

Village of Windsor
New Windsor, IL 61465
Annual Treasurer's Report
For the Fiscal Year May 1, 2010 to April 30, 2011

GENERAL FUND		
CHECKING BALANCE, May 1, 2010	\$ 31,556.15	
Due from Water Dept. Fund	26,000.00	
GENERAL FUND BALANCE, May 1, 2010		\$ 57,556.15

RECEIPTS:

AmerenIP Franchise Renewal Incentive	\$ 7,060.00	
Building Permits	183.00	
Cable T.V. Franchise Fees	3,178.15	
Dog Fines Received	275.00	
Dog Tag Receipts	400.00	
Insurance Payments Received	75.45	
Interest, Checking	44.47	
Interfund Transfers (Payroll Taxes & Insurance Reimb.)	1,367.00	
Liquor Licenses	4,020.80	
Mercer County Court Fines	4,686.70	
Mercer County Real Estate Tax	35,013.72	
Miscellaneous Receipts (Deport Park & Yard Cleanup Reimb.)	3,624.55	
Photocopy Fees	10.00	
Police Salary Reimbursement (Fair Association)	1,978.84	
Police Uniform & Mileage Reimbursements	182.33	
State of IL - 1% Sales Tax	10,356.64	
State of IL - Income Tax	61,609.80	
State of IL - Local Use Tax	9,920.16	
State of IL - Personal Prop. Repl. Tax	2,093.44	
State of IL - Telecom Tax	17,547.03	
Township Bridge & Road Repl. Tax	606.86	
TOTAL RECEIPTS		164,233.94

DISBURSEMENTS:

General Expenses:

Animal Control	\$ 249.00
Attorney Fees	9,581.44
Auditing Expenses	4,100.00
Donations	355.00
Engineering	7,524.50
Garbage Pickup	135.00
IL Taxes Withheld	2,371.31
Insurance & Bond Fees	15,029.00
Interfund Loans (Water Dept.)	8,431.78
Loan Interest	5,868.49
Membership Fees	1,189.00
Office Expenses	1,685.58
President Expense Allotment	720.00
Publishing & Advertising	2,362.71
Recycling Wagon	1,760.00
Social Security & Fed. Withholding Taxes	13,390.37
Street Lights	12,843.29
Telephone Expenses for Hall	936.46
Unemployment Taxes	336.22
Village Clerk Salary*	5,790.00

* Net of payroll taxes and voluntary withholdings

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Village Collector Salary*	1,251.00	
Village President Salary	1,500.00	
Village Treasurer Salary*	2,055.24	
Village Trustees' Salary	2,560.00	
Village Zoning Officer Salary*	428.88	
Total General Expenses		\$102,454.27
Parks Expenses:		
Park Equipment Maintenance & Fuel	\$ 1,201.68	
Park Improvement	3,678.38	
Park Mowing*	1,482.69	
Park New Equipment	3,500.00	
Total Parks Expenses:		9,862.75
Police Dept. Expenses:		
Police Assistants' Salaries*	\$ 9,696.51	
Police Chief Health Insurance	1,340.28	
Police Chief Salaries*	19,282.14	
Police Internet Access	599.40	
Police Equipment Maintenance	1,452.11	
Police Gas & Oil	3,467.13	
Police Office Supplies Expense	608.95	
Police Telephone Expenses	551.56	
Police Training	355.12	
Police Uniforms	1,403.14	
Total Police Dept. Expenses:		38,756.34
Streets Expenses:		
Streets Bituminous & Rock	\$ 638.97	
Street Equipment Repair	497.96	
Street Gas & Oil	1,494.26	
Street Maintenance Building & Supplies	4,496.01	
Street Maintenance Salaries*	4,133.59	
Street Signs	58.37	
Streets Snow Removal Gas & Oil	602.64	
Total Streets Expenses		11,921.80
TOTAL DISBURSEMENTS		<u>(162,995.16)</u>
GENERAL FUND BALANCE, April 30, 2011		<u>\$ 58,794.93</u>
 GENERAL FUND CHECKING BALANCE, April 30, 2011	\$ 32,794.93	
DUE FROM WATER DEPARTMENT FUND MAY 1, 2010	26,000.00	
GENERAL FUND BALANCE, April 30, 2011		<u>\$ 58,794.93</u>
<hr/> GENERAL FUND LOANS OUT <hr/>		
Due from Water Dept. Fund, May 1, 2010	\$ 26,000.00	
New Loans to Water Dept. Fund, Fiscal 2010-2011	8,431.78	
Total Due from Water Dept. Fund, April 30, 2011		<u>\$ 34,431.78</u>

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WATER DEPARTMENT FUND		
CHECKING BALANCE May 1, 2010	\$ 7,936.45	
Owed to General Fund	<u>(26,000.00)</u>	\$ (18,063.55)
RECEIPTS:		
Interest, Checking	\$ 8.87	
Land Rental Fees	1,000.00	
Miscellaneous Income (Donation & Returned check fees)	85.00	
Security Deposits	250.00	
Water Service Receipts	<u>49,526.56</u>	
TOTAL RECEIPTS		50,870.43
DISBURSEMENTS:		
Bank Fees	\$ 5.00	
Chemicals	1,947.00	
Equipment Repair**	11,380.46	
JULIE Expenses	128.00	
Miscellaneous Expenses (Friichtenicht Gift)	50.00	
Office Expenses & Publishing	1,253.42	
Outside Labor (Whiting Water Main Break Repairs)**	3,955.00	
Prior Year's Expenses (Payroll taxes & Insurance)	931.00	
Property Taxes	406.80	
Publishing	787.00	
Security Deposits Refunded	50.00	
Salaries*	7,464.93	
Tower Maintenance	5,990.00	
Utilities**	14,887.82	
Water Testing	<u>2,268.01</u>	
TOTAL DISBURSEMENTS		(51,504.44)
WATER DEPT. FUND BALANCE, April 30, 2011		<u>\$ (18,697.56)</u>
WATER DEPT. FUND CHECKING BALANCE, April 30, 2011	\$ 7,302.44	
DUE TO GENERAL FUND May 1, 2010	<u>(26,000.00)</u>	
WATER DEPT. FUND SUB-BALANCE, April 30, 2011		\$ (18,697.56)
NEW LOANS FROM GENERAL FUND IN FISCAL 2010-2011**		<u>\$ (8,431.78)</u>
WATER DEPT. FUND BALANCE, April 30, 2011		<u>\$ (27,129.34)</u>

** Three Water Dept. Fund bill bills were paid directly from the General Fund in Fiscal 2010 -2011:

10/12/2010 - Check #17824 - McMeekan Excavating - Excavate Water Valve - \$ 1,530.00

10/12/2010 - Check #17826 - Ameren IP - Water Pump Utilities - \$ 3,059.45

11/02/2010 - Check #17854 - Multi Construction - Main Street Repair due to Water Main Break - \$ 3,842.33

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POLICE S.V.F. FUND		
CHECKING BALANCE May 1, 2010		\$ 2,489.35
RECEIPTS:		
Mercer County Fines	\$ 306.00	
Interest Earned, Checking	<u>3.79</u>	
TOTAL RECEIPTS		309.79
DISBURSEMENTS:		
New Equipment	<u>\$ 495.00</u>	
TOTAL DISBURSEMENTS:		(495.00)
CHECKING BALANCE April 30, 2011		<u>\$ 2,304.14</u>

WHEEL TAX FUND		
CHECKING BALANCE, May 1, 2010		\$ 3,261.28
RECEIPTS:		
Fines & Court Costs	\$ 354.00	
Wheel Tax Receipts	<u>5,793.00</u>	
TOTAL RECEIPTS		6,147.00
DISBURSEMENTS:		
Prior Year's Expenses (Payroll Taxes & Insurance)	\$ 436.00	
Publishing & Advertising	373.25	
Rock & Emulsion	665.78	
Street Salaries*	4,060.10	
Tax Stickers	<u>150.00</u>	
TOTAL DISBURSEMENTS		(5,685.13)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2011		<u>\$ 3,723.15</u>

MOTOR FUEL TAX FUND		
CHECKING BALANCE, May 1, 2010	\$ 28,881.96	
CD BALANCE, May 1, 2010	<u>34,991.47</u>	
TOTAL MOTOR FUEL TAX FUND, May 1, 2010		\$ 63,873.43
RECEIPTS:		
Interest, CD	\$ 427.34	
Interest, Checking	52.62	
State of IL - Motor Fuel Tax	<u>21,417.49</u>	
TOTAL RECEIPTS		21,897.45
DISBURSEMENTS:		
Outside Labor (Lot mowed; tree removal; tile repair; ditch clean)	\$ 3,885.00	
Parks Mowing	1,379.91	
Street Rock & Emulsion	153.44	
Snow Removal	<u>4,838.39</u>	
TOTAL DISBURSEMENTS		(10,256.74)
MOTOR FUEL TAX FUND BALANCE, April 30, 2011		<u>\$ 75,514.14</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2011	\$ 40,095.33	
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2011	<u>35,418.81</u>	
TOTAL MOTOR FUEL TAX FUND, April 30, 2011		<u>\$ 75,514.14</u>

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SEWER PROJECT DESIGN ENGINEERING FUND		
CHECKING BALANCE May 1, 2010		\$120,000.00
RECEIPTS:		
CDAP Grant Money Received	\$ 20,466.21	
TOTAL RECEIPTS		20,466.21
DISBURSEMENTS:		
Engineering Fees	\$125,515.00	
Grant Administration Fees	475.70	
Loan Repayment	12,000.00	
TOTAL DISBURSEMENTS		(137,990.70)
CHECKING BALANCE April 30, 2011		\$ 2,475.51

SEWER PROJECT DESIGN ENGINEERING LOAN***		
LOAN BALANCE May 1, 2010		\$120,000.00
Payments		(12,000.00)
LOAN BALANCE April 30, 2011		\$108,000.00

***To be repaid from General Fund.

<u>AGGREGATE PAYMENTS IN EXCESS OF \$2,500</u>	
AmerenIP	\$ 23,731
Bluckner, Kneer & Assoc	\$ 4,100
Farmers State Bank of Western Illinois (as tax depository)	\$ 9,219
Farmers State Bank of Western Illinois (loan & interest payments)	\$ 17,868
Insurance Exchange, Inc.	\$ 13,583
Internal Revenue Service	\$ 4,172
Kleine Equipment	\$ 3,693
Maquire Iron, Inc.	\$ 5,990
Missman, Stanley, & Assoc.	\$ 125,515
Multi Construction / Thomas H. Whiting	\$ 7,797
New Windsor Telephone Co.	\$ 2,574
Peterson Construction	\$ 3,387
R. Phillip Steele, Attorney At Law	\$ 9,581
Team Services, Inc.	\$ 7,525
Tom Whiting	\$ 3,200
Tony's Plumbing	\$ 9,484
Woodhull Oil Company	\$ 6,964

<u>PERSONAL COMPENSATION PAID OUT*</u>	
Less than \$25,000	
Bland, Richard; Brendal, Clayton; Brooks, Steven; Brooks, Wilbur; Dillbeck, Jamie; Engle, William; Friichtenicht, Dean; Gibeau, Bruce; Gibeau, Teresa; Gregory, Kathy; James, Rueben; Jaros, Darren; Johnson, Claudine D.; Johnson, Michael L.; Kness, Steve; Meier, Shawn; Nichols, Gordon; Olsen, Dave; Peterson, Debbie; Peterson, Michael; Schmitt, Duaine; Smith, Ralph; Stotts, Carl; Unsworth, James; Willems, Kevin L.	
Over \$25,000 - None	

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