

Village of Windsor  
 New Windsor, IL 61465  
 Annual Treasurer's Report  
 For the Fiscal Year May 1, 2012 to April 30, 2013

**GENERAL FUND**

<b>GENERAL FUND BALANCE, May 1, 2012</b>	<b>\$ 65,621.10</b>
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**RECEIPTS:**

AmerenIP Franchise Renewal Incentive	\$ 7,090.00
Building Permits	15.00
Cable T.V. Franchise Fees	3,548.38
Dog Tag Receipts	295.00
Donations	300.00
Insurance Claims	2,590.68
Interest, Checking	65.54
Interfund Loan Repayments (Water Department)	3,922.88
Interfund Reimbursements (Water postage & insurance)	2,237.48
Interfund Transfers (Prior Year Payroll Taxes)	1,215.00
Liquor Licenses	4,125.00
Mercer County Court Fines	11,643.46
Mercer County Real Estate Tax	29,748.85
Miscellaneous Receipts (Photocopies; rock reimb.; vendor refunds)	391.05
Reimbursements (Fair Police & Electrical; Depot Trees)	2,100.45
Rezoning Application Fees	250.00
State of IL - 1% Sales Tax	21,921.41
State of IL - Income Tax	71,736.31
State of IL - Local Use Tax	11,914.56
State of IL - Personal Prop. Repl. Tax	1,871.85
State of IL - Telecom Tax	17,963.26
Township Bridge & Road Repl. Tax	577.84
Voided prior years outstanding checks	40.00
<b>TOTAL RECEIPTS</b>	<b>195,564.00</b>

**DISBURSEMENTS:**

**General Expenses:**

Animal Control	\$ 36.00
Attorney Fees	13,358.20
Auditing Expenses	4,300.00
Donations	75.00
Engineering	2,873.00
Garbage Pickup	192.00
Hall Repair	341.00
IL Taxes Withheld	3,375.07
Insurance & Bond Fees	12,480.00
Interfund Loans (Water Dept.)	3,922.88
Loan Interest	4,813.14
Loan Payment (Sewer Design Loan - FSBWIL)	12,000.00
Membership Fees	1,194.00
Miscellaneous Expenses	353.44
Office Expenses	1,130.27
President Expense Allotment	720.00
Prior Years Expenses	8,637.52
Publishing & Advertising	1,798.78
Recycling Wagon	880.00
Social Security & Fed. Withholding Taxes	12,391.89

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Street Lights	15,166.42
Telephone Expenses for Hall	1,017.73
Tile Repair	3,250.00
Unemployment Taxes	273.73
Village Clerk Salary*	5,700.00
Village Collector Salary*	1,243.98
Village President Salary	1,500.00
Village Treasurer Salary*	2,043.75
Village Trustees' Salary	2,880.00
Village Zoning Officer Salary*	<u>426.48</u>
<b>Total General Expenses</b>	<b>\$118,374.28</b>
<b>Parks Expenses:</b>	
Park Equipment Maintenance & Fuel	\$ 75.00
Park Improvement	275.00
Park Mowing*	<u>2,234.41</u>
<b>Total Parks Expenses:</b>	<b>2,584.41</b>
<b>Police Dept. Expenses:</b>	
Police Assistants' Salaries*	\$ 9,288.00
Police Chief Salaries*	20,358.06
Police Internet Access	599.40
Police Equipment Maintenance	5,706.56
Police Gas & Oil	5,154.58
Police Miscellaneous Expenses	5.00
Police New Equipment	1,722.68
Police Office Supplies Expense	510.79
Police Telephone Expenses	1,793.47
Police Training	536.24
Police Uniforms	<u>282.30</u>
<b>Total Police Dept. Expenses:</b>	<b>45,957.08</b>
<b>Streets Expenses:</b>	
Streets Bituminous & Rock	\$ 916.91
Street Equipment Repair	2,349.35
Street Gas & Oil	1,523.49
Street Maintenance Building & Supplies	6,340.88
Street Maintenance Salaries*	9,991.30
Streets Outside Labor	800.00
Street Signs	107.01
Streets Snow Removal Gas & Oil	781.46
Streets Snow Removal Salaries*	<u>696.82</u>
<b>Total Streets Expenses</b>	<b>23,507.22</b>
<b>TOTAL DISBURSEMENTS</b>	<b>(190,422.99)</b>
<b>GENERAL FUND BALANCE, April 30, 2013</b>	<b>\$ 70,762.11</b>
 <b>GENERAL FUND CHECKING BALANCE, April 30, 2013</b>	<b>\$70,762.11</b>
<b>DUE FROM WATER DEPARTMENT FUND May 1, 2012</b>	<b>17,000.00</b>
<b>GENERAL FUND BALANCE, April 30, 2013</b>	<b><u>\$ 87,762.11</u></b>

\* Net of payroll taxes and voluntary withholdings

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<b>GENERAL FUND LOANS OUT</b>	
Due from Water Dept. Fund, May 1, 2012	\$17,000.00
New Loans 2012-2013	3,922.88
Repayments 2012-2013	<u>(3,922.88)</u>
<b>Total Due from Water Dept. Fund, April 30, 2013</b>	<b><u>\$ 17,000.00</u></b>
<b>WATER DEPARTMENT FUND</b>	
<b>CHECKING BALANCE May 1, 2012</b>	<b>\$ 14,022.42</b>
RECEIPTS:	
Interest, Checking	\$ 11.80
Land Rental Fees	1,000.00
Miscellaneous (void of 2006 outstanding check)	1.60
NSF Checks Redeemed	131.22
Returned Check Fees	105.00
Security Deposits	200.00
Water Service Receipts	<u>64,161.55</u>
<b>TOTAL RECEIPTS</b>	<b>65,611.17</b>
DISBURSEMENTS:	
Bank Fees	\$ 25.00
Chemicals	2,081.88
Computer Expenses	475.00
Equipment Repair	19,545.44
Insurance	2,147.00
JULIE Expenses	271.28
Interfund Loan Repayments	3,922.88
Meters	2,740.00
NSF Checks Returned	178.07
Office Expenses & Publishing	1,261.40
Prior Year's Expenses (Payroll taxes & Insurance)	820.00
Property Taxes	418.46
Publishing	910.00
Salaries*	6,841.59
Security Deposits Refunded	50.00
Tower Maintenance	6,169.50
Utilities	14,318.13
Water Testing	<u>1,386.53</u>
<b>TOTAL DISBURSEMENTS</b>	<b>(63,562.16)</b>
<b>WATER DEPT. FUND CHECKING BALANCE, April 30, 2013</b>	<b><u>\$ 16,071.43</u></b>
<b>WATER DEPT. FUND CHECKING BALANCE, April 30, 2013</b>	<b>\$ 14,022.42</b>
<b>DUE TO GENERAL FUND May 1, 2012</b>	<b><u>(17,000.00)</u></b>
<b>WATER DEPT. FUND BALANCE, April 30, 2013</b>	<b>\$ (2,977.58)</b>

\* Net of payroll taxes and voluntary withholdings

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**POLICE S.V.F. FUND**

<b>CHECKING BALANCE May 1, 2012</b>	<b>\$ 3,780.79</b>
<b>RECEIPTS:</b>	
Mercer County Fines	\$ 1,274.50
Interest Earned, Checking	<u>2.29</u>
<b>TOTAL RECEIPTS</b>	<b>1276.79</b>
<b>DISBURSEMENTS:</b>	
Bank Fees	\$ 90.00
New Equipment	<u>4,000.00</u>
<b>TOTAL DISBURSEMENTS:</b>	<b>(4,090.00)</b>
<b>CHECKING BALANCE April 30, 2013</b>	<b><u>\$ 967.58</u></b>

**WHEEL TAX FUND**

<b>CHECKING BALANCE, May 1, 2012</b>	<b>\$ 3,505.60</b>
<b>RECEIPTS:</b>	
Fines & Court Costs	\$ 100.00
Wheel Tax Receipts	<u>4,842.00</u>
<b>TOTAL RECEIPTS</b>	<b>4,942.00</b>
<b>DISBURSEMENTS:</b>	
Prior Year's Expenses (Payroll Taxes & Insurance)	\$ 395.00
Publishing & Advertising	578.50
Rock & Emulsion	122.40
Street Salaries*	2,399.20
Tax Stickers	<u>120.00</u>
<b>TOTAL DISBURSEMENTS</b>	<b>(3,615.10)</b>
<b>WHEEL TAX FUND CHECKING BALANCE, April 30, 2013</b>	<b><u>\$ 4,832.50</u></b>

**MOTOR FUEL TAX FUND**

<b>CHECKING BALANCE, May 1, 2012</b>	<b>\$37,035.33</b>
<b>CD BALANCE, May 1, 2012</b>	<b><u>26,883.32</u></b>
<b>TOTAL MOTOR FUEL TAX FUND, May 1, 2012</b>	<b>\$ 63,918.65</b>
<b>RECEIPTS:</b>	
Interest, CD	\$ 122.17
Interest, Checking	50.54
Miscellaneous Income	8,637.52
State of IL - Motor Fuel Tax	<u>21,104.61</u>
<b>TOTAL RECEIPTS</b>	<b>29,914.84</b>
<b>DISBURSEMENTS:</b>	
Outside Labor	\$ 400.00
Parks Mowing	<u>1,209.41</u>
<b>TOTAL DISBURSEMENTS</b>	<b>(1,609.41)</b>
<b>MOTOR FUEL TAX FUND BALANCE, April 30, 2013</b>	<b><u>\$ 92,224.08</u></b>

<b>MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2013</b>	<b>\$65,218.59</b>
<b>MOTOR FUEL TAX FUND CD BALANCE, April 30, 2013</b>	<b><u>27,005.49</u></b>
<b>TOTAL MOTOR FUEL TAX FUND, April 30, 2013</b>	<b><u>\$ 92,224.08</u></b>

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<b>SEWER PROJECT DESIGN ENGINEERING FUND</b>	
<b>CHECKING BALANCE May 1, 2012</b>	<b>\$ 1,352.00</b>
<b>RECEIPTS:</b>	
NONE	\$ -
<b>TOTAL RECEIPTS</b>	<b>-</b>
<b>DISBURSEMENTS:</b>	
Engineering Fees	\$ 1,352.00
<b>TOTAL DISBURSEMENTS</b>	<b>(1,352.00)</b>
<b>CHECKING BALANCE April 30, 2013</b>	<b>\$ -</b>

<b>SEWER PROJECT DESIGN ENGINEERING LOAN***</b>	
<b>LOAN BALANCE May 1, 2012</b>	<b>\$ 96,000.00</b>
Payments	(12,000.00)
<b>LOAN BALANCE April 30, 2013</b>	<b>\$ 84,000.00</b>

\*\*\*To be repaid from General Fund.

<b><u>AGGREGATE PAYMENTS IN EXCESS OF \$2,500</u></b>	
AmerenIP	\$ 29,485
Tony's Plbg. & Htg., Inc.	\$ 25,523
R. Phillip Steele, Attorney at law	\$ 12,858
Insurance Exchange, Inc.	\$ 12,480
U.S. Treasury Dept.	\$ 12,392
Woodhull Oil Company	\$ 8,469
Maguire Iron, Inc.	\$ 6,170
Village of Cordova	\$ 5,500
FSB of Western IL	\$ 4,928
McMeekan Excavating	\$ 4,450
Bluckner, Kneer & Assoc.	\$ 4,300
Illinois EPA	\$ 3,562
Illinois Dept. of Revenue	\$ 3,375
Barton's Body Shop	\$ 2,981
Christy Plumbing & Electric	\$ 2,877
Midwest Meter, Inc.	\$ 2,740
New Windsor Telephone Company	\$ 2,693
The Times Record	\$ 2,651

**PERSONAL COMPENSATION PAID OUT\***

**Less than \$25,000**

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

**Over \$25,000 - None**