

Village of Windsor
New Windsor, IL 61465
Annual Treasurer's Report
For the Fiscal Year May 1, 2017 to April 30, 2018

GENERAL FUND	
GENERAL FUND BALANCE, May 1, 2017	\$ 93,909.20
RECEIPTS:	
AmerenIP Franchisee Incentives	\$ 5,325.00
ATV Licenses	350.00
Building Permits	144.00
Cable T.V. Franchise Fees	3,482.03
Checking Interest	30.88
Chicken Coop Permits	5.00
Dog Fines Received	100.00
Dog Tag Receipts	80.00
Gaming Licenses	50.00
Liquor Licenses	2,025.00
Mercer County Court Fines	2,863.83
Mercer County Real Estate Tax	35,916.53
Miscellaneous Receipts (Rock Reimbursements; Insurance Proceeds)	2,470.27
Miscellaneous Receipts (Water Dept for Maintenance Truck)	8,000.00
State of IL - 1% Sales Tax	17,350.46
State of IL - Gaming Tax Receipts	1,972.92
State of IL - Income Tax	79,232.05
State of IL - Local Use Tax	19,404.04
State of IL - Personal Prop. Repl. Tax	1,813.26
State of IL - Telephone Infrastructure Tax	9,748.59
Township Bridge & Road Repl. Tax	558.58
TOTAL RECEIPTS	190,922.44
DISBURSEMENTS:	
General Expenses:	
Attorney Fees	\$ 12,284.10
Auditing Expenses	-
Donations	1,900.00
Engineering	38,169.00
Garbage Pickup	210.00
Hall Repairs	86.50
Hall Utilities	83.28
IL Taxes Withheld	3,648.33
Insurance & Bond Fees	13,434.00
Loan Interest	1,640.98
Loan Payment (Sewer Design Loan - FSBWIL)	12,000.00
Membership Fees	1,252.00
Miscellaneous Expenses (Contractor Registration; Deposit error correct)	3,100.00
Office Expenses	3,422.07
President Expense Allotment	60.00
Publishing & Advertising	2,778.76
Recycling Wagon	1,000.00
Social Security & Fed. Withholding Taxes	17,335.26
Street Lights	17,113.39
Telephone Expenses for Hall	1,073.32
Trees	2,650.00
Unemployment Taxes	296.53
Village Clerk Salary*	5,718.18
Village Collector Salary*	1,755.84

* Net of payroll taxes and voluntary withholdings

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Village President Salary	1,500.00	
Village Treasurer Salary*	2,487.42	
Village Trustees' Salary	2,840.00	
Village Zoning Officer Salary*	419.10	
Total General Expenses		\$148,258.06
Parks Expenses:		
Park Equipment Maintenance & Fuel	\$ 1,539.18	
Park Improvements	89.61	
Park Mowing*	4,261.43	
Park New Equipment	-	
Total Parks Expenses:		5,890.22
Police Dept. Expenses:		
Police Assistants' Salaries*	\$ 19,992.51	
Police Chief Health Insurance	900.00	
Police Chief Salaries*	14,028.28	
Police Internet Access	651.36	
Police Equipment Maintenance	1,763.39	
Police Gas & Oil	2,205.74	
Police Miscellaneous Expenses	331.37	
Police New Equipment	129.99	
Police Office Supplies Expense	251.00	
Police Telephone Expenses	1,441.05	
Police Training	165.00	
Police Uniforms	215.15	
Total Police Dept. Expenses:		42,074.84
Streets Expenses:		
Streets Bituminous & Rock	\$ 254.71	
Street Equipment Repair	845.96	
Street Gas & Oil	1,324.51	
Street Maintenance Building & Supplies	3,225.62	
Street Maintenance Salaries*	5,606.18	
Street New Equipment	35,944.60	
Street Outside Labor	3,875.00	
Streets Snow Removal Gas & Oil	612.98	
Streets Snow Removal Salaries*	302.42	
Streets Tile Repair	-	
Total Streets Expenses		51,991.98
TOTAL DISBURSEMENTS		<u>(248,215.10)</u>
GENERAL FUND BALANCE, April 30, 2018		<u>\$ 36,616.54</u>

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WATER DEPARTMENT FUND

CHECKING BALANCE May 1, 2017 **\$ 79,499.11**

RECEIPTS:

Interest, Checking	\$ 36.65
Land Rental Fees	500.00
Miscellaneous Income (NW Fair Power Reimbursement)	275.73
NSF Checks Returned	(109.49)
Water Service Receipts	<u>61,028.90</u>

TOTAL RECEIPTS **61,731.79**

DISBURSEMENTS:

Bank Fees	\$ -
Chemicals	2,309.12
Computer Expenses	1,700.00
Equipment Repair	10,557.48
Insurance	2,331.00
JULIE Expenses	187.00
New Equipment	12,523.86
Meters	3,073.64
Miscellaneous Expenses (EPA Fee and Deposit error correction)	8,231.26
Office Expenses	279.69
Property Taxes	419.84
Salaries*	7,800.96
Tower Maintenance	6,168.79
Utilities	14,607.96
Water Testing	<u>3,266.70</u>

TOTAL DISBURSEMENTS **(73,457.30)**

WATER DEPT. FUND CHECKING BALANCE, April 30, 2018 **\$ 67,773.60**

POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2017 **\$ 1,889.53**

RECEIPTS:

Mercer County Fines	\$ 102.10
Interest Earned, Checking	<u>1.03</u>

TOTAL RECEIPTS **103.13**

DISBURSEMENTS:

NONE	<u>\$ -</u>
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TOTAL DISBURSEMENTS: **-**

CHECKING BALANCE April 30, 2018 **\$ 1,992.66**

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WHEEL TAX FUND		
CHECKING BALANCE, May 1, 2017		\$ 9,339.25
RECEIPTS:		
Wheel Tax Receipts	\$ 5,279.00	
TOTAL RECEIPTS		5,279.00
DISBURSEMENTS:		
Office Expenses, Publishing & Advertising	\$ 687.00	
Rock & Emulsion	2,660.81	
Street Salaries*	5,141.53	
TOTAL DISBURSEMENTS		(8,489.34)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2018		\$ 6,128.91
MOTOR FUEL TAX FUND		
CHECKING BALANCE, May 1, 2017	\$ 65,669.75	
CD BALANCE, May 1, 2017	92,549.73	
TOTAL MOTOR FUEL TAX FUND, May 1, 2017		\$158,219.48
RECEIPTS:		
Interest, CD	\$ 166.89	
Interest, Checking	41.08	
State of IL - Motor Fuel Tax	19,024.05	
TOTAL RECEIPTS		19,232.02
DISBURSEMENTS:		
None	\$ -	
TOTAL DISBURSEMENTS		-
MOTOR FUEL TAX FUND BALANCE, April 30, 2018		\$177,451.50
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2018	\$ 84,734.88	
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2018	92,716.62	
TOTAL MOTOR FUEL TAX FUND, April 30, 2018		\$177,451.50
SEWER PROJECT DESIGN ENGINEERING LOAN***		
LOAN BALANCE May 1, 2017		\$ 36,000.00
Payments		(12,000.00)
LOAN BALANCE April 30, 2018		\$ 24,000.00
***To be repaid from General Fund.		

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

Missman, Inc.	\$ 38,169.00
Reynolds Ford	33,825.38
AmerenIP	31,804.63
U.S. Treasury (Payroll Taxes)	17,335.26
Insurance Exchange, Inc.	15,765.00
Farmers State Bank of Western Illinois	13,650.98
Flatt Pump & Well, LLC	11,838.80
R. Phillip Steele, Attorney	10,721.60
Maguire Iron, Inc.	5,990.00
Illinois EPA	5,337.85
Tony's Plumbing	5,097.58
Woodhull Oil Company	5,061.49
Christy Plumbing & Electric	3,884.10
Multi Construction	3,875.00
Illinois Department of Revenue	3,648.33
Midwest Meter	3,073.64
New Windsor Telephone Company	3,042.70
The Times Record	2,673.26
Walton Tree & Stump	<u>2,650.00</u>
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 217,444.60</u>
 Total Payments to Payees Less than \$2,500 each in the aggregate	 <u>\$ 33,939.78</u>

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Bewley, Jesse; Bland, Richard; Brendal, Clayton; Brooks, Steve; Devlin, Zach; Garber, Mike; Hicks, Dell; Johnson, Claudine D.; Johnson, Michael L.; Keller, Michael; Kness, Steve; Lawson, Richard T. ; Loving, Dennis; Nichols, Gordon; Peterson, Michael; Starceвич, James; Starceвич, William; Trout, Linda; Welch, Bob; Whiting, Tyler; Willems, David; Willems, Kevin L.

Over \$25,000 - None

I, Kevin L. Willems, Treasurer for the Village of Windsor, in the County of Mercer, in the State of Illinois, do attest under oath that to the best of my knowledge, the foregoing report is a correct and true statement of the monies received and disbursed for the Village of Windsor, New Windsor, IL for the fiscal year May 1, 2017 thru April 30, 2018.

Kevin L. Willems, Treasurer

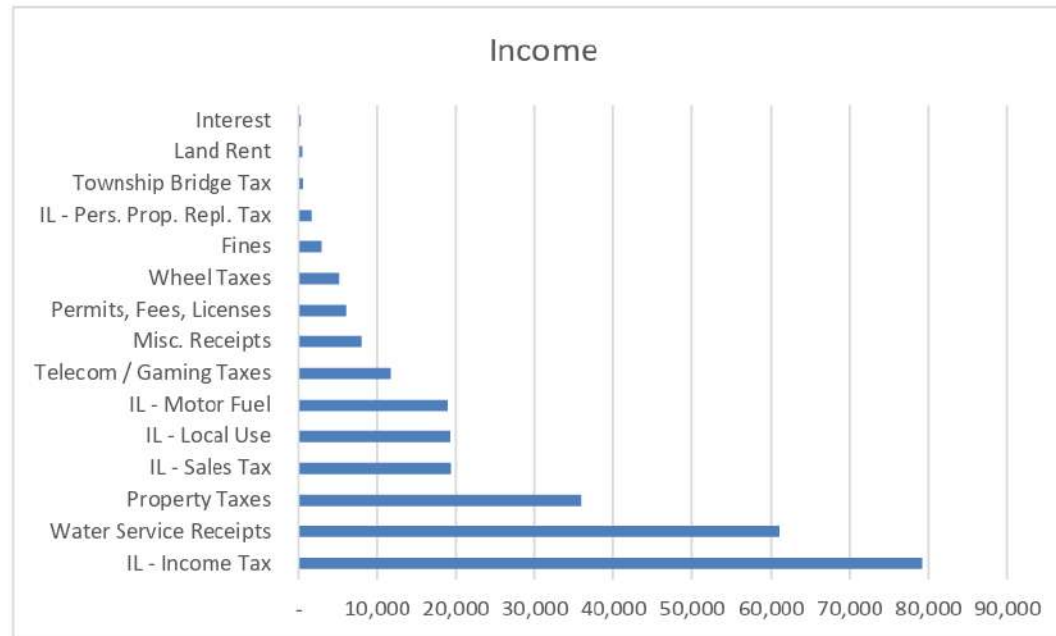
Date

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Where did the money come from?

INCOME - ALL FUNDS 2017-2018

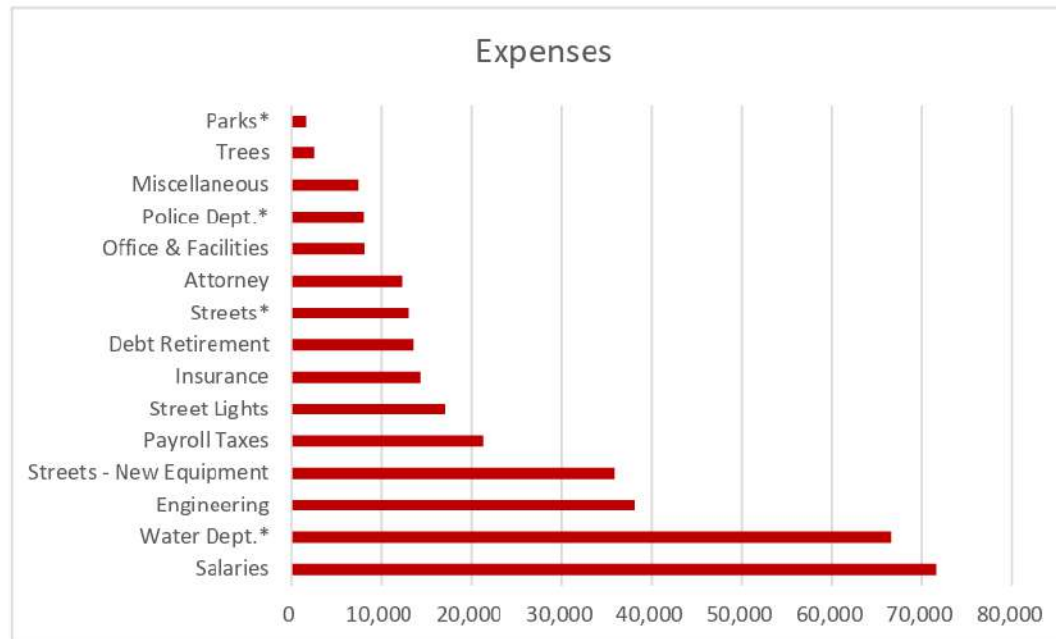
IL - Income Tax	79,232
Water Service Receipts	61,029
Property Taxes	35,917
IL - Sales Tax	19,404
IL - Local Use	19,350
IL - Motor Fuel	19,024
Telecom / Gaming Taxes	11,722
Misc. Receipts	8,071
Permits, Fees, Licenses	6,136
Wheel Taxes	5,279
Fines	3,066
IL - Pers. Prop. Repl. Tax	1,813
Township Bridge Tax	559
Land Rent	500
Interest	277



Where did the money go?

EXPENSES - ALL FUNDS 2016-2017

Salaries	71,611
Water Dept.*	66,656
Engineering	38,169
Streets - New Equipment	35,945
Payroll Taxes	21,280
Street Lights	17,113
Insurance	14,434
Debt Retirement	13,641
Streets*	13,102
Attorney	12,284
Office & Facilities	8,131
Police Dept.*	8,054
Miscellaneous	7,462
Trees	2,650
Parks*	1,629



*Does not include salaries & payroll taxes