

Village of Windsor  
New Windsor, IL 61465  
Annual Treasurer's Report  
For the Fiscal Year May 1, 2018 to April 30, 2019

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**GENERAL FUND**

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**GENERAL FUND BALANCE, May 1, 2018**

**\$ 36,616.54**

**RECEIPTS:**

ATV Licenses	\$ 400.00
Building Permits	49.00
Cable T.V. Franchise Fees	3,400.56
Checking Interest	79.11
Gaming Licenses	50.00
Liquor Licenses	1,950.00
Mercer County Court Fines	1,073.94
Mercer County Real Estate Tax	40,728.46
Miscellaneous Receipts (Reimbursements; Vendor Refunds; Police Copy)	926.22
Miscellaneous Receipts (Ameren Rebates)	5,325.00
Miscellaneous Receipts (Donations for Basketball Court)	13,298.00
Miscellaneous Receipts (NW Ball Association Temporary Holding)	2,131.52
Miscellaneous Receipts (Sale of Confiscated Vehicle)	1,111.00
Miscellaneous Receipts (Sale of Road Grader)	2,500.00
Miscellaneous Receipts (Insurance Payments for Police Vehicle)	4,703.00
State of IL - 1% Sales Tax	17,501.86
State of IL - Gaming Tax Receipts	1,573.04
State of IL - Income Tax	72,622.63
State of IL - Local Use Tax	22,116.21
State of IL - Personal Prop. Repl. Tax	1,871.43
State of IL - Telephone Infrastructure Tax	8,576.45
Township Bridge & Road Repl. Tax	709.82

**TOTAL RECEIPTS**

**202,697.25**

**DISBURSEMENTS:**

**General Expenses:**

Attorney Fees	\$ 1,492.15
Auditing Expenses	6,250.00
Donations	1,050.00
Engineering	2,500.00
Garbage Pickup	214.50
IL Taxes Withheld	4,128.40
Insurance & Bond Fees	12,397.00
Loan Interest	1,092.28
Loan Payment (Sewer Design Loan - FSBWIL)	12,000.00
Membership Fees	1,252.00
Office Expenses	2,738.27
Publishing & Advertising	2,303.12
Social Security & Fed. Withholding Taxes	14,109.03
Street Lights	14,541.02
Telephone Expenses for Hall	1,072.79
Trees	210.00
Unemployment Taxes	909.17
Village Clerk Salary*	5,700.00
Village Collector Salary*	1,458.50
Village President Salary	1,500.00
Village Treasurer Salary*	2,532.60
Village Trustees' Salary	2,880.00
Village Zoning Officer Salary*	417.48

\* Net of payroll taxes and voluntary withholdings

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<b>Total General Expenses</b>		\$92,748.31	
<b>Parks Expenses:</b>			
Park Equipment Maintenance & Fuel	\$ 1,632.27		
Park Improvements	839.50		
Park Mowing*	<u>4,721.35</u>		
<b>Total Parks Expenses:</b>		7,193.12	
<b>Police Dept. Expenses:</b>			
Police Salaries*	\$ 29,726.39		
Police Internet Access	755.28		
Police Equipment Maintenance	445.68		
Police Gas & Oil	1,568.69		
Police Office Supplies Expense	430.95		
Police Telephone Expenses	1,288.89		
Police Training	<u>225.00</u>		
<b>Total Police Dept. Expenses:</b>		34,440.88	
<b>Streets Expenses:</b>			
Streets Bituminous & Rock	\$ 3,748.03		
Street Equipment Repair	1,935.17		
Street Gas & Oil	626.69		
Street Maintenance Building & Supplies	3,256.63		
Street Maintenance Salaries*	5,213.03		
Streets Snow Removal Gas & Oil	915.63		
Streets Snow Removal Salaries*	1,339.07		
Streets Tile Repair	<u>483.60</u>		
<b>Total Streets Expenses</b>		<u>17,517.85</u>	
<b>TOTAL DISBURSEMENTS</b>			<u>(151,900.16)</u>
<b>GENERAL FUND BALANCE, April 30, 2019</b>			<u>\$ 87,413.63</u>
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<b>WATER DEPARTMENT FUND</b>			
<b>CHECKING BALANCE May 1, 2018</b>			<b>\$ 67,773.60</b>
<b>RECEIPTS:</b>			
Interest, Checking	\$ 44.27		
Land Rental Fees	1,000.00		
Water Service Receipts	<u>50,611.14</u>		
<b>TOTAL RECEIPTS</b>			<b>51,655.41</b>
<b>DISBURSEMENTS:</b>			
Chemicals	\$ 2,531.40		
Computer Expenses	1,725.50		
Equipment Repair	3,922.07		
Insurance	2,759.00		
JULIE Expenses	151.75		
Miscellaneous Expenses (Security Deposit Refunded)	50.00		
Office Expenses and Publishing	2,689.67		
Property Taxes	443.30		
Salaries*	8,735.60		
Tower Maintenance	45,146.00		
Utilities	10,930.45		
Water Testing	<u>542.40</u>		
<b>TOTAL DISBURSEMENTS</b>			<u>(79,627.14)</u>
<b>WATER DEPT. FUND CHECKING BALANCE, April 30, 2019</b>			<u><b>\$ 39,801.87</b></u>

\* Net of payroll taxes and voluntary withholdings

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<b>POLICE S.V.F. FUND</b>		
<b>CHECKING BALANCE May 1, 2018</b>		<b>\$ 1,992.66</b>
<b>RECEIPTS:</b>		
Mercer County Fines	\$ 20.00	
Interest Earned, Checking	<u>2.55</u>	
<b>TOTAL RECEIPTS</b>		<b>22.55</b>
<b>DISBURSEMENTS:</b>		
NONE	\$ -	
<b>TOTAL DISBURSEMENTS:</b>		<b>-</b>
<b>CHECKING BALANCE April 30, 2019</b>		<b><u>\$ 2,015.21</u></b>

<b>WHEEL TAX FUND</b>		
<b>CHECKING BALANCE, May 1, 2018</b>		<b>\$ 6,128.91</b>
<b>RECEIPTS:</b>		
Wheel Tax Receipts	\$ 1,167.00	
<b>TOTAL RECEIPTS</b>		<b>1,167.00</b>
<b>DISBURSEMENTS:</b>		
Office Expenses, Publishing & Advertising	\$ 630.00	
<b>TOTAL DISBURSEMENTS</b>		<b>(630.00)</b>
<b>WHEEL TAX FUND CHECKING BALANCE, April 30, 2019</b>		<b><u>\$ 6,665.91</u></b>

<b>MOTOR FUEL TAX FUND</b>		
CHECKING BALANCE, May 1, 2018	\$ 84,734.88	
CD BALANCE, May 1, 2018	<u>92,716.62</u>	
<b>TOTAL MOTOR FUEL TAX FUND, May 1, 2018</b>		<b>\$177,451.50</b>
<b>RECEIPTS:</b>		
Interest, CD	\$ 206.85	
Interest, Checking	121.19	
State of IL - Motor Fuel Tax	<u>19,044.38</u>	
<b>TOTAL RECEIPTS</b>		<b>19,372.42</b>
<b>DISBURSEMENTS:</b>		
None	\$ -	
<b>TOTAL DISBURSEMENTS</b>		<b>-</b>
<b>MOTOR FUEL TAX FUND BALANCE, April 30, 2019</b>		<b><u>\$196,823.92</u></b>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2019	\$103,900.45	
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2019	<u>92,923.47</u>	
<b>TOTAL MOTOR FUEL TAX FUND, April 30, 2019</b>		<b><u>\$196,823.92</u></b>

<b>SEWER PROJECT DESIGN ENGINEERING LOAN***</b>		
<b>LOAN BALANCE May 1, 2018</b>		<b>\$ 24,000.00</b>
Payments		<u>(12,000.00)</u>
<b>LOAN BALANCE April 30, 2019</b>		<b><u>\$ 12,000.00</u></b>

\*\*\*To be repaid from General Fund.

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**AGGREGATE PAYMENTS IN EXCESS OF \$2,500**

Maguire Iron, Inc.	\$ 45,146.00
Ameren IP	25,471.47
Insurance Exchange, Inc.	14,640.00
United States Treasury Dept. (payroll taxes)	14,109.03
Farmers State Bank Of Western IL	13,092.28
Carpenter, Mitchell, Goddard & Co. LLC	6,250.00
Woodhull Oil Company	4,141.46
Illinois Department of Revenue (payroll taxes)	4,128.40
Christy Plumbing & Electric	3,766.75
New Windsor Telephone Co.	3,041.86
New Windsor Post Office	2,807.65
Acco	<u>2,531.40</u>
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 139,126.30</u>
 Total Payments to Payees Less than \$2,500 each in the aggregate	 <u>\$ (29,456.98)</u>

**PERSONAL COMPENSATION PAID OUT\***

**Less than \$25,000**

Beattie, Jason; Bewley, Jesse; Brendal, Clayton; Brooks, Dana; Brooks, Steve; Devlin, Zach; Garber, Mike; Johnson, Claudine D.; Johnson, Michael L.; Jones, Jamie; Keller, Michael; Lawson, Richard K. ; Loving, Dennis; Nichols, Gordon; Olson, Rick; Starcevich, James; 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, 2018 thru April 30, 2019.

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Kevin L. Willems, Treasurer

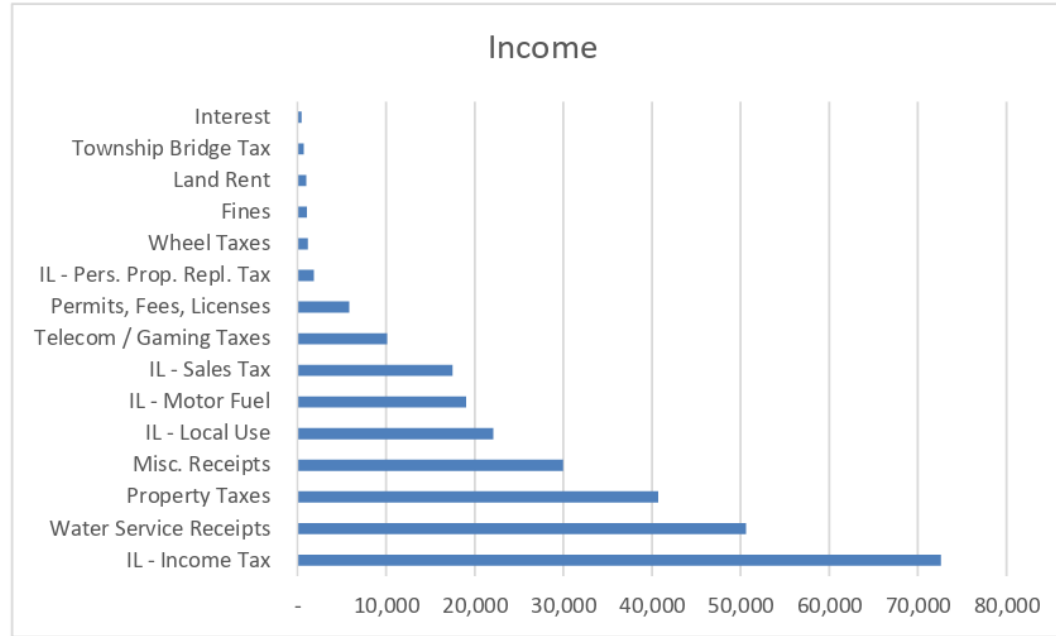
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Date

\* Net of payroll taxes and voluntary withholdings

## Where did the money come from?

### INCOME - ALL FUNDS 2018-2019

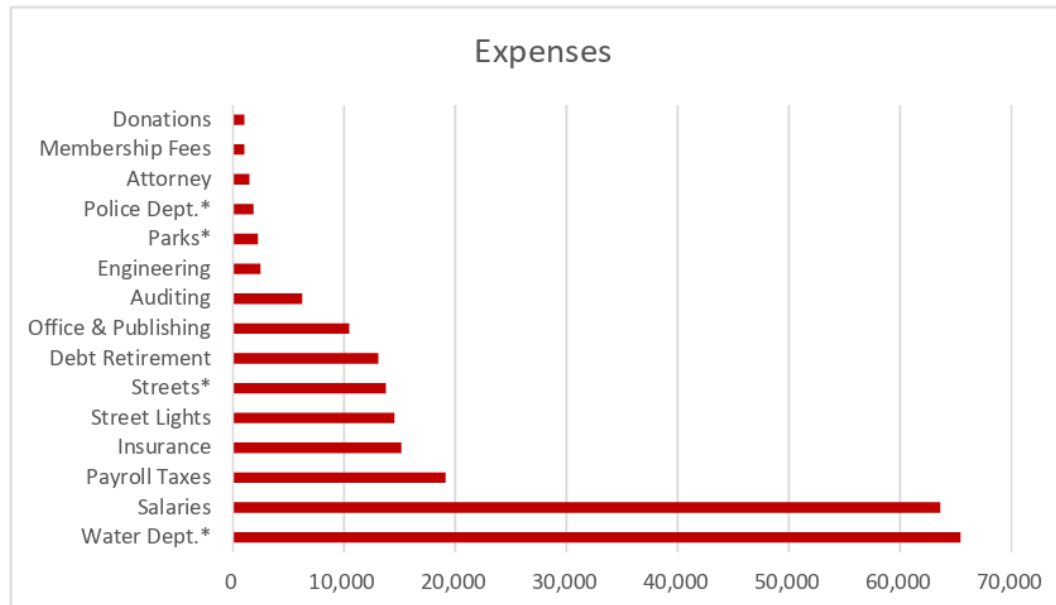
IL - Income Tax	72,623
Water Service Receipts	50,611
Property Taxes	40,728
Misc. Receipts	29,995
IL - Local Use	22,116
IL - Motor Fuel	19,044
IL - Sales Tax	17,502
Telecom / Gaming Taxes	10,149
Permits, Fees, Licenses	5,850
IL - Pers. Prop. Repl. Tax	1,871
Wheel Taxes	1,167
Fines	1,094
Land Rent	1,000
Township Bridge Tax	709
Interest	454



## Where did the money go?

### EXPENSES - ALL FUNDS 2018-2019

Water Dept.*	65,443
Salaries	63,624
Payroll Taxes	19,147
Insurance	15,156
Street Lights	14,541
Streets*	13,775
Debt Retirement	13,092
Office & Publishing	10,471
Auditing	6,250
Engineering	2,500
Parks*	2,256
Police Dept.*	1,857
Attorney	1,492
Membership Fees	1,054
Donations	1,050



\*Does not include salaries & payroll taxes

Village of Windsor  
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6 Year Comparison of Receipts and Disbursements

General Fund Line Item	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Inc. / Dec. 17-18/18-19	% Change
<b>Beginning Balance</b>	<b>70,762.11</b>	<b>75,524.16</b>	<b>82,621.38</b>	<b>82,517.56</b>	<b>93,909.20</b>	<b>36,616.54</b>	<b>(57,292.66)</b>	<b>-61.01%</b>
RECEIPTS:								
Interfund Transfers	-	-	-	17,000.00	8,000.00	-	(8,000.00)	-100.00%
St. of IL - Gaming Tax	1,583.76	1,882.64	2,841.29	1,813.28	1,972.92	1,573.04	(399.88)	-20.27%
St. of IL - Income Tax	79,424.27	72,635.07	79,870.23	71,219.04	79,232.05	72,622.63	(6,609.42)	-8.34%
St. of IL - Sales Tax	19,378.61	17,640.46	19,058.76	21,153.12	17,350.46	17,501.86	151.40	0.87%
St. of IL - Replacement Tax	2,142.58	2,090.41	2,117.79	2,224.60	1,813.26	1,871.43	58.17	3.21%
St. of IL - Local Use	12,769.11	14,404.34	17,213.94	17,712.59	19,404.04	22,116.21	2,712.17	13.98%
Mercer - Property Taxes	33,422.72	32,009.23	31,771.33	35,943.51	35,916.53	40,728.46	4,811.93	13.40%
Mercer - Fines	9,274.74	8,909.12	4,623.71	3,985.04	2,863.83	1,073.94	(1,789.89)	-62.50%
Rivoli Township	810.32	626.62	429.16	826.82	558.58	709.82	151.24	27.08%
Building Permits / Rezoning	343.00	179.00	374.00	399.00	144.00	49.00	(95.00)	-65.97%
Checking / Savings Interest	36.98	37.85	40.14	48.98	30.88	79.11	48.23	156.19%
Franchise Fees	3,788.37	3,604.49	3,667.93	3,731.98	3,482.03	3,400.56	(81.47)	-2.34%
Liquor Licenses	3,275.00	2,700.00	2,650.00	2,675.00	2,025.00	1,950.00	(75.00)	-3.70%
Telecommunications Tax	16,421.53	12,906.45	12,166.91	10,828.76	9,748.59	8,576.45	(1,172.14)	-12.02%
Misc. Receipts	9433.13	8,848.96	9,744.21	9,770.08	8,380.27	30,444.74	22,064.47	263.29%
<b>Total Receipts</b>	<b>192,104.12</b>	<b>178,474.64</b>	<b>186,569.40</b>	<b>199,331.80</b>	<b>190,922.44</b>	<b>202,697.25</b>	<b>11,774.81</b>	<b>6.17%</b>
DISBURSEMENTS:								
Officers	13,603.85	14,624.84	14,733.87	15,805.32	14,720.54	14,488.58	(231.96)	-1.58%
Police Chief	20,653.88	20,891.40	19,341.78	23,602.32	14,928.28	-	(14,928.28)	-100.00%
Police Assistants	10,569.59	7,246.03	11,143.19	9,108.78	19,992.51	29,726.39	9,733.88	48.69%
Police Department	14,324.18	12,241.56	10,769.63	10,727.33	7,024.06	4,714.49	(2,309.57)	-32.88%
Police - New Equipment	1,082.00	987.64	-	124.69	129.99	-	(129.99)	-100.00%
Streets	25,924.46	21,470.31	17,070.47	20,877.43	16,047.38	17,517.85	1,470.47	9.16%
Streets - New Equipment	-	-	-	-	35,944.60	-	(35,944.60)	0.00%
Office	1,458.86	1,946.21	2,383.49	5,832.74	1,073.32	2,738.27	1,664.95	155.12%
AmerenIP (Street Lights)	12,145.99	11,264.50	16,387.96	16,110.56	17,113.39	14,541.02	(2,572.37)	-15.03%
Payroll Taxes	13,439.00	12,788.57	13,805.02	16,051.30	17,335.26	14,109.03	(3,226.23)	-18.61%
Parks	3,310.14	3,946.75	2,460.68	5,019.53	5,890.22	7,193.12	1,302.90	22.12%
Parks - New Equipment	4,400.00	-	3,252.73	2,700.00	-	-	-	0.00%
Disposal	240.00	144.00	192.00	210.00	210.00	214.50	4.50	2.14%
IL - DOR	3,601.33	3,316.77	2,564.29	3,046.03	3,648.33	4,128.40	480.07	13.16%
IL - DOES	252.15	300.75	334.46	371.81	296.53	909.17	612.64	206.60%
Hall	75.00	779.99	-	896.29	83.28	-	(83.28)	-100.00%
Trees	1,995.00	1,920.00	4,023.75	2,075.00	2,650.00	210.00	(2,440.00)	-92.08%
Publishing	1,677.25	3,237.28	5,917.17	2,660.24	2,778.76	2,303.12	(475.64)	-17.12%
Attorney	7,545.79	10,054.73	20,840.74	9,760.25	12,284.10	1,492.15	(10,791.95)	-87.85%
Insurance	10,794.00	12,882.00	11,463.00	12,180.00	13,434.00	12,397.00	(1,037.00)	-7.72%
Auditing	4,450.00	4,450.00	4,600.00	4,600.00	-	6,250.00	6,250.00	0.00%
Sidewalks	-	-	-	-	-	-	-	
Miscellaneous	35,799.60	26,884.09	25,388.99	26,180.54	62,630.55	18,967.07	(43,663.48)	-69.72%
<b>Total Disbursements</b>	<b>187,342.07</b>	<b>171,377.42</b>	<b>186,673.22</b>	<b>187,940.16</b>	<b>248,215.10</b>	<b>151,900.16</b>	<b>(96,314.94)</b>	<b>-38.80%</b>
<b>Ending Balance</b>	<b>75,524.16</b>	<b>82,621.38</b>	<b>82,517.56</b>	<b>93,909.20</b>	<b>36,616.54</b>	<b>87,413.63</b>	<b>50,797.09</b>	<b>138.73%</b>

**ALL ACCOUNTS SUMMARY 2017-2018**

Fund	Balance 5/1/2018	Receipts	Payments	Balance 4/30/2019	Change	% Change
General	\$ 36,616.54	202,697.25	(151,900.16)	\$ 87,413.63	50,797.09	58.1%
Motor Fuel	\$ 177,451.50	19,372.42	-	\$ 196,823.92	19,372.42	9.8%
Police SVF	\$ 1,992.66	22.55	-	\$ 2,015.21	22.55	1.1%
Sewer Project Design Loan	\$ 24,000.00		(12,000.00)	\$ 12,000.00	(12,000.00)	-100.0%
Water	\$ 67,773.60	51,655.41	(79,627.14)	\$ 39,801.87	(27,971.73)	-70.3%
Wheel Tax	\$ 6,128.91	1,167.00	(630.00)	\$ 6,665.91	537.00	8.1%
<b>Total</b>	<b>\$ 313,963.21</b>	<b>274,914.63</b>	<b>(244,157.30)</b>	<b>\$ 344,720.54</b>	<b>30,757.33</b>	<b>8.9%</b>