

CERTIFICATE OF VILLAGE CLERK

FILED

JUN 10 2004

VILLAGE OF MAHOMET)
COUNTY OF CHAMPAIGN)
STATE OF ILLINOIS)

Mark Sheldon
CHAMPAIGN COUNTY CLERK

The undersigned hereby certifies that she is the duly qualified and acting Village Clerk of the Village of Mahomet, Illinois and as such official she further certifies that attached hereto is a true and correct copy of the document described as follows:

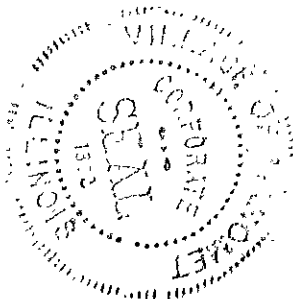
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
OF THE VILLAGE OF MAHOMET, ILLINOIS
(For the 2004-2005 Fiscal Year)

(ORDINANCE NO. 04-5-3)

The undersigned hereby further certifies that the attached document is a true and correct copy of the original which is in the files of the Village of Mahomet, Champaign County, Illinois, and under the custody, control and jurisdiction of my office as Village Clerk.

WITNESS my official signature and the seal of the Village of Mahomet the 25th day of

May, 2004.



(SEAL)

Cheryl Sproul
VILLAGE CLERK

ORDINANCE NO. 04 - 5 - 3
ANNUAL BUDGET AND
APPROPRIATION ORDINANCE
OF THE
VILLAGE OF MAHOMET, ILLINOIS

An Ordinance making appropriations for the corporate purposes of the
VILLAGE OF MAHOMET, ILLINOIS, for the fiscal year commencing on the first day
May 2004 and ending April 30, 2005.

BE IT ORDAINED by the President and Board of Trustees of the
VILLAGE OF MAHOMET, ILLINOIS:

SECTION 1: That the following sums, or so much thereof as may be
authorized by law, be the same are hereby appropriated the corporate purposes of
the VILLAGE OF MAHOMET, ILLINOIS, to defray all necessary expenses and
liabilities of said VILLAGE OF MAHOMET, ILLINOIS, as hereinafter specified for the
fiscal year commencing On the first day of May, 2004 and ending April 30, 2005, to-wit:

Police Protection	509,850.00
Transportation	386,100.00
Administrative Expenses	422,980.00
Parks	112,600.00
Economic Development	21,000.00
Water Operations & Maintenance	706,025.00
Waste Water Operations & Maintenance	728,850.00
Civil Defense (ESDA)	15,710.00
Community Center	22,650.00
Recreation	133,855.00
Motor Fuel Tax	300,332.00
IMRF	77,650.00
Bikepath/Sidewalk	64,015.00
Tax Increment Financing	85,650.00
2005 G.O. Bond Issue Improvement	413,800.00
Water/Sewer Bond Depreciation	163,904.00
Social Security Contribution	84,200.00
Insurance	56,500.00

Water Capital Improvement	71,000.00
Waste Water Capital Improvement	363,000.00
Water Sewer Bond Fund	257,000.00
Forfeited Funds	625.00
W/S Bond Series B	50,000.00
General Bond Issue	70,200.00
Utility Tax Fund	324,820.00
Plan & Zoning	300,203.00
Transfers	106,450.00
WTP Expansion	2,313,000.00
Interceptor SSA	1,446,264.00
Cap. Equip/Vehicle Replacement	121,200.00
Transportation Capital Improvement	280,600.00
Contingencies	<u>250,000.00</u>
TOTAL	10,260,733.00

as more particularly described in the Budget document attached hereto and incorporated herein by reference.

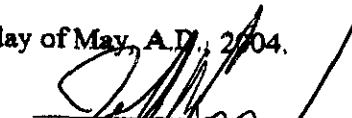
SECTION 2: Any unexpended balance of any items herein appropriated May be expended in meeting any insufficiency in any other item of appropriation Made by this ordinance.

SECTION 3: The said several sums of money are hereby appropriated from monies received and to be received by the VILLAGE OF MAHOMET, ILLINOIS, from all sources.

SECTION 4: This ordinance shall take effect and be in force from and After its passage, approval and publication as provided by law.

PASSED by the Board of Trustees of the VILLAGE OF MAHOMET, ILLINOIS, this 25th day of May, A.D. 2004.

APPROVED this 25th day of May, A.D. 2004.


 JEFFREY A. COURSON
 VILLAGE PRESIDENT

ATTEST

 VILLAGE CLERK

2004/2005 BUDGET

VILLAGE OF MAHOMET

May 11, 2004

VILLAGE PRESIDENT	Jeffrey A. Courson
BOARD OF TRUSTEES	Lisa Castor John Choules Myron Isaac Catherine Kaesberg Tess Morrison Gerald Smith
ADMINISTRATOR	Teri Legner
CLERK	Cheryl Sproul
TREASURER	Jeanne Schacht
VILLAGE ENGINEER	Les Gioja
CHIEF OF POLICE	Daniel J. Driscoll
WATER/WASTEWATER SUPERINTENDENT	Jason Heid
TRANSPORTATION SUPERINTENDENT	Eric Crowley
RECREATION COORDINATOR	Pam Brewer
ATTORNEY	Evans, Froehlich, Beth and Chamley
CONSULTING ENGINEER	Berns, Clancy and Associates

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VILLAGE OF MAHOMET
FY 04/05

FUNDS	ESTIMATED BEGINNING BALANCE	ESTIMATED PROJECTED REVENUES	ESTIMATED BUDGETED EXPENSES	ESTIMATED BALANCE
GENERAL	\$422,590.84	\$1,596,965.00	\$0.00	
TRANSFERS			\$106,450.00	
POLICE			\$509,650.00	
TRANSPORTATION			\$386,100.00	
ADMINISTRATION			\$422,980.00	
PLAN AND ZONING			\$300,203.00	
ECONOMIC DEV.			\$21,000.00	
ESDA			\$15,710.00	
GENERAL FUND	\$422,590.84	\$1,596,965.00	\$1,762,293.00	\$267,262.84
ENTERPRISE FUNDS				
WATER OPERATIONS	\$151,640.94	\$621,800.00	\$706,025.00	\$87,415.94
WASTEWATER OPER.	\$81,888.58	\$699,700.00	\$728,850.00	\$52,738.58
SPECIAL REVENUE FUNDS				
WASTEWATER CAPITAL	\$345,763.47	\$102,500.00	\$363,000.00	\$85,263.47
WATER CAPITAL IMPR.	\$113,451.53	\$43,100.00	\$71,000.00	\$85,551.53
W/S BOND-2003 SERIES A	\$316,584.70	\$280,320.00	\$257,000.00	\$339,904.70
W/S BOND DEPREC.	\$163,376.67	\$526.00	\$163,904.00	\$0.67
W/S BOND-SERIES B	\$105,739.19	\$147,200.00	\$50,000.00	\$202,939.19
COMMUNITY CENTER	\$22,666.73	\$11,570.00	\$22,650.00	\$11,586.73
UTILITY TAX FUND	\$56,270.15	\$276,200.00	\$324,820.00	\$7,650.15
RECREATION	\$61,598.58	\$125,700.00	\$133,855.00	\$53,443.58
PARKS	\$57,404.59	\$57,100.00	\$112,600.00	\$1,904.59
MOTOR FUEL	\$206,517.15	\$146,500.00	\$300,332.00	\$52,685.15
IMRF	\$18,640.57	\$59,450.00	\$77,650.00	\$440.57
SOCIAL SECURITY	\$32,284.02	\$71,100.00	\$84,200.00	\$19,184.02
INSURANCE	\$9,376.09	\$47,400.00	\$56,500.00	\$276.09
FORFEITED FUNDS	\$154.83	\$550.00	\$625.00	\$79.83
CAP. EQUIP/VEH.REP	\$67,897.91	\$161,300.00	\$121,200.00	\$107,997.91
BIKEPATH BUDGET	\$63,911.32	\$100.00	\$64,011.32	\$0.00
2005 G.O. BOND ISSUE	\$3.29	\$414,500.00	\$414,500.00	\$3.29
G.O. BOND ISSUE-STATE	\$9,358.24	\$66,700.00	\$70,200.00	\$7,858.24
TIF	\$5,847.93	\$93,100.00	\$85,650.00	\$13,297.93
TRANSPORTATION CI	\$42,481.09	\$488,600.00	\$280,600.00	\$250,481.09
WTP EXPANSION	\$2,103,369.46	\$251,009.00	\$2,313,000.00	\$41,378.46
WWTP EXPANSION	\$74,551.80	\$223,495.00	\$0.00	\$298,046.80
INTERCEPTOR SSA	\$1,398,764.21	\$47,500.00	\$1,446,264.00	\$0.21
TOTAL BUDGET FIGURES	\$5,932,135.86	\$6,036,965.00	\$10,010,729.32	\$1,957,391.54
CONTINGENCY			\$250,000.00	
ESTIMATED ENDING BALANCE			\$10,260,729.32	\$1,957,391.54

GENERAL CORPORATE

BEGINNING BALANCE 5/01/04	\$422,590.84
	BUDGETED
	04/05
REVENUES	
CITY COURT	\$5,000.00
DEVELOPER PAYMENTS	\$0.00
ILLINOIS SALES TAX	\$520,000.00
INCOME TAX	\$285,000.00
REAL ESTATE TAX	\$188,300.00
REAL EST. TAX-PD	\$56,500.00
R.E.T. TAX - S/A	\$29,750.00
R.E.T. ROAD/BRIDGE	\$52,750.00
R.E.T. - PUBLIC BENEFIT	\$37,600.00
R.E.T. - AUDIT	\$6,720.00
R.E.T. - ESDA	\$1,145.00
TRANS FROM UT.TAX FUND	\$255,000.00
INTEREST INCOME	\$3,500.00
MOTEL TAX	\$2,600.00
PERMITS, LICENSES, FEES	\$61,000.00
PARKING FINES	\$1,800.00
POLICE FINES	\$24,000.00
REPLACEMENT TAX	\$3,800.00
TRANSFER -INTER-DEPART.	\$60,000.00
MISCELLANEOUS INCOME	\$2,500.00
TOTAL REVENUES	\$1,596,965.00
EST. AVAILABLE FUNDS	\$2,019,555.84
TRANSFERS FROM GEN. CORP.	
TRANSFER TO COM CENTER	\$4,750.00
TRANSFER TO EDSA	\$0.00
TRANSFER TO REC	\$9,000.00
TRANSFER TO CAP. IMP	\$0.00
TRANSFER TO STATE ST	\$0.00
TRANSFER TO VRF	\$92,700.00
TOTAL	\$106,450.00
EST. SUBTOTAL	\$1,913,105.84

POLICE BUDGET

BUDGETED
04/05

POLICE EXPENSES	
WAGES	\$332,500.00
OVERTIME	\$14,650.00
PART-TIME	\$1,500.00
HEALTH/LIFE INSURANCE	\$38,200.00
BUILDING MAINT.	\$7,550.00
CITY COURT	\$5,000.00
COPIER R.& M.	\$750.00
DISPOSAL	\$600.00
EQUIPMENT, NEW	\$10,500.00
EQUIPMENT, M. & R.	\$6,000.00
JANITORIAL	\$5,800.00
LEGAL FEES	\$10,000.00
GENERAL SUPPLIES	\$2,700.00
OFFICE SUPPLIES	\$2,500.00
COMPUTER LIC./SUPPORT	\$8,500.00
METCAD	\$14,000.00
PAGER/RADIO R.&M.	\$800.00
POSTAGE	\$200.00
PUBLISHING	\$100.00
RECRUITMENT/HIRING	\$4,500.00
SCHOOLS & TRAINING/TRAV	\$5,500.00
UTILITIES	\$15,000.00
UNIFORMS	\$5,000.00
VEHICLE FUEL	\$10,000.00
VEHICLE MAINTENANCE	\$5,000.00
MISCELLANEOUS	\$3,000.00
POLICE EXPENSES	\$509,850.00
EST. SUBTOTAL	\$1,403,255.84

TRANSPORTATION BUDGET

	BUDGETED 04/05
EXPENSES	
WAGES	\$127,050.00
TEMPORARY OVERTIME	\$9,000.00
HEALTH/LIFE INSURANCE	\$6,000.00
BUILDING MAINT.	\$18,000.00
CDL TESTING	\$3,500.00
CHEMICALS	\$200.00
DRAINAGE	\$2,000.00
DISPOSAL	\$25,000.00
ENGINEERING	\$600.00
EQUIPMENT, NEW	\$15,000.00
EQUIPMENT, CONTRACTED	\$8,000.00
EQUIPMENT, MAINT.	\$3,000.00
EQUIPMENT, RENTAL	\$16,150.00
EQUIPMENT, LEASE	\$6,000.00
LEGAL FEES	\$700.00
OFFICE SUPPLIES	\$700.00
PROPERTY ACQU./DRAINAGE	\$800.00
PUBLISHING	\$72,000.00
RECRUITMENT/HIRING	\$300.00
STREET REPAIRS &MAINT.	\$500.00
SCHOOLS &TRAINING	\$13,750.00
SHOP SUPPLIES	\$1,000.00
STREET LIGHTING	\$4,650.00
TRAVEL	\$26,000.00
FORESTRY SERVICE	\$200.00
UTILITIES	\$7,500.00
UNIFORMS	\$6,500.00
VEHICLE&EQUIPMENT FUEL	\$1,000.00
MISCELLANEOUS	\$9,000.00
EXPENSES	\$2,000.00
	\$386,100.00
EST. SUBTOTAL	\$1,017,155.84

ADMINISTRATION BUDGET

	BUDGETED 04/05
EXPENSES	
WAGES	\$190,050.00
OVERTIME	\$7,000.00
WAGES-ELECTED	\$29,800.00
HEALTH/LIFE INSURANCE	\$23,000.00
AUDIT FEES	\$7,600.00
BOARD EXPENSES	\$4,800.00
BOARD MEM. & SUB.	\$900.00
BUILDING MAINT.	\$5,700.00
ADMIN SUB/ PUB/ MEM	\$2,200.00
COMPUTER SUPPORT	\$5,200.00
CONFER/TRAVEL - ADMIN	\$1,800.00
CONTRACTED SERVICES	\$10,500.00
DISPOSAL SERVICE	\$600.00
ENGINEERING	\$15,000.00
EQUIPMENT, NEW	\$9,250.00
EQUIPMENT M. & R.	\$2,500.00
FINANCIAL ADVISORY SRV	\$2,500.00
JANITORIAL SERVICES	\$7,980.00
LEGAL FEES	\$30,000.00
OFFICE SUPPLIES	\$8,000.00
POSTAGE	\$1,400.00
PUBLISHING	\$800.00
RECRUITMENT/HIRING	\$1,000.00
REIMBURSEMENT	\$0.00
SALES TAX REBATE	\$15,000.00
SCHOOLS & TRAINING	\$3,000.00
TAX REBATE	\$22,000.00
TRAVEL	\$900.00
UTILITIES	\$9,500.00
VEHICLE ALLOWANCE	\$1,800.00
VEHICLE FUEL	\$0.00
MISCELLANEOUS	\$3,200.00
ADMIN EXPENSES	\$422,980.00
 EST. SUBTOTAL	 \$594,175.84

PLAN AND ZONING BUDGET

	BUDGETED 04/05
EXPENSES	
WAGES	\$44,000.00
OVERTIME	\$1,500.00
HEALTH/LIFE	\$7,400.00
TEMPORARY	\$3,000.00
ENGINEERING/PLANNING	\$199,550.00
LEGAL FEES	\$27,000.00
MEMBERSHIP	\$700.00
OFFICE SUPPLIES	\$200.00
POSTAGE	\$400.00
PUBLISHING	\$1,500.00
RECRUITMENT/HIRING	\$0.00
SCHOOLS & TRAINING	\$2,000.00
SUBSCRIPTIONS	\$200.00
TOOLS AND EQUIPMENT	\$10,500.00
UNIFORMS	\$200.00
UTILITIES	\$546.00
VEHICLE MAINTENANCE	\$500.00
VEHICLE FUEL	\$900.00
MISCELLANEOUS	\$107.00
	\$300,203.00
EST. SUBTOTAL	\$293,972.84

ECONOMIC DEVELOPMENT BUDGET

	BUDGETED 04/05
EXPENSES	
CHRISTMAS DECORATIONS	\$3,000.00
MEMBERSHIP	\$5,000.00
MISCELLANEOUS	\$5,000.00
TOURISM	\$8,000.00
TOTAL EXPENSES	\$21,000.00
EST. SUBTOTAL	\$272,972.84

ESDA

	BUDGETED 04/05
EXPENSES	
BUILDING MAINTENANCE	\$800.00
DIRECTOR STIPEND	\$750.00
EQUIPMENT, NEW	\$1,000.00
EQUIPMENT M. & R	\$1,200.00
OSHA	\$0.00
SUPPLIES	\$810.00
TRAINING/INSTRUCTION	\$1,000.00
UTILITIES	\$7,000.00
VEHICLE FUEL	\$1,000.00
VEHICLE MAINT.	\$1,500.00
VEHICLE LEASE	\$0.00
MISCELLANEOUS	\$650.00
TOTAL EXPENSES	\$15,710.00
EST. ENDING BALANCE	\$257,262.84

WATER OPERATIONS BUDGET

BEGINNING BALANCE 05/01/04	\$151,640.94
	BUDGETED
	04/05
REVENUES	
WATER BILLING	\$505,000.00
WATER APP.FEES	\$2,300.00
FIRE PROTECTION TAX	\$113,000.00
INTEREST INCOME	\$1,000.00
MISCELLANEOUS	\$500.00
TOTAL REVENUES	\$621,800.00
FUNDS AVAILABLE	\$773,440.94
EXPENSES	
WAGES	\$64,000.00
OVERTIME	\$10,000.00
WAGES-STREETS	\$900.00
TEMPORARY	\$5,000.00
HEALTH/LIFE INSURANCE	\$16,800.00
BAD DEBT	\$500.00
BUILDING MAINT.	\$1,500.00
CDL TESTING	\$125.00
CHEMICALS	\$19,850.00
DISPOSAL SERVICES	\$650.00
DISTRIBUTION COSTS	\$10,000.00
ENGINEERING	\$7,000.00
EQUIPMENT, NEW	\$10,000.00
EQUIPMENT, M. & R.	\$6,550.00
EQUIPMENT, RENTAL	\$450.00
FIRE HYDRANT R. & M.	\$4,000.00
GENERATOR M. & R.	\$1,000.00
INSURANCE	\$7,600.00
LEASE PURCHASE	\$400.00
LEGAL FEES	\$1,000.00
LAB FEES	\$2,300.00
LAB CHEMICALS	\$1,000.00
METERS	\$25,000.00
OFFICE SUPPLIES	\$900.00
PAY. TO CDAP LOAN	\$6,000.00
POSTAGE	\$3,800.00
PUBLISHING	\$1,350.00
RECRUITMENT/HIRING	\$250.00
SAND AND GRAVEL	\$1,000.00
SCHOOLS & TRAINING	\$1,000.00
SHOP SUPPLIES	\$2,500.00
TRAVEL	\$300.00
UTILITIES	\$50,000.00

UNIFORMS	\$500.00
VEHICLE FUEL	\$3,000.00
VEHICLE MAINT.	\$2,400.00
WATER LINE REPAIR	\$9,000.00
WATER PLANT MAINT.	\$2,000.00
MISCELLANEOUS	\$750.00

TOTAL EXPENSES	\$280,375.00
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TRANSFERS FROM WOM

TRANSFER TO ADMIN.	\$30,000.00
TRANSFER TO S.S.	\$6,100.00
TRANS. TO DEBT RET.	\$216,000.00
TRANS. TO VRF/CE	\$23,550.00
TRANS. TO WTPE	\$150,000.00
TOTAL TRANSFERS	\$425,650.00

TOTAL EXPENSES	\$706,025.00
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EST. ENDING BALANCE	\$67,415.94
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WASTEWATER OPERATIONS BUDGET

BEGINNING BALANCE 05/01/04	\$81,888.58
	BUDGETED
	04/05
REVENUES	
WASTEWATER BILLING	\$681,600.00
WASTEWATER APP.	\$2,300.00
CHLORIDINE - TAX	\$15,000.00
INTEREST INCOME	\$700.00
MISCELLANEOUS	\$100.00
REIMBURSE FROM WM	
TOTAL REVENUES	\$699,700.00
 FUNDS AVAILABLE	 \$781,588.58
 EXPENSES	
WAGES	\$80,000.00
TEMPORARY	\$5,000.00
OVERTIME	\$5,500.00
WAGES-STREETS	\$500.00
HEALTH/LIFE INSURANCE	\$16,800.00
BAD DEBT	\$500.00
BUILDING MAINT.	\$5,000.00
CHEMICALS	\$3,000.00
DISPOSAL SERVICE	\$700.00
ENGINEERING	\$7,500.00
EQUIPMENT, NEW	\$20,000.00
EQUIPMENT, M.& R.	\$12,000.00
EQUIPMENT, RENTAL	\$500.00
GENERATOR M.&R.	\$3,000.00
INSURANCE	\$8,100.00
LEGAL FEES	\$2,500.00
LAB FEES	\$1,500.00
LAB SUPPLIES	\$3,000.00
LEASE PURCHASE	\$400.00
LIFT STATION MAINT.	\$4,000.00
METERS	\$10,000.00
OFFICE SUPPLIES	\$750.00
PMT TO CDAP LOAN	\$6,000.00
PERMIT FEES	\$10,000.00
POSTAGE	\$3,800.00
PUBLISHING	\$250.00
RECRUITMENT/HIRING	\$500.00
SCHOOLS & TRAINING	\$1,000.00
WW LINE REPAIR	\$4,900.00
SHOP SUPPLIES	\$3,500.00
SLUDGE REMOVAL	\$20,000.00
TRAVEL	\$500.00
TREATMENT PLANT MAINT.	\$3,500.00

UTILITIES	
UNIFORMS	\$75,000.00
VEHICL FUEL	\$500.00
VEHICLE MAINT.	\$3,000.00
MISCELLANEOUS	\$3,000.00
TOTAL EXPENSE	\$1,000.00
	\$326,700.00

TRANSFERS FROM WWOM

TRANSFER TO ADMIN.	\$30,000.00
TRANSFER TO INTERCEPTOR	\$33,000.00
TRANSFER TO WWTP	\$100,000.00
TRANSFER TO S.S.	\$6,600.00
TRANS TO DEBT RET.	\$209,000.00
TRANSFER TO CE/VRF	\$23,550.00
TOTAL TRANSFERS	\$402,150.00

TOTAL EXPENDITURES	\$728,850.00
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ESTIMATED ENDING BALANCE	\$52,738.58
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WASTEWATER CAPITAL IMPROVEMENT BUDGET

BEGINNING BALANCE 05/01/04	\$345,763.47
	BUDGETED
	04/05
REVENUES	
CONNECTION FEES	\$85,500.00
INTEREST INCOME	\$3,000.00
TRANSFER FROM WWOM	\$0.00
EXTENSION PAYMENTS	\$14,000.00
TOTAL WWCI REVENUE	\$102,500.00
FUNDS AVAILABLE	\$448,263.47
EXPENSES	
ENGINEERING	\$30,000.00
LEGAL	\$8,000.00
CAPITAL IMPROVEMENTS	
MAINT/REHAB PROJECTS	\$180,000.00
EXPANSION PROJECTS	\$145,000.00
TOTAL WWCI EXPENSES	\$363,000.00
EST.ENDING BALANCE	\$85,263.47

WATER CAPITAL IMPROVEMENT BUDGET

BEGINNING BALANCE. 05/01/04	\$113,451.53
	BUDGETED
	04/05
REVENUES	
CONNECTION FEES	\$37,300.00
INTEREST INCOME	\$800.00
TRANSFER FROM BD DEP	\$0.00
TRANSFER FROM WOM	\$0.00
EXTENSION PAYMENTS	\$5,000.00
TOTAL WCI REVENUES	\$43,100.00
AVAILABLE FUNDS	\$156,551.53
EXPENSES	
ENGINEERING	\$5,000.00
LEGAL	\$2,000.00
CAPITAL IMPROVEMENTS	
MAINT/REHAB PROJECTS	\$19,000.00
EXPANSION PROJECTS	\$45,000.00
TOTAL WCI EXPENSES	\$71,000.00
EST.ENDING BALANCE	\$85,551.53

*\$1,000 FOR 10 MONTHS FOR RT. 47 WATER CASING

W/S BOND FUND-2003 SERIES A
(WATER TREATMENT PLANT EXPANSION)

BEGINNING BALANCE 05/01/04	\$316,584.70
	BUDGETED
	04/05
REVENUES	
INTEREST INCOME	\$1,920.00
TRANS TO BOND FUND	\$278,400.00
MISC INCOME	
TOTAL REVENUES	\$280,320.00
FUNDS AVAILABLE	\$596,904.70
EXPENSES	
BOND PMT - INT/FEES	\$127,000.00
BOND PMT - PRINCIPAL	\$130,000.00
TOTAL EXPENSES	\$257,000.00
EST.ENDING BALANCE	\$339,904.70

W/S BOND DEPRECIATION FUND

BEGINNING BALANCE 05/01/04	\$163,378.67
	BUDGETED
	04/05
REVENUES	
INTEREST INCOME	\$525.33
TOTAL REVENUES	\$525.33
FUNDS AVAILABLE	\$163,904.00
EXPENSES	
TRANSFER TO WCI	\$0.00
TRANSFER TO WTPE	\$41,009.00
TRANSFER TO WWTPPE	\$122,895.00
TOTAL EXPENSES	\$163,904.00
EST. ENDING BALANCE	\$0.00

W/W BOND ISSUE - 2003 SERIES B
(INTERCEPTOR SANITARY SEWER)

EST. BEGINNING BAL. 05/01/04	\$105,739.19
	PROPOSED
	04/05
REVENUES	
INTEREST INCOME	\$600.00
TRANS TO BOND FUND	\$146,600.00
TOTAL REVENUES	\$147,200.00
FUNDS AVAILABLE	\$252,939.19
EXPENSES	
BOND PMT - INT/FEES	\$50,000.00
BOND PMT - PRINCIPAL	\$0.00
TOTAL EXPENSES	\$50,000.00
EST. ENDING BALANCE	\$202,939.19

COMMUNITY CENTER BUDGET

BEGINNING BALANCE 05/01/04	\$22,666.73
	BUDGETED
	04/05
REVENUES	
RENTAL FEES	\$1,800.00
TOWNSHIP CONTRIBUTIONS	\$4,750.00
VILLAGE CONTRIBUTION	\$4,750.00
INTEREST INCOME	\$270.00
TOTAL REVENUES	\$11,570.00
FUNDS AVAILABLE	\$34,236.73
EXPENSES	
WAGES	\$6,500.00
BUILDING MAINTENANCE	\$13,200.00
SUPPLIES-GENERAL	\$500.00
UTILITIES	\$2,400.00
MISCELLANEOUS	\$50.00
TOTAL EXPENSES	\$22,650.00
EST. ENDING BALANCE	\$11,586.73

UTILITY TAX FUND

BEGINNING BALANCE 05/01/04	\$56,270.15
	BUDGETED
	04/05
REVENUES	
UTILITY TAX	\$275,000.00
INTEREST INCOME	\$1,200.00
TOTAL REVENUE	\$276,200.00
FUNDS AVAILABLE	\$332,470.15
EXPENSES	
BOND PAYMENT, INT	\$19,850.00
BOND PAYMENT, PRIN	\$34,970.00
TRANSFER TO GC	\$255,000.00
TRANSFER TO CE/VR	\$15,000.00
TOTAL EXPENSES	\$324,820.00
EST. ENDING BALANCE	\$7,650.15

RECREATION BUDGET

BEGINNING CASH 05/01/04	\$61,598.56
	BUDGETED
	04/05
REVENUES	
CONCESSION INCOMES	\$10,000.00
DONATIONS	\$3,500.00
INTEREST INCOME	\$500.00
REGISTRATION FEES	\$93,200.00
UNIFORM SALES	\$5,500.00
SCHOLARSHIPS	\$1,000.00
TRANS FROM GEN CORP	\$9,000.00
MISCELLANEOUS INCOME	\$3,000.00
TOTAL REVENUES	\$125,700.00
FUNDS AVAILABLE	\$187,298.56
EXPENSES	
GENERAL EXPENSES	
WAGES-COORDINATORS	\$35,000.00
OVERTIME	\$3,000.00
HEALTH/LIFE	\$130.00
ADVERTISING/HIRING	\$500.00
COPY MACHINE/MAINT	\$650.00
MAINT. AND REPAIRS	\$1,000.00
DISPOSAL	\$1,100.00
EQUIPMENT, NEW	\$7,670.00
LEASE PURCHASE	\$0.00
OFFICE SUPPLIES	\$600.00
POSTAGE	\$1,000.00
SALES TAX	\$500.00
SCHOOLS AND TRAINING	\$850.00
UTILITIES	\$4,200.00
VEHICLE FUEL	\$1,500.00
VEHICLE MAINT.	\$800.00
MISCELLANEOUS	\$400.00
VEHICLE REPLACEMENT	\$2,000.00
TOTAL EXPENSES	\$60,900.00
PROGRAM EXPENSES	
WAGES	\$3,500.00
CONTRACTED EMPLOYEES	\$14,000.00
FIELD MAINTENANCE	\$2,000.00
ADULT SOFTBALL	\$1,000.00
T-BALL	\$1,500.00
FARM LEAGUE BASEBALL	\$1,000.00
MAJOR LEAGUE BASEBALL	\$2,800.00

MINOR LEAGUE BASEBALL	\$2,000.00
JUNIOR PONY BASEBALL	\$2,200.00
PONYTAIL I SOFTBALL	\$1,000.00
PONYTAIL II SOFTBALL	\$1,300.00
JR HIGH SOFTBALL	\$1,000.00
HIGH SCHOOL SOFTBALL	\$1,150.00
JR FASTPITCH	\$500.00
INTER. FASTPITCH	\$1,500.00
SR LEAGUE	\$900.00
UNIFORMS	\$3,155.00
YOUTH BASKETBALL	\$4,000.00
SOCCER	\$9,000.00
VOLLEYBALL-GIRLS	\$1,800.00
FLAG FOOTBALL	\$2,200.00
RENTALS	\$3,000.00
RECREATION TRIPS	\$3,000.00
REFUNDS	\$1,000.00
PROGRAM EXPENSES	\$64,505.00
CONCESSION EXPENSES	
FOOD SUPPLIES	\$7,000.00
EQUIP. MAINT. & REPAIRS	\$1,350.00
MISCELLANEOUS	\$100.00
CONCESSION EXPENSES	\$8,450.00
TOTAL EXPENSES	\$133,855.00
EST. ENDING BALANCE	\$53,443.56

PARKS BUDGET

BEGINNING BALANCE 05/01/04	\$57,404.59
REVENUES	BUDGETED
REAL ESTATE TAXES	04/05
DONATIONS	\$56,500.00
INTEREST INCOME	\$0.00
	\$600.00
TOTAL REVENUES	\$57,100.00
FUNDS AVAILABLE	\$114,504.59
EXPENSES	
WAGES	\$11,500.00
CONTRACTED SERVICE	\$1,500.00
ENGINEERING	\$9,000.00
EQUIPMENT, NEW	\$5,000.00
EQUIPMENT, M.& R.	\$1,500.00
LEGAL	\$7,000.00
MISCELLANEOUS	\$1,000.00
CAPITAL IMPROVEMENT	\$73,000.00
PROPERTY ACQUISITION	\$0.00
VEHICLE FUEL	\$600.00
VEHICLE MAINT.	\$500.00
TRANSFER TO VR	\$2,000.00
TOTAL EXPENSES	\$112,600.00
EST.ENDING BALANCE	\$1,904.59

MOTOR FUEL TAX BUDGET

BEGINNING BALANCE 05/01/04	\$206,517.15
	BUDGETED
	04/05
REVENUES	
MFT DISTRIBUTION	\$142,000.00
MISC. REIMBURSE	\$500.00
INTEREST	\$4,000.00
MFT REVENUES	\$146,500.00
AVAILABLE FUNDS	\$353,017.15
EXPENSES	
MFT MAINTENANCE	\$101,000.00
ROUTE 47 PAY/MISC	\$99,332.00
INTERSECTION RT 47 & CR	\$100,000.00
TOTAL EXPENSES	\$300,332.00
EST.ENDING BALANCE	\$52,685.15

IMRF FUND BUDGET

BEGINNING BALANCE 05/01/04	\$18,640.57
	BUDGETED
	04/05
REVENUES	
REAL ESTATE TAX-IMRF	\$59,100.00
INTEREST INCOME	\$350.00
TOTAL REVENUES	\$59,450.00
FUNDS AVAILABLE	\$78,090.57
EXPENSES	
IMRF CONTRIBUTIONS	\$77,650.00
TOTAL EXPENSES	\$77,650.00
EST. ENDING BALANCE	\$440.57

SOCIAL SECURITY FUND BUDGET

BEGINNING BALANCE	\$32,284.02
	BUDGETED
	04/05
REVENUES	
REAL ESTATE TAXES-SS	\$58,000.00
TRANSFER FROM WOM	\$6,100.00
TRANSFER FROM WWOM	\$6,600.00
INTEREST INCOME	\$400.00
TOTAL REVENUES	\$71,100.00
FUNDS AVAILABLE	\$103,384.02
EXPENSES	
FICA CONTRIBUTIONS	\$68,200.00
MEDICARE CONTRIBUTIONS	\$16,000.00
TOTAL EXPENSES	\$84,200.00
EST. ENDING BALANCE	\$19,184.02

INSURANCE FUND BUDGET

BEGINNING BAL. 05/01/04	\$9,376.09
	BUDGETED
	04/05
REVENUES	
R.E.T.-INSURANCE	\$47,100.00
INTEREST INCOME	\$300.00
TOTAL REVENUES	\$47,400.00
FUNDS AVAILABLE	\$56,776.09
EXPENSES	
UNEMPLOYMENT INS.	\$2,000.00
INSURANCE, GENERAL	\$52,500.00
JUDGEMENTS	\$2,000.00
TOTAL EXPENSES	\$56,500.00
ESTIMATED ENDING BAL	\$276.09

FORFEITED FUNDS BUDGET

BEGINNING BALANCE 05/01/04	\$154.83
	BUDGETED
	04/05
REVENUES	
MISC	\$500.00
INTEREST INCOME	\$50.00
TOTAL REVENUES	\$550.00
FUNDS AVAILABLE	\$704.83
EXPENSES	
MISC PURCHASES	\$625.00
TOTAL EXPENSES	\$625.00
EST. ENDING BALANCE	\$79.83

GENERAL BOND ISSUE FUND BUDGET (STATE STREET IMPROVEMENT)

BEGINNING BALANCE	\$9,358.24
	BUDGETED
	04/05
REVENUES	
REAL ESTATE TAX, BOND	\$68,500.00
INTEREST INCOME	\$200.00
TOTAL REVENUES	\$68,700.00
FUNDS AVAILABLE	\$78,058.24
EXPENSES	
BOND PAY'T - INTEREST	\$3,200.00
BOND PAY'T - PRINCIPAL	\$67,000.00
TOTAL EXPENSES	\$70,200.00
EST. ENDING BALANCE	\$7,858.24

CAPITAL EQUIPMENT/ VEHICLE REPLACEMENT FUND

EST. BEGINNING BAL. 05/01/04	\$67,897.91
	PROPOSED
	04/05
REVENUES	
TRANSFER FROM ADM.	\$2,000.00
TRANSFER FROM S/A.	\$60,000.00
TRANSFER FROM P/D	\$15,000.00
TRANSFER FROM WOM	\$23,550.00
TRANSFER FROM WWOM	\$23,550.00
TRANSFER FROM U/T	\$15,000.00
TRANSFER FROM P&Z	\$10,900.00
TRANSFER FROM ESDA	\$4,800.00
TRANSFER FROM PARKS	\$2,000.00
TRANSFER FROM REC	\$2,000.00
GRANT INCOME-P/D	\$0.00
VEHICLE SALES	\$2,000.00
INTEREST	\$500.00
TOTAL REVENUES	\$161,300.00
FUNDS AVAILABLE	\$229,197.91
EXPENSES	
PURCHASE OF VEHICLES	\$54,800.00
PURCHASE OF C.E.	\$39,400.00
LEASE PURCHASES	\$27,000.00
TOTAL EXPENSES	\$121,200.00
EST. ENDING BALANCE	\$107,997.91

BIKEPATH/SIDEWALK PROJECT BUDGET

BEGINNING BALANCE 05/01/04	\$63,911.12
	BUDGETED
	04/05
REVENUES	
INTEREST INCOME	\$100.00
TOTAL REVENUES	\$100.00
TOTAL FUNDS	\$64,011.12
EXPENSES	
CONSTRUCTION	60,000.00
ENGINEERING	100.00
LEGAL	3,900.00
MISC	64,000.00
TOTAL EXPENSES	
EST.ENDING BALANCE	\$0.00

2005 G.O. BOND ISSUE IMPROVEMENTS (Churchill Road/Rt.150, Commercial Drive/Rt.150)

BEGINNING BALANCE	\$3.29
	BUDGETED
	04/05
REVENUES	
BONDS	\$413,800.00
INTEREST INCOME	\$700.00
TOTAL REVENUES	\$414,500.00
FUNDS AVAILABLE	\$414,503.29
EXPENSES	
PURCHASE	\$0.00
CONSTRUCTION	\$414,500.00
LEGAL	\$0.00
ENGINEERING	\$0.00
TOTAL EXPENSES	\$414,500.00
EST.ENDING BALANCE	\$3.29

TAX INCREMENT FINANCING

BEGINNING CASH 05/01/04	\$5,847.93
	BUDGETED
	04/05
REVENUES	
REAL ESTATE TAX-TIF	\$93,000.00
INTEREST	\$100.00
TOTAL REVENUES	\$93,100.00
FUNDS AVAILABLE	\$98,947.93
EXPENSES	
DISBURSEMENTS	\$85,000.00
LEGAL	\$250.00
MISC	\$400.00
TOTAL EXPENSES	\$85,650.00
ESTIMATED ENDING BALANCE	\$13,297.93

WATER TREATMENT PLANT EXPANSION

BEGINNING BAL. 05/01/04	\$2,103,369.46
	PROPOSED
	03/04
REVENUES	
INTEREST INCOME	\$10,000.00
TRANSFER FROM WOM	\$150,000.00
TRANSFER FROM BOND DEP.	\$41,009.00
TRANSFER FROM INTERCEPTOR	\$50,000.00
TOTAL REVENUES	\$251,009.00
FUNDS AVAILABLE	\$2,354,378.46
EXPENSES	
ENGINEERING	\$72,000.00
LEGAL	\$5,000.00
CONSTRUCTION	\$2,236,000.00
TOTAL EXPENSES	\$2,313,000.00
EST. ENDING BALANCE	\$41,378.46

WASTEWATER TREATMENT PLANT EXP.

BEGINNING BAL.	\$74,551.80
REVENUES	
TRANSFER FROM WWOM	\$100,000.00
INTEREST INCOME	\$600.00
TRANSFER FROM BOND DEP.	\$122,895.00
TOTAL REVENUES	\$223,495.00
FUNDA AVAILABLE	\$298,046.80
EST. ENDING BALANCE	\$298,046.80

INTERCEPTOR SANITARY SEWER BUDGET

BEGINNING BALANCE 05/01/04	\$1,398,764.21
	BUDGETED
	04/05
REVENUES	
INTEREST INCOME	\$14,500.00
TRANSFER FROM WWOM	\$33,000.00
TOTAL REVENUES	\$47,500.00
FUNDS AVAILABLE	\$1,446,264.21
EXPENSES	
ENGINEERING	\$55,414.21
EASEMENT ACQUISITION	\$25,000.00
LEGAL/ADMINISTRATIVE	\$29,000.00
CONSTRUCTION	\$1,286,850.00
TRANSFER TO WTPE	\$50,000.00
TOTAL EXPENSES	\$1,446,264.21
EST. ENDING BALANCE	\$0.00