

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

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

| | | |
|---|---------------------|----------------------|
| 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 | 5,300.00 | |
| 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 | 547.01 | |
| 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 | 1,100.00 | |
| 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 | | |

* Net of payroll taxes and voluntary withholdings

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

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 | <u>\$ -</u> | |
| 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 | <u>\$ -</u> | |
| TOTAL RECEIPTS | | - |
| DISBURSEMENTS: | | |
| Rock & Emulsion | <u>\$ 4,716.26</u> | |
| TOTAL DISBURSEMENTS | | (4,716.26) |
| WHEEL TAX FUND CHECKING BALANCE, April 30, 2020 | | <u>\$ 1,949.65</u> |

* Net of payroll taxes and voluntary withholdings

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

| 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.

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

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

* Net of payroll taxes and voluntary withholdings

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 | - | - | - | - | - | - | - | 0.00% |
| 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% |

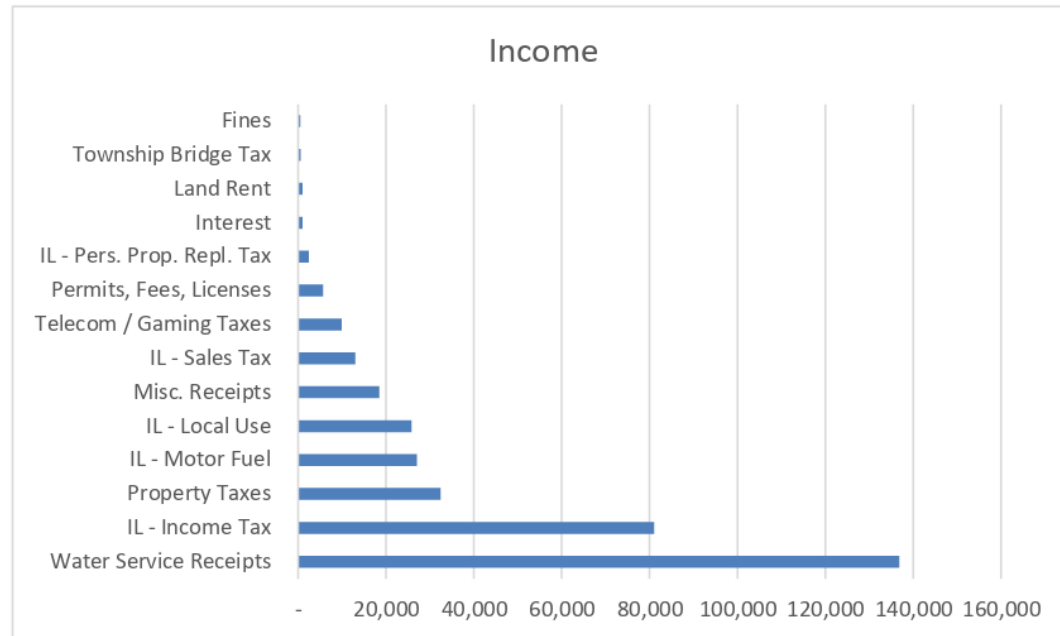
ALL ACCOUNTS SUMMARY 2019-2020

| 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 |

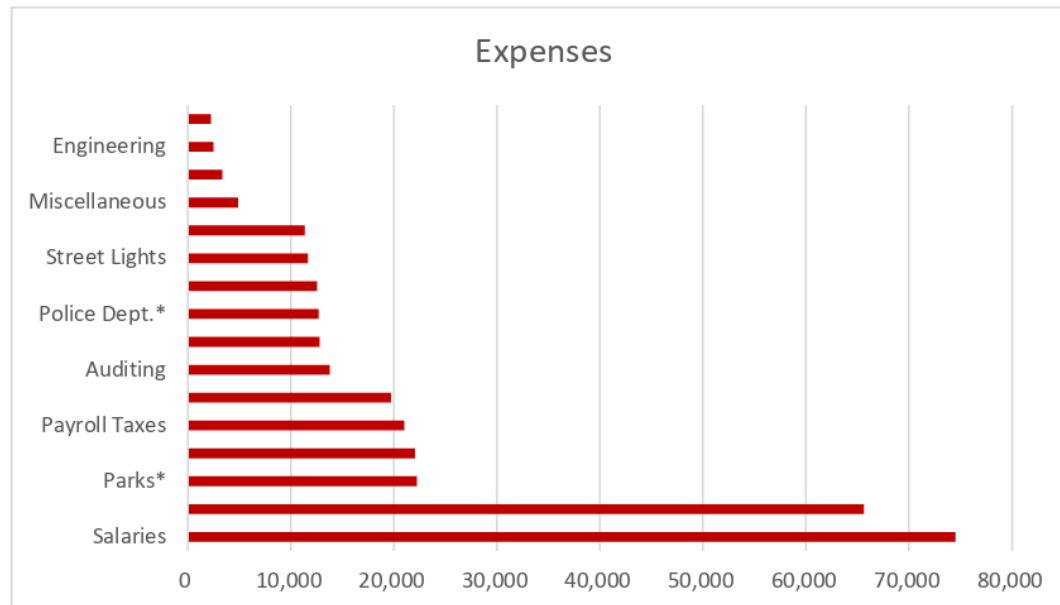


*USDA Sewer Loan Income of \$1,237,164 not included to avoid skewing the chart; *General Fund Reimbursement for Sewer Expenses of \$109,312 also excluded

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