

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2022 to April 30, 2023

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2022	\$135,940.45
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RECEIPTS:

Building Permits	\$ 138.00
Cable T.V. Franchise Fees	2,708.49
Checking Interest	351.44
Covid Relief Funds	140,994.88
Gaming licenses	75.00
Liquor Licenses	1,950.00
Mercer County Court Fines	151.54
Mercer County Real Estate Tax	55,831.86
Miscellaneous Receipts (Voided checks; Signup Fees; Reimbursements)	19,935.86
Rezoning Application Fees	250.00
State of IL - 1% Sales Tax	21,198.14
State of IL - Cannabis Tax Receipts	1,051.76
State of IL - Gaming Tax Receipts	3,615.93
State of IL - Income Tax	107,935.29
State of IL - Local Use Tax	27,201.03
State of IL - Personal Prop. Repl. Tax	7,075.59
State of IL - Telephone Infrastructure Tax	7,953.96
Township Bridge & Road Repl. Tax	<u>2,219.85</u>

TOTAL RECEIPTS

400,638.62

DISBURSEMENTS:

General Expenses:

Attorney Fees	\$ 1,966.79
Auditing Expenses	16,300.00
Donations	2,501.00
Garbage Pickup	264.00
Hall Repairs	490.00
IL Taxes Withheld	5,123.80
Insurance & Bond Fees	25,615.00
Membership Fees	1,252.00
Office Expenses	2,912.68
Publishing & Advertising	1,405.90
Recycling Wagon	1,814.40
Social Security & Fed. Withholding Taxes	20,817.15
Street Lights	12,100.18
Telephone Expenses for Hall	1,078.45
Trees	30,100.00
Unemployment Taxes	591.20
Village Clerk Salary*	5,700.00
Village President Salary	4,999.92
Village Treasurer Salary*	2,532.60
Village Trustees' Salary	3,120.00
Village Zoning Officer Salary*	<u>417.48</u>

Total General Expenses

\$141,102.55

Parks Expenses:

Park Equipment Maintenance & Fuel	\$ 1,642.63
Park New Equipment	10,744.34
Park Improvements	3,000.00

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Park Mowing*	5,326.94	
Total Parks Expenses:		20,713.91
Police Dept. Expenses:		
Police Salaries*	\$ 27,492.37	
Police Internet Access	755.28	
Police Equipment Maintenance	64.35	
Police Gas & Oil	1,453.80	
Police New Equipment	5,020.00	
Police Office Supplies Expense	13,973.67	
Police Telephone Expenses	<u>1,568.61</u>	
Total Police Dept. Expenses:		50,328.08
Streets Expenses:		
Streets Bituminous & Rock	\$ 13,352.34	
Street Culverts	487.76	
Street Equipment Repair	14,958.62	
Street Gas & Oil	7,139.98	
Street Maintenance Building & Supplies	7,002.40	
Street Maintenance Salaries*	36,881.97	
Street Sidewalk Rebuild	915.08	
Streets Snow Removal Gas & Oil	64.26	
Streets Tile Repair	<u>105.90</u>	
Total Streets Expenses		<u>80,908.31</u>
TOTAL DISBURSEMENTS		<u>(293,052.85)</u>
GENERAL FUND BALANCE, April 30, 2023		<u>\$ 243,526.22</u>
 Interfund Loan General to Sewer Loan Account	 \$122,123.15	
To be repaid from eventual sewer income		
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MOTOR FUEL TAX FUND		
CHECKING BALANCE, May 1, 2022	\$ 42,852.06	
CD BALANCE, May 1, 2022	<u>94,440.98</u>	
TOTAL MOTOR FUEL TAX FUND, May 1, 2022		\$137,293.04
RECEIPTS:		
Interest, CD	\$ 247.42	
Interest, Checking	88.75	
Sewer Construction Fund Reimbursement to correct payment in error	8,407.11	
State of IL - Motor Fuel Tax	<u>36,702.85</u>	
TOTAL RECEIPTS		45,446.13
DISBURSEMENTS:		
Engineering	<u>\$ 18,571.89</u>	
TOTAL DISBURSEMENTS		(18,571.89)
MOTOR FUEL TAX FUND BALANCE, April 30, 2023		<u>\$164,167.28</u>
 MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2023	 \$ 69,478.88	
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2023	<u>94,688.40</u>	
TOTAL MOTOR FUEL TAX FUND, April 30, 2023		<u>\$164,167.28</u>

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WATER DEPARTMENT FUND

CHECKING BALANCE May 1, 2022	\$ 71,459.60
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RECEIPTS:

Interest, Checking	\$ 121.95
Water Service Receipts	<u>296,701.26</u>

TOTAL RECEIPTS

	296,823.21
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DISBURSEMENTS:

Chemicals	\$ 7,890.46
Computer Expenses	1,515.46
Equipment Repair	2,779.17
Insurance	9,703.00
Interfund Transfers (Sewer Payments to Sewer Fund))	200,656.50
JULIE Expenses	572.96
Meters	5,393.02
NSF Check Returned	351.29
Office Expenses and Publishing	3,180.98
Property Taxes	477.78
Salaries*	13,306.20
Utilities	2,428.71
Water Testing	<u>22,187.58</u>

TOTAL DISBURSEMENTS

	(270,443.11)
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WATER DEPT. FUND CHECKING BALANCE, April 30, 2023

	\$ 97,839.70
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SEWER DEPT. FUND

CHECKING BALANCE, May 1, 2022	\$ 75,153.18
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RECEIPTS:

Sewer Service Receipts	<u>\$ 165,030.07</u>
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	165,030.07
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TOTAL RECEIPTS

DISBURSEMENTS:

Engineering Fees	\$ 36,645.75
Loan Repayment	22,329.82
Maintenance	10,669.80
Miscellaneous Expenses	1,000.00
Power	28,374.18
Salaries	12,000.00
Testing	<u>4,420.00</u>

TOTAL DISBURSEMENTS

	(115,439.55)
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SEWER DEPT. FUND CHECKING BALANCE, April 30, 2023

	\$124,743.70
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Memo: USDA Loan Balance to be repaid from Sewer Receipts: \$6,943,699.61

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POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2022	\$ 2,282.27
RECEIPTS:	
Interest Earned, Checking	\$ 3.45
Fines	<u>20.00</u>
TOTAL RECEIPTS	23.45
DISBURSEMENTS:	
None	\$ -
TOTAL DISBURSEMENTS:	-
CHECKING BALANCE April 30, 2023	<u>\$ 2,305.72</u>

SEWER CONSTRUCTION FUND

CHECKING BALANCE, May 1, 2022	\$ 540.46
RECEIPTS:	
Funds In (USDA Loan)	<u>\$ 18,571.89</u>
TOTAL RECEIPTS	18,571.89
DISBURSEMENTS:	
Sewer Construction	<u>\$ 8,407.11</u>
TOTAL DISBURSEMENTS	(8,407.11)
SEWER CONSTRUCTION FUND CHECKING BALANCE, April 30, 2023	<u>\$ 10,705.24</u>

SEWER LOAN ACCOUNT

CHECKING BALANCE, May 1, 2022	\$ 120,549.78
RECEIPTS:	
Sewer Receipts	\$ 22,329.82
Funds In (Added to Loan)	<u>35,626.43</u>
TOTAL RECEIPTS	57,956.25
DISBURSEMENTS:	
USDA Loan Repayments	\$ 57,956.25
Sewer Construction Expenses	99,500.00
Interest Payments on USDA Sewer Loan	<u>19,281.25</u>
TOTAL DISBURSEMENTS	(176,737.50)
SEWER LOAN ACCOUNT CHECKING BALANCE, April 30, 2023	<u>\$ 1,768.53</u>

SEWER LMI Laterals Fund (CDAP Grant)

CHECKING BALANCE, May 1, 2022	\$ 88,458.22
RECEIPTS:	
Grant Proceeds	<u>\$ 52,622.82</u>
TOTAL RECEIPTS	52,622.82
DISBURSEMENTS:	
Installation of Laterals	<u>\$ 141,081.04</u>
TOTAL DISBURSEMENTS	(141,081.04)
SEWER LMI LATERALS FUND CHECKING BALANCE, April 30, 2023	<u>\$ -</u>

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

USDA Sewer Loan Payments	\$ 176,737.50
AmerenIP	62,661.94
Yates Tree Service	30,100.00
Insurance Exchange, Inc.	25,615.00
Griffin Engineering	21,135.75
Internal Revenue Service	20,817.15
Carpentier, Mitchell, Goddard & Co.	16,300.00
Cloudpoint Geospatial	15,510.00
Platinum Info Services	12,761.74
CD Professional Services LLC	12,000.00
Woodhull Oil Company	9,682.97
Mack Trucking	9,149.84
Acco	7,890.46
Prairie State Tractor	6,750.00
Illinois Department of Revenue	5,123.80
Brent Bringolf - Backhoe Repairs	5,105.35
Motorola Solutions, Inc.	5,020.00
Advanced Plumbing & Mechanical	4,615.66
Illinois EPA	4,579.00
Gold Star FS	4,110.20
Utility Equipment Co.	3,690.00
Varsity Scoreboards	3,645.00
New Windsor Post Office	3,118.40
Laibbe Construction	3,000.00
USEMCO	2,884.62
Martin Sullivan	2,742.95
Huffman's Farm & Home	2,581.84
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 477,329.17</u>
Total Payments to Payees Less than \$2,500 each in the aggregate	<u>\$ 44,582.01</u>

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Baker, Karin; Beattie, Jason; Burton, Steve; Converse, Hannah; Frenell, Bryce; Howard, George; Johnson, Claudine; Johnson, Michael; Keller, Michael; Loving, Dennis; Marlow, Jacob; Olson, Rick; Riddell, Brad; Starcevich, Jim; Starcevich, William; Willems, David; Willems, Kevin; Wilson, Alex.

\$25,000 to \$49,999.99 - Thorp, Stephen. **Over \$50,000:** 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, 2022 thru April 30, 2023.

 Kevin L. Willems, Treasurer

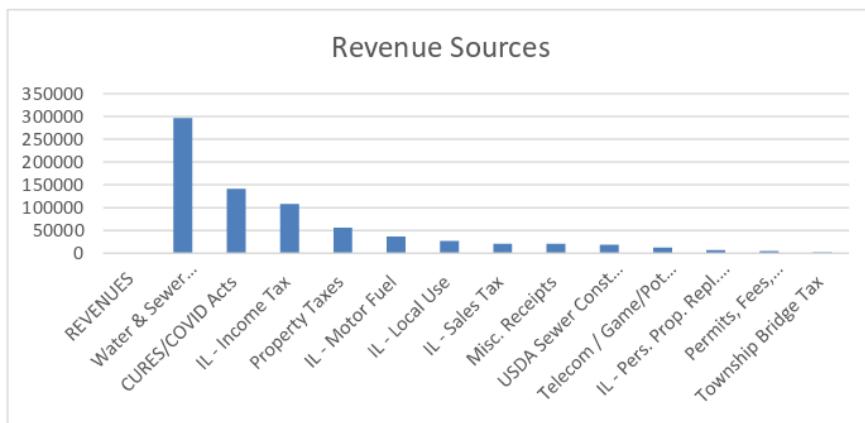
 Date

ALL ACCOUNTS SUMMARY 2022-2023

Fund	Balance	Receipts	Payments	Balance	Change	%
	5/1/2022			4/30/2023		Change
General	\$ 135,940.45	400,638.62	(293,052.85)	\$ 243,526.22	107,585.77	79.1%
Motor Fuel	\$ 137,293.04	45,446.13	(18,571.89)	\$ 164,167.28	26,874.24	19.6%
Police SVF	\$ 2,282.27	23.45	-	\$ 2,305.72	23.45	1.0%
Sewer Construction Fund	\$ 540.46	18,571.89	(8,407.11)	\$ 10,705.24	10,164.78	1880.8%
Sewer Dept. Fund	\$ 75,153.18	165,030.07	(115,439.55)	\$ 124,743.70	49,590.52	66.0%
Sewer LMI Laterals Fund	\$ 88,458.22	52,622.82	(141,081.04)	\$ -	(88,458.22)	-100.0%
Sewer Loan Account	\$ 120,549.78	57,956.25	(176,737.50)	\$ 1,768.53	(118,781.25)	-98.5%
Water	\$ 71,459.60	296,823.21	(270,443.11)	\$ 97,839.70	26,380.10	36.9%
Total	\$ 631,677.00	1,037,112.44	(1,023,733.05)	\$ 645,056.39	13,379.39	2.1%

REVENUES

Water & Sewer Receipts	296,701
CURES/COVID Acts	140,995
IL - Income Tax	107,935
Property Taxes	55,832
IL - Motor Fuel	36,703
IL - Local Use	27,201
IL - Sales Tax	21,198
Misc. Receipts	20,920
USDA Sewer Const Loan	18,572
Telecom / Game/Pot Taxes	12,622
IL - Pers. Prop. Repl. Tax	7,076
Permits, Fees, Licenses	5,121
Township Bridge Tax	2,220



EXPENSES

USDA Loan & Interest	176738
Salaries	99777
Sewer Dept.*	93110
Water Dept.*	46426
Streets*	43920
Trees	30100
Payroll Taxes	26532
Insurance	25615
Police Dept.*	22836
Attorney / Audit	18267
Parks*	15387
Street Lights	12100
Miscellaneous General	11824
Sewer Construction	8407

*Does not include salaries

