

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	<u>26,000.00</u>
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	<u>606.86</u>
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*	<u>428.88</u>
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	<u>3,500.00</u>
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	<u>1,403.14</u>
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	<u>602.64</u>
Total Streets Expenses	<u>11,921.80</u>
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	<u>26,000.00</u>
GENERAL FUND BALANCE, April 30, 2011	<u>\$ 58,794.93</u>
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GENERAL FUND LOANS OUT	
Due from Water Dept. Fund, May 1, 2010	\$ 26,000.00
New Loans to Water Dept. Fund, Fiscal 2010-2011	<u>8,431.78</u>
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**		\$ (8,431.78)
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	\$ 495.00
TOTAL DISBURSEMENTS:	(495.00)
CHECKING BALANCE April 30, 2011	\$ 2,304.14
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	\$ 3,723.15
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	\$ 75,514.14
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	\$ 75,514.14

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SEWER PROJECT DESIGN ENGINEERING FUND

CHECKING BALANCE May 1, 2010	\$120,000.00
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RECEIPTS:

CDAP Grant Money Received	\$ 20,466.21
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TOTAL RECEIPTS	20,466.21
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DISBURSEMENTS:

Engineering Fees	\$125,515.00
Grant Administration Fees	475.70
Loan Repayment	<u>12,000.00</u>

TOTAL DISBURSEMENTS	(137,990.70)
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CHECKING BALANCE April 30, 2011	\$ 2,475.51
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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.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500

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

PERSONAL COMPENSATION PAID OUT*

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

* Net of payroll taxes and voluntary withholdings