

Village of Windsor
 New Windsor, IL 61465
 Annual Treasurer's Report
 For the Fiscal Year May 1, 2008 to April 30, 2009

GENERAL FUND	
CHECKING BALANCE, MAY 1, 2008	\$19,960.04
GENERAL FUND CD BALANCE, MAY 1, 2008	<u>69,767.66</u>
GENERAL FUND BALANCE, MAY 1, 2008	\$ 89,727.70
RECEIPTS:	
Building Permits	\$ 120.00
Cable T.V. Franchise Fees	2,725.78
Dog Tag Receipts	610.00
Donations (Depot Park Committee - Park Sign)	3,939.00
Grant Monies Received	1,230.00
Interest, CDs	875.27
Interest, Checking	92.15
Interfund Transfers (Payroll Taxes & Insurance Reimb.)	1,467.00
Liquor Licenses	5,008.28
Mercer County Court Fines	4,173.72
Mercer County Real Estate Tax	32,298.00
Miscellaneous Receipts (Vendor overpayment refunds)	52.82
Police Salary Reimbursement (Fair Association)	1,340.00
Police Uniform Reimbursements	84.40
Power Reimbursement (Fair Association)	578.59
Rezoning Application Fees	500.00
State of IL - 1% Sales Tax	13,271.99
State of IL - Income Tax	66,788.77
State of IL - Local Use Tax	10,441.12
State of IL - Personal Prop. Repl. Tax	2,127.72
State of IL - Telecom Tax	10,531.17
Township Bridge & Road Repl. Tax	<u>668.47</u>
TOTAL RECEIPTS	158,924.25
DISBURSEMENTS:	
General Expenses:	
Attorney Fees	\$ 7,976.66
Auditing Expenses	3,600.00
Donations	493.00
Engineering	20,051.75
Garbage Pickup	180.00
Grant Origination Fees	750.00
IL Taxes Withheld	2,251.53
Insurance & Bond Fees	13,738.00
Interfund Loans (Water Dept.)*	17,000.00
Membership Fees	1,165.75
Miscellaneous Expenses	1,291.21
Office Expenses	1,225.30
President Expense Allotment	720.00
Publishing & Advertising	1,957.51
Recycling Wagon	1,760.00
Sidewalks	3,600.00
Social Security & Fed. Withholding Taxes	14,863.33
Street Lights	7,552.61
Telephone Expenses for Hall	877.33

* Net of payroll taxes and voluntary withholdings

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Trees	1,410.00
Unemployment Taxes	496.11
Village Clerk Salary*	5,820.00
Village Collector Salary*	1,251.00
Village President Salary	1,500.00
Village Treasurer Salary*	2,055.24
Village Trustees' Salary	2,880.00
Village Zoning Officer Salary*	<u>428.88</u>
Total General Expenses	\$116,895.21
Parks Expenses:	
Park Equipment Maintenance & Fuel	\$ 783.42
Park Improvement	4,306.62
Park Mowing*	<u>1,393.26</u>
Total Parks Expenses:	6,483.30
Police Dept. Expenses:	
Police Assistants' Salaries*	\$ 11,748.68
Police Chief Health Insurance	2,647.56
Police Chief Salaries*	19,450.92
Police Internet Access	599.40
Police Equipment Maintenance	870.07
Police Gas & Oil	251.37
Police Office Supplies Expense	286.58
Police Telephone Expenses	686.58
Police Training	516.69
Police Uniforms	<u>168.81</u>
Total Police Dept. Expenses:	37,226.66
Streets Expenses:	
Street Culverts	\$ 621.60
Street Equipment Repair	766.85
Street Gas & Oil	5,014.79
Street Maintenance Building & Supplies	6,010.55
Street Maintenance Outside Labor	375.00
Street Maintenance Salaries*	4,669.37
Street Signs	38.75
Streets Snow Removal Salaries*	<u>507.50</u>
Total Streets Expenses	18,004.41
TOTAL DISBURSEMENTS	<u>(178,609.58)</u>
GENERAL FUND CHECKING BALANCE, APRIL 30, 2009	\$ 70,042.37
GENERAL FUND CDS BALANCE, APRIL 30, 2009	-
*DUE FROM WATER DEPARTMENT FUND	17,000.00
GENERAL FUND BALANCE, APRIL 30, 2009	<u>\$ 87,042.37</u>

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WATER DEPARTMENT FUND	
CHECKING BALANCE MAY 1, 2008	\$ 18,230.42
RECEIPTS:	
Hook-up Fees	\$ 150.00
Interest, Checking	27.32
Interfund Loan (From General Fund for Water Tower Maint.)*	17,000.00
Land Rental Fees	1,000.00
NSF Checks Redeemed	359.76
NSF Checks Returned	(359.76)
Returned Check Fees	34.52
Security Deposits	350.00
Water Service Receipts	<u>49,552.47</u>
TOTAL RECEIPTS	68,114.31
DISBURSEMENTS:	
Bank Fees	\$ 10.00
Chemicals	2,238.47
Equipment Repair	2,224.56
Insurance	2,099.00
JULIE Expenses	46.85
Office Expenses & Publishing	1,177.22
Prior Year's Expenses (Payroll taxes & Insurance)	926.00
Property Taxes	376.72
Publishing	650.00
Security Deposits Refunded	100.00
Salaries*	7,778.84
Tower Maintenance	36,538.00
Utilities	11,848.05
Water Testing	<u>993.16</u>
TOTAL DISBURSEMENTS	(67,006.87)
WATER DEPT. FUND CHECKING BALANCE, APRIL 30, 2009	\$ 19,337.86
*DUE TO GENERAL FUND	(17,000.00)
WATER DEPT. FUND BALANCE, APRIL 30, 2009	\$ 2,337.86

POLICE S.V.F. FUND	
CHECKING BALANCE MAY 1, 2008	\$ 1,925.49
RECEIPTS:	
Mercer County Fines	\$ 300.00
Interest Earned, Checking	<u>4.37</u>
TOTAL RECEIPTS	304.37
DISBURSEMENTS:	
None	-
CHECKING BALANCE APRIL 30, 2009	\$ 2,229.86

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WHEEL TAX FUND	
CHECKING BALANCE, MAY 1, 2008	\$ 7,033.50
RECEIPTS:	
Wheel Tax Fines & Court Costs	\$ 100.00
Wheel Tax Receipts	<u>5,234.00</u>
TOTAL RECEIPTS	5,334.00
DISBURSEMENTS:	
Miscellaneous Expenses (Refund & Culvert Repair)	\$ 865.00
Prior Year's Expenses (Payroll Taxes & Insurance)	541.00
Publishing & Advertising	470.74
Rock & Emulsion	1,395.09
Street Salaries*	5,944.73
Tax Stickers	<u>322.00</u>
TOTAL DISBURSEMENTS	(9,538.56)
WHEEL TAX FUND CHECKING BALANCE, APRIL 30, 2009	<u>\$ 2,828.94</u>
MOTOR FUEL TAX FUND	
CHECKING BALANCE, MAY 1, 2008	\$12,998.22
CD BALANCE, MAY 1, 2008	<u>68,188.50</u>
TOTAL MOTOR FUEL TAX FUND, MAY 1, 2008	\$ 81,186.72
RECEIPTS:	
Interest, CD	\$ 2,162.84
Interest, Checking	21.08
State of IL - Motor Fuel Tax	<u>18,962.58</u>
TOTAL RECEIPTS	21,146.50
DISBURSEMENTS:	
Bank Service Charge	<u>\$ 10.00</u>
TOTAL DISBURSEMENTS	(10.00)
MOTOR FUEL TAX FUND BALANCE, APRIL 30, 2009	<u>\$102,323.22</u>
MOTOR FUEL TAX FUND CHECKING BAL., APRIL 30, 2009	\$14,971.88
MOTOR FUEL TAX FUND CD BALANCE, APRIL 30, 2009	<u>87,351.34</u>
TOTAL MOTOR FUEL TAX FUND, APRIL 30, 2009	<u>\$102,323.22</u>

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Village of Windsor
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Funds Summary
For The Fiscal Year Ended April 30, 2009

General Fund Line Item	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	Inc. / Dec. 06-07/07-08	% Change
Beginning Balance	71,401.47	85,515.71	98,347.78	116,168.57	153,222.46	89,727.70	(63,494.76)	-41.44%
RECEIPTS:								
Interfund Transfers		-	-			17,000.00	-	0.00%
St. of IL - Income Tax	43,574.10	47,513.61	57,692.15	59,998.43	61,961.22	66,788.77	4,827.55	7.79%
St. of IL - Sales Tax	28,655.54	34,444.15	32,197.77	37,523.08	35,390.22	13,271.99	(22,118.23)	-62.50%
St. of IL - Replacement Tax	1,275.00	1,453.19	1,875.09	2,037.47	3,136.38	2,127.72	(1,008.66)	-32.16%
St. of IL - Local Use	5,460.79	8,092.87	8,599.95	9,342.95	9,001.30	10,441.12	1,439.82	16.00%
Mercer - Property Taxes	25,021.03	26,442.12	26,316.43	29,023.94	31,550.63	32,298.00	747.37	2.37%
Mercer - Fines	2,157.76	2,153.22	3,441.43	3,737.27	3,187.05	4,173.72	986.67	30.96%
Rivoli Township	391.21	429.97	571.98	623.82	745.48	668.47	(77.01)	-10.33%
Building Permits / Rezoning	172.00	481.00	775.00	131.00	438.50	620.00	181.50	41.39%
Checking / Savings Interest	718.70	833.66	972.79	1,460.76	2,554.00	967.42	(1,586.58)	-62.12%
Franchise Fees	2,460.91	2,478.75	2,683.29	2,601.29	2,627.47	2,725.78	98.31	3.74%
Liquor Licenses	4,500.00	4,455.00	5,275.00	5,350.00	4,725.00	5,008.28	283.28	6.00%
Telecommunications Tax	9,363.53	8,126.12	7,359.25	7,672.89	8,500.69	10,531.17	2,030.48	23.89%
Misc. Receipts	2,627.03	21,859.72	6,739.39	7,631.19	11,987.60	9,301.81	(2,685.79)	-22.40%
Total Receipts	126,377.60	158,763.38	154,499.52	167,134.09	175,805.54	175,924.25	118.71	0.07%
DISBURSEMENTS:								
Officers	14,054.86	13,877.08	15,116.32	13,836.32	13,837.21	13,935.12	97.91	0.71%
Police Chief	17,769.12	15,758.68	8,614.38	13,049.70	18,588.00	19,450.92	862.92	4.64%
Police Assistants	6,130.23	5,692.25	15,317.78	8,565.36	12,674.17	11,748.68	(925.49)	-7.30%
Police Department	2,945.08	7,008.39	10,118.93	8,441.32	11,632.95	6,033.03	(5,599.92)	-48.14%
Police - New Equipment	33.10	22,511.55	-	-	-	-	-	0.00%
Streets	17,334.59	21,161.66	10,785.10	16,623.67	25,398.40	18,004.41	(7,393.99)	-29.11%
Streets - New Equipment	1,000.00	-	-	-	5,335.00	-	(5,335.00)	-100.00%
Office	1,060.82	1,135.88	1,246.99	1,345.02	1,626.53	1,219.30	(407.23)	-25.04%
IL Power	6,030.20	6,577.74	6,045.67	6,722.61	6,917.89	7,552.61	634.72	9.18%
F941	13,037.47	11,577.40	12,157.84	11,474.25	14,895.65	14,863.33	(32.32)	-0.22%
Parks	2,715.45	3,104.50	7,845.15	10,134.07	22,776.11	6,483.30	(16,292.81)	-71.53%
Parks - New Equipment	2,995.00	-	2,775.00	-	5,500.00	-	(5,500.00)	-100.00%
Disposal	144.00	186.00	117.00	186.00	213.00	180.00	(33.00)	-15.49%
IL - DOR	2,004.26	1,812.16	1,770.84	1,682.91	2,229.06	2,251.53	22.47	1.01%
IL - DOES	363.10	477.36	588.88	537.27	615.96	496.11	(119.85)	-19.46%
Hall	50.00	-	143.24	2,248.86	-	-	-	0.00%
Trees	1,330.00	1,230.00	1,570.00	-	-	1,410.00	1,410.00	0.00%
Publishing	1,474.38	8,052.65	1,767.55	2,453.94	3,312.81	1,957.51	(1,355.30)	-40.91%
Attorney	4,817.50	5,165.20	15,471.43	8,904.64	9,296.54	7,976.66	(1,319.88)	-14.20%
Insurance	11,211.00	11,041.00	11,911.00	12,221.00	12,666.00	13,738.00	1,072.00	8.46%
Auditing	2,300.00	2,350.00	2,850.00	2,950.00	3,200.00	3,600.00	400.00	12.50%
Sidewalks	-	3,207.27	3,350.00	-	36,672.18	3,600.00	(33,072.18)	-90.18%
Miscellaneous	3,463.20	4,004.54	7,115.63	8,703.26	32,068.69	44,109.04	12,040.35	37.55%
Total Disbursements	112,263.36	145,931.31	136,678.73	130,080.20	239,456.15	178,609.55	(60,846.60)	-25.41%
Ending Balance	85,515.71	98,347.78	116,168.57	153,222.46	89,571.85	87,042.37	(2,529.48)	-2.82%

COMBINED FUNDS SUMMARY 2008 - 2009

Fund	Balance 5/1/08	Receipts	Expenditures	Balance 4/30/09	Change	% Change
General	\$ 89,727.70	\$ 175,924.25	\$ (178,609.58)	\$ 87,042.37	\$ (2,685.33)	-3.0%
Motor Fuel	\$ 81,186.72	21,146.50	(10.00)	\$ 102,323.22	\$ 21,136.50	26.0%
Police SVF	\$ 1,925.49	304.37	-	\$ 2,229.86	\$ 304.37	15.8%
Water	\$ 18,230.42	68,114.31	(84,006.87)	\$ 233,786	\$ (15,892.56)	-87.2%
Wheel Tax	\$ 7,033.50	5,334.00	(9,538.56)	\$ 2,828.94	\$ (4,204.56)	-59.8%
Total	\$ 198,103.83	\$ 270,823.43	\$ (272,165.01)	\$ 196,762.25	\$ (1,341.58)	-0.7%