

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2020 to April 30, 2021

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2020	\$ 139,442.99
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RECEIPTS:

ATV Licenses	\$ 250.00
Building Permits	99.00
Cable T.V. Franchise Fees	2,900.18
Checking Interest	122.18
Coop Permits	5.00
Gaming Licenses	125.00
Liquor Licenses	1,900.00
Mercer County Court Fines	201.50
Mercer County Real Estate Tax	46,426.51
Miscellaneous Receipts (Voided checks; Signup Fees; Reimbursements)	16,581.25
Miscellaneous Receipts (Grant Proceeds)	12,337.49
Miscellaneous Receipts (Insurance Procceds)	4,900.39
Miscellaneous Receipts (Sewer Contractor Signups)	1,200.00
Miscellaneous Receipts (pre-construction sewer expenses)	313,306.77
Miscellaneous Receipts (vehicle sales)	7,301.00
Miscellaneous Receipts (Ameren Rebates)	5,325.00
Miscellaneous Receipts (Wheel Tax Fund Proceeds)	1,251.57
State of IL - 1% Sales Tax	15,517.34
State of IL - Cannabis Tax Receipts	611.41
State of IL - Gaming Tax Receipts	1,150.53
State of IL - Income Tax	85,749.12
State of IL - Local Use Tax	33,442.77
State of IL - Personal Prop. Repl. Tax	2,321.54
State of IL - Telephone Infrastructure Tax	8,390.84
Township Bridge & Road Repl. Tax	876.77

TOTAL RECEIPTS

562,293.16

DISBURSEMENTS:

General Expenses:

Attorney Fees	\$ 1,636.27
Auditing Expenses	14,850.00
Donations	2,150.00
Engineering	31,479.93
Garbage Pickup	171.00
Grant Origination Fees	5,959.74
Hall Repairs	2,768.43
IL Taxes Withheld	5,053.79
Insurance & Bond Fees	11,936.00
Membership Fees	894.00
Miscellaneous Expenses	87,052.35
Office Expenses	2,232.86
Publishing & Advertising	2,365.87
Recycling Wagon	3,480.00
Social Security & Fed. Withholding Taxes	13,111.63
Street Lights	9,287.77
Telephone Expenses for Hall	1,140.26
Trees	175.00
Unemployment Taxes	1,592.11
Village Clerk Salary*	5,700.00

* Net of payroll taxes and voluntary withholdings

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Village President Salary	4,999.92
Village Treasurer Salary*	2,532.59
Village Trustees' Salary	3,120.00
Village Zoning Officer Salary*	<u>417.48</u>
Total General Expenses	\$214,107.00
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 961.57
Park Mowing*	<u>589.91</u>
Total Parks Expenses:	1,551.48
Police Dept. Expenses:	
Police Salaries*	\$ 17,281.54
Police Internet Access	755.28
Police Equipment Maintenance	6,279.74
Police Gas & Oil	958.68
Police New Equipment	138.00
Police Office Supplies Expense	116.00
Police Telephone Expenses	1,209.56
Police Training	425.00
Police Uniforms	<u>111.00</u>
Total Police Dept. Expenses:	27,274.80
Streets Expenses:	
Streets Bituminous & Rock	\$ 6,252.39
Street Culverts	1,288.66
Street Equipment Repair	6,630.11
Street Gas & Oil	2,569.61
Street Maintenance Building & Supplies	6,185.65
Street Maintenance Salaries*	23,308.78
Street New Equipment	71,066.95
Streets Snow Removal Gas & Oil	133.97
Streets Tile Repairs	<u>3,082.78</u>
Total Streets Expenses	<u>120,518.90</u>
TOTAL DISBURSEMENTS	<u>(363,452.18)</u>
GENERAL FUND BALANCE, April 30, 2021	<u>\$ 338,283.97</u>
 Interfund Loan General to Sewer Loan Account	 \$ 3,341.90
To be repaid from eventual sewer income	

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WATER DEPARTMENT FUND

CHECKING BALANCE May 1, 2020	\$ 100,886.29
RECEIPTS:	
Interest, Checking	\$ 71.60
Water Service Receipts	<u>137,169.74</u>
TOTAL RECEIPTS	137,241.34
DISBURSEMENTS:	
Chemicals	\$ 5,177.44
Computer Expenses	1,830.58
Equipment Repair	5,677.61
Insurance	2,172.00
JULIE Expenses	672.14
Office Expenses and Publishing	2,389.54
Property Taxes	459.68
Salaries*	11,397.02
Utilities	14,155.85
Water Testing	<u>1,774.49</u>
TOTAL DISBURSEMENTS	(45,706.35)
WATER DEPT. FUND CHECKING BALANCE, April 30, 2021	<u>\$ 192,421.28</u>

POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2020	\$ 2,087.43
RECEIPTS:	
Mercer County Fines	\$ 278.00
Interest Earned, Checking	<u>1.11</u>
TOTAL RECEIPTS	279.11
DISBURSEMENTS:	
NONE	\$ -
TOTAL DISBURSEMENTS:	
CHECKING BALANCE April 30, 2021	<u>\$ 2,366.54</u>

WHEEL TAX FUND

CHECKING BALANCE, May 1, 2020	\$ 1,949.65
RECEIPTS:	
None	\$ -
TOTAL RECEIPTS	-
DISBURSEMENTS:	
Miscellaneous Expenses (transfer remaining balance to General Fund)	\$ 1,251.57
Rock & Emulsion	<u>698.08</u>
TOTAL DISBURSEMENTS	<u>(1,949.65)</u>
WHEEL TAX FUND CHECKING BALANCE, April 30, 2021 - ACCOUNT CLOSED - June 11, 2020	<u>\$ -</u>

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MOTOR FUEL TAX FUND

CHECKING BALANCE, May 1, 2020	\$ 131,065.20
CD BALANCE, May 1, 2020	<u>93,651.16</u>
TOTAL MOTOR FUEL TAX FUND, May 1, 2020	\$ 224,716.36
RECEIPTS:	
Interest, CD	\$ 572.39
Interest, Checking	79.19
State of IL - Motor Fuel Tax	<u>51,183.86</u>
TOTAL RECEIPTS	51,835.44
DISBURSEMENTS:	
None	\$ -
TOTAL DISBURSEMENTS	-
MOTOR FUEL TAX FUND BALANCE, April 30, 2021	\$ 276,551.80
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2021	\$ 182,328.25
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2021	<u>94,223.55</u>
TOTAL MOTOR FUEL TAX FUND, April 30, 2021	\$ 276,551.80

SEWER CONSTRUCTION FUND

CHECKING BALANCE, May 1, 2020	\$ 5,347.71
RECEIPTS:	
Funds In (USDA Loan)	<u>\$ 5,731,000.00</u>
TOTAL RECEIPTS	5,731,000.00
DISBURSEMENTS:	
Sewer Construction	<u>\$ 5,590,090.70</u>
TOTAL DISBURSEMENTS	(5,590,090.70)
SEWER CONSTRUCTION FUND CHECKING BALANCE, April 30, 2021	\$ 146,257.01

SEWER LOAN ACCOUNT

CHECKING BALANCE, May 1, 2020	\$ 15,092.87
RECEIPTS:	
Funds In	<u>\$ 38,987.28</u>
TOTAL RECEIPTS	38,987.28
DISBURSEMENTS:	
Sewer Construction Loan Interest Payments	<u>\$ 52,370.38</u>
TOTAL DISBURSEMENTS	(52,370.38)
SEWER LOAN ACCOUNT CHECKING BALANCE, April 30, 2021	\$ 1,709.77

SEWER LMI Lateral Fund (CDAP Grant)

CHECKING BALANCE, May 1, 2020	\$ -
RECEIPTS:	
Bank Loan	\$ 90,000.00
General Fund Loan to Open Account	300.00
Grant Proceeds	<u>287,248.88</u>
TOTAL RECEIPTS	377,548.88
DISBURSEMENTS:	
Assistance securing grant	\$ 3,779.67
Installation of Lateral	<u>370,113.66</u>
TOTAL DISBURSEMENTS	(373,893.33)
SEWER LMI LATERALS FUND CHECKING BALANCE, April 30, 2021	\$ 3,655.55

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CDAP Grant Loan - FSBWIL***

LOAN BALANCE May 1, 2020	\$ -
Loan Amount	<u>90,000.00</u>
LOAN BALANCE April 30, 2021	<u>\$ 90,000.00</u>

***To be repaid from General Fund.

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

Langman Construction	\$ 5,315,333.52
IMEG	342,848.76
AmerenIP	72,488.07
Essig Motors	38,522.00
Zimmer Tractor	31,450.00
Bi-State Regional Commission	22,820.90
Carpentier, Mitchell, Goddard & Co.	14,850.00
Insurance Exchange, Inc.	14,550.00
United States Treasury Dept. (payroll taxes)	13,111.63
Mack Trucking	5,912.53
Acco	5,177.44
Illinois Department of Revenue (payroll taxes)	5,053.79
Jeff's Auto Body	4,900.39
Woodhull Oil Company	4,176.31
Martin Equipment	4,078.60
Illinois EPA	3,538.66
Stephen Thorp - Reimbursements	3,148.53
Keith Frieden Excavating Inc.	3,082.78
New Windsor Telephone Co.	3,064.77
Christy Plumbing & Electric	3,017.25
Gierke Robinson Co.	2,688.00
New Windsor Post Office	2,602.65
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 5,916,416.58</u>
Total Payments to Payees Less than \$2,500 each in the aggregate	<u>\$ 36,685.57</u>

PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Beattie, Jason; Brooks, Dana; Brooks, Steve; Frenell, Bryce; Garber, Mike; Howard, George; Johnson, Claudine D.; Johnson, Michael L.; Jones, Jamie; Keller, Michael; Kirkhove, Hannah; Loving, Dennis; Olson, Rick; Riddell, Bradley T.; Staley, David; Starcevich, Jim; Starcevich, William; Switzer, Casey; Taylor, Rodney; Thorp, Stephen; 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, 2020 thru April 30, 2021.

Kevin L. Willems, Treasurer

Date

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

General Fund Line Item	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Inc. / Dec. 18-19/19-20	% Change
Beginning Balance	82,621.38	82,517.56	93,909.20	36,616.54	87,413.63	139,442.99	52,029.36	59.52%
RECEIPTS:								
Interfund Transfers	-	17,000.00	8,000.00	-	-	-	-	0.00%
St. of IL - Cannabis Tax					122.41	611.41	489.00	0.00%
St. of IL - Gaming Tax	2,841.29	1,813.28	1,972.92	1,573.04	1,573.87	1,150.53	(423.34)	-26.90%
St. of IL - Income Tax	79,870.23	71,219.04	79,232.05	72,622.63	81,071.85	85,749.12	4,677.27	5.77%
St. of IL - Local Use	17,213.94	17,712.59	19,404.04	22,116.21	25,810.36	33,442.77	7,632.41	29.57%
St. of IL - Replacement Tax	2,117.79	2,224.60	1,813.26	1,871.43	2,462.55	2,321.54	(141.01)	-5.73%
St. of IL - Sales Tax (MT 1%)	19,058.76	21,153.12	17,350.46	17,501.86	13,013.52	15,517.34	2,503.82	19.24%
St. of IL - Telecom Tax	12,166.91	10,828.76	9,748.59	8,576.45	8,229.46	8,390.84	161.38	1.96%
Mercer - Property Taxes	31,771.33	35,943.51	35,916.53	40,728.46	32,451.04	46,426.51	13,975.47	43.07%
Mercer - Fines	4,623.71	3,985.04	2,863.83	1,073.94	514.50	201.50	(313.00)	-60.84%
Rivoli Township	429.16	826.82	558.58	709.82	624.32	876.77	252.45	40.44%
Building Permits / Rezoning	374.00	399.00	144.00	49.00	372.00	99.00	(273.00)	-73.39%
Checking / Savings Interest	40.14	48.98	30.88	79.11	119.75	122.18	2.43	2.03%
Franchise Fees	3,667.93	3,731.98	3,482.03	3,400.56	3,038.46	2,900.18	(138.28)	-4.55%
Liquor Licenses	2,650.00	2,675.00	2,025.00	1,950.00	1,975.00	1,900.00	(75.00)	-3.80%
Misc. Receipts	9,744.21	9,770.08	8,380.27	30,444.74	127,942.90	362,583.47	234,640.57	183.39%
Total Receipts	186,569.40	199,331.80	190,922.44	202,697.25	299,321.99	562,293.16	262,971.17	87.86%
DISBURSEMENTS:								
Officers	14,733.87	15,805.32	14,720.54	14,488.58	16,478.34	16,769.99	291.65	1.77%
Police Chief	19,341.78	23,602.32	14,928.28	-	-	-	-	0.00%
Police Assistants	11,143.19	9,108.78	19,992.51	29,726.39	31,433.01	17,281.54	(14,151.47)	-45.02%
Police Department	10,769.63	10,727.33	7,024.06	4,714.49	12,225.72	9,855.26	(2,370.46)	-19.39%
Police - New Equipment	-	124.69	129.99	-	458.00	138.00	(320.00)	0.00%
Streets	17,070.47	20,877.43	16,047.38	17,517.85	19,931.70	49,451.95	29,520.25	148.11%
Streets - New Equipment	-	-	35,944.60	-	2,700.00	71,066.95	68,366.95	0.00%
Office	2,383.49	5,832.74	1,073.32	2,738.27	2,066.17	2,232.86	166.69	8.07%
AmerenIP (Street Lights)	16,387.96	16,110.56	17,113.39	14,541.02	11,656.52	9,287.77	(2,368.75)	-20.32%
Payroll Taxes	13,805.02	16,051.30	17,335.26	14,109.03	14,852.87	13,111.63	(1,741.24)	-11.72%
Parks	2,460.68	5,019.53	5,890.22	7,193.12	24,509.83	1,551.48	(22,958.35)	-93.67%
Parks - New Equipment	3,252.73	2,700.00	-	-	5,300.00	-	(5,300.00)	0.00%
Disposal	192.00	210.00	210.00	214.50	228.00	171.00	(57.00)	-25.00%
IL - DOR	2,564.29	3,046.03	3,648.33	4,128.40	5,124.29	5,053.79	(70.50)	-1.38%
IL - DOES	334.46	371.81	296.53	909.17	1,035.51	1,592.11	556.60	53.75%
Hall	-	896.29	83.28	-	-	2,768.43	2,768.43	0.00%
Trees	4,023.75	2,075.00	2,650.00	210.00	12,775.00	175.00	(12,600.00)	-98.63%
Publishing	5,917.17	2,660.24	2,778.76	2,303.12	1,279.11	2,365.87	1,086.76	84.96%
Attorney	20,840.74	9,760.25	12,284.10	1,492.15	22,043.95	1,636.27	(20,407.68)	-92.58%
Insurance	11,463.00	12,180.00	13,434.00	12,397.00	11,363.00	11,936.00	573.00	5.04%
Auditing	4,600.00	4,600.00	-	6,250.00	13,775.00	14,850.00	1,075.00	7.80%
Sidewalks	-	-	-	-	-	-	-	-
Miscellaneous	25,388.99	26,180.54	62,630.55	18,967.07	38,056.61	132,156.28	94,099.67	247.26%
Total Disbursements	186,673.22	187,940.16	248,215.10	151,900.16	247,292.63	363,452.18	116,159.55	46.97%
Ending Balance	82,517.56	93,909.20	36,616.54	87,413.63	139,442.99	338,283.97	198,840.98	142.60%

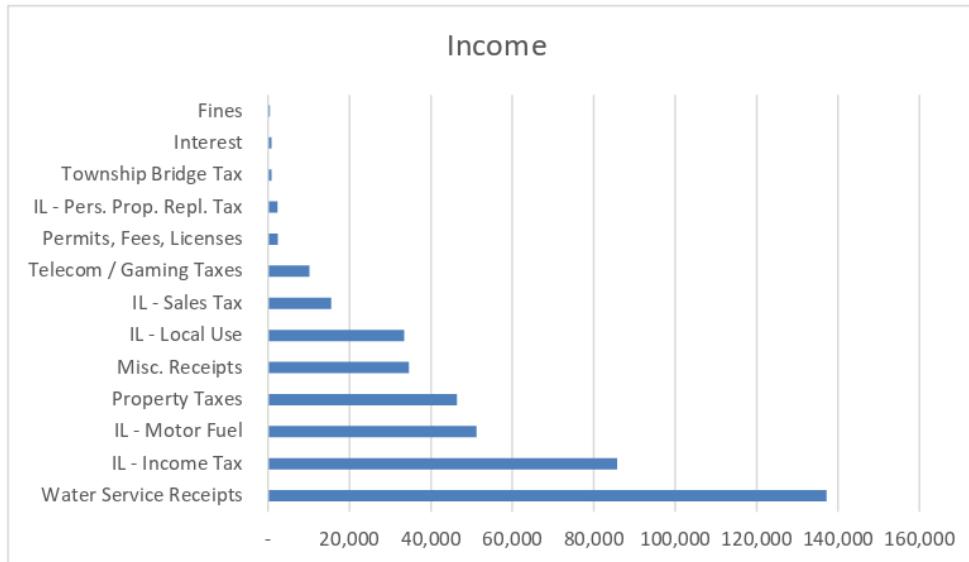
ALL ACCOUNTS SUMMARY 2019-2020

Fund	Balance 5/1/2020	Receipts	Payments	Balance 4/30/2021	Change	% Change
CDAP Grant Loan	\$ -	-	-	\$ (90,000.00)	(90,000.00)	0.0%
General	\$ 139,442.99	562,293.16	(363,452.18)	\$ 338,283.97	198,840.98	142.6%
Motor Fuel	\$ 224,716.36	51,835.44	-	\$ 276,551.80	51,835.44	23.1%
Police SVF	\$ 2,087.43	279.11	-	\$ 2,366.54	279.11	13.4%
Sewer Construction Fund	\$ 5,347.71	5,731,000.00	(5,590,090.70)	\$ 146,257.01	140,909.30	2634.9%
Sewer Loan Account	\$ 15,092.87	38,987.28	(52,370.38)	\$ 1,709.77	(13,383.10)	-88.7%
Sewer LMI Laterals Fund	\$ -	377,548.88	(373,893.33)	\$ 3,655.55	3,655.55	0.0%
Water	\$ 100,886.29	137,241.34	(45,706.35)	\$ 192,421.28	91,534.99	90.7%
Wheel Tax	\$ 1,949.65	-	(1,949.65)	\$ -	(1,949.65)	-100.0%
Total	\$ 489,523.30	6,899,185.21	(6,427,462.59)	\$ 961,245.92	471,722.62	96.4%

Where did the money come from?*

INCOME - ALL FUNDS 2020-2021

Water Service Receipts	137,170
IL - Income Tax	85,749
IL - Motor Fuel	51,184
Property Taxes	46,427
Misc. Receipts	34,597
IL - Local Use	33,433
IL - Sales Tax	15,517
Telecom / Gaming Taxes	10,153
Permits, Fees, Licenses	2,379
IL - Pers. Prop. Repl. Tax	2,322
Township Bridge Tax	877
Interest	846
Fines	480



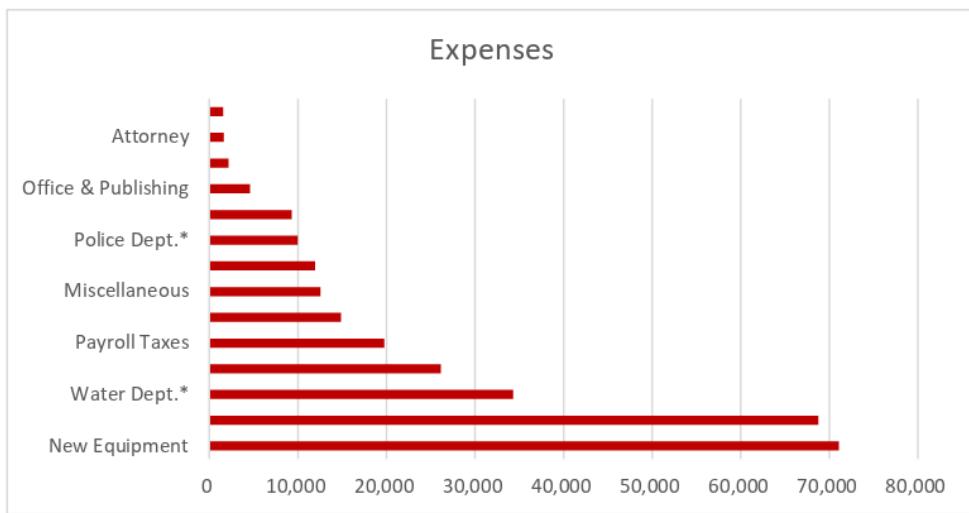
*USDA Sewer Loan Income of \$5,731,000 not included to avoid skewing the chart; *General Fund Reimbursement for Sewer Expenses of \$313,307 also excluded

*CDAP Grant of 287,249 was also excluded

Where did the money go?**

EXPENSES - ALL FUNDS 2020-2021

New Equipment	71,067
Water Dept.*	34,309
Streets*	26,143
Payroll Taxes	19,758
Auditing	14,850
Miscellaneous	12,554
Insurance	11,936
Police Dept.*	9,993
Street Lights	9,288
Office & Publishing	4,599
Donations	2,150
Attorney	1,636
Parks*	1,551



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