

**VILLAGE OF WINDSOR**  
**NEW WINDSOR, IL**  
**TREASURER'S ANNUAL REPORT**  
**FOR THE FISCAL YEAR MAY 1, 1998 TO APRIL 30, 1999**

**GENERAL FUND**

CHECKING BALANCE, MAY 1, 1998	66408.54
MONEY MARKET BALANCE, MAY 1, 1998	30375.90
BALANCE, MAY 1, 1998	96784.44
<b>RECEIPTS:</b>	
State of Illinois - Income Tax Warrant	54333.53
State of Illinois - Local Use Tax	7801.46
State of Illinois - Photo Processing Tax	1535.84
State of Illinois - Pers. Prop. Repl. Tax	1481.91
State of Illinois - 1% Sales Tax	25181.75
Mercer Circuit Clerk - Court Fines	4378.00
Mercer County Collector - Property Taxes	18346.88
Mercer County Treasurer - Interest	79.54
Rivoli Township - Replacement Tax	464.14
N.W. Telephone Co. - Municipal Tax	2085.21
N.W. Cable T.V. - Franchise Fees	2002.49
Liquor Licenses	3266.68
Building Permits	95.00
Rezoning Application Fees	500.00
Windsor Tel, Inc. - Sidewalks Donation	2000.00
N.W. Telephone Co. - Parks Donation	2000.00
Water Service Receipts	247.44
Police S.V.F. Fund - Squad Repair Reimb.	630.40
ADA CDAP Fund - Hall Improvements	1000.00
Water Dept. Fund - Insurance Reimb.	1439.00
U.S. Treasury - Withholding Overpayment	26.86
Culverts & Tree Removal Reimbursements	440.00
Copy Fees	5.00
F.S.B. Western IL - Checking Interest	1076.06
F.S.B. Western IL - Money Market Interest	840.14
<b>TOTAL RECEIPTS</b>	<b>131257.33</b>
<b>TOTAL FUNDS TO ACCOUNT FOR</b>	<b>228041.77</b>

**DISBURSEMENTS:**

Officers' Salaries:

Michael Peterson, President	2220.00
Claudine Johnson, Clerk	5928.24
Kevin Willems, Treasurer	1317.79
Joyce Anderson, Trustee	480.00
Gary Johnson, Trustee	480.00
Larry Roberts, Jr., Trustee	480.00
Sharon Bates, Trustee	480.00
Steve Kness, Trustee	480.00
Tim Trout, Trustee	480.00
Roger Carlson, Zoning Officer	432.48

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Total Officers' Salaries	12778.51
Police Chief Salary:	
Casey Switzer, Chief	17783.80
Less Voluntary Withholdings	-263.37
Total Police Chief Salary	17520.43
Police Assistants' Salaries:	
Shawn Meier	1805.45
Rodney Bird	847.60
Sean B. Hast	397.93
Gregory Hass	833.96
Total Police Assistants' Salaries	3884.94
Police Maintenance	6542.79
Police Training	180.00
Police New Equipment	348.07
Streets' Maintenance Salaries:	
Ralph Morrow	1905.98
Phillip Wells, Sr.	1892.95
Steve Kness	46.47
Total Streets' Maintenance Salaries	3,845.40
Streets Equipment Maintenance & Supplies	5464.70
Electricity & Gas (Street Lights & Hall)	6542.11
Office	1787.95
F941 (Payroll Taxes; FICA)	10434.95
Parks' Maintenance Salaries:	
Ralph Morrow	650.54
Phillip Wells, Sr.	1194.20
Total Parks' Maintenance Salaries	1844.74
Parks Maintenance	1292.83
Parks New Equipment	206.99
Disposal	132.00
Hall Maintenance & Cleaning	1768.30
Illinois Department of Revenue	1682.84
Illinois Director of Employment Security	2403.91
Publishing	2132.70
Attorney Fees	4273.12
Tree Removal	2280.00
Insurance	10674.00
Audit	1900.00
Sidewalk Repairs	6484.00
Animal Control	181.00
Dues	702.00
Maps & Books	92.15
Hall Improvements	3100.25
New Maintenance Building	29001.35
Donations	75.00
Recycling Center Fee	300.00

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Rezoning Application Fee Refund	250.00
Wheel Tax Fund - Fines	45.00
Water Department Fund - Water Receipts	247.44
YMCA (Police Voluntary Withholdings)	169.92
<b>TOTAL EXPENDITURES</b>	<b>-140569.39</b>
CHECKING BALANCE, APRIL 30, 1999	56256.34
MONEY MARKET BAL., APRIL 30, 1999	31216.04
<b>BALANCE, APRIL 30, 1999</b>	<b>87472.38</b>

**WATER DEPT. FUND**

BALANCE, MAY 1, 1998	18536.49
<b>RECEIPTS:</b>	
Water Service Receipts	29375.21
Security Deposits Received	240.00
N.S.F. Checks Redeemed	41.09
New Windsor Rodeo Assoc. - Land Rent	825.00
Reimbursements for Rodeo Lights	656.37
N.W. Cable T.V. - Franchise Fees	512.56
General Fund - Reimb. for phone bill paid	85.42
F.S.B. Western IL - Checking Interest	334.77
<b>TOTAL RECEIPTS</b>	<b>32070.42</b>
<b>TOTAL FUNDS TO ACCOUNT FOR EXPENDITURES:</b>	<b>50606.91</b>
<b>EXPENDITURES:</b>	
Salaries:	
Mike Johnson, Superintendent	4287.60
Dean Friichtenicht, Asst. Superintendent	2679.24
Total Salaries Expense	6966.84
Chemicals	1035.40
Electricity	7947.92
Supplies	180.73
Outside Labor & Repairs	1208.91
Tower Maintenance	3393.00
Meters	765.98
Testing	1253.75
Publishing	135.12
Property Taxes	197.92
Insurance	1439.00
Office	624.00
Security Deposits Returned	60.00
Telephone (Reimb. by General Fund)	85.42
General Fund - Franchise Fee Correction	512.56
N.S.F. Checks Returned	41.09
Postage	270.00
<b>TOTAL EXPENDITURES</b>	<b>-26117.64</b>
CHECKING BALANCE, APRIL 30, 1999	14489.27

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CD BALANCE, APRIL 30, 1999	10000.00
BALANCE, APRIL 30, 1999	24489.27

**MOTOR FUEL TAX FUND**

CHECKING BALANCE, MAY 1, 1998	8699.22
CD BALANCE, MAY 1, 1998	46434.51
BALANCE, MAY 1, 1998	55133.73
RECEIPTS:	
State of IL - Motor Fuel Taxes	18479.86
F.S.B. Western IL - Checking Interest	147.68
F.S.B. Western IL - CD Interest	3165.35
TOTAL RECEIPTS	21792.89
TOTAL FUNDS TO ACCOUNT FOR EXPENDITURES:	
None	0.00
CHECKING BALANCE, APRIL 30, 1999	5326.76
CD BALANCE, APRIL 30, 1999	71599.86
BALANCE, APRIL 30, 1999	76926.62

**POLICE STREET VALUE FINES FUND**

BALANCE, MAY 1, 1998	275.00
RECEIPTS:	
Mercer County - Fines	443.00
Muscatine County, IA - Fines	5,383.25
TOTAL RECEIPTS	5826.25
TOTAL FUNDS TO ACCOUNT FOR EXPENDITURES:	
Squad Repairs	630.40
TOTAL EXPENDITURES	-630.40
BALANCE, APRIL 30, 1999	5,470.85

**WHEEL TAX FUND**

BALANCE, MAY 1, 1998	2018.11
RECEIPTS:	
Mercer County - Fines	45.00
Wheel Taxes	3436.22
TOTALS RECEIPTS	3481.22
TOTAL FUNDS TO ACCOUNT FOR EXPENDITURES:	
Streets' Maintenance Salaries:	
Ralph Morrow	1532.91
Phillip Wells, Sr.	1057.42
Total Streets' Maintenance Salaries	2590.33
Office Supplies	44.90
Publishing	338.13

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Street Materials	151.80
Tax Stickers	173.00
Wheel Tax Refunds - Overpayments	10.00
<b>TOTAL EXPENDITURES</b>	<b>-3308.16</b>
<b>BALANCE, APRIL 30, 1999</b>	<b>2191.17</b>

**ADA CDAP GRANT FUND**

BALANCE, MAY 1, 1998	0.00
<b>RECEIPTS:</b>	
IL Dept. Commerce & Comm. Affairs -Grant	11400.00
<b>TOTAL RECEIPTS</b>	<b>11400.00</b>
<b>TOTAL FUNDS TO ACCOUNT FOR EXPENDITURES:</b>	<b>11400.00</b>
Engineering	1700.25
Hall Improvements	8699.75
General Fund (Hall Improvements Reimb.)	1000.00
<b>TOTAL EXPENDITURES</b>	<b>(11,400.00)</b>
<b>BALANCE, APRIL 30, 1999</b>	<b>0.00</b>

### General Fund Line Comparisons 95/96 - 98/99

Account	1995-96	1996-97	1997-98	1998-99	Inc. / Dec. 97-98 / 98-99	% Change
<b>Beginning Balance</b>	<b>27,625.84</b>	<b>26,864.44</b>	<b>61,876.92</b>	96,784.44	<b>34,907.52</b>	<b>36.1%</b>
St. of IL - Income Tax	42,572.77	50,376.12	50,818.05	54,333.53	3,515.48	6.5%
St. of IL - Sales Tax	22,492.90	23,868.12	24,009.81	25,181.75	1,171.94	4.7%
St. of IL - Photo Proc. Tax	1,248.00	1,493.91	1,470.62	1,535.84	65.22	4.2%
St. of IL - Replacement Tax	1,238.68	1,276.20	1,406.98	1,481.91	74.93	5.1%
St. of IL - Local Use	5,210.33	7,232.62	7,095.57	7,801.46	705.89	9.0%
Mercer - Property Taxes	15,244.39	15,322.22	17,317.92	18,346.88	1,028.96	5.6%
Mercer - Fines	4,437.00	6,734.00	5,351.00	4,378.00	(973.00)	-22.2%
Rivoli Township	393.64	391.34	432.00	464.14	32.14	6.9%
Building Permits / Rezoning	126.00	606.00	691.00	595.00	(96.00)	-16.1%
Checking / Savings Interest	582.72	815.39	1,724.61	1,916.20	191.59	10.0%
Franchise Fees	1,334.31	1,898.87	1,963.62	2,002.49	38.87	1.9%
Liquor Licenses	2,000.00	3,115.00	3,000.00	3,266.68	266.68	8.2%
Telecommunications Tax	0.00	0.00	306.07	2,085.21	1,779.14	85.3%
Misc. Receipts	1,866.29	3,152.00	3,276.18	7,788.70	4,512.52	57.9%
<b>Total Receipts</b>	<b>98,747.03</b>	<b>116,281.79</b>	<b>118,863.43</b>	131,257.33	<b>12,393.90</b>	<b>9.4%</b>
Officers	12,505.56	12,945.56	12,505.56	12,778.51	272.95	2.1%
Police Chief	8,393.24	5,046.16	9,819.41	17,520.43	7,701.02	44.0%
Police Assistants	9,963.10	7,122.60	4,555.16	3,884.94	(670.22)	-17.3%
Police Department	8,842.84	3,070.54	6,378.11	6,722.79	344.68	5.1%
Police - New Equipment	8,000.00	916.59	0.00	348.07	348.07	100.0%
Streets	5,550.27	5,053.39	2,746.92	9,310.10	6,563.18	70.5%
Streets - New Equipment	8,000.00	103.90	0.00	0.00	0.00	DIV0
Office	999.74	1,256.76	2,097.51	1,787.95	(309.56)	-17.3%
IL Power	6,585.30	6,647.68	6,690.87	6,542.11	(148.76)	-2.3%
F941	6,783.89	6,072.85	7,173.56	10,434.95	3,261.39	31.3%
Parks	1,969.99	6,247.06	2,981.02	3,137.57	156.55	5.0%
Parks - New Equipment	0.00	1,862.06	5,730.00	206.99	(5,523.01)	-2,668.2%
Disposal	120.00	129.00	133.00	132.00	(1.00)	-0.8%
IL - DOR	1,096.62	1,012.33	1,260.05	1,682.84	422.79	25.1%
IL - DOES	201.72	164.43	664.82	2,403.91	1,739.09	72.3%
Hall	740.08	322.17	111.60	1,768.30	1,656.70	93.7%
Trees	600.00	450.00	0.00	2,280.00	2,280.00	100.0%
Publishing	1,049.09	1,961.17	3,578.67	2,132.70	(1,445.97)	-67.8%
Attorney	4,639.81	4,851.43	5,222.06	4,273.12	(948.94)	-22.2%
Insurance	9,709.00	10,314.00	8,954.00	10,674.00	1,720.00	16.1%
Auditing	1,025.00	1,109.00	1,075.00	1,900.00	825.00	43.4%
Sidewalks	0.00	163.13	0.00	6,484.00	6,484.00	100.0%
Miscellaneous	2,747.17	4,447.50	2,279.59	34,164.11	31,884.52	93.3%
<b>Total Disbursements</b>	<b>99,522.42</b>	<b>81,269.31</b>	<b>83,955.91</b>	140,569.39	<b>56,613.48</b>	<b>40.3%</b>
<b>Ending Balance</b>	<b>26,864.44</b>	<b>61,876.92</b>	<b>96,784.44</b>	87,472.38	(9,312.06)	<b>-10.6%</b>