

Village of Windsor
New Windsor, IL 61465
Annual Treasurer's Report
For the Fiscal Year May 1, 2024 to April 30, 2025

| GENERAL FUND | | |
|--|-------------|---------------------|
| GENERAL FUND BALANCE, May 1, 2024 | | \$ 86,925.29 |
| RECEIPTS: | | |
| Building Permits | \$ 49.00 | |
| Cable T.V. Franchise Fees | 488.95 | |
| Checking Interest | 231.04 | |
| Mercer County Court Fines | 1,040.00 | |
| Gaming Licenses | 225.00 | |
| State of IL - Cannabis Tax Receipts | 1,049.73 | |
| State of IL - Gaming Tax Receipts | 5,373.35 | |
| State of IL - 1% Sales Tax | 24,166.57 | |
| State of IL - Income Tax | 116,101.47 | |
| State of IL - Local Use Tax | 22,351.31 | |
| State of IL - Personal Prop. Repl. Tax | 6,217.90 | |
| State of IL - Telephone Infrastructure Tax | 5,227.00 | |
| Liquor Licenses | 2,775.00 | |
| Miscellaneous Receipts (reimbursements; vendor refund; rock sales) | 15,475.53 | |
| Mercer County Real Estate Tax | 87,300.55 | |
| Township Bridge & Road Repl. Tax | 985.50 | |
| TOTAL RECEIPTS | | 289,057.90 |
| DISBURSEMENTS: | | |
| General Expenses: | | |
| Attorney Fees | \$ 2,612.50 | |
| Auditing Expenses | 11,546.54 | |
| Donations | 2,051.00 | |
| Garbage Pickup | 1,597.50 | |
| Hall Repairs | 550.00 | |
| IL Taxes Withheld | 4,754.48 | |
| Insurance & Bond Fees | 14,744.00 | |
| Interfund Loans (Sewer Loan Fund for loan payment) | 47,131.25 | |
| Membership Fees | 1,135.00 | |
| Office Expenses | 4,094.81 | |
| Publishing & Advertising | 1,331.99 | |
| Recycling Wagon | 4,129.78 | |
| Social Security & Fed. Withholding Taxes | 19,644.75 | |
| Street Lights | 8,456.48 | |
| Telephone Expenses for Hall | 1,925.08 | |
| Trees | 3,550.00 | |
| Unemployment Taxes | 175.92 | |
| Village Clerk Salary* | 5,700.00 | |
| Village President Salary | 4,999.92 | |
| Village Treasurer Salary* | 3,072.60 | |
| Village Trustees' Salary | 760.00 | |
| Village Zoning Officer Salary* | 173.87 | |
| Total General Expenses | | \$144,137.47 |
| Parks Expenses: | | |
| Park Equipment Maintenance & Fuel | \$ 946.62 | |
| Park Improvements | 14,200.00 | |
| Park Mowing* | 7,973.68 | |
| Total Parks Expenses: | | 23,120.30 |

* Net of payroll taxes and voluntary withholdings

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Police Dept. Expenses:

| | |
|------------------------------------|-----------------|
| Police Salaries* | \$ 19,344.29 |
| Police Internet Access | 755.28 |
| Police Equipment Maintenance | 1,002.82 |
| Police Gas & Oil | 512.65 |
| Police Dept. Miscellaneous Expense | 150.00 |
| Police Office Supplies Expense | 2,603.50 |
| Police Telephone Expenses | 1,523.67 |
| Police Training | 170.00 |
| Police Uniforms | <u>2,235.95</u> |

Total Police Dept. Expenses:

28,298.16

Streets Expenses:

| | |
|--|---------------|
| Streets Bituminous & Rock | \$ 7,333.54 |
| Street Culverts | 751.44 |
| Street Equipment Repair | 11,662.13 |
| Street Gas & Oil | 5,016.11 |
| Street Maintenance Building & Supplies | 15,512.61 |
| Street Maintenance Salaries* | 39,577.47 |
| Streets Snow Removal Gas & Oil | <u>414.12</u> |

Total Streets Expenses

80,267.42

TOTAL DISBURSEMENTS

(275,823.35)

GENERAL FUND BALANCE, April 30, 2025

\$ 100,159.84

Interfund Loan General Fund loan to Sewer Loan Account

\$ 255,199.91

To be repaid from eventual sewer income

MOTOR FUEL TAX FUND

| | |
|-------------------------------|------------------|
| CHECKING BALANCE, May 1, 2024 | \$ 98,998.15 |
| CD BALANCE, May 1, 2024 | <u>95,239.60</u> |

TOTAL MOTOR FUEL TAX FUND, May 1, 2024

\$194,237.75

RECEIPTS:

| | |
|------------------------------|------------------|
| Interest, CD | \$ 1,115.73 |
| Interest, Checking | 290.09 |
| State of IL - Motor Fuel Tax | <u>30,180.83</u> |

TOTAL RECEIPTS

31,586.65

DISBURSEMENTS:

| | |
|------|-------------|
| None | <u>\$ -</u> |
|------|-------------|

TOTAL DISBURSEMENTS

-

MOTOR FUEL TAX FUND BALANCE, April 30, 2025

\$225,824.40

| | |
|---|------------------|
| MOTOR FUEL TAX FUND CHECKING BAL., April 30, 2025 | \$ 129,469.07 |
| MOTOR FUEL TAX FUND CD BALANCE, April 30, 2025 | <u>96,355.33</u> |

TOTAL MOTOR FUEL TAX FUND, April 30, 2025

\$225,824.40

* Net of payroll taxes and voluntary withholdings

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| WATER DEPARTMENT FUND | | |
|--|-------------------|----------------------------|
| CHECKING BALANCE May 1, 2024 | | \$ 11,196.28 |
| RECEIPTS: | | |
| Interest, Checking | \$ 110.05 | |
| Miscellaneous Income (Fair Assc. Power Reimbursement) | 317.10 | |
| Water Service Receipts | <u>338,965.06</u> | |
| TOTAL RECEIPTS | | 339,392.21 |
| DISBURSEMENTS: | | |
| Chemicals | \$ 9,293.86 | |
| Computer Expenses | 1,668.17 | |
| Equipment Repair | 19,697.49 | |
| Interfund Transfers (Sewer Payments to Sewer Fund)) | 226,087.90 | |
| JULIE Expenses | 900.63 | |
| Miscellaneous Expenses | 366.26 | |
| NSF Check Returned | 640.50 | |
| Office Expenses and Publishing | 3,454.76 | |
| Property Taxes | 507.18 | |
| Salaries* | 11,751.53 | |
| Utilities | 24,425.40 | |
| Water Testing | <u>1,691.23</u> | |
| TOTAL DISBURSEMENTS | | (300,484.91) |
| WATER DEPT. FUND CHECKING BALANCE, April 30, 2025 | | <u>\$ 50,103.58</u> |

| SEWER DEPT. FUND | | |
|---|-------------------|----------------------------|
| CHECKING BALANCE, May 1, 2024 | | \$102,992.31 |
| RECEIPTS: | | |
| Miscellaneous Income (Dirt sales; deposit errors; lawsuit settlement) | \$ 11,924.86 | |
| Sewer Service Receipts | <u>226,087.90</u> | |
| TOTAL RECEIPTS | | 238,012.76 |
| DISBURSEMENTS: | | |
| Engineering Fees | \$ - | |
| Legal Fees | - | |
| Loan Repayment | 145,805.72 | |
| Maintenance | 4,955.00 | |
| Miscellaneous Expenses (EPA Permit; Reimbursemenet to Other Fund) | 8,254.86 | |
| Power | 30,135.07 | |
| Salaries | 12,000.00 | |
| Testing | <u>2,015.00</u> | |
| TOTAL DISBURSEMENTS | | (203,165.65) |
| SEWER DEPT. FUND CHECKING BALANCE, April 30, 2025 | | <u>\$137,839.42</u> |

Memo: USDA Loan Balance to be repaid from Sewer Receipts: \$6,884928.12

Memo: FSBWIL Bank Loan to be repaid from Sewer Receipts: \$95390.43

Memo: General Fund loan to be repaid from Sewer Receipts: \$255199.91

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| POLICE S.V.F. FUND | | |
|---------------------------------|---------|--------------------|
| CHECKING BALANCE May 1, 2024 | | \$ 2,311.45 |
| RECEIPTS: | | |
| Interest Earned, Checking | \$ 5.86 | |
| TOTAL RECEIPTS | | 5.86 |
| DISBURSEMENTS: | | |
| None | \$ - | |
| TOTAL DISBURSEMENTS: | | - |
| CHECKING BALANCE April 30, 2025 | | <u>\$ 2,317.31</u> |

| SEWER LOAN ACCOUNT | | |
|---|-------------------|--------------------|
| CHECKING BALANCE, May 1, 2024 | | \$ 1,768.53 |
| RECEIPTS: | | |
| General Fund Interfund Transfers | \$ 47,131.25 | |
| Sewer Receipts from Sewer Dept. Fund | <u>136,168.75</u> | |
| TOTAL RECEIPTS | | 183,300.00 |
| DISBURSEMENTS: | | |
| USDA Loan Repayments | \$ 164,293.75 | |
| Interest Payments on USDA Sewer Loan | <u>19,006.25</u> | |
| TOTAL DISBURSEMENTS | | (183,300.00) |
| SEWER LOAN ACCOUNT CHECKING BALANCE, April 30, 2025 | | <u>\$ 1,768.53</u> |

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PERSONAL COMPENSATION PAID OUT*

Less than \$25,000

Baker, Karin; Davis, Andy; Converse, Hannah; Frenell, Bryce; Johnson, Claudine; Johnson, Michael; Loving, Dennis; Olson, Rick; Partlow, Emory; Starcevich, Jim; Whiting, Tyler; Willems, Kevin.

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

AGGREGATE PAYMENTS IN EXCESS OF \$2,500

| | |
|--|-------------------------|
| USDA | \$ 183,300.00 |
| AmerenIP | 63,016.95 |
| United States Treasury (Payroll taxes) | 19,644.75 |
| Illinois Municipal League Risk Management | 14,744.00 |
| Roeder Outdoor Power | 14,200.00 |
| Advanced Plumbing & Mechanical | 13,092.33 |
| CD Professional Services LLC | 12,000.00 |
| West Central CPA, PLLC | 11,546.54 |
| Farmers State Bank of Western IL (Loan Payment) | 9,636.97 |
| Acco | 9,293.86 |
| Pillar Equipment | 7,365.00 |
| Card Services | 7,283.81 |
| Woodhull Oil Company | 6,806.11 |
| Christy Plumbing & Electric | 4,960.00 |
| Illinois Department of Revenue | 4,754.48 |
| Mack Trucking | 4,715.63 |
| Yates Tree Service | 4,250.00 |
| Eagle Enterprises Recycling, Inc, | 4,129.78 |
| New Windsor Telephone Company | 3,300.26 |
| Ericson's Diesel Service Inc. | 3,179.10 |
| New Windsor Post Office | 3,126.51 |
| UECO | 2,706.29 |
| McCarthy, Callas & Feeney, P.C. | 2,612.50 |
| Illinois EPA | 2,500.00 |
| Total Payments to Payees in Excess of \$2,500 each in the aggregate | <u>\$ 412,164.87</u> |
| Total Payments to Payees Less than \$2,500 each in the aggregate | <u>\$ 42,574.93</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, 2024 thru April 30, 2025.

5/5/2024

Kevin L. Willems, Treasurer

Date

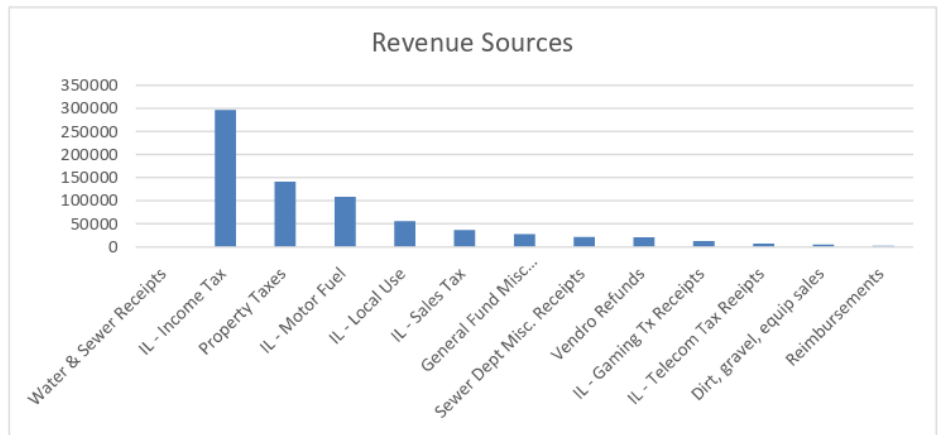
* Net of payroll taxes and voluntary withholdings

ALL ACCOUNTS SUMMARY 2024-2025

| Fund | Balance 5/1/2024 | Receipts | Payments | Balance 4/30/2025 | Change | % Change |
|--------------------|---------------------|--------------|--------------|----------------------|------------|-------------|
| General | \$ 86,925.29 | 289,057.90 | (275,823.35) | \$ 100,159.84 | 13,234.55 | 15.2% |
| Motor Fuel | \$ 194,237.75 | 31,586.65 | - | \$ 225,824.40 | 31,586.65 | 16.3% |
| Police SVF | \$ 2,311.45 | 5.86 | - | \$ 2,317.31 | 5.86 | 0.3% |
| Sewer Dept. Fund | \$ 102,992.31 | 238,012.76 | (203,165.65) | \$ 137,839.42 | 34,847.11 | 33.8% |
| Sewer Loan Account | \$ 1,768.53 | 183,300.00 | (183,300.00) | \$ 1,768.53 | - | 0.0% |
| Water | \$ 11,196.28 | 339,392.21 | (300,484.91) | \$ 50,103.58 | 38,907.30 | 347.5% |
| Total | \$ 399,431.61 | 1,081,355.38 | (962,773.91) | \$ 518,013.08 | 118,581.47 | 29.7% |

REVENUES

| | |
|----------------------------|---------|
| Water & Sewer Receipts | 338,965 |
| IL - Income Tax | 116,101 |
| Property Taxes | 87,301 |
| IL - Motor Fuel | 30,181 |
| IL - Local Use | 24,167 |
| IL - Sales Tax | 22,351 |
| General Fund Misc Receipts | 15,476 |
| Sewer Dept Misc. Receipts | 11,925 |
| Vendro Refunds | 7,080 |
| IL - Pers. Prop. Repl. Tax | 6,218 |
| IL - Gaming Tx Receipts | 5,373 |
| IL - Telecom Tax Receipts | 5,227 |
| Dirt, gravel, equip sales | 5,039 |
| Reimbursements | 4,987 |
| Fees, Permits, Licenses | 3,803 |
| Lawsuit Settlement | 3,000 |
| interest | 1,753 |
| Donation | 1,275 |



EXPENSES

| | |
|----------------------|--------|
| USDA Loan & Interest | 183300 |
| Salaries | 97380 |
| Bank Loan | 97380 |
| Power | 63017 |
| Repairs | 38264 |
| Streets* | 29028 |
| Payroll Taxes | 24575 |
| Insurance | 14744 |
| New Equipment | 14200 |
| water Dept* | 13554 |
| Office | 12620 |
| Auditing | 11547 |
| Miscellaneous | 10701 |
| Parks* | 7974 |
| Sewer Dept* | 4515 |
| Police* | 3824 |
| Telephone | 3449 |
| Attorney | 2613 |
| Donations | 2051 |

*Does not include salaries

