

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

| <b>GENERAL FUND</b>                      |                     |
|--|---------------------|
| CHECKING BALANCE, MAY 1, 2005            | \$ 62,251.68        |
| MONEY MARKET BALANCE, MAY 1, 2005        | 36,096.10           |
| GENERAL FUND CD BALANCE, MAY 1, 2005     | -                   |
| <b>GENERAL FUND BALANCE, MAY 1, 2005</b> | <b>\$ 98,347.78</b> |
| <b>RECEIPTS:</b>                         |                     |
| 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              |
| <b>TOTAL RECEIPTS</b>                    | <b>154,499.52</b>   |
| <b>DISBURSEMENTS:</b>                    |                     |
| <b>General Expenses:</b>                 |                     |
| 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            |

\* Net of payroll taxes and voluntary withholdings

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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               | 250.00           |                            |
| <b>Total General Expenses</b>                  |                  | <b>\$ 81,243.96</b>        |
| <b>Parks Expenses:</b>                         |                  |                            |
| Park Equipment Maintenance & Fuel              | \$ 626.44        |                            |
| Park Improvement                               | 5,555.00         |                            |
| Park Mowing*                                   | 1,663.71         |                            |
| Parks New Equipment                            | 2,775.00         |                            |
| <b>Total Parks Expenses:</b>                   |                  | <b>10,620.15</b>           |
| <b>Police Dept. Expenses:</b>                  |                  |                            |
| 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                                | 2,012.50         |                            |
| <b>Total Police Dept. Expenses:</b>            |                  | <b>34,029.41</b>           |
| <b>Streets Expenses:</b>                       |                  |                            |
| 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                          | 1,120.00         |                            |
| <b>Total Streets Expenses</b>                  |                  | <b>10,785.21</b>           |
| <b>TOTAL DISBURSEMENTS</b>                     |                  | <b>(136,678.73)</b>        |
| <b>GENERAL FUND BALANCE, APRIL 30, 2006</b>    |                  | <b><u>\$116,168.57</u></b> |
| <br>GENERAL FUND CHECKING BAL., APRIL 30, 2006 | <br>\$ 79,638.85 |                            |
| GENERAL FUND MONEY MARKET BAL., APRIL 30, 2006 | -                |                            |
| GENERAL FUND CDS BALANCE, APRIL 31, 2006       | 36,529.72        |                            |
| <b>GENERAL FUND BALANCE, APRIL 30, 2006</b>    |                  | <b><u>\$116,168.57</u></b> |

\* Net of payroll taxes and voluntary withholdings

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| <b>WATER DEPARTMENT FUND</b>            |           |                     |
|---|-----------|---------------------|
| <b>CHECKING BALANCE MAY 1, 2005</b>     |           | <b>\$ 17,708.76</b> |
| <b>RECEIPTS:</b>                        |           |                     |
| 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                  | 44,641.39 |                     |
| <b>TOTAL RECEIPTS</b>                   |           | <b>46,998.50</b>    |
| <b>DISBURSEMENTS:</b>                   |           |                     |
| 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                           | 2,184.30  |                     |
| <b>TOTAL DISBURSEMENTS</b>              |           | <b>(40,986.68)</b>  |
| <b>CHECKING BALANCE, APRIL 30, 2006</b> |           | <b>\$ 23,720.58</b> |

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

\* Net of payroll taxes and voluntary withholdings

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

\* Net of payroll taxes and voluntary withholdings

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.<br>03-05/04-06 | % 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>85,515.71</b>  | <b>98,347.78</b>  | <b>12,832.07</b>           | <b>13.05%</b> |
| 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%      |
| <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>158,763.38</b> | <b>154,499.52</b> | <b>(4,263.86)</b>          | <b>-2.76%</b> |
| 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)                 | -32.93%       |
| 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%        |
| <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>145,931.31</b> | <b>136,678.73</b> | <b>(9,252.58)</b>          | <b>-6.77%</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>98,347.78</b>  | <b>116,168.57</b> | <b>17,820.79</b>           | <b>15.34%</b> |

| COMBINED FUNDS SUMMARY 2004-2005 |                      |                      |                        |                      |                      |               |
|----------------------------------|----------------------|----------------------|------------------------|----------------------|----------------------|---------------|
| Fund                             | Balance<br>5/1/05    | Receipts             | Expenditures           | Balance<br>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%         |
| <b>Total</b>                     | <b>\$ 240,889.47</b> | <b>\$ 230,138.35</b> | <b>\$ (235,720.88)</b> | <b>\$ 235,306.94</b> | <b>\$ (5,582.53)</b> | <b>-2.32%</b> |