded at \$3.21 per gallon	\$ 186,180	
	02 27,000 gallons diesel at \$3.19 per gallon	\$ 86,130	
	03 +10% to above figures for price diff. Feb-Apr	\$ 27,231	
16-00-396	Reserves		\$ -
TOTAL REVENUES			\$ 299,541
EXPENSES			
16-12-577	Community Fuel Payments		\$ 299,541
	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		\$ -
TOTAL EXPENSES			\$ 299,541
REVENUES LESS EXPENSES			\$ -

Village of Beecher FY 2026 (2025/26) Budget

17 - FOURTH OF JULY COMMISSION

REVENUES		FY2026
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 FY 2026 (2025/26) Budget

18 - GENERAL OBLIGATION BOND REDEMPTION

REVENUES		FY2026	
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 7/25 & 1/26	\$	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 (PW jul and jan)	\$	86,640
	02 2023 Series GO Bond (PD jun and dec)	\$	239,593
TOTAL EXPENSES		\$	326,233
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY 2026 (2025/26) Budget

19 - PUBLIC INFRASTRUCTURE

REVENUES		FY2026	
19-00-346	1/2% Infrastructure Sales Tax (municipal sales tax)	\$	238,840
19-00-356	Penfield St. STP CE III Reimbursements	\$	-
19-00-381	Interest Income	\$	1,500
19-00-357	DCEO Paving Grant	\$	50,000
19-00-396	Reserve Cash	\$	-
TOTAL REVENUES		\$	290,340
EXPENSES			
19-19-533	Engineering	\$	-
19-19-861	Capital Outlay - Infrastructure	\$	213,850
	01 sealcoat PW	\$	3,650
	02 labor for sidewalk replacement	\$	25,000
	03 labor for curb replacement	\$	25,000
	04 mud jack handicapped ramps and sidewalks	\$	5,000
	05 11 E. Church Rd. Drainage Easement Maint Agmt/Prairie Crossings	\$	10,000
	06 road patching / resurfacing / road repairs	\$	137,000
	07 thermoplastic roads (every 5 years) last done fy24/25	\$	-
	08 sealcoat & stripe FPD lot every 5 yrs per agmt (due FY25/26)	\$	8,200
19-19-952	Capital Reserve Contribution	\$	76,490
19-19-953	Interfund Transfers	\$	-
TOTAL EXPENSES		\$	290,340
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY 2026 (2025/26) Budget

21 - PUBLIC SAFETY FACILITY

REVENUES		FY2026	
21-00-360	Bond Proceeds (bank balance 4/30/25)	\$	685,800
21-00-381	Interest (expected 4/30/25)	\$	3,000
21-00-393	Interfund Transfers (from reserve)	\$	127,000
TOTAL REVENUES		\$	815,800
EXPENSES			
21-23-820	Capital Outlay - Building/Engineering/Architectural	\$	815,800
	01 Engineering / Architectural (remaining)	\$	5,800
	02 Construction Management (remaining)	\$	21,000
	03 Building (remaining includes definitive, mgn, paving, and all CO amounts)	\$	759,000
	classic fence 67,540 indicom 3,750 & 8650 = 79940		
	04 movers, shades, builder's risk extension	\$	30,000
21-23-954	Interfund Transfers		
TOTAL EXPENSES		\$	815,800
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY 2026 (2025/26) Budget

24 - PENFIELD STREET PROJECT

REVENUES		FY2026
24-00-360	Loan Proceeds/Balance	\$ 130,976
24-00-381	Interest	\$ 1,000
24-00-393	Interfund Transfers	\$ -
24-00-396	Reserve Cash	\$ -
24-00-397	Encumbrances	\$ -
TOTAL REVENUES		\$ 131,976
EXPENSES		
24-01-710	Penfield Street Project (engineering/construction management)	\$ -
24-01-985	Interfund Transfers to pay 650K loan (\$6,615 x12)	\$ 79,380
	leave this acct open until \$0 with loan payments then pay loan out of MFT	
24-01-952	Reserve Contribution	\$ 52,596
TOTAL EXPENSES		\$ 131,976
REVENUES LESS EXPENSES		\$ -

Village of Beecher FY 2026 (2025/26) Budget

51 - WATER FUND

REVENUES			FY2026
51-00-371	Water Charges		\$ 1,260,320
	01 112,349,000 gallons billed in CY24 for operations (\$849,347)	\$ 877,434	
	+\$28,087 for \$0.25 increase every March 1		
	02 1,759 accounts x \$9/billing (for admin/sys maint/debt serv) x 6 billings	\$ 94,986	
	03 High Capacity User Charge over 30,000 gallons	\$ 14,285	
	billed at \$1/1000. \$12,293 in 2021, \$14,086 in 2022		
	\$14,599 in 2023 and \$16,160 in 2024. 4yr average		
	04 \$2/1000 for watermain replacement	\$ 224,698	
	on 112,349,000 gallons billed/1,000 x \$2 = \$224,698 in CY24		
	05 flat charge \$4 per billing for watermain replace	\$ 42,216	
	ave 1,759 accounts x \$4/billing x 6 = \$42,216		
	06 Penalties and Interest (may make a different account #)	\$ 1,600	
	07 School District Irrigation Fees (\$4.54/1,000 gal) CY24 [inc .25 in sept]	\$ 5,101	
51-00-375	Water Service Connection Fees		\$ 3,600
51-00-381	Interest Income		\$ 3,500
51-00-387	Rental Income		\$ 2,700
	water tower lease 5/1/14-4/30/24 at 225mo		
51-00-389	Miscellaneous Income		\$ 5,537
	01 water charges for Fire District use of water per agmt	\$ 4,637	
	02 Misc. income from contractor use of water, shut offs, etc..	\$ 900	
51-00-393	Interfund Operating Transfer		\$ -
51-00-396	Reserve Cash - Water Fund		\$ 9,324
	01 capital equipment		
TOTAL REVENUES			\$ 1,284,981
EXPENSES			
51-20-421	Salaries - Full-Time		\$ 379,742
51-20-422	Salaries - Part-Time		\$ -
51-20-423	Salaries - Overtime		\$ 19,904
51-20-451	Health Insurance		\$ 88,932
51-20-461	FICA (0.0765)		\$ 30,573
51-20-462	IMRF 0.0344 of full-time wages		\$ 13,748
51-20-471	Uniforms - new in water for FY24/25		\$ 12,000
	01 \$1,138 x 10 FT employees quartermaster system, boots		
	02 \$150 x 2 FT union		
	03 \$100 x 1 PT		
51-20-513	Maintenance Service - Vehicles		\$ 4,500
51-20-517	Maintenance Service - Water System		\$ 37,850
	01 Well and Pump repairs (chemical injection)	\$ 7,800	
	02 SCADA - repairs (Energenics)	\$ 7,800	
	03 Generator Maintenance and Load Test (1/2)	\$ 5,500	
	04 Test Reagents on CL2 and FL Concentrations	\$ 600	
	05 turn valves per 3 yr rotation (Simpson)	\$ 8,500	
	06 Dive inspection of inside water tower and column	\$ 4,200	
	07 Leak Detection (\$7,000)	\$ -	
	08 Pro-maps online (GIS) subscription ME simpson annual may 17-may 16	\$ 3,450	
51-20-532	Audit		\$ 7,250
51-20-533	Engineering		\$ -
	5 yr wellhead protection plan for IEPA certification (FY24)	\$ -	

WATER FUND CONTINUED ON NEXT PAGE...

Village of Beecher FY 2026 (2025/26) Budget

WATER FUND CONTINUED...

51-20-534	Legal Services		\$	6,000
51-20-536	Data Processing Services		\$	8,048
	01 Support for Utility Billing (LOCIS)	\$	1,900	
	02 Support Software for Sensus	\$	1,900	
	03 Repairs to Equipment	\$	2,100	
	04 internet service \$179/mo	\$	2,148	
51-20-537	Laboratory Analysis		\$	5,120
	01 Test Inc. at \$200/month	\$	2,400	
	02 Copper and Lead semi-annual test	\$	900	
	03 Emergency testing after main breaks	\$	320	
	04 nuclear radiation test on water	\$	1,500	
51-20-551	Postage		\$	2,500
	Water Bill Mailings split with sewer (every 3 yrs cross connect survey - due 12/27)			
51-20-552	Telephone		\$	2,592
	6 lines at PW \$106/month	\$	1,272	
	Fire alarm lease-line at PW garage at \$50/month	\$	600	
	SCADA alarm for water system at \$60 per month	\$	720	
51-20-561	Dues and Publications		\$	1,760
	01 American Water Works Association	\$	690	
	02 Illinois Rural Water Association	\$	420	
	03 Southwest Suburban Waterworks Association	\$	140	
	04 Illinois Public Works Mutual Aid Association	\$	100	
	05 American Public Works Association	\$	410	
51-20-563	Training		\$	8,380
	01 Water Operator training and conference	\$	2,250	
	02 Safety Meeting Outlines	\$	385	
	03 pesticide and herbicide applicator training	\$	480	
	04 CDL renewal tests	\$	265	
	05 CDL initial test	\$	5,000	
51-20-571	Electric Power .07224/kWh		\$	60,000
	01 Well #3/Romans .07224/kWh Booster Station at \$1088/month (2000 gpm)	\$	-	
	02 Well #4/Gould .07224/kWh at \$1,003/month (500 gpm)	\$	-	
	03 Well #5/Rolling Pass .07224/kWh at \$952.75/month (1000 gpm)	\$	-	
51-20-574	Natural Gas		\$	7,450
51-20-592	Comprehensive Insurance (IPRF and IMIC)		\$	81,250
	1/2 in general and other 1/4 in sewer			
51-20-595	Other Professional Services		\$	2,105
	01 CCR report published in the Vedette.	\$	1,400	
	02 physicals \$70 each	\$	210	
	03 Backflow Solutions Inc. (annual program management fee)	\$	495	
51-20-611	Maintenance Supplies - Building		\$	350
	Paint, minor repairs, etc.			
51-20-616	Maintenance Supplies - Water System		\$	58,889
	meters, clamps, asphalt, hot patch, b-box,hydrants,sleeves etc.			
51-20-651	Office Supplies		\$	1,900
51-20-653	Small Tools		\$	500
51-20-657	Diesel Fuel		\$	790
	Well #3, Well #4 (250 gals x 3.19/gal)			
51-20-659	Chemicals		\$	65,000
	01 Chlorine (# of tanks x cost/tank)	\$	21,540	
	02 AQUAMAG (rust preventative) - # of drums x cost/drum	\$	43,460	

WATER FUND CONTINUED ON NEXT PAGE...

Village of Beecher FY 2026 (2025/26) Budget

WATER FUND CONTINUED...

51-20-830	Capital Outlay - Equipment		\$	46,208
	01 Handheld touch gun	\$	9,000	
	02 New SCADA Computer	\$	21,700	
	03 Trench Box (IPRF Grant \$5,508)	\$	15,508	
51-20-952	Capital Improvement Contribution		\$	-
51-20-953	Interfund Operating Transfers		\$	331,640
	01 To debt service fund \$6.00/yr (\$1/billing) x 1,759 accounts	\$	10,554	
	02 To Watermain Replacement Account \$2/month x 1,759 accts	\$	42,216	
	03 \$2/1,000 for watermain replacement 112349 units billed	\$	224,698	
	04 school district irrigation fees transfer to watermain replacement	\$	5,101	
	05 Annual transfer to CESFA	\$	49,071	
TOTAL EXPENSES			\$	1,284,981
REVENUES LESS EXPENSES				\$0

Village of Beecher FY 2026 (2025/26) Budget

52 - SEWER FUND

REVENUES		FY2026	
52-00-372	Sewer Charges	\$	722,746
	CY2024 billed of \$694,659 plus \$28,087 for \$0.25 rate increase on 3/1/25 on 112,349,000 gallons billed.		
52-00-373	Lift Station Charges	\$	-
52-00-374	Debt Service Charges	\$	110,000
	\$10 per billing x 6 billings x avg 1741 accts = \$104,460 (act cy24 \$112,949)		
52-00-378	Penalties	\$	17,500
52-00-381	Interest Income (1/2 in water)	\$	-
52-00-393	Interfund Transfers	\$	-
52-00-396	Reserve Cash	\$	19,574
	01 capital outlay equipment		
TOTAL REVENUE:		\$	869,820
EXPENSES			
52-21-421	Salaries Full-Time	\$	238,670
52-21-422	Salaries Part-Time	\$	-
52-21-423	Overtime	\$	19,738
52-21-451	Health Insurance	\$	50,042
52-21-461	FICA (0.0765)	\$	19,768
52-21-462	IMRF 0.0344	\$	8,889
52-21-471	Uniforms moved to water	\$	-
52-21-512	Maintenance Service - Equipment	\$	33,400
	01 Repairs at sewer plant, lift stations, generators	\$	14,000
	02 Buckeye Electric Maintenance Contract (generator)	\$	4,500
	03 SCADA system repairs (Concentric)	\$	14,000
	04 Flow Meter and scales calibration (annual)	\$	900
	3 flow meters MB controls and 1 scale Acme metrology		
	05 GIS Sanitary Sewer System (this still needs to be completed)	\$	-
52-21-513	Maintenance Service - Vehicles	\$	1,500
	01 Skid steer loader	\$	900
	02 mini excavator/sewer jetter	\$	600
52-21-518	Maint. Service Sewer System	\$	12,000
	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 Purchase dumpster	\$	6,000
52-21-532	Audit	\$	7,250
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	\$	6,000
52-21-536	Data Processing Services	\$	6,600
	01 Repairs to server, meter reader and software	\$	2,200
	02 Sensus annual maint. Fee meter readers	\$	2,200
	03 software assurance fee (LOCIS)	\$	2,200
52-21-537	Laboratory Analysis	\$	21,200
	01 Analysis of Sludge for metals, mercury, lead	\$	1,200
	02 Lab Supplies for daily testing including distilled water	\$	4,500
	03 Calibration and Sample Analysis	\$	1,500

SEWER FUND CONTINUED ON NEXT PAGE...

Village of Beecher FY 2026 (2025/26) Budget

SEWER FUND CONTINUED...

	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 Annual Member	\$	1,250	
	02 Drug Testing Annual Fee	\$	450	
	03 Cost for Seven Employee Random Tests	\$	300	
52-21-551	Postage			\$ 2,500
	water/sewer bills split with water			
52-21-552	Telephone			\$ 1,920
	Sewer plant line for SCADA alarms at \$160/mo			
52-21-562	IEPA Permit Fees			\$ 25,700
	01 Sewer Plant Annual Fee	\$	18,500	
	02 NPDES Stormwater Discharge Permit	\$	2,200	
	03 NPDES SC20 and SC22 (PDOP)	\$	5,000	
52-21-563	Training			\$ 1,900
52-21-571	Electrical Power			\$ 95,000
	WWTP 475 ahrens Master Acct. .07224/kWh \$5,838/month	\$	88,739	
	Cardinal Creek Lift Station: .07224/kWh \$ 266/month	\$	3,192	
	Fairway Drive Lift Station: .07224/kWh \$ 129/month	\$	1,548	
	Miller Street Lift Station : .07224/kWh \$ 126.75/month	\$	1,521	
52-21-574	Natural Gas (moved to water)			\$ -
52-21-592	Comprehensive Insurance (IPRF and IMIC)			\$ 81,250
	1/2 in General and the other 1/4 in Water.			
52-21-595	Other Professional Services			\$ -
52-21-611	Maintenance Supplies - Building (paint paper goods etc.)			\$ 500
52-21-612	Maintenance Supplies - Equipment			\$ 4,200
	01 Consumables, Filters, etc.	\$	900	
	02 Paint, Grease, Oil, Etc.	\$	900	
	03 Sewer Dept. Vehicle and Equipment Supplies	\$	900	
	04 ladders for clarifier tanks 3 x 400 + s/h of \$194; or permanent ladder	\$	1,500	
52-21-616	Meter Replacement Program			\$ -
52-21-617	Maintenance Supplies - Sewer System			\$ 22,500
	01 Lift station supplies	\$	900	
	02 Manhole repair supplies	\$	900	
	03 Misc. supplies	\$	900	
	04 Repair parts for sewer jetter	\$	900	
	05 synthetic gear lube for orbal ditch axles	\$	2,900	
	06 24 replacement bulbs for UV lighting	\$	14,000	
	07 gear oil for clarifier boxes	\$	2,000	
52-21-651	Office Supplies			\$ 1,000
	Waterbill printing, letterhead, etc.			
52-21-653	Small Tools			\$ 500
	Tools for equipping the sewer operator to repair equipment onsite.			
52-21-657	Diesel Fuel			\$ 1,600
	Fuel for the generator at the sewer plant and for lift stations.			
	Estimate 500 gallons of diesel at \$3.19/gl.			
52-21-659	Chemicals			\$ 33,711
	01 2 drums of Polymner at \$780/drum delivered to WWTP	\$	1,560	
	02 ferric chloride for 700,000gpd x 0.020029/gl x \$2.34/gl (approx)	\$	32,151	

SEWER FUND CONTINUED ON NEXT PAGE...

Village of Beecher FY 2026 (2025/26) Budget

SEWER FUND CONTINUED...

52-21-830	Capital Outlay - Equipment		\$	53,614
	01 automated chlorine feed to bypass pond	\$	20,000	
	02 analog controller	\$	3,612	
	03 regulator for chlorine feed	\$	1,395	
	04 Incubator	\$	7,345	
	05 flygt RAS pump as spare (wwtp has 3 influent, 2 RAS, & 2 WAS pumps)	\$	14,207	
	06 oxygen probe	\$	3,240	
	07 ORP Sensor	\$	1,650	
	08 centrifuge	\$	2,165	
52-21-953	Interfund Operating Transfers		\$	108,968
	01 \$10 debt charge per billing (to debt 54-22-394)	\$	104,460	
	\$10 per billing x 6 billings x ave 1741 accts = \$104,460			
	02 Annual transfer to CESFA	\$	4,508	
TOTAL EXPENSES			\$	869,820
REVENUES LESS EXPENSES				\$0

Village of Beecher FY 2026 (2025/26) Budget

53 - WATER AND SEWER CAPITAL IMPROVEMENTS

REVENUES		FY2026	
53-00-373	Water Tap-on fee (estimate 40 starts x 2059)	\$	82,360
53-00-374	Sewer Tap-on fee (estimate 40 starts x 4283)	\$	171,320
53-00-381	Interest Earned on Investments	\$	275
53-00-393	Interfund Transfers	\$	-
53-00-394	Loan Proceeds	\$	-
53-00-396	Reserve Cash - Capital Fund	\$	-
53-00-397	Encumbrances		
TOTAL REVENUES		\$	253,955
EXPENSES			
53-21-517	Maint. Service - Water System	\$	-
53-22-518	Maint. Service - Sewer System	\$	-
	01 Replace #1 pump in influent lift station (Flygt)	\$	-
53-22-533	Engineering	\$	-
53-22-535	Planning Services	\$	6,000
	01 Village Planner	\$	6,000
53-22-595	Other Professional Services	\$	4,500
	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	\$	-
53-22-810	Capital Outlay - Land	\$	-
53-22-820	Capital Outlay - Building	\$	-
53-22-830	Capital Outlay - Equipment	\$	-
53-22-860	Capital Outlay - CDBG	\$	-
53-21-861	Capital Outlay - Infrastructure	\$	-
53-22-951	Capital Reserve Contribution	\$	243,455
TOTAL EXPENSES		\$	253,955
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY 2026 (2025/26) Budget

54 - WATER AND SEWER DEBT SERVICE FUND

REVENUES		FY2026	
54-00-336	Utility Tax Nicor/Comed - FY 23/24 \$204,625 \$211,617 collected in CY2024	\$	215,000
54-00-346	1/2% Infrastructure Sales Tax (municipal sales tax) first 10mos FY24/25. 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.	\$	238,840
54-00-381	Interest Income 1.47% on average reserve of \$200,000. 3.75% on \$300,000	\$ 2,940 \$ 11,250	14,190
54-00-393	Transfer from Water Fund Amount transferred from rates to cover operating debt.	\$	10,554
54-00-394	Transfer from Sewer Fund Mandatory \$10 debt service charge per billing	\$	104,460
54-00-395	Interfund Transfers	\$	-
54-00-396	Reserve Cash	\$	19,834
TOTAL REVENUES:		\$	602,878
EXPENSES			
54-22-533	Engineering Services Amount needed for Permit Compliance for a Class I WWTP.	\$	-
54-22-534	Legal Services Amount required to defend Fieldgate lawsuit	\$	-
54-22-616	Meter Replacement Program	\$	-
54-22-713	Debt Service - 2018 IEPA Loan 1.12% on \$10,142,891 for 30 years beginning in 2019. The payments will be \$201,438.61 to the IEPA Revolving Fund on 5/8 and 11/8 of each year through 2049 for a fiscal year total of \$402,878. The Village is also committed to retaining this same amount in the debt fund as coverage on the loan.	\$	402,878
54-22-861	Capital Outlay - Infrastructure This is the amount of utility tax that is not needed to make the debt payments on the WWTP or to make the General Fund whole for the payment of office staff. The Supt. and Administrator would like to keep these funds here for emergency repairs authorized by the Village but are not necessarily in the budget, such as a pump failure or well repair which we cannot foresee. This amount keeps us above our current fund balance of \$648,000 when our minimum required balance is \$404,000.	\$	-
54-22-951	Reserve Contribution Amount collected for future debt payments.	\$	-
54-22-953	Interfund Transfers 01 transfer of utility tax revenue to General Fund to pay Office Manager, Front Desk, and a portion of Administrator position. Utility Tax is considered a corporate revenue source and can be used for any corporate purpose.	\$	200,000
TOTAL EXPENSES		\$	602,878
REVENUES LESS EXPENSES		\$	-

Village of Beecher FY 2026 (2025/26) Budget

55 - WATERMAIN REPLACEMENT FUND

REVENUES		FY2026	
55-00-381	Interest Earned	\$	1,834
55-00-393	Interfund Transfers	\$	515,470
	01 \$2/mo flat charge from 51-20 for watermain repl. x 1759 x 12	\$	42,216
	02 \$2/1,000 gl rate charge for watermain replace from (51-20)	\$	224,698
	03 school district irrigation fees (transferred from 51-20)	\$	5,101
	04 water/sewer capital contribution (from 53-22)	\$	243,455
55-00-394	Loan Proceeds - IEPA Drinking Water Fund	\$	-
55-00-395	Will County Infrastructure/ARPA Grant Miller Street Watermain Project	\$	500,000
55-00-396	Reserve Cash (balance as of 4/1/25)	\$	343,000
55-00-397	Encumbrances (55-21)	\$	-
TOTAL REVENUES		\$	1,360,304
EXPENSES			
55-21-422	Salaries Part-Time	\$	-
52-21-461	FICA (0.0765)	\$	-
55-21-533	Engineering	\$	95,000
	01 Dixie Highway construction management FY23/24	\$	-
	02 Miller St. construction management	\$	95,000
	03 Complete Dixie Highway permitting/detouring FY23/24	\$	-
55-21-714	Debt Service - 2018 IEPA Penfield Main Replacement Loan	\$	65,304
	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 FY thru 2037		
55-21-830	Capital Outlay - Equipment	\$	-
55-21-861	Capital Outlay - Water Main	\$	1,200,000
	01 Miller Street water main replacement	\$	1,200,000
55-21-951	Capital Reserve Contribution	\$	-
55-21-953	Interfund Transfer	\$	-
TOTAL EXPENSES		\$	1,360,304
REVENUES LESS EXPENSES		\$	-