

VILLAGE OF BEECHER ANNUAL TREASURER'S REPORT

The following is the annual report of the Treasurer of the Village of Beecher, L. Nelson Collins, of all revenues and expenses as per itemized statement during the fiscal year commencing on May 1, 2008 and ending on April 30, 2009:

GENERAL ACCOUNT

<i>BEGINNING BALANCE IN GENERAL FUND</i>	<i>\$153,596.56</i>
INCOME	
REAL ESTATE TAX	\$789,700.63
LIQUOR LICENSES	\$12,940.00
BUSINESS LICENSES	\$2,960.00
ANIMAL LICENSES	\$6,315.00
CONTRACTOR'S LICENSES	\$18,570.00
AMUSEMENT DEVICE LICENSES	\$900.00
BUILDING PERMITS	\$38,160.93
PARK IMPACT FEES	\$3,607.00
STATE INCOME TAX	\$364,866.27
REPLACEMENT TAX	\$7,595.41
SALES TAX	\$516,459.62
STATE USE TAX	\$59,616.22
E 9-1-1 GRANT	\$7,430.91
CROSSING GUARD REIMB	\$7,884.00
INTERGOVERNMENTAL REVENUES	\$33,615.10
COURT FINES	\$73,036.36
LOCAL ORDINANCE FINES	\$27,355.00
TOWING FEES	\$7,700.00
INTEREST INCOME	\$13,629.80
TELECOMMUNICATIONS TAX	\$123,684.09
FRANCHISE FEES - CATV	\$43,747.27
REIMBURSEMENTS - ENGINEERING	\$41,659.14
MOSQUITO ABATEMENT FEES	\$19,196.67
MISCELLANEOUS INCOME	\$8,546.88
INTERFUND OPERATING TRANSFERS	\$109,145.00
TOTAL INCOME	\$2,338,321.30

EXPENSES BY DEPARTMENT

VILLAGE PRESIDENT & BOARD OF TRUSTEES

ELECTED OFFICIALS SALARIES	\$22,900.00
APPT OFFICIALS SALARIES	\$4,500.00
SOCIAL SECURITY	\$2,096.12
TELEPHONE	\$560.00
DUES AND PUBLICATIONS	\$3,110.00
CONFERENCES	\$3,628.92

MEETING EXPENSES	\$943.59
UNLEADED FUEL	\$1,501.33
MISCELLANEOUS EXPENSES	\$100.00

ADVISORY BOARDS & COMMISSIONS

APPOINTED OFFICIALS SALARIES	\$840.00
FICA	\$64.27
ENGINEERING SERVICES	\$64,145.93
DUES AND PUBLICATIONS	\$290.00
MEETING EXPENSES	\$1,084.55

DEPARTMENT OF ADMINISTRATION

SALARIES FULL-TIME	\$83,138.63
HEALTH INSURANCE	\$18,045.77
SOCIAL SECURITY	\$6,509.26
IMRF	\$6,911.28
AUDITING SERVICES	\$10,000.00
LEGAL SERVICES	\$43,147.31
DATA PROCESSING SERVICES	\$2,506.88
CODIFICATION	\$2,933.00
POSTAGE	\$1,900.00
TELEPHONE	\$2,517.11
COPYING AND PRINTING	\$4,982.48
LEGAL NOTICES	\$2,567.72
DUES AND PUBLICATIONS	\$683.25
MEETING EXPENSES	\$246.53
PROFESSIONAL DEVELOPMENT	\$2,936.88
OTHER CONTRACTUAL SERV	\$2,286.73
OFFICE SUPPLIES	\$1,840.22
UNLEADED FUEL	\$2,982.00

DEPARTMENT OF INSPECTIONAL SERVICES

OTHER CONTRACTUAL SERVICES	\$29,757.86
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EMERGENCY SERVICES & DISASTER AGENCY

MAINTENANCE SERVICE - EQUIP.	\$1,420.37
MEETING EXPENSES	\$193.64
SUPPLIES - OTHER	\$396.02

