

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2014 to April 30, 2015

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2014	\$ 75,524.16
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RECEIPTS:

AmerenIP Franchisee Incentives	\$ 5,325.00
Building Permits	179.00
Cable T.V. Franchise Fees	3,604.49
Checking Interest	37.85
Dog Fines Received	570.00
Dog Tag Receipts	65.00
Gaming Licenses	50.00
Liquor Licenses	2,700.00
Mercer County Court Fines	8,909.12
Mercer County Real Estate Tax	32,009.23
Miscellaneous Receipts (Grant; Reimbursements; Copy fees; donation)	2,838.96
State of IL - 1% Sales Tax	17,640.46
State of IL - Gaming Tax Receipts	1,882.64
State of IL - Income Tax	72,635.07
State of IL - Local Use Tax	14,404.34
State of IL - Personal Prop. Repl. Tax	2,090.41
State of IL - Telephone Infrastructure Tax	12,906.45
Township Bridge & Road Repl. Tax	626.62

TOTAL RECEIPTS

178,474.64

DISBURSEMENTS:

General Expenses:

Animal Control	\$ 445.00
Attorney Fees	10,054.73
Auditing Expenses	4,450.00
Donations	600.00
Engineering	2,500.00
Garbage Pickup	144.00
Hall Repair	779.99
IL Taxes Withheld	3,316.77
Insurance & Bond Fees	12,882.00
Loan Interest	3,594.39
Loan Payment (Sewer Design Loan - FSBWIL)	12,000.00
Membership Fees	935.25
Miscellaneous Expenses (Refunds; Reimbursements; County Fees)	2,140.96
Office Expenses	1,946.21
President Expense Allotment	720.00
Publishing & Advertising	3,237.28
Recycling Wagon	2,050.05
Salary for Sewer Consultant	800.00
Social Security & Fed. Withholding Taxes	12,788.57
Street Lights	11,264.50
Telephone Expenses for Hall	1,098.44
Trees	1,920.00
Unemployment Taxes	300.75
Village Clerk Salary*	5,724.24
Village Collector Salary*	1,765.92
Village President Salary	1,500.00

* Net of payroll taxes and voluntary withholdings

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Village Treasurer Salary*	2,471.40
Village Trustees' Salary	2,720.00
Village Zoning Officer Salary*	<u>443.28</u>
Total General Expenses	\$104,593.73
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 966.33
Park Mowing*	2,980.42
Park New Equipment	<u>-</u>
Total Parks Expenses:	3,946.75
Police Dept. Expenses:	
Police Assistants' Salaries*	\$ 7,246.03
Police Chief Salaries*	20,891.40
Police Internet Access	599.40
Police Equipment Maintenance	2,977.51
Police Gas & Oil	4,861.61
Police New Equipment (Computer System)	987.64
Police Office Supplies Expense	723.95
Police Telephone Expenses	2,129.47
Police Training	225.00
Police Uniforms	<u>724.62</u>
Total Police Dept. Expenses:	41,366.63
Streets Expenses:	
Streets Bituminous & Rock	\$ 532.51
Street Equipment Repair	2,901.57
Street Gas & Oil	2,493.24
Street Maintenance Building & Supplies	3,646.85
Street Maintenance Salaries*	10,766.35
Streets Outside Labor	520.00
Streets Snow Removal Gas & Oil	<u>609.79</u>
Total Streets Expenses	21,470.31
TOTAL DISBURSEMENTS	<u>(171,377.42)</u>
GENERAL FUND BALANCE, April 30, 2015	<u>\$ 82,621.38</u>
GENERAL FUND CHECKING BALANCE, April 30, 2015	\$ 82,621.38
DUE FROM WATER DEPARTMENT FUND May 1, 2014	<u>17,000.00</u>
GENERAL FUND BALANCE, April 30, 2015	<u>\$ 99,621.38</u>

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WATER DEPARTMENT FUND

CHECKING BALANCE May 1, 2014	\$ 40,358.20
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RECEIPTS:

Interest, Checking	\$ 26.59
Land Rental Fees	1,500.00
NSF Checks Redeemed	271.97
NSF Checks Returned	(630.22)
Returned Check Fees	70.00
Security Deposits	150.00
Water Service Receipts	<u>79,186.56</u>

TOTAL RECEIPTS	80,574.90
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DISBURSEMENTS:

Bank Fees	\$ 20.00
Chemicals	1,782.40
Computer Expenses	475.00
Equipment Repair	3,908.82
Insurance	2,300.00
JULIE Expenses	284.66
Meters	1,621.82
Miscellaneous Expenses (Wall Safe to accept water payments)	854.00
Office Expenses & Publishing	1,024.46
Property Taxes	415.14
Publishing	1,108.50
Salaries*	7,996.97
Tower Maintenance	6,299.50
Utilities	15,474.59
Water Testing	<u>2,213.36</u>

TOTAL DISBURSEMENTS	(45,779.22)
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WATER DEPT. FUND CHECKING BALANCE, April 30, 2015	\$ 75,153.88
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WATER DEPT. FUND CHECKING BALANCE, April 30, 2015	\$ 75,153.88
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DUE TO GENERAL FUND May 1, 2014	<u>(17,000.00)</u>
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WATER DEPT. FUND BALANCE, April 30, 2015	\$ 58,153.88
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POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2014	\$ 2,079.53
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RECEIPTS:

Mercer County Fines	\$ 899.00
Interest Earned, Checking	<u>1.26</u>

TOTAL RECEIPTS	900.26
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DISBURSEMENTS:

Donations	<u>\$ 100.00</u>
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TOTAL DISBURSEMENTS:	(100.00)
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CHECKING BALANCE April 30, 2015	\$ 2,879.79
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WHEEL TAX FUND

CHECKING BALANCE, May 1, 2014	\$ 5,788.57
RECEIPTS:	
Wheel Tax Receipts	<u>\$ 5,241.00</u>
TOTAL RECEIPTS	5,241.00
DISBURSEMENTS:	
Office Expenses, Publishing & Advertising	\$ 341.30
Rock & Emulsion	821.68
Street Salaries*	2,832.31
Tax Stickers	<u>120.00</u>
TOTAL DISBURSEMENTS	(4,115.29)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2015	<u>\$ 6,914.28</u>

MOTOR FUEL TAX FUND

CHECKING BALANCE, May 1, 2014	\$ 39,673.24
CD BALANCE, May 1, 2014	<u>52,080.49</u>
TOTAL MOTOR FUEL TAX FUND, May 1, 2014	\$ 91,753.73
RECEIPTS:	
Interest, CD	\$ 136.10
Interest, Checking	13.94
Miscellaneous Income	-
State of IL - Motor Fuel Tax	<u>27,742.61</u>
TOTAL RECEIPTS	27,892.65
DISBURSEMENTS:	
None	\$ -
TOTAL DISBURSEMENTS	-
MOTOR FUEL TAX FUND BALANCE, April 30, 2015	<u>\$119,646.38</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2015	\$ 27,429.79
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2015	<u>92,216.59</u>
TOTAL MOTOR FUEL TAX FUND, April 30, 2015	<u>\$119,646.38</u>

SEWER PROJECT DESIGN ENGINEERING LOAN***

LOAN BALANCE May 1, 2014	\$ 72,000.00
Payments	<u>(12,000.00)</u>
LOAN BALANCE April 30, 2015	<u>\$ 60,000.00</u>

***To be repaid from General Fund.

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

AmerenIP	\$ 26,739.09
Farmers State Bank of Western Illinois - Sewer Loan	\$ 15,594.39
Insurance Exchange, Inc.	\$ 15,182.00
US Treasury Dept. - Payroll Taxes	\$ 12,788.57
R. Phillip Steele, Attorney	\$ 10,054.73
Woodhull Oil Company	\$ 8,920.24
Maguire Iron, Inc.	\$ 6,169.50
Bluckner, Kneer & Assoc	\$ 4,450.00
Illinois EPA	\$ 4,355.16
Illinois Department of Revenue	\$ 3,316.77
The Times Record	\$ 3,220.28
New Windsor Telephone Company	\$ 3,004.34
Christy Plumbing & Electric	\$ 2,692.85
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 116,487.92</u>

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

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

Over \$25,000 - None

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5 Year Comparison of Receipts and Disbursements

General Fund Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Inc. / Dec. 13-14/14-15	% Change
Beginning Balance	57,556.15	32,794.93	65,621.10	70,762.11	75,524.16	4,762.05	6.73%
RECEIPTS:							
Interfund Transfers	1,367.00	19,125.78	7,375.36	-	-	-	
St. of IL - Gaming Tax	-	-	-	1,583.76	1,882.64	298.88	18.87%
St. of IL - Income Tax	61,609.80	52,763.70	71,736.31	79,424.27	72,635.07	(6,789.20)	-8.55%
St. of IL - Sales Tax	10,356.64	18,681.97	21,921.41	19,378.61	17,640.46	(1,738.15)	-8.97%
St. of IL - Replacement Tax	2,093.44	1,888.51	1,871.85	2,142.58	2,090.41	(52.17)	-2.43%
St. of IL - Local Use	9,920.16	10,961.57	11,914.56	12,769.11	14,404.34	1,635.23	12.81%
Mercer - Property Taxes	35,013.72	31,557.63	29,748.85	33,422.72	32,009.23	(1,413.49)	-4.23%
Mercer - Fines	4,686.70	17,810.51	11,643.46	9,274.74	8,909.12	(365.62)	-3.94%
Rivoli Township	606.86	595.73	577.84	810.32	626.62	(183.70)	-22.67%
Building Permits / Rezoning	183.00	358.00	265.00	343.00	179.00	(164.00)	-47.81%
Checking / Savings Interest	44.47	56.87	65.54	36.98	37.85	0.87	2.35%
Franchise Fees	3,178.15	3,320.98	3,548.38	3,788.37	3,604.49	(183.88)	-4.85%
Liquor Licenses	4,020.80	4,150.00	4,125.00	3,275.00	2,700.00	(575.00)	-17.56%
Telecommunications Tax	17,547.03	13,015.59	17,963.26	16,421.53	12,906.45	(3,515.08)	-21.41%
Misc. Receipts	13,606.17	11,430.07	12,807.18	9433.13	8,848.96	(584.17)	-6.19%
Total Receipts	164,233.94	185,716.91	195,564.00	192,104.12	178,474.64	(13,629.48)	-7.09%
DISBURSEMENTS:						-	
Officers	14,305.12	13,775.12	13,794.21	13,603.85	14,624.84	1,020.99	7.51%
Police Chief	19,282.14	20,145.27	20,358.06	20,653.88	20,891.40	237.52	1.15%
Police Assistants	9,696.51	9,331.58	9,288.00	10,569.59	7,246.03	(3,323.56)	-31.44%
Police Department	9,777.69	9,051.97	14,588.34	14,324.18	12,241.56	(2,082.62)	-14.54%
Police - New Equipment	-	-	1,722.68	1,082.00	987.64	(94.36)	-8.72%
Streets	19,446.30	13,943.50	23,507.22	25,924.46	21,470.31	(4,454.15)	-17.18%
Streets - New Equipment	-	-	-	-	-	-	
Office	2,622.04	1,423.00	1,130.27	1,458.86	1,946.21	487.35	33.41%
AmerenIP (Street Lights)	12,843.29	14,473.64	15,166.42	12,145.99	11,264.50	(881.49)	-7.26%
Payroll Taxes	13,390.37	10,440.74	12,391.89	13,439.00	12,788.57	(650.43)	-4.84%
Parks	6,362.75	1,751.98	2,584.41	3,310.14	3,946.75	636.61	19.23%
Parks - New Equipment	3,500.00	-	-	4,400.00	-	(4,400.00)	-100.00%
Disposal	135.00	189.00	192.00	240.00	144.00	(96.00)	-40.00%
IL - DOR	2,371.31	3,272.18	3,375.07	3,601.33	3,316.77	(284.56)	-7.90%
IL - DOES	336.22	311.27	273.73	252.15	300.75	48.60	19.27%
Hall	-	6.80	341.00	75.00	779.99	704.99	939.99%
Trees	-	-	-	1,995.00	1,920.00	(75.00)	-3.76%
Publishing	2,362.71	2,383.45	1,798.78	1,677.25	3,237.28	1,560.03	93.01%
Attorney	9,581.44	9,358.13	13,358.20	7,545.79	10,054.73	2,508.94	33.25%
Insurance	15,029.00	11,437.00	12,480.00	10,794.00	12,882.00	2,088.00	19.34%
Auditing	4,100.00	4,250.00	4,300.00	4,450.00	4,450.00	-	0.00%
Sidewalks	-	-	-	-	-	-	
Miscellaneous	17,853.27	27,346.11	39,772.71	35,799.60	26,884.09	(8,915.51)	-24.90%
Total Disbursements	162,995.16	152,890.74	190,422.99	187,342.07	171,377.42	(15,964.65)	-8.52%
Ending Balance	58,794.93	65,621.10	70,762.11	75,524.16	82,621.38	7,097.22	9.40%

ALL ACCOUNTS SUMMARY 2014-2015

Fund	Balance 5/1/14	Receipts	Payments	Interfund Loans*	Balance 4/30/15	Change	% Change
General	\$ 75,524.16	178,474.64	(171,377.42)	17,000.00	\$ 99,621.38	24,097.22	31.9%
Motor Fuel	\$ 91,753.73	27,892.66	-		\$ 119,646.39	27,892.66	30.4%
Police SVF	\$ 2,079.53	900.26	(100.00)		\$ 2,879.79	800.26	38.5%
Sewer Project Design Loan	\$ (72,000.00)		12,000.00		\$ (60,000.00)	12,000.00	-16.7%
Water	\$ 40,358.20	80,574.90	(45,779.22)	(17,000.00)	\$ 58,153.88	17,795.68	44.1%
Wheel Tax	\$ 5,788.57	5,241.00	(4,115.29)		\$ 6,914.28	1,125.71	19.4%
Total	\$ 143,504.19	293,083.46	(209,371.93)	-	\$ 227,215.72	83,711.53	58.3%