

1993-1994

FOUNDED IN 1857

VILLAGE OF WINDSOR
NEW WINDSOR TREASURER
125 N. THIRD AVE.
NEW WINDSOR, ILLINOIS 61465-0481

VILLAGE OF WINDSOR TREASURER'S REPORT

State of Illinois
County of Mercer

The following is a statement of Kirby E. Willems, Village Treasurer, New Windsor, Illinois in the County and State aforesaid, for the amount of public funds received and disbursed by him during the fiscal year ending on the 30th day of April, 1994 A.D., showing the amount of public funds on hand at the commencement of said fiscal year, the amount of public funds expended, and for what purposes expended during said fiscal year ending as aforesaid.

The said Kirby E. Willems being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the public funds on hand at the commencement of the fiscal year above stated, the amount of public funds received, and the sources from which received, the amount expended, and purposes for which expended, as set forth in said statement.

Kirby E. Willems
Treasurer, Village of Windsor

Subscribed and Sworn to before me this ____th day of _____, 1994 A.D.

My Commission Expires: _____

Seal

IN 8,400/MO.
OUT 9,200/MO.
-800/MO.

SUMMARY STATEMENT - FISCAL YEAR 1993-94

1st YEAR OVER 100K \$.

GENERAL FUND

Beginning Checking Balance, 1 May 1993	\$ 28,027.79
Receipts	100,989.04
Disbursements	110,397.06
1 May 1994 Beginning Checking Balance	\$ 18,619.77
26 April 1993 Money Market Savings Balance	\$ 2,983.66
Earned Interest	81.16
29 April 1993 Balance	\$ 3,064.82

+13.6%

+12.2%

DOWN BY
9400.00

WATER DEPARTMENT FUND

Beginning Checking Balance, 1 May 1993	\$ 7,873.61
Receipts	32,490.88
Disbursements	26,880.98
1 May 1994 Beginning Checking Balance	\$ 13,483.51

+1.3%

-6.4%

Certificate of Deposit Balance, 1 May 1993	\$ 25,000.00
1 May 1994 Certificate of Deposit Balance	\$ 25,000.00

2 1/2% ANNUAL

\$2,317/MO.

WATER WELL IMPROVEMENT FUND

Beginning Checking Balance, 1 May 1993	\$ 0.00
Receipts	57,644.70
Disbursements	57,644.70
1 May 1994 Beginning Checking Balance	\$ 0.00

WHEEL TAX FUND

Beginning Checking Balance, 1 May 1993	\$ 1,216.73
Receipts	3,752.00
Disbursements	3,525.06
1 May 1994 Beginning Checking Balance	\$ 1,443.67

MOTOR FUEL TAX FUND

Beginning Checking Balance, 1 May 1993	\$ 38,809.20
Receipts	18,008.70
Disbursements	25,660.64
1 May 1994 Beginning Checking Balance	\$ 31,157.26

YEAR ENDING REPORT 1993-1994

GENERAL FUND

Receipts:

State of Illinois - State Income Tax Warrant (LGDF)	\$40,052.91	+30%
State of Illinois - Sales Tax	22,144.39	
State of Illinois - Replacement Personal Property Tax	1,068.64	
State of Illinois - Income Tax Surcharge Fund	9,000.68	EXPIRES JULY '94 → +18%
State of Illinois - Photo Processing Tax	1,229.55	
State of Illinois - Local Use Tax	4,306.66	
Mercer County - Property Tax Distribution	8,980.07	
Mercer County - Property Tax Distribution Earned Interest	40.51	
Mercer County - Village Share of Road & Bridge	3,700.63	+53%
Mercer County - Scavenger Sale Abate	16.26	
Mercer County - P.D. Kernan, Fines	1,481.00	
Rivoli Township - Road District Replacement Tax	322.86	
Village - Building Permits	236.00	-42%
Checking Interest	602.99	
Midwest Cablevision	1,655.29	
Liquor Licenses	2,045.00	
Police Eqp. & Uniform Reimbursements	582.88	
Police Reports	5.00	
Culverts Reimbursements	206.43	
Sherrard JR. - SR. High School - Ball Park	200.00	
Oil & Chip Drives	3,111.29	
Total Receipts	\$ 100,989.04	

Disbursements:

Officers	12,625.56	+4%
Illinois Power Company	6,654.79	-1 1/2%
Police Salary	15,275.19	+3%
Police Assist	6,332.24	+9%
Police Maintenance	6,227.68	
Police Training/Insurance	1,329.83	
Police New Equipment	750.00	
Office	876.96	
Streets & Sidewalks	15,473.60	+225%
F941	8,868.10	
Parks' Maintenance	3,291.57	
Ball Park	156.24	
Animal Control	1,161.00	
Disposal	120.00	-89%
Illinois Dept. of Revenue	1,260.50	
Illinois Employment Security	257.35	
Village Hall	1,249.65	
Trees	2,000.00	+248%
Publishing	1,389.30	
Attorney	6,072.47	+36%
Insurance	12,713.00	+5%
Audit Fee - Huggins & Huggins, CPAs' & Co.	960.00	
Bi-State Regional Committee Membership Dues	517.50	
Miscellaneous		
Illinois Municipal League Dues	66.00	
Mercer County Youth Service Bureau	325.00	
Mercer County Collector - Property Taxes	51.44	

257 MO/USER
350 OSCRS

West Publishing Co. - State Statutes Supplements	21.50
Sherrard CUSD #200 - Operation Santa	200.00
New Windsor Ball Association	200.00
Mercer County Recycle Center	450.00
Street Planters	160.00
Holiday Decorations & Walk 1993	266.00
IL/IA Independent Living Center - Accessibility Audit	150.00
McNeil Asphalt Co. - Chip & Oil Driveways	2,172.74
Refund J. Carlson for No Chip & Oil Driveway	743.60
Other Miscellaneous	28.25
Total Disbursements	\$ 110,397.06

500K
750K
2-3 MIL
30YRS.

WATER DEPARTMENT FUND

Receipts:

Water Services	\$28,547.99
Water Matic	60.00
Security Deposits	180.00
Land Rent -	825.00
New Windsor Fair Association - Lights Reimburse	694.63
C.D. Interest	784.33
Checking Interest	230.63
New Well Reimbursements	1,128.30
Utility Equipment Co.	40.00
Total Receipts	\$ 32,490.88

-2 1/2 %

Disbursements:

Salaries	\$6,163.32
Chemicals	1,420.00
Illinois Power Company	7,850.62
Supplies, Equipment, & Materials	140.09
Labor & Repairs	4,534.55
Tower Maintenance	0.00
Meters	380.45
Engineering - Missman, Stanley, & Assoc.	2,817.00
- Other Well Related	181.68
Miscellaneous	
Water Testing, U.P.S., & Mileage	2,129.96
Security Deposit Refunds	150.00
Certified Mail & Postage, Cards	456.98
Property Taxes	139.72
Non Sufficient Funds Check Returns	12.75
Other Miscellaneous	503.86
Total Disbursements	\$ 26,880.98

WATER WELL IMPROVEMENT FUND

Receipts

State of Illinois - Dept. of Commerce & Community Affairs	56,516.40
Void Payment to Bi-State Regional Commission made in Fiscal Year 1992-93	1,128.30
Total Receipts	\$ 57,644.70

Disbursements:

Village of Windsor Water Fund - Reimbursement	1,128.30
Bi-State Regional Commission	2,082.15
Missman, Stanley, & Associates	8,679.25
Acker Well Drilling	45,755.00
Total Disbursements	\$ 57,644.70

WHEEL TAX FUND

Receipts:

Wheel Tax \$ 3,752.00

Disbursements:

City Labor 2,427.31

Tax Stickers 862.00

Publishing 210.00

Miscellaneous 25.75

Total Disbursements \$ 3,525.06

MOTOR FUEL TAX FUND

Receipts:

State of Illinois - Motor Fuel Tax Allotment \$ 17,210.90

Checking Interest 797.80

Total Receipts \$18,008.70

Disbursements:

Road Oil & Chip - McNeil Asphalt Co. 24,542.44

Engineering - Glen Warner 1,118.20

Total Disbursements \$ 25,660.64

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FISCAL YEAR 1993-94

The following is a list of monies paid out by the Village of Windsor to each person as compensation for personal services and to each person where the total amount paid out during the fiscal year exceeds \$1,000 in the aggregate. Disbursements are from the General Fund unless noted otherwise.

Feik, Greg	40.00
Peterson, Max	40.00
Keck, Steve	40.00
Dolan, Tom (Wheel Tax Fund)	66.03
Phillis, Chris	120.00
City Treasurer of Galesburg (Water Dept. Fund)	300.00
Johnson, Gary	360.00
Carlson, Roger	427.08
Kness, Steve	440.00
Olson, David	440.00
Bates, Sharon	480.00
Ericson, Samuel	480.00
Peterson, Michael	520.00
Willems, Kirby	1,095.40
Warner, Glen (Motor Fuel Tax Fund)	1,118.20
White, Mark	1,448.81
Larkins, Lamont (Wheel Tax Fund)	601.89
(General Fund)	1,076.80
Tomlinson, Robert	1,678.69
Seymore, Chris	2,220.00
Bird, Rodney	2,332.80
Sandidge, William	2,427.69
Friichtenicht, Dean (Water Dept. Fund)	2,466.96
Whitting, Tom (Wheel Tax Fund)	2,492.48
(General Fund)	53.92
Morrow, Ralph (Wheel Tax Fund)	3,150.00
(General Fund)	3,203.92
Johnson, Mike (Water Dept. Fund)	1,721.22
Carroll, Richard	1,953.05
Johnson, Claudine	3,674.27
Steele, R. Phillip	3,774.59
Raes, Jim	4,957.64
	5,909.98
	6,072.47
	11,733.43

FISCAL YEAR 1993-94

The following is a list of monies paid out by the Village of Windsor to each vendor as compensation for personal services and to each vendor where the total amount paid out during the fiscal year exceeds \$1,000 in the aggregate. Disbursements are from the General Fund unless noted otherwise.

Mercer County Animal Control		\$ 1,161.00
Times Record		1,180.80
Illinois Dept. of Revenue		1,260.50
Uniforms Den		1,303.52
Bob Johnson Excavating	980.00	
(Water Dept. Fund)	360.00	1,340.00
Sentry Pool & Chemical (Water Dept. Fund)		1,420.00
State of Illinois (Water Dept. Fund)		1,693.95
Etheridge Tree Service		2,000.00
Verplaetse Excavating Co.		2,020.00
Bi-State Regional Committee	517.50	
(Well Improvement Fund)	2,082.15	2,599.65
Allen's Standard Station		4,097.64
Lee Implement Co.		4,562.24
Missman, Stanley & Assoc. (Water Dept.)	2,817.00	
(Well Improvement Fund)	8,679.25	11,496.25
Insurance Exchange Agency		12,713.00
Illinois Power Co.	6,654.47	
(Water Dept. Fund)	7,850.62	14,505.41
McNeil Asphalt Co.	2,172.74	
(Motor Fuel Tax Fund)	24,542.44	26,715.18
Acker Well Drilling (Well Improvement Fund)		45,755.00

Total amounts disbursed to vendors receiving under \$1,000.00 :

General Fund, 49 vendors	10,749.24
Water Dept. Fund, 11 vendors	3,905.19
Wheel Tax Fund, 2 vendors	1,072.00

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BUDGETARY COMPARISONS

GENERAL & AUDIT FUNDS

CATEGORY	APPROPRIATED	1993-94
OFFICERS	13,500.00	12,625.56 ¹
ORDINANCE NO. 2, Sub-section I, Paragraph A, Lines 1-6.		
POLICE - SALARY & ASSIST	31,000.00	21,607.43 ²
Paragraph D, Line 1.		
POLICE - MAINTENANCE	7,300.00	6,227.68
Paragraph D, Lines 2-6.		
POLICE - TRAINING & INSURANCE	2,000.00	1,329.83
Paragraph D, Lines 7-8.		
POLICE - NEW EQUIPMENT	750.00	750.00
Paragraph D, Line 9.		
OFFICE	1,200.00	876.96
Paragraph A, Lines 15-16.		
STREETS & SIDEWALKS	39,900.00	15,473.60
Paragraph A, Lines 22,24-25; Paragraph C, Lines 1-12.		
ILLINOIS POWER CO.	7,000.00	6,654.79
Paragraph A, Line 19.		
F941	3,204.42 ³	8,868.10
Paragraph A, Line 8 (See Footnote)..		
PARKS' MAINTENANCE	12,000.00	3,291.57
Paragraph B, Lines 1,2,5.		
BALL PARK	1,500.00	156.24
Paragraph B, Line 3.		
ANIMAL CONTROL	928.80	1,161.00
Paragraph A, Line 10.		
GARBAGE DISPOSAL	500.00	120.00
Paragraph A, Line 11.		
ILLINOIS DEPT. OF REVENUE	0.00 ⁴	1,260.50
(See Footnote)		
ILL. DIR. OF EMPLOYMENT SECURITY ..	226.08	257.35
Paragraph A, Line 9.		
VILLAGE HALL	1,100.00	1,249.65
Paragraph A, Lines 17,18,20.		

=1,000

-3,000
LINE 5

¹.Disbursements reflects net income.

².Disbursements represents net income.

³Appropriated amount does not reflect federal withholding taxes, which is included in the appropriate salary amounts.

⁴. Appropriated amount is included with each respective salary and therefore, state withholding taxes are not listed as a line item.

TREES	3,000.00	2,000.00
Paragraph A, Line 21.		
PUBLISHING	2,000.00	1,389.30
Paragraph A, Line 13.		
ATTORNEY	5,000.00	6,072.47
Paragraph A, Line 7.		
INSURANCE	14,000.00	12,713.00
Paragraph A, Line 12.		
ELECTIONS	0.00	0.00
No Line Item.		
AUDIT	1,000.00 ⁵	960.00
Section III, Line 1.(See Footnote).		
BI-STATE REGIONAL COMMISSION	690.00	517.50
Paragraph A, Line 23.		
CAPITAL OUTLAY	0.00	0.00
No Applicable Line Item.		
MISCELLANEOUS		
Illinois Municipal League dues	66.00	66.00
Paragraph A, Line 14.		
Mercer County Recycle Center	300.00	450.00
Paragraph A, Line 26.		
Mercer County Crimestoppers	100.00	0.00
Paragraph A, Line 28.		
Mercer County YSB	325.00	325.00
Paragraph A, Line 29.		
OUT Real Estate Property Tax	51.44	51.44
Paragraph B, Line 4.		
Other Miscellaneous		
Paragraph A, Line 27.		
West Publishing - '93 Supplements	21.50	
New Windsor Ball Association	200.00	
Operation Santa - Sherrard C.U.S.D. #200	200.00	
Street planters	160.00	
Xmas decorations & planters	196.00	
Xmas Walk	70.00	
Accessibility Audit	150.00	
Other	28.25	
Other Miscellaneous	2,000.00	1,025.75
Specials		
Mcneill Asphalt Co.		
Chip/Oil Driveways	N/A	2,172.74
Refund-Missed Driveway		
during Chip/Oil	N/A	743.60
TOTALS	\$150,641.74 ⁶	110,397.06

⁵. General Fund total appropriation amount adjusted to include Section III of Ordinance No. 2.

⁶. Adjusted to include Sub-section III, Audit Tax Fund.

WATER DEPARTMENT FUND

CATEGORY	APPROPRIATED	1993-94
SALARIES	10,035.00	6,163.32 ⁷
ORDINANCE NO. 2, Sub-section II, Lines 1-3,8.		
CHEMICALS	3,000.00	1,420.00
Line 11.		
ILLINOIS POWER COMPANY	10,000.00	7,850.62
Line 4.		
SUPPLIES, EQP., LABOR & REPAIRS ...	7,500.00	4,674.64
Line 8.		
TOWER MAINTENANCE	2,653.00	0.00
Line 5.		
METERS	10,000.00	380.45
Line 12.		
TESTING, MILEAGE, & SHIPPING	650.00	2,129.96
Lines 10 & 15.		
POSTAGE, SECURITY REFUNDS	500.00	606.98
Line 7.		
PROPERTY TAXES	139.72	139.72
Line 13.		
ENGINEERING	6,750.00	2,817.00
Lines 9 & 17.		
NEW WELL PROJECT	20,500.00	181.68
Line 16.		
MISCELLANEOUS	2,500.00	516.61
Lines 6 & 14.		
TOTALS	\$74,227.72	\$26,880.98

WHEEL TAX FUND

CATEGORY	APPROPRIATED	1993-94
VILLAGE & OTHER LABORS	2,381.50	2,427.31
ORDINANCE NO. 2, Sub-section VI, Lines 1-3.		
TAX STICKERS	798.00	862.00
Line 5.		
PUBLISHING	300.00	210.00
Line 4.		
STREET MAT'LS.	1,000.00	0.00
Line 6.		
F941	0.00	0.00
No Line Item.		
Employment Security	0.00	0.00
No Line Item.		
Miscellaneous	0.00	25.75
No Line Item.		
TOTALS	\$ 4,479.50	\$ 3,525.06

TOTAL CORPORATE FUND: \$228,823.96 \$140,803.10

⁷Disbursement reflects net incomes.