

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

GENERAL FUND	
GENERAL FUND BALANCE, May 1, 2012	\$ 65,621.10
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 & Electircal; 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
TOTAL RECEIPTS	195,564.00
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*	426.48	
Total General Expenses		\$118,374.28
Parks Expenses:		
Park Equipment Maintenance & Fuel	\$ 75.00	
Park Improvement	275.00	
Park Mowing*	2,234.41	
Total Parks Expenses:		2,584.41
Police Dept. Expenses:		
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	282.30	
Total Police Dept. Expenses:		45,957.08
Streets Expenses:		
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*	696.82	
Total Streets Expenses		23,507.22
TOTAL DISBURSEMENTS		(190,422.99)
GENERAL FUND BALANCE, April 30, 2013		\$ 70,762.11
 GENERAL FUND CHECKING BALANCE, April 30, 2013	\$70,762.11	
DUE FROM WATER DEPARTMENT FUND May 1, 2012	17,000.00	
GENERAL FUND BALANCE, April 30, 2013		\$ 87,762.11

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GENERAL FUND LOANS OUT		
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>	
Total Due from Water Dept. Fund, April 30, 2013		<u>\$ 17,000.00</u>
WATER DEPARTMENT FUND		
CHECKING BALANCE May 1, 2012		\$ 14,022.42
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>	
TOTAL RECEIPTS		65,611.17
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>	
TOTAL DISBURSEMENTS		<u>(63,562.16)</u>
WATER DEPT. FUND CHECKING BALANCE, April 30, 2013		<u>\$ 16,071.43</u>
WATER DEPT. FUND CHECKING BALANCE, April 30, 2013	\$14,022.42	
DUE TO GENERAL FUND May 1, 2012	<u>(17,000.00)</u>	
WATER DEPT. FUND BALANCE, April 30, 2013		\$ (2,977.58)

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POLICE S.V.F. FUND		
CHECKING BALANCE May 1, 2012		\$ 3,780.79
RECEIPTS:		
Mercer County Fines	\$ 1,274.50	
Interest Earned, Checking	2.29	
TOTAL RECEIPTS		1276.79
DISBURSEMENTS:		
Bank Fees	\$ 90.00	
New Equipment	4,000.00	
TOTAL DISBURSEMENTS:		(4,090.00)
CHECKING BALANCE April 30, 2013		\$ 967.58
WHEEL TAX FUND		
CHECKING BALANCE, May 1, 2012		\$ 3,505.60
RECEIPTS:		
Fines & Court Costs	\$ 100.00	
Wheel Tax Receipts	4,842.00	
TOTAL RECEIPTS		4,942.00
DISBURSEMENTS:		
Prior Year's Expenses (Payroll Taxes & Insurance)	\$ 395.00	
Publishing & Advertising	578.50	
Rock & Emulsion	122.40	
Street Salaries*	2,399.20	
Tax Stickers	120.00	
TOTAL DISBURSEMENTS		(3,615.10)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2013		\$ 4,832.50
MOTOR FUEL TAX FUND		
CHECKING BALANCE, May 1, 2012	\$37,035.33	
CD BALANCE, May 1, 2012	26,883.32	
TOTAL MOTOR FUEL TAX FUND, May 1, 2012		\$ 63,918.65
RECEIPTS:		
Interest, CD	\$ 122.17	
Interest, Checking	50.54	
Miscellaneous Income	8,637.52	
State of IL - Motor Fuel Tax	21,104.61	
TOTAL RECEIPTS		29,914.84
DISBURSEMENTS:		
Outside Labor	\$ 400.00	
Parks Mowing	1,209.41	
TOTAL DISBURSEMENTS		(1,609.41)
MOTOR FUEL TAX FUND BALANCE, April 30, 2013		\$ 92,224.08
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2013	\$65,218.59	
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2013	27,005.49	
TOTAL MOTOR FUEL TAX FUND, April 30, 2013		\$ 92,224.08

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

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

***To be repaid from General Fund.

<u>AGGREGATE PAYMENTS IN EXCESS OF \$2,500</u>	
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

<u>PERSONAL COMPENSATION PAID OUT*</u>	
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	

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