

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2019 to April 30, 2020

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2019	\$ 87,413.63
RECEIPTS:	
ATV Licenses	\$ 300.00
Building Permits	372.00
Cable T.V. Franchise Fees	3,038.46
Checking Interest	119.75
Gaming Licenses	50.00
Liquor Licenses	1,975.00
Mercer County Court Fines	514.50
Mercer County Real Estate Tax	32,451.04
Miscellaneous Receipts (Voided checks; donation; fine; Police Copies)	857.08
Miscellaneous Receipts (Ameren Rebates; vendor refunds)	5,501.76
Miscellaneous Receipts (Reimb. for Police Protection; rock; power)	9,705.22
Miscellaneous Receipts (NW Ball Association)	2,217.00
Miscellaneous Receipts (pre-construction sewer expenses)	109,311.84
State of IL - 1% Sales Tax	13,013.52
State of IL - Cannabis Tax Receipts	122.41
State of IL - Gaming Tax Receipts	1,573.87
State of IL - Income Tax	81,071.85
State of IL - Local Use Tax	25,810.36
State of IL - Personal Prop. Repl. Tax	2,462.55
State of IL - Telephone Infrastructure Tax	8,229.46
Township Bridge & Road Repl. Tax	624.32
TOTAL RECEIPTS	299,321.99

DISBURSEMENTS:

General Expenses:

Attorney Fees	\$ 22,043.95
Auditing Expenses	13,775.00
Donations	2,250.00
Engineering	2,500.00
Garbage Pickup	228.00
IL Taxes Withheld	5,124.29
Insurance & Bond Fees	11,363.00
Interfund Loans (Sewer Loan Account)	16,125.00
Loan Interest	532.96
Loan Payment (Sewer Design Loan - FSBWIL)	12,000.00
Membership Fees	1,252.00
Miscellaneous Expenses	99.50
Office Expenses	2,066.17
Publishing & Advertising	1,279.11
Recycling Wagon	2,187.50
Social Security & Fed. Withholding Taxes	14,852.87
Street Lights	11,656.52
Telephone Expenses for Hall	1,109.65
Trees	12,775.00
Unemployment Taxes	1,035.51
Village Clerk Salary*	5,700.00
Village President Salary	4,708.26
Village Treasurer Salary*	2,532.60
Village Trustees' Salary	3,120.00

* Net of payroll taxes and voluntary withholdings

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Village Zoning Officer Salary*	417.48
Total General Expenses	\$150,734.37
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 2,800.37
Park Improvements	14,124.99
Park Mowing*	7,584.47
Park New Equipment	<u>5,300.00</u>
Total Parks Expenses:	29,809.83
Police Dept. Expenses:	
Police Salaries*	\$ 31,433.01
Police Internet Access	755.28
Police Equipment Maintenance	6,844.16
Police Gas & Oil	1,999.69
Police New Equipment	458.00
Police Office Supplies Expense	629.29
Police Telephone Expenses	1,210.29
Police Training	240.00
Police Uniforms	<u>547.01</u>
Total Police Dept. Expenses:	44,116.73
Streets Expenses:	
Streets Bituminous & Rock	\$ 343.72
Street Culverts	273.20
Street Equipment Repair	2,999.69
Street Gas & Oil	1,859.04
Street Maintenance Building & Supplies	3,313.55
Street Maintenance Outside Labor	720.60
Street Maintenance Salaries*	7,483.10
Street New Equipment	2,700.00
Street Signs	1,144.12
Streets Snow Removal Gas & Oil	537.61
Streets Snow Removal Salaries*	157.07
Streets Surveying	<u>1,100.00</u>
Total Streets Expenses	22,631.70
TOTAL DISBURSEMENTS	(247,292.63)
GENERAL FUND BALANCE, April 30, 2020	\$ 139,442.99

Interfund Loan General to Sewer Loan Account **\$ 16,125.00**
 To be repaid from eventual sewer income

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WATER DEPARTMENT FUND

CHECKING BALANCE May 1, 2019	\$ 39,801.87
RECEIPTS:	
Interest, Checking	\$ 70.92
Land Rental Fees	1,000.00
Miscellaneous Income	194.83
Water Service Receipts	<u>136,836.85</u>
TOTAL RECEIPTS	138,102.60
DISBURSEMENTS:	
Chemicals	\$ 3,259.42
Computer Expenses	1,777.26
Equipment Repair	27,826.94
Insurance	2,700.00
JULIE Expenses	96.93
Miscellaneous Expenses	678.63
New Equipment	3,315.00
Office Expenses and Publishing	5,286.56
Property Taxes	442.06
Pump House Repairs	2,132.09
Salaries*	11,398.59
Utilities	13,278.44
Water Testing	<u>4,826.26</u>
TOTAL DISBURSEMENTS	(77,018.18)
WATER DEPT. FUND CHECKING BALANCE, April 30, 2020	<u>\$ 100,886.29</u>

POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2019	\$ 2,015.21
RECEIPTS:	
Mercer County Fines	\$ 70.00
Interest Earned, Checking	<u>2.22</u>
TOTAL RECEIPTS	72.22
DISBURSEMENTS:	
NONE	\$ -
TOTAL DISBURSEMENTS:	
CHECKING BALANCE April 30, 2020	<u>\$ 2,087.43</u>

WHEEL TAX FUND

CHECKING BALANCE, May 1, 2019	\$ 6,665.91
RECEIPTS:	
None	\$ -
TOTAL RECEIPTS	
DISBURSEMENTS:	-
Rock & Emulsion	\$ 4,716.26
TOTAL DISBURSEMENTS	(4,716.26)
WHEEL TAX FUND CHECKING BALANCE, April 30, 2020	<u>\$ 1,949.65</u>

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MOTOR FUEL TAX FUND

CHECKING BALANCE, May 1, 2019	\$ 103,900.45
CD BALANCE, May 1, 2019	<u>92,923.47</u>
TOTAL MOTOR FUEL TAX FUND, May 1, 2019	\$ 196,823.92
RECEIPTS:	
Interest, CD	\$ 727.69
Interest, Checking	125.12
State of IL - Motor Fuel Tax	<u>27,039.63</u>
TOTAL RECEIPTS	27,892.44
DISBURSEMENTS:	
None	\$ -
TOTAL DISBURSEMENTS	-
MOTOR FUEL TAX FUND BALANCE, April 30, 2020	<u>\$ 224,716.36</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2020	\$ 131,065.20
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2020	<u>93,651.16</u>
TOTAL MOTOR FUEL TAX FUND, April 30, 2020	<u>\$ 224,716.36</u>

SEWER CONSTRUCTION FUND

CHECKING BALANCE, May 1, 2019	\$ -
RECEIPTS:	
Funds In	<u>\$ 1,237,163.50</u>
TOTAL RECEIPTS	1,237,163.50
DISBURSEMENTS:	
Sewer Construction	<u>\$ 1,231,815.79</u>
TOTAL DISBURSEMENTS	(1,231,815.79)
SEWER CONSTRUCTION FUND CHECKING BALANCE, April 30, 2020	<u>\$ 5,347.71</u>

SEWER LOAN ACCOUNT

CHECKING BALANCE, May 1, 2019	\$ -
RECEIPTS:	
Funds In	<u>\$ 16,125.00</u>
TOTAL RECEIPTS	16,125.00
DISBURSEMENTS:	
Sewer Construction Loan Payments	<u>\$ 1,032.13</u>
TOTAL DISBURSEMENTS	(1,032.13)
SEWER LOAN ACCOUNT CHECKING BALANCE, April 30, 2020	<u>\$ 15,092.87</u>

SEWER PROJECT DESIGN ENGINEERING LOAN***

LOAN BALANCE May 1, 2019	\$ 12,000.00
Payments	<u>(12,000.00)</u>
LOAN BALANCE April 30, 2020	<u>\$ -</u>

***To be repaid from General Fund.

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

Langman Construction	\$ 923,333.62
IMEG	199,045.33
AmerenIP	24,934.96
United States Treasury Dept. (payroll taxes)	14,852.87
Insurance Exchange, Inc.	14,063.00
Carpentier, Mitchell, Goddard & Co.	13,775.00
Farmers State Bank of Western IL	12,632.96
Superior Asphalt	12,100.00
Epic Tree Service	11,000.00
Tony's Plbg & Htg, Inc.	10,956.82
Wendell Peterson	10,222.62
Illinois EPA	6,590.43
Holland & Son	5,300.00
Woodhull Oil Company	5,156.29
Illinois Department of Revenue (payroll taxes)	5,124.29
Breedloves Sporting Goods	5,051.70
Mack Trucking	4,011.76
Schonstedt Instrument Co.	3,315.00
Acco	3,259.42
New Windsor Post Office	3,124.20
New Windsor Telephone Co.	3,101.50
Galesburg Communications	3,014.13
Christy Plumbing & Electric	2,973.79
McCarthy, Callas & Feeney, P.C.	2,793.95
Lynn Township	2,700.00
McMeekan Excavating	2,275.00
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 1,304,708.64</u>
Total Payments to Payees Less than \$2,500 each in the aggregate	<u>\$ 94,943.70</u>

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Beattie, Jason; Brendal, Clayton; Brooks, Dana; Brooks, Steve; Garber, Mike; Greer, Jared; Johnson, Claudine D.; Johnson, Michael L.; Jones, Jamie; Keller, Michael; Loving, Dennis; Nichols, Gordon; Olson, Rick; Starcevich, Jim; Starcevich, William; Switzer, Casey; Taylor, Rodney; Welch, Bob; 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, 2019 thru April 30, 2020.

Kevin L. Willems, Treasurer

Date

Village of Windsor
New Windsor, IL 61465
6 Year Comparison of Receipts and Disbursements

General Fund Line Item	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Inc. / Dec. 18-19/19-20	% Change
Beginning Balance	75,524.16	82,621.38	82,517.56	93,909.20	36,616.54	87,413.63	50,797.09	138.73%
RECEIPTS:								
Interfund Transfers	-	-	17,000.00	8,000.00	-	-	-	0.00%
St. of IL - Cannabis Tax						122.41	122.41	0.00%
St. of IL - Gaming Tax	1,882.64	2,841.29	1,813.28	1,972.92	1,573.04	1,573.87	0.83	0.05%
St. of IL - Income Tax	72,635.07	79,870.23	71,219.04	79,232.05	72,622.63	81,071.85	8,449.22	11.63%
St. of IL - Local Use	14,404.34	17,213.94	17,712.59	19,404.04	22,116.21	25,810.36	3,694.15	16.70%
St. of IL - Replacement Tax	2,090.41	2,117.79	2,224.60	1,813.26	1,871.43	2,462.55	591.12	31.59%
St. of IL - Sales Tax (MT 1%)	17,640.46	19,058.76	21,153.12	17,350.46	17,501.86	13,013.52	(4,488.34)	-25.64%
St. of IL - Telecom Tax	12,906.45	12,166.91	10,828.76	9,748.59	8,576.45	8,229.46	(346.99)	-4.05%
Mercer - Property Taxes	32,009.23	31,771.33	35,943.51	35,916.53	40,728.46	32,451.04	(8,277.42)	-20.32%
Mercer - Fines	8,909.12	4,623.71	3,985.04	2,863.83	1,073.94	514.50	(559.44)	-52.09%
Rivoli Township	626.62	429.16	826.82	558.58	709.82	624.32	(85.50)	-12.05%
Building Permits / Rezoning	179.00	374.00	399.00	144.00	49.00	372.00	323.00	659.18%
Checking / Savings Interest	37.85	40.14	48.98	30.88	79.11	119.75	40.64	51.37%
Franchise Fees	3,604.49	3,667.93	3,731.98	3,482.03	3,400.56	3,038.46	(362.10)	-10.65%
Liquor Licenses	2,700.00	2,650.00	2,675.00	2,025.00	1,950.00	1,975.00	25.00	1.28%
Misc. Receipts	8,848.96	9,744.21	9,770.08	8,380.27	30,444.74	127,942.90	97,498.16	320.25%
Total Receipts	178,474.64	186,569.40	199,331.80	190,922.44	202,697.25	299,321.99	96,624.74	47.67%
DISBURSEMENTS:								
Officers	14,624.84	14,733.87	15,805.32	14,720.54	14,488.58	16,478.34	1,989.76	13.73%
Police Chief	20,891.40	19,341.78	23,602.32	14,928.28	-	-	-	0.00%
Police Assistants	7,246.03	11,143.19	9,108.78	19,992.51	29,726.39	31,433.01	1,706.62	5.74%
Police Department	12,241.56	10,769.63	10,727.33	7,024.06	4,714.49	12,225.72	7,511.23	159.32%
Police - New Equipment	987.64	-	124.69	129.99	-	458.00	458.00	0.00%
Streets	21,470.31	17,070.47	20,877.43	16,047.38	17,517.85	19,931.70	2,413.85	13.78%
Streets - New Equipment	-	-	-	35,944.60	-	2,700.00	2,700.00	0.00%
Office	1,946.21	2,383.49	5,832.74	1,073.32	2,738.27	2,066.17	(672.10)	-24.54%
AmerenIP (Street Lights)	11,264.50	16,387.96	16,110.56	17,113.39	14,541.02	11,656.52	(2,884.50)	-19.84%
Payroll Taxes	12,788.57	13,805.02	16,051.30	17,335.26	14,109.03	14,852.87	743.84	5.27%
Parks	3,946.75	2,460.68	5,019.53	5,890.22	7,193.12	24,509.83	17,316.71	240.74%
Parks - New Equipment	-	3,252.73	2,700.00	-	-	5,300.00	5,300.00	0.00%
Disposal	144.00	192.00	210.00	210.00	214.50	228.00	13.50	6.29%
IL - DOR	3,316.77	2,564.29	3,046.03	3,648.33	4,128.40	5,124.29	995.89	24.12%
IL - DOES	300.75	334.46	371.81	296.53	909.17	1,035.51	126.34	13.90%
Hall	779.99	-	896.29	83.28	-	-	-	0.00%
Trees	1,920.00	4,023.75	2,075.00	2,650.00	210.00	12,775.00	12,565.00	5983.33%
Publishing	3,237.28	5,917.17	2,660.24	2,778.76	2,303.12	1,279.11	(1,024.01)	-44.46%
Attorney	10,054.73	20,840.74	9,760.25	12,284.10	1,492.15	22,043.95	20,551.80	1377.33%
Insurance	12,882.00	11,463.00	12,180.00	13,434.00	12,397.00	11,363.00	(1,034.00)	-8.34%
Auditing	4,450.00	4,600.00	4,600.00	-	6,250.00	13,775.00	7,525.00	120.40%
Sidewalks	-	-	-	-	-	-	-	-
Miscellaneous	26,884.09	25,388.99	26,180.54	62,630.55	18,967.07	38,056.61	19,089.54	100.65%
Total Disbursements	171,377.42	186,673.22	187,940.16	248,215.10	151,900.16	247,292.63	95,392.47	62.80%
Ending Balance	82,621.38	82,517.56	93,909.20	36,616.54	87,413.63	139,442.99	52,029.36	59.52%

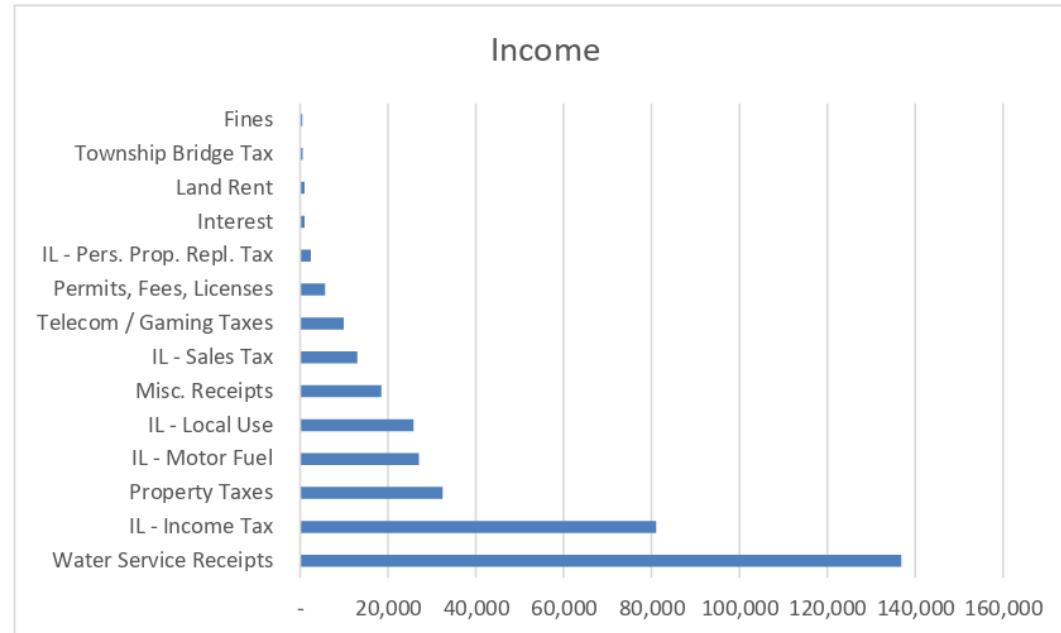
ALL ACCOUNTS SUMMARY 2019-2020

Fund	Balance 5/1/2019	Receipts	Payments	Balance 4/30/2020	Change	% Change
General	\$ 87,413.63	299,321.99	(247,292.63)	\$ 139,442.99	52,029.36	59.5%
Motor Fuel	\$ 196,823.92	27,892.44	-	\$ 224,716.36	27,892.44	14.2%
Police SVF	\$ 2,015.21	72.22	-	\$ 2,087.43	72.22	3.6%
Sewer Construction Fund	\$ -	1,237,163.50	(1,231,815.79)	\$ 5,347.71	5,347.71	0.0%
Sewer Loan Account	\$ -	16,125.00	(1,032.13)	\$ 15,092.87	15,092.87	0.0%
Sewer Project Design Loan	\$ 12,000.00		(12,000.00)	\$ -	(12,000.00)	-100.0%
Water	\$ 39,801.87	138,102.60	(77,018.18)	\$ 100,886.29	61,084.42	153.5%
Wheel Tax	\$ 6,665.91	-	(4,716.26)	\$ 1,949.65	(4,716.26)	-70.8%
Total	\$ 344,720.54	1,718,677.75	(1,573,874.99)	\$ 489,523.30	144,802.76	42.0%

Where did the money come from?*

INCOME - ALL FUNDS 2019-2020

Water Service Receipts	136,837
IL - Income Tax	81,072
Property Taxes	32,451
IL - Motor Fuel	27,040
IL - Local Use	25,810
Misc. Receipts	18,476
IL - Sales Tax	13,014
Telecom / Gaming Taxes	9,926
Permits, Fees, Licenses	5,685
IL - Pers. Prop. Repl. Tax	2,463
Interest	1,046
Land Rent	1,000
Township Bridge Tax	624
Fines	515

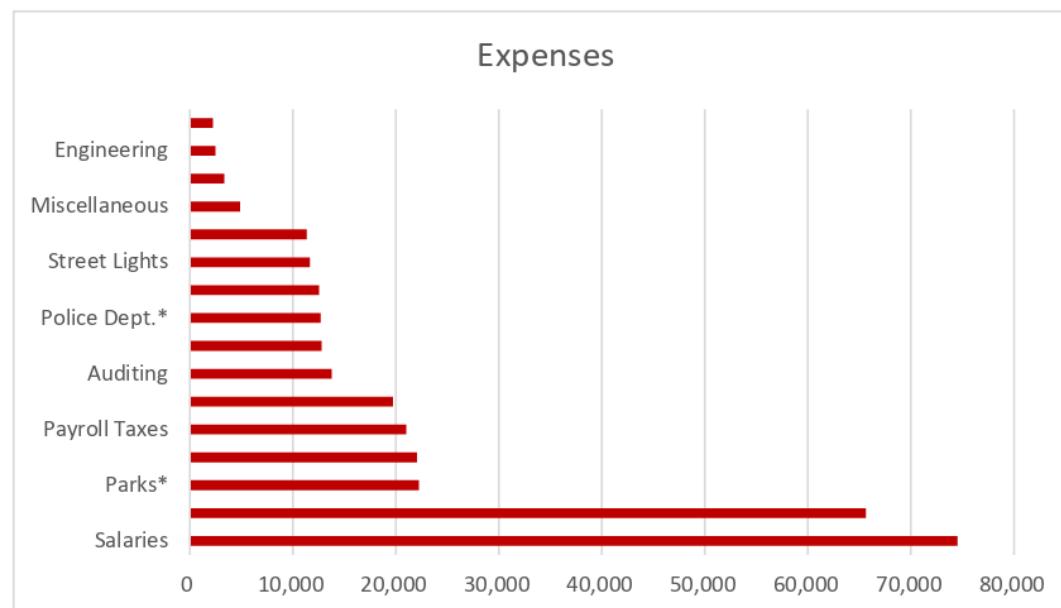


*USDA Sewer Loan Income of \$1,237,164 not included to avoid skewing the chart; *General Fund Reimbursement for Sewer Expenses of \$109,312 also excluded

Where did the money go?**

EXPENSES - ALL FUNDS 2019-2020

Salaries	74,535
Water Dept.*	65,620
Parks*	22,225
Attorney	22,044
Payroll Taxes	21,013
Streets*	19,708
Auditing	13,775
Trees	12,775
Police Dept.*	12,684
Debt Retirement	12,533
Street Lights	11,657
Insurance	11,363
Miscellaneous	4,877
Office & Publishing	3,345
Engineering	2,500
Donations	2,250



*Does not include salaries & payroll taxes; **Sewer Construction costs of \$1,232,848 were not included to avoid skewing the chart