

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2023 to April 30, 2024

GENERAL FUND

GENERAL FUND BALANCE, May 1, 2023 **\$243,526.22**

RECEIPTS:

Building Permits	\$	217.00
Cable T.V. Franchise Fees		2,290.90
Checking Interest		289.93
Chicken Coop Permits		10.00
Mercer County Court Fines		476.00
Gaming Licenses		225.00
State of IL - Cannabis Tax Receipts		1,036.59
State of IL - Gaming Tax Receipts		2,299.41
State of IL - 1% Sales Tax		24,550.82
State of IL - Income Tax		109,362.27
State of IL - Local Use Tax		25,516.09
State of IL - Personal Prop. Repl. Tax		5,116.71
State of IL - Telephone Infrastructure Tax		7,636.16
Liquor Licenses		2,025.00
Miscellaneous Receipts		19,536.60
Mercer County Real Estate Tax		52,181.99
Township Bridge & Road Repl. Tax		1,605.08

TOTAL RECEIPTS

254,375.55

DISBURSEMENTS:

General Expenses:

Attorney Fees	\$	2,425.00
Donations		3,401.00
Garbage Pickup		291.00
Hall Repairs		161.50
IL Taxes Withheld		5,686.97
Insurance & Bond Fees		19,535.00
Interfund Loans (Sewer Dept. for Langman Lawsuit Resolution)		86,075.51
Membership Fees		1,252.00
Miscellaneous Expenses		8,999.92
Office Expenses		3,615.32
Publishing & Advertising		1,438.00
Recycling Wagon		3,628.80
Social Security & Fed. Withholding Taxes		23,277.08
Street Lights		9,430.95
Telephone Expenses for Hall		1,770.77
Trees		21,850.00
Unemployment Taxes		583.47
Village Clerk Salary*		5,700.00
Village President Salary		4,999.92
Village Treasurer Salary*		2,532.60
Village Trustees' Salary		2,880.00
Village Zoning Officer Salary*		417.39

Total General Expenses

\$209,952.20

Parks Expenses:

Park Equipment Maintenance & Fuel	\$	2,129.05
Park Improvements		20,198.78
Park Mowing*		4,149.33

* Net of payroll taxes and voluntary withholdings

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Total Parks Expenses:		26,477.16
Police Dept. Expenses:		
Police Salaries*	\$ 11,306.55	
Police Internet Access	755.28	
Police Equipment Maintenance	3,522.13	
Police Gas & Oil	918.24	
Police New Equipment	70,626.83	
Police Office Supplies Expense	4,722.58	
Police Telephone Expenses	1,990.87	
Police Uniforms	<u>390.94</u>	
Total Police Dept. Expenses:		94,233.42
Streets Expenses:		
Streets Bituminous & Rock	\$ 7,050.06	
Street Culverts	886.02	
Street Equipment Repair	5,698.33	
Street Gas & Oil	6,372.17	
Street Maintenance Building & Supplies	10,517.90	
Street Maintenance Salaries*	46,305.94	
Street Sidewalk Rebuild	790.00	
Street Signs	1,697.64	
Streets Snow Removal Gas & Oil	244.55	
Street Snow Removal Salaries	<u>751.09</u>	
Total Streets Expenses		<u>80,313.70</u>
TOTAL DISBURSEMENTS		(410,976.48)
GENERAL FUND BALANCE, April 30, 2024		<u>\$ 86,925.29</u>
Interfund Loan General Fund loan to Sewer Loan Account	\$ 208,198.66	
To be repaid from eventual sewer income		
<hr/> MOTOR FUEL TAX FUND <hr/>		
CHECKING BALANCE, May 1, 2023	\$ 69,478.88	
CD BALANCE, May 1, 2023	<u>94,688.40</u>	
TOTAL MOTOR FUEL TAX FUND, May 1, 2023		\$164,167.28
RECEIPTS:		
Interest, CD	\$ 551.20	
Interest, Checking	210.05	
State of IL - Motor Fuel Tax	<u>29,309.22</u>	
TOTAL RECEIPTS		30,070.47
DISBURSEMENTS:		
None	<u>\$ -</u>	
TOTAL DISBURSEMENTS		-
MOTOR FUEL TAX FUND BALANCE, April 30, 2024		<u>\$194,237.75</u>
MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2024	\$ 98,998.15	
MOTOR FUEL TAX FUND CD BALANCE, April 30, 2024	<u>95,239.60</u>	
TOTAL MOTOR FUEL TAX FUND, April 30, 2024		<u>\$194,237.75</u>

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WATER DEPARTMENT FUND

CHECKING BALANCE	May 1, 2023		\$ 97,839.70
RECEIPTS:			
	Interest, Checking	\$ 102.64	
	Miscellaneous Income (Scrap meters sold)	531.00	
	Water Service Receipts	294,420.65	
TOTAL RECEIPTS			295,054.29
DISBURSEMENTS:			
	Chemicals	\$ 8,448.10	
	Computer Expenses	2,686.53	
	Engineering	1,575.00	
	Equipment Repair	69,198.34	
	Interfund Transfers (Sewer Payments to Sewer Fund))	251,533.89	
	JULIE Expenses	533.82	
	Meters	3,176.40	
	NSF Check Returned	645.50	
	Office Expenses and Publishing	3,733.49	
	Property Taxes	474.96	
	Salaries*	13,455.52	
	Utilities	24,188.15	
	Water Testing	2,048.01	
TOTAL DISBURSEMENTS			(381,697.71)
WATER DEPT. FUND CHECKING BALANCE,	April 30, 2024		<u>\$ 11,196.28</u>

SEWER DEPT. FUND

CHECKING BALANCE,	May 1, 2023		\$124,743.70
RECEIPTS:			
	Miscellaneous Income (Dirt sales; contractor sign-up fees)	\$ 4,725.00	
	Sewer Service Receipts	252,158.89	
TOTAL RECEIPTS			256,883.89
DISBURSEMENTS:			
	Engineering Fees	\$ 15,403.13	
	Legal Fees	25,278.50	
	Loan Repayment	174,720.22	
	Maintenance	17,418.54	
	Miscellaneous Expenses (EPA Permit; Reimbursemenet to Other Fund)	2,790.00	
	Office	209.35	
	Power	28,735.54	
	Salaries	12,000.00	
	Testing	2,080.00	
TOTAL DISBURSEMENTS			(278,635.28)
SEWER DEPT. FUND CHECKING BALANCE,	April 30, 2024		<u>\$102,992.31</u>

Memo: USDA Loan Balance to be repaid from Sewer Receipts: \$6,993,053.12

Memo: FSBWIL Bank Loadn to be repaid from Sewer Reeipts: \$100,000.00

Memo: General Fund load to be repaid from Sewer Receipts: \$208,198.66

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POLICE S.V.F. FUND

CHECKING BALANCE May 1, 2023		\$ 2,305.72
RECEIPTS:		
Interest Earned, Checking	\$ 5.73	
TOTAL RECEIPTS		5.73
DISBURSEMENTS:		
None	\$ -	
TOTAL DISBURSEMENTS:		-
CHECKING BALANCE April 30, 2024		\$ 2,311.45

SEWER CONSTRUCTION FUND

CHECKING BALANCE, May 1, 2023		\$ 10,705.24
RECEIPTS:		
Funds In (USDA Loan)	\$ 386,000.00	
TOTAL RECEIPTS		386,000.00
DISBURSEMENTS:		
Sewer Construction	\$ 392,780.75	
Funds Out (Transfer to General Fund to close account)	3,924.49	
TOTAL DISBURSEMENTS		(396,705.24)
SEWER CONSTRUCTION FUND CHECKING BALANCE, April 30, 2024		\$ -

SEWER LOAN ACCOUNT

CHECKING BALANCE, May 1, 2023		\$ 1,768.53
RECEIPTS:		
Sewer Receipts	\$ 174,720.22	
TOTAL RECEIPTS		174,720.22
DISBURSEMENTS:		
USDA Loan Repayments	\$ 146,646.49	
Interest Payments on USDA Sewer Loan	28,073.73	
TOTAL DISBURSEMENTS		(174,720.22)
SEWER LOAN ACCOUNT CHECKING BALANCE, April 30, 2024		\$ 1,768.53

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; Matkovic, Clayton; Monson, Jason; Olson, Rick; Sappington, Scott; Starcevich, Jim; Waugaman, Pamela; Willems, David; Willems, Kevin; Wilson, Alex.

\$25,000 to \$49,999.99 - Thorp, Stephen. **Over \$50,000:** None.

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AGGREGATE PAYMENTS IN EXCESS OF \$2,500

Langman Construction	\$ 392,780.75
USDA	370,720.22
AmerenIP	62,354.64
Morrow Bros. Ford Inc.	52,590.00
Advanced Plumbing & Mechanical	39,489.89
McCarthy, Callas & Feeney, P.C.	27,703.50
United States Treasury	22,378.08
Flatt Pump & Well LLC	19,895.83
Yates Tree Service	19,550.00
Illinois Municipal League	14,444.00
Blackhawk Electric	13,584.81
Axon Enterprises, Inc.	12,039.06
CD Professional Services LLC	12,000.00
Flow Technics, Inc.	9,902.67
Woodhull Oil Company	8,744.10
Acco	8,448.10
UECO	8,365.67
Racom Corp.	7,016.70
Illinois Department of Revenue	5,686.97
New Windsor Depot Park Committee	5,250.00
Griffin Engineering	4,637.50
Zimmer And Fransceso	4,222.21
Illinois EPA	4,191.87
Mack Trucking	3,826.86
New Windsor Ball Association	3,660.00
Eagle Enterprises Recycling, Inc,	3,628.80
Illinois Risk Management Assoc.	3,485.00
Christy Plumbing & Electric	3,354.95
New Windsor Post Office	3,316.00
Platinum IT	3,306.90
New Windsor Telephone Company	3,177.59
Luebbe Construction	3,000.00
Muni Billing	<u>2,686.53</u>
Total Payments to Payees in Excess of \$2,500 each in the aggregate	<u>\$ 1,159,439.20</u>
Total Payments to Payees Less than \$2,500 each in the aggregate	<u>\$ 51,450.42</u>

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, 2023 thru April 30, 2024.

Signed: Kevin L Willems, Treasurer

Kevin L. Willems, Treasurer

5/5/2024

Date