

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2004 to April 30, 2005

GENERAL FUND

CHECKING BALANCE, MAY 1, 2004	\$ 49,802.09
MONEY MARKET BALANCE, MAY 1, 2004	<u>35,713.62</u>
GENERAL FUND BALANCE, MAY 1, 2004	\$ 85,515.71

RECEIPTS:

Building Permits	\$ 481.00
Cable T.V. Franchise Fees	2,478.75
Culvert Reimbursements	224.20
Interest, Checking	451.18
Interest, Money Market Account	382.48
Liquor Licenses	4,455.00
Mercer County Court Fines	2,153.22
Mercer County Real Estate Tax	26,381.44
Mercer County Real Estate Tax Interest	60.68
Photocopy Fees	5.00
Police Squad Grant	19,800.00
Sidewalk Reimbursements	193.75
State of IL - 1% Sales Tax	34,444.15
State of IL - Income Tax	47,513.61
State of IL - Local Use Tax	8,092.87
State of IL - Personal Prop. Repl. Tax	1,453.19
State of IL - Telecom Tax	8,126.12
Township Bridge & Road Repl. Tax	429.97
Vacated Streets and Alleys Receipts	1,444.80
Vendor Refunds/Rebates	191.97
TOTAL RECEIPTS	158,763.38

DISBURSEMENTS:

General Expenses:

Animal Control Expenses	\$ 375.20
Attorney Fees	5,165.20
Auditing Expenses	2,350.00
Donations	425.00
Garbage Pickup	186.00
Hall Repair	-
IL Taxes Withheld	1,812.16
Insurance & Bond Fees	11,041.00
Membership Fees	820.75
Miscellaneous Expenses	32.50
Office Expenses	1,135.88
President Expense Allotment	720.00
Publishing & Advertising	8,052.65
Recycling Wagon	800.00
Sidewalks	3,207.27
Social Security & Fed. Withholding Taxes	11,577.40
Street Lights	6,577.74
Telephone Expenses for Hall	831.09
Trees	1,230.00
Unemployment Taxes	477.36

* Net of payroll taxes and voluntary withholdings

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Village Clerk Salary*	5,820.00
Village Collector Salary*	1,012.60
Village President Salary	1,500.00
Village Treasurer Salary*	1,995.60
Village Trustees' Salary	3,120.00
Village Zoning Officer Salary*	428.88
Total General Expenses	\$ 70,694.28
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 647.37
Park Improvement	-
Park Mowing	2,457.13
Parks New Equipment	-
Total Parks Expenses:	3,104.50
Police Dept. Expenses:	
Police Assistants' Salaries*	\$ 5,692.25
Police Chief Health Insurance	618.13
Police Chief Salaries*	15,758.68
Police Dept. Computer Equipment	1,973.70
Police Equipment Maintenance	168.23
Police Gas & Oil	1,252.09
Police New Equipment	22,511.55
Police Office Supplies Expense	741.74
Police Telephone Expenses	465.95
Police Training	1,788.55
Total Police Dept. Expenses:	50,970.87
Streets Expenses:	
Street Bituminous	\$ 121.88
Street Culverts	938.33
Street Equipment Repair	1,386.83
Street Gas & Oil	849.98
Street Maintenance Building	5,541.66
Street Maintenance Salaries	7,028.78
Street Signs	252.27
Street Snow Removal Salaries	377.15
Streets Outside Labor	2,408.43
Streets New Equipment	2,256.35
Total Streets Expenses	21,161.66
TOTAL DISBURSEMENTS	(145,931.31)
GENERAL FUND BALANCE, APRIL 30, 2005	\$ 98,347.78
GENERAL FUND CHECKING BAL., APRIL 30, 2005	\$ 62,251.68
GENERAL FUND MONEY MARKET BAL., APRIL 30, 2005	36,096.10
GENERAL FUND BALANCE, APRIL 30, 2005	\$ 98,347.78

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WATER DEPARTMENT FUND	
CHECKING BALANCE MAY 1, 2004	\$ 17,521.35
RECEIPTS:	
Interest, Checking	\$ 140.41
Land Rental Fees	912.50
NSF Checks Redeemed	50.70
NSF Checks Returned	(50.70)
Power Costs Reimbursements	889.34
Reconnection Fees	50.00
Returned Check Fees	70.00
Security Deposits	450.00
Water Service Hookup Fees	150.00
Water Service Receipts	<u>31,424.78</u>
TOTAL RECEIPTS	34,087.03
DISBURSEMENTS:	
Bank Fees	\$ 5.00
Chemicals	1,284.20
Computer Software Expenses	400.00
Equipment Repair	1,696.57
Insurance	2,338.00
JULIE Expenses	87.20
Meters	1,630.65
Office Expenses & Publishing	729.15
Property Taxes	286.96
Publishing	534.63
Salaries*	7,706.73
Tower Maintenance	5,710.00
Utilities	9,297.73
Water Testing	<u>2,192.80</u>
TOTAL DISBURSEMENTS	(33,899.62)
CHECKING BALANCE, APRIL 30, 2005	<u>\$ 17,708.76</u>

POLICE S.V.F. FUND	
CHECKING BALANCE MAY 1, 2004	\$ 1,680.86
RECEIPTS:	
Fines	104.00
Interest Earned, Checking	<u>\$ 13.41</u>
TOTAL RECEIPTS	117.41
DISBURSEMENTS:	
None	-
CHECKING BALANCE APRIL 30, 2005	<u>\$ 1,798.27</u>

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WHEEL TAX FUND

CHECKING BALANCE, MAY 1, 2004	\$ 2,222.95
RECEIPTS:	
Bank Charges	
	\$ (5.00)
Fines	100.00
NSF Checks Redeemed	22.00
NSF Checks	(22.00)
Wheel Tax Receipts	<u>5,061.00</u>
TOTAL RECEIPTS	5,156.00
DISBURSEMENTS:	
Publishing & Advertising	374.25
Rock & Emulsion	311.26
Tax Stickers	<u>294.00</u>
TOTAL DISBURSEMENTS	(979.51)
WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2005	<u>\$ 6,399.44</u>

MOTOR FUEL TAX FUND

CHECKING BALANCE, MAY 1, 2004	\$ 17,169.02
CD BALANCE, MAY 1, 2004	<u>77,020.81</u>
TOTAL MOTOR FUEL TAX FUND, MAY 1, 2004	\$ 94,189.83
RECEIPTS:	
Excess Rock Sold	\$ 330.00
Interest, CD	1,135.72
Interest, Checking	95.19
State of IL - Motor Fuel Tax	<u>20,884.48</u>
TOTAL RECEIPTS	22,445.39
DISBURSEMENTS:	
None	-
TOTAL DISBURSEMENTS	-
MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2005	<u>\$ 116,635.22</u>
MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2005	\$ 3,478.69
MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2005	<u>113,156.53</u>
TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2005	<u>\$ 116,635.22</u>

POLICE SQAD GRANT FUND

CHECKING BALANCE MAY 1, 2004	\$ -
RECEIPTS:	
Grant Funds Received	
	\$ 19,800.00
Village Grant Matching Funds	2,200.00
Interest Earned, Checking	<u>25.96</u>
TOTAL RECEIPTS	22,025.96
DISBURSEMENTS:	
New Equipment	\$ 22,025.96
TOTAL DISBURSEMENTS	(22,025.96)
CHECKING BALANCE APRIL 30, 2005	<u>\$ -</u>

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Funds Summary
For The Fiscal Year Ended April 30, 2005

General Fund Line Item	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	Inc. / Dec. 03-04/04-05	% Change
Beginning Balance	85,606.26	88,164.47	70,686.64	71,401.47	85,515.71	14,114.24	16.50%
RECEIPTS:							
St. of IL - Income Tax	59,409.11	48,243.29	47,313.46	43,574.10	47,513.61	3,939.51	8.29%
St. of IL - Sales Tax	27,911.14	26,062.23	29,857.28	28,655.54	34,444.15	5,788.61	16.81%
St. of IL - Photo Proc. Tax	1,677.47	1,411.25	561.65	-	-	-	0.00%
St. of IL - Replacement Tax	1,491.51	1,404.83	1,147.87	1,275.00	1,453.19	178.19	12.26%
St. of IL - Local Use	9,656.50	6,914.50	6,857.57	5,460.79	8,092.87	2,632.08	32.52%
Mercer - Property Taxes	19,931.31	21,557.52	22,762.01	25,021.03	26,442.12	1,421.09	5.37%
Mercer - Fines	7,529.00	3,043.00	1,344.00	2,157.76	2,153.22	(4.54)	-0.21%
Rivoli Township	464.66	473.86	359.33	391.21	429.97	38.76	9.01%
Building Permits / Rezoning	200.00	1,210.00	276.00	172.00	481.00	309.00	64.24%
Checking / Savings Interest	2,176.01	1,435.16	917.11	718.70	833.66	114.96	13.79%
Franchise Fees	2,191.01	2,207.05	2,235.06	2,460.91	2,478.75	17.84	0.72%
Liquor Licenses	4,120.00	4,075.00	4,120.00	4,500.00	4,455.00	(45.00)	-1.01%
Telecommunications Tax	2,011.59	1,873.09	2,106.83	9,363.53	8,126.12	(1,237.41)	-15.23%
Misc. Receipts	7,001.13	1,362.97	7,632.64	2,627.03	21,859.72	19,232.69	87.98%
Total Receipts	145,770.44	121,273.75	127,490.81	126,377.60	158,763.38	32,385.78	20.40%
DISBURSEMENTS:							
Officers	13,070.53	14,853.00	13,013.00	14,054.86	13,877.08	(177.78)	-1.28%
Police Chief	17,218.70	14,801.70	17,709.12	17,769.12	15,758.68	(2,010.44)	-12.76%
Police Assistants	5,690.87	4,764.33	7,707.59	6,130.23	5,692.25	(437.98)	-7.69%
Police Department	8,592.60	3,323.32	7,291.82	2,945.08	7,008.39	4,063.31	57.98%
Police - New Equipment	118.97	3,005.00	-	33.10	22,511.55	22,478.45	99.85%
Streets	20,285.85	24,212.64	15,583.50	17,334.59	21,161.66	3,827.07	18.08%
Streets - New Equipment	8,250.00	-	-	1,000.00	-	(1,000.00)	0.00%
Office	1,300.50	3,230.80	843.74	1,060.82	1,135.88	75.06	6.61%
IL Power	6,577.36	6,579.24	6,578.50	6,030.20	6,577.74	547.54	8.32%
F941	12,275.30	11,208.77	13,211.98	13,037.47	11,577.40	(1,460.07)	-12.61%
Parks	4,989.38	13,487.13	3,455.08	2,715.45	3,104.50	389.05	12.53%
Parks - New Equipment	-	2,995.00	9,373.39	2,995.00	-	(2,995.00)	0.00%
Disposal	105.00	144.00	144.00	144.00	186.00	42.00	22.58%
IL - DOR	2,077.34	1,787.81	2,008.84	2,004.26	1,812.16	(192.10)	-10.60%
IL - DOES	2,136.42	276.53	325.39	363.10	477.36	114.26	23.94%
Hall	80.10	4,828.40	88.99	50.00	-	(50.00)	0.00%
Trees	975.00	-	1,400.00	1,330.00	1,230.00	(100.00)	-8.13%
Publishing	1,410.90	4,969.21	1,343.89	1,474.38	8,052.65	6,578.27	81.69%
Attorney	6,949.78	4,176.78	3,502.94	4,817.50	5,165.20	347.70	6.73%
Insurance	10,770.00	9,463.00	11,611.00	11,211.00	11,041.00	(170.00)	-1.54%
Auditing	2,100.00	2,250.00	2,300.00	2,300.00	2,350.00	50.00	2.13%
Sidewalks	-	3,000.00	3,450.00	-	3,207.27	3,207.27	100.00%
Miscellaneous	18,237.63	5,394.92	5,833.21	3,463.20	4,004.54	541.34	13.52%
Total Disbursements	143,212.23	138,751.58	126,775.98	112,263.36	145,931.31	33,667.95	23.07%
Ending Balance	88,164.47	70,686.64	71,401.47	85,515.71	98,347.78	12,832.07	13.05%

COMBINED FUNDS SUMMARY 2004-2005						
Fund	Balance 5/1/04	Receipts	Expenditures	Balance 4/30/05	Change	% Change
General	\$ 85,515.71	\$ 158,763.38	\$ (145,931.31)	\$ 98,347.78	\$ 12,832.07	15.0%
Motor Fuel	94,189.83	22,445.39	-	116,635.22	22,445.39	23.8%
Police Squad Grant	-	22,056.96	(22,096.56)	-	-	0.0%
Police SVF	1,680.86	117.41	-	1,798.27	117.41	7.0%
Water	17,521.35	34,087.03	(33,899.62)	17,708.76	187.41	1.1%
Wheel Tax	2,222.95	5,156.00	(979.51)	6,399.44	4,176.49	187.9%
Total	\$ 201,130.70	\$ 242,626.17	\$ (202,907.00)	\$ 240,889.47	\$ 39,758.77	19.77%