

VILLAGE OF WINDSOR
NEW WINDSOR, IL
TREASURER'S ANNUAL REPORT
FOR THE FISCAL YEAR MAY 1, 1998 TO APRIL 30, 1999

GENERAL FUND

CHECKING BALANCE, MAY 1, 1998	66408.54	
MONEY MARKET BALANCE, MAY 1, 1998	30375.90	
BALANCE, MAY 1, 1998		96784.44
RECEIPTS:		
State of Illinois - Income Tax Warrant	54333.53	
State of Illinois - Local Use Tax	7801.46	
State of Illinois - Photo Processing Tax	1535.84	
State of Illinois - Pers. Prop. Repl. Tax	1481.91	
State of Illinois - 1% Sales Tax	25181.75	
Mercer Circuit Clerk - Court Fines	4378.00	
Mercer County Collector - Property Taxes	18346.88	
Mercer County Treasurer - Interest	79.54	
Rivoli Township - Replacement Tax	464.14	
N.W. Telephone Co. - Municipal Tax	2085.21	
N.W. Cable T.V. - Franchise Fees	2002.49	
Liquor Licenses	3266.68	
Building Permits	95.00	
Rezoning Application Fees	500.00	
Windsor Tel, Inc. - Sidewalks Donation	2000.00	
N.W. Telephone Co. - Parks Donation	2000.00	
Water Service Receipts	247.44	
Police S.V.F. Fund - Squad Repair Reimb.	630.40	
ADA CDAP Fund - Hall Improvements	1000.00	
Water Dept. Fund - Insurance Reimb.	1439.00	
U.S. Treasury - Withholding Overpayment	26.86	
Culverts & Tree Removal Reimbursements	440.00	
Copy Fees	5.00	
F.S.B. Western IL - Checking Interest	1076.06	
F.S.B. Western IL - Money Market Interest	840.14	
TOTAL RECEIPTS		131257.33
TOTAL FUNDS TO ACCOUNT FOR		228041.77

DISBURSEMENTS:

Officers' Salaries:

Michael Peterson, President	2220.00
Claudine Johnson, Clerk	5928.24
Kevin Willems, Treasurer	1317.79
Joyce Anderson, Trustee	480.00
Gary Johnson, Trustee	480.00
Larry Roberts, Jr., Trustee	480.00
Sharon Bates, Trustee	480.00
Steve Kness, Trustee	480.00
Tim Trout, Trustee	480.00
Roger Carlson, Zoning Officer	432.48

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Total Officers' Salaries		12778.51
Police Chief Salary:		
Casey Switzer, Chief	17783.80	
Less Voluntary Withholdings	-263.37	
Total Police Chief Salary		17520.43
Police Assistants' Salaries:		
Shawn Meier	1805.45	
Rodney Bird	847.60	
Sean B. Hast	397.93	
Gregory Hass	833.96	
Total Police Assistants' Salaries		3884.94
Police Maintenance		6542.79
Police Training		180.00
Police New Equipment		348.07
Streets' Maintenance Salaries:		
Ralph Morrow	1905.98	
Phillip Wells, Sr.	1892.95	
Steve Kness	46.47	
Total Streets' Maintenance Salaries		3,845.40
Streets Equipment Maintenance & Supplies		5464.70
Electricity & Gas (Street Lights & Hall)		6542.11
Office		1787.95
F941 (Payroll Taxes; FICA)		10434.95
Parks' Maintenance Salaries:		
Ralph Morrow	650.54	
Phillip Wells, Sr.	1194.20	
Total Parks' Maintenance Salaries		1844.74
Parks Maintenance		1292.83
Parks New Equipment		206.99
Disposal		132.00
Hall Maintenance & Cleaning		1768.30
Illinois Department of Revenue		1682.84
Illinois Director of Employment Security		2403.91
Publishing		2132.70
Attorney Fees		4273.12
Tree Removal		2280.00
Insurance		10674.00
Audit		1900.00
Sidewalk Repairs		6484.00
Animal Control		181.00
Dues		702.00
Maps & Books		92.15
Hall Improvements		3100.25
New Maintenance Building		29001.35
Donations		75.00
Recycling Center Fee		300.00

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Rezoning Application Fee Refund	250.00	
Wheel Tax Fund - Fines	45.00	
Water Department Fund - Water Receipts	247.44	
YMCA (Police Voluntary Withholdings)	169.92	
TOTAL EXPENDITURES		-140569.39
CHECKING BALANCE, APRIL 30, 1999	56256.34	
MONEY MARKET BAL., APRIL 30, 1999	31216.04	
BALANCE, APRIL 30, 1999		87472.38

WATER DEPT. FUND

BALANCE, MAY 1, 1998		18536.49
RECEIPTS:		
Water Service Receipts	29375.21	
Security Deposits Received	240.00	
N.S.F. Checks Redeemed	41.09	
New Windsor Rodeo Assoc. - Land Rent	825.00	
Reimbursements for Rodeo Lights	656.37	
N.W. Cable T.V. - Franchise Fees	512.56	
General Fund - Reimb. for phone bill paid	85.42	
F.S.B. Western IL - Checking Interest	334.77	
TOTAL RECEIPTS		32070.42
TOTAL FUNDS TO ACCOUNT FOR		50606.91
EXPENDITURES:		
Salaries:		
Mike Johnson, Superintendent	4287.60	
Dean Friichtenicht, Asst. Superintendent	2679.24	
Total Salaries Expense	6966.84	
Chemicals	1035.40	
Electricity	7947.92	
Supplies	180.73	
Outside Labor & Repairs	1208.91	
Tower Maintenance	3393.00	
Meters	765.98	
Testing	1253.75	
Publishing	135.12	
Property Taxes	197.92	
Insurance	1439.00	
Office	624.00	
Security Deposits Returned	60.00	
Telephone (Reimb. by General Fund)	85.42	
General Fund - Franchise Fee Correction	512.56	
N.S.F. Checks Returned	41.09	
Postage	270.00	
TOTAL EXPENDITURES		-26117.64
CHECKING BALANCE, APRIL 30, 1999	14489.27	

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CD BALANCE, APRIL 30, 1999	10000.00	
BALANCE, APRIL 30, 1999		24489.27

MOTOR FUEL TAX FUND

CHECKING BALANCE, MAY 1, 1998	8699.22	
CD BALANCE, MAY 1, 1998	46434.51	
BALANCE, MAY 1, 1998		55133.73
RECEIPTS:		
State of IL - Motor Fuel Taxes	18479.86	
F.S.B. Western IL - Checking Interest	147.68	
F.S.B. Western IL - CD Interest	3165.35	
TOTAL RECEIPTS		21792.89
TOTAL FUNDS TO ACCOUNT FOR		76926.62
EXPENDITURES:		
None		0.00
CHECKING BALANCE, APRIL 30, 1999	5326.76	
CD BALANCE, APRIL 30, 1999	71599.86	
BALANCE, APRIL 30, 1999		76926.62

POLICE STREET VALUE FINES FUND

BALANCE, MAY 1, 1998		275.00
RECEIPTS:		
Mercer County - Fines	443.00	
Muscatine County, IA - Fines	5,383.25	
TOTAL RECEIPTS		5826.25
TOTAL FUNDS TO ACCOUNT FOR		6101.25
EXPENDITURES:		
Squad Repairs	630.40	
TOTAL EXPENDITURES		-630.40
BALANCE, APRIL 30, 1999		5,470.85

WHEEL TAX FUND

BALANCE, MAY 1, 1998		2018.11
RECEIPTS:		
Mercer County - Fines	45.00	
Wheel Taxes	3436.22	
TOTALS RECEIPTS		3481.22
TOTAL FUNDS TO ACCOUNT FOR		5499.33
EXPENDITURES:		
Streets' Maintenance Salaries:		
Ralph Morrow	1532.91	
Phillip Wells, Sr.	1057.42	
Total Streets' Maintenance Salaries	2590.33	
Office Supplies	44.90	
Publishing	338.13	

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Street Materials	151.80	
Tax Stickers	173.00	
Wheel Tax Refunds - Overpayments	10.00	
TOTAL EXPENDITURES		-3308.16
BALANCE, APRIL 30, 1999		2191.17

ADA CDAP GRANT FUND

BALANCE, MAY 1, 1998		0.00
RECEIPTS:		
IL Dept. Commerce & Comm. Affairs -Grant	11400.00	
TOTAL RECEIPTS		11400.00
TOTAL FUNDS TO ACCOUNT FOR		11400.00
EXPENDITURES:		
Engineering	1700.25	
Hall Improvements	8699.75	
General Fund (Hall Improvements Reimb.)	1000.00	
TOTAL EXPENDITURES		(11,400.00
BALANCE, APRIL 30, 1999		0.00

General Fund Line Comparisons 95/96 - 98/99

Account	1995-96	1996-97	1997-98	1998-99	Inc. / Dec. 97-98 / 98-99	% Change
Beginning Balance	27,625.84	26,864.44	61,876.92	96,784.44	34,907.52	36.1%
St. of IL - Income Tax	42,572.77	50,376.12	50,818.05	54,333.53	3,515.48	6.5%
St. of IL - Sales Tax	22,492.90	23,868.12	24,009.81	25,181.75	1,171.94	4.7%
St. of IL - Photo Proc. Tax	1,248.00	1,493.91	1,470.62	1,535.84	65.22	4.2%
St. of IL - Replacement Tax	1,238.68	1,276.20	1,406.98	1,481.91	74.93	5.1%
St. of IL - Local Use	5,210.33	7,232.62	7,095.57	7,801.46	705.89	9.0%
Mercer - Property Taxes	15,244.39	15,322.22	17,317.92	18,346.88	1,028.96	5.6%
Mercer - Fines	4,437.00	6,734.00	5,351.00	4,378.00	(973.00)	-22.2%
Rivoli Township	393.64	391.34	432.00	464.14	32.14	6.9%
Building Permits / Rezoning	126.00	606.00	691.00	595.00	(96.00)	-16.1%
Checking / Savings Interest	582.72	815.39	1,724.61	1,916.20	191.59	10.0%
Franchise Fees	1,334.31	1,898.87	1,963.62	2,002.49	38.87	1.9%
Liquor Licenses	2,000.00	3,115.00	3,000.00	3,266.68	266.68	8.2%
Telecommunications Tax	0.00	0.00	306.07	2,085.21	1,779.14	85.3%
Misc. Receipts	1,866.29	3,152.00	3,276.18	7,788.70	4,512.52	57.9%
Total Receipts	98,747.03	116,281.79	118,863.43	131,257.33	12,393.90	9.4%
Officers	12,505.56	12,945.56	12,505.56	12,778.51	272.95	2.1%
Police Chief	8,393.24	5,046.16	9,819.41	17,520.43	7,701.02	44.0%
Police Assistants	9,963.10	7,122.60	4,555.16	3,884.94	(670.22)	-17.3%
Police Department	8,842.84	3,070.54	6,378.11	6,722.79	344.68	5.1%
Police - New Equipment	8,000.00	916.59	0.00	348.07	348.07	100.0%
Streets	5,550.27	5,053.39	2,746.92	9,310.10	6,563.18	70.5%
Streets - New Equipment	8,000.00	103.90	0.00	0.00	0.00	DIV0
Office	999.74	1,256.76	2,097.51	1,787.95	(309.56)	-17.3%
IL Power	6,585.30	6,647.68	6,690.87	6,542.11	(148.76)	-2.3%
F941	6,783.89	6,072.85	7,173.56	10,434.95	3,261.39	31.3%
Parks	1,969.99	6,247.06	2,981.02	3,137.57	156.55	5.0%
Parks - New Equipment	0.00	1,862.06	5,730.00	206.99	(5,523.01)	-2,668.2%
Disposal	120.00	129.00	133.00	132.00	(1.00)	-0.8%
IL - DOR	1,096.62	1,012.33	1,260.05	1,682.84	422.79	25.1%
IL - DOES	201.72	164.43	664.82	2,403.91	1,739.09	72.3%
Hall	740.08	322.17	111.60	1,768.30	1,656.70	93.7%
Trees	600.00	450.00	0.00	2,280.00	2,280.00	100.0%
Publishing	1,049.09	1,961.17	3,578.67	2,132.70	(1,445.97)	-67.8%
Attorney	4,639.81	4,851.43	5,222.06	4,273.12	(948.94)	-22.2%
Insurance	9,709.00	10,314.00	8,954.00	10,674.00	1,720.00	16.1%
Auditing	1,025.00	1,109.00	1,075.00	1,900.00	825.00	43.4%
Sidewalks	0.00	163.13	0.00	6,484.00	6,484.00	100.0%
Miscellaneous	2,747.17	4,447.50	2,279.59	34,164.11	31,884.52	93.3%
Total Disbursements	99,522.42	81,269.31	83,955.91	140,569.39	56,613.48	40.3%
Ending Balance	26,864.44	61,876.92	96,784.44	87,472.38	(9,312.06)	-10.6%