

Village of Windsor  
New Windsor, IL 61465  
Annual Treasurer's Report  
For the Fiscal Year May 1, 2007 to April 30, 2008

<b>GENERAL FUND</b>		
CHECKING BALANCE, MAY 1, 2007	\$85,701.11	
GENERAL FUND CD BALANCE, MAY 1, 2007	<u>67,521.35</u>	
<b>GENERAL FUND BALANCE, MAY 1, 2007</b>		<b>\$153,222.46</b>
<b>RECEIPTS:</b>		
Building Permits	\$ 188.50	
Cable T.V. Franchise Fees	2,627.47	
Dog Tag Receipts	790.00	
Donation Received	1,030.00	
Insurance Payments Received	6,221.24	
Interest, CDs	2,246.31	
Interest, Checking	307.69	
Interfund Transfers (Payroll Taxes & Insurance Reimb.)	2,152.00	
Liquor Licenses	4,725.00	
Mercer County Court Fines	3,187.05	
Mercer County Real Estate Tax	31,550.63	
Miscellaneous Receipts (Overpayment refunds & Dep. Error)	1,709.86	
NSF Check Fees	35.00	
NSF Checks Redeemed	40.50	
Photocopy Fees	9.00	
Rezoning Application Fees	250.00	
State of IL - 1% Sales Tax	35,390.22	
State of IL - Income Tax	61,961.22	
State of IL - Local Use Tax	9,001.30	
State of IL - Personal Prop. Repl. Tax	3,136.38	
State of IL - Telecom Tax	8,500.69	
Township Bridge & Road Repl. Tax	<u>745.48</u>	
<b>TOTAL RECEIPTS</b>		<b>175,805.54</b>
<b>DISBURSEMENTS:</b>		
<b>General Expenses:</b>		
Animal Control Expenses	250.00	
Attorney Fees	9,296.54	
Auditing Expenses	3,200.00	
Donations	2,543.19	
Engineering	20,626.75	
Garbage Pickup	213.00	
Grant Origination Fees	1,978.00	
Hall Repair	-	
IL Taxes Withheld	2,229.06	
Insurance & Bond Fees	12,666.00	
Interfund Loans	-	
Membership Fees	1,380.00	
Miscellaneous Expenses	359.50	
Office Expenses	1,626.53	
President Expense Allotment	720.00	
Publishing & Advertising	3,312.81	
Recycling Wagon	880.00	
Sidewalks	36,672.18	
Social Security & Fed. Withholding Taxes	<u>14,895.65</u>	

\* Net of payroll taxes and voluntary withholdings

Village of Windsor  
New Windsor, IL 61465  
Annual Treasurer's Report  
For the Fiscal Year May 1, 2007 to April 30, 2008

Street Lights	6,917.89	
Telephone Expenses for Hall	861.25	
Tile Repair	2,470.00	
Unemployment Taxes	615.96	
Village Clerk Salary*	5,820.00	
Village Collector Salary*	1,193.09	
Village President Salary	1,500.00	
Village Treasurer Salary*	2,055.24	
Village Trustees' Salary	2,840.00	
Village Zoning Officer Salary*	428.88	
<b>Total General Expenses</b>		<b>\$137,551.52</b>
<b>Parks Expenses:</b>		
Park Equipment Maintenance & Fuel	\$ 1,978.93	
Park Improvement	19,157.32	
Park Mowing*	1,639.86	
Park New Equipment	5,500.00	
<b>Total Parks Expenses:</b>		<b>28,276.11</b>
<b>Police Dept. Expenses:</b>		
Police Assistants' Salaries*	\$ 12,674.17	
Police Chief Health Insurance	2,644.56	
Police Chief Salaries*	18,588.00	
Police Internet Access	599.40	
Police Equipment Maintenance	1,424.32	
Police Gas & Oil	2,678.54	
Police Office Supplies Expense	665.44	
Police Telephone Expenses	712.30	
Police Training	1,530.82	
Police Uniforms	1,377.57	
<b>Total Police Dept. Expenses:</b>		<b>42,895.12</b>
<b>Streets Expenses:</b>		
Street Equipment Repair	\$ 1,058.18	
Street Gas & Oil	2,389.91	
Street Maintenance Building & Supplies	10,068.03	
Street Maintenance Outside Labor	3,048.01	
Street Maintenance Salaries*	6,609.85	
Street New Equipment	5,335.00	
Street Rock & Hauling	158.48	
Street Signs	70.32	
Streets Snow Removal Gas & Oil	1,764.77	
Streets Snow Removal Salaries*	155.85	
Streets Surveying	75.00	
<b>Total Streets Expenses</b>		<b>30,733.40</b>
<b>TOTAL DISBURSEMENTS</b>		<b>(239,456.15)</b>
<b>GENERAL FUND BALANCE, APRIL 30, 2008</b>		<b>\$ 89,571.85</b>
 GENERAL FUND CHECKING BAL., APRIL 30, 2008	 \$19,804.19	
GENERAL FUND CDS BALANCE, APRIL 31, 2008	69,767.66	
<b>GENERAL FUND BALANCE, APRIL 30, 2008</b>		<b>\$ 89,571.85</b>

\* Net of payroll taxes and voluntary withholdings

Village of Windsor  
New Windsor, IL 61465  
Annual Treasurer's Report  
For the Fiscal Year May 1, 2007 to April 30, 2008

<b>WATER DEPARTMENT FUND</b>		
<b>CHECKING BALANCE MAY 1, 2007</b>		<b>\$ 11,189.67</b>
<b>RECEIPTS:</b>		
Interest, Checking	\$ 44.16	
Land Rental Fees	1,000.00	
NSF Checks Redeemed	89.65	
NSF Checks Returned	(127.71)	
Power Costs Reimbursements	606.21	
Returned Check Fees	25.00	
Security Deposits	500.00	
Water Service Receipts	<u>47,994.94</u>	
<b>TOTAL RECEIPTS</b>		<b>50,132.25</b>
<b>DISBURSEMENTS:</b>		
Bank Fees	\$ -	
Chemicals	1,513.10	
Equipment Repair	6,481.12	
Insurance	3,011.00	
JULIE Expenses	107.55	
Office Expenses & Publishing	926.10	
Prior Year's Expenses (Payroll taxes & Insurance)	430.00	
Property Taxes	371.40	
Publishing	9.00	
Salaries*	7,773.84	
Tower Maintenance	5,710.00	
Utilities	14,283.45	
Water Testing	<u>2,474.94</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(43,091.50)</b>
<b>CHECKING BALANCE, APRIL 30, 2008</b>		<b><u>\$ 18,230.42</u></b>

<b>POLICE S.V.F. FUND</b>		
<b>CHECKING BALANCE MAY 1, 2007</b>		<b>\$ 1,886.99</b>
<b>RECEIPTS:</b>		
Mercer County Drug Fines	\$ 30.00	
Interest Earned, Checking	<u>8.50</u>	
<b>TOTAL RECEIPTS</b>		<b>38.50</b>
<b>DISBURSEMENTS:</b>		
None		<u>-</u>
<b>CHECKING BALANCE APRIL 30, 2008</b>		<b><u>\$ 1,925.49</u></b>

\* Net of payroll taxes and voluntary withholdings

Village of Windsor  
New Windsor, IL 61465  
Annual Treasurer's Report  
For the Fiscal Year May 1, 2007 to April 30, 2008

<b>WHEEL TAX FUND</b>		
<b>CHECKING BALANCE, MAY 1, 2007</b>		<b>\$ 9,408.10</b>
RECEIPTS:		
Returned Check Fees	\$ 35.00	
Wheel Tax Receipts	<u>5,604.00</u>	
<b>TOTAL RECEIPTS</b>		<b>5,639.00</b>
DISBURSEMENTS:		
Bank Fees	\$ 5.00	
Prior Year's Expenses (Payroll Taxes & Insurance)	1,722.00	
Publishing & Advertising	345.75	
Rock & Emulsion	1,971.14	
Street Salaries*	3,649.71	
Tax Stickers	<u>320.00</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(8,013.60)</b>
<b>WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2008</b>		<b><u>\$ 7,033.50</u></b>
<b>MOTOR FUEL TAX FUND</b>		
CHECKING BALANCE, MAY 1, 2007	\$ 5,731.63	
CD BALANCE, MAY 1, 2007	<u>103,705.22</u>	
<b>TOTAL MOTOR FUEL TAX FUND, MAY 1, 2007</b>		<b>\$109,436.85</b>
RECEIPTS:		
Interest, CD	\$ 3,034.75	
Interest, Checking	37.47	
State of IL - Motor Fuel Tax	<u>20,199.82</u>	
<b>TOTAL RECEIPTS</b>		<b>23,272.04</b>
DISBURSEMENTS:		
Engineering	\$ 2,913.01	
Chipping & Oiling	<u>48,609.16</u>	
<b>TOTAL DISBURSEMENTS</b>		<b>(51,522.17)</b>
<b>MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2008</b>		<b><u>\$ 81,186.72</u></b>
MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2008	\$12,998.22	
MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2008	<u>68,188.50</u>	
<b>TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2008</b>		<b><u>\$ 81,186.72</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, 2008

General Fund Line Item	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	Inc. / Dec. 06-07/07-08	% Change
<b>Beginning Balance</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>153,222.46</b>	<b>37,053.89</b>	<b>31.90%</b>
RECEIPTS:								
St. of IL - Income Tax	47,313.46	43,574.10	47,513.61	57,692.15	59,998.43	61,961.22	1,962.79	3.27%
St. of IL - Sales Tax	29,857.28	28,655.54	34,444.15	32,197.77	37,523.08	35,390.22	(2,132.86)	-5.68%
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	3,136.38	1,098.91	53.94%
St. of IL - Local Use	6,857.57	5,460.79	8,092.87	8,599.95	9,342.95	9,001.30	(341.65)	-3.66%
Mercer - Property Taxes	22,762.01	25,021.03	26,442.12	26,316.43	29,023.94	31,550.63	2,526.69	8.71%
Mercer - Fines	1,344.00	2,157.76	2,153.22	3,441.43	3,737.27	3,187.05	(550.22)	-14.72%
Rivoli Township	359.33	391.21	429.97	571.98	623.82	745.48	121.66	19.50%
Building Permits / Rezoning	276.00	172.00	481.00	775.00	131.00	438.50	307.50	234.73%
Checking / Savings Interest	917.11	718.70	833.66	972.79	1,460.76	2,554.00	1,093.24	74.84%
Franchise Fees	2,235.06	2,460.91	2,478.75	2,683.29	2,601.29	2,627.47	26.18	1.01%
Liquor Licenses	4,120.00	4,500.00	4,455.00	5,275.00	5,350.00	4,725.00	(625.00)	-11.68%
Telecommunications Tax	2,106.83	9,363.53	8,126.12	7,359.25	7,672.89	8,500.69	827.80	10.79%
Misc. Receipts	7,632.64	2,627.03	21,859.72	6,739.39	7,631.19	11,987.60	4,356.41	57.09%
<b>Total Receipts</b>	<b>127,490.81</b>	<b>126,377.60</b>	<b>158,763.38</b>	<b>154,499.52</b>	<b>167,134.09</b>	<b>175,805.54</b>	<b>8,671.45</b>	<b>5.19%</b>
DISBURSEMENTS:								
Officers	13,013.00	14,054.86	13,877.08	15,116.32	13,836.32	13,837.21	0.89	0.01%
Police Chief	17,709.12	17,769.12	15,758.68	8,614.38	13,049.70	18,588.00	5,538.30	42.44%
Police Assistants	7,707.59	6,130.23	5,692.25	15,317.78	8,565.36	12,674.17	4,108.81	47.97%
Police Department	7,291.82	2,945.08	7,008.39	10,118.93	8,441.32	11,632.95	3,191.63	37.81%
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	25,398.40	8,774.73	52.78%
Streets - New Equipment	-	1,000.00	-	-	-	5,335.00	5,335.00	0.00%
Office	843.74	1,060.82	1,135.88	1,246.99	1,345.02	1,626.53	281.51	20.93%
IL Power	6,578.50	6,030.20	6,577.74	6,045.67	6,722.61	6,917.89	195.28	2.90%
F941	13,211.98	13,037.47	11,577.40	12,157.84	11,474.25	14,895.65	3,421.40	29.82%
Parks	3,455.08	2,715.45	3,104.50	7,845.15	10,134.07	22,776.11	12,642.04	124.75%
Parks - New Equipment	9,373.39	2,995.00	-	2,775.00	-	5,500.00	5,500.00	0.00%
Disposal	144.00	144.00	186.00	117.00	186.00	213.00	27.00	14.52%
IL - DOR	2,008.84	2,004.26	1,812.16	1,770.84	1,682.91	2,229.06	546.15	32.45%
IL - DOES	325.39	363.10	477.36	588.88	537.27	615.96	78.69	14.65%
Hall	88.99	50.00	-	143.24	2,248.86	-	(2,248.86)	-100.00%
Trees	1,400.00	1,330.00	1,230.00	1,570.00	-	-	-	0.00%
Publishing	1,343.89	1,474.38	8,052.65	1,767.55	2,453.94	3,312.81	858.87	35.00%
Attorney	3,502.94	4,817.50	5,165.20	15,471.43	8,904.64	9,296.54	391.90	4.40%
Insurance	11,611.00	11,211.00	11,041.00	11,911.00	12,221.00	12,666.00	445.00	3.64%
Auditing	2,300.00	2,300.00	2,350.00	2,850.00	2,950.00	3,200.00	250.00	8.47%
Sidewalks	3,450.00	-	3,207.27	3,350.00	-	36,672.18	36,672.18	0.00%
Miscellaneous	5,833.21	3,463.20	4,004.54	7,115.63	8,703.26	32,068.69	23,365.43	268.47%
<b>Total Disbursements</b>	<b>126,775.98</b>	<b>112,263.36</b>	<b>145,931.31</b>	<b>136,678.73</b>	<b>130,080.20</b>	<b>239,456.15</b>	<b>109,375.95</b>	<b>84.08%</b>
<b>Ending Balance</b>	<b>71,401.47</b>	<b>85,515.71</b>	<b>98,347.78</b>	<b>116,168.57</b>	<b>153,222.46</b>	<b>89,571.85</b>	<b>(63,650.61)</b>	<b>-41.54%</b>

COMBINED FUNDS SUMMARY 2007 - 2008						
Fund	Balance 5/1/07	Receipts	Expenditures	Balance 4/30/08	Change	% Change
General	\$ 153,222.46	\$ 175,805.54	\$ (239,456.15)	\$ 89,571.85	\$ (63,650.61)	-41.5%
Motor Fuel	109,436.85	23,272.04	(51,522.17)	81,186.72	(28,250.13)	-25.8%
Police SVF	1,886.99	38.50	-	1,925.49	38.50	2.0%
Water	11,189.67	50,132.25	(43,091.50)	18,230.42	7,040.75	62.9%
Wheel Tax	9,408.10	5,639.00	(8,013.60)	7,033.50	(2,374.60)	-25.2%
Total	\$ 240,889.47	\$ 254,887.33	\$ (342,083.42)	\$ 197,947.98	\$ (42,941.49)	-17.83%