

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2011 to April 30, 2012

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2011	\$ 32,794.93
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RECEIPTS:

AmerenIP Franchise Renewal Incentive	\$ 6,175.00
Building Permits	108.00
Cable T.V. Franchise Fees	3,320.98
Dog Tag Receipts	370.00
Insurance and Vendor Refunds	1,022.00
Interest, Checking	56.87
Interfund Loan Repayments (Water Department)	17,431.78
Interfund Transfers (Prior Year Payroll Taxes)	1,694.00
Liquor Licenses	4,150.00
Mercer County Court Fines	17,810.51
Mercer County Real Estate Tax	31,557.63
Miscellaneous Receipts (Photocopies; rock; debris removal)	165.09
Reimbursements (Fair Police & Electircal; Depot Flags)	2,213.25
Release of Lien for mowing abondonded property	1,484.73
Rezoning Application Fees	250.00
State of IL - 1% Sales Tax	18,681.97
State of IL - Income Tax	52,763.70
State of IL - Local Use Tax	10,961.57
State of IL - Personal Prop. Repl. Tax	1,888.51
State of IL - Telecom Tax	13,015.59
Township Bridge & Road Repl. Tax	595.73
TOTAL RECEIPTS	185,716.91

DISBURSEMENTS:

General Expenses:

Animal Control	\$ 100.00
Attorney Fees	9,358.13
Auditing Expenses	4,250.00
Donations	580.00
Engineering	6,585.00
Garbage Pickup	189.00
Hall Repair	6.80
IL Taxes Withheld	3,272.18
Insurance & Bond Fees	11,437.00
Loan Interest	5,401.65
Loan Payment (Sewer Design Loan - FSBWIL)	12,000.00
Membership Fees	924.25
Miscellaneous Expenses	57.02
Office Expenses	1,423.00
President Expense Allotment	720.00
Publishing & Advertising	2,383.45
Social Security & Fed. Withholding Taxes	10,440.74
Street Lights	14,473.64
Telephone Expenses for Hall	978.19
Unemployment Taxes	311.27
Village Clerk Salary*	5,700.00
Village Collector Salary*	1,251.00

* Net of payroll taxes and voluntary withholdings

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Village President Salary	1,500.00
Village Treasurer Salary*	2,055.24
Village Trustees' Salary	2,840.00
Village Zoning Officer Salary*	<u>428.88</u>
Total General Expenses	\$ 98,666.44
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 1,107.46
Park Improvement	411.70
Park Mowing*	<u>232.82</u>
Total Parks Expenses:	1,751.98
Police Dept. Expenses:	
Police Assistants' Salaries*	\$ 9,331.58
Police Chief Salaries*	20,145.27
Police Internet Access	599.40
Police Equipment Maintenance	1,153.52
Police Gas & Oil	4,239.03
Police Miscellaneous Expenses	175.00
Police Office Supplies Expense	547.31
Police Telephone Expenses	1,192.98
Police Training	785.00
Police Uniforms	<u>359.73</u>
Total Police Dept. Expenses:	38,528.82
Streets Expenses:	
Streets Bituminous & Rock	\$ 500.82
Street Equipment Repair	1,875.04
Street Gas & Oil	958.02
Street Maintenance Building & Supplies	2,780.15
Street Maintenance Salaries*	7,592.59
Streets Snow Removal Gas & Oil	<u>236.88</u>
Total Streets Expenses	<u>13,943.50</u>
TOTAL DISBURSEMENTS	<u>(152,890.74)</u>
GENERAL FUND BALANCE, April 30, 2012	<u>\$ 65,621.10</u>
GENERAL FUND CHECKING BALANCE, April 30, 2012	\$ 65,621.10
DUE FROM WATER DEPARTMENT FUND MAY 1, 2011	<u>17,000.00</u>
GENERAL FUND BALANCE, April 30, 2012	<u>\$ 82,621.10</u>
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GENERAL FUND LOANS OUT	
Due from Water Dept. Fund, May 1, 2011	\$ 34,431.78
Repayments 2011-12	<u>(17,431.78)</u>
Total Due from Water Dept. Fund, April 30, 2012	<u>\$ 17,000.00</u>

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WATER DEPARTMENT FUND

CHECKING BALANCE May 1, 2011	\$ 7,302.44
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RECEIPTS:

Interest, Checking	\$ 18.71
Land Rental Fees	500.00
Miscellaneous Income (Donations)	100.00
Security Deposits	350.00
Water Service Receipts	<u>61,408.15</u>

TOTAL RECEIPTS

62,376.86

DISBURSEMENTS:

Chemicals	\$ 1,895.00
Computer Expenses	1,472.76
Equipment Repair	1,897.90
Insurance	2,434.00
JULIE Expenses	125.88
Miscellaneous Expenses (Refund due to bill adjustment)	102.90
Office Expenses & Publishing	648.35
Prior Year's Expenses (Payroll taxes & Insurance)	18,321.78
Property Taxes	401.40
Publishing	975.00
Salaries*	6,880.08
Tower Maintenance	6,170.00
Utilities**	13,067.07
Water Testing	<u>1,264.76</u>

TOTAL DISBURSEMENTS

(55,656.88)

WATER DEPT. FUND CHECKING BALANCE, April 30, 2012

\$ 14,022.42

**WATER DEPT. FUND CHECKING BALANCE, April 30, 2012
DUE TO GENERAL FUND May 1, 2011**

**\$ 14,022.42
(17,000.00)**

WATER DEPT. FUND BALANCE, April 30, 2012

\$ (2,977.58)

POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2011	\$ 2,304.14
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RECEIPTS:

Mercer County Fines	\$ 1,663.20
Interest Earned, Checking	<u>4.42</u>

TOTAL RECEIPTS

1667.62

DISBURSEMENTS:

Charitable Donations	\$ 100.00
New Equipment	<u>90.79</u>

TOTAL DISBURSEMENTS:

(190.79)

CHECKING BALANCE April 30, 2012

\$ 3,780.97

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WHEEL TAX FUND		
CHECKING BALANCE, May 1, 2011		\$ 3,723.15
RECEIPTS:		
Fines & Court Costs	\$ 150.00	
Returned Check Fees	35.00	
Wheel Tax Receipts	<u>5,844.00</u>	
TOTAL RECEIPTS		6,029.00
DISBURSEMENTS:		
Bank Fees	\$ 75.50	
Prior Year's Expenses (Payroll Taxes & Insurance)	804.00	
Publishing & Advertising	396.00	
Rock & Emulsion	805.56	
Street Salaries*	4,055.49	
Tax Stickers	<u>110.00</u>	
TOTAL DISBURSEMENTS		(6,246.55)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2012		<u>\$ 3,505.60</u>
MOTOR FUEL TAX FUND		
CHECKING BALANCE, May 1, 2011	\$ 40,095.33	
CD BALANCE, May 1, 2011	<u>35,418.81</u>	
TOTAL MOTOR FUEL TAX FUND, May 1, 2011		\$ 75,514.14
RECEIPTS:		
Interest, CD	\$ 255.23	
Interest, Checking	53.57	
Miscellaneous Income	826.96	
State of IL - Motor Fuel Tax	<u>21,517.80</u>	
TOTAL RECEIPTS		22,653.56
DISBURSEMENTS:		
Chipping & Oiling	\$ 21,321.97	
Engineering	2,764.08	
Outside Labor	5,695.00	
Parks Mowing	2,639.55	
Street Rock & Emulsion	1,485.57	
Snow Removal	<u>342.88</u>	
TOTAL DISBURSEMENTS		(34,249.05)
MOTOR FUEL TAX FUND BALANCE, April 30, 2012		<u>\$ 63,918.65</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2012	\$ 37,035.33	
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2012	<u>26,883.32</u>	
TOTAL MOTOR FUEL TAX FUND, April 30, 2012		<u>\$ 63,918.65</u>

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SEWER PROJECT DESIGN ENGINEERING FUND

CHECKING BALANCE May 1, 2011	\$ 2,475.51
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RECEIPTS:

NONE	\$ _____ -
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TOTAL RECEIPTS

DISBURSEMENTS:

Engineering Fees	\$ 1,123.51
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TOTAL DISBURSEMENTS

CHECKING BALANCE April 30, 2012	\$ 1,352.00
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SEWER PROJECT DESIGN ENGINEERING LOAN***

LOAN BALANCE May 1, 2011	\$ 108,000.00
Payments	(12,000.00)
LOAN BALANCE April 30, 2012	\$ 96,000.00

***To be repaid from General Fund.

AGGREGATE PAYMENTS IN EXCESS OF \$2,500

AmerenIP	\$ 27,541
Bluckner, Kneer & Assoc	\$ 4,250
Farmers State Bank of Western Illinois (loan & interest payments)	\$ 17,402
Illinois Department of Revunue (Payroll taxes)	\$ 3,272
Illinois EPA	\$ 3,523
Insurance Exchange, Inc.	\$ 13,871
Internal Revenue Service (Payroll Taxes)	\$ 10,441
Maquire Iron, Inc.	\$ 6,170
Mercer County Highway Department	\$ 21,322
Missman, Stanley, & Assoc.	\$ 7,973
Multi Construction / Thomas H. Whiting	\$ 3,930
New Windsor Telephone Co.	\$ 2,583
R. Phillip Steele, Attorney At Law	\$ 9,358
The Times Record	\$ 3,101
Woodhull Oil Company	\$ 6,921
	141,657.05

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Bland, Richard; Brooks, Steven; Cooper, David; Cooper, Jack; Engle, William; Gibeau, Teresa; James, Rueben; Johnson, Claudine D.; Johnson, Michael L.; Kness, Steve; Loving, Dennis; Meier, Shawn; Nichols, Gordon; Olsen, Dave; Peterson, Michael; Schmitt, Duaine; Stotts, Carl; Trout, Linda; Willems, Kevin L.

Over \$25,000 - None