

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2013 to April 30, 2014

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2013	\$ 70,762.11
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RECEIPTS:

AmerenIP Franchisee Incentives	\$ 6,205.00
Building Permits	93.00
Cable T.V. Franchise Fees	3,788.37
Checking Interest	36.98
Dog Fines Received	50.00
Dog Tag Receipts	50.00
Gaming Licenses	75.00
Liquor Licenses	3,275.00
Mercer County Court Fines	9,274.74
Mercer County Real Estate Tax	33,422.72
Miscellaneous Receipts (Ins. Pymts; Reimbursements; Brush Pickup)	3,053.13
Rezoning Application Fees	250.00
State of IL - 1% Sales Tax	19,378.61
State of IL - Gaming Tax Receipts	1,583.76
State of IL - Income Tax	79,424.27
State of IL - Local Use Tax	12,769.11
State of IL - Personal Prop. Repl. Tax	2,142.58
State of IL - Telephone Infrastructure Tax	16,421.53
Township Bridge & Road Repl. Tax	810.32

TOTAL RECEIPTS

192,104.12

DISBURSEMENTS:

General Expenses:

Animal Control	\$ 25.00
Attorney Fees	7,545.79
Auditing Expenses	4,450.00
Donations	800.00
Engineering	13,962.50
Garbage Pickup	240.00
Hall Repair	75.00
IL Taxes Withheld	3,601.33
Insurance & Bond Fees	10,794.00
Loan Interest	4,210.82
Loan Payment (Sewer Design Loan - FSBWIL)	12,000.00
Membership Fees	1,461.75
Miscellaneous Expenses	677.50
Office Expenses	1,458.86
President Expense Allotment	720.00
Publishing & Advertising	1,677.25
Recycling Wagon	900.00
Social Security & Fed. Withholding Taxes	13,439.00
Street Lights	12,145.99
Telephone Expenses for Hall	1,042.03
Trees	1,995.00
Unemployment Taxes	252.15
Village Clerk Salary*	5,700.00
Village Collector Salary*	1,441.72
Village President Salary	1,500.00

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Village Treasurer Salary*	2,196.73
Village Trustees' Salary	2,400.00
Village Zoning Officer Salary*	<u>365.40</u>
Total General Expenses	\$107,077.82
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 41.75
Park Mowing*	3,268.39
Park New Equipment	<u>4,400.00</u>
Total Parks Expenses:	7,710.14
Police Dept. Expenses:	
Police Assistants' Salaries*	\$ 10,569.59
Police Chief Salaries*	20,653.88
Police Internet Access	599.40
Police Equipment Maintenance	4,200.65
Police Gas & Oil	5,966.09
Police Miscellaneous Expenses	
Police New Equipment	1,082.00
Police Office Supplies Expense	843.94
Police Telephone Expenses	2,110.85
Police Training	225.00
Police Uniforms	<u>378.25</u>
Total Police Dept. Expenses:	46,629.65
Streets Expenses:	
Streets Bituminous & Rock	\$ 980.05
Street Culverts	1,471.75
Street Equipment Repair	3,639.71
Street Gas & Oil	467.88
Street Maintenance Building & Supplies	4,938.80
Street Maintenance Salaries*	7,718.34
Streets Outside Labor	2,925.00
Streets Snow Removal Gas & Oil	1,771.15
Streets Snow Removal Salaries*	<u>2,011.78</u>
Total Streets Expenses	25,924.46
TOTAL DISBURSEMENTS	(187,342.07)
GENERAL FUND BALANCE, April 30, 2014	\$ 75,524.16
GENERAL FUND CHECKING BALANCE, April 30, 2014	\$ 75,524.13
DUE FROM WATER DEPARTMENT FUND May 1, 2013	17,000.00
GENERAL FUND BALANCE, April 30, 2014	\$ 92,524.13

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WATER DEPARTMENT FUND

CHECKING BALANCE May 1, 2013	\$ 16,071.43
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RECEIPTS:

Interest, Checking	\$ 13.63
Land Rental Fees	1,000.00
Miscellaneous (Reimburse for broken water main; Rodeo Water)	1,794.47
NSF Checks Redeemed	129.00
Returned Check Fees	70.00
Security Deposits	250.00
Water Service Receipts	<u>61,042.47</u>

TOTAL RECEIPTS	64,299.57
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DISBURSEMENTS:

Bank Fees	\$ 10.00
Chemicals	2,246.84
Computer Expenses	475.00
Equipment Repair	8,022.59
Insurance	2,360.00
Miscellaneous Expenses (General Fund Expenses wrong acct; class)	790.33
NSF Checks Returned	118.55
Office Expenses & Publishing	789.95
Property Taxes	408.62
Publishing	1,143.50
Salaries*	7,267.05
Security Deposits Refunded	50.00
Utilities	14,981.67
Water Testing	<u>1,348.70</u>
TOTAL DISBURSEMENTS	(40,012.80)
WATER DEPT. FUND CHECKING BALANCE, April 30, 2014	<u>\$ 40,358.20</u>

WATER DEPT. FUND CHECKING BALANCE, April 30, 2014	\$40,358.20
DUE TO GENERAL FUND May 1, 2013	<u>(17,000.00)</u>
WATER DEPT. FUND BALANCE, April 30, 2014	\$ 23,358.20

POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2013	\$ 967.58
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RECEIPTS:

Mercer County Fines	\$ 1,221.20
Interest Earned, Checking	<u>0.75</u>

TOTAL RECEIPTS	1221.95
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DISBURSEMENTS:

Bank Fees	\$ 10.00
Donations	<u>100.00</u>

TOTAL DISBURSEMENTS:	(110.00)
CHECKING BALANCE April 30, 2014	<u>\$ 2,079.53</u>

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WHEEL TAX FUND

CHECKING BALANCE, May 1, 2013	\$ 4,832.50
RECEIPTS:	
Wheel Tax Receipts	<u>\$ 6,023.59</u>
TOTAL RECEIPTS	6,023.59
DISBURSEMENTS:	
Bank Fees	\$ 5.00
NSF Checks Returned	44.00
Publishing & Advertising	560.25
Rock & Emulsion	502.25
Street Salaries*	3,836.02
Tax Stickers	<u>120.00</u>
TOTAL DISBURSEMENTS	(5,067.52)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2014	<u>\$ 5,788.57</u>

MOTOR FUEL TAX FUND

CHECKING BALANCE, May 1, 2013	\$65,218.59
CD BALANCE, May 1, 2013	<u>27,005.49</u>
TOTAL MOTOR FUEL TAX FUND, May 1, 2013	\$ 92,224.08
RECEIPTS:	
Interest, CD	\$ 75.00
Interest, Checking	30.40
Miscellaneous Income	-
State of IL - Motor Fuel Tax	<u>23,259.86</u>
TOTAL RECEIPTS	23,365.26
DISBURSEMENTS:	
Chipping & Oiling	\$19,874.54
Engineering	3,703.53
Rock & Emulsion	<u>257.54</u>
TOTAL DISBURSEMENTS	(23,835.61)
MOTOR FUEL TAX FUND BALANCE, April 30, 2014	<u>\$ 91,753.73</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2014	\$39,673.24
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2014	<u>52,080.49</u>
TOTAL MOTOR FUEL TAX FUND, April 30, 2014	<u>\$ 91,753.73</u>

SEWER PROJECT DESIGN ENGINEERING LOAN**

LOAN BALANCE May 1, 2013	\$ 84,000.00
Payments	(12,000.00)
LOAN BALANCE April 30, 2014	<u>\$ 72,000.00</u>

***To be repaid from General Fund.

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

AmerenIP	\$ 20,922.66
Mercer County Highway Dept.	\$ 19,874.54
Farmers State Bank of Western Illinois - Sewer Loan	\$ 16,235.10
Missman Engineering	\$ 15,166.03
US Treasury Dept. - Payroll Taxes	\$ 13,439.00
Insurance Exchange, Inc.	\$ 13,154.00
Woodhull Oil Company	\$ 9,182.66
R. Phillip Steele, Attorney	\$ 7,545.79
Christy Plumbing & Electric	\$ 4,755.95
Kleine Equipment	\$ 4,478.75
Bluckner, Kneer & Assoc	\$ 4,450.00
Illinois Department of Revenue	\$ 3,601.33
Illinois EPA	\$ 3,543.51
Multi Construction	\$ 3,100.00
Galesburg Communications	\$ 2,919.07
New Windsor Telephone Company	\$ 2,691.85
The Times Record	\$ 2,658.50
Blick & Blick Oil, Inc.	\$ 2,623.93

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Bland, Richard; Brooks, Steven; Cooper, Jack; Davison, Dennis; Devlin, Zach; Gibeau, Teresa; Holman, Samuel G.; Johnson, Claudine D.; Johnson, Michael L.; Kness, Steve; Lawson, Richard; Loving, Dennis; Meier, Shawn; Peterson, Michael; Sandrock, Timothy; Schmitt, Duaine; Stotts, Carl; Trout, Linda; Willems, Kevin L.

Over \$25,000 - None

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 Funds Summary Prior Years' Comparisons
 For The Fiscal Year Ended April 30, 2014

COMBINED FUNDS SUMMARY 2013-2014

Fund	Balance 5/1/13	Receipts	Expenditures	Balance 4/30/14	Change	% Change
General	\$ 70,762.11	\$ 192,104.12	\$ (187,342.07)	\$ 75,524.16	\$ 4,762.05	6.7%
Motor Fuel	\$ 92,224.08	23,365.26	(23,835.61)	91,753.73	\$ (470.35)	-0.5%
Police SVF	\$ 967.58	1,221.95	(110.00)	2,079.53	\$ 1,111.95	114.9%
Sewer Project Design Loan	\$ 84,000.00	-	(12,000.00)	72,000.00	\$ (12,000.00)	-14.3%
Water*	\$ 16,071.43	64,299.57	(40,012.80)	40,358.20	\$ 24,286.77	151.1%
Wheel Tax	\$ 4,832.50	6,023.59	(5,067.52)	5,788.57	\$ 956.07	19.8%
Total	\$ 268,857.70	\$ 287,014.49	\$ (268,368.00)	\$ 287,504.19	\$ 18,646.49	6.9%

*Water Dept Loans from General Fund \$17,000