

Village of Windsor
New Windsor, IL 61465
Annual Treasurer's Report
For the Fiscal Year May 1, 2015 to April 30, 2016

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2015

\$ 82,621.38

RECEIPTS:

AmerenIP Franchisee Incentives	\$ 5,325.00
ATV Licenses	450.00
Building Permits	124.00
Cable T.V. Franchise Fees	3,667.93
Checking Interest	40.14
Dog Fines Received	730.00
Dog Tag Receipts	205.00
Gaming Licenses	50.00
Liquor Licenses	2,650.00
Mercer County Court Fines	4,623.71
Mercer County Real Estate Tax	31,771.33
Miscellaneous Receipts (Rock Reimbursements; Vendor Refunds)	1,258.00
Police Uniform / Training Reimbursements	1,726.21
Special Use Permit	250.00
State of IL - 1% Sales Tax	19,058.76
State of IL - Gaming Tax Receipts	2,841.29
State of IL - Income Tax	79,870.23
State of IL - Local Use Tax	17,213.94
State of IL - Personal Prop. Repl. Tax	2,117.79
State of IL - Telephone Infrastructure Tax	12,166.91
Township Bridge & Road Repl. Tax	429.16

TOTAL RECEIPTS

186,569.40

DISBURSEMENTS:

General Expenses:

Animal Control	\$ 1,632.58
Attorney Fees	20,840.74
Auditing Expenses	4,600.00
Donations	775.00
Engineering	3,099.00
Garbage Pickup	192.00
IL Taxes Withheld	2,564.29
Insurance & Bond Fees	11,463.00
Loan Interest	2,738.38
Loan Payment (Sewer Design Loan - FSBWIL)	12,000.00
Membership Fees	1,670.50
Miscellaneous Expenses (Refunds; Reimbursements; County Fees)	545.23
Office Expenses	2,383.49
President Expense Allotment	720.00
Publishing & Advertising	5,917.17
Recycling Wagon	1,000.00
Salary for Sewer Consultant	100.00
Social Security & Fed. Withholding Taxes	13,805.02
Street Lights	16,387.96
Telephone Expenses for Hall	1,108.30
Trees	4,023.75
Unemployment Taxes	334.46
Village Clerk Salary*	5,772.72

* Net of payroll taxes and voluntary withholdings

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Village Collector Salary*	1,770.36	
Village President Salary	1,500.00	
Village Treasurer Salary*	2,495.88	
Village Trustees' Salary	2,840.00	
Village Zoning Officer Salary*	<u>354.91</u>	
Total General Expenses		\$122,634.74
Parks Expenses:		
Park Equipment Maintenance & Fuel	\$ 1,000.43	
Park Mowing*	1,460.25	
Park New Equipment	<u>3,252.73</u>	
Total Parks Expenses:		5,713.41
Police Dept. Expenses:		
Police Assistants' Salaries*	\$ 11,143.19	
Police Chief Health Insurance	2,100.00	
Police Chief Salaries*	17,241.78	
Police Internet Access	599.40	
Police Equipment Maintenance	1,637.15	
Police Gas & Oil	2,336.55	
Police Office Supplies Expense	339.43	
Police Telephone Expenses	1,563.65	
Police Training	3,632.00	
Police Uniforms	<u>661.45</u>	
Total Police Dept. Expenses:		41,254.60
Streets Expenses:		
Streets Bituminous & Rock	\$ 1,311.67	
Street Equipment Repair	963.28	
Street Gas & Oil	968.58	
Street Maintenance Building & Supplies	3,357.79	
Street Maintenance Salaries*	9,118.16	
Streets Signs	889.72	
Streets Snow Removal Gas & Oil	398.92	
Streets Snow Removal Salaries*	<u>62.35</u>	
Total Streets Expenses		<u>17,070.47</u>
TOTAL DISBURSEMENTS		<u>(186,673.22)</u>
GENERAL FUND BALANCE, April 30, 2016		<u>\$ 82,517.56</u>
GENERAL FUND CHECKING BALANCE, April 30, 2016	\$ 82,517.56	
DUE FROM WATER DEPARTMENT FUND May 1, 2015	<u>17,000.00</u>	
GENERAL FUND BALANCE, April 30, 2016		<u>\$ 99,517.56</u>

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WATER DEPARTMENT FUND		
CHECKING BALANCE May 1, 2015		\$ 75,153.88
RECEIPTS:		
Interest, Checking	\$ 35.50	
Land Rental Fees	500.00	
Miscellaneous Income	376.25	
NSF Checks Redeemed	50.00	
NSF Checks Returned	(248.00)	
Returned Check Fees	35.00	
Security Deposits	250.00	
Water Service Receipts	<u>44,172.05</u>	
TOTAL RECEIPTS		45,170.80
DISBURSEMENTS:		
Bank Fees	\$ 15.00	
Chemicals	2,113.80	
Computer Expenses	475.00	
Equipment Repair	12,719.02	
Insurance	2,545.00	
JULIE Expenses	91.55	
Miscellaneous Expenses (Wall Safe to accept water payments)	68.00	
New Equipment	500.00	
Office Expenses	1,312.96	
Property Taxes	403.20	
Publishing	1,231.75	
Salaries*	8,248.37	
Tower Maintenance	5,990.00	
Utilities	16,479.80	
Water Testing	<u>1,920.12</u>	
TOTAL DISBURSEMENTS		(54,113.57)
WATER DEPT. FUND CHECKING BALANCE, April 30, 2016		<u>\$ 66,211.11</u>
WATER DEPT. FUND CHECKING BALANCE, April 30, 2016	\$ 66,211.11	
DUE TO GENERAL FUND May 1, 2015	<u>(17,000.00)</u>	
WATER DEPT. FUND BALANCE, April 30, 2016		\$ 49,211.11
POLICE S.V.F. FUND		
CHECKING BALANCE May 1, 2015		\$ 2,879.79
RECEIPTS:		
Mercer County Fines	\$ 340.88	
Interest Earned, Checking	<u>1.08</u>	
TOTAL RECEIPTS		341.96
DISBURSEMENTS:		
Donations	\$ 500.00	
Equipment (Gun Safe)	<u>299.99</u>	
TOTAL DISBURSEMENTS:		(799.99)
CHECKING BALANCE April 30, 2016		<u>\$ 2,421.76</u>

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WHEEL TAX FUND

CHECKING BALANCE, May 1, 2015		\$ 6,914.28
RECEIPTS:		
NSF Check Redeemed	\$ 96.00	
Returned Check Fee	30.00	
Wheel Tax Receipts	<u>5,165.50</u>	
TOTAL RECEIPTS		5,291.50
DISBURSEMENTS:		
NSF Check Returned	\$ 96.00	
Office Expenses, Publishing & Advertising	378.00	
Rock & Emulsion	389.14	
Street Salaries*	2,161.40	
Tax Stickers	<u>120.00</u>	
TOTAL DISBURSEMENTS		(3,144.54)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2016		<u>\$ 9,061.24</u>

MOTOR FUEL TAX FUND

CHECKING BALANCE, May 1, 2015	\$ 27,429.79	
CD BALANCE, May 1, 2015	<u>92,216.59</u>	
TOTAL MOTOR FUEL TAX FUND, May 1, 2015		\$119,646.38
RECEIPTS:		
Interest, CD	\$ 166.24	
Interest, Checking	17.71	
State of IL - Motor Fuel Tax	<u>19,170.37</u>	
TOTAL RECEIPTS		19,354.32
DISBURSEMENTS:		
None	<u>\$ -</u>	
TOTAL DISBURSEMENTS		-
MOTOR FUEL TAX FUND BALANCE, April 30, 2016		<u>\$139,000.70</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2016	\$ 46,617.87	
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2016	<u>92,382.83</u>	
TOTAL MOTOR FUEL TAX FUND, April 30, 2016		<u>\$139,000.70</u>

SEWER PROJECT DESIGN ENGINEERING LOAN***

LOAN BALANCE May 1, 2015	\$ 60,000.00
Payments	<u>(12,000.00)</u>
LOAN BALANCE April 30, 2016	<u>\$ 48,000.00</u>

***To be repaid from General Fund.

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

AmerenIP	\$ 32,867.76
R. Phillip Steele, Attorney	\$ 19,640.74
Farmers State Bank of Western Illinois - Sewer Loan	\$ 14,738.38
Insurance Exchange, Inc.	\$ 14,008.00
US Treasury Dept. (Payroll Taxes)	\$ 13,559.76
Tony's Plbg & Htg, Inc.	\$ 7,507.22
Maguire Iron, Inc.	\$ 5,990.00
Woodhull Oil Company	\$ 4,604.71
Bluckner, Kneer & Assoc	\$ 4,600.00
Christy Plumbing & Electric	\$ 3,911.80
Walton Tree & Stump	\$ 3,883.75
The Times Record	\$ 3,587.12
Mobile Team Training Unit IV	\$ 3,090.00
New Windsor Telephone Company	\$ 2,951.17
Illinois Department of Revenue	\$ 2,564.29
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 137,504.70</u>

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Bland, Richard; Brendal, Clayton; Brooks, Steven; Cooper, Jack; Davison, Dennis; Devlin, Zach; Gibeau, Teresa; Hicks, Dell R.; Johnson, Claudine D.; Johnson, Michael L.; Keller, Michael B.; Kness, Steve; Koch, Randy D.; Lawson, Richard T.; Loving, Dennis; Meier, Shawn; Nichols, Gordon; Peterson, Michael; Schmitt, Duaine; Stotts, Carl; Trout, Linda; Whiting, Tyler; Willems, David; Willems, Kevin L.

Over \$25,000 - None

* Net of payroll taxes and voluntary withholdings

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5 Year Comparison of Receipts and Disbursements

General Fund Line Item	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Inc. / Dec. 13-14/14-15	% Change
Beginning Balance	32,794.93	65,621.10	70,762.11	75,524.16	82,621.38	7,097.22	9.40%
RECEIPTS:							
Interfund Transfers	19,125.78	7,375.36	-	-	-	-	
St. of IL - Gaming Tax	-	-	1,583.76	1,882.64	2,841.29	958.65	50.92%
St. of IL - Income Tax	52,763.70	71,736.31	79,424.27	72,635.07	79,870.23	7,235.16	9.96%
St. of IL - Sales Tax	18,681.97	21,921.41	19,378.61	17,640.46	19,058.76	1,418.30	8.04%
St. of IL - Replacement Tax	1,888.51	1,871.85	2,142.58	2,090.41	2,117.79	27.38	1.31%
St. of IL - Local Use	10,961.57	11,914.56	12,769.11	14,404.34	17,213.94	2,809.60	19.51%
Mercer - Property Taxes	31,557.63	29,748.85	33,422.72	32,009.23	31,771.33	(237.90)	-0.74%
Mercer - Fines	17,810.51	11,643.46	9,274.74	8,909.12	4,623.71	(4,285.41)	-48.10%
Rivoli Township	595.73	577.84	810.32	626.62	429.16	(197.46)	-31.51%
Building Permits / Rezoning	358.00	265.00	343.00	179.00	374.00	195.00	108.94%
Checking / Savings Interest	56.87	65.54	36.98	37.85	40.14	2.29	6.05%
Franchise Fees	3,320.98	3,548.38	3,788.37	3,604.49	3,667.93	63.44	1.76%
Liquor Licenses	4,150.00	4,125.00	3,275.00	2,700.00	2,650.00	(50.00)	-1.85%
Telecommunications Tax	13,015.59	17,963.26	16,421.53	12,906.45	12,166.91	(739.54)	-5.73%
Misc. Receipts	11,430.07	12,807.18	9433.13	8,848.96	9,744.21	895.25	10.12%
Total Receipts	185,716.91	195,564.00	192,104.12	178,474.64	186,569.40	8,094.76	4.54%
DISBURSEMENTS:							
Officers	13,775.12	13,794.21	13,603.85	14,624.84	14,733.87	109.03	0.75%
Police Chief	20,145.27	20,358.06	20,653.88	20,891.40	19,341.78	(1,549.62)	-7.42%
Police Assistants	9,331.58	9,288.00	10,569.59	7,246.03	11,143.19	3,897.16	53.78%
Police Department	9,051.97	14,588.34	14,324.18	12,241.56	10,769.63	(1,471.93)	-12.02%
Police - New Equipment	-	1,722.68	1,082.00	987.64	-	(987.64)	-100.00%
Streets	13,943.50	23,507.22	25,924.46	21,470.31	17,070.47	(4,399.84)	-20.49%
Streets - New Equipment	-	-	-	-	-	-	
Office	1,423.00	1,130.27	1,458.86	1,946.21	2,383.49	437.28	22.47%
AmerenIP (Street Lights)	14,473.64	15,166.42	12,145.99	11,264.50	16,387.96	5,123.46	45.48%
Payroll Taxes	10,440.74	12,391.89	13,439.00	12,788.57	13,805.02	1,016.45	7.95%
Parks	1,751.98	2,584.41	3,310.14	3,946.75	2,460.68	(1,486.07)	-37.65%
Parks - New Equipment	-	-	4,400.00	-	3,252.73	3,252.73	
Disposal	189.00	192.00	240.00	144.00	192.00	48.00	33.33%
IL - DOR	3,272.18	3,375.07	3,601.33	3,316.77	2,564.29	(752.48)	-22.69%
IL - DOES	311.27	273.73	252.15	300.75	334.46	33.71	11.21%
Hall	6.80	341.00	75.00	779.99	-	(779.99)	
Trees	-	-	1,995.00	1,920.00	4,023.75	2,103.75	109.57%
Publishing	2,383.45	1,798.78	1,677.25	3,237.28	5,917.17	2,679.89	82.78%
Attorney	9,358.13	13,358.20	7,545.79	10,054.73	20,840.74	10,786.01	107.27%
Insurance	11,437.00	12,480.00	10,794.00	12,882.00	11,463.00	(1,419.00)	-11.02%
Auditing	4,250.00	4,300.00	4,450.00	4,450.00	4,600.00	150.00	3.37%
Sidewalks	-	-	-	-	-	-	
Miscellaneous	27,346.11	39,772.71	35,799.60	26,884.09	25,388.99	(1,495.10)	-5.56%
Total Disbursements	152,890.74	190,422.99	187,342.07	171,377.42	186,673.22	15,295.80	8.93%
Ending Balance	65,621.10	70,762.11	75,524.16	82,621.38	82,517.56	(103.82)	-0.13%

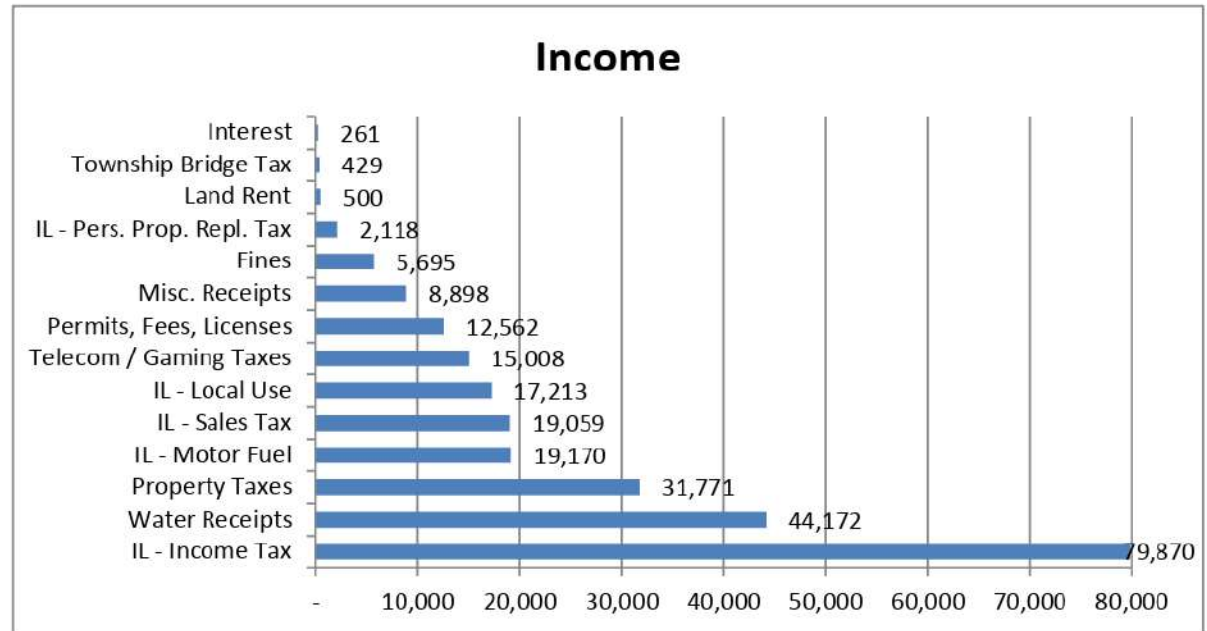
ALL ACCOUNTS SUMMARY 2014-2015

Fund	Balance 5/1/15	Receipts	Payments	Interfund Loans*	Balance 4/30/16	Change	% Change
General	\$ 82,621.38	186,569.40	(186,673.22)	17,000.00	\$ 99,517.56	16,896.18	20.5%
Motor Fuel	\$ 119,646.38	19,354.32	-		\$ 139,000.70	19,354.32	16.2%
Police SVF	\$ 2,879.79	341.96	(799.99)		\$ 2,421.76	(458.03)	-15.9%
Sewer Project Design Loan	\$ (60,000.00)		12,000.00		\$ (48,000.00)	12,000.00	-20.0%
Water	\$ 75,153.88	45,170.80	(54,113.57)	(17,000.00)	\$ 49,211.11	(25,942.77)	-34.5%
Wheel Tax	\$ 6,914.28	5,291.50	(3,144.54)		\$ 9,061.24	2,146.96	31.1%
Total	\$ 227,215.71	256,727.98	(232,731.32)	-	\$ 251,212.37	23,996.66	10.6%

Where did the money come from?

INCOME - ALL FUNDS 2015-2016

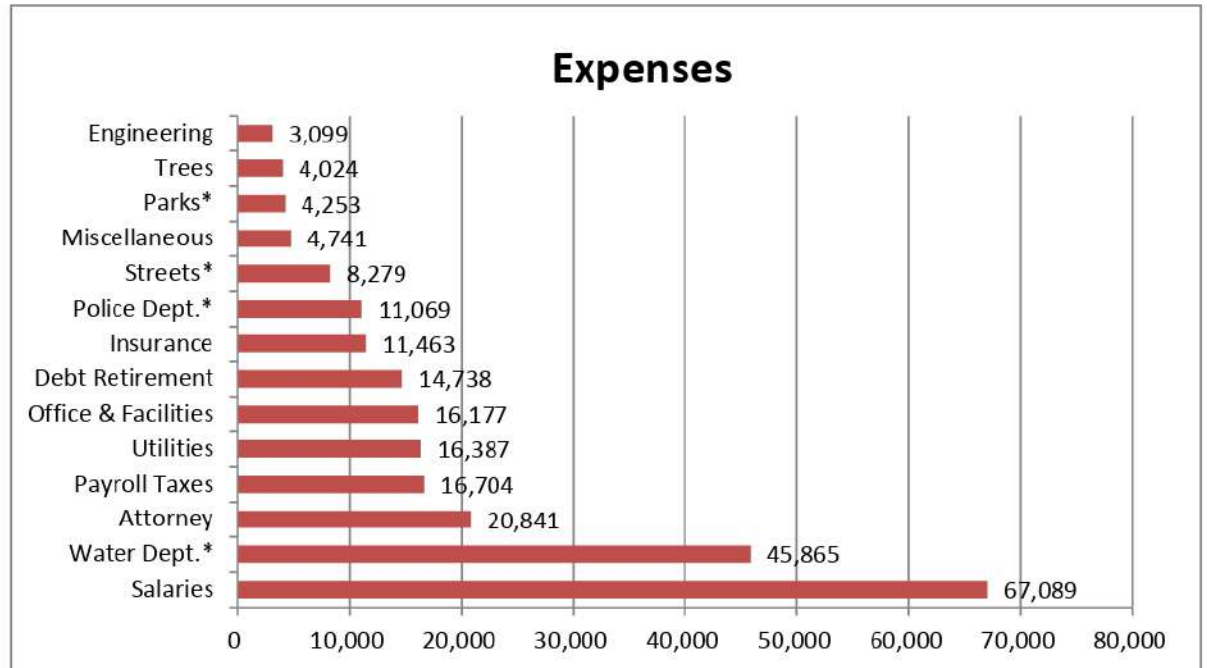
IL - Income Tax	79,870
Water Receipts	44,172
Property Taxes	31,771
IL - Motor Fuel	19,170
IL - Sales Tax	19,059
IL - Local Use	17,213
Telecom / Gaming Taxes	15,008
Permits, Fees, Licenses	12,562
Misc. Receipts	8,898
Fines	5,695
IL - Pers. Prop. Repl. Tax	2,118
Land Rent	500
Township Bridge Tax	429
Interest	261



Where did the money go?

EXPENSES - ALL FUNDS 2015-2016

Salaries	67,089
Water Dept.*	45,865
Attorney	20,841
Payroll Taxes	16,704
Utilities	16,387
Office & Facilities	16,177
Debt Retirement	14,738
Insurance	11,463
Police Dept.*	11,069
Streets*	8,279
Miscellaneous	4,741
Parks*	4,253
Trees	4,024
Engineering	3,099



*Does not include salaries & payroll taxes