

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2021 to April 30, 2022

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2021

\$ 338,700.63

RECEIPTS:

Building Permits	\$ 126.00
Cable T.V. Franchise Fees	2,872.67
Checking Interest	156.68
Coop Permits	20.00
Grants Received (Looser-Flake Fund)	12,500.00
Liquor Licenses	1,975.00
Mercer County Court Fines	279.72
Mercer County Real Estate Tax	46,130.83
Miscellaneous Receipts (Voided checks; Signup Fees; Reimbursements)	13,677.20
State of IL - 1% Sales Tax	24,120.92
State of IL - Cannabis Tax Receipts	1,116.83
State of IL - Gaming Tax Receipts	2,504.89
State of IL - Income Tax	102,762.03
State of IL - Local Use Tax	27,358.95
State of IL - Personal Prop. Repl. Tax	5,396.63
State of IL - Telephone Infrastructure Tax	7,940.47
Township Bridge & Road Repl. Tax	<u>1,693.44</u>

TOTAL RECEIPTS

250,632.26

DISBURSEMENTS:

General Expenses:

Attorney Fees	\$ 450.00
Donations	2,000.00
Engineering	13,052.82
Garbage Pickup	246.00
Hall Repairs	1,068.00
IL Taxes Withheld	5,383.85
Insurance & Bond Fees	14,161.00
Interfund Loans	118,781.25
Loan Payment	111,907.88
Membership Fees	1,390.00
Miscellaneous Expenses	2,602.34
Office Expenses	2,793.74
Publishing & Advertising	1,787.05
Recycling Wagon	1,680.00
Social Security & Fed. Withholding Taxes	19,153.39
Street Lights	9,012.61
Telephone Expenses for Hall	1,135.93
Unemployment Taxes	1,101.76
Village Clerk Salary*	5,700.00
Village President Salary	5,416.58
Village Treasurer Salary*	2,532.60
Village Trustees' Salary	3,040.00
Village Zoning Officer Salary*	<u>417.48</u>

Total General Expenses

\$324,814.28

Parks Expenses:

Park Equipment Maintenance & Fuel	\$ 1,396.76
Park Mowing*	<u>1,158.60</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, 2021 to April 30, 2022

Total Parks Expenses: 2,555.36

Police Dept. Expenses:

Police Salaries*	\$ 13,923.53
Police Internet Access	755.28
Police Equipment Maintenance	1,622.68
Police Gas & Oil	624.66
Police Dept. Miscellaneous Expenses	220.00
Police New Equipment	9,210.77
Police Office Supplies Expense	1,913.60
Police Telephone Expenses	1,234.20
Police Training	85.00
Police Uniforms	<u>965.00</u>

Total Police Dept. Expenses: 30,554.72

Streets Expenses:

Streets Bituminous & Rock	\$ 16,141.26
Street Culverts	6,757.14
Street Equipment Repair	4,139.40
Street Gas & Oil	3,337.54
Street Maintenance Building & Supplies	9,456.80
Street Maintenance Salaries*	40,406.14
Street Maintenance Outside Labor	1,560.00
Street New Equipment	13,157.58
Streets Snow Removal Gas & Oil	233.22
Streets Snow Removal Salaries	<u>279.00</u>

Total Streets Expenses 95,468.08

TOTAL DISBURSEMENTS

GENERAL FUND BALANCE, April 30, 2022 \$ 135,940.45

Interfund Loan General to Sewer Loan Account \$ 122,123.15

To be repaid from eventual sewer income

CDAP Grant Loan - FSBWIL***

LOAN BALANCE May 1, 2021	\$ 90,000.00
Payments	<u>(90,000.00)</u>
LOAN BALANCE April 30, 2022	<u><u>\$ -</u></u>

POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2021 \$ 2,366.54

RECEIPTS:

Interest Earned, Checking	\$ 1.16
---------------------------	---------

TOTAL RECEIPTS

1.16

DISBURSEMENTS:

New Equipment	\$ 85.43
---------------	----------

TOTAL DISBURSEMENTS:

(85.43)

CHECKING BALANCE April 30, 2022

\$ 2,282.27

Village of Windsor
New Windsor, IL 61465
Annual Treasurer's Report
For the Fiscal Year May 1, 2021 to April 30, 2022

WATER DEPARTMENT FUND

CHECKING BALANCE May 1, 2021	\$ 192,421.28
RECEIPTS:	
Interest, Checking	\$ 101.37
Water Service Receipts	<u>291,940.49</u>
TOTAL RECEIPTS	292,041.86
DISBURSEMENTS:	
Chemicals	\$ 5,320.50
Computer Expenses	1,913.36
Equipment Repair	18,268.60
Insurance	3,934.50
Interfund Transfers (Sewer Payments to Sewer Fund))	186,369.04
Meters	160,412.69
New Equipment	2,367.00
Office Expenses and Publishing	3,259.51
Property Taxes	468.42
Salaries*	13,211.82
Utilities	16,884.50
Water Testing	<u>593.60</u>
TOTAL DISBURSEMENTS	(413,003.54)
WATER DEPT. FUND CHECKING BALANCE, April 30, 2022	<u>\$ 71,459.60</u>

SEWER DEPT. FUND

CHECKING BALANCE, May 1, 2021	\$ -
RECEIPTS:	
Miscellaneous Income (General Fund Loan to Open Account)	\$ 300.00
Sewer Service Receipts	<u>186,369.04</u>
TOTAL RECEIPTS	186,669.04
DISBURSEMENTS:	
Insurance & Bonds	\$ 3,934.50
Engineering Fees	4,969.00
Equipment Purchase & Maintenance	8,852.91
Legal Fees	350.00
Loan Repayment	30,840.01
Maintenance	27,865.60
Miscellaneous Expenses	120.00
Office Expenses	2,621.29
Power	19,782.05
Salaries	11,000.00
Testing	<u>1,180.50</u>
TOTAL DISBURSEMENTS	(111,515.86)
SEWER DEPT. FUND CHECKING BALANCE, April 30, 2022	<u>\$ 75,153.18</u>

Village of Windsor
New Windsor, IL 61465
Annual Treasurer's Report
For the Fiscal Year May 1, 2021 to April 30, 2022

MOTOR FUEL TAX FUND

CHECKING BALANCE, May 1, 2021	\$ 182,328.25
CD BALANCE, May 1, 2021	<u>94,223.55</u>
TOTAL MOTOR FUEL TAX FUND, May 1, 2021	\$ 276,551.80
RECEIPTS:	
Interest, CD	\$ 217.43
Interest, Checking	70.45
State of IL - Motor Fuel Tax	<u>46,204.99</u>
TOTAL RECEIPTS	46,492.87
DISBURSEMENTS:	
Chipping & Oiling	\$ 170,902.34
Engineering	<u>14,849.29</u>
TOTAL DISBURSEMENTS	(185,751.63)
MOTOR FUEL TAX FUND BALANCE, April 30, 2022	<u>\$ 137,293.04</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2022	\$ 42,852.06
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2022	<u>94,440.98</u>
TOTAL MOTOR FUEL TAX FUND, April 30, 2022	<u>\$ 137,293.04</u>

SEWER CONSTRUCTION FUND

CHECKING BALANCE, May 1, 2021	\$ 87,475.76
RECEIPTS:	
Funds In (USDA Loan)	<u>759,000.00</u>
TOTAL RECEIPTS	759,000.00
DISBURSEMENTS:	
Sewer Construction	\$ 817,935.30
Transfer to Sewer Loan Account	<u>28,000.00</u>
TOTAL DISBURSEMENTS	(845,935.30)
SEWER CONSTRUCTION FUND CHECKING BALANCE, April 30, 2022	<u>\$ 540.46</u>

SEWER LOAN ACCOUNT

CHECKING BALANCE, May 1, 2021	\$ 1,709.77
RECEIPTS:	
Funds In	<u>236,402.51</u>
TOTAL RECEIPTS	236,402.51
DISBURSEMENTS:	
Sewer Construction Loan Interest Payments	<u>\$ 117,562.50</u>
TOTAL DISBURSEMENTS	(117,562.50)
SEWER LOAN ACCOUNT CHECKING BALANCE, April 30, 2022	<u>\$ 120,549.78</u>

SEWER LMI Laterals Fund (CDAP Grant)

CHECKING BALANCE, May 1, 2021	\$ 3,655.55
RECEIPTS:	
Grant Proceeds	<u>\$ 164,884.98</u>
TOTAL RECEIPTS	164,884.98
DISBURSEMENTS:	
Installation of Laterals	<u>\$ 80,082.31</u>
TOTAL DISBURSEMENTS	(80,082.31)
SEWER LMI LATERALS FUND CHECKING BALANCE, April 30, 2022	<u>\$ 88,458.22</u>

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2021 to April 30, 2022

AGGREGATE PAYMENTS IN EXCESS OF \$2,500

Langman Construction	\$ 864,014.36
Brandt Construction	170,902.34
UECO	167,332.56
USDA	117,562.50
Farmers State Bank Of Western Illinois	111,967.88
IMEG	72,474.74
AmerenIP	46,662.93
Insurance Exchange, Inc.	22,030.00
U.S. Treasury Dept. (Payroll Taxes)	19,153.39
Mack Trucking	13,479.56
CD Professional Services LLC	11,000.00
Advanced Plumbing & Mechanical	9,914.91
Quad City Spring	8,955.51
Racom	7,973.77
Griffin Engineering Inc	6,469.00
Quad City Safety Inc.	5,936.00
Zimmer And Fransceso	5,769.45
Illinois Department of Revenue	5,685.00
Acco	5,320.50
Woodhull Oil Company	5,274.04
Metal Culverts	4,977.50
Prairie State Tractor	4,438.58
Huffman's Farm & Home	4,357.60
New Windsor Post Office	3,260.60
New Windsor Telephone Company	3,031.48
Cloud Point	2,785.00
Tony's Plumbing	2,769.84
Judith Nelson	2,631.45
Bi-State Regional Commission	2,522.91
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 1,708,653.40</u>
Total Payments to Payees Less than \$2,500 each in the aggregate	<u>\$ 48,399.38</u>

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Baker, Karin; Beattie, Jason; Brooks, Dana; Brooks, Steve; Burton, Steve; Converse, Hannah; Frenell, Bryce; Greer, Jared; Howard, George; Johnson, Claudine; Johnson, Michael; Keller, Michael; Loving, Dennis; Olson, Rick; Riddell, Brad; Starcevich, Jim; Starcevich, William; Taylor, Rodney; Welch, Bob; Willems, David; Willems, Kevin; Williams, Caleb; Wilson, Alex.

Over \$25,000 - Thorp, Stephen

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, 2021 thru April 30, 2022.

Kevin L. Willems, Treasurer

Date

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

General Fund Line Item	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Inc. / Dec. 18-19/19-20	% Change
Beginning Balance	82,517.56	93,909.20	36,616.54	87,413.63	139,442.99	338,700.63	\$ 199,257.64	142.90%
RECEIPTS:								
Interfund Transfers	17,000.00	8,000.00	-	-	-	-	-	0.00%
St. of IL - Cannabis Tax				122.41	611.41	1,116.83	505.42	45.25%
St. of IL - Gaming Tax	1,813.28	1,972.92	1,573.04	1,573.87	1,150.53	2,504.89	1,354.36	54.07%
St. of IL - Income Tax	71,219.04	79,232.05	72,622.63	81,071.85	85,749.12	102,762.03	17,012.91	16.56%
St. of IL - Local Use	17,712.59	19,404.04	22,116.21	25,810.36	33,442.77	27,358.95	(6,083.82)	-22.24%
St. of IL - Replacement Tax	2,224.60	1,813.26	1,871.43	2,462.55	2,321.54	5,396.63	3,075.09	56.98%
St. of IL - Sales Tax (MT 1%)	21,153.12	17,350.46	17,501.86	13,013.52	15,517.34	24,120.92	8,603.58	35.67%
St. of IL - Telecom Tax	10,828.76	9,748.59	8,576.45	8,229.46	8,390.84	7,940.47	(450.37)	-5.67%
Mercer - Property Taxes	35,943.51	35,916.53	40,728.46	32,451.04	46,426.51	46,130.83	(295.68)	-0.64%
Mercer - Fines	3,985.04	2,863.83	1,073.94	514.50	201.50	279.72	78.22	27.96%
Rivoli Township	826.82	558.58	709.82	624.32	876.77	1,693.44	816.67	48.23%
Building Permits / Rezoning	399.00	144.00	49.00	372.00	99.00	146.00	47.00	32.19%
Checking / Savings Interest	48.98	30.88	79.11	119.75	122.18	156.68	34.50	22.02%
Franchise Fees	3,731.98	3,482.03	3,400.56	3,038.46	2,900.18	2,872.67	(27.51)	-0.96%
Liquor Licenses	2,675.00	2,025.00	1,950.00	1,975.00	1,900.00	1,975.00	75.00	3.80%
Misc. Receipts	9,770.08	8,380.27	30,444.74	127,942.90	362,583.47	26,177.20	(336,406.27)	-1285.11%
Total Receipts	199,331.80	190,922.44	202,697.25	299,321.99	562,293.16	250,632.26	(311,660.90)	-55.43%
DISBURSEMENTS:								
Officers	15,805.32	14,720.54	14,488.58	16,478.34	16,769.99	17,106.66	336.67	1.97%
Police Chief	23,602.32	14,928.28	-	-	-	-	-	#DIV/0!
Police Assistants	9,108.78	19,992.51	29,726.39	31,433.01	17,281.54	13,923.53	(3,358.01)	-24.12%
Police Department	10,727.33	7,024.06	4,714.49	12,225.72	9,855.26	7,420.42	(2,434.84)	-32.81%
Police - New Equipment	124.69	129.99	-	458.00	138.00	9,210.77	9,072.77	98.50%
Streets	20,877.43	16,047.38	17,517.85	19,931.70	49,451.95	82,310.50	32,858.55	39.92%
Streets - New Equipment	-	35,944.60	-	2,700.00	71,066.95	13,157.58	(57,909.37)	-440.12%
Office	5,832.74	1,073.32	2,738.27	2,066.17	2,232.86	2,793.74	560.88	20.08%
AmerenIP (Street Lights)	16,110.56	17,113.39	14,541.02	11,656.52	9,287.77	9,012.61	(275.16)	-3.05%
Payroll Taxes	16,051.30	17,335.26	14,109.03	14,852.87	13,111.63	19,153.39	6,041.76	31.54%
Parks	5,019.53	5,890.22	7,193.12	24,509.83	1,551.48	2,555.36	1,003.88	39.29%
Parks - New Equipment	2,700.00	-	-	5,300.00	-	-	-	0.00%
Disposal	210.00	210.00	214.50	228.00	171.00	246.00	75.00	30.49%
IL - DOR	3,046.03	3,648.33	4,128.40	5,124.29	5,053.79	5,383.85	330.06	6.13%
IL - DOES	371.81	296.53	909.17	1,035.51	1,592.11	1,101.76	(490.35)	-44.51%
Hall	896.29	83.28	-	-	2,768.43	1,068.00	(1,700.43)	-159.22%
Trees	2,075.00	2,650.00	210.00	12,775.00	175.00	-	(175.00)	0.00%
Publishing	2,660.24	2,778.76	2,303.12	1,279.11	2,365.87	2,365.87	-	0.00%
Attorney	9,760.25	12,284.10	1,492.15	22,043.95	1,636.27	450.00	(1,186.27)	-263.62%
Insurance	12,180.00	13,434.00	12,397.00	11,363.00	11,936.00	14,161.00	2,225.00	15.71%
Auditing	4,600.00	-	6,250.00	13,775.00	14,850.00	-	(14,850.00)	0.00%
Sidewalks	-	-	-	-	-	-	-	0.00%
Miscellaneous	26,180.54	62,630.55	18,967.07	38,056.61	132,156.28	251,971.40	119,815.12	47.55%
Total Disbursements	187,940.16	248,215.10	151,900.16	247,292.63	363,452.18	453,392.44	89,940.26	24.75%
Ending Balance	93,909.20	36,616.54	87,413.63	139,442.99	338,283.97	135,940.45	(202,343.52)	-59.81%

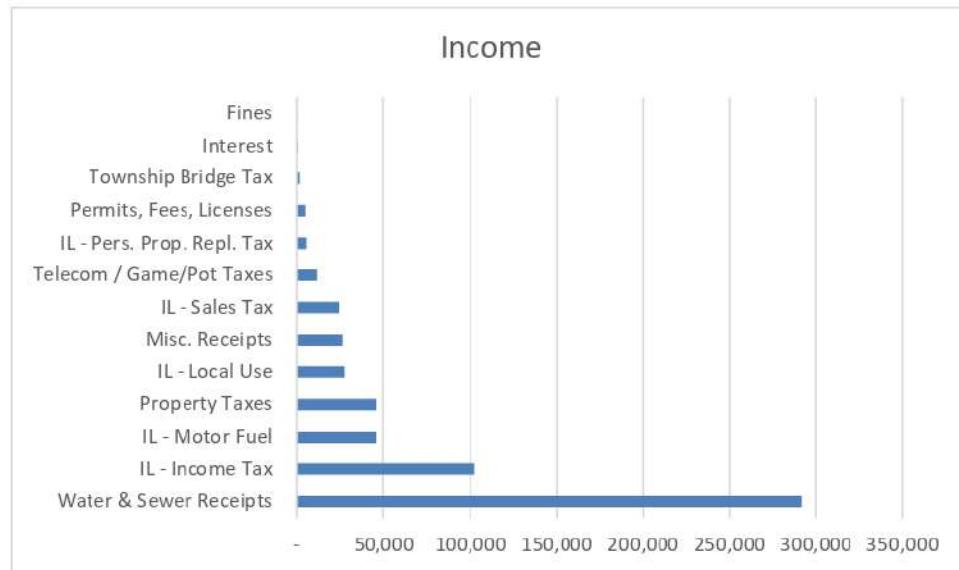
ALL ACCOUNTS SUMMARY 2021-2022

Fund	Balance 5/1/2021	Receipts	Payments	Balance 4/30/2022	Change	% Change
CDAP Grant Loan	\$ (90,000.00)	-	90,000.00	\$ -	(90,000.00)	0.0%
General	\$ 338,700.63	250,632.26	(453,392.44)	\$ 135,940.45	(202,760.18)	-59.9%
Motor Fuel	\$ 276,551.80	46,492.87	(185,751.63)	\$ 137,293.04	(139,258.76)	-50.4%
Police SVF	\$ 2,087.43	279.11	-	\$ 2,366.54	279.11	13.4%
Sewer Construction Fund	\$ 87,475.76	759,000.00	(845,935.30)	\$ 540.46	(86,935.30)	-99.4%
Sewer Dept. Fund	\$ -	186,669.04	(111,515.86)	\$ 75,153.18	75,153.18	0.0%
Sewer LMI Lateral Fund	\$ 3,655.55	164,884.98	(80,082.31)	\$ 88,458.22	84,802.67	0.0%
Sewer Loan Account	\$ 1,709.77	236,402.51	(117,562.50)	\$ 120,549.78	118,840.01	6950.6%
Water	\$ 192,421.28	292,041.86	(413,003.54)	\$ 71,459.60	(120,961.68)	-62.9%
Total	\$ 902,602.22	1,936,402.63	(2,207,243.58)	\$ 631,761.27	(270,840.95)	-30.0%

Where did the money come from?*

INCOME - ALL FUNDS 2021-2022

Water & Sewer Receipts	291,940
IL - Income Tax	102,762
IL - Motor Fuel	46,205
Property Taxes	46,131
IL - Local Use	27,359
Misc. Receipts	26,177
IL - Sales Tax	24,121
Telecom / Game/Pot Taxes	11,562
IL - Pers. Prop. Repl. Tax	5,397
Permits, Fees, Licenses	4,994
Township Bridge Tax	1,693
Interest	547
Fines	279

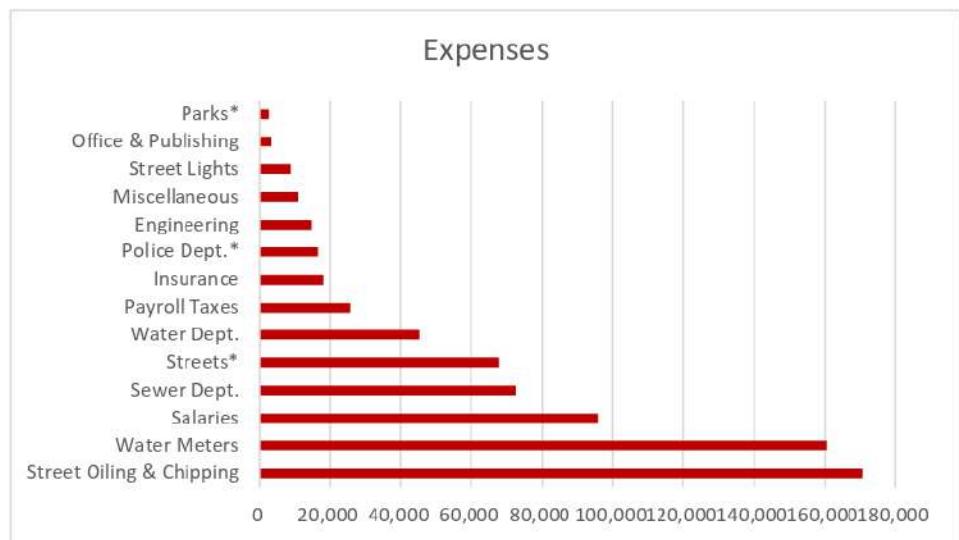


*Sewer Loans and CDAP Grant Income was excluded to avoid skewing the charts

Where did the money go?**

EXPENSES - ALL FUNDS 2021-2022

Street Oiling & Chipping	170,902
Water Meters	160,413
Salaries	95,927
Sewer Dept.	72,555
Streets*	67,836
Water Dept.	45,348
Payroll Taxes	25,639
Insurance	18,096
Police Dept.*	16,631
Engineering	14,849
Miscellaneous	11,041
Street Lights	9,013
Office & Publishing	3,260
Parks*	2,555



*Does not include salaries & payroll taxes; **Sewer Construction costs were not included to avoid skewing the chart