

## **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, 2018 and ending on April 30, 2019:

### **GENERAL ACCOUNT**

<i>BEGINNING BALANCE IN GENERAL FUND</i>	<i>\$629,879.94</i>
<b>INCOME</b>	
REAL ESTATE TAX	\$952,040.47
LIQUOR LICENSES	\$14,227.00
BUSINESS LICENSES	\$2,920.00
ANIMAL LICENSES	\$10,935.00
CONTRACTOR'S LICENSES	\$19,450.00
AMUSEMENT DEVICE LICENSES	\$1,755.00
VIDEO GAMING TAX	\$68,880.04
BUILDING PERMITS	\$39,424.03
RE-INSPECTION FEES	\$0.00
PARK IMPACT FEES	\$5,398.00
STATE INCOME TAX	\$423,211.18
REPLACEMENT TAX	\$4,927.70
SALES TAX	\$466,801.84
STATE USE TAX	\$128,882.79
GRANTS - POLICE GENERATOR	\$0.00
E 9-1-1 GRANT	\$0.00
INTERGOVERNMENTAL REVENUES	\$35,893.48
COURT FINES	\$34,140.83
LOCAL ORDINANCE FINES	\$6,750.00
TOWING FEES	\$17,500.00
INTEREST INCOME	\$5,979.40
TELECOMMUNICATIONS TAX	\$86,380.16
FRANCHISE FEES - CATV	\$72,677.22
MOSQUITO ABATEMENT FEES	\$21,012.72
FINGERPRINT FEES	\$410.00
MISCELLANEOUS INCOME	\$15,382.18
FIXED ASSET SALES	\$0.00
INTERFUND OPERATING TRANSFERS	\$25,418.00
ENCUMBERANCES	
<b>TOTAL INCOME</b>	<b>\$2,460,397.04</b>

**EXPENSES BY DEPARTMENT**

**VILLAGE PRESIDENT & BOARD OF TRUSTEES**

ELECTED OFFICIALS SALARIES	\$22,900.00
APPT OFFICIALS SALARIES	\$17,500.00
SOCIAL SECURITY	\$1,751.85
DATA PROCESSING SERVICES	\$0.00
TELEPHONE	\$560.00
DUES AND PUBLICATIONS	\$7,560.23
CONFERENCES	\$6,147.17
MEETING EXPENSES	\$203.58

**ADVISORY BOARDS & COMMISSIONS**

APPOINTED OFFICIALS SALARIES	\$585.00
FICA	\$44.77
ENGINEERING SERVICES	\$822.50
PLANNING SERVICES	\$11,318.17
DUES AND PUBLICATIONS	\$167.02
MEETING EXPENSES	\$0.00

**DEPARTMENT OF ADMINISTRATION**

SALARIES FULL-TIME	\$102,919.88
HEALTH INSURANCE	\$24,208.38
SOCIAL SECURITY	\$7,873.37
IMRF	\$9,944.39
AUDITING SERVICES	\$9,150.00
LEGAL SERVICES	\$16,311.99
DATA PROCESSING SERVICES	\$4,150.00
CODIFICATION	\$1,339.00
POSTAGE	\$1,976.87
TELEPHONE	\$9,800.00
COPYING AND PRINTING	\$4,846.15
LEGAL NOTICES	\$3,080.00
DUES AND PUBLICATIONS	\$1,216.58
MEETING EXPENSES	\$34.77
PROFESSIONAL DEVELOPMENT	\$3,899.51
OTHER CONTRACTUAL SERVICES	\$556.78
OFFICE SUPPLIES	\$1,651.71
NEW EQUIPMENT	\$4,500.00

**DEPARTMENT OF INSPECTIONAL SERVICES**

OTHER CONTRACTUAL SERVICES	\$21,310.83
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**EMERGENCY SERVICES & DISASTER AGENCY**

SALARIES	\$5,850.00
FICA	\$448.00
IMRF	\$644.00
MAINTENANCE SERVICE - EQUIP.	\$2,422.54
MAINTENANCE SERVICE - VEHICLE	\$4,015.77
TRAINING	\$0.00
OTHER PROFESSIONAL SERVICES	\$2,250.00

FILED SUPPLES	\$1,667.78
SUPPLIES - OTHER	\$435.00

**DEPARTMENT OF POLICE**

SALARIES FULL-TIME	\$610,500.16
SALARIES PART-TIME	\$105,240.40
OVERTIME	\$105,612.55
HEALTH INSURANCE	\$123,798.77
SOCIAL SECURITY	\$63,610.61
IMRF	\$73,890.40
UNIFORM ALLOWANCE	\$6,838.70
MAINT. SERVICE - VEHICLES	\$9,761.57
MAINT. SERVICE - EQUIP	\$11,320.78
LEGAL SERVICES	\$14,810.60
DATA PROCESSING SERVICES	\$4,534.64
OTHER PROFESSIONAL SERVICES	\$7,266.95
POSTAGE	\$864.59
TELEPHONE	\$8,173.98
COPYING AND PRINTING	\$1,757.66
DISPATCHING SERVICES	\$109,383.54
DUES AND PUBLICATIONS	\$4,918.00
TRAINING	\$8,054.20
MEETING EXPENSES	\$972.83
PROFESSIONAL DEVELOPMENT	\$1,140.40
MAINT. SUPPLIES - VEHICLES	\$2,804.58
OFFICE SUPPLIES	\$2,410.91
FIELD SUPPLIES	\$11,980.10
UNLEADED FUEL	\$29,470.26
NEW EQUIPMENT	\$3,058.00
NEW VEHICLE	\$39,751.47
MISC EXPENSES	\$0.00

**DEPARTMENT OF HELATH AND SANITATION**

MOSQUITO ABATEMENT SERV	\$3,288.32
OTHER CONTRACTUAL SERV	\$1,485.00

**DEPARTMENT OF STREETS & ALLEYS**

SALARIES FULL-TIME	\$122,446.71
OVERTIME	\$7,372.63
HEALTH INSURANCE	\$27,993.85
SOCIAL SECURITY	\$9,495.11
IMRF	\$11,022.65
UNIFORM ALLOWANCE AND PPE	\$1,791.91
MAINT. SERVICE - EQUIPMENT	\$1,814.54
MAINT. SERVICE - VEHICLES	\$13,975.89
MAINT. SERVICE - STREET	\$15,964.89
MAINT. SERVICE - STREET LIGHT	\$165.45
ENGINEERING	\$2,900.00
STREET LIGHTING	\$135,348.82
RENTALS	\$8,000.13

MAINT. SUPPLIES EQUIPMENT	\$2,621.85
MAINT. SUPPLIES - VEHICLES	\$3,465.80
MAINT. SUPPLIES - STREET	\$31,751.98
SMALL TOOLS	\$332.98
UNLEADED FUEL	\$26,698.63
CAPITAL OUTLAY - EQUIPMENT	\$7,000.00

**DEPARTMENT OF BUILDINGS AND PUBLIC PROPERTIES**

MAINT. SERVICE - BUILDING	\$10,203.97
MAINT. SUPPLIES - BUILDING	\$197.12
JANITORIAL SUPPLIES	\$519.81
BUILDING	\$13,143.08
DEPOT RENT	\$2,083.06

**CAPITAL IMPROVEMENTS**

CAPITAL OUTLAY - BUILDING	\$99,306.79
CAPITAL OUTLAY - INFRASTRUCTURE	\$46,160.11

**COMPREHENSIVE EXPENSES**

HEALTH INSURANCE	\$12,904.84
UNEMPLOYMENT INSURANCE	\$12,889.48
COMPREHENSIVE INSURANCE	\$60,771.00
OTHER CONTRACTUAL SERVICES	\$239.40
FISCAL AGENT FEES	\$0.00
SALES TAX REIMBURSEMENTS	\$123,135.49
PROPERTY TAX REIMB	\$6,976.20
CAPITAL RESERVE CONTRIBUTION	\$0.00
INTERFUND TRANS - GO BOND ACCT	\$87,295.00
INTERFUND TRANS - CAP EQUIP FUND	\$13,654.00

**PARKS AND RECREATION**

SALARIES - PART-TIME	\$5,069.50
SOCIAL SECURITY	\$387.82
MAINT. SERVICE - PARKS	\$9,400.00
ELECTRIC POWER	\$1,835.92
CONTRACTUAL SERVICES	\$2,578.22
MAINT. SUPPLIES - PARKS	\$3,700.00

Total Expenses	\$2,625,378.19
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CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS	(\$40,047.43)
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ENDING BALANCE IN GENERAL FUND	\$504,946.22
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**CAPITAL EQUIPMENT SINKING FUND**

<i>BEGINNING BALANCE IN EQUIP. SINKING FUND</i>	\$20,153.36
<b>INCOME</b>	
INTEREST INCOME	\$159.46
PROCEEDS - FIXED ASSET SALES	\$7,600.00
INTERFUND TRANSFERS	\$35,422.00
RESERVE CASH	\$0.00
 TOTAL INCOME	 \$43,181.46
<b>EXPENSES</b>	
CAPITAL OUTLAY - EQUIP.	\$41,422.18
CAPITAL RESERVE	\$0.00
 TOTAL EXPENSES	 \$41,422.18
 CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	 \$0.00
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<i>ENDING BALANCE IN EQUIP. SINKING FUND</i>	\$21,912.64

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**REFUSE ACCOUNT**

<i>BEGINNING BALANCE IN THE REFUSE FUND</i>	\$65,862.63
<b>INCOME</b>	
REFUSE CHARGES	\$347,236.65
INTEREST INCOME	\$502.83
MISC INCOME	\$3,145.15
 TOTAL INCOME	 \$350,884.63
<b>EXPENSES</b>	
REFUSE DISPOSAL	\$320,895.23
YARD WASTE BAGS	\$1,066.50
INTERFUND OPERATING TRANS.	\$25,418.00
 TOTAL EXPENSES	 \$347,379.73
 CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	 (\$2,513.00)
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<i>ENDING BALANCE IN REFUSE FUND</i>	\$66,854.53

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**MOTOR FUEL TAX (MFT) ACCOUNT**

<i>BEGINNING BALANCE IN M.F.T. ACCOUNT</i>	\$96,335.23
<b>INCOME</b>	
MOTOR FUEL TAX	\$110,981.96
INTEREST	\$880.08
SAGFE ROUTES TO SCHOOLS GRANT	\$0.00
TOTAL INCOME	\$111,862.04
<b>EXPENSES</b>	
ENGINEERING	\$19,384.98
MAINT. SUPPLIES - STREET	\$77,750.05
CAPITAL OUTLAY - INFRASTRUCTURE	\$3,766.43
TOTAL EXPENSES	\$100,901.46
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	(\$2,712.46)
<i>ENDING BALANCE IN MFT FUND</i>	\$110,008.27

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**JOINT FUEL ACCOUNT**

<i>BEGINNING BALANCE IN THE JOINT FUEL ACCOUNT</i>	\$41,661.91
<b>INCOME</b>	
FUEL FUND RECEIPTS	\$187,342.85
INTEREST	\$284.95
TOTAL INCOME	\$187,627.80
<b>EXPENSES</b>	
FUEL PAYMENTS	\$192,966.68
CAPITAL OUTLAY - EQUIPMENT	\$0.00
TOTAL EXPENSES	\$192,966.68
CHANGES IN ACCOUNTS PAYABLE AND OUTSTANDING CHECKS***	\$3,449.24
<i>ENDING BALANCE IN FUEL FUND</i>	\$32,873.79

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**G.O. BOND REDEMPTION FUND**

*BEGINNING BALANCE IN THE  
G.O. BOND REDEMPTION ACCOUNT* \$1,097.47

**INCOME**

INTEREST INCOME \$66.26  
INTERFUND OPERATING TRANS \$78,161.81

TOTAL INCOME \$78,228.07

**EXPENSES**

PRINCIPAL AND INTEREST \$73,647.50  
BUILDING \$0.00

TOTAL EXPENSES \$73,647.50

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

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*ENDING BALANCE OF BOND REDEMPTION ACCT.* \$5,678.04

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**PUBLIC INFRASTRUCTURE ACCOUNT**

*BEGINNING BALANCE IN THE PUBLIC  
INFRASTRUCTURE ACCOUNT* \$283,625.80

**INCOME**

1/2% INFRASTRUCTURE SALES TAX \$157,269.53  
INTEREST INCOME \$2,520.50  
INTERFUND TRANSFERS \$0.00

TOTAL INCOME \$159,790.03

**EXPENSES**

DEBT SERVICE - 2014 INSTALLMENT \$31,691.76  
ENGINEERING \$7,293.51  
CAPITAL OUTLAY-INFRASTRUCTURE \$69,969.00

TOTAL EXPENSES \$108,954.27

CHANGES TO ACCOUNTS PAYABLE/RECEIVABLE **(\$24,360.00)**

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*ENDING BALANCE PUBLIC INFRASTRUCTURE  
PUBLIC INFRASTRUCTURE ACCOUNT  
ENDING BALANCE* \$359,091.56

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*BEGINNING BALANCE IN THE WATER AND SEWER  
MAINTENANCE ACCOUNT* \$99,715.39

**WATER ACCOUNT**

**INCOME**

WATER CHARGES	\$748,402.96
WATER SERVICE CONNECTION FEES	\$10,864.26
INTEREST INCOME	\$1,870.38
RENTAL INCOME	\$2,700.00
MISCELLANEOUS INCOME	\$6,583.00
TOTAL INCOME	\$770,420.60

**EXPENSES**

SALARIES FULL-TIME	\$213,251.93
SALARIES PART-TIME	\$16,808.00
SALARIES OVERTIME	\$11,181.55
HEALTH INSURANCE	\$35,992.76
SOCIAL SECURITY	\$18,319.79
IMRF	\$21,019.28
UNIFORMS	\$175.84
MAINT. SERVICE- VEHICLES	\$4,500.00
MAINT. SERVICE - WATER SYSTEM	\$36,099.03
AUDIT	\$5,000.00
ENGINEERING	\$405.18
LEGAL SERVICES	\$4,200.00
DATA PROCESSING SERVICES	\$3,500.00
LABORATORY ANALYSIS	\$5,553.09
POSTAGE	\$1,729.57
TELEPHONE	\$857.75
LEASED CONTROL LINES	\$1,035.68
DUES AND PUBLICATIONS	\$1,462.44
TRAINING	\$4,465.49
ELECTRIC POWER	\$29,999.22
COMPREHENSIVE INSURANCE	\$34,660.00
OTHER PROFESSIONAL SERVICES	\$950.00
MAINT. SUPPLIES - BUILDING	\$83.64
MAINT. SUPPLIES - WATER SYSTEM	\$57,001.14
OFFICE SUPPLIES	\$1,710.65
SMALL TOOLS	\$0.00
DIESEL FUEL	\$0.00
CHEMICALS	\$30,846.06
CAPITAL OUTLAY - BUILDING	\$0.00
CAPITAL OUTLAY - EQUIPMENT	\$2,566.00
INTERFUND TRANS	\$173,540.00
TOTAL EXPENSES	\$716,914.09

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## **SEWER ACCOUNT**

### **INCOME**

SEWER CHARGES	\$497,944.17
LIFT STATION CHARGES	\$12,156.43
DEBT SERVICES CHARGES	\$112,405.04
MISC. INCOME	\$900.00
<b>TOTAL INCOME</b>	<b>\$623,405.64</b>

### **EXPENSES**

SALARIES - FULL TIME	\$173,168.01
SALARIES - PART-TIME	\$0.00
OVERTIME	\$9,944.13
HEALTH INSURANCE	\$33,699.99
SOCIAL SECURITY	\$14,892.51
IMRF	\$18,476.56
UNIFORM ALLOWANCE	\$3,778.57
MAINT. SERVICE - EQUIPMENT	\$8,000.00
MAINT. SERVICE - VEHICLES	\$1,900.00
MAINT. SERVICE - SEWER SYSTEM	\$3,524.00
AUDIT	\$5,000.00
ENGINEERING	\$920.00
LEGAL SERVICES	\$4,200.00
DATA PROCESSING SERVICES	\$5,300.00
LABORATORY ANALYSIS	\$8,013.37
OTHER PROFESSIONAL SERVICES	\$827.71
POSTAGE	\$1,500.00
TELEPHONE	\$508.29
IEPA PERMIT FEES	\$18,500.00
TRAINING	\$446.74
ELECTRICAL POWER	\$54,529.09
NATURAL GAS	\$7,301.78
COMPREHENSIVE INSURANCE	\$34,660.00
CONTRACTUAL SERVICES	\$40,349.99
MAINT. SUPPLIES - BUILDING	\$500.00
MAINT. SUPPLIES - EQUIPMENT	\$1,735.80
MAINT. SUPPLIES - SEWER SYSTEM	\$1,764.83
OFFICE SUPPLIES	\$462.00
SMALL TOOLS	\$0.00
DIESEL FUEL	\$0.00
CAPITAL OUTLAY - EQUIPMENT	\$15,996.00
INTERFUND TRANS - DEBT FUND	\$123,149.83
<b>TOTAL EXPENSES</b>	<b>\$593,049.20</b>

CHANGES IN ACCOUNTS PAYABLE /RECEIVABLE AND  
OUTSTANDING CHECKS\*\*\* (\$16,577.84)

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ENDING BALANCE IN WATER & SEWER OPERATIONS  
MAINTENANCE FUND \$200,156.18

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**WATER & SEWER CAPITAL IMPROVEMENTS**

BEGINNING BALANCE \$65,427.82

**INCOME**

WATER TAP-INS \$12,703.00

SEWER TAP-INS \$27,387.00

INTEREST \$1,343.17

INTERFUND TRANSFERS \$0.00

LOAN PROCEEDS - IEPA WWTP \$4,646,792.76

TOTAL INCOME \$4,688,225.93

**EXPENSES**

MAINT. SERV - WATER SYSTEM \$0.00

METER REPLACEMENT PROGRAM \$29,146.16

MAINT. SERV. - SEWER SYSTEM \$0.00

PLANNING SERVICES \$2,155.97

CAPITAL OUTLAY - INFRAS. \$4,332,683.99

ENGINEERING \$278,895.67

OTHER PROFESSIONAL SERVICES \$1,500.00

CAPITAL OUTLAY - EQUIPMENT \$49,458.07

TOTAL EXPENSES \$4,693,839.86

CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND  
OUTSTANDING CHECKS\*\*\* (\$3,318.25)

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ENDING BALANCE IN WATER & SEWER CAPITAL  
IMPROVEMENTS FUND \$63,132.14

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**WATERMAIN REPLACEMENT ACCOUNT**

<i>BEGINNING BALANCE</i>	\$484,593.02
<b>INCOME</b>	
INTEREST	\$2,255.67
INTERFUND TRANSFERS - WATER CHARGES	\$154,329.00
LOAN PROCEEDS - IEPA	\$0.00
TOTAL REVENUE	\$156,584.67
<b>EXPENSES</b>	
ENGINEERING	\$76,514.78
DEBT SERVICE - 2017 IEPA LOAN PENFIELD	\$65,303.98
CAPITAL OUTLAY - DUNBAR AND OAK PARK MAIN	\$349,395.21
TOTAL EXPENSES	\$491,213.97
CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$84,152.63 \$0.00
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<i>ENDING BALANCE IN WATERMAIN REPLACEMENT ACCOUNT</i>	\$234,116.35

**WATER & SEWER DEBT SERVICE**

<i>BEGINNING BALANCE</i>	\$466,536.91
<b>INCOME</b>	
TRANSFER FROM WATER FUND	\$10,116.00
UTILITY TAX	\$201,960.16
INTEREST INCOME	\$6,716.44
TRANSFER FROM SEWER FUND	\$110,476.83
IEPA LOAN PROCEEDS ENGINEERING	\$633,417.50
1/2% SALES TAX	\$157,269.50
TOTAL INCOME	\$1,119,956.43
<b>EXPENSES</b>	
ENGINEERING	\$36,626.38
2013 INSTALL CONTRACT	\$79,850.71
2018 IEPA LOAN WWTP	\$0.00
PAY OFF BALLOON LOAN	\$351,259.01
TOTAL EXPENSES	\$467,736.10

CHANGES IN ACCOUNTS PAYABLE/RECEIVABLE AND OUTSTANDING CHECKS***	\$4,136.70
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<i>ENDING BALANCE WATER AND SEWER DEBT FUND</i>	<i>\$1,114,620.54</i>
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**STATUS OF ACCOUNTS AS OF 04/30/19**

**VILLAGE OF BEECHER MAIN ACCOUNTS**

General Fund Account	\$504,946.22
Central Fund Checking Account	\$11,186.99
Joint Fuel Account	\$32,823.79
Motor Fuel Tax Account	\$110,008.27
Public Infrastructure Account	\$359,091.56
Capital Equipment Account	\$21,912.64
Refuse Account	\$66,854.53
Bond Redemption Account	\$5,678.04

**VILLAGE OF BEECHER WATER AND SEWER SYSTEM ACCOUNTS**

Operations and Maintenance Account	\$200,156.18
Debt Service Account	\$1,114,620.54
Capital Improvements Account	\$63,132.14
Watermain Replacement Account	\$234,116.35

TOTAL OF ALL VILLAGE LEDGER ACCOUNTS	\$2,724,527.25
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**VILLAGE OF BEECHER MISC ACCOUNTS**

Fourth of July Account	\$46,576.38
Builders Escrow	\$27,942.72
Police Department Asset Forfeiture Account	\$2,114.31
Youth Commission Account	\$12,869.37
Nantucket Subdivision Escrow	\$49,230.19
Newsletter Account	\$894.43
Ribbon of Hope Account	\$285.85
Beautification Account	\$610.31
Veteran's Memorial Account	\$10,185.42
170 Indiana Escrow Account	\$35,151.54
Sesquicentennial Account	\$9,750.00

TOTAL OF ALL MISC. VILLAGE ACCOUNTS	\$195,610.52
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TOTAL BALANCE OF ALL ACCOUNTS	\$2,920,137.77
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