

		<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>			
	BEGINNING BALANCE			<u>130,000.00</u>
	<u>REVENUES</u>			
	Property Tax			<u>194,870.00</u>
	Replacement Tax			<u>1,000.00</u>
	Interest Income			<u>1,200.00</u>
	Rental Income			
	Miscellaneous Income			<u>300.00</u>
	<u>election refund</u>			<u>160.00</u>
	TOTAL REVENUES:			<u>197,530.00</u>
	TOTAL FUNDS AVAILABLE:			<u>327,530.00</u>
	<u>EXPENDITURES</u>			
1-11	Administration			<u>195,400.00</u>
1-12	Assessor			<u>9,700.00</u>
1-13	Cemetery			<u>48,900.00</u>
	TOTAL EXPENDITURES:			<u>254,000.00</u>
	Contingencies			<u>5,000.00</u>
	TOTAL APPROPRIATIONS:			<u>259,000.00</u>
	ENDING BALANCE			<u>68,530.00</u>
	<u>March 31 200 5</u>			

	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Budgeted</u>
1-11 <u>ADMINISTRATION</u>			
<u>PERSONNEL</u>			
Salaries			85,000.00
Health Insurance			
Unemployment Insurance			
Worker's Compensation			4,500.00
Social Security Contribution			5,000.00
Medicare Contribution			
Retirement Contribution			
SUBTOTAL			94,500.00
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building			4,000.00
Maintenance Service-Equipment			2,000.00
Accounting Service			2,000.00
Legal Service			3,000.00
Postage			1,000.00
Telephone			2,500.00
Publishing			1,500.00
Dues			1,500.00
Travel Expenses			1,000.00
Training			1,500.00
Utilities			4,000.00
Liability Insurance			3,000.00
General Insurance			3,000.00
Risk Management Contribution			
Contract Payment			3,500.00
SUBTOTAL			33,500.00
<u>COMMODITIES</u>			
Office Supplies			2,500.00
Operating Supplies			4,000.00
SUBTOTAL			6,500.00
<u>CAPITAL OUTLAY</u>			
Building			35,000.00
Equipment			10,000.00
SUBTOTAL			45,000.00
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense			5,000.00
Library Replacement Tax Community Center upkeep			10,000.00
Library Replacement Tax			900.00
SUBTOTAL			15,900.00
TOTAL ADMINISTRATION:			195,400.00

1-12 ASSESSOR

Fy Ending _____ Fy Ending _____ Fy Ending _____
Actual Actual Budgeted

PERSONNEL

Salaries	_____	_____	2,500.00
Health Insurance	_____	_____	_____
Unemployment Insurance	_____	_____	_____
Worker's Compensation	_____	_____	_____
Social Security Contribution	_____	_____	_____
Medicare Contribution	_____	_____	_____
Retirement Contribution	_____	_____	_____
SUBTOTAL	_____	_____	2,500.00

CONTRACTUAL SERVICES

Maintenance Service-Equipment	_____	_____	300.00
Maintenance Service-Vehicle	_____	_____	_____
Postage	_____	_____	600.00
Telephone	_____	_____	600.00
Publishing	_____	_____	500.00
Printing	_____	_____	500.00
Dues	_____	_____	400.00
Travel Expenses	_____	_____	500.00
Training	_____	_____	800.00
Publications	_____	_____	100.00
Data Processing	_____	_____	1,000.00
SUBTOTAL	_____	_____	5,300.00

COMMODITIES

Office Supplies	_____	_____	400.00
SUBTOTAL	_____	_____	400.00

CAPITAL OUTLAY

Equipment	_____	_____	1,000.00
Vehicle	_____	_____	_____
SUBTOTAL	_____	_____	1,000.00

OTHER EXPENDITURES

Miscellaneous Expense	_____	_____	500.00
SUBTOTAL	_____	_____	500.00

TOTAL ASSESSOR: _____ 9,700.00

'1-13 **CEMETERY**

	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Budgeted</u>
<u>PERSONNEL</u>			
Salaries			4,500.00
Health Insurance			
Unemployment Insurance			
Worker's Compensation			
Social Security Contribution			
Medicare Contribution			
Retirement Contribution			
SUBTOTAL			4,500.00
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Building			1,500.00
Maintenance Service-Equipment			500.00
Maintenance Service-Vehicle			500.00
Maintenance Service-Road			3,000.00
Maintenance Service-Grounds			25,000.00
Other Professional Services			1,000.00
Rentals			
SUBTOTAL			31,500.00
<u>COMMODITIES</u>			
Maintenance Supplies-Equipment			500.00
Maintenance Supplies-Vehicle			200.00
Maintenance Supplies-Road			1,000.00
Maintenance Supplies-Grounds			1,000.00
Operating Supplies			500.00
Gasoline			200.00
Diesel Fuel			
Lubricants			
SUBTOTAL			3,400.00
<u>CAPITAL OUTLAY</u>			
Land			
Equipment			500.00
Vehicle			500.00
SUBTOTAL			1,000.00
<u>OTHER EXPENDITURES</u>			
Miscellaneous Expense			500.00
<u>Endowment Fund</u>			<u>8,000.00</u>
SUBTOTAL			8,500.00
TOTAL CEMETERY:			48,900.00

Fy Ending _____ Fy Ending _____ Fy Ending _____
Actual Actual Budgeted

PERSONNEL

SUBTOTAL

CONTRACTUAL SERVICES

SUBTOTAL

COMMODITIES

SUBTOTAL

CAPITAL OUTLAY

SUBTOTAL

OTHER EXPENDITURES

SUBTOTAL

TOTAL _____:

		Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
11	<u>AUDIT FUND</u>			
	BEGINNING BALANCE _____ 200__	_____	_____	_____
	<u>REVENUES</u>			
	Property Tax	_____	_____	_____
	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
	Accounting Service	_____	_____	_____
	ENDING BALANCE _____ 200__	_____	_____	_____
12	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE <u>April 1</u> 200_4	_____	_____	_____ .00
	<u>REVENUES</u>			
	Property Tax	_____	_____	_____ 5,000.00
	Interest Income	_____	_____	_____
	Dividend Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____ 5,000.00
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
	Unemployment Insurance	_____	_____	_____
	Worker's Compensation	_____	_____	_____
	SUBTOTAL	_____	_____	_____
	<u>CONTRACTUAL SERVICES</u>			
	Liability Insurance	_____	_____	_____
	General Insurance	_____	_____	_____ 5,000.00
	Risk Management Contribution	_____	_____	_____
	SUBTOTAL	_____	_____	_____ 5,000.00
	TOTAL EXPEND/APPROPRIATIONS:	_____	_____	_____ 5,000.00
	ENDING BALANCE <u>March 31</u> 200_5	_____	_____	_____ .00

13 ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE April 1 200 4

Fy Ending Actual Fy Ending Actual Fy Ending Budgeted

_____ _____ 15,000.00

REVENUES

Property Tax
Replacement Tax
Interest Income

_____ _____ 20,000.00

TOTAL REVENUES:

_____ _____ 20,000.00

TOTAL FUNDS AVAILABLE:

_____ _____ 35,000.00

EXPENDITURES

PERSONNEL

Retirement Contribution

_____ _____ 32,000.00

ENDING BALANCE March 31 200 05

_____ _____ 3,000.00

14 SOCIAL SECURITY FUND

BEGINNING BALANCE _____ 200__

_____ _____ _____

REVENUES

Property Tax
Replacement Tax
Interest Income

TOTAL REVENUES:

_____ _____ _____

TOTAL FUNDS AVAILABLE:

_____ _____ _____

EXPENDITURES

PERSONNEL

Social Security Contribution
Medicare Contribution

TOTAL EXPEND/APPROPRIATIONS:

_____ _____ _____

ENDING BALANCE _____ 200__

_____ _____ _____

15 GENERAL ASSISTANCE FUND		Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
BEGINNING BALANCE	<u>April 1, 2004</u>			84,000.00
<u>REVENUES</u>				
Property Tax				4,000.00
Grants-State				
Interest Income				
TOTAL REVENUES:				4,000.00
TOTAL FUNDS AVAILABLE:				88,000.00
<u>EXPENDITURES</u>				
15-11 Administration				37,900.00
15-31 Home Relief				48,000.00
TOTAL EXPENDITURES				85,900.00
Contingencies				1,000.00
TOTAL APPROPRIATIONS:				86,900.00
ENDING BALANCE	<u>March 31, 2005</u>			1,100.00

15-11 ADMINISTRATION

Fy Ending _____ Fy Ending _____ Fy Ending _____
Actual Actual Budgeted

PERSONNEL

Salaries	_____	_____	4,000.00
Health Insurance	_____	_____	_____
Unemployment Insurance	_____	_____	_____
Worker's Compensation	_____	_____	_____
Social Security Contribution	_____	_____	_____
Medicare Contribution	_____	_____	_____
Retirement Contribution	_____	_____	_____
SUBTOTAL	_____	_____	4,000.00

CONTRACTUAL SERVICES

Maintenance Service-Building	_____	_____	_____
Maintenance Service-Equipment	_____	_____	_____
Other Professional Services	_____	_____	15,000.00
Postage	_____	_____	500.00
Telephone	_____	_____	700.00
Publishing	_____	_____	500.00
Printing	_____	_____	1,200.00
Travel Expenses	_____	_____	200.00
Rentals	_____	_____	5,000.00
SUBTOTAL	_____	_____	23,100.00

COMMODITIES

Maintenance Supplies-Building	_____	_____	200.00
Maintenance Supplies-Equipment	_____	_____	500.00
Office Supplies	_____	_____	500.00
Operating Supplies	_____	_____	500.00
Knox Boxes	_____	_____	5,000.00
SUBTOTAL	_____	_____	6,700.00

CAPITAL OUTLAY

Equipment	_____	_____	4,000.00
SUBTOTAL	_____	_____	4,000.00

OTHER EXPENDITURES

Miscellaneous Expense	_____	_____	100.00
SUBTOTAL	_____	_____	100.00

TOTAL ADMINISTRATION: _____ 37,900.00

15-31 HOME RELIEF

Fy Ending Actual Fy Ending Actual Fy Ending Budgeted

CONTRACTUAL SERVICES

Physician Service			3,000.00
Hospital Service-In Patient			3,000.00
Hospital Service-Out Patient			4,000.00
Dental Service			1,000.00
Other Medical Services			500.00
Funeral & Burial Service			5,000.00
Shelter			5,000.00
Utilities			2,000.00
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
SUBTOTAL	_____	_____	23,500.00

COMMODITIES

Food			15,000.00
Personal Incidentals			2,000.00
Household Incidentals			2,000.00
Flat Grant			
Drugs			2,000.00
Fuel			1,000.00
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
SUBTOTAL	_____	_____	22,000.00

OTHER EXPENDITURES

Miscellaneous Expense			2,500.00
_____	_____	_____	_____
SUBTOTAL	_____	_____	2,500.00
TOTAL HOME RELIEF:	_____	_____	48,000.00

16 CEMETERY FUND

Fy Ending _____ Fy Ending _____ Fy Ending _____
Actual Actual Budgeted

BEGINNING BALANCE _____ 200 _____

REVENUES

Property Tax _____

Interest Income _____

TOTAL REVENUES: _____

TOTAL FUNDS AVAILABLE: _____

EXPENDITURES

PERSONNEL

Salaries _____

Health Insurance _____

Unemployment Insurance _____

Worker's Compensation _____

Social Security Contribution _____

Medicare Contribution _____

Retirement Contribution _____

SUBTOTAL _____

CONTRACTUAL SERVICES

Maintenance Service-Building _____

Maintenance Service-Equipment _____

Maintenance Service-Vehicle _____

Maintenance Service-Road _____

Maintenance Service-Grounds _____

Other Professional Services _____

Rentals _____

SUBTOTAL _____

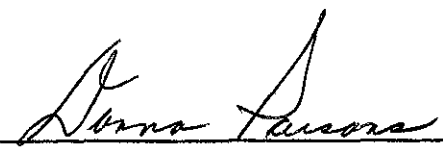
FUND	Fy Ending Actual	Fy Ending Actual	Fy Ending Budgeted
BEGINNING BALANCE _____ 200	_____	_____	_____
<u>REVENUES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL REVENUES:	_____	_____	_____
TOTAL FUNDS AVAILABLE:	_____	_____	_____
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
SUBTOTAL	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
SUBTOTAL	_____	_____	_____
<u>COMMODITIES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
SUBTOTAL	_____	_____	_____
<u>CAPITAL OUTLAY</u>			
_____	_____	_____	_____
_____	_____	_____	_____
SUBTOTAL	_____	_____	_____
<u>OTHER EXPENDITURES</u>			
_____	_____	_____	_____
TOTAL EXPENDITURES:	_____	_____	_____
Contingencies			_____
TOTAL APPROPRIATIONS:	_____	_____	_____
ENDING BALANCE _____ 200	_____	_____	_____

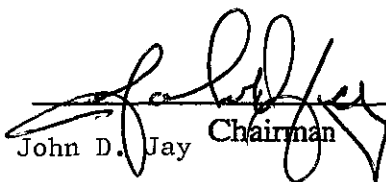
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14th day of April 2004 pursuant to a roll call vote by the Board of Trustees of Mahomet Township, Champaign County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Gary Dalton</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Delmer Castor</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Maurice Bell</u>	<u>X</u>	<u> </u>	<u> </u>
<u>George Castor</u>	<u>X</u>	<u> </u>	<u> </u>
<u>John D. Jay</u>	<u>X</u>	<u> </u>	<u> </u>


 Donna Parsons Town Clerk


 John D. Jay Chairman

		Fy Ending _____ Actual	Fy Ending _____ Actual	Fy Ending _____ Budgeted
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE	<u>April 1 200 4</u>		<u>65,000.00</u>
	<u>REVENUES</u>			
	Property Tax-Total			<u>177,908.00</u>
	Less:Municipal Share			<u>(36,500.00)</u>
	Property Tax-Net			<u>141,408.00</u>
	Replacement Tax			<u>3,500.00</u>
	Maintenance Fees			
	Interest Income			
	Rental Income			
	Miscellaneous Income			
	Intergovernmental Agreement			
	Interfund Transfer Joint Bridge			<u>80,000.00</u>
	TOTAL REVENUES:			<u>224,908.00</u>
	TOTAL FUNDS AVAILABLE:			<u>289,908.00</u>
	<u>EXPENDITURES</u>			
6-11	Administration			<u>40,450.00</u>
6-45	Maintenance			<u>239,458.00</u>
	TOTAL EXPENDITURES:			
	Contingencies			<u>10,000.00</u>
	TOTAL APPROPRIATIONS:			<u>289,908.00</u>
	ENDING BALANCE	<u>March 31 200 5</u>		<u>.00</u>

6-11 **ADMINISTRATION**

PERSONNEL

	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
Salaries	_____	_____	10,000.00
Health Insurance	_____	_____	5,500.00
Unemployment Insurance	_____	_____	1,200.00
Worker's Compensation	_____	_____	4,700.00
Social Security Contribution	_____	_____	5,000.00
Medicare Contribution	_____	_____	_____
Retirement Contribution	_____	_____	3,500.00

SUBTOTAL

29,900.00

CONTRACTUAL SERVICES

Accounting Service	_____	_____	750.00
Legal Service	_____	_____	2,500.00
Postage	_____	_____	200.00
Telephone	_____	_____	2,650.00
Publishing	_____	_____	300.00
Printing	_____	_____	100.00
Travel Expenses	_____	_____	600.00
Training	_____	_____	300.00
Liability Insurance	_____	_____	_____
General Insurance	_____	_____	_____
Risk Management Contribution	_____	_____	_____
Contract Payment	_____	_____	_____
Dues	_____	_____	150.00

SUBTOTAL

7,550.00

COMMODITIES

Office Supplies	_____	_____	1,000.00
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SUBTOTAL

1,000.00

CAPITAL OUTLAY

Equipment	_____	_____	_____
copier	_____	_____	2,000.00

SUBTOTAL

2,000.00

OTHER EXPENDITURES

Miscellaneous Expense	_____	_____	_____
Municipal Replacement Tax	_____	_____	_____

SUBTOTAL

TOTAL ADMINISTRATION:

40,450.00

6-45 MAINTENANCEPERSONNEL

	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
Salaries	_____	_____	75,000.00
Health Insurance	_____	_____	_____
Unemployment Insurance	_____	_____	_____
Worker's Compensation	_____	_____	_____
Social Security Contribution	_____	_____	_____
Medicare Contribution	_____	_____	_____
Retirement Contribution	_____	_____	_____
SUBTOTAL	_____	_____	75,000.00

CONTRACTUAL SERVICES

Maintenance Service-Building	_____	_____	900.00
Maintenance Service-Equipment	_____	_____	16,000.00
Maintenance Service-Vehicle	_____	_____	_____
Maintenance Service-Road	_____	_____	15,000.00
Maintenance Service-Snow Removal	_____	_____	_____
Maintenance Service-Bridge	_____	_____	_____
Engineering Service	_____	_____	_____
Utilities	_____	_____	3,800.00
Rentals	_____	_____	_____
Contract Payment	_____	_____	_____
SUBTOTAL	_____	_____	35,700.00

COMMODITIES

Maintenance Supplies-Building	_____	_____	_____
Maintenance Supplies-Equipment	_____	_____	11,283.00
Maintenance Supplies-Vehicle	_____	_____	10,000.00
Maintenance Supplies-Road	_____	_____	20,000.00
Maintenance Supplies-Snow Removal	_____	_____	2,475.00
Maintenance Supplies-Bridge	_____	_____	_____
Operating Supplies	_____	_____	5,000.00
Gasoline	_____	_____	_____
Diesel Fuel	_____	_____	_____
Lubricants	_____	_____	_____
SUBTOTAL	_____	_____	48,758.00

CAPITAL OUTLAY

Building	_____	_____	_____
Vehicles truck/snowplow	_____	_____	60,000.00
Equipment 2 spreaders/pressure washer	_____	_____	20,000.00
SUBTOTAL	_____	_____	80,000.00

OTHER EXPENDITURES

Miscellaneous Expense	_____	_____	_____
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TOTAL MAINTENANCE:

239,458.00

		Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
21	AUDIT FUND			
	BEGINNING BALANCE	_____	_____	_____
		_____ 200		
	REVENUES			
	Property Tax	_____	_____	_____
	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	CONTRACTUAL SERVICES			
	Accounting Service	_____	_____	_____
	ENDING BALANCE	_____	_____	_____
		_____ 200		
22	INSURANCE FUND			
	BEGINNING BALANCE	_____	_____	_____
		_____ April 1 200 4		_____ .00
	REVENUES			
	Property Tax	_____	_____	_____ 15,441.00
	Interest Income	_____	_____	_____
	Dividend Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____ 15,441.00
	TOTAL FUNDS AVAILABLE:	_____	_____	_____ 15,441.00
	EXPENDITURES			
	PERSONNEL			
	Unemployment Insurance	_____	_____	_____
	Worker's Compensation	_____	_____	_____
	SUBTOTAL	_____	_____	_____
	CONTRACTUAL SERVICES			
	Liability Insurance	_____	_____	_____ 15,441.00
	General Insurance	_____	_____	_____
	Risk Management Contribution	_____	_____	_____
	SUBTOTAL	_____	_____	_____ 15,441.00
	TOTAL EXPEND/APPROPRIATIONS:	_____	_____	_____ 15,441.00
	ENDING BALANCE	_____	_____	_____
		_____ March 31 200 5		_____ .00

		Fy Ending _____ Actual	Fy Ending _____ Actual	Fy Ending _____ Budgeted
23	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE <u>April 1 200 4</u>	_____	_____	_____ .00
	<u>REVENUES</u>			
	Property Tax	_____	_____	_____ 5,440.00
	Replacement Tax	_____	_____	_____
	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____ 5,440.00
	TOTAL FUNDS AVAILABLE:	_____	_____	_____ 5,440.00
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
	Retirement Contribution	_____	_____	_____ 5,440.00
	ENDING BALANCE <u>March 31 200 5</u>	_____	_____	_____ .00
24	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE _____ 200	_____	_____	_____
	<u>REVENUES</u>			
	Property Tax	_____	_____	_____
	Replacement Tax	_____	_____	_____
	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
	Social Security Contribution	_____	_____	_____
	Medicare Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATIONS:	_____	_____	_____
	ENDING BALANCE _____ 200	_____	_____	_____

	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
25 PERMANENT ROAD FUND			
BEGINNING BALANCE <u>April 1 200 4</u>			<u>134,000.00</u>
REVENUES			
Property Tax			<u>221,766.00</u>
Interest Income			<u>2,000.00</u>
TOTAL REVENUES:			<u>223,776.00</u>
TOTAL FUNDS AVAILABLE:			<u>357,766.00</u>
EXPENDITURES			
PERSONNEL			
Salaries			
SUBTOTAL			
CONTRACTUAL SERVICES			
Maintenance Service-Road			<u>296,766.00</u>
Engineering Service			<u>5,000.00</u>
Rentals			<u>14,000.00</u>
SUBTOTAL			<u>315,766.00</u>
COMMODITIES			
Maintenance Supplies-Road			<u>7,000.00</u>
Operating Supplies			<u>10,000.00</u>
Gasoline			
Diesel Fuel gas/oil			<u>20,000.00</u>
Lubricants			
SUBTOTAL			<u>37,000.00</u>
OTHER EXPENDITURES			
Miscellaneous Expense			
SUBTOTAL			
TOTAL EXPENDITURES:			<u>352,766.00</u>
Contingencies			<u>5,000.00</u>
TOTAL APPROPRIATIONS:			<u>357,766.00</u>
ENDING BALANCE <u>March 31 2005</u>			

	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
26 CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY			
BEGINNING BALANCE <u>April 1 200 4</u>	_____	_____	<u>15,000.00</u>
<u>REVENUES</u>			
Property Tax	_____	_____	<u>51,420.00</u>
Interest Income	_____	_____	<u>500.00</u>
TOTAL REVENUES:	_____	_____	<u>51,920.00</u>
TOTAL FUNDS AVAILABLE:	_____	_____	<u>66,920.00</u>
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Maintenance Service-Bridge (Contract # _____ with _____ County for Bridge # _____)	_____	_____	_____
Maintenance Service-Bridge culverts/tile	_____	_____	<u>40,000.00</u>
SUBTOTAL	_____	_____	<u>40,000.00</u>
<u>CAPITAL OUTLAY</u>			
Improvement-Bridge (Contract # _____ with _____ County for Bridge # _____)	_____	_____	_____
Improvement-Bridge	_____	_____	<u>20,000.00</u>
SUBTOTAL	_____	_____	<u>20,000.00</u>
TOTAL EXPENDITURES:	_____	_____	<u>60,000.00</u>
Contingencies	_____	_____	<u>6,920.00</u>
TOTAL APPROPRIATIONS:	_____	_____	<u>66,920.00</u>
ENDING BALANCE <u>March 31 200 5</u>	_____	_____	<u>.00</u>

		Fy Ending _____ Actual	Fy Ending _____ Actual	Fy Ending _____ Budgeted
27	<u>EQUIPMENT & BUILDING FUND</u>			
BEGINNING BALANCE	<u>April 1 2004</u>	_____	_____	<u>2,975.00</u>
<u>REVENUES</u>				
Property Tax		_____	_____	<u>39,520.00</u>
Interest Income		_____	_____	_____
_____		_____	_____	_____
_____		_____	_____	_____
TOTAL REVENUES:		_____	_____	<u>39,520.00</u>
TOTAL FUNDS AVAILABLE:		_____	_____	<u>42,495.00</u>
<u>EXPENDITURES</u>				
<u>CONTRACTUAL SERVICES</u>				
Contract Payment		_____	_____	_____
<u>DEBT SERVICE</u>				
Principal Payment loader payment		_____	_____	<u>25,646.00</u>
Interest Expense backhoe payment		_____	_____	<u>11,000.00</u>
SUBTOTAL		_____	_____	<u>36,646.00</u>
<u>CAPITAL OUTLAY</u>				
Building		_____	_____	_____
Equipment		_____	_____	_____
Vehicles		_____	_____	_____
SUBTOTAL		_____	_____	_____
TOTAL EXPENDITURES:		_____	_____	<u>36,646.00</u>
Contingencies		_____	_____	<u>5,849.00</u>
TOTAL APPROPRIATIONS:		_____	_____	<u>42,495.00</u>
ENDING BALANCE	<u>March 31 2005</u>	_____	_____	<u>.00</u>

FUND	Fy Ending Actual	Fy Ending Actual	Fy Ending Budgeted
BEGINNING BALANCE _____ 200	_____	_____	_____
REVENUES			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL REVENUES:	_____	_____	_____
TOTAL FUNDS AVAILABLE:	_____	_____	_____
EXPENDITURES			
PERSONNEL			
_____	_____	_____	_____
_____	_____	_____	_____
SUBTOTAL	_____	_____	_____
CONTRACTUAL SERVICES			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
SUBTOTAL	_____	_____	_____
COMMODITIES			
_____	_____	_____	_____
_____	_____	_____	_____
SUBTOTAL	_____	_____	_____
CAPITAL OUTLAY			
_____	_____	_____	_____
SUBTOTAL	_____	_____	_____
OTHER EXPENDITURES			
_____	_____	_____	_____
TOTAL EXPENDITURES:	_____	_____	_____
Contingencies	_____	_____	_____
TOTAL APPROPRIATIONS:	_____	_____	_____
ENDING BALANCE _____ 200	_____	_____	_____

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	<u>289,908.00</u>
21 Audit Fund	<u> </u>
22 Insurance Fund	<u>15,441.00</u>
23 Illinois Municipal Retirement Fund (IMRF)	<u>5,440.00</u>
24 Social Security Fund	<u> </u>
25 Permanent Road Fund	<u>357,766.00</u>
26 Construction or Repair of Bridges at Joint Expense of County Fund	<u>66,920.00</u>
27 Equipment & Building Fund	<u>42,495.00</u>
<u> </u> Fund	<u> </u>
TOTAL APPROPRIATIONS:	<u>777,970.00</u>

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 seven hundred seventy seven thousand nine hundred seventy
 Dollars (\$ 777,970.00) for the fiscal year beginning April 1
2004 and ending March 31 2005.

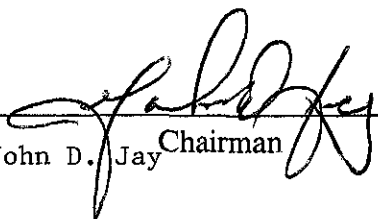
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 14th day of April 2005 pursuant to a roll call vote by the Board of Trustees of Mahomet Township, Champaign County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>John D. Jay</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Gary Dalton</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Delmer Castor</u>	<u>X</u>	<u> </u>	<u> </u>
<u>Maurice Bell</u>	<u>X</u>	<u> </u>	<u> </u>
<u>George Castor</u>	<u>X</u>	<u> </u>	<u> </u>


 Donna Parsons Town Clerk


 John D. Jay Chairman