

VILLAGE OF BEECHER ANNUAL TREASURER'S REPORT

The following is the annual report of the Treasurer of the Village of Beecher, Donna Rooney, of all revenues and expenses as per itemized statement during the fiscal year commencing on May 1, 2017 and ending on April 30, 2018:

GENERAL ACCOUNT

<i>BEGINNING BALANCE IN GENERAL FUND</i>	\$533,127.63
INCOME	
REAL ESTATE TAX	\$953,165.46
LIQUOR LICENSES	\$13,350.00
BUSINESS LICENSES	\$3,500.00
ANIMAL LICENSES	\$8,290.00
CONTRACTOR'S LICENSES	\$15,200.00
AMUSEMENT DEVICE LICENSES	\$1,600.00
VIDEO GAMING TAX	\$60,008.14
BUILDING PERMITS	\$36,581.62
RE-INSPECTION FEES	\$0.00
PARK IMPACT FEES	\$3,763.00
STATE INCOME TAX	\$461,728.69
REPLACEMENT TAX	\$6,601.06
SALES TAX	\$442,484.43
STATE USE TAX	\$113,077.52
GRANTS - POLICE GENERATOR	\$16,187.00
E 9-1-1 GRANT	\$1,404.00
INTERGOVERNMENTAL REVENUES	\$4,817.03
COURT FINES	\$38,592.51
LOCAL ORDINANCE FINES	\$6,345.00
TOWING FEES	\$20,000.00
INTEREST INCOME	\$1,414.61
TELECOMMUNICATIONS TAX	\$96,285.30
FRANCHISE FEES - CATV	\$73,862.58
MOSQUITO ABATEMENT FEES	\$20,503.57
FINGERPRINT FEES	\$680.00
MISCELLANEOUS INCOME	\$16,221.93
FIXED ASSET SALES	\$0.00
INTERFUND OPERATING TRANSFERS	\$45,223.00
ENCUMBERANCES	
TOTAL INCOME	\$2,460,886.45

EXPENSES BY DEPARTMENT

VILLAGE PRESIDENT & BOARD OF TRUSTEES

ELECTED OFFICIALS SALARIES	\$22,900.00
APPT OFFICIALS SALARIES	\$4,900.00
SOCIAL SECURITY	\$1,783.09
DATA PROCESSING SERVICES	\$0.00
TELEPHONE	\$560.00
DUES AND PUBLICATIONS	\$8,325.00
CONFERENCES	\$7,511.17
MEETING EXPENSES	\$250.00

ADVISORY BOARDS & COMMISSIONS

APPOINTED OFFICIALS SALARIES	\$1,282.50
FICA	\$98.13
ENGINEERING SERVICES	\$1,682.30
DUES AND PUBLICATIONS	\$50.00
MEETING EXPENSES	\$1,048.00

DEPARTMENT OF ADMINISTRATION

SALARIES FULL-TIME	\$96,788.23
HEALTH INSURANCE	\$26,253.63
SOCIAL SECURITY	\$7,404.27
IMRF	\$10,636.03
AUDITING SERVICES	\$7,945.00
LEGAL SERVICES	\$37,874.97
DATA PROCESSING SERVICES	\$4,150.00
CODIFICATION	\$1,405.00
POSTAGE	\$1,820.33
TELEPHONE	\$9,220.29
COPYING AND PRINTING	\$4,381.92
LEGAL NOTICES	\$1,910.00
DUES AND PUBLICATIONS	\$1,305.19
MEETING EXPENSES	\$191.24
PROFESSIONAL DEVELOPMENT	\$4,000.00
OFFICE SUPPLIES	\$1,909.23
NEW EQUIPMENT	\$0.00

DEPARTMENT OF INSPECTIONAL SERVICES

OTHER CONTRACTUAL SERVICES	\$23,331.48
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EMERGENCY SERVICES & DISASTER AGENCY

SALARIES	\$5,850.00
FICA	\$448.00
IMRF	\$644.00
MAINTENANCE SERVICE - EQUIP.	\$1,485.00
MAINTENANCE SERVICE - VEHICLE	\$4,302.53
TRAINING	\$198.00
OTHER PROFESSIONAL SERVICES	\$4,050.00
FILED SUPPLES	\$4,310.03
SUPPLIES - OTHER	\$326.16

DEPARTMENT OF POLICE

SALARIES FULL-TIME	\$518,632.48
SALARIES PART-TIME	\$146,651.27
OVERTIME	\$73,562.16
HEALTH INSURANCE	\$106,351.79
SOCIAL SECURITY	\$57,135.91
IMRF	\$75,615.53
UNIFORM ALLOWANCE	\$9,950.45
MAINT. SERVICE - VEHICLES	\$11,016.05
MAINT. SERVICE - EQUIP	\$15,429.65
LEGAL SERVICES	\$19,271.28
DATA PROCESSING SERVICES	\$4,917.93
OTHER PROFESSIONAL SERVICES	\$5,375.79
POSTAGE	\$551.88
TELEPHONE	\$6,795.61
COPYING AND PRINTING	\$1,402.83
DISPATCHING SERVICES	\$112,455.13
DUES AND PUBLICATIONS	\$6,526.00
TRAINING	\$8,778.36
MEETING EXPENSES	\$25.00
PROFESSIONAL DEVELOPMENT	\$2,531.82
MAINT. SUPPLIES - VEHICLES	\$2,751.76
OFFICE SUPPLIES	\$2,274.54
FIELD SUPPLIES	\$16,042.89
UNLEADED FUEL	\$26,062.19
NEW EQUIPMENT	\$0.00
NEW VEHICLE	\$30,800.00
MISC EXPENSES	\$43.70

DEPARTMENT OF HELATH AND SANITATION

MOSQUITO ABATEMENT SERV	\$3,500.00
OTHER CONTRACTUAL SERV	\$1,810.00

DEPARTMENT OF STREETS & ALLEYS

SALARIES FULL-TIME	\$110,607.64
OVERTIME	\$10,075.37
HEALTH INSURANCE	\$23,816.76
SOCIAL SECURITY	\$8,925.40
IMRF	\$13,148.87
UNIFORM ALLOWANCE AND PPE	\$2,000.00
MAINT. SERVICE - EQUIPMENT	\$2,198.66
MAINT. SERVICE - VEHICLES	\$13,581.87
MAINT. SERVICE - STREET	\$19,072.70
MAINT. SERVICE - STREET LIGHT	\$178.20
ENGINEERING	\$4,641.92
STREET LIGHTING	\$123,090.42
RENTALS	\$9,768.30
MAINT. SUPPLIES EQUIPMENT	\$2,800.00
MAINT. SUPPLIES - VEHICLES	\$3,483.21

MAINT. SUPPLIES - STREET	\$35,032.63
SMALL TOOLS	\$500.00
UNLEADED FUEL	\$23,166.15

DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES

MAINT. SERVICE - BUILDING	\$11,046.17
MAINT. SUPPLIES - BUILDING	\$990.00
JANITORIAL SUPPLIES	\$1,347.43
BUILDING	\$5,440.64
DEPOT RENT	\$2,022.39
NEW EQUIPMENT - CATV	\$2,500.00

CAPITAL IMPROVEMENTS

CAPITAL OUTLAY - BUILDING	\$3,923.90
CAPITAL OUTLAY - INFRASTRUCTURE	\$51,667.24

COMPREHENSIVE EXPENSES

HEALTH INSURANCE	\$8,802.06
UNEMPLOYMENT INSURANCE	\$8,828.11
COMPREHENSIVE INSURANCE	\$71,093.00
OTHER CONTRACTUAL SERVICES	\$513.80
FISCAL AGENT FEES	\$350.00
SALES TAX REIMBURSEMENTS	\$124,061.73
PROPERTY TAX REIMB	\$6,654.32
CAPITAL RESERVE CONTRIBUTION	\$0.00
INTERFUND TRANS - GO BOND ACCT	\$85,920.61
INTERFUND TRANS - CAP EQUIP FUND	\$9,850.00

PARKS AND RECREATION

SALARIES - PART-TIME	\$5,021.50
SOCIAL SECURITY	\$384.15
MAINT. SERVICE - PARKS	\$6,400.00
ELECTRIC POWER	\$2,271.78
CONTRACTUAL SERVICES	\$2,436.83
MAINT. SUPPLIES - PARKS	\$4,722.23

Total Expenses	\$2,401,128.71
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	(\$36,994.57)
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<i>ENDING BALANCE IN GENERAL FUND</i>	\$629,879.94
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<i>BEGINNING BALANCE IN EQUIP. SINKING FUND</i>	\$37,615.55
INCOME	
INTEREST INCOME	\$45.95
PROCEEDS - FIXED ASSET SALES	\$0.00
INTERFUND TRANSFERS	\$27,493.00
RESERVE CASH	\$0.00
 TOTAL INCOME	 \$27,538.95
EXPENSES	
CAPITAL OUTLAY - EQUIP.	\$45,011.03
CAPITAL RESERVE	\$0.00
 TOTAL EXPENSES	 \$45,011.03
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	 (\$9.99)
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<i>ENDING BALANCE IN EQUIP. SINKING FUND</i>	\$20,153.36

REFUSE ACCOUNT

<i>BEGINNING BALANCE IN THE REFUSE FUND</i>	\$61,125.49
INCOME	
REFUSE CHARGES	\$326,742.77
INTEREST INCOME	\$124.22
MISC INCOME	\$2,365.51
 TOTAL INCOME	 \$329,232.50
EXPENSES	
REFUSE DISPOSAL	\$298,679.86
YARD WASTE BAGS	\$3,224.00
INTERFUND OPERATING TRANS.	\$25,223.00
 TOTAL EXPENSES	 \$327,126.86
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	 (\$2,631.50)
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<i>ENDING BALANCE IN REFUSE FUND</i>	\$65,862.63

MOTOR FUEL TAX (MFT) ACCOUNT

<i>BEGINNING BALANCE IN M.F.T. ACCOUNT</i>	\$146,083.79
INCOME	
MOTOR FUEL TAX	\$110,863.39
INTEREST	\$185.14
SAGFE ROUTES TO SCHOOLS GRANT	\$4,422.38
TOTAL INCOME	\$115,470.91
EXPENSES	
ENGINEERING	\$62,363.69
MAINT. SUPPLIES - STREET	\$64,004.31
CAPITAL OUTLAY - INFRASTRUCTURE	\$6,577.15
TOTAL EXPENSES	\$132,945.15
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$32,274.32
<i>ENDING BALANCE IN MFT FUND</i>	\$96,335.23

JOINT FUEL ACCOUNT

<i>BEGINNING BALANCE IN THE JOINT FUEL ACCOUNT</i>	\$31,964.77
INCOME	
FUEL FUND RECEIPTS	\$170,183.55
INTEREST	\$78.90
TOTAL INCOME	\$170,262.45
EXPENSES	
FUEL PAYMENTS	\$164,064.55
CAPITAL OUTLAY - EQUIPMENT	\$0.00
TOTAL EXPENSES	\$164,064.55
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$3,499.24
<i>ENDING BALANCE IN FUEL FUND</i>	\$41,661.91

G.O. BOND REDEMPTION FUND

*BEGINNING BALANCE IN THE
G.O. BOND REDEMPTION ACCOUNT* \$1,081.82

INCOME

INTEREST INCOME \$15.65
INTERFUND OPERATING TRANS \$74,671.25

TOTAL INCOME \$74,686.90

EXPENSES

PRINCIPAL AND INTEREST \$74,671.25
BUILDING \$0.00

TOTAL EXPENSES \$74,671.25

CHANGES TO ACCOUNTS PAYABLE
AND OUTSTANDING CHECKS*** \$0.00

ENDING BALANCE OF BOND REDEMPTION ACCT. \$1,097.47

PUBLIC INFRASTRUCTURE ACCOUNT

*BEGINNING BALANCE IN THE PUBLIC
INFRASTRUCTURE ACCOUNT* \$241,681.74

INCOME

1/2% INFRASTRUCTURE SALES TAX \$145,971.64
INTEREST INCOME \$489.18
INTERFUND TRANSFERS \$0.00

TOTAL INCOME \$146,460.82

EXPENSES

DEBT SERVICE - 2014 INSTALLMENT \$31,691.76
ENGINEERING \$0.00
CAPITAL OUTLAY-INFRASTRUCTURE \$72,825.00

TOTAL EXPENSES \$104,516.76

CHANGES TO ACCOUNTS PAYABLE/RECEIVABLE \$0.00

*PUBLIC INFRASTRUCTURE ACCOUNT
ENDING BALANCE* \$283,625.80

*BEGINNING BALANCE IN THE WATER AND SEWER
MAINTENANCE ACCOUNT* \$74,662.06

WATER ACCOUNT

INCOME

WATER CHARGES	\$728,059.17
WATER SERVICE CONNECTION FEES	\$11,069.28
INTEREST INCOME	\$319.49
RENTAL INCOME	\$2,700.00
MISCELLANEOUS INCOME	\$4,100.00
TOTAL INCOME	\$746,247.94

EXPENSES

SALARIES FULL-TIME	\$216,816.99
SALARIES PART-TIME	\$10,411.62
SALARIES OVERTIME	\$9,053.28
HEALTH INSURANCE	\$35,692.22
SOCIAL SECURITY	\$18,032.63
IMRF	\$24,392.75
UNIFORMS	\$400.00
MAINT. SERVICE- VEHICLES	\$2,909.53
MAINT. SERVICE - WATER SYSTEM	\$33,000.00
AUDIT	\$5,000.00
ENGINEERING	\$1,200.00
LEGAL SERVICES	\$957.25
DATA PROCESSING SERVICES	\$3,833.41
LABORATORY ANALYSIS	\$4,249.62
POSTAGE	\$1,842.87
TELEPHONE	\$1,560.37
LEASED CONTROL LINES	\$2,010.00
DUES AND PUBLICATIONS	\$584.56
TRAINING	\$2,681.16
ELECTRIC POWER	\$28,507.66
COMPREHENSIVE INSURANCE	\$34,317.00
OTHER PROFESSIONAL SERVICES	\$818.00
MAINT. SUPPLIES - BUILDING	\$350.00
MAINT. SUPPLIES - WATER SYSTEM	\$64,111.60
OFFICE SUPPLIES	\$1,900.00
SMALL TOOLS	\$1,598.00
DIESEL FUEL	\$196.00
CHEMICALS	\$37,759.31
CAPITAL OUTLAY - BUILDING	\$0.00
CAPITAL OUTLAY - EQUIPMENT	\$6,000.00
INTERFUND TRANS	\$170,899.16
TOTAL EXPENSES	\$721,084.99

SEWER ACCOUNT

INCOME

SEWER CHARGES	\$489,132.97
LIFT STATION CHARGES	\$11,388.17
DEBT SERVICES CHARGES	\$118,942.75
MISC. INCOME	\$0.00
TOTAL INCOME	\$619,463.89

EXPENSES

SALARIES - FULL TIME	\$171,563.88
SALARIES - PART-TIME	\$0.00
OVERTIME	\$13,841.70
HEALTH INSURANCE	\$33,977.72
SOCIAL SECURITY	\$13,906.72
IMRF	\$20,181.88
UNIFORM ALLOWANCE	\$3,872.06
MAINT. SERVICE - EQUIPMENT	\$8,000.00
MAINT. SERVICE - VEHICLES	\$928.20
MAINT. SERVICE - SEWER SYSTEM	\$16,900.00
AUDIT	\$5,000.00
ENGINEERING	\$920.69
LEGAL SERVICES	\$1,314.65
DATA PROCESSING SERVICES	\$3,551.20
LABORATORY ANALYSIS	\$7,028.22
OTHER PROFESSIONAL SERVICES	\$1,639.48
POSTAGE	\$1,510.48
TELEPHONE	\$1,652.76
IEPA PERMIT FEES	\$11,000.00
TRAINING	\$725.00
ELECTRICAL POWER	\$64,874.92
NATURAL GAS	\$5,326.80
COMPREHENSIVE INSURANCE	\$34,317.00
CONTRACTUAL SERVICES	\$43,132.25
MAINT. SUPPLIES - BUILDING	\$497.35
MAINT. SUPPLIES - EQUIPMENT	\$2,471.81
MAINT. SUPPLIES - SEWER SYSTEM	\$1,528.17
OFFICE SUPPLIES	\$666.61
SMALL TOOLS	\$0.00
DIESEL FUEL	\$0.00
CAPITAL OUTLAY - EQUIPMENT	\$0.00
INTERFUND TRANS - DEBT FUND	\$142,078.69
TOTAL EXPENSES	\$612,408.24

CHANGES IN ACCOUNTS PAYABLE /RECEIVABLE AND OUTSTANDING CHECKS***	\$7,165.27
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<i>ENDING BALANCE IN WATER & SEWER OPERATIONS MAINTENANCE FUND</i>	\$99,715.39
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WATER & SEWER CAPITAL IMPROVEMENTS

<i>BEGINNING BALANCE</i>	\$62,974.64
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INCOME

WATER TAP-INS	\$19,564.00
SEWER TAP-INS	\$41,704.00
INTEREST	\$118.38
INTERFUND TRANSFERS	\$0.00

TOTAL INCOME	\$61,386.38
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EXPENSES

MAINT. SERV - WATER SYSTEM	\$0.00
METER REPLACEMENT PROGRAM	\$29,310.40
MAINT. SERV. - SEWER SYSTEM	\$12,234.16
PLANNING SERVICES	\$3,620.67
CAPITAL OUTLAY - INFRAS.	\$0.00
ENGINEERING	\$11,590.00
OTHER PROFESSIONAL SERVICES	\$1,575.00
TRANSFER TO WATERMAIN REPLACEMENT	\$0.00

TOTAL EXPENSES	\$58,330.23
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CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$602.97
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<i>ENDING BALANCE IN WATER & SEWER CAPITAL IMPROVEMENTS FUND</i>	\$65,427.82
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WATERMAIN REPLACEMENT ACCOUNT

BEGINNING BALANCE \$325,978.71

INCOME

INTEREST \$502.36

INTERFUND TRANSFERS - WATER CHARGES \$152,457.16

LOAN PROCEEDS - IEPA \$1,087,890.64

TOTAL REVENUE \$1,240,850.16

EXPENSES

ENGINEERING \$76,994.54

CAPITAL OUTLAY - PENFIELD MAIN \$1,008,876.71

TOTAL EXPENSES \$1,085,871.25

CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND (\$3,635.40)

*ENDING BALANCE IN WATERMAIN
REPLACEMENT ACCOUNT*

\$484,593.02

WATER & SEWER DEBT SERVICE

BEGINNING BALANCE \$288,134.85

INCOME

TRANSFER FROM WATER FUND \$13,472.00

UTILITY TAX \$187,843.07

INTEREST INCOME \$442.19

TRANSFER FROM SEWER FUND \$109,405.69

BRIDGE/BALLOON LOAN FCB+T DUE 2/1/18 \$0.00

1/2% SLAES TAX \$145,971.64

TOTAL INCOME \$457,134.59

EXPENSES

ENGINEERING \$145,547.00

2013 INSTALL CONTRACT \$81,647.03

1996 IEPA LOAN \$0.00

INTEREST ON BALLOON LOAN \$4,750.20

TOTAL EXPENSES \$231,944.23

CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$46,788.30
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ENDING BALANCE WATER AND SEWER DEBT FUND	\$466,536.91
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STATUS OF ACCOUNTS AS OF 04/30/18

VILLAGE OF BEECHER MAIN ACCOUNTS

General Fund Account	\$629,879.94
Central Fund Checking Account	\$12,013.52
Joint Fuel Account	\$41,661.91
Motor Fuel Tax Account	\$96,335.23
Public Infrastructure Account	\$283,625.80
Capital Equipment Account	\$20,153.36
Refuse Account	\$65,862.63
Bond Redemption Account	\$1,097.47

VILLAGE OF BEECHER WATER AND SEWER SYSTEM ACCOUNTS

Operations and Maintenance Account	\$99,715.39
Debt Service Account	\$466,536.91
Capital Improvements Account	\$65,427.82
Watermain Replacement Account	\$484,593.02

TOTAL OF ALL VILLAGE LEDGER ACCOUNTS	\$2,266,903.00
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VILLAGE OF BEECHER MISC ACCOUNTS

Fourth of July Account	\$53,139.09
Builders Escrow	\$17,114.60
Police Department Asset Forfeiture Account	\$2,098.34
Youth Commission Account	\$12,670.82
Nantucket Subdivision Escrow	\$58,874.24
Newsletter Account	\$2,880.72
Ribbon of Hope Account	\$1,036.15
Beautification Account	\$1,615.43
Veteran's Memorial Account	\$11,181.53
170 Indiana Escrow Account	\$34,885.94

TOTAL OF ALL MISC. VILLAGE ACCOUNTS	\$195,496.86
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TOTAL BALANCE OF ALL ACCOUNTS	\$2,462,399.86
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