

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2002 to April 30, 2003

| GENERAL FUND | |
|--|---------------------|
| CHECKING BALANCE, MAY 1, 2002 | \$ 35,938.30 |
| MONEY MARKET BALANCE, MAY 1, 2002 | <u>34,748.34</u> |
| GENERAL FUND BALANCE, MAY 1, 2002 | \$ 70,686.64 |
| RECEIPTS: | |
| Building Permits | \$ 276.00 |
| Cable T.V. Franchise Fees | 2,235.06 |
| Culvert Reimbursements | 490.40 |
| General Misc. Receipts | 3,710.00 |
| Interest, Checking | 335.08 |
| Interest, Money Market | 582.03 |
| Liquor Licenses | 4,120.00 |
| Mercer County Court Fines | 1,344.00 |
| Mercer County Real Estate Tax | 22,762.01 |
| Photocopy Fees | 21.00 |
| Playground Fund CD Proceeds | 3,354.33 |
| Property Tax Interest | 56.91 |
| Rivoli Township Bridge & Road Repl. Tax | 328.96 |
| Rivoli Township Tax Interest | 30.37 |
| State of IL - 1% Sales Tax | 29,857.28 |
| State of IL - Income Tax | 47,313.46 |
| State of IL - Local Use Tax | 6,857.57 |
| State of IL - Personal Prop. Repl. Tax | 1,147.87 |
| State of IL - Photo Processing Tax | 561.65 |
| Telephone Infrastructure Tax | <u>2,106.83</u> |
| TOTAL RECEIPTS | 127,490.81 |

DISBURSEMENTS:

General Expenses:

| | |
|--|-------------|
| Attorney Fees | \$ 3,502.94 |
| Auditing Expenses | 2,300.00 |
| Donations | 450.00 |
| Garbage Pickup | 144.00 |
| Hall Repair | 88.99 |
| IL Taxes Withheld | 2,008.84 |
| Insurance & Bond Fees | 11,611.00 |
| Maps Purchased | 1,065.00 |
| Membership Fees | 1,244.75 |
| Miscellaneous Expenses | 451.12 |
| Office Expenses | 843.74 |
| President Expense Allotment | 720.00 |
| Publishing & Advertising | 1,343.89 |
| Recycling Wagon | 800.00 |
| Sidewalks | 3,450.00 |
| Social Security & Fed. Withholding Taxes | 13,211.98 |
| Street Lights | 6,578.50 |
| Telephone Expenses for Hall | 1,102.34 |
| Trees | 1,400.00 |
| Unemployment Taxes | 325.39 |

* Net of payroll taxes and voluntary withholdings

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| | |
|---|---------------------|
| Village Clerk Salary | 5,820.00 |
| Village Collector Salary* | 893.40 |
| Village President Salary | 1,500.00 |
| Village Treasurer Salary* | 1,876.32 |
| Village Trustees' Salary | 2,480.00 |
| Village Zoning Officer Salary* | 443.28 |
| Total General Expenses | \$ 62,152.54 |
| Parks Expenses: | |
| Park Equipment Maintenance & Fuel | \$ 1,712.69 |
| Park Improvement | 9,373.39 |
| Park Mowing* | 1,742.39 |
| Total Parks Expenses: | 12,828.47 |
| Police Dept. Expenses: | |
| Police Chief Salaries* | \$ 17,709.12 |
| Police Equipment Maintenance | 4,582.88 |
| Police Gas & Oil | 1,336.14 |
| Police Office Supplies Expense | 372.84 |
| Police Assistants' Salaries* | 7,707.59 |
| Police Telephone Expenses | 298.31 |
| Police Training | 701.65 |
| Total Police Dept. Expenses: | 32,708.53 |
| Streets Expenses: | |
| Street Culverts | \$ 1,444.72 |
| Street Equipment Repair | 2,426.50 |
| Street Gas & Oil | 392.39 |
| Street Maintenance Building | 3,932.82 |
| Street Maintenance Salaries* | 6,933.40 |
| Street Rock & Hauling | 200.00 |
| Street Snow Removal Gas & Oil | 253.67 |
| Total Streets Expenses | 15,583.50 |
| TOTAL DISBURSEMENTS | (126,775.98) |
| GENERAL FUND BALANCE, APRIL 30, 2003 | \$ 71,401.47 |

| PLAYGROUND MAINTENANCE FUND | |
|---|--------------------|
| CD BALANCE MAY 1, 2002 | \$ 3,335.00 |
| RECEIPTS: | |
| CD Interest | 19.33 |
| DISBURSEMENTS: | |
| To General Fund for New Playground Expenses | (3,354.33) |
| CD BALANCE APRIL 30, 2003 | \$ - |

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WATER DEPARTMENT FUND

| | |
|--|---------------------|
| CHECKING BALANCE MAY 1, 2002 | \$ 11,794.06 |
| CD BALANCE MAY 1, 2002 | <u>11,507.39</u> |
| WATER DEPARTMENT FUND BALANCE MAY 1, 2002 | \$ 23,301.45 |

RECEIPTS:

| | |
|--------------------------------------|------------------|
| Interest, CDs | \$ 290.40 |
| Interest, Checking | 133.63 |
| Interfund Deposits to correct errors | 189.78 |
| Land Rental Fees | 1,237.50 |
| NSF Checks Returned | (88.70) |
| Power Costs Reimbursements | 749.61 |
| Vendor Refunds for acct. overpayment | 59.70 |
| Water Dept. NSF Check Redeemed | 50.00 |
| Water Dept. Security Deposit | 100.00 |
| Water Service Hookup Fees | 300.00 |
| Water Service Receipts | <u>36,656.36</u> |
| TOTAL RECEIPTS | 39,678.28 |

DISBURSEMENTS:

| | |
|--|----------------------------|
| Bank Fees | \$ 10.00 |
| Checks drawn on wrong acct. | 189.78 |
| Chemicals | 1,353.20 |
| Computer Expenses | 400.00 |
| Equipment Repair | 1,802.12 |
| Insurance | 1,975.00 |
| JULIE Expenses | 62.20 |
| Miscellaneous | 12.85 |
| Office Expenses & Publishing | 1,035.61 |
| Prior Years Payroll Taxes | 915.90 |
| Property Taxes | 257.88 |
| Salaries* | 7,505.40 |
| Security Deposits Refunded | 100.00 |
| Tower Maintenance | 5,601.00 |
| Utilities | 10,482.71 |
| Water Testing | <u>1,756.34</u> |
| TOTAL DISBURSEMENTS | (33,459.99) |
| WATER DEPARTMENT FUND BALANCE, APRIL 30, 2003 | <u>\$ 29,519.74</u> |

| | |
|---|----------------------------|
| WATER DEPT. FUND CHECKING BALANCE, APRIL 30, 2003 | \$ 17,721.95 |
| WATER DEPT. FUND CD BALANCE, APRIL 30, 2003 | <u>11,797.79</u> |
| TOTAL WATER DEPT. FUND BALANCE, APRIL 30, 2003 | <u>\$ 29,519.74</u> |

* Net of payroll taxes and voluntary withholdings

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WHEEL TAX FUND

| | |
|--------------------------------------|--------------------|
| CHECKING BALANCE, MAY 1, 2002 | \$ 5,879.39 |
|--------------------------------------|--------------------|

RECEIPTS:

| | |
|--------------------|-----------------|
| NSF Checks | \$ (10.00) |
| Wheel Tax Receipts | <u>3,937.00</u> |

| | |
|-----------------------|-----------------|
| TOTAL RECEIPTS | 3,927.00 |
|-----------------------|-----------------|

DISBURSEMENTS:

| | |
|----------------------------|---------------|
| Bank Charges | \$ 5.00 |
| Prior Year's Payroll Taxes | 209.38 |
| Publishing & Advertising | 291.88 |
| Rock & Emulsion | 263.42 |
| Salaries* | 1,758.18 |
| Tax Stickers | <u>277.50</u> |

| | |
|----------------------------|-------------------|
| TOTAL DISBURSEMENTS | (2,805.36) |
|----------------------------|-------------------|

| | |
|--|---------------------------|
| WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2003 | <u>\$ 7,001.03</u> |
|--|---------------------------|

MOTOR FUEL TAX FUND

| | |
|--------------------------------------|---------------------|
| CHECKING BALANCE, MAY 1, 2002 | \$ 17,284.81 |
|--------------------------------------|---------------------|

| | |
|--------------------------------|-------------------------|
| CD BALANCE, MAY 1, 2002 | <u>80,970.34</u> |
|--------------------------------|-------------------------|

| | |
|---|---------------------|
| TOTAL MOTOR FUEL TAX FUND, MAY 1, 2002 | \$ 98,255.15 |
|---|---------------------|

RECEIPTS:

| | |
|------------------------------|------------------|
| Interest, CDs | \$ 2,307.24 |
| Interest, Checking | 88.63 |
| State of IL - Motor Fuel Tax | <u>20,514.77</u> |

| | |
|-----------------------|------------------|
| TOTAL RECEIPTS | 22,910.64 |
|-----------------------|------------------|

DISBURSEMENTS:

| | |
|-------------|-----------|
| Engineering | \$ 200.00 |
|-------------|-----------|

| | |
|----------------------------|-----------------|
| TOTAL DISBURSEMENTS | (200.00) |
|----------------------------|-----------------|

| | |
|--|----------------------------|
| MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2003 | <u>\$120,965.79</u> |
|--|----------------------------|

| | |
|---|-------------|
| MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2003 | \$ 8,188.21 |
|---|-------------|

| | |
|--|-------------------|
| MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2003 | <u>112,777.58</u> |
|--|-------------------|

| | |
|--|----------------------------|
| TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2003 | <u>\$120,965.79</u> |
|--|----------------------------|

POLICE S.V.F. FUND

| | |
|-------------------------------------|--------------------|
| CHECKING BALANCE MAY 1, 2002 | \$ 2,496.50 |
|-------------------------------------|--------------------|

RECEIPTS:

| | |
|---------------------------|-------|
| Interest Earned, Checking | 25.50 |
|---------------------------|-------|

DISBURSEMENTS:

| | |
|------|---|
| None | - |
|------|---|

| | |
|--|---------------------------|
| CHECKING BALANCE APRIL 30, 2003 | <u>\$ 2,522.00</u> |
|--|---------------------------|

Village of Windsor
New Windsor, IL 61465
Funds Summary
For The Fiscal Year Ended April 30, 2003

| General Fund Line Item | 1995-96 | 1996-97 | 1997-98 | 1998-99 | 1999-2000 | 2000-2001 | 2001-2002 | 2001-2003 | Inc. / Dec. 01-02/03 | % Change |
|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|----------------|
| Beginning Balance | 27,625.84 | 26,864.44 | 61,876.92 | 96,784.44 | 87,472.38 | 85,606.26 | 88,164.47 | 70,686.64 | (17,477.83) | -19.82% |
| 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 | 47,313.46 | (929.83) | -1.93% |
| 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 | 29,857.28 | 3,795.05 | 14.56% |
| 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 | 561.65 | (849.60) | -60.20% |
| 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 | 1,147.87 | (256.96) | -18.29% |
| 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 | 6,857.57 | (56.93) | -0.82% |
| Mercer - Property Taxes | 15,244.39 | 15,322.22 | 17,317.92 | 18,346.88 | 19,445.86 | 19,931.31 | 21,557.52 | 22,762.01 | 1,204.49 | 5.59% |
| Mercer - Fines | 4,437.00 | 6,734.00 | 5,351.00 | 4,378.00 | 5,229.00 | 7,529.00 | 3,043.00 | 1,344.00 | (1,699.00) | -55.83% |
| Rivoli Township | 393.64 | 391.34 | 432.00 | 464.14 | 477.62 | 464.66 | 473.86 | 359.33 | (114.53) | -24.17% |
| Building Permits / Rezoning | 126.00 | 606.00 | 691.00 | 595.00 | 761.50 | 200.00 | 1,210.00 | 276.00 | (934.00) | -77.19% |
| Checking / Savings Interest | 582.72 | 815.39 | 1,724.61 | 1,916.20 | 1,864.20 | 2,176.01 | 1,435.16 | 917.11 | (518.05) | -36.10% |
| Franchise Fees | 1,334.31 | 1,896.87 | 1,963.62 | 2,002.49 | 2,133.72 | 2,191.01 | 2,207.05 | 2,235.06 | 28.01 | 1.27% |
| Liquor Licenses | 2,000.00 | 3,115.00 | 3,000.00 | 3,266.68 | 4,715.00 | 4,120.00 | 4,075.00 | 4,120.00 | 45.00 | 1.10% |
| Telecommunications Tax | - | - | 306.07 | 2,085.21 | 2,142.00 | 2,011.59 | 1,873.09 | 2,106.83 | 233.74 | 12.48% |
| Misc. Receipts | 1,866.29 | 3,152.00 | 3,276.18 | 7,788.70 | 5,079.47 | 7,001.13 | 1,362.97 | 7,632.64 | 6,269.67 | 460.00% |
| Total Receipts | 98,747.03 | 116,281.79 | 118,863.43 | 131,257.33 | 136,504.31 | 145,770.44 | 121,273.75 | 127,490.81 | 6,217.06 | 5.13% |
| DISBURSEMENTS: | | | | | | | | | | |
| Officers | 12,505.56 | 12,945.56 | 12,505.56 | 12,778.51 | 13,002.60 | 13,070.53 | 14,853.00 | 13,013.00 | (1,840.00) | -12.39% |
| Police Chief | 8,393.24 | 5,046.16 | 9,819.41 | 17,520.43 | 18,306.18 | 17,218.70 | 14,801.70 | 17,709.12 | 2,907.42 | 19.64% |
| Police Assistants | 9,963.10 | 7,122.60 | 4,555.16 | 3,884.94 | 4,885.55 | 5,690.87 | 4,764.33 | 7,707.59 | 2,943.26 | 61.78% |
| Police Department | 8,842.84 | 3,070.54 | 6,378.11 | 6,722.79 | 6,697.57 | 8,592.60 | 3,323.32 | 7,291.82 | 3,968.50 | 119.41% |
| Police - New Equipment | 8,000.00 | 916.59 | - | 348.07 | 11,000.00 | 118.97 | 3,005.00 | - | (3,005.00) | -100.00% |
| Streets | 5,550.27 | 5,053.39 | 2,746.92 | 9,310.10 | 23,349.73 | 20,285.85 | 24,212.64 | 15,583.50 | (8,629.14) | -35.64% |
| Streets - New Equipment | 8,000.00 | 103.90 | - | - | - | 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 | 843.74 | (2,387.06) | -73.88% |
| IL Power | 6,585.30 | 6,647.68 | 6,690.87 | 6,542.11 | 6,581.30 | 6,577.36 | 6,579.24 | 6,578.50 | (0.74) | -0.01% |
| F941 | 6,783.89 | 6,072.85 | 7,173.56 | 10,434.95 | 11,448.33 | 12,275.30 | 11,208.77 | 13,211.98 | 2,003.21 | 17.87% |
| Parks | 1,969.99 | 6,247.06 | 2,981.02 | 3,137.57 | 4,327.44 | 4,989.38 | 13,487.13 | 3,455.08 | (10,032.05) | -74.38% |
| Parks - New Equipment | - | 1,862.06 | 5,730.00 | 206.99 | 3,387.90 | - | 2,995.00 | 9,373.39 | 6,378.39 | 212.97% |
| Disposal | 120.00 | 129.00 | 133.00 | 132.00 | 282.00 | 105.00 | 144.00 | 144.00 | - | 0.00% |
| IL - DOR | 1,096.62 | 1,012.33 | 1,260.05 | 1,682.84 | 1,778.31 | 2,077.34 | 1,787.81 | 2,008.84 | 221.03 | 12.36% |
| IL - DOES | 201.72 | 164.43 | 664.82 | 2,403.91 | 2,715.91 | 2,136.42 | 276.53 | 325.39 | 48.86 | 17.67% |
| Hall | 740.08 | 322.17 | 111.60 | 1,768.30 | 604.95 | 80.10 | 4,828.40 | 88.99 | (4,739.41) | -98.16% |
| Trees | 600.00 | 450.00 | - | 2,280.00 | 2,400.00 | 975.00 | - | 1,400.00 | 1,400.00 | 0.00% |
| Publishing | 1,049.09 | 1,961.17 | 3,578.67 | 2,132.70 | 1,358.69 | 1,410.90 | 4,969.21 | 1,343.89 | (3,625.32) | -72.96% |
| Attorney | 4,639.81 | 4,851.43 | 5,222.06 | 4,273.12 | 7,188.72 | 6,949.78 | 4,176.78 | 3,502.94 | (673.84) | -16.13% |
| Insurance | 9,709.00 | 10,314.00 | 8,954.00 | 10,674.00 | 11,125.00 | 10,770.00 | 9,463.00 | 11,611.00 | 2,148.00 | 22.70% |
| Auditing | 1,025.00 | 1,109.00 | 1,075.00 | 1,900.00 | 2,000.00 | 2,100.00 | 2,250.00 | 2,300.00 | 50.00 | 2.22% |
| Sidewalks | - | 163.13 | - | 6,484.00 | - | - | 3,000.00 | 3,450.00 | 450.00 | 15.00% |
| Miscellaneous | 2,747.17 | 4,447.50 | 2,279.59 | 34,164.11 | 2,445.91 | 18,237.63 | 5,394.92 | 5,833.21 | 438.29 | 8.12% |
| Total Disbursements | 99,522.42 | 81,269.31 | 83,955.91 | 140,569.39 | 138,370.43 | 143,212.23 | 138,751.58 | 126,775.98 | (11,975.60) | -8.63% |
| Ending Balance | 26,864.44 | 61,876.92 | 96,784.44 | 87,472.38 | 85,606.26 | 88,164.47 | 70,686.64 | 71,401.47 | 714.83 | 1.01% |

Village of Windsor
New Windsor, IL 61465
Funds Summary
For The Fiscal Year Ended April 30, 2003

| COMBINED FUNDS SUMMARY | | | | | | |
|------------------------|----------------|---------------|-----------------|-----------------|----------|--------|
| Fund | Balance 5/1/02 | Receipts | Expenditures | Balance 4/30/03 | % Change | |
| General | \$ 70,686.64 | \$ 127,490.81 | \$ (126,775.98) | \$ 71,401.47 | | 1.0% |
| Motor Fuel | 98,255.15 | 22,910.64 | (200.00) | 120,965.79 | | 23.1% |
| Police SVF | 2,496.50 | 25.50 | - | 2,522.00 | | 1.0% |
| Water | 23,301.45 | 39,678.28 | (33,459.99) | 29,519.74 | | 26.7% |
| Wheel Tax | 5,879.39 | 3,927.00 | (2,805.36) | 7,001.03 | | 19.1% |
| Playground | 3,335.00 | 19.33 | (3,354.33) | - | | 0.0% |
| Total | \$ 203,954.13 | \$ 194,051.56 | \$ (166,595.66) | \$ 231,410.03 | | 13.46% |