

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2001 to April 30, 2002

GENERAL FUND

CHECKING BALANCE, MAY 1, 2001	\$ 54,355.23
MONEY MARKET BALANCE, MAY 1, 2001	<u>33,809.24</u>
GENERAL FUND BALANCE, MAY 1, 2001	\$ 88,164.47

RECEIPTS:

Building Permits	\$ 210.00
Cable T.V. Franchise Fees	2,207.05
Culvert Replacement Reimbursements	232.94
Insurance Payment Reimbursement, Windsor Water Dept.	914.42
Interest, Checking	496.06
Interest, Money Market Account	939.10
Liquor Licenses	4,015.00
Liquor Special Use Permits	60.00
Mercer County Court Fines	3,043.00
Mercer County Real Estate Tax	21,557.52
New Windsor Telephone Infrastructure Tax	1,873.09
Photocopy / Accident Report Fees	136.60
Property Tax Interest	79.01
Rezoning Application Fees	1,000.00
Rivoli Township Bridge & Road Repl. Tax	444.40
Rivoli Township Tax Interest	29.46
State of IL - 1% Sales Tax	26,062.23
State of IL - Income Tax	48,243.29
State of IL - Local Use Tax	6,914.50
State of IL - Personal Prop. Repl. Tax	1,404.83
State of IL - Photo Processing Tax	<u>1,411.25</u>
TOTAL RECEIPTS	121,273.75

DISBURSEMENTS:

General Expenses:

Animal Control Expenses	\$ (207.40)
Attorney Fees	(4,176.78)
Auditing Expenses	(2,250.00)
Donations	(450.00)
Garbage Pickup	(144.00)
Hall Repairs	(4,828.40)
Illinois Withholding Taxes	(1,787.81)
Insurance & Bonds	(9,463.00)
Membership Fees	(985.00)
Misc. Expense, Flowers	(172.00)
Office Expense	(3,230.80)
President Expense Allotment	(720.00)
Publishing	(4,969.21)
Recycling Wagon	(800.00)
Salary, Clerk	(5,820.00)
Salary, Collector*	(893.40)
Salary, President	(1,500.00)
Salary, Treasurer*	(1,876.32)
Salary, Trustees	(3,600.00)

* Net of payroll taxes and voluntary withholdings

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Salary, Zoning Officer*	(443.28)
Sidewalks	(3,000.00)
Social Security & Federal Withholding Taxes	(11,208.77)
Street Lights	(6,579.24)
Telephone, Village Hall & Police Dept.	(1,196.09)
Tile Repair	(1,508.00)
Unemployment Taxes	(276.53)
Utilities, Village Hall	<u>(76.43)</u>
Total General Expenses	\$ (71,955.06)
Parks Expenses:	
Equipment Maintenance	\$ (852.66)
Improvements	(10,358.25)
New Equipment	(2,995.00)
Salaries	<u>(2,276.22)</u>
Total Parks Expenses:	(16,482.13)
Police Dept. Expenses:	
Equipment Maintenance	\$ (499.04)
Fuel	(1,343.09)
New Equipment	(3,005.00)
Office Expense	(306.44)
Salary, Assistants*	(4,764.33)
Salary, Chief*	(14,801.70)
Training	(195.00)
Uniforms	<u>(979.75)</u>
Total Police Dept. Expenses:	(25,894.35)
Streets Expenses:	
Bituminous	\$ (143.07)
Culverts	(3,088.70)
Equipment Maintenance	(7,536.68)
Fuel	(565.90)
Fuel, Snow Removal	(91.92)
Maintenance Building Expenses	(4,405.10)
Rock & Hauling	(247.87)
Salaries, Maintenance*	(7,062.04)
Salaries, Snow Removal*	(823.95)
Signs	<u>(247.41)</u>
Total Streets Expenses	(24,212.64)
TOTAL DISBURSEMENTS	<u>(138,751.58)</u>
GENERAL FUND BALANCE, APRIL 30, 2002	<u>\$ 70,686.64</u>
GENERAL FUND CHECKING BAL., APRIL 30, 2002	\$ 35,938.30
GENERAL FUND MONEY MARKET BAL., APRIL 30, 2002	<u>34,748.34</u>
GENERAL FUND BALANCE, APRIL 30, 2002	<u>\$ 70,686.64</u>

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POLICE S.V.F. FUND

CHECKING BALANCE MAY 1, 2001	\$ 3,462.98
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RECEIPTS:

Interest Earned, Checking	33.52
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DISBURSEMENTS:

Donations (Mercer County K-9 Unit)	(1,000.00)
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CHECKING BALANCE APRIL 30, 2002	<u>\$ 2,496.50</u>
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WATER DEPARTMENT FUND

CHECKING BALANCE MAY 1, 2001	\$ 30,887.51
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CD BALANCE MAY 1, 2001	10,977.37
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WATER DEPARTMENT FUND BALANCE MAY 1, 2001	\$ 41,864.88
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RECEIPTS:

Water Service Receipts	\$ 30,993.41
Security Deposits	100.00
Hookup Fees	150.00
Land Rental Fees	825.00
New Windsor Fair Association Electricity Reimbursement	734.35
N.S.F. Checks Redeemed	33.52
Interest Earned, Checking	144.08
Interest Earned, CDs	530.02

TOTAL RECEIPTS	33,510.38
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DISBURSEMENTS:

Chemicals	\$ (1,353.20)
Computer Maintenance Fees	(400.00)
Insurance	(1,125.00)
Equipment Repairs	(1,528.95)
Meters	(1,531.56)
New Equipment	(718.75)
N.S.F. Checks Returned	(33.82)
Office	(436.87)
Payroll Taxes, Prior Years Reimbursement to General Fund	(914.42)
Property Taxes	(254.04)
Publishing	(712.13)
Salaries*	(7,684.10)
Supplies	(293.54)
Testing	(2,365.65)
Utilities	(10,264.73)
Water Tower Maintenance	(22,457.05)

TOTAL DISBURSEMENTS	(52,073.81)
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WATER DEPARTMENT FUND BALANCE, APRIL 30, 2002	<u>\$ 23,301.45</u>
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WATER DEPT. FUND CHECKING BALANCE, APRIL 30, 2002	\$ 11,794.06
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WATER DEPT. FUND CD BALANCE, APRIL 30, 2002	11,507.39
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TOTAL WATER DEPT. FUND BALANCE, APRIL 30, 2002	<u>\$ 23,301.45</u>
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WHEEL TAX FUND

CHECKING BALANCE, MAY 1, 2001	\$ 2,829.04
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RECEIPTS:	
Wheel Tax Receipts	\$ 4,849.00
TOTAL RECEIPTS	4,849.00
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DISBURSEMENTS:	
Payroll Taxes (Reimburse General Fund for Prior Years' Taxes)	\$ (963.37)
Street Materials	(251.78)
Publishing	(317.00)
Tax Stickers	(266.50)
TOTAL DISBURSEMENTS	(1,798.65)
WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2002	<u>\$ 5,879.39</u>

MOTOR FUEL TAX FUND

CHECKING BALANCE, MAY 1, 2001	\$ 2,516.59
CD BALANCE, MAY 1, 2001	105,382.66
TOTAL MOTOR FUEL TAX FUND, MAY 1, 2001	\$107,899.25
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RECEIPTS:	
State of Illinois - Motor Fuel Taxes	\$ 20,469.46
Checking Interest	142.28
CD Interest	4,016.65
TOTAL RECEIPTS	24,628.39
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DISBURSEMENTS:	
Chipping & Oiling	\$ (30,698.56)
Engineering	(2,854.59)
Street Labor*	(719.34)
TOTAL DISBURSEMENTS	(34,272.49)
MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2002	<u>\$ 98,255.15</u>
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MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2002	\$ 17,284.81
MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2002	80,970.34
TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2002	<u>\$ 98,255.15</u>

PLAYGROUND MAINTENANCE FUND

CD BALANCE MAY 1, 2001	\$ -
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RECEIPTS:	
Donations	3335.00
DISBURSEMENTS:	
None	-
CD BALANCE APRIL 30, 2002	<u>\$ 3,335.00</u>

* Net of payroll taxes and voluntary withholdings

Village of Windsor
New Windsor, IL 61465
Funds Summary
For The Fiscal Year Ended April 30, 2002

General Fund Line Item	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-2001	2001-2002	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	88,164.47	2,558.21	2.90%
RECEIPTS:									
St. of IL - Income Tax	42,572.77	50,376.12	50,818.05	54,333.53	57,556.95	59,409.11	48,243.29	(11,165.82)	-23.14%
St. of IL - Sales Tax	22,492.90	23,868.12	24,009.81	25,181.75	24,848.57	27,911.14	26,062.23	(1,848.91)	-7.09%
St. of IL - Photo Proc. Tax	1,248.00	1,493.91	1,470.62	1,535.84	1,656.61	1,677.47	1,411.25	(266.22)	-18.86%
St. of IL - Replacement Tax	1,238.68	1,276.20	1,406.98	1,481.91	1,592.34	1,491.51	1,404.83	(86.68)	-6.17%
St. of IL - Local Use	5,210.33	7,232.62	7,095.57	7,801.46	9,001.47	9,656.50	6,914.50	(2,742.00)	-39.66%
Mercer - Property Taxes	15,244.39	15,322.22	17,317.92	18,346.88	19,445.86	19,931.31	21,557.52	1,626.21	7.54%
Mercer - Fines	4,437.00	6,734.00	5,351.00	4,378.00	5,229.00	7,529.00	3,043.00	(4,486.00)	-147.42%
Rivoli Township	393.64	391.34	432.00	464.14	477.62	464.66	473.86	9.20	1.94%
Building Permits / Rezoning	126.00	606.00	691.00	595.00	761.50	200.00	1,210.00	1,010.00	83.47%
Checking / Savings Interest	582.72	815.39	1,724.61	1,916.20	1,864.20	2,176.01	1,435.16	(740.85)	-51.62%
Franchise Fees	1,334.31	1,898.87	1,963.62	2,002.49	2,133.72	2,191.01	2,207.05	16.04	0.73%
Liquor Licenses	2,000.00	3,115.00	3,000.00	3,266.68	4,715.00	4,120.00	4,075.00	(45.00)	-1.10%
Telecommunications Tax	-	-	306.07	2,085.21	2,142.00	2,011.59	1,873.09	(138.50)	-7.39%
Misc. Receipts	1,866.29	3,152.00	3,276.18	7,788.70	5,079.47	7,001.13	1,362.97	(5,638.16)	-413.67%
Total Receipts	98,747.03	116,281.79	118,863.43	131,257.33	136,504.31	145,770.44	121,273.75	(24,496.69)	-20.20%
DISBURSEMENTS:									
Officers	12,505.56	12,945.56	12,505.56	12,778.51	13,002.60	13,070.53	14,853.00	1,782.47	12.00%
Police Chief	8,393.24	5,046.16	9,819.41	17,520.43	18,306.18	17,218.70	14,801.70	(2,417.00)	-16.33%
Police Assistants	9,963.10	7,122.60	4,555.16	3,884.94	4,885.55	5,690.87	4,764.33	(926.54)	-19.45%
Police Department	8,842.84	3,070.54	6,378.11	6,722.79	6,697.57	8,592.60	3,323.32	(5,269.28)	-158.55%
Police - New Equipment	8,000.00	916.59	-	348.07	11,000.00	118.97	3,005.00	2,886.03	96.04%
Streets	5,550.27	5,053.39	2,746.92	9,310.10	23,349.73	20,285.85	24,212.64	3,926.79	16.22%
Streets - New Equipment	8,000.00	103.90	-	-	-	8,250.00	-	(8,250.00)	0.00%
Office	999.74	1,256.76	2,097.51	1,787.95	3,484.34	1,300.50	3,230.80	1,930.30	59.75%
IL Power	6,585.30	6,647.68	6,690.87	6,542.11	6,581.30	6,577.36	6,579.24	1.88	0.03%
F941	6,783.89	6,072.85	7,173.56	10,434.95	11,448.33	12,275.30	11,208.77	(1,066.53)	-9.52%
Parks	1,969.99	6,247.06	2,981.02	3,137.57	4,327.44	4,989.38	13,487.13	8,497.75	63.01%
Parks - New Equipment	-	1,862.06	5,730.00	206.99	3,387.90	-	2,995.00	2,995.00	100.00%
Disposal	120.00	129.00	133.00	132.00	282.00	105.00	144.00	39.00	27.08%
IL - DOR	1,096.62	1,012.33	1,260.05	1,682.84	1,778.31	2,077.34	1,787.81	(289.53)	-16.19%
IL - DOES	201.72	164.43	664.82	2,403.91	2,715.91	2,136.42	276.53	(1,859.89)	-672.58%
Hall	740.08	322.17	111.60	1,768.30	604.95	80.10	4,828.40	4,748.30	98.34%
Trees	600.00	450.00	-	2,280.00	2,400.00	975.00	-	(975.00)	0.00%
Publishing	1,049.09	1,961.17	3,578.67	2,132.70	1,358.69	1,410.90	4,969.21	3,558.31	71.61%
Attorney	4,639.81	4,851.43	5,222.06	4,273.12	7,188.72	6,949.78	4,176.78	(2,773.00)	-66.39%
Insurance	9,709.00	10,314.00	8,954.00	10,674.00	11,125.00	10,770.00	9,463.00	(1,307.00)	-13.81%
Auditing	1,025.00	1,109.00	1,075.00	1,900.00	2,000.00	2,100.00	2,250.00	150.00	6.67%
Sidewalks	-	163.13	-	6,484.00	-	-	3,000.00	3,000.00	100.00%
Miscellaneous	2,747.17	4,447.50	2,279.59	34,164.11	2,445.91	18,237.63	5,394.92	(12,842.71)	-238.05%
Total Disbursements	99,522.42	81,269.31	83,955.91	140,569.39	138,370.43	143,212.23	138,751.58	(4,460.65)	-3.21%
Ending Balance	26,864.44	61,876.92	96,784.44	87,472.38	85,606.26	88,164.47	70,686.64	(17,477.83)	-24.73%

COMBINED FUNDS SUMMARY					
Fund	Balance			Balance	
	5/1/01	Receipts	Expenditures	4/30/02	% Change
General	\$ 88,164.47	\$ 121,273.75	\$ (138,751.58)	\$ 70,686.64	-19.8%
Motor Fuel	107,899.25	24,628.39	(34,272.49)	98,255.15	-8.9%
Police SVF	3,462.98	33.52	(1,000.00)	2,496.50	-27.9%
Water	41,864.88	33,510.38	(52,073.81)	23,301.45	-44.3%
Wheel Tax	2,829.04	4,849.00	(1,798.65)	5,879.39	107.8%
Playground	-	3,335.00	-	3,335.00	0.0%
Total	\$ 244,220.62	\$ 187,630.04	\$ (227,896.53)	\$ 203,954.13	-16.49%