

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>

**RECEIPTS:**

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>

**DISBURSEMENTS:**

**General Expenses:**

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	14,895.65

\* Net of payroll taxes and voluntary withholdings

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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	<u>5,500.00</u>
<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	<u>1,377.57</u>
<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	<u>75.00</u>
<b>Total Streets Expenses</b>	<b><u>30,733.40</u></b>
<b>TOTAL DISBURSEMENTS</b>	<b><u>(239,456.15)</u></b>
<b>GENERAL FUND BALANCE, APRIL 30, 2008</b>	<b><u>\$ 89,571.85</u></b>
GENERAL FUND CHECKING BAL., APRIL 30, 2008	\$19,804.19
GENERAL FUND CDS BALANCE, APRIL 31, 2008	<u>69,767.66</u>
<b>GENERAL FUND BALANCE, APRIL 30, 2008</b>	<b><u>\$ 89,571.85</u></b>

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**WATER DEPARTMENT FUND**

<b>CHECKING BALANCE MAY 1, 2007</b>	<b>\$ 11,189.67</b>
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**RECEIPTS:**

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>
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**DISBURSEMENTS:**

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><u>(43,091.50)</u></b>
<b>CHECKING BALANCE, APRIL 30, 2008</b>	<b><u>\$ 18,230.42</u></b>

**POLICE S.V.F. FUND**

<b>CHECKING BALANCE MAY 1, 2007</b>	<b>\$ 1,886.99</b>
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**RECEIPTS:**

Mercer County Drug Fines	\$ 30.00
Interest Earned, Checking	<u>8.50</u>

<b>TOTAL RECEIPTS</b>	<b>38.50</b>
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**DISBURSEMENTS:**

None	-
<b>CHECKING BALANCE APRIL 30, 2008</b>	<b><u>\$ 1,925.49</u></b>

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**WHEEL TAX FUND**

<b>CHECKING BALANCE, MAY 1, 2007</b>	<b>\$ 9,408.10</b>
<b>RECEIPTS:</b>	
Returned Check Fees	\$ 35.00
Wheel Tax Receipts	<u>5,604.00</u>
<b>TOTAL RECEIPTS</b>	<b>5,639.00</b>
<b>DISBURSEMENTS:</b>	
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>

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**MOTOR FUEL TAX FUND**

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>
<b>RECEIPTS:</b>	
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>
<b>DISBURSEMENTS:</b>	
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  
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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>
<b>RECEIPTS:</b>								
St. of IL - Income Tax	47,313.46	43,574.10	47,513.61	57,692.15	59,998.43	61,961.22	<b>1,962.79</b>	<b>3.27%</b>
St. of IL - Sales Tax	29,857.28	28,655.54	34,444.15	32,197.77	37,523.08	35,390.22	<b>(2,132.86)</b>	<b>-5.68%</b>
St. of IL - Photo Proc. Tax	561.65	-	-	-	-	-	-	<b>0.00%</b>
St. of IL - Replacement Tax	1,147.87	1,275.00	1,453.19	1,875.09	2,037.47	3,136.38	<b>1,098.91</b>	<b>53.94%</b>
St. of IL - Local Use	6,857.57	5,460.79	8,092.87	8,599.95	9,342.95	9,001.30	<b>(341.65)</b>	<b>-3.66%</b>
Mercer - Property Taxes	22,762.01	25,021.03	26,442.12	26,316.43	29,023.94	31,550.63	<b>2,526.69</b>	<b>8.71%</b>
Mercer - Fines	1,344.00	2,157.76	2,153.22	3,441.43	3,737.27	3,187.05	<b>(550.22)</b>	<b>-14.72%</b>
Rivoli Township	359.33	391.21	429.97	571.98	623.82	745.48	<b>121.66</b>	<b>19.50%</b>
Building Permits / Rezoning	276.00	172.00	481.00	775.00	131.00	438.50	<b>307.50</b>	<b>234.73%</b>
Checking / Savings Interest	917.11	718.70	833.66	972.79	1,460.76	2,554.00	<b>1,093.24</b>	<b>74.84%</b>
Franchise Fees	2,235.06	2,460.91	2,478.75	2,683.29	2,601.29	2,627.47	<b>26.18</b>	<b>1.01%</b>
Liquor Licenses	4,120.00	4,500.00	4,455.00	5,275.00	5,350.00	4,725.00	<b>(625.00)</b>	<b>-11.68%</b>
Telecommunications Tax	2,106.83	9,363.53	8,126.12	7,359.25	7,672.89	8,500.69	<b>827.80</b>	<b>10.79%</b>
Misc. Receipts	7,632.64	2,627.03	21,859.72	6,739.39	7,631.19	11,987.60	<b>4,356.41</b>	<b>57.09%</b>
<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>
<b>DISBURSEMENTS:</b>								
Officers	13,013.00	14,054.86	13,877.08	15,116.32	13,836.32	13,837.21	<b>0.89</b>	<b>0.01%</b>
Police Chief	17,709.12	17,769.12	15,758.68	8,614.38	13,049.70	18,588.00	<b>5,538.30</b>	<b>42.44%</b>
Police Assistants	7,707.59	6,130.23	5,692.25	15,317.78	8,565.36	12,674.17	<b>4,108.81</b>	<b>47.97%</b>
Police Department	7,291.82	2,945.08	7,008.39	10,118.93	8,441.32	11,632.95	<b>3,191.63</b>	<b>37.81%</b>
Police - New Equipment	-	33.10	22,511.55	-	-	-	-	<b>0.00%</b>
Streets	15,583.50	17,334.59	21,161.66	10,785.10	16,623.67	25,398.40	<b>8,774.73</b>	<b>52.78%</b>
Streets - New Equipment	-	1,000.00	-	-	-	5,335.00	<b>5,335.00</b>	<b>0.00%</b>
Office	843.74	1,060.82	1,135.88	1,246.99	1,345.02	1,626.53	<b>281.51</b>	<b>20.93%</b>
IL Power	6,578.50	6,030.20	6,577.74	6,045.67	6,722.61	6,917.89	<b>195.28</b>	<b>2.90%</b>
F941	13,211.98	13,037.47	11,577.40	12,157.84	11,474.25	14,895.65	<b>3,421.40</b>	<b>29.82%</b>
Parks	3,455.08	2,715.45	3,104.50	7,845.15	10,134.07	22,776.11	<b>12,642.04</b>	<b>124.75%</b>
Parks - New Equipment	9,373.39	2,995.00	-	2,775.00	-	5,500.00	<b>5,500.00</b>	<b>0.00%</b>
Disposal	144.00	144.00	186.00	117.00	186.00	213.00	<b>27.00</b>	<b>14.52%</b>
IL - DOR	2,008.84	2,004.26	1,812.16	1,770.84	1,682.91	2,229.06	<b>546.15</b>	<b>32.45%</b>
IL - DOES	325.39	363.10	477.36	588.88	537.27	615.96	<b>78.69</b>	<b>14.65%</b>
Hall	88.99	50.00	-	143.24	2,248.86	-	<b>(2,248.86)</b>	<b>-100.00%</b>
Trees	1,400.00	1,330.00	1,230.00	1,570.00	-	-	-	<b>0.00%</b>
Publishing	1,343.89	1,474.38	8,052.65	1,767.55	2,453.94	3,312.81	<b>858.87</b>	<b>35.00%</b>
Attorney	3,502.94	4,817.50	5,165.20	15,471.43	8,904.64	9,296.54	<b>391.90</b>	<b>4.40%</b>
Insurance	11,611.00	11,211.00	11,041.00	11,911.00	12,221.00	12,666.00	<b>445.00</b>	<b>3.64%</b>
Auditing	2,300.00	2,300.00	2,350.00	2,850.00	2,950.00	3,200.00	<b>250.00</b>	<b>8.47%</b>
Sidewalks	3,450.00	-	3,207.27	3,350.00	-	36,672.18	<b>36,672.18</b>	<b>0.00%</b>
Miscellaneous	5,833.21	3,463.20	4,004.54	7,115.63	8,703.26	32,068.69	<b>23,365.43</b>	<b>268.47%</b>
<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%