

Village of Windsor  
 New Windsor, IL 61465  
 Annual Treasurer's Report  
 For the Fiscal Year May 1, 2003 to April 30, 2004

**GENERAL FUND**

CHECKING BALANCE, MAY 1, 2003	\$ 36,071.10
MONEY MARKET BALANCE, MAY 1, 2003	35,330.37
<b>GENERAL FUND BALANCE, MAY 1, 2003</b>	<b>\$ 71,401.47</b>

**RECEIPTS:**

Building Permits	\$ 172.00
Cable T.V. Franchise Fees	2,460.91
Demolition & Excavation Bonds	100.00
General Misc. Receipts (Vendor refund; damage reimbursement)	119.65
Insurance Premium Refund	1,092.00
Interest, Checking	335.45
Interest, Money Market Account	383.25
Interfund Tax Reimbursements	1,254.00
Liquor Licenses	4,500.00
Mercer County Court Fines	2,157.76
Mercer County Real Estate Tax	25,021.03
Mercer County Real Estate Tax Interest	34.42
New Windsor Telephone Infrastructure Tax	9,363.53
Photocopy Fees	21.00
Rivoli Township Tax Interest	5.96
State of IL - 1% Sales Tax	28,655.54
State of IL - Income Tax	43,574.10
State of IL - Local Use Tax	5,460.79
State of IL - Personal Prop. Repl. Tax	1,275.00
Township Bridge & Road Repl. Tax	391.21
<b>TOTAL RECEIPTS</b>	<b>126,377.60</b>

**DISBURSEMENTS:**

**General Expenses:**

Attorney Fees	\$ 4,817.50
Auditing Expenses	2,300.00
Donations	450.00
Garbage Pickup	144.00
Hall Repair	50.00
IL Taxes Withheld	2,004.26
Insurance & Bond Fees	11,211.00
Membership Fees	1,043.50
Miscellaneous Expenses	364.00
Office Expenses	1,060.82
President Expense Allotment	720.00
Publishing & Advertising	1,474.38
Recycling Wagon	800.00
Social Security & Fed. Withholding Taxes	13,037.47
Street Lights	6,030.20
Telephone Expenses for Hall	805.70
Trees	1,330.00
Unemployment Taxes	363.10
Village Clerk Salary*	5,820.00
Village Collector Salary*	893.40

\* Net of payroll taxes and voluntary withholdings

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Village President Salary	1,500.00
Village Treasurer Salary*	1,876.32
Village Trustees' Salary	2,840.00
Village Zoning Officer Salary*	405.14
<b>Total General Expenses</b>	<b>\$ 61,340.79</b>
<b>Parks Expenses:</b>	
Park Equipment Maintenance & Fuel	\$ 596.52
Park Improvement	417.71
Park Mowing	1,701.22
Parks New Equipment	2,995.00
<b>Total Parks Expenses:</b>	<b>5,710.45</b>
<b>Police Dept. Expenses:</b>	
Police Assistants' Salaries*	\$ 6,130.23
Police Chief Salaries*	17,769.12
Police Equipment Maintenance	461.69
Police Gas & Oil	1,268.25
Police New Equipment	33.10
Police Office Supplies Expense	435.29
Police Telephone Expenses	389.85
Police Training	390.00
<b>Total Police Dept. Expenses:</b>	<b>26,877.53</b>
<b>Streets Expenses:</b>	
Street Culverts	\$ 861.76
Street Equipment Repair	2,983.01
Street Gas & Oil	584.23
Street Maintenance Building	4,018.23
Street Maintenance Salaries	4,757.08
Street Signs	66.07
Street Snow Removal Gas & Oil	289.61
Street Tile Repairs	3,774.60
Streets New Equipment	1,000.00
<b>Total Streets Expenses</b>	<b>18,334.59</b>
<b>TOTAL DISBURSEMENTS</b>	<b>(112,263.36)</b>
<b>GENERAL FUND BALANCE, APRIL 30, 2004</b>	<b>\$ 85,515.71</b>
GENERAL FUND CHECKING BAL., APRIL 30, 2004	\$ 49,802.09
GENERAL FUND MONEY MARKET BAL., APRIL 30, 2004	<u>35,713.62</u>
<b>GENERAL FUND BALANCE, APRIL 30, 2004</b>	<b>\$ 85,515.71</b>

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**WATER DEPARTMENT FUND**

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CHECKING BALANCE MAY 1, 2003	\$ 17,721.95
CD BALANCE MAY 1, 2003	<u>11,797.79</u>
<b>WATER DEPARTMENT FUND BALANCE MAY 1, 2003</b>	<b>\$ 29,519.74</b>

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**RECEIPTS:**

Deposit Error	\$ (52.00)
Interest, CD	102.61
Interest, Checking	133.65
Land Rental Fees	825.00
NSF Checks Redeemed	85.40
NSF Checks Returned	(46.70)
Power Costs Reimbursements	889.34
Returned Check Fees	35.00
Security Deposits	150.00
Water Service Receipts	<u>29,400.22</u>

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<b>TOTAL RECEIPTS</b>	<b>31,522.52</b>
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**DISBURSEMENTS:**

Chemicals	\$ 1,448.40
Computer Software Expenses	400.00
Equipment Repair	12,513.59
Insurance	2,202.00
JULIE Expenses	98.10
Office Expenses & Publishing	651.37
Prior Years Expenses	894.00
Property Taxes	268.56
Salaries*	7,505.40
Tower Maintenance	5,601.00
Utilities	10,105.66
Water Testing	<u>1,832.83</u>

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<b>TOTAL DISBURSEMENTS</b>	<b>(43,520.91)</b>
<b>WATER DEPARTMENT FUND BALANCE, APRIL 30, 2004</b>	<b><u>\$ 17,521.35</u></b>

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WATER DEPT. FUND CHECKING BALANCE, APRIL 30, 2004	\$ 17,521.35
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WATER DEPT. FUND CD BALANCE, APRIL 30, 2004	-
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<b>TOTAL WATER DEPT. FUND BALANCE, APRIL 30, 2004</b>	<b><u>\$ 17,521.35</u></b>
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**POLICE S.V.F. FUND**

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<b>CHECKING BALANCE MAY 1, 2003</b>	<b>\$ 2,522.00</b>
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**RECEIPTS:**

Interest Earned, Checking	14.86
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**DISBURSEMENTS:**

New Equipment	(856.00)
<b>CHECKING BALANCE APRIL 30, 2004</b>	<b><u>\$ 1,680.86</u></b>

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**WHEEL TAX FUND**

<b>CHECKING BALANCE, MAY 1, 2003</b>	<b>\$ 7,001.03</b>
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<b>RECEIPTS:</b>	
Bank Charges	\$ (5.00)
Returned Check Handling Fee	35.00
NSF Checks Redeemed	20.00
NSF Checks	(10.00)
Wheel Tax Receipts	<u>3,427.00</u>
<b>TOTAL RECEIPTS</b>	<b>3,467.00</b>
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<b>DISBURSEMENTS:</b>	
Prior Year's Expenses	\$ 360.00
Publishing & Advertising	346.63
Rock & Emulsion	2,114.89
Salaries*	5,148.06
Tax Stickers	<u>275.50</u>
<b>TOTAL DISBURSEMENTS</b>	<b>(8,245.08)</b>
<b>WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2004</b>	<b><u>\$ 2,222.95</u></b>

**MOTOR FUEL TAX FUND**

<b>CHECKING BALANCE, MAY 1, 2003</b>	<b>\$ 8,188.21</b>
<b>CD BALANCE, MAY 1, 2003</b>	<b><u>112,777.58</u></b>
<b>TOTAL MOTOR FUEL TAX FUND, MAY 1, 2003</b>	<b><u>\$120,965.79</u></b>
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<b>RECEIPTS:</b>	
Excess Rock Sold	\$ 140.00
Interest, CD	1,544.28
Interest, Checking	221.73
State of IL - Motor Fuel Tax	<u>20,600.31</u>
<b>TOTAL RECEIPTS</b>	<b>22,506.32</b>
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<b>DISBURSEMENTS:</b>	
Chipping & Oiling	\$ 43,878.64
Engineering	<u>5,403.64</u>
<b>TOTAL DISBURSEMENTS</b>	<b>(49,282.28)</b>
<b>MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2004</b>	<b><u>\$ 94,189.83</u></b>
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<b>MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2004</b>	<b>\$ 17,169.02</b>
<b>MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2004</b>	<b><u>77,020.81</u></b>
<b>TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2004</b>	<b><u>\$ 94,189.83</u></b>

\* Net of payroll taxes and voluntary withholdings

Village of Windsor  
New Windsor, IL 61465  
Funds Summary  
For The Fiscal Year Ended April 30, 2004

General Fund Line Item	2000-2001	2001-2002	2002-2003	2003-2004	Inc. / Dec. 02-03/03-04	% Change
<b>Beginning Balance</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>
RECEIPTS:						
St. of IL - Income Tax	59,409.11	48,243.29	47,313.46	43,574.10	(3,739.36)	-7.90%
St. of IL - Sales Tax	27,911.14	26,062.23	29,857.28	28,655.54	(1,201.74)	-4.02%
St. of IL - Photo Proc. Tax	1,677.47	1,411.25	561.65	-	(561.65)	-100.00%
St. of IL - Replacement Tax	1,491.51	1,404.83	1,147.87	1,275.00	127.13	11.08%
St. of IL - Local Use	9,656.50	6,914.50	6,857.57	5,460.79	(1,396.78)	-20.37%
Mercer - Property Taxes	19,931.31	21,557.52	22,762.01	25,021.03	2,259.02	9.92%
Mercer - Fines	7,529.00	3,043.00	1,344.00	2,157.76	813.76	60.55%
Rivoli Township	464.66	473.86	359.33	391.21	31.88	8.87%
Building Permits / Rezoning	200.00	1,210.00	276.00	172.00	(104.00)	-37.68%
Checking / Savings Interest	2,176.01	1,435.16	917.11	718.70	(198.41)	-21.63%
Franchise Fees	2,191.01	2,207.05	2,235.06	2,460.91	225.85	10.10%
Liquor Licenses	4,120.00	4,075.00	4,120.00	4,500.00	380.00	9.22%
Telecommunications Tax	2,011.59	1,873.09	2,106.83	9,363.53	7,256.70	344.44%
Misc. Receipts	7,001.13	1,362.97	7,632.64	2,627.03	(5,005.61)	-65.58%
<b>Total Receipts</b>	<b>145,770.44</b>	<b>121,273.75</b>	<b>127,490.81</b>	<b>126,377.60</b>	<b>(1,113.21)</b>	<b>-0.87%</b>
DISBURSEMENTS:						
Officers	13,070.53	14,853.00	13,013.00	14,054.86	1,041.86	8.01%
Police Chief	17,218.70	14,801.70	17,709.12	17,769.12	60.00	0.34%
Police Assistants	5,690.87	4,764.33	7,707.59	6,130.23	(1,577.36)	-20.47%
Police Department	8,592.60	3,323.32	7,291.82	2,945.08	(4,346.74)	-59.61%
Police - New Equipment	118.97	3,005.00	-	33.10	33.10	
Streets	20,285.85	24,212.64	15,583.50	17,334.59	1,751.09	11.24%
Streets - New Equipment	8,250.00	-	-	1,000.00	1,000.00	
Office	1,300.50	3,230.80	843.74	1,060.82	217.08	25.73%
IL Power	6,577.36	6,579.24	6,578.50	6,030.20	(548.30)	-8.33%
F941	12,275.30	11,208.77	13,211.98	13,037.47	(174.51)	-1.32%
Parks	4,989.38	13,487.13	3,455.08	2,715.45	(739.63)	-21.41%
Parks - New Equipment	-	2,995.00	9,373.39	2,995.00	(6,378.39)	-68.05%
Disposal	105.00	144.00	144.00	144.00	-	0.00%
IL - DOR	2,077.34	1,787.81	2,008.84	2,004.26	(4.58)	-0.23%
IL - DOES	2,136.42	276.53	325.39	363.10	37.71	11.59%
Hall	80.10	4,828.40	88.99	50.00	(38.99)	-43.81%
Trees	975.00	-	1,400.00	1,330.00	(70.00)	-5.00%
Publishing	1,410.90	4,969.21	1,343.89	1,474.38	130.49	9.71%
Attorney	6,949.78	4,176.78	3,502.94	4,817.50	1,314.56	37.53%
Insurance	10,770.00	9,463.00	11,611.00	11,211.00	(400.00)	-3.45%
Auditing	2,100.00	2,250.00	2,300.00	2,300.00	-	0.00%
Sidewalks	-	3,000.00	3,450.00	-	(3,450.00)	-100.00%
Miscellaneous	18,237.63	5,394.92	5,833.21	3,463.20	(2,370.01)	-40.63%
<b>Total Disbursements</b>	<b>143,212.23</b>	<b>138,751.58</b>	<b>126,775.98</b>	<b>112,263.36</b>	<b>(14,512.62)</b>	<b>-11.45%</b>
<b>Ending Balance</b>	<b>88,164.47</b>	<b>70,686.64</b>	<b>71,401.47</b>	<b>85,515.71</b>	<b>14,114.24</b>	<b>19.77%</b>

COMBINED FUNDS SUMMARY 2003-2004					
Fund	Balance 5/1/03	Receipts	Expenditures	Balance 4/30/04	% Change
General	\$ 71,401.47	\$ 126,377.60	\$ (112,263.36)	\$ 85,515.71	19.8%
Motor Fuel	120,965.79	22,506.32	(43,878.64)	99,593.47	-17.7%
Police SVF	2,522.00	14.86	(856.00)	1,680.86	-33.4%
Water	29,519.74	31,522.52	(43,520.91)	17,521.35	-40.6%
Wheel Tax	7,001.03	3,467.00	(8,245.08)	2,222.95	-68.2%
<b>Total</b>	<b>\$ 231,410.03</b>	<b>\$ 183,888.30</b>	<b>\$ (208,763.99)</b>	<b>\$ 206,534.34</b>	<b>-10.75%</b>