

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2016 to April 30, 2017

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2016	\$ 82,517.56
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RECEIPTS:

AmerenIP Franchisee Incentives	\$ 5,325.00
ATV Licenses	250.00
Building Permits	399.00
Cable T.V. Franchise Fees	3,731.98
Checking Interest	48.98
Dog Fines Received	400.00
Dog Tag Receipts	35.00
Gaming Licenses	50.00
Liquor Licenses	2,675.00
Loan Repayments (from Water Dept. Fund)	17,000.00
Mercer County Court Fines	3,985.04
Mercer County Real Estate Tax	35,943.51
Miscellaneous Receipts (Rock Reimbursements; Insurance Proceeds)	3,710.08
State of IL - 1% Sales Tax	21,153.12
State of IL - Gaming Tax Receipts	1,813.28
State of IL - Income Tax	71,219.04
State of IL - Local Use Tax	17,712.59
State of IL - Personal Prop. Repl. Tax	2,224.60
State of IL - Telephone Infrastructure Tax	10,828.76
Township Bridge & Road Repl. Tax	826.82
TOTAL RECEIPTS	199,331.80

DISBURSEMENTS:

General Expenses:

Attorney Fees	\$ 9,760.25
Auditing Expenses	4,600.00
Donations	650.00
Engineering	6,681.50
Garbage Pickup	210.00
Hall Repairs	896.29
IL Taxes Withheld	3,046.03
Insurance & Bond Fees	12,180.00
Loan Interest	2,195.67
Loan Payment (Sewer Design Loan - FSBWIL)	12,000.00
Membership Fees	1,252.00
Miscellaneous Expenses (Contractor Registration; Deposit error correct)	1,326.00
Office Expenses	5,832.74
President Expense Allotment	720.00
Publishing & Advertising	2,660.24
Recycling Wagon	1,000.00
Social Security & Fed. Withholding Taxes	16,051.30
Street Lights	16,110.56
Telephone Expenses for Hall	1,075.37
Trees	2,075.00
Unemployment Taxes	371.81
Village Clerk Salary*	5,772.72
Village Collector Salary*	1,772.76
Village President Salary	1,500.00
Village Treasurer Salary*	2,495.88

* Net of payroll taxes and voluntary withholdings

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Village Trustees' Salary	3,120.00
Village Zoning Officer Salary*	<u>423.96</u>
Total General Expenses	\$115,780.08
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 1,069.79
Park Improvements	89.44
Park Mowing*	3,860.30
Park New Equipment	<u>2,700.00</u>
Total Parks Expenses:	7,719.53
Police Dept. Expenses:	
Police Assistants' Salaries*	\$ 9,108.78
Police Chief Health Insurance	3,600.00
Police Chief Salaries*	23,602.32
Police Internet Access	599.40
Police Equipment Maintenance	2,102.13
Police Gas & Oil	1,699.45
Police New Equipment	124.69
Police Office Supplies Expense	425.71
Police Telephone Expenses	1,634.96
Police Training	450.00
Police Uniforms	<u>215.68</u>
Total Police Dept. Expenses:	43,563.12
Streets Expenses:	
Streets Bituminous & Rock	\$ 124.72
Street Equipment Repair	1,240.84
Street Gas & Oil	1,541.09
Street Maintenance Building & Supplies	5,463.80
Street Maintenance Salaries*	8,373.80
Street Outside Labor	675.00
Streets Signs	1,900.00
Streets Snow Removal Salaries*	208.18
Streets Tile Repair	<u>1,350.00</u>
Total Streets Expenses	20,877.43
TOTAL DISBURSEMENTS	(187,940.16)
GENERAL FUND BALANCE, April 30, 2017	\$ 93,909.20

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WATER DEPARTMENT FUND

CHECKING BALANCE May 1, 2016	\$ 66,211.11
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RECEIPTS:

Interest, Checking	\$ 35.87
Land Rental Fees	1,500.00
NSF Checks Returned	(100.00)
Security Deposits	150.00
Water Service Receipts	<u>81,048.09</u>

TOTAL RECEIPTS

82,633.96

DISBURSEMENTS:

Bank Fees	\$ 5.00
Chemicals	2,170.80
Computer Expenses	2,970.00
Equipment Repair	5,594.10
Insurance	2,200.00
JULIE Expenses	152.12
Loan Repaymnets (to General Fund)	17,000.00
Meters	2,836.73
Miscellaneous Expenses (EPA Fee and Deposit error correction)	2,551.00
Office Expenses	354.19
Property Taxes	413.92
Salaries*	7,881.96
Security Deposits Refunded	50.00
Tower Maintenance	5,990.00
Utilities	17,767.84
Water Testing	<u>1,408.30</u>

TOTAL DISBURSEMENTS

(69,345.96)

WATER DEPT. FUND CHECKING BALANCE, April 30, 2017

\$ 79,499.11

POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2016	\$ 2,421.76
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RECEIPTS:

Donations (Collected by police for taser purchase)	\$ 700.00
Mercer County Fines	160.00
Interest Earned, Checking	<u>1.12</u>

TOTAL RECEIPTS

861.12

DISBURSEMENTS:

Equipment (Taser)	<u>\$ 1,393.35</u>
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TOTAL DISBURSEMENTS:

(1,393.35)

CHECKING BALANCE April 30, 2017

\$ 1,889.53

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WHEEL TAX FUND

CHECKING BALANCE, May 1, 2016	\$ 9,061.24
RECEIPTS:	
Wheel Tax Receipts	<u>\$ 5,783.00</u>
TOTAL RECEIPTS	
	5,783.00
DISBURSEMENTS:	
Miscellaneous Expenses (Excavating; returned checks & bank fees)	\$ 508.00
Office Expenses, Publishing & Advertising	444.00
Rock & Emulsion	2,544.82
Street Salaries*	<u>2,008.17</u>
TOTAL DISBURSEMENTS	
	(5,504.99)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2017	<u>\$ 9,339.25</u>

MOTOR FUEL TAX FUND

CHECKING BALANCE, May 1, 2016	\$ 46,617.87
CD BALANCE, May 1, 2016	<u>92,382.83</u>
TOTAL MOTOR FUEL TAX FUND, May 1, 2016	\$139,000.70
RECEIPTS:	
Interest, CD	\$ 166.90
Interest, Checking	28.12
State of IL - Motor Fuel Tax	<u>19,023.76</u>
TOTAL RECEIPTS	19,218.78
DISBURSEMENTS:	
None	\$ -
TOTAL DISBURSEMENTS	-
MOTOR FUEL TAX FUND BALANCE, April 30, 2017	<u>\$158,219.48</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2017	\$ 65,669.75
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2017	<u>92,549.73</u>
TOTAL MOTOR FUEL TAX FUND, April 30, 2017	<u>\$158,219.48</u>

SEWER PROJECT DESIGN ENGINEERING LOAN***

LOAN BALANCE May 1, 2016	\$ 48,000.00
Payments	<u>(12,000.00)</u>
LOAN BALANCE April 30, 2017	<u>\$ 36,000.00</u>

***To be repaid from General Fund.

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

AmerenIP	\$ 33,878.40
US Treasury Dept. - Payroll Taxes	\$ 16,045.23
Insurance Exchange, Inc.	\$ 14,380.00
Farmers State Bank of Western Illinois - Sewer Loan	\$ 14,195.67
R. Phillip Steele, Attorney	\$ 9,522.75
Missman, Inc.	\$ 6,681.50
Maguire Iron, Inc.	\$ 5,990.00
Bluckner, Kneer & Assoc	\$ 4,600.00
Woodhull Oil Company	\$ 4,019.09
Hicks, Dell - Insurance Reimbursement	\$ 3,600.00
Illinois EPA	\$ 3,550.25
Tony's Plbg & Htg, Inc.	\$ 3,070.50
Illinois Department of Revenue	\$ 3,046.03
Martin Sullivan	\$ 2,991.24
Muni Billing	\$ 2,970.00
New Windsor Telephone Company	\$ 2,952.74
Midwest Meters	\$ 2,836.73
The Times Record	<u>\$ 2,549.24</u>
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 136,879.37</u>

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

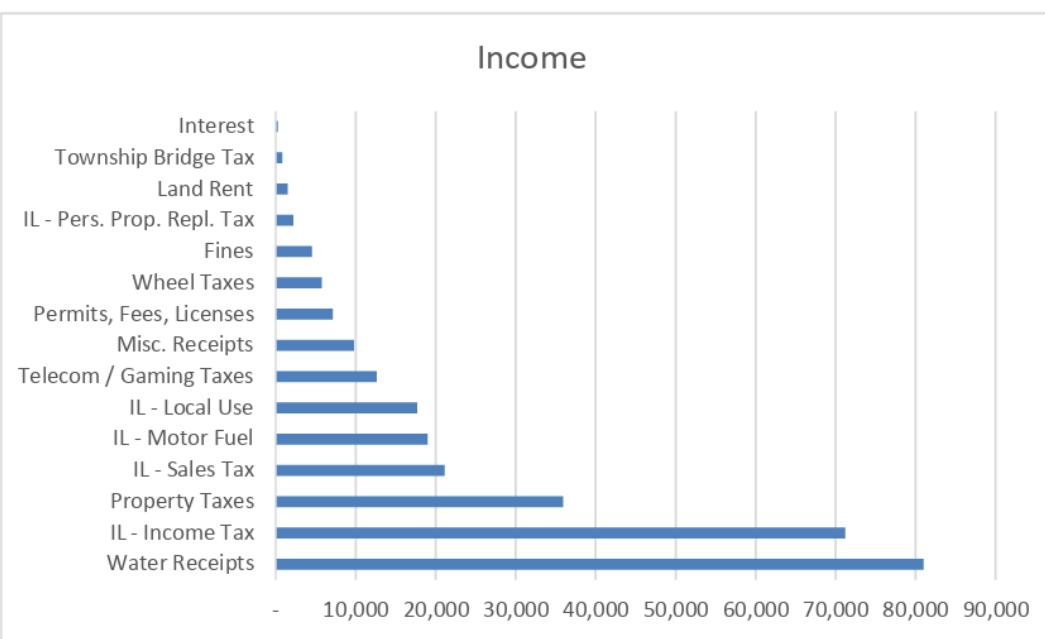
Bland, Richard; Brendal, Clayton; Brooks, Steven; Cooper, Jack; Devlin, Zach; Frenell, Bryce; Garber, Mike; Hicks, Dell R.; Johnson, Claudine D.; Johnson, Michael L.; Keller, Michael B.; Kness, Steve; Lawson, Richard T.; Loving, Dennis; Nichols, Gordon; Peterson, Michael; Starcevich, William; Trout, Linda; Whiting, Tyler; Willems, David; Willems, Kevin L.

Over \$25,000 - None

Where did the money come from?

INCOME - ALL FUNDS 2016-2017

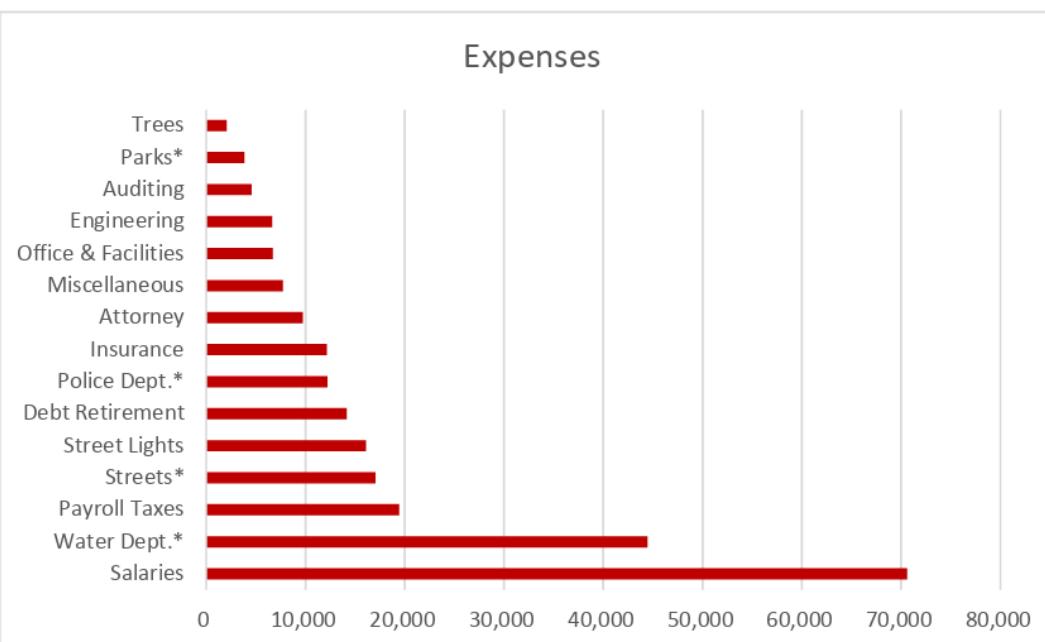
Water Receipts	81,048
IL - Income Tax	71,219
Property Taxes	35,944
IL - Sales Tax	21,153
IL - Motor Fuel	19,024
IL - Local Use	17,713
Telecom / Gaming Taxes	12,642
Misc. Receipts	9,784
Permits, Fees, Licenses	7,141
Wheel Taxes	5,783
Fines	4,545
IL - Pers. Prop. Repl. Tax	2,225
Land Rent	1,500
Township Bridge Tax	827
Interest	281



Where did the money go?

EXPENSES - ALL FUNDS 2016-2017

Salaries	70,641
Water Dept.*	44,464
Payroll Taxes	19,469
Streets*	17,076
Street Lights	16,111
Debt Retirement	14,196
Police Dept.*	12,245
Insurance	12,180
Attorney	9,760
Miscellaneous	7,748
Office & Facilities	6,729
Engineering	6,681
Auditing	4,600
Parks*	3,859
Trees	2,075



*Does not include salaries & payroll taxes