

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2005 to April 30, 2006

GENERAL FUND	
CHECKING BALANCE, MAY 1, 2005	\$ 62,251.68
MONEY MARKET BALANCE, MAY 1, 2005	36,096.10
GENERAL FUND CD BALANCE, MAY 1, 2005	-
GENERAL FUND BALANCE, MAY 1, 2005	\$ 98,347.78
RECEIPTS:	
Building Permits	\$ 275.00
Cable T.V. Franchise Fees	2,683.29
Culvert Reimbursements	1,141.92
Donation Received	4,995.00
Grants	500.00
Interest, CDs	529.72
Interest, Checking	389.90
Interest, Money Market Account	53.17
Liquor Licenses	5,275.00
Mercer County Court Fines	3,441.43
Mercer County Real Estate Tax	26,316.43
Mercer County Real Estate Tax Interest	75.02
Miscellaneous Receipts	27.45
Rezoning Application Fees	500.00
State of IL - 1% Sales Tax	32,197.77
State of IL - Income Tax	57,692.15
State of IL - Local Use Tax	8,599.95
State of IL - Personal Prop. Repl. Tax	1,875.09
State of IL - Telecom Tax	7,359.25
Township Bridge & Road Repl. Tax	571.98
TOTAL RECEIPTS	154,499.52

DISBURSEMENTS:

General Expenses:

Animal Control Expenses	\$ 2,160.00
Attorney Fees	15,471.43
Auditing Expenses	2,850.00
Donations	100.00
Engineering	176.00
Garbage Pickup	117.00
Grants Out	500.00
Hall Repair	143.24
IL Taxes Withheld	1,770.84
Insurance & Bond Fees	11,911.00
Membership Fees	1,074.00
Miscellaneous Expenses	21.45
Office Expenses	1,246.99
President Expense Allotment	720.00
Publishing & Advertising	1,767.55
Recycling Wagon	800.00
Sidewalks	3,350.00
Social Security & Fed. Withholding Taxes	12,157.84
Street Lights	6,045.67

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Telephone Expenses for Hall	787.98
Trees	1,570.00
Unemployment Taxes	588.88
Utilities	547.77
Village Clerk Salary*	5,820.00
Village Collector Salary*	1,072.20
Village President Salary	1,500.00
Village Treasurer Salary*	2,055.24
Village Trustees' Salary	4,240.00
Village Zoning Officer Salary*	428.88
Zoning Application Fees Refunded	<u>250.00</u>
Total General Expenses	\$ 81,243.96
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 626.44
Park Improvement	5,555.00
Park Mowing*	1,663.71
Parks New Equipment	<u>2,775.00</u>
Total Parks Expenses:	10,620.15
Police Dept. Expenses:	
Police Assistants' Salaries*	\$ 15,317.78
Police Chief Health Insurance	1,207.26
Police Chief Salaries*	8,614.38
Police Equipment Maintenance	470.04
Police Gas & Oil	2,864.96
Police Office Supplies Expense	817.30
Police Telephone Expenses	573.19
Police Training	2,152.00
Police Uniforms	<u>2,012.50</u>
Total Police Dept. Expenses:	34,029.41
Streets Expenses:	
Street Culverts	\$ 812.96
Street Equipment Repair	560.50
Street Gas & Oil	1,238.24
Street Maintenance Building	3,366.31
Street Maintenance Salaries*	3,687.20
Streets Outside Labor	<u>1,120.00</u>
Total Streets Expenses	10,785.21
TOTAL DISBURSEMENTS	<u>(136,678.73)</u>
GENERAL FUND BALANCE, APRIL 30, 2006	<u>\$116,168.57</u>
GENERAL FUND CHECKING BAL., APRIL 30, 2006	\$ 79,638.85
GENERAL FUND MONEY MARKET BAL., APRIL 30, 2006	-
GENERAL FUND CDS BALANCE, APRIL 31, 2006	<u>36,529.72</u>
GENERAL FUND BALANCE, APRIL 30, 2006	<u>\$116,168.57</u>

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WATER DEPARTMENT FUND	
CHECKING BALANCE MAY 1, 2005	\$ 17,708.76
RECEIPTS:	
Interest, Checking	\$ 81.28
Land Rental Fees	1,000.00
NSF Checks Redeemed	195.18
NSF Checks Returned	(160.18)
Power Costs Reimbursements	672.00
Returned Check Fees	70.00
Security Deposits	348.83
Water Service Hookup Fees	150.00
Water Service Receipts	<u>44,641.39</u>
TOTAL RECEIPTS	46,998.50
DISBURSEMENTS:	
Bank Fees	\$ 5.00
Chemicals	1,784.00
Equipment Repair	4,365.26
Insurance	2,562.00
JULIE Expenses	130.80
Meters	1,720.15
New Equipment	1,921.61
Office Expenses & Publishing	1,065.08
Property Taxes	326.04
Publishing	1,365.00
Salaries*	7,773.84
Security Deposits Refunded	212.75
Tower Maintenance	5,710.00
Utilities	9,855.10
Vendor Refunds	5.75
Water Testing	<u>2,184.30</u>
TOTAL DISBURSEMENTS	(40,986.68)
CHECKING BALANCE, APRIL 30, 2006	<u>\$ 23,720.58</u>

POLICE S.V.F. FUND	
CHECKING BALANCE MAY 1, 2005	\$ 1,798.27
RECEIPTS:	
Interest Earned, Checking	<u>9.69</u>
TOTAL RECEIPTS	9.69
DISBURSEMENTS:	
None	-
CHECKING BALANCE APRIL 30, 2006	<u>\$ 1,807.96</u>

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WHEEL TAX FUND	
CHECKING BALANCE, MAY 1, 2005	\$ 6,399.44
RECEIPTS:	
Fines	\$ 350.00
Wheel Tax Receipts	<u>5,670.00</u>
TOTAL RECEIPTS	6,020.00
DISBURSEMENTS:	
Publishing & Advertising	\$ 495.00
Rock & Emulsion	1,485.00
Street Salaries*	2,492.84
Tax Stickers	<u>309.60</u>
TOTAL DISBURSEMENTS	(4,782.44)
WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2006	<u>\$ 7,637.00</u>
MOTOR FUEL TAX FUND	
CHECKING BALANCE, MAY 1, 2005	\$ 3,478.69
CD BALANCE, MAY 1, 2005	<u>113,156.53</u>
TOTAL MOTOR FUEL TAX FUND, MAY 1, 2005	\$ 116,635.22
RECEIPTS:	
Interest, CD	\$ 1,730.02
Interest, Checking	62.61
State of IL - Motor Fuel Tax	<u>20,818.01</u>
TOTAL RECEIPTS	22,610.64
DISBURSEMENTS:	
Chipping & Oiling	\$ 48,103.65
Engineering	<u>5,169.38</u>
TOTAL DISBURSEMENTS	(53,273.03)
MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2006	<u>\$ 85,972.83</u>
MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2006	\$ 4,869.05
MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2006	<u>81,103.78</u>
TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2006	<u>\$ 85,972.83</u>

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Village of Windsor
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Funds Summary
For The Fiscal Year Ended April 30, 2006

General Fund Line Item	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	Inc. / Dec. 03-05/04-06	% Change
Beginning Balance	85,606.26	88,164.47	70,686.64	71,401.47	85,515.71	98,347.78	12,832.07	13.05%
RECEIPTS:								
St. of IL - Income Tax	59,409.11	48,243.29	47,313.46	43,574.10	47,513.61	57,692.15	10,178.54	17.64%
St. of IL - Sales Tax	27,911.14	26,062.23	29,857.28	28,655.54	34,444.15	32,197.77	(2,246.38)	-6.98%
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	1,875.09	421.90	22.50%
St. of IL - Local Use	9,656.50	6,914.50	6,857.57	5,460.79	8,092.87	8,599.95	507.08	5.90%
Mercer - Property Taxes	19,931.31	21,557.52	22,762.01	25,021.03	26,442.12	26,316.43	(125.69)	-0.48%
Mercer - Fines	7,529.00	3,043.00	1,344.00	2,157.76	2,153.22	3,441.43	1,288.21	37.43%
Rivoli Township	464.66	473.86	359.33	391.21	429.97	571.98	142.01	24.83%
Building Permits / Rezoning	200.00	1,210.00	276.00	172.00	481.00	775.00	294.00	37.94%
Checking / Savings Interest	2,176.01	1,435.16	917.11	718.70	833.66	972.79	139.13	14.30%
Franchise Fees	2,191.01	2,207.05	2,235.06	2,460.91	2,478.75	2,683.29	204.54	7.62%
Liquor Licenses	4,120.00	4,075.00	4,120.00	4,500.00	4,455.00	5,275.00	820.00	15.55%
Telecommunications Tax	2,011.59	1,873.09	2,106.83	9,363.53	8,126.12	7,359.25	(766.87)	-10.42%
Misc. Receipts	7,001.13	1,362.97	7,632.64	2,627.03	21,859.72	6,739.39	(15,120.33)	-224.36%
Total Receipts	145,770.44	121,273.75	127,490.81	126,377.60	158,763.38	154,499.52	(4,263.86)	-2.76%
DISBURSEMENTS:								
Officers	13,070.53	14,853.00	13,013.00	14,054.86	13,877.08	15,116.32	1,239.24	8.20%
Police Chief	17,218.70	14,801.70	17,709.12	17,769.12	15,758.68	8,614.38	(7,144.30)	-82.93%
Police Assistants	5,690.87	4,764.33	7,707.59	6,130.23	5,692.25	15,317.78	9,625.53	62.84%
Police Department	8,592.60	3,323.32	7,291.82	2,945.08	7,008.39	10,118.93	3,110.54	30.74%
Police - New Equipment	118.97	3,005.00	-	33.10	22,511.55	-	(22,511.55)	0.00%
Streets	20,285.85	24,212.64	15,583.50	17,334.59	21,161.66	10,785.10	(10,376.56)	-96.21%
Streets - New Equipment	8,250.00	-	-	1,000.00	-	-	-	0.00%
Office	1,300.50	3,230.80	843.74	1,060.82	1,135.88	1,246.99	111.11	8.91%
IL Power	6,577.36	6,579.24	6,578.50	6,030.20	6,577.74	6,045.67	(532.07)	-8.80%
F941	12,275.30	11,208.77	13,211.98	13,037.47	11,577.40	12,157.84	580.44	4.77%
Parks	4,989.38	13,487.13	3,455.08	2,715.45	3,104.50	7,845.15	4,740.65	60.43%
Parks - New Equipment	-	2,995.00	9,373.39	2,995.00	-	2,775.00	2,775.00	100.00%
Disposal	105.00	144.00	144.00	144.00	186.00	117.00	(69.00)	-58.97%
IL - DOR	2,077.34	1,787.81	2,008.84	2,004.26	1,812.16	1,770.84	(41.32)	-2.33%
IL - DOES	2,136.42	276.53	325.39	363.10	477.36	588.88	111.52	18.94%
Hall	80.10	4,828.40	88.99	50.00	-	143.24	143.24	100.00%
Trees	975.00	-	1,400.00	1,330.00	1,230.00	1,570.00	340.00	21.66%
Publishing	1,410.90	4,969.21	1,343.89	1,474.38	8,052.65	1,767.55	(6,285.10)	-355.58%
Attorney	6,949.78	4,176.78	3,502.94	4,817.50	5,165.20	15,471.43	10,306.23	66.61%
Insurance	10,770.00	9,463.00	11,611.00	11,211.00	11,041.00	11,911.00	870.00	7.30%
Auditing	2,100.00	2,250.00	2,300.00	2,300.00	2,350.00	2,850.00	500.00	17.54%
Sidewalks	-	3,000.00	3,450.00	-	3,207.27	3,350.00	142.73	4.26%
Miscellaneous	18,237.63	5,394.92	5,833.21	3,463.20	4,004.54	7,115.63	3,111.09	43.72%
Total Disbursements	143,212.23	138,751.58	126,775.98	112,263.36	145,931.31	136,678.73	(9,252.58)	-6.77%
Ending Balance	88,164.47	70,686.64	71,401.47	85,515.71	98,347.78	116,168.57	17,820.79	15.34%

COMBINED FUNDS SUMMARY 2004-2005

Fund	Balance 5/1/05	Receipts	Expenditures	Balance 4/30/06	Change	% Change
General	\$ 98,347.78	\$ 154,499.52	\$ (136,678.73)	\$ 116,168.57	\$ 17,820.79	18.1%
Motor Fuel	116,635.22	22,610.64	(53,273.03)	85,972.83	(30,662.39)	-26.3%
Police Squad Grant	-	-	-	-	-	0.0%
Police SVF	1,798.27	9.69	-	1,807.96	9.69	0.5%
Water	17,708.76	46,998.50	(40,986.68)	23,720.58	6,011.82	33.9%
Wheel Tax	6,399.44	6,020.00	(4,782.44)	7,637.00	1,237.56	19.3%
Total	\$ 240,889.47	\$ 230,138.35	\$ (235,720.88)	\$ 235,306.94	\$ (5,582.53)	-2.32%