

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2006 to April 30, 2007

GENERAL FUND	
CHECKING BALANCE, MAY 1, 2006	\$79,638.85
GENERAL FUND CD BALANCE, MAY 1, 2006	<u>36,529.72</u>
GENERAL FUND BALANCE, MAY 1, 2006	\$116,168.57

RECEIPTS:

Building Permits	\$ 131.00
Cable T.V. Franchise Fees	2,601.29
Culvert Reimbursements	222.72
Donation Received	5,026.17
Interfund Loans Repaid	5,982.00
Interest, CDs	991.63
Interest, Checking	469.13
Liquor Licenses	5,350.00
Mercer County Court Fines	3,737.27
Mercer County Real Estate Tax	29,023.94
Miscellaneous Receipts (Overpayment refunds)	2,382.30
State of IL - 1% Sales Tax	37,523.08
State of IL - Income Tax	59,998.43
State of IL - Local Use Tax	9,342.95
State of IL - Personal Prop. Repl. Tax	2,037.47
State of IL - Telecom Tax	7,672.89
Township Bridge & Road Repl. Tax	<u>623.82</u>
TOTAL RECEIPTS	173,116.09

DISBURSEMENTS:

General Expenses:

Animal Control Expenses	\$ 958.00
Attorney Fees	8,904.64
Auditing Expenses	2,950.00
Donations	503.19
Engineering	3,481.00
Garbage Pickup	186.00
Hall Repair	2,248.86
IL Taxes Withheld	1,682.91
Insurance & Bond Fees	12,221.00
Interfund Loans	5,982.00
Membership Fees	1,092.00
Miscellaneous Expenses	268.75
Office Expenses	1,345.02
President Expense Allotment	720.00
Publishing & Advertising	2,453.94
Recycling Wagon	800.00
Social Security & Fed. Withholding Taxes	11,474.25
Street Lights	6,722.61
Telephone Expenses for Hall	880.32
Unemployment Taxes	537.27
Village Clerk Salary*	5,820.00
Village Collector Salary*	1,072.20
Village President Salary	1,500.00

* Net of payroll taxes and voluntary withholdings

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Village Treasurer Salary*	2,055.24
Village Trustees' Salary	2,960.00
Village Zoning Officer Salary*	<u>428.88</u>
Total General Expenses	\$79,248.08
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 2,218.10
Park Improvement	5,742.59
Park Mowing*	<u>2,173.38</u>
Total Parks Expenses:	10,134.07
Police Dept. Expenses:	
Police Assistants' Salaries*	\$ 8,565.36
Police Chief Health Insurance	1,884.38
Police Chief Salaries*	13,049.70
Police Internet Access	599.40
Police Equipment Maintenance	491.38
Police Gas & Oil	2,404.43
Police Miscellaneous Expenses	36.00
Police Office Supplies Expense	451.01
Police Telephone Expenses	501.66
Police Training	1,425.00
Police Uniforms	<u>648.06</u>
Total Police Dept. Expenses:	30,056.38
Streets Expenses:	
Street Bituminous	\$ 127.20
Street Culverts	343.68
Street Equipment Repair	2,005.12
Street Gas & Oil	1,032.91
Street Maintenance Building	4,705.96
Street Maintenance Salaries*	7,022.74
Streets Snow Removal	268.06
Streets Surveying	<u>1,118.00</u>
Total Streets Expenses	<u>16,623.67</u>
TOTAL DISBURSEMENTS	<u>(136,062.20)</u>
GENERAL FUND BALANCE, APRIL 30, 2007	<u>\$ 153,222.46</u>
GENERAL FUND CHECKING BAL., APRIL 30, 2007	\$85,701.11
GENERAL FUND CDS BALANCE, APRIL 31, 2007	<u>67,521.35</u>
GENERAL FUND BALANCE, APRIL 30, 2007	<u>\$ 153,222.46</u>

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WATER DEPARTMENT FUND

CHECKING BALANCE MAY 1, 2006	\$ 23,720.58
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RECEIPTS:

Interest, Checking	\$ 61.49
Land Rental Fees	1,000.00
Loan from General Fund	5,982.00
NSF Checks Redeemed	151.26
NSF Checks Returned	(151.26)
Power Costs Reimbursements	528.00
Returned Check Fees	70.00
Security Deposits	300.00
Water Service Receipts	<u>46,213.78</u>

TOTAL RECEIPTS

54,155.27

DISBURSEMENTS:

Bank Fees	\$ 5.00
Chemicals	1,651.30
Equipment Repair	3,087.84
Insurance	2,617.00
JULIE Expenses	89.05
Loan Payments	5,982.00
New Equipment	24,890.00
Office Expenses & Publishing	1,209.86
Property Taxes	343.98
Publishing	790.00
Salaries*	7,773.84
Security Deposits Refunded	16.10
Tower Maintenance	5,710.00
Utilities	12,252.71
Water Testing	<u>267.50</u>

TOTAL DISBURSEMENTS

(66,686.18)

CHECKING BALANCE, APRIL 30, 2007

\$ 11,189.67

POLICE S.V.F. FUND

CHECKING BALANCE MAY 1, 2006	\$ 1,807.96
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RECEIPTS:

Mercer County Drug Fines	\$ 70.00
Interest Earned, Checking	<u>9.03</u>

TOTAL RECEIPTS

79.03

DISBURSEMENTS:

None	-
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CHECKING BALANCE APRIL 30, 2007

\$ 1,886.99

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WHEEL TAX FUND

CHECKING BALANCE, MAY 1, 2006	\$ 7,637.00
RECEIPTS:	
Wheel Tax Receipts	<u>\$ 5,476.00</u>
TOTAL RECEIPTS	
	5,476.00
DISBURSEMENTS:	
Publishing & Advertising	\$ 453.75
Rock & Emulsion	820.11
Street Salaries*	2,118.91
Tax Stickers	<u>312.13</u>
TOTAL DISBURSEMENTS	
	(3,704.90)
WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2007	<u>\$ 9,408.10</u>

MOTOR FUEL TAX FUND

CHECKING BALANCE, MAY 1, 2006	\$ 4,869.05
CD BALANCE, MAY 1, 2006	<u>81,103.78</u>
TOTAL MOTOR FUEL TAX FUND, MAY 1, 2006	\$ 85,972.83
RECEIPTS:	
Interest, CD	\$ 2,601.44
Interest, Checking	32.46
State of IL - Motor Fuel Tax	<u>20,830.12</u>
TOTAL RECEIPTS	23,464.02
DISBURSEMENTS:	
None	\$ -
TOTAL DISBURSEMENTS	-
MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2007	<u>\$109,436.85</u>
MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2007	\$ 5,731.63
MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2007	<u>103,705.22</u>
TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2007	<u>\$109,436.85</u>

* Net of payroll taxes and voluntary withholdings

Village of Windsor
New Windsor, IL 61465
Funds Summary
For The Fiscal Year Ended April 30, 2007

General Fund Line Item	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	Inc. / Dec. 03-05/04-06	% Change
Beginning Balance	70,686.64	71,401.47	85,515.71	98,347.78	116,168.57	17,820.79	18.12%
RECEIPTS:							
St. of IL - Income Tax	47,313.46	43,574.10	47,513.61	57,692.15	59,998.43	2,306.28	4.00%
St. of IL - Sales Tax	29,857.28	28,655.54	34,444.15	32,197.77	37,523.08	5,325.31	16.54%
St. of IL - Photo Proc. Tax	561.65	-	-	-	-	-	0.00%
St. of IL - Replacement Tax	1,147.87	1,275.00	1,453.19	1,875.09	2,037.47	162.38	8.66%
St. of IL - Local Use	6,857.57	5,460.79	8,092.87	8,599.95	9,342.95	743.00	8.64%
Mercer - Property Taxes	22,762.01	25,021.03	26,442.12	26,316.43	29,023.94	2,707.51	10.29%
Mercer - Fines	1,344.00	2,157.76	2,153.22	3,441.43	3,737.27	295.84	8.60%
Rivoli Township	359.33	391.21	429.97	571.98	623.82	51.84	9.06%
Building Permits / Rezoning	276.00	172.00	481.00	775.00	131.00	(644.00)	-83.10%
Checking / Savings Interest	917.11	718.70	833.66	972.79	1,460.76	487.97	50.16%
Franchise Fees	2,235.06	2,460.91	2,478.75	2,683.29	2,601.29	(82.00)	-3.06%
Liquor Licenses	4,120.00	4,500.00	4,455.00	5,275.00	5,350.00	75.00	1.42%
Telecommunications Tax	2,106.83	9,363.53	8,126.12	7,359.25	7,672.89	313.64	4.26%
Misc. Receipts	7,632.64	2,627.03	21,859.72	6,739.39	7,631.19	891.80	13.23%
Total Receipts	127,490.81	126,377.60	158,763.38	154,499.52	167,134.09	12,634.57	8.18%
DISBURSEMENTS:							
Officers	13,013.00	14,054.86	13,877.08	15,116.32	13,836.32	(1,280.00)	-8.47%
Police Chief	17,709.12	17,769.12	15,758.68	8,614.38	13,049.70	4,435.32	51.49%
Police Assistants	7,707.59	6,130.23	5,692.25	15,317.78	8,565.36	(6,752.42)	-44.08%
Police Department	7,291.82	2,945.08	7,008.39	10,118.93	8,441.32	(1,677.61)	-16.58%
Police - New Equipment	-	33.10	22,511.55	-	-	-	0.00%
Streets	15,583.50	17,334.59	21,161.66	10,785.10	16,623.67	5,838.57	54.14%
Streets - New Equipment	-	1,000.00	-	-	-	-	0.00%
Office	843.74	1,060.82	1,135.88	1,246.99	1,345.02	98.03	7.86%
IL Power	6,578.50	6,030.20	6,577.74	6,045.67	6,722.61	676.94	11.20%
F941	13,211.98	13,037.47	11,577.40	12,157.84	11,474.25	(683.59)	-5.62%
Parks	3,455.08	2,715.45	3,104.50	7,845.15	10,134.07	2,288.92	29.18%
Parks - New Equipment	9,373.39	2,995.00	-	2,775.00	-	(2,775.00)	-100.00%
Disposal	144.00	144.00	186.00	117.00	186.00	69.00	58.97%
IL - DOR	2,008.84	2,004.26	1,812.16	1,770.84	1,682.91	(87.93)	-4.97%
IL - DOES	325.39	363.10	477.36	588.88	537.27	(51.61)	-8.76%
Hall	88.99	50.00	-	143.24	2,248.86	2,105.62	1469.99%
Trees	1,400.00	1,330.00	1,230.00	1,570.00	-	(1,570.00)	-100.00%
Publishing	1,343.89	1,474.38	8,052.65	1,767.55	2,453.94	686.39	38.83%
Attorney	3,502.94	4,817.50	5,165.20	15,471.43	8,904.64	(6,566.79)	-42.44%
Insurance	11,611.00	11,211.00	11,041.00	11,911.00	12,221.00	310.00	2.60%
Auditing	2,300.00	2,300.00	2,350.00	2,850.00	2,950.00	100.00	3.51%
Sidewalks	3,450.00	-	3,207.27	3,350.00	-	(3,350.00)	-100.00%
Miscellaneous	5,833.21	3,463.20	4,004.54	7,115.63	8,703.26	1,587.63	22.31%
Total Disbursements	126,775.98	112,263.36	145,931.31	136,678.73	130,080.20	(6,598.53)	-4.83%
Ending Balance	71,401.47	85,515.71	98,347.78	116,168.57	153,222.46	37,053.89	31.90%

COMBINED FUNDS SUMMARY 2006-2007

Fund	Balance		Balance	Change	% Change	
	5/1/06	Receipts				
General	\$116,168.57	\$173,116.09	\$(136,062.20)	\$153,222.46	\$ 37,053.89	31.9%
Motor Fuel	85,972.83	23,464.02	-	109,436.85	23,464.02	27.3%
Police SVF	1,807.96	79.03	-	1,886.99	79.03	4.4%
Water	23,720.58	54,155.27	(66,686.18)	11,189.67	(12,530.91)	-52.8%
Wheel Tax	7,637.00	5,476.00	(3,704.90)	9,408.10	1,771.10	23.2%
Total	\$240,889.47	\$256,290.41	\$(206,453.28)	\$285,144.07	\$ 44,254.60	18.37%