

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2009 to April 30, 2010

GENERAL FUND	
CHECKING BALANCE, May 1, 2009	\$ 70,042.37
Due from Water Dept. Fund	<u>17,000.00</u>
GENERAL FUND BALANCE, May 1, 2009	\$ 87,042.37
RECEIPTS:	
Bank Loan for Sewer Design Project	\$120,000.00
Building Permits	49.00
Cable T.V. Franchise Fees	3,144.96
Dog Fines Received	50.00
Dog Tag Receipts	395.00
Insurance Payments Received	314.79
Interest, Checking	67.49
Interfund Transfers (Payroll Taxes & Insurance Reimb.)	1,819.00
Interfund Loan Repayment from Water Fund	5,000.00
Liquor Licenses	3,025.00
Mercer County Court Fines	3,907.48
Mercer County Real Estate Tax	33,836.11
Miscellaneous Receipts (Vendor overpayment refunds)	42.19
Photocopy Fees	11.60
Police Salary Reimbursement (Fair Association)	1,210.00
Police Uniform Reimbursements	43.43
State of IL - 1% Sales Tax	9,194.93
State of IL - Income Tax	46,523.80
State of IL - Local Use Tax	8,606.39
State of IL - Personal Prop. Repl. Tax	1,883.35
State of IL - Telecom Tax	11,880.95
Township Bridge & Road Repl. Tax	<u>608.78</u>
TOTAL RECEIPTS	251,614.25

DISBURSEMENTS:

General Expenses:

Animal Control	\$ 394.00
Attorney Fees	10,618.04
Auditing Expenses	3,950.00
Donations	125.00
Engineering	5,428.00
Garbage Pickup	180.00
Hall Repair	191.55
IL Taxes Withheld	2,241.93
Insurance & Bond Fees	11,525.00
Interfund Loans (Water Dept.)*	14,000.00
Interfund Transfers (Water Sewer Project Design Fund)	120,000.00
Membership Fees	1,259.00
Miscellaneous Expenses	874.75
Office Expenses	997.04
President Expense Allotment	720.00
Publishing & Advertising	1,947.41
Sidewalks	3,200.94
Social Security & Fed. Withholding Taxes	13,810.01
Street Lights	8,328.81

* Net of payroll taxes and voluntary withholdings

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Telephone Expenses for Hall	905.74
Tile Repair	1,260.00
Trees	1,945.00
Unemployment Taxes	401.82
Village Clerk Salary*	5,820.00
Village Collector Salary*	1,251.00
Village President Salary	1,500.00
Village Treasurer Salary*	2,055.24
Village Trustees' Salary	3,120.00
Village Zoning Officer Salary*	428.88
Total General Expenses	\$218,479.16
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 801.41
Park Improvement	2,008.60
Park Mowing*	-
Total Parks Expenses:	2,810.01
Police Dept. Expenses:	
Police Assistants' Salaries*	\$ 8,864.53
Police Chief Health Insurance	2,679.96
Police Chief Salaries*	19,947.32
Police Internet Access	599.40
Police Equipment Maintenance	1,097.11
Police Gas & Oil	2,852.69
Police Office Supplies Expense	337.85
Police Telephone Expenses	731.32
Police Training	225.00
Police Uniforms	94.85
Total Police Dept. Expenses:	37,430.03
Streets Expenses:	
Streets Bituminous & Rock	\$ 1,791.54
Street Equipment Repair	2,329.69
Street Gas & Oil	2,150.52
Street Maintenance Building & Supplies	6,147.65
Street Maintenance Outside Labor	7,408.00
Street Maintenance Salaries*	10,903.51
Street Signs	158.10
Streets Snow Removal Gas & Oil	313.56
Streets Snow Removal Salaries*	178.70
Total Streets Expenses	31,381.27
TOTAL DISBURSEMENTS	(290,100.47)
GENERAL FUND BALANCE, April 30, 2010	\$ 48,556.15
GENERAL FUND CHECKING BALANCE, April 30, 2010	\$ 31,556.15
*DUE FROM WATER DEPARTMENT FUND	9,000.00
GENERAL FUND BALANCE, April 30, 2010	\$ 40,556.15

*\$17,000 was due to the General Fund from the Water Dept. Fund at the end of fiscal 2009. \$9,000 was loaned to the water fund in fiscal 2010.

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WATER DEPARTMENT FUND	
CHECKING BALANCE May 1, 2009	\$ 19,337.86
Owed to General Fund	<u>(17,000.00)</u>
	\$ 2,337.86
RECEIPTS:	
Interest, Checking	\$ 12.81
Interfund Loan (From General Fund for Hydrants Purchased.)*	14,000.00
Land Rental Fees	1,000.00
Miscellaneous Income (Donation)	50.00
NSF Checks Redeemed	34.38
NSF Checks Returned	(75.63)
Power Costs Reimbursements (Fair Assoc. for Rodeo Power)	190.44
Security Deposits	300.00
Water Service Receipts	<u>35,223.65</u>
TOTAL RECEIPTS	50,735.65
DISBURSEMENTS:	
Bank Fees	\$ 5.00
Chemicals	1,723.20
Equipment Repair	3,754.00
Hydrants Purchased	19,522.49
Insurance	2,312.00
JULIE Expenses	74.75
Loan Repayment to General Fund	5,000.00
Miscellaneous Expenses (Excavating)	550.00
Office Expenses & Publishing	1,042.64
Prior Year's Expenses (Payroll taxes & Insurance)	921.00
Property Taxes	397.96
Publishing	729.24
Security Deposits Refunded	159.00
Salaries*	7,768.84
Tower Maintenance	5,990.00
Utilities	11,933.14
Water Testing	<u>253.80</u>
TOTAL DISBURSEMENTS	(62,137.06)
Owed to General Fund	(9,000.00)
WATER DEPT. FUND BALANCE, April 30, 2010	<u>\$ (18,063.55)</u>
WATER DEPT. FUND CHECKING BALANCE, April 30, 2010	\$ 7,936.45
*DUE TO GENERAL FUND	<u>(26,000.00)</u>
WATER DEPT. FUND BALANCE, April 30, 2010	<u>\$ (18,063.55)</u>

*The Water Fund ended Fiscal 2009 owing \$17,000 to the General Fund. \$9,000 was loaned to the Water Dept. Fund in Fiscal 2010

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POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2009	\$ 2,229.86
RECEIPTS:	
Mercer County Fines	\$ 256.00
Interest Earned, Checking	<u>3.49</u>
TOTAL RECEIPTS	259.49
DISBURSEMENTS:	
None	-
CHECKING BALANCE April 30, 2010	\$ 2,489.35

WHEEL TAX FUND

CHECKING BALANCE, May 1, 2009	\$ 2,828.94
RECEIPTS:	
Wheel Tax Receipts	<u>\$ 6,153.00</u>
TOTAL RECEIPTS	6,153.00
DISBURSEMENTS:	
Prior Year's Expenses (Payroll Taxes & Insurance)	\$ 898.00
Publishing & Advertising	453.75
Rock & Emulsion	852.44
Street Salaries*	3,184.47
Tax Stickers	<u>332.00</u>
TOTAL DISBURSEMENTS	(5,720.66)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2010	\$ 3,261.28

MOTOR FUEL TAX FUND

CHECKING BALANCE, May 1, 2009	\$ 14,971.88
CD BALANCE, May 1, 2009	<u>87,351.34</u>
TOTAL MOTOR FUEL TAX FUND, May 1, 2009	\$102,323.22
RECEIPTS:	
Interest, CD	\$ 996.50
Interest, Checking	48.81
State of IL - Motor Fuel Tax	<u>18,046.69</u>
TOTAL RECEIPTS	19,092.00
DISBURSEMENTS:	
Chipping & Oiling	\$ 52,615.00
Engineering	<u>4,926.79</u>
TOTAL DISBURSEMENTS	(57,541.79)
MOTOR FUEL TAX FUND BALANCE, April 30, 2010	\$ 63,873.43
 MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2010	\$ 28,881.96
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2010	<u>34,991.47</u>
TOTAL MOTOR FUEL TAX FUND, April 30, 2010	\$ 63,873.43

* Net of payroll taxes and voluntary withholdings

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Sewer Project Design Engineering Fund		
CHECKING BALANCE May 1, 2009		\$ -
RECEIPTS:		
CDAP Grant Money Received	\$129,533.79	
From General Fund Checking (Bank Loan)	<u>120,000.00</u>	
TOTAL RECEIPTS		249,533.79
DISBURSEMENTS:		
Engineering Fees	\$127,133.00	
Grant Administration Fees	<u>2,400.79</u>	
TOTAL DISBURSEMENTS		(129,533.79)
CHECKING BALANCE April 30, 2010		<u>\$120,000.00</u>

Sewer Project Design Engineering Loan		
Farmers State Bank of Western Illinois Loan*		<u>\$120,000.00</u>

*To be repaid from General Fund in 10 annual installments beginning 6/25/2010.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500		
AmerenIP	\$	20,262
Bi-State Regional Commission	\$	3,460
Blick & Blick Oil, Inc.	\$	2,684
Bluckner, Kneer & Assoc	\$	3,950
Christy Plumbing & Electric	\$	2,806
Employers Compensation Ins Co	\$	5,277
Farmers State Bank of Western Illinois	\$	13,739
Insurance Exchange, Inc.	\$	8,570
Maquire Iron, Inc.	\$	5,990
Mercer County Highway Department	\$	52,615
Missman, Stanley, & Assoc.	\$	137,488
Multi Construction / Thomas H. Whiting	\$	11,869
New Windsor Telephone Co.	\$	2,728
R. Phillip Steele, Attorney At Law	\$	10,618
Tony's Plumbing	\$	20,444
Woodhull Oil Company	\$	4,186

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Bland, Richard; Brendal, Clayton; Brooks, Steven; Brooks, Wilbur; Dillbeck, Jamie; Friichtenicht, Dean; Gibeau, Bruce; Gibeau, Teresa; Gregory, Kathy; Jaros, Darren; Johnson, Claudine D.; Johnson, Michael; Kness, Steve; Marrow, Ralph R.; Meier, Shawn; Molburg, Jason; Nichols, Gordon; Olsen, Dave; Peterson, Debbie; Peterson, Michael; Schmitt, Duaine; Unsworth, James; Willems, Kevin L.; Young, Daryl

Over \$25,000

none

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Funds Summary
For The Fiscal Year Ended April 30, 2010

General Fund Line Item	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Inc. / Dec. 08-09/09-10	% Change
Beginning Balance	98,347.78	116,168.57	153,222.46	89,727.70	87,042.37	(2,685.33)	-2.99%
RECEIPTS:							
Interfund Transfers	-	-	-	17,000.00	9,000.00	-	-
St. of IL - Income Tax	57,692.15	59,998.43	61,961.22	66,788.77	46,523.80	(20,264.97)	-30.34%
St. of IL - Sales Tax	32,197.77	37,523.08	35,390.22	13,271.99	9,194.93	(4,077.06)	-30.72%
St. of IL - Replacement Tax	1,875.09	2,037.47	3,136.38	2,127.72	1,883.35	(244.37)	-11.49%
St. of IL - Local Use	8,599.95	9,342.95	9,001.30	10,441.12	8,606.39	(1,834.73)	-17.57%
Mercer - Property Taxes	26,316.43	29,023.94	31,550.63	32,298.00	33,836.11	1,538.11	4.76%
Mercer - Fines	3,441.43	3,737.27	3,187.05	4,173.72	3,907.48	(266.24)	-6.38%
Rivoli Township	571.98	623.82	745.48	668.47	608.78	(59.69)	-8.93%
Building Permits / Rezoning	775.00	131.00	438.50	620.00	49.00	(571.00)	-92.10%
Checking / Savings Interest	972.79	1,460.76	2,554.00	967.42	67.49	(899.93)	-93.02%
Franchise Fees	2,683.29	2,601.29	2,627.47	2,725.78	3,144.96	419.18	15.38%
Liquor Licenses	5,275.00	5,350.00	4,725.00	5,008.28	3,025.00	(1,983.28)	-39.60%
Telecommunications Tax	7,359.25	7,672.89	8,500.69	10,531.17	11,880.95	1,349.78	12.82%
Misc. Receipts	6,739.39	7,631.19	11,987.60	9,301.81	5,113.99	(4,187.82)	-45.02%
Total Receipts	154,499.52	167,134.09	175,805.54	175,924.25	136,842.23	(39,082.02)	-22.22%
DISBURSEMENTS:							
Officers	15,116.32	13,836.32	13,837.21	13,935.12	14,175.12	240.00	1.69%
Police Chief	8,614.38	13,049.70	18,588.00	19,450.92	19,947.32	496.40	2.49%
Police Assistants	15,317.78	8,565.36	12,674.17	11,748.68	8,864.53	(2,884.15)	-32.54%
Police Department	10,118.93	8,441.32	11,632.95	6,033.03	8,618.18	2,585.15	30.00%
Police - New Equipment	-	-	-	-	-	-	-
Streets	10,785.10	16,623.67	25,398.40	18,004.41	31,381.27	13,376.86	42.63%
Streets - New Equipment	-	-	5,335.00	-	-	-	-
Office	1,246.99	1,345.02	1,626.53	1,219.30	997.04	(222.26)	-22.29%
IL Power	6,045.67	6,722.61	6,917.89	7,552.61	8,328.81	776.20	9.32%
F941	12,157.84	11,474.25	14,895.65	14,863.33	13,810.01	(1,053.32)	-7.63%
Parks	7,845.15	10,134.07	22,776.11	6,483.30	2,810.01	(3,573.29)	-130.72%
Parks - New Equipment	2,775.00	-	5,500.00	-	-	-	-
Disposal	117.00	186.00	213.00	180.00	180.00	-	0.00%
IL - DOR	1,770.84	1,682.91	2,229.06	2,251.53	2,241.93	(9.60)	-0.43%
IL - DOES	588.88	537.27	615.96	496.11	401.82	(94.29)	-23.47%
Hall	143.24	2,248.86	-	-	191.55	191.55	100.00%
Trees	1,570.00	-	-	1,410.00	1,945.00	535.00	27.51%
Publishing	1,767.55	2,453.94	3,312.81	1,957.51	1,947.41	(10.10)	-0.52%
Attorney	15,471.43	8,904.64	9,296.54	7,976.66	10,618.04	2,541.38	24.88%
Insurance	11,911.00	12,221.00	12,666.00	13,738.00	11,525.00	(2,213.00)	-19.20%
Auditing	2,850.00	2,950.00	3,200.00	3,600.00	3,950.00	350.00	8.86%
Sidewalks	3,350.00	-	36,672.18	3,600.00	3,200.94	(399.06)	-12.47%
Miscellaneous	7,115.63	8,703.26	32,068.69	44,109.04	19,966.49	(24,142.55)	-120.92%
Total Disbursements	136,678.73	130,080.20	239,456.15	178,609.55	165,100.47	(13,509.08)	-8.18%
Ending Balance	116,168.57	153,222.46	89,571.85	87,042.37	58,784.13	(28,258.24)	-48.07%

COMBINED FUNDS SUMMARY 2009 - 2010

Fund	Balance 5/1/09	Receipts	Expenditures	Loans	Balance 4/30/10	Change	% Change
General	\$ 70,042.37	\$ 251,614.25	\$ (290,100.47)	9,000.00	\$ 40,556.15	\$ (29,486.22)	-42.1%
Motor Fuel	\$ 102,323.22	19,092.00	(57,541.79)	-	63,873.43	\$ (38,449.79)	-37.6%
Police SVF	\$ 2,229.86	259.49	-	-	2,489.35	\$ 259.49	11.6%
Sewer Project Design	\$ -	249,533.79	(129,533.79)	(120,000.00)	-	-	-
Water	\$ 2,337.86	50,735.65	(62,137.06)	(9,000.00)	(18,063.55)	\$ (20,401.41)	-872.7%
Wheel Tax	\$ 2,828.94	6,153.00	(5,720.66)	-	3,261.28	\$ 432.34	15.3%
Total	\$ 179,762.25	\$ 577,388.18	\$ (545,033.77)	-	\$ 92,116.66	\$ (87,545.59)	-48.8%