

APR 15 2004

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

Mark Sheldon
CHAMPAIGN COUNTY CLERK

I, LOWELL W. OSTERBUR Supervisor of HENSLEY Township,
CHAMPAIGN County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning APRIL 1, 2003 and ending
MARCH 31, 2004.

BEGINNING BALANCE APRIL 1 2003 \$51,835.14

REVENUES

Property Tax	\$35,655.83
Replacement Tax	\$24,045.68
State Grants	\$0.00
Interest Income	\$517.46
Rental Income	\$0.00
Miscellaneous Income	\$182.00
_____	\$0.00
_____	\$0.00

TOTAL REVENUES: \$60,400.97

EXPENDITURES

Administration	\$55,542.14
Assessor	\$0.00
Cemetery	\$1,423.69
Home Relief	\$0.00
Audit	\$0.00
Insurance	\$0.00
Illinois Municipal Retirement	\$0.00
Social Security	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00

TOTAL EXPENDITURES: \$56,965.83

ENDING BALANCE MARCH 31 2004 \$55,270.28

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

The amount of tax levied the preceding year: \$0.00
The amount of property tax collected: \$0.00
The amount paid out on town indebtedness:
 Principal \$0.00
 Interest \$0.00
The amount of unpaid liabilities due: \$0.00
The amount of unpaid liabilities not yet due: \$0.00
Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 13TH day of APRIL, 2004.



Supervisor

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL TOWN FUND

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
LOWELL OSTERBUR	SALARY	\$4,131.60
ROBERT SHERMAN	SALARY	\$14,903.28
TAMMY COLLINS	SALARY	\$3,381.36
SCOTT BIDNER	SALARY	\$406.34
PAUL COOK	SALARY	\$369.40
JOE HANOKA	SALARY	\$406.34
PHIL GATES	SALARY	\$406.34
BANKILLINOIS	SS/MED	\$7,284.23
ILLINOIS POWER	UTILITIES	\$762.50
JEFFREY BUHR	WAGES	\$98.28
TOM BUHR	WAGES	\$575.70
SBC	TELEPHONE	\$329.33
MCI	TELEPHONE	\$96.32
RGS SERVICES INC	ACCOUNTING	\$1,640.00
AMERICAN EXPRESS	MAINT SERVICE BUILD	\$1,197.67
CLERKS DIVISION	DUES	\$70.00
GREG POLLINI	LEGAL	\$210.00
SHERMANS SMALL ENGINE	MAINT SERVICE EQUIP	\$118.22
MENARDS	MAINT SERVICE BUILD	\$4.83
NEWS GAZETTE	PUBLISHING	\$15.00
ILLINI FS	MAINT SERVICE BUILD	\$1,462.00
CONT RES CORP	OPERATING SUPPLIES	\$183.70
FRIENDS OF SENIOR SERV	MISCELLANIOUS	\$100.00
CHARLES SHERMAN	WAGES	\$130.57
ILLINOIS DEP OF EMPLOY	UNEMPLOYMENT INSURANCE	\$427.65
USPS	POSTAGE	\$16.20
IL MUNICIPAL LEAGUE	TRAINING	\$60.00
AMERICAN DOWELL	MAINT SERVICE BUILD	\$74.00
PHYLISS KESLER	WAGES	\$101.58
WILMA SHERMAN	WAGES	\$110.82
RON SMITH TRUCKING	MAINT SERVICE BUILD	\$539.77
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

LIABILITY INSURANCE FUND

I, LOWELL W. OSTERBUR Supervisor of HENSLEY Township,
CHAMPAIGN County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning APRIL 1, 2003 and ending
MARCH 31, 2004.

BEGINNING BALANCE APRIL 1 2003 \$14,729.63

REVENUES

Property Tax	\$10,482.85
Replacement Tax	\$0.00
State Grants	\$0.00
Interest Income	\$112.32
Rental Income	\$0.00
Miscellaneous Income	\$1,365.00
_____	\$0.00
_____	\$0.00
TOTAL REVENUES:	\$11,960.17

EXPENDITURES

Administration	\$0.00
Assessor	\$0.00
Cemetery	\$0.00
Home Relief	\$0.00
Audit	\$0.00
Insurance	\$9,328.00
Illinois Municipal Retirement	\$0.00
Social Security	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
TOTAL EXPENDITURES:	\$9,328.00

ENDING BALANCE APRIL 1 2004 \$17,361.80

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

LIABILITY INSURANCE FUND

The amount of tax levied the preceding year: \$0.00

The amount of property tax collected: \$0.00

The amount paid out on town indebtedness:

Principal \$0.00

Interest \$0.00

The amount of unpaid liabilities due: \$0.00

The amount of unpaid liabilities not yet due: \$0.00

Maturity Date

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 13TH day of APRIL, 2004.



Supervisor

LIST OF CREDITORS

**AMOUNT
DUE AND
UNPAID**

_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

I, LOWELL W. OSTERBUR Supervisor of HENSLEY Township,
CHAMPAIGN County, Illinois, being duly sworn, depose and say that the following
statement is a correct report for the fiscal year beginning APRIL 1, 2003_ and ending
MARCH 31, 2004_.

BEGINNING BALANCE APRIL 1 2003_ \$11,897.62

REVENUES

Property Tax	\$2,377.99
Replacement Tax	\$0.00
State Grants	\$0.00
Interest Income	\$98.01
Rental Income	\$0.00
Miscellaneous Income	\$0.00
_____	\$0.00
_____	\$0.00

TOTAL REVENUES: \$2,476.00

EXPENDITURES

Administration	\$1,262.00
Assessor	\$0.00
Cemetery	\$0.00
Home Relief	\$550.00
Audit	\$0.00
Insurance	\$0.00
Illinois Municipal Retirement	\$0.00
Social Security	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00

TOTAL EXPENDITURES: \$1,812.00

ENDING BALANCE MARCH 31 2004_ \$12,561.62

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

GENERAL ASSISTANCE FUND

The amount of tax levied the preceding year:	\$0.00
The amount of property tax collected:	\$0.00
The amount paid out on town indebtedness:	
Principal	\$0.00
Interest	\$0.00
The amount of unpaid liabilities due:	\$0.00
The amount of unpaid liabilities not yet due:	\$0.00
Maturity Date	

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 13TH day of APRIL, 2004.


Supervisor

<u>LIST OF CREDITORS</u>	<u>AMOUNT DUE AND UNPAID</u>
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00

HIGHWAY COMMISSIONER'S ANNUAL REPORT

GENERAL ROAD FUND

To the Board of Trustees, HENSLEY Township CHAMPAIGN

County, Illinois.

I, ROBERT E. SHERMAN Highway Commissioner of HENSLEY TOWNSHIP

Road District CHAMPAIGN County, Illinois, being duly sworn, depose and say

that the following statement is a correct report for the fiscal year beginning APRIL 1 , 2003

and ending MARCH 31ST , 2004.

BEGINNING BALANCE APRIL 1ST , 2003 **\$22,032.98**

<u>REVENUES</u>	MONTH	YEAR	
Property Tax	\$487.04	\$77,867.62	
Replacement Tax	\$0.00	\$6,058.91	
Interest Income	\$0.00	\$187.22	
Maintenance Fees	\$0.00	\$396.90	
Interfunds Transfers	\$15,761.75	\$15,761.75	
Miscellaneous Income	\$0.00	\$2,198.35	
Traffic Fines	\$590.84	\$876.84	
TOTAL REVENUES:	\$16,839.63		\$103,347.59

<u>EXPENDITURES</u>			
Administration-Personnel	\$0.00	\$7,257.71	
Contractual Services	\$1,420.00	\$3,948.62	
Commodities	\$0.00	\$0.00	
Capital Outlay	\$0.00	\$8,157.75	
Other Expenditures	\$0.00	\$300.00	
Maintenance-Personnel	\$0.00	\$60,464.51	
Contractual Services	\$0.00	\$2,209.20	
Commodities	\$361.66	\$24,286.47	
Capital Outlay	\$0.00	\$7,411.83	
Other expenditures	\$0.00	\$195.00	
TOTAL EXPENDITURES:	\$1,781.66		\$114,231.09

ENDING BALANCE MARCH 31ST , 2004 **\$11,149.48**

HIGHWAY COMMISSIONER'S ANNUAL REPORT

 GENERAL ROAD FUND

The amount of unpaid liabilities \$94,427.91

The estimate of undetermined liabilities: \$0.00

An inventory of all tools with a present value in excess of \$200, equipment and vehicles owned and state of repair of these tools, equipment and vehicles.

Any additional matter concerning the roads.

The Highway Commissioner shall present this report to the Board of Trustees within 30 days before the Annual Town Meeting. This report is not required to be published in a newspaper. (605 ILCS 5/6-201.15)

Subscribed and sworn to this 13th day of April , 2004


Highway Commissioner

LIST OF CREDITORS

**DETERMINED
OR
ESTIMATED
AMOUNT**

BANK OF ILLINOIS	\$5,777.91
BANK OF ILLINOIS	\$88,650.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
_____	\$0.00
TOTAL:	\$94,427.91

HIGHWAY COMMISSIONER'S ANNUAL REPORT

_____ GENERAL ROAD FUND

<u>TOOLS-EQUIPMENT-MACHINERY</u>	<u>STATE OF REPAIR</u>	<u>QUANTITY</u>
XEROX COPY MACHINE	GOOD	1
1990 JOHN DEERE 670 MOTOR GRADER	Fire Destroyed	1
1992 FORD TLB (555C)	GOOD	1
HENKE SNOW PLOWS	GOOD 1 Fire Destroyed	3
1985 FORD 6610 TRACTOR	Fire Destroyed	1
1981 INTERNATIONAL DUMP TRUCK	FAIR	1
1985 GMC TANDEM DUMP TRUCK	FAIR	1
1991 INTERNATIONAL TANDEM DUMP TK	Fire Destroyed	1
2000 F250 Ford 4X4 PICKUP	Accident Destroyed	1
FLINKS SPREADER TAILGATE	Fire Destroyed	2
ROLLERMATIC ROLLER (PULL TYPE)	POOR	1
LITTLE GIANT PULL BROOM	Fire Destroyed	1
3 POINT TILLER	Fire Destroyed	1
ROCK CONVEYER	Fire Destroyed	1
DIERVEN SNOW PLOW & JOHN DEERE HIT	POOR	1
785 FORD REAR BLADE	FAIR	1
MD 184 WOODS MOWER	Fire Destroyed	1
OILER TANK	Fire Destroyed	1
FORD A66 WHEEL LOADER	Fire Destroyed	1
HDS 950 KARCHER POWER WASHER	Fire Destroyed	1
TAILGATE SPREADER	GOOD	1
BOSS 9-2 SNOW PLOW	EXCELLENT	1
GATEWAY COMPUTER	EXCELLENT	1
2003 F-350 DUMP	EXCELLENT	1
2003 JOHN DEERE 670 2CH MOTOR GRADE	EXCELLENT	1
2003 544 CH JD WHEEL LOADER	EXCELLENT	1
2004 INTERNATIONAL TANDUM DUMP TK	EXCELLENT	1
19203 BUSH HOG 84" ROTERY CUTTER	EXCELLENT	1
HDS 1055C KARCHER POWER WASHER	EXCELLENT	1
LAUTTON 12' SNOW PLOW	GOOD	1
GOODHILL 11' SNOW PLOW	GOOD	1
"V" SNOWPLOW	GOOD	2

ADDITIONAL MATTERS

HIGHWAY COMMISSIONER'S ANNUAL REPORT

_____**GENERAL ROAD FUND**

<u>TO WHOM PAID</u>	<u>ON WHAT ACCOUNT PAID</u>	<u>AMOUNT</u>
MEL DRENNEN	SALARIES	\$16,008.27
DALE LIEB	SALARIES	\$0.00
CHARLES SHERMAN	SALARIES	\$1,162.76
ANTHONY SHERMAN	SALARIES	\$1,677.12
JOHN COLLINS	SALARIES	\$0.00
TAYLOR COOK	SALARIES	\$2,203.15
WESLEY NEEF	SALARIES	\$10,846.44
GLEN RICHARDSON	SALARIES	\$433.62
JEFF BUHR	SALARIES	\$13,661.89
MIKE WARD	SALARIES	\$0.00
BANK OF ILLINOIS	FEDERAL WITHHOLDI	\$14,808.20
BANK OF ILLINOIS	CONTRACT PAYMENT	\$8,157.75
ILLINOIS DEPT OF REVENUE	STATE WITHHOLDING	\$2,812.94
INTERNAL REVENUE SERVICE	FEDERAL 941 TAX	\$5,040.97
IMRF	RETIREMENT FUND	\$3,670.59
IL DIR EMPLOYMENT SECURITY	STATE WITHHOLDING	\$303.89
ILLINOIS POWER	UTILITIES	\$1,544.30
CINGULAR WIRELESS	TELEPHONE	\$1,180.50
SBC	TELEPHONE	\$3,873.47
AT&T	TELEPHONE	\$330.71
NEXTEL	TELEPHONE	\$519.22
KURLAND STEEL COMPANY	MAINT-SUPPLIES EQUIPMENT	\$218.30
SHAFF MACHINERY	MAINT-SUPPLIES EQUIPMENT	\$0.00
MCI	TELEPHONE	\$9.33
MENARDS	MAINT-SUPPLIES EQUIPMENT	\$1,341.50
CARQUEST OF CHAMPAIGN	MAINT-SUPPLIES EQUIPMENT	\$560.83
APCON GROUP	MAINT-SUPPLIES ROAD	\$2,222.42
CORKY'S SERVICE CENTER	MISCELLANEOUS EXPENSE	\$155.00
MATERIAL SERVICE CORP	MAINT-SUPPLIES ROAD	\$0.00
MIDWAY TRUCK PARTS	MAINT-SUPPLIES EQUIPMENT	\$2,155.79
TIRE CENTRAL	MAINT-SERVICES EQUIPMENT	\$445.71
ASHFORD INDUSTRIES	MAINT-SUPPLIES ROAD	\$247.52
EMULSICOAT, INC.	MAINT-SUPPLIES ROAD	\$0.00
UNITED SIGN & AWNING	MAINT-SUPPLIES BUILDING	\$115.50
STEVE GILBERT TRUCKING	MAINT-SUPPLIES ROAD	\$8,484.00
MIDWEST CONSTRUCTION SERV	MAINT-SUPPLIES EQUIPMENT	\$951.38
TOMMY HOUSE TIRE	MAINT-SERVICES EQUIPMENT	\$0.00
CLAUDIN WELDING SUPPLY	MAINT-SUPPLIES EQUIPMENT	\$336.36
JOHSTE, INC.	MAINT-SERVICES EQUIPMENT	\$0.00
CENTRAL WASTE	MAINT-SERVICE BUILDING	\$480.95
SHERMANS SMALL ENGINE	MAINT-SERVICES EQUIPMENT	\$50.82
ILLINI FS, INC.	MAINT-SUPPLY BUILDING	\$1,604.40
PRAIRIE INTERNATIONAL TRUCKS	MAINT-SERVICES EQUIPMENT	\$74.95
STAPLES	OFFICE SUPPLIES	
ILL SECRETARY OF STATE	MAINT SERVICE-VEHICLE	\$75.00
UNITED FUEL CO.	DIESEL FUEL	\$395.63
TOWNSHIP OFFICIALS OF IL	MISCELLANEOUS EXPENSE	\$385.00
DRENNEN SATELLITE & ANTENNA	MAINT-SUPPLIES EQUIPMENT	\$0.00
MARTIN EQUIPMENT OF ILLINOIS	MAINT-SERVICES EQUIPMENT	\$299.66
NAPA	MAINT-SUPPLIES EQUIPMENT	\$0.00
POSTMASTER	OFFICE SUPPLIES	\$0.00
NEW HOLLAND CREDIT	MAINT-SUPPLIES EQUIPMENT	\$1,566.19
GEORGE MALLOCH CO.	MAINT-SERVICE BUILDING	\$0.00

SPECIAL MOMENTS
 CHAMPAIGN COUNTY TREASURER
 THE NEWS GAZETTE
 CHAMPAIGN COUNTY HWY COMM
 GLASS SPECIALTY
 RGS SERVICES, INC.
 HILL FORD
 LINGREEN EQUIP
 WOODWORTH & SONS INC
 FISHER LUMBER YARD
 CASE IH CREDIT
 McCORMICK
 CREATIVE QUALITY CONC
 CERTIFIED LABORATORY
 MAHOMET IGA
 LYNN L. SOSAMON
 ILLINI CONSTRUCTION
 RAHN EQUIPMENT
 CITCO
 RICK RIDINGS
 CHAMBANA SALES
 AMERICAN EXPRESS
 RURAL KING
 SILVER MACHINE SHOP
 ADVANCED AUTO PARTS
 P&P SERVICE CENTER
 WINGFIELD DIST
 D & D FOODS
 ILLININ FIRE EQUIPMENT

MAINT-SUPPLY BUILDING	\$0.00
MAINT-SUPPLIES SNOW REMOVAL	\$0.00
CONTR-SERVICES PUBLISHING	\$0.00
MISCELLANEOUS EXPENSE	\$110.00
MAINT-SERVICES EQUIPMENT	\$0.00
ACCOUNTING	\$2,480.00
MAINT-SERVICES EQUIPMENT	\$81.18
MAINT-SERVICES EQUIPMENT	\$297.79
UTILITIES	\$0.00
MAINT-SUPPLIES EQUIPMENT	\$56.57
MAINT-SUPPLIES ROAD	\$0.00
MAINT-SUPPLIES EQUIPMENT	\$62.88
MAINT-SUPPLIES ROAD	\$0.00
MAINT-SUPPLIES EQUIPMENT	\$316.41
MISCELLANEOUS EXPENSE	\$14.76
MAINT-SERVICE BUILDING	\$0.00
MAINT-SERVICE ROAD	\$0.00
MAINT-SUPPLIES EQUIPMENT	\$7,822.76
GASOLINE	\$0.00
VEHICLE	\$0.00
EQUIPMENT	\$0.00
MISCELLANEOUS EXPENSE	\$0.00
MAINT-SUPPLIES VEHICLE	\$73.98
MAINT-SERVICES EQUIPMENT	\$0.00
MAINT-SUPPLIES VEHICLE	\$0.00
MAINT-SERVICE BUILDING	\$0.00
MAINT-SERVICES EQUIPMENT	\$398.00
MISCELLANEOUS EXPENSE	\$409.14
MAINT-SERVICE BUILDING	\$341.00

\$122,876.50

HIGHWAY COMMISSIONER'S ANNUAL REPORT

_____ **PERMANENT ROAD** _____ **FUND**

To the Board of Trustees, _____ **HENSLEY** _____ Township _____ **CHAMPAIGN** _____

County, Illinois.

I, _____ **ROBER E. SHERMAN** _____ Highway Commissioner of _____ **HENSLEY TOWNSHIP** _____

Road District _____ **CHAMPAIGN** _____ County, Illinois, being duly sworn, depose and say

that the following statement is a correct report for the fiscal year beginning _____ **APRIL 1ST** _____, 2003

and ending _____ **MARCH 31ST** _____, 2004.

BEGINNING BALANCE _____ **APRIL 1ST** _____, 2003 \$59,175.66

REVENUES

	MONTH	YEAR
Property Tax	\$0.00	\$40,559.48
Replacement Tax		\$0.00
Interest Income	\$0.00	\$494.25
Maintenance Fees		
Rental Income		
Miscellaneous Income		
<hr/>		
TOTAL REVENUES:	\$0.00	\$41,053.73

EXPENDITURES

Salaries	\$5,801.53	\$5,801.53
Maintenance Service-Road	\$980.01	\$8,291.43
Engineering Service		
Rentals		
Maintenance Supplies-Road	\$0.00	\$33,087.65
Operating Supplies	\$467.81	\$467.81
Gasoline	\$0.00	\$0.00
Diesel Fuel	\$861.37	\$6,860.49
Lubricants	\$0.00	
Miscellaniious Expense		
Contingencies		
TOTAL EXPENDITURES:	\$8,110.72	\$54,508.91

ENDING BALANCE _____ **MARCH 31ST** _____, 2004 \$45,720.48

HIGHWAY COMMISSIONER'S ANNUAL REPORT

EQUIPMENT & BUILDING FUND

To the Board of Trustees, HENSLEY Township CHAMPAIGN

County, Illinois.

I, ROBERT E. SHERMAN Highway Commissioner of HENSLEY TOWNSHIP

Road District CHAMPAIGN County, Illinois, being duly sworn, depose and say

that the following statement is a correct report for the fiscal year beginning APRIL 1ST , 2003

and ending MARCH 31ST, 2004.

BEGINNING BALANCE		APRIL 1ST, 2003	\$12,448.76
<u>REVENUES</u>		MONTH	YEAR
Property Tax		\$0.00	\$7,837.21
Replacement Tax			\$0.00
Interest Income		\$0.00	\$241.35
Maintenance Fees			
Insurance payment		\$0.00	\$87,800.00
Miscellaneous Income			
<hr/>			
TOTAL REVENUES:		\$0.00	\$95,878.56
<u>EXPENDITURES</u>			
Administration			\$0.00
Maintenance			\$0.00
Bridges			\$0.00
Equipment		\$0.00	\$89,116.90
Building		\$0.00	\$17,701.51
Vehicles		\$0.00	\$1,500.00
Insurance			\$0.00
Illinois Municipal Retirement			\$0.00
Social Security			\$0.00
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TOTAL EXPENDITURES:		\$0.00	\$108,318.41
ENDING BALANCE		MARCH 31ST, 2004	\$8.91

HIGHWAY COMMISSIONER'S ANNUAL REPORT

HIGHWAY COMMISSIONER'S ANNUAL REPORT

JOINT BRIDGE FUND

To the Board of Trustees, HENSLEY Township CHAMPAIGN

County, Illinois.

I, ROBERT E. SHERMAN, Highway Commissioner of HENSLEY TOWNSHIP_

Road District _CHAMPAIGN_ County, Illinois, being duly sworn, depose and say

that the following statement is a correct report for the fiscal year beginning APRIL 1ST , 2003

and ending MARCH 31ST, 2004.

BEGINNING BALANCE		APRIL 1ST, 2003	\$26,439.90
<u>REVENUES</u>		MONTH	YEAR
	Property Tax	\$0.00	\$10,672.75
	Replacement Tax		\$0.00
	Interest Income	\$0.00	\$267.53
	Maintenance Fees	\$0.00	\$0.00
	Rental Income		
	Miscellaneous Income	\$0.00	\$2,551.22
	<hr/>		
	TOTAL REVENUES:	\$0.00	\$13,491.50
<u>EXPENDITURES</u>			
	Administration		\$0.00
	Maintenance	\$0.00	\$4,921.91
	Bridges	\$0.00	\$1,452.25
	Equipment		\$0.00
	Building		\$0.00
	Audit		\$0.00
	Insurance		\$0.00
	Illinois Municipal Retirement		\$0.00
	Social Security		\$0.00
	<hr/>		
	TOTAL EXPENDITURES:	\$0.00	\$6,374.16
ENDING BALANCE		MARCH 31ST, 2004	\$33,557.24

HIGHWAY COMMISSIONER'S ANNUAL REPORT

HIGHWAY COMMISSIONER'S ANNUAL REPORT

IMRF FUND

To the Board of Trustees, HENSLEY Township CHAMPAIGN

County, Illinois.

I, ROBERT E. SHERMAN, Highway Commissioner of HENSLEY TOWNSHIP_

Road District _CHAMPAIGN_ County, Illinois, being duly sworn, depose and say

that the following statement is a correct report for the fiscal year beginning APRIL 1ST , 2003

and ending MARCH 31ST, 2004.

BEGINNING BALANCE		APRIL 1ST, 2003	\$2,929.70
<u>REVENUES</u>		MONTH	YEAR
Property Tax		\$0.00	\$2,441.72
Replacement Tax			\$0.00
Interest Income		\$0.00	\$37.00
Maintenance Fees			\$0.00
Rental Income			\$0.00
Miscellaneous Income			\$0.00
			<hr/>
TOTAL REVENUES:		\$0.00	\$2,478.72
<u>EXPENDITURES</u>			
Administration		\$0.00	\$0.10
Maintenance			\$0.00
Bridges			\$0.00
Equipment			\$0.00
Building			\$0.00
Audit			\$0.00
Insurance			\$0.00
Illinois Municipal Retirement		\$0.00	\$2,932.59
Social Security			\$0.00
			<hr/>
TOTAL EXPENDITURES		\$0.00	\$2,932.69
ENDING BALANCE		MARCH 31ST, 2004	\$2,475.73

FILED

APR 15 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

DCCA #32 (Revised 7/99)

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. ____

An ordinance appropriating for all road purposes for __HENSLEY TOWNSHIP____
Road District, __CHAMPAIGN____ County, Illinois, for the fiscal year beginning
APRIL 1ST____, 2004 and ending _MARCH 31ST____, 2005.

BE IT ORDAINED by the Board of Trustees of __HENSLEY____Township,
CHAMPAIGN__ County, Illinois.

**SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized
by law, and as may be needed or deemed necessary to defray all expenses and liabilities of
HENSLEY TOWNSHIP Road District, be and the same are hereby appropriated for
road purposes of _HENSLEY TOWNSHIP Road District, CHAMPAIGN
County, Illinois, as hereafter specified for the fiscal year beginning APRIL 1ST, 2004
and ending MARCH 31ST, 2005.**

**SECTION 2: That the following budget containing an estimate of revenues and expenditures
is hereby adopted for the following funds,**

GENERAL ROAD _____,	PERMANENT ROAD _____
EQUIPMENT & BUILDING _____,	JOINT BRIDGE _____
IMRF _____,	_____
_____	_____

2004-2005

Budgeted

6 **GENERAL ROAD FUND**

BEGINNING BALA APRIL 1ST 2004 4,532

REVENUES

311	Property Tax-Net	75,583
342	Replacement Tax	6,000
351	Court Fines	200
374	Maintenance Fees	1,400
381	Interest Income	750
382	Rental Income	0
389	Miscellaneous Income	3,500

TOTAL REVENUES: 87,433

TOTAL FUNDS AVAILABLE: 91,965

EXPENDITURES

6-11	Administration	21,858
6-45	Maintenance	80,600

TOTAL EXPENDITURES: 102,458

Contingencies 5,123

TOTAL APPROPRIATIONS: 107,581

ENDING BALANCE MARCH 31ST 2005 (15,616)

2004-2005
Budgeted

6-11 **ADMINISTRATION**

PERSONNEL

410	Salaries	0
451	Health Insurance	0
453	Unemployment Insurance	300
454	Worker's Compensation	0
461	Social Security Contribution	3,500
462	Medicare Contribution	800
463	Retirement Contribution	3,300

7,900

CONTRACTUAL SERVICES

531	Accounting Service	1,700
533	Legal Service	500
551	Postage	200
552	Telephone	1,700
553	Publishing	150
554	Printing	100
562	Travel Expenses	100
563	Training	100
591	Liability Insurance	0
592	General Insurance	0
593	Risk Management Contribution	0
599	Contract Payment	8,158

12,708

COMMODITIES

651	Office Supplies	250
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CAPITAL OUTLAY

830	Equipment	500
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OTHER EXPENDITURES

914	Municipal Replacement Tax	0
929	Miscellaneous Expense	500

500

TOTAL ADMINISTRATION: 21,858

2004-2005

Budgeted6-45 **MAINTENANCE****PERSONNEL**

410	Salaries	40,000
451	Health Insurance	0
453	Unemployment Insurance	0
454	Worker's Compensation	0
461	Social Security Contribution	0
462	Medicare Contribution	0
463	Retirement Contribution	0

40,000**CONTRACTUAL SERVICES**

511	Maintenance Service-Building	650
512	Maintenance Service-Equipment	2,000
513	Maintenance Service-Vehicle	1,000
514	Maintenance Service-Road	500
516	Maintenance Service-Snow Removal	500
518	Maintenance Service-Bridge	100
532	Engineering Service	250
571	Utilities	4,000
594	Rentals	300

9,300**COMMODITIES**

611	Maintenance Supplies-Building	2,000
612	Maintenance Supplies-Equipment	3,000
613	Maintenance Supplies-Vehicle	2,000
614	Maintenance Supplies-Road	13,000
616	Maintenance Supplies-Snow Removal	300
618	Maintenance Supplies-Bridge	200
652	Operating Supplies	800
655	Gasoline	300
656	Diesel Fuel	500
657	Lubricants	0

22,100**CAPITAL OUTLAY**

820	Building	1,200
830	Equipment	6,000
840	Vehicle	1,000

8,200**OTHER EXPENDITURES**

929	Miscellaneous Expense	1,000
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	TOTAL MAINTENANCE:	80,600
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2004-2005

Budgeted

21 **AUDIT FUND**

BEGINNING BALA _____ 200_ 0

REVENUES

311 Property Tax 0

381 Interest Income 0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

EXPENDITURES

CONTRACTUAL SERVICES

531 Accounting Service 0

ENDING BALANCE _____ 200_ 0

22 **INSURANCE FUND**

BEGINNING BALA _____ 200_ 0

REVENUES

311 Property Tax 0

381 Interest Income 0

387 Dividend Income 0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

EXPENDITURES

PERSONNEL

453 Unemployment Insurance 0

CONTRACTUAL SERVICES

593 Risk Management Contribution 0

TOTAL EXPEND/APPROPRIATION: 0

ENDING BALANCE _____ 200_ 0

2004-2005

Budgeted

23 **ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALA APRIL 1ST 2004 0

REVENUES

311	Property Tax	2,570
342	Replacement Tax	0
381	Interest Income	16

TOTAL REVENUES: 2,586

TOTAL FUNDS AVAILABLE: 2,586

PERSONNEL

463 Retirement Contribution 2,570

ENDING BALANCE MARCH 31ST 2005 16

24 **SOCIAL SECURITY FUND**

BEGINNING BALA _____ 200_ 0

REVENUES

311	Property Tax	0
342	Replacement Tax	0
381	Interest Income	0

TOTAL REVENUES: 0

TOTAL FUNDS AVAILABLE: 0

EXPENDITURES

PERSONNEL

461	Social Security Contribution	0
462	Medicare Contribution	0

TOTAL EXPEND/APPROPRIATION: 0

ENDING BALANCE _____ 200_ 0

		2004-2005 <u>Budgeted</u>
25	<u>PERMANENT ROAD FUND</u>	
	BEGINNING BALA APRIL 1ST 2004	44,502
	<u>REVENUES</u>	
311	Property Tax	40,699
381	Interest Income	600
	Other Income	0

	TOTAL REVENUES:	41,299
	TOTAL FUNDS AVAILABLE:	85,801
	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
410	Salaries	30,000
	<u>CONTRACTUAL SERVICES</u>	
514	Maintenance Service-Road	8,000
532	Engineering Service	500
594	Rentals	500

		9,000
	<u>COMMODITIES</u>	
614	Maintenance Supplies-Road	34,000
652	Operating Supplies	500
655	Gasoline	500
655	Diesel Fuel	7,000
655	Lubricants	300

		42,300
	<u>OTHER EXPENDITURES</u>	
929	Miscellaneous Expense	400

	TOTAL EXPENDITURES:	81,700
	Contingencies	4,085

	TOTAL APPROPRIATIONS:	85,785
	ENDING BALANCE MARCH 31ST 2005	16

		2004-2005
		<u>Budgeted</u>
26	<u>CONSTRUCTION-REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND</u>	
	BEGINNING BALA APRIL 1ST 2004	30,601
	<u>REVENUES</u>	
311	Property Tax	11,233
381	Interest Income	300
	Other Income	2,500

	TOTAL REVENUES:	14,033
	TOTAL FUNDS AVAILABLE:	44,634
	<u>CONTRACTUAL SERVICES</u>	
518	Maintenance Service-Bridge	17,000
518	Maintenance Service-Bridge	0

		17,000
	<u>CAPITAL OUTLAY</u>	
890	Improvement-Bridge	25,000
890	Improvement-Bridge	0

		25,000
	TOTAL EXPENDITURES:	42,000
	Contingencies	2,000

	TOTAL APPROPRIATIONS:	44,000
	ENDING BALANCE MARCH 31ST 2005	634

2004-2005
Budgeted

27 **EQUIPMENT & BUILDING FUND**

BEGINNING BALA APRIL 1ST 2004 10

REVENUES

311 Property Tax 8,250
381 Interest Income 100
Other Income

TOTAL REVENUES: 8,350

TOTAL FUNDS AVAILABLE: 8,360

CONTRACTUAL SERVICES

599 Contract Payment 0

DEBT SERVICE

710 Principal Payment 0
720 Interest Expense 0

0

CAPITAL OUTLAY

820 Building 1,000
830 Equipment 6,000
840 Vehicle 1,200

8,200

TOTAL EXPEND/APPROPRIATION: 8,200

ENDING BALANCE MARCH 31ST 2005 160

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning
APRIL 1, 2004 and ending _MARCH 31___, 2005_ by fund shall be as

follows:

6	General Road Fund	107,581
21	Audit Fund	0
22	Insurance Fund	0
23	Illinois Municipal Retirement F	2,570
24	Social Security Fund	0
25	Permanent Road Fund	85,785
26	Construction or Repair of Bridges at Joint Expense of County Fu	44,000
27	Equipment & Building Fund	8,200
TOTAL APPROPRIATIONS:		248,136

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason
be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining
portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects
and purposes specified, and in particular amounts stated for each fund respectively in Section 2
constituting the total appropriations in the amounts of _Two Hundred Forty Eight Thousand_
one Hundred Thirty Six _____ Dollars (\$248,136) for the fiscal year beginning
___APRIL 1_____, 2004_ and ending ___MARCH 31_____, 2005_.

FILED

APR 15 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk, of Hensley
Township, Champaign County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for
the fiscal year beginning April 1, 2004, and ending March 31, 2005,
as adopted this 13th day of April, 2004.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and
on behalf of Hensley Township Road District, Champaign
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 9 day of March, 2004

Sammy Collins
Town Clerk

Filed this 15th day of April, 2004

Mark Sheldon
County Clerk

FILED

APR 15 2004

Mark Sheldon
CHAMPAIGN COUNTY CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of _____ Hensley _____
Township, ___ Champaign _____ County, Illinois, does hereby certify that the estimate
of revenues, by source or anticipated to be received by said taxing district, is either set forth in
said ordinance as "Revenues" or attached hereto by separate document, is a true statement of
said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of ___ Hensley Township _____ Road District, ___ Champaign _____
County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this _____ day of _____, 200__

Chief Fiscal Officer

Filed this 15th day of April, 2004

Mark Sheldon
County Clerk