

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, 2011 and ending on April 30, 2012:

GENERAL ACCOUNT

<i>BEGINNING BALANCE IN GENERAL FUND</i>	<i>\$565,823.03</i>
INCOME	
REAL ESTATE TAX	\$929,599.95
LIQUOR LICENSES	\$12,875.00
BUSINESS LICENSES	\$3,308.00
ANIMAL LICENSES	\$7,552.00
CONTRACTOR'S LICENSES	\$13,750.00
AMUSEMENT DEVICE LICENSES	\$1,000.00
BUILDING PERMITS	\$30,952.46
RE-INSPECTION FEES	\$180.00
PARK IMPACT FEES	\$3,901.00
STATE INCOME TAX	\$304,996.89
REPLACEMENT TAX	\$6,717.66
SALES TAX	\$390,566.49
STATE USE TAX	\$63,780.38
E 9-1-1 GRANT	\$4,027.19
FEMA 2011 BLIZZARD GRANT	\$12,282.55
INTERGOVERNMENTAL REVENUES	\$6,000.00
COURT FINES	\$37,421.35
LOCAL ORDINANCE FINES	\$10,300.00
TOWING FEES	\$14,400.00
INTEREST INCOME	\$3,604.19
TELECOMMUNICATIONS TAX	\$148,135.43
FRANCHISE FEES - CATV	\$48,971.07
REIMBURSEMENTS - ENGINEERING	\$0.00
MOSQUITO ABATEMENT FEES	\$19,420.04
MISCELLANEOUS INCOME	\$7,565.00
FIXED ASSET SALES	\$0.00
INTERFUND OPERATING TRANSFERS	\$24,560.00
RESERVE CASH	\$195,240.00
ENCUMBERANCES	(\$4,390.15)
TOTAL INCOME	\$2,296,716.50

EXPENSES BY DEPARTMENT

VILLAGE PRESIDENT & BOARD OF TRUSTEES

ELECTED OFFICIALS SALARIES	\$22,900.00
APPT OFFICIALS SALARIES	\$4,900.00
SOCIAL SECURITY	\$2,126.72

TELEPHONE	\$560.00
DUES AND PUBLICATIONS	\$3,910.61
CONFERENCES	\$2,786.55
MEETING EXPENSES	\$245.34

ADVISORY BOARDS & COMMISSIONS

APPOINTED OFFICIALS SALARIES	\$195.00
FICA	\$14.93
ENGINEERING SERVICES	\$5,452.50
DUES AND PUBLICATIONS	\$41.73
MEETING EXPENSES	\$300.00

DEPARTMENT OF ADMINISTRATION

SALARIES FULL-TIME	\$89,350.00
HEALTH INSURANCE	\$19,138.24
SOCIAL SECURITY	\$6,835.48
IMRF	\$9,801.66
AUDITING SERVICES	\$7,490.00
LEGAL SERVICES	\$17,744.42
DATA PROCESSING SERVICES	\$3,755.00
CODIFICATION	\$1,506.00
POSTAGE	\$1,857.38
TELEPHONE	\$1,900.00
COPYING AND PRINTING	\$3,888.07
LEGAL NOTICES	\$1,497.14
DUES AND PUBLICATIONS	\$1,148.58
MEETING EXPENSES	\$210.82
PROFESSIONAL DEVELOPMENT	\$2,862.90
OTHER CONTRACTUAL SERVICES	\$737.10
OFFICE SUPPLIES	\$1,582.63

DEPARTMENT OF INSPECTIONAL SERVICES

OTHER CONTRACTUAL SERVICES	\$23,172.70
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EMERGENCY SERVICES & DISASTER AGENCY

APPOINTED OFFICIALS SALARIES	\$250.00
MAINTENANCE SERVICE - EQUIP.	\$1,807.06
TRAINING (ESDA)	\$0.00
SUPPLIES - OTHER	\$615.00

DEPARTMENT OF POLICE

SALARIES FULL-TIME	\$473,677.81
SALARIES PART-TIME	\$89,216.50
OVERTIME	\$35,793.51
HEALTH INSURANCE	\$95,263.80
SOCIAL SECURITY	\$44,956.25
IMRF	\$55,842.81
UNIFORM ALLOWANCE	\$6,673.36

MAINT. SERVICE - VEHICLES	\$11,494.52
MAINT. SERVICE - EQUIP	\$11,167.31
LEGAL SERVICES	\$30,839.03
DATA PROCESSING SERVICES	\$3,273.75
OTHER PROFESSIONAL SERVICES	\$159.26
POSTAGE	\$796.91
TELEPHONE	\$3,200.00
COPYING AND PRINTING	\$373.00
DISPATCHING SERVICES	\$109,968.00
DUES AND PUBLICATIONS	\$1,180.00
TRAINING	\$10,324.06
PROFESSIONAL DEVELOPMENT	\$1,500.00
CIRCUIT COURT RENT	\$360.00
MAINT. SUPPLIES - VEHICLES	\$3,793.85
OFFICE SUPPLIES	\$1,673.25
FIELD SUPPLIES	\$10,227.50
UNLEADED FUEL	\$44,360.35
NEW EQUIPMENT	\$2,499.00
NEW VEHICLE	\$27,270.37

DEPARTMENT OF ENVIRONMENTAL HEALTH & SANITATION

MOSQUITO ABATEMENT SERV	\$9,923.09
OTHER CONTRACTUAL SERV	\$1,950.00

DEPARTMENT OF STREETS & ALLEYS

SALARIES FULL-TIME	\$93,081.05
SALARIES PART-TIME	\$5,355.13
OVERTIME	\$7,966.88
HEALTH INSURANCE	\$12,508.54
SOCIAL SECURITY	\$7,968.72
IMRF	\$11,105.30
UNIFORM ALLOWANCE	\$2,144.97
MAINT. SERVICE - EQUIPMENT	\$1,400.00
MAINT. SERVICE - VEHICLES	\$22,302.20
MAINT. SERVICE - STREET	\$9,300.00
MAINT. SERVICE - STREET LIGHT	\$178.20
ENGINEERING	\$3,012.60
STREET LIGHTING	\$116,075.92
RENTALS	\$5,655.86
OTHER CONTRACTUAL SERVICES	\$1,300.00
MAINT. SUPPLIES EQUIPMENT	\$1,896.51
MAINT. SUPPLIES - VEHICLES	\$2,485.82
MAINT. SUPPLIES - STREET	\$34,906.77
SMALL TOOLS	\$500.00
UNLEADED FUEL	\$40,023.74
CAPITAL OUTLAY - EQUIPMENT	\$11,955.89

DEPARTMENT OF BUILDINGS & PUBLIC PROPERTIES

MAINT. SERVICE - BUILDING	\$5,100.00
MAINT. SUPPLIES - BUILDING	\$900.30
JANITORIAL SUPPLIES	\$1,200.00
BUILDING	\$2,100.00
DEPOT RENT	\$1,700.00
NEW EQUIPMENT - CATV	\$1,000.00

COMPREHENSIVE EXPENSES

HEALTH INSURANCE	\$15,705.11
UNEMPLOYMENT INSURANCE	\$4,006.06
COMPREHENSIVE INSURANCE	\$30,613.50
OTHER CONTRACTUAL SERVICES	\$729.60
FISCAL AGENT FEES	\$350.00
SALES TAX REIMBURSEMENTS	\$120,182.55
PROPERTY TAX REIMB	\$5,377.72
INTERFUND TRANSFERS	\$2,915.00
INTERFUND TRANS - GO BOND ACCT	\$70,585.00
INTERFUND TRANS - CAP EQUIP FUND	\$8,354.00
INTERFUND TRANS - PARK	\$195,240.00

PARKS AND RECREATION

SALARIES - PART-TIME	\$6,800.00
SOCIAL SECURITY	\$520.22
MAINT. SERVICE - PARKS	\$2,900.00
ELECTRIC POWER	\$3,210.04
CONTRACTUAL SERVICES	\$987.00
MAINT SUPPLIES - PARKS	\$1,900.00

Total Expenses	\$2,361,156.00
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$35,710.13
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<i>ENDING BALANCE IN GENERAL FUND</i>	<i>\$465,673.40</i>
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CAPITAL EQUIPMENT SINKING FUND

<i>BEGINNING BALANCE IN EQUIP. SINKING FUND</i>	<i>\$128,171.37</i>
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INCOME

INTEREST INCOME	\$334.09
PROCEEDS - FIXED ASSET SALES	\$0.00
INTERFUND TRANSFERS	\$13,396.00

TOTAL INCOME	\$13,730.09
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EXPENSES

CAPITAL OUTLAY - EQUIP.	\$81,556.00
CAPITAL RESERVE	\$0.00

TOTAL EXPENSES	\$81,556.00
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$0.00
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<i>ENDING BALANCE IN EQUIP. SINKING FUND</i>	\$60,345.46
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REFUSE ACCOUNT

<i>BEGINNING BALANCE IN REFUSE FUND</i>	\$54,295.14
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INCOME

REFUSE CHARGES	\$247,751.20
INTEREST INCOME	\$298.31
MISC. INCOME	\$4,824.25

TOTAL INCOME	\$252,873.76
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EXPENSES

REFUSE DISPOSAL	\$224,770.10
INTERFUND OPERATING TRANS.	\$24,560.00

TOTAL EXPENSES	\$249,330.10
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$2,113.23
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<i>ENDING BALANCE IN REFUSE FUND</i>	\$55,725.57
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PARKS & RECREATION

<i>BEGINNING BALANCE IN THE PARK FUND</i>	\$106,666.42
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INCOME

INTEREST INCOME	\$323.99
MISC. INCOME	\$2,915.00
TRANSFER FROM GENERAL FUND	\$195,240.00

TOTAL INCOME	\$198,478.99
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EXPENSES

DEBT SERVICE 2007 INSTALLMENT	\$302,905.95
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TOTAL EXPENSES	\$302,905.95
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$0.00

ENDING BALANCE IN THE PARK FUND \$2,239.46

MOTOR FUEL TAX (MFT) ACCOUNT

BEGINNING BALANCE IN MFT FUND \$81,828.32

INCOME

MOTOR FUEL TAX	\$124,519.51
INTEREST	\$503.94

TOTAL INCOME \$125,023.45

EXPENSES

ENGINEERING	\$1,994.76
MAINT. SUPPLIES - STREET	\$46,453.45
DEBT SERVICE - 2006 INSTALL	\$45,874.23
CAPITAL PROJECTS	\$19,982.14

TOTAL EXPENSES \$114,304.58

CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	(\$22,726.64)
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ENDING BALANCE IN MFT FUND \$115,273.83

JOINT FUEL ACCOUNT

BEGINNING BALANCE IN FUEL FUND \$14,096.63

INCOME

FUEL FUND RECEIPTS	\$315,249.99
INTEREST	\$121.87

TOTAL INCOME \$315,371.86

EXPENSES

FUEL PAYMENTS	\$297,923.46
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TOTAL EXPENSES \$297,923.46

CHANGES IN ACCOUNTS PAYABLE AND
OUTSTANDING CHECKS***

(\$175.00)

ENDING BALANCE IN FUEL FUND

\$31,370.03

G.O. BOND REDEMPTION FUND

*BEGINNING BALANCE IN THE
G.O. BOND REDEMPTION ACCOUNT*

\$924.73

INCOME

INTEREST INCOME

\$97.04

INTERFUND OPERATING TRANS

\$70,585.00

TOTAL INCOME

\$70,682.04

EXPENSES

PRINCIPAL AND INTEREST

\$70,585.00

BUILDING

\$0.00

TOTAL EXPENSES

\$70,585.00

CHANGES TO ACCOUNTS PAYABLE
AND OUTSTANDING CHECKS

\$0.00

ENDING BALANCE OF BOND REDEMPTION ACCT

\$1,021.77

PUBLIC INFRASTRUCTURE ACCOUNT

*BEGINNING BALANCE IN THE PUBLIC
INFRASTRUCTURE ACCOUNT*

\$66,311.81

INCOME

1/2% INFRASTRUCTURE SALES TAX

\$118,320.84

STP GRANT -NEW TRAFFIC SIGNAL

\$0.00

IDOT 100% MATCH- RT 1 REPAIRS

\$1,294.62

INTEREST INCOME

\$443.46

TOTAL INCOME

\$120,058.92

EXPENSES

ENGINEERING

\$0.00

CAPITA. OUTLAY-INFRASTRUCTURE

\$81,324.47

TOTAL EXPENSES	\$81,324.47
CHANGES TO ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	\$1,618.27
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<i>ENDING BALANCE PUBLIC INFRASTRUCTURE ACCOUNT</i>	<i>\$103,427.99</i>
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<i>BEGINNING BALANCE IN WATER & SEWER OPERATIONS MAINTENANCE FUND</i>	<i>\$205,051.45</i>
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WATER ACCOUNT

INCOME

WATER CHARGES	\$512,283.92
WATER SERVICE CONNECTION FEES	\$11,035.00
INTEREST INCOME	\$1,179.30
RENTAL INCOME	\$2,700.00
MISCELLANEOUS INCOME	\$2,401.64
TOTAL INCOME	\$529,599.86

EXPENSES

SALARIES FULL-TIME	\$191,381.53
SALARIES OVERTIME	\$1,987.16
HEALTH INSURANCE	\$43,390.24
SOCIAL SECURITY	\$14,675.09
IMRF	\$21,582.57
MAINT. SERVICE- VEHICLES	\$5,124.50
MAINT. SERVICE - WATER SYSTEM	\$16,900.00
AUDIT	\$5,000.00
ENGINEERING	\$1,200.00
LEGAL SERVICES	\$2,473.96
DATA PROCESSING SERVICES	\$3,082.40
LABORATORY ANALYSIS	\$4,040.00
POSTAGE	\$1,388.31
TELEPHONE	\$1,100.00
LEASED CONTROL LINES	\$1,697.40
DUES AND PUBLICATIONS	\$465.00
TRAINING	\$867.41
ELECTRIC POWER	\$29,368.38
COMPREHENSIVE INSURANCE	\$22,200.00
OTHER PROFESSIONAL SERVICES	\$700.00
MAINT. SUPPLIES - BUILDING	\$350.00
MAINT. SUPPLIES - WATER SYSTEM	\$60,719.00
OFFICE SUPPLIES	\$1,268.08

SMALL TOOLS	\$800.00
UNLEADED FUEL	\$831.00
DIESEL FUEL	\$600.00
CHEMICALS	\$36,862.00
INTERFUND TRANS	\$47,790.00
TOTAL EXPENSES	\$517,844.03

SEWER ACCOUNT

INCOME

SEWER CHARGES	\$410,151.16
LIFT STATION CHARGES	\$7,232.99
DEBT SERVICES CHARGES	\$103,850.39
TOTAL INCOME	\$521,234.54

EXPENSES

SALARIES FULL-TIME	\$181,926.23
OVERTIME	\$3,891.42
HEALTH INSURANCE	\$15,278.00
SOCIAL SECURITY	\$13,977.26
IMRF	\$19,539.93
UNIFORM ALLOWANCE	\$3,990.00
MAINT. SERVICE - EQUIPMENT	\$12,746.00
MAINT. SERVICE - VEHICLES	\$1,447.96
MAINT SERVICE SEWER SYSTEM	\$15,960.72
AUDIT	\$5,000.00
ENGINEERING	\$1,561.25
LEGAL SERVICES	\$2,336.31
DATA PROCESSING SERVICES	\$1,730.24
LABORATORY ANALYSIS	\$3,900.00
OTHER PROFESSIONAL SERVICES	\$2,497.88
POSTAGE	\$1,435.99
TELEPHONE	\$899.90
IEPA PERMIT FEES	\$11,000.00
TRAINING	\$1,968.48
ELECTRICAL POWER	\$60,836.34
NATURAL GAS	\$4,653.27
COMPREHENSIVE INSURANCE	\$15,306.75
MAINT. SUPPLIES - BUILDING	\$500.00
MAINT. SUPPLIES - EQUIPMENT	\$2,500.00
MAINT. SUPPLIES - SEWER SYSTEM	\$2,300.00
OFFICE SUPPLIES	\$1,423.41
SMALL TOOLS	\$108.29
DIESEL FUEL	\$900.00
NEW EQUIPMENT	\$6,845.46

INTERFUND TRANS - DEBT FUND	\$110,524.00
TOTAL EXPENSES	\$506,985.09
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	(\$9,658.67)
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<i>ENDING BALANCE IN WATER & SEWER OPERATIONS MAINTENANCE FUND</i>	<i>\$240,715.40</i>
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WATER & SEWER CAPITAL IMPROVEMENTS

<i>BEGINNING BALANCE IN WATER & SEWER CAPITAL IMPROVEMENTS FUND</i>	<i>\$154,127.07</i>
INCOME	
WATER TAP-INS	\$19,037.00
SEWER TAP-INS	\$35,104.00
INTEREST INCOME	\$990.35
INTERFUND TRANSFERS	\$38,232.00
TOTAL INCOME	\$93,363.35
EXPENSES	
MAINT SERV - WATER SYSTEM	\$0.00
CAPITAL OUTLAY - INFRAS.	\$0.00
MAINT SERV - SEWER SYSTEM	\$6,500.00
PLANNING SERVICES	\$585.75
OTHER PROFESSIONAL SERVICES	\$3,784.38
TOTAL EXPENSES	\$10,870.13
TRANS TO WATERMAIN REPLACEMENT ACCT	\$46,982.00
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	(\$6,584.52)
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<i>ENDING BALANCE IN WATER & SEWER CAPITAL IMPROVEMENTS FUND</i>	<i>\$196,222.81</i>
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WATERMAIN REPLACEMENT ACCOUNT

<i>BEGINNING BALANCE</i>	\$32,147.32
INCOME	
TRANSFERS IN	\$46,982.00
EXPENSES	
WATERMAIN REPLACEMENT	\$52,785.52
ENGINEERING	\$17,500.00
TOTAL EXPENSES	\$70,285.52
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	(\$8,699.22)
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<i>ENDING BALANCE IN WATERMAIN REPLACEMENT ACCOUNT</i>	\$144.58

WATER & SEWER DEBT SERVICE

<i>BEGINNING BALANCE IN WATER & SEWER DEBT SERVICE FUND</i>	\$335,104.47
INCOME	
UTILITY TAX	\$186,769.97
INTEREST INCOME	\$1,315.57
TRANSFER FROM WATER FUND	\$9,558.00
TRANSFER FROM SEWER FUND	\$105,482.00
TOTAL INCOME	\$303,125.54
EXPENSES	
2002 INSTALL CONTRACT	\$92,157.12
1996 IEPA LOAN	\$225,072.86
TOTAL EXPENSES	\$317,229.98
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$0.00
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<i>ENDING BALANCE IN WATER & SEWER DEBT SERVICE FUND</i>	\$321,000.03

STATUS OF ACCOUNTS AS OF 04/30/12

VILLAGE OF BEECHER MAIN ACCOUNTS

General Fund Checking Account	\$465,673.40
Central Fund Checking Account	\$24,977.22
Motor Fuel Tax Account	\$115,273.83
Refuse Account	\$55,725.57
Joint Fuel Account	\$31,370.03
Park Improvements Account	\$2,239.46
Public Infrastructure Account	\$103,427.99
G.O. Bond Redemption Account	\$1,021.77
Capital Equipment Account	\$60,345.46

VILLAGE OF BEECHER WATER AND SEWER SYSTEM ACCOUNTS

Operations and Maintenance Account	\$240,715.40
Debt Service Account	\$321,000.03
Capital Improvements Account	\$196,222.81
Watermain Replacement Account	\$144.58

VILLAGE OF BEECHER MISC ACCOUNTS

Builder's Escrow External Improvements Account	\$11,788.64
Police Department Asset Forfeiture Account	\$8,312.78
Fourth of July Commission Account	\$71,363.25
Memorial Tree Account	\$127.10
Beautification Commission Account	\$11,422.49
Youth Commission Account	\$4,201.83
Garneta Ehlers Bequest Fund	\$16,707.46
Nantucket Subdivision Escrow	\$108,470.48
Preserve at Cardinal Creek Subdivision Escrow	\$310,719.80
Newsletter Account	\$688.08
170 Indiana Escrow Account	\$34,505.40

TOTAL OF ALL CASH ACCOUNTS AS OF 04/30/12 \$2,196,444.86

***NOTE: This report was converted from an accrual to a cash basis.