

VILLAGE OF WINDSOR, NEW WINDSOR, IL 61465
ANNUAL TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2005

GENERAL FUND

BALANCE, MAY 1, 2004	\$ 85,515.71
RECEIPTS:	
Building Permits	\$ 481.00
Cable Franchise Fees	2,478.75
Copy Fees	5.00
Culvert Reimbursements	224.20
Equipment Sold	27.69
IL - Income Tax	47,513.61
IL - Local Use Tax	8,092.87
IL - 1% Sales Tax	34,444.15
IL - Replacement Tax	1,453.19
IL - Telecom Tax	8,126.12
Interest Earned	833.66
Liquor Licenses	4,455.00
Mercer County Fines	2,153.22
Mercer County Prop. Taxes	26,442.12
Police Squad Grant	19,800.00
Rivoli Bridge Tax	429.97
Sidewalk Reimbursements	193.75
Vacated Streets Fees	1,444.80
Vendor Refunds/Rebates	164.28
TOTAL RECEIPTS	158,763.38
DISBURSEMENTS:	
Animal Control	\$ 375.20
Attorney Fees	5,165.20
Auditing Expenses	2,350.00
Donations	425.00
Payroll Taxes	13,866.92
Garbage Pickup	186.00
Insurance & Bonds	11,041.00
Membership Fees	820.75
Miscellaneous	32.50
Office	1,966.97
Officers' Salaries*	13,877.08
Parks Maint. & Fuel	647.37
Parks Salaries*	2,457.13
Police Computer Equip	1,973.70
Police Maintenance & Fuel	1,420.32
Police Health Insurance	618.13
Police New Equip	22,511.55
Police Office	1,207.69
Police Salaries*	21,450.93
Police Training	1,788.55
President Expense Allotment	720.00
Publishing & Advertising	8,052.65
Recycling Wagon	800.00
Sidewalks	3,207.27
Street Culverts	938.33
Street Equip Repair & Fuel	2,236.81
Street Lights	6,577.74
Street Maint Salaries*	7,405.93

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Street Signs	252.27
Streets New Equipment	2,256.35
Streets Outside Labor	2,408.43
Streets Supplies	5,663.54
Trees	1,230.00
TOTAL DISBURSEMENTS	(145,931.31)
BALANCE, APRIL 30, 2005	\$ 98,347.78

WATER DEPARTMENT FUND

BALANCE, MAY 1, 2004 \$ 17,521.35

RECEIPTS:

Electrical Usage Reimb	\$ 889.34
Hookup Fees	150.00
Interest Earned	140.41
Land Rent	912.50
Reconnection Fees	50.00
Returned Checks Fees	70.00
Security Deposits	450.00
Service Receipts	31,424.78

TOTAL RECEIPTS

34,087.03

DISBURSEMENTS:

Chemicals	\$ 1,284.20
Computer Software	400.00
Equipment Repair	1,696.57
Insurance	2,338.00
JULIE Expenses	87.20
Meters	1,630.65
Office	734.15
Property Taxes	286.96
Publishing	534.63
Salaries*	7,706.73
Tower Maintenance	5,710.00
Utilities	9,297.73
Water Testing	2,192.80

TOTAL DISBURSEMENTS

(33,899.62)

BALANCE, APRIL 30, 2005

\$ 17,708.76

MOTOR FUEL TAX FUND

BALANCE, MAY 1, 2004 \$ 94,189.83

RECEIPTS:

Excess Rock Sold	\$ 330.00
Interest Earned	1,230.91
IL - Motor Fuel Tax	20,884.48

TOTAL RECEIPTS

22,445.39

DISBURSEMENTS:

None	\$ -
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TOTAL DISBURSEMENTS

\$ 116,635.22

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WHEEL TAX FUND

BALANCE, MAY 1, 2004	\$ 2,222.95
RECEIPTS:	
Fines	\$ 100.00
Wheel Tax Receipts	<u>5,061.00</u>
TOTAL RECEIPTS	5,161.00
DISBURSEMENTS:	
Bank Fees	\$ 5.00
Publishing	374.25
Rock & Emulsion	311.26
Tax Stickers	<u>294.00</u>
TOTAL DISBURSEMENTS	(984.51)
BALANCE, APRIL 30, 2005	<u>6,399.44</u>

POLICE STREET VALUE DRUG FINES FUND

BALANCE, MAY 1, 2004	\$ 1,680.86
RECEIPTS:	
Fines	\$ 104.00
Interest	<u>13.41</u>
TOTAL RECEIPTS	117.41
DISBURSEMENTS:	
None	<u>\$ -</u>
TOTAL DISBURSEMENTS	-
BALANCE, APRIL 30, 2005	<u>1,798.27</u>

FEDERAL POLICE SQUAD GRANT FUND**

BALANCE, MAY 1, 2004	\$ -
RECEIPTS:	
Federal Squad Grant	\$ 19,800.00
Village Grant Match	2,200.00
Interest Earned	<u>25.96</u>
TOTAL RECEIPTS	22,025.96
DISBURSEMENTS:	
Squad & Equipment	<u>\$ 22,025.96</u>
TOTAL DISBURSEMENTS	(22,025.96)
BALANCE, APRIL 30, 2005	<u>\$ -</u>

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

AmerenIP	\$ 5,058.00
FSB West. IL (Payroll Tax Repository)	\$ 11,577.00
Galesburg Communications, Inc.	\$ 3,090.00
Illinois Power Company	\$ 10,817.00
Insurance Exchange, Inc.	\$ 13,386.00
Mills Chevrolet Inc.	\$ 16,793.00
R. Phillip Steele, Attorney	\$ 4,985.00
The Times Record	\$ 2,576.00
Thomas H. Whiting, Jr.	\$ 4,335.00
USA Blue Book	\$ 2,706.00
Watertower Paint & Repair Co., Inc.	\$ 5,710.00

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Austin, Heath S.
Bates, Sharon K.
Bland, Richard
Fay, Robin A.
Friichtenicht, Dean
Hansen, Harry M., III
Johnson, Claudine D.
Johnson, Michael L.
Kness, Steve
Meier, Shawn
Morrow, Ralph R.
Murphy, Wade
Olson, Dave
Peterson, Michael
Raes, James
Ryner, Joe
Switzer, Casey D.
Trout, Tim
Willems, Kevin L.

Over \$25,000

none

*All salary amounts reported net of taxes & withholdings

**Memo only. Amounts listed here were included and reported in the General Fund account listing.

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I, Kevin L. Willems, Treasurer of the Village of Windsor, In the County of Mercer, In the State of Illinois, do solemnly swear that the foregoing report is, to the best of my knowledge, a correct and true statement of all the public monies received and disbursed by me as Treasurer during the fiscal year ended APRIL 30, 2005.

signed Kevin L. Willems, Treasurer

Subscribed to and sworn to before me this 30th day of April, 2005

signed, Nena L. Visser, Notary Public
My commission expires 08/06/2008