

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2000 to April 30, 2001

GENERAL FUND	
CHECKING BALANCE, MAY 1, 2000	\$53,288.13
MONEY MARKET BALANCE, MAY 1, 2000	<u>32,318.13</u>
GENERAL FUND BALANCE, MAY 1, 2000	\$ 85,606.26
RECEIPTS:	
Building Permits	\$ 200.00
New Windsor Cable TV, Franchise Fees	2,191.04
Interest Earned, Checking	684.90
Photocopy Fees	4.00
Mercer County Circuit Clerk, Fines	7,529.00
Allen's Oil Company, Excavation Bonds	500.00
State of Illinois, Income Tax	59,409.11
State of Illinois, Local Use Tax	9,656.50
State of Illinois, Photo Processing Tax	1,677.47
State of Illinois, Personal Prop. Repl. Tax	1,491.51
New Windsor Telephone Co., Infrastructure Tax	2,011.59
Liquor License Receipts	4,120.00
Employee Reimbursements	93.98
Interest Earned, Money Market	1,491.11
State of Illinois, 1% Sales Tax	27,911.14
Mercer County Collector, Property Taxes & Interest	19,931.31
Rivoli Township, Bridge Repl. Tax & Interest	464.66
Village of Windsor Water Dept., Prior Year Payroll Tax Reimb.	2,475.00
Village of Windsor Wheel Tax, Prior Year Payroll Tax Reimb.	2,298.00
Village of Windsor Water Dept., Insurance Reimbursement	1,125.00
UC Lending, Property Cleanup Expenses	<u>505.12</u>
TOTAL RECEIPTS	145,770.44

DISBURSEMENTS:

General Expenses:

Attorney Fees	(6,949.78)
Auditing Expenses	(2,100.00)
Donations	(75.00)
Garbage Pickup	(105.00)
Hall Repairs	(80.10)
Illinois Withholding Taxes	(2,077.34)
Insurance & Bonds	(10,770.00)
Membership Fees	(956.00)
Misc. Expense, Flowers	(226.00)
Misc. Expense, Wild Animal Trapping & Removal	(307.20)
Office Expense	(1,300.50)
President Expense Allotment	(720.00)
Property Cleanup Expenses	(367.21)
Publishing	(1,410.90)
Recycling Wagon	(800.00)
Salary, Clerk	(5,820.00)
Salary, Collector*	(595.60)
Salary, President	(1,500.00)
Salary, Treasurer*	(1,831.65)
Salary, Trustees	(2,880.00)

* Net of payroll taxes and voluntary withholdings

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Salary, Zoning Officer*	(443.28)
Social Security & Federal Withholding Taxes	(12,275.30)
Street Lights	(6,577.36)
Telephone, Police & Hall	(1,036.57)
Tile Repair	(13,715.00)
Trees	(975.00)
Unemployment Taxes	(2,136.42)
Utilities (Hall)	(34.65)
Total General Expenses	\$ (78,065.86)
Parks Expenses:	
Equipment Maintenance	(653.30)
Improvements	(2,214.00)
Salaries	(2,122.08)
Total Parks Expenses:	(4,989.38)
Police Dept. Expenses:	
Chief Health Insurance Allotment	(1,128.24)
Equipment Maintenance	(3,938.68)
Fuel	(3,150.55)
New Equipment	(118.97)
Office Expense	(246.89)
Retirement (Includes Village Share & Vol. Withholding)	(703.00)
Salary, Assistants*	(5,690.87)
Salary, Chief*	(16,090.46)
Training	(325.00)
Uniforms	(228.48)
Total Police Dept. Expenses:	(31,621.14)
Streets Expenses:	
Bituminous	(38.87)
Culverts	(1,520.17)
Equipment Maintenance	(2,851.37)
Fuel	(570.51)
Maintenance Building, Improvements & Bldg. Repairs	(1,379.61)
Maintenance Building, Propane	(1,107.35)
Maintenance Building, Sanitary Service	(540.00)
Maintenance Building, Supplies	(940.32)
Maintenance Building, Telephone Expense	(308.30)
New Equipment	(8,250.00)
Rock & Hauling	(364.19)
Salaries, Maintenance*	(4,394.18)
Salaries, Snow Removal*	(4,223.01)
Signs	(2,047.97)
Total Streets Expenses	(28,535.85)
TOTAL DISBURSEMENTS	(143,212.23)
GENERAL FUND BALANCE, APRIL 30, 2001	<u>\$ 88,164.47</u>
GENERAL FUND CHECKING BAL., APRIL 30, 2001	\$54,355.23
GENERAL FUND MONEY MARKET BAL., APRIL 30, 2001	<u>33,809.24</u>
GENERAL FUND BALANCE, APRIL 30, 2001	<u>\$ 88,164.47</u>

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POLICE S.V.F. FUND

CHECKING BALANCE MAY 1, 2000	\$ 3,892.85
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RECEIPTS:

Mercer County Circuit Clerk - Fines	\$ 652.00
Interest Earned, Checking	<u>36.41</u>
	688.41

TOTAL RECEIPTS

DISBURSEMENTS:

Police Equipment	(1,118.28)
	\$ 3,462.98

CHECKING BALANCE JULY 13, 2000

WATER DEPARTMENT FUND

CHECKING BALANCE MAY 1, 2000	\$23,171.73
CD BALANCE MAY 1, 2000	<u>10,433.02</u>
WATER DEPARTMENT FUND BALANCE MAY 1, 2000	\$ 33,604.75

RECEIPTS:

Water Service Receipts	\$38,013.12
Security Deposits	180.00
Hookup Fees	150.00
New Windsor Fair Association Electricity Reimbursement	758.28
N.S.F. Checks Redeemed	51.00
Interest Earned, Checking	394.39
Interest Earned, CDs	<u>544.35</u>
TOTAL RECEIPTS	40,091.14

DISBURSEMENTS:

Salaries*	\$ (7,505.40)
Chemicals	(1,366.75)
Computer Maintenance Fees	(400.00)
Illinois Power	(8,406.12)
Supplies	(5.73)
Labor / Repairs	(1,785.40)
Water Tower Maintenance	(5,601.00)
Testing	(1,681.70)
Payroll Taxes, Prior Years Reimbursement to General Fund	(2,475.00)
Property Taxes	(245.52)
Publishing	(443.70)
N.S.F. Checks Returned	(50.99)
Security Deposit Refunds	(110.00)
Insurance	(1,125.00)
Office	<u>(628.70)</u>
TOTAL DISBURSEMENTS	(31,831.01)

WATER DEPARTMENT FUND BALANCE, APRIL 30, 2001

\$ 41,864.88

WATER DEPT. FUND CHECKING BALANCE, APRIL 30, 2001

\$30,887.51

WATER DEPT. FUND CD BALANCE, APRIL 30, 2001

<u>10,977.37</u>

TOTAL WATER DEPT. FUND BALANCE, APRIL 30, 2001

\$ 41,864.88

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WHEEL TAX FUND

CHECKING BALANCE, MAY 1, 2000	\$ 1,933.64
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RECEIPTS:	
Wheel Tax Receipts	\$ 3,481.00
Fines & Court Costs	405.00
TOTAL RECEIPTS	3,886.00
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DISBURSEMENTS:	
Payroll Taxes (Reimburse General Fund for Prior Years' Taxes)	\$ (2,298.00)
Street Materials	(115.60)
Publishing	(310.50)
Tax Stickers	(266.50)
TOTAL DISBURSEMENTS	(2,990.60)
WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2001	<u>\$ 2,829.04</u>

MOTOR FUEL TAX FUND

CHECKING BALANCE, MAY 1, 2000	\$ 2,993.73
CD BALANCE, MAY 1, 2000	<u>77,488.91</u>
TOTAL MOTOR FUEL TAX FUND, MAY 1, 2000	\$ 80,482.64
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RECEIPTS:	
State of Illinois - Motor Fuel Taxes	\$22,449.26
Checking Interest	73.60
CD Interest	4,893.75
TOTAL RECEIPTS	27,416.61
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DISBURSEMENTS:	
None	\$ -
TOTAL DISBURSEMENTS	-
MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2001	<u>\$107,899.25</u>
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MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2001	\$ 2,516.59
MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2001	<u>105,382.66</u>
TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2001	<u>\$107,899.25</u>

Village of Windsor
New Windsor, IL 61465
Funds Summary
For The Fiscal Year Ended April 30, 2001

General Fund Line Item	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001	Inc. / Dec. 98-99/99-00	% Change
Beginning Balance	27,625.84	26,864.44	61,876.92	96,784.44	87,472.38	85,606.26	(1,866.12)	-2.13%
RECEIPTS:								
St. of IL - Income Tax	42,572.77	50,376.12	50,818.05	54,333.53	57,556.95	59,409.11	1,852.16	3.22%
St. of IL - Sales Tax	22,492.90	23,868.12	24,009.81	25,181.75	24,848.57	27,911.14	3,062.57	12.32%
St. of IL - Photo Proc. Tax	1,248.00	1,493.91	1,470.62	1,535.84	1,656.61	1,677.47	20.86	1.26%
St. of IL - Replacement Tax	1,238.68	1,276.20	1,406.98	1,481.91	1,592.34	1,491.51	(100.83)	-6.33%
St. of IL - Local Use	5,210.33	7,232.62	7,095.57	7,801.46	9,001.47	9,656.50	655.03	7.28%
Mercer - Property Taxes	15,244.39	15,322.22	17,317.92	18,346.88	19,445.86	19,931.31	485.45	2.50%
Mercer - Fines	4,437.00	6,734.00	5,351.00	4,378.00	5,229.00	7,529.00	2,300.00	43.99%
Rivoli Township	393.64	391.34	432.00	464.14	477.62	464.66	(12.96)	-2.71%
Building Permits / Rezoning	126.00	606.00	691.00	595.00	761.50	200.00	(561.50)	-73.74%
Checking / Savings Interest	582.72	815.39	1,724.61	1,916.20	1,864.20	2,176.01	311.81	16.73%
Franchise Fees	1,334.31	1,898.87	1,963.62	2,002.49	2,133.72	2,191.01	57.29	2.68%
Liquor Licenses	2,000.00	3,115.00	3,000.00	3,266.68	4,715.00	4,120.00	(595.00)	-12.62%
Telecommunications Tax	-	-	306.07	2,085.21	2,142.00	2,011.59	(130.41)	-6.09%
Misc. Receipts	1,866.29	3,152.00	3,276.18	7,788.70	5,079.47	7,001.13	1,921.66	37.83%
Total Receipts	98,747.03	116,281.79	118,863.43	131,257.33	136,504.31	145,770.44	9,266.13	6.79%
DISBURSEMENTS:								
Officers	12,505.56	12,945.56	12,505.56	12,778.51	13,002.60	13,070.53	67.93	0.52%
Police Chief	8,393.24	5,046.16	9,819.41	17,520.43	18,306.18	17,218.70	(1,087.48)	-5.94%
Police Assistants	9,963.10	7,122.60	4,555.16	3,884.94	4,885.55	5,690.87	805.32	16.48%
Police Department	8,842.84	3,070.54	6,378.11	6,722.79	6,697.57	8,592.60	1,895.03	28.29%
Police - New Equipment	8,000.00	916.59	-	348.07	11,000.00	118.97	(10,881.03)	-98.92%
Streets	5,550.27	5,053.39	2,746.92	9,310.10	23,349.73	20,285.85	(3,063.88)	-13.12%
Streets - New Equipment	8,000.00	103.90	-	-	-	8,250.00	8,250.00	8250.00%
Office	999.74	1,256.76	2,097.51	1,787.95	3,484.34	1,300.50	(2,183.84)	-62.68%
IL Power	6,585.30	6,647.68	6,690.87	6,542.11	6,581.30	6,577.36	(3.94)	-0.06%
F941	6,783.89	6,072.85	7,173.56	10,434.95	11,448.33	12,275.30	826.97	7.22%
Parks	1,969.99	6,247.06	2,981.02	3,137.57	4,327.44	4,989.38	661.94	15.30%
Parks - New Equipment	-	1,862.06	5,730.00	206.99	3,387.90	-	(3,387.90)	-100.00%
Disposal	120.00	129.00	133.00	132.00	282.00	105.00	(177.00)	-62.77%
IL - DOR	1,096.62	1,012.33	1,260.05	1,682.84	1,778.31	2,077.34	299.03	16.82%
IL - DOES	201.72	164.43	664.82	2,403.91	2,715.91	2,136.42	(579.49)	-21.34%
Hall	740.08	322.17	111.60	1,768.30	604.95	80.10	(524.85)	-86.76%
Trees	600.00	450.00	-	2,280.00	2,400.00	975.00	(1,425.00)	-59.38%
Publishing	1,049.09	1,961.17	3,578.67	2,132.70	1,358.69	1,410.90	52.21	3.84%
Attorney	4,639.81	4,851.43	5,222.06	4,273.12	7,188.72	6,949.78	(238.94)	-3.32%
Insurance	9,709.00	10,314.00	8,954.00	10,674.00	11,125.00	10,770.00	(355.00)	-3.19%
Auditing	1,025.00	1,109.00	1,075.00	1,900.00	2,000.00	2,100.00	100.00	5.00%
Sidewalks	-	163.13	-	6,484.00	-	-	-	0.00%
Miscellaneous	2,747.17	4,447.50	2,279.59	34,164.11	2,445.91	18,237.63	15,791.72	645.64%
Total Disbursements	99,522.42	81,269.31	83,955.91	140,569.39	138,370.43	143,212.23	4,841.80	3.50%
Ending Balance	26,864.44	61,876.92	96,784.44	87,472.38	85,606.26	88,164.47	2,558.21	2.99%

COMBINED FUNDS SUMMARY					
Fund	Balance		Balance		
	5/1/00	Receipts	Expenditures	4/30/01	% Change
General	\$ 85,606.26	\$ 145,770.44	\$ (143,212.23)	\$ 88,164.47	3.0%
Motor Fuel	80,482.64	27,416.61	-	107,899.25	34.1%
Police SVF	3,892.85	688.41	(1,118.28)	3,462.98	-11.0%
Water	33,604.75	40,091.14	(31,831.01)	41,864.88	24.6%
Wheel Tax	1,933.64	3,886.00	(2,990.60)	2,829.04	46.3%
Total	\$ 205,520.14	\$ 217,852.60	\$ (179,152.12)	\$ 244,220.62	18.83%