

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

<b>GENERAL FUND</b>		
CHECKING BALANCE, MAY 1, 2002	\$ 35,938.30	
MONEY MARKET BALANCE, MAY 1, 2002	34,748.34	
<b>GENERAL FUND BALANCE, MAY 1, 2002</b>		<b>\$ 70,686.64</b>

**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	2,106.83

<b>TOTAL RECEIPTS</b>	<b>127,490.81</b>
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**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	
<b>Total General Expenses</b>		\$ 62,152.54
<b>Parks Expenses:</b>		
Park Equipment Maintenance & Fuel	\$ 1,712.69	
Park Improvement	9,373.39	
Park Mowing*	1,742.39	
<b>Total Parks Expenses:</b>		12,828.47
<b>Police Dept. Expenses:</b>		
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	
<b>Total Police Dept. Expenses:</b>		32,708.53
<b>Streets Expenses:</b>		
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	
<b>Total Streets Expenses</b>		15,583.50
<b>TOTAL DISBURSEMENTS</b>		(126,775.98)
<b>GENERAL FUND BALANCE, APRIL 30, 2003</b>		<u>\$ 71,401.47</u>
 GENERAL FUND CHECKING BAL., APRIL 30, 2003	\$ 36,071.10	
GENERAL FUND MONEY MARKET BAL., APRIL 30, 2003	35,330.37	
<b>GENERAL FUND BALANCE, APRIL 30, 2003</b>		<u>\$ 71,401.47</u>

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**PLAYGROUND MAINTENANCE FUND**

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<b>CD BALANCE MAY 1, 2002</b>		\$ 3,335.00
<b>RECEIPTS:</b>		
CD Interest		19.33
<b>DISBURSEMENTS:</b>		
To General Fund for New Playground Expenses		(3,354.33)
<b>CD BALANCE APRIL 30, 2003</b>		<u>\$ -</u>

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<b>WATER DEPARTMENT FUND</b>		
CHECKING BALANCE MAY 1, 2002	\$ 11,794.06	
CD BALANCE MAY 1, 2002	11,507.39	
<b>WATER DEPARTMENT FUND BALANCE MAY 1, 2002</b>		<b>\$ 23,301.45</b>
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	36,656.36	
<b>TOTAL RECEIPTS</b>		<b>39,678.28</b>
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	1,756.34	
<b>TOTAL DISBURSEMENTS</b>		<b>(33,459.99)</b>
<b>WATER DEPARTMENT FUND BALANCE, APRIL 30, 2003</b>		<b>\$ 29,519.74</b>
WATER DEPT. FUND CHECKING BALANCE, APRIL 30, 2003	\$ 17,721.95	
WATER DEPT. FUND CD BALANCE, APRIL 30, 2003	11,797.79	
<b>TOTAL WATER DEPT. FUND BALANCE, APRIL 30, 2003</b>		<b>\$ 29,519.74</b>

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<b>WHEEL TAX FUND</b>		
<b>CHECKING BALANCE, MAY 1, 2002</b>		<b>\$ 5,879.39</b>
RECEIPTS:		
NSF Checks	\$ (10.00)	
Wheel Tax Receipts	<u>3,937.00</u>	
<b>TOTAL RECEIPTS</b>		<b>3,927.00</b>
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>	
<b>TOTAL DISBURSEMENTS</b>		<b>(2,805.36)</b>
<b>WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2003</b>		<b><u>\$ 7,001.03</u></b>

<b>MOTOR FUEL TAX FUND</b>		
CHECKING BALANCE, MAY 1, 2002	\$ 17,284.81	
CD BALANCE, MAY 1, 2002	<u>80,970.34</u>	
<b>TOTAL MOTOR FUEL TAX FUND, MAY 1, 2002</b>		<b>\$ 98,255.15</b>
RECEIPTS:		
Interest, CDs	\$ 2,307.24	
Interest, Checking	88.63	
State of IL - Motor Fuel Tax	<u>20,514.77</u>	
<b>TOTAL RECEIPTS</b>		<b>22,910.64</b>
DISBURSEMENTS:		
Engineering	<u>\$ 200.00</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(200.00)</b>
<b>MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2003</b>		<b><u>\$120,965.79</u></b>
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>	
<b>TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2003</b>		<b><u>\$120,965.79</u></b>

<b>POLICE S.V.F. FUND</b>		
<b>CHECKING BALANCE MAY 1, 2002</b>		<b>\$ 2,496.50</b>
RECEIPTS:		
Interest Earned, Checking		25.50
DISBURSEMENTS:		
None		-
<b>CHECKING BALANCE APRIL 30, 2003</b>		<b><u>\$ 2,522.00</u></b>

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Village of Windsor  
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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. 01-02/02-03	% Change
<b>Beginning Balance</b>	<b>27,625.84</b>	<b>26,864.44</b>	<b>61,876.92</b>	<b>96,784.44</b>	<b>87,472.38</b>	<b>85,606.26</b>	<b>88,164.47</b>	<b>70,686.64</b>	<b>(17,477.83)</b>	<b>-19.82%</b>
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	1,898.87	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%
<b>Total Receipts</b>	<b>98,747.03</b>	<b>116,281.79</b>	<b>118,863.43</b>	<b>131,257.33</b>	<b>136,504.31</b>	<b>145,770.44</b>	<b>121,273.75</b>	<b>127,490.81</b>	<b>6,217.06</b>	<b>5.13%</b>
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	9,962.60	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%
<b>Total Disbursements</b>	<b>99,522.42</b>	<b>81,269.31</b>	<b>83,955.91</b>	<b>140,569.39</b>	<b>138,370.43</b>	<b>143,212.23</b>	<b>138,751.58</b>	<b>126,775.98</b>	<b>(11,975.60)</b>	<b>-8.63%</b>
<b>Ending Balance</b>	<b>26,864.44</b>	<b>61,876.92</b>	<b>96,784.44</b>	<b>87,472.38</b>	<b>85,606.26</b>	<b>88,164.47</b>	<b>70,686.64</b>	<b>71,401.47</b>	<b>714.83</b>	<b>1.01%</b>

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%