

CERTIFICATE OF VILLAGE CLERK

**FILED**

MAY 25 2007

*Mark Sheldon*  
CHAMPAIGN COUNTY CLERK

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

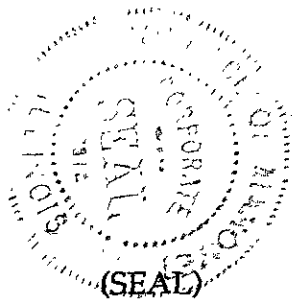
The undersigned hereby certifies that she is the duly qualified and acting Village Clerk of the Village of Mahomet, Illinois and as such official she further certifies that attached hereto is a true and correct copy of the document described as follows:

ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
OF THE VILLAGE OF MAHOMET, ILLINOIS  
(For the 2007-2008 Fiscal Year)

(ORDINANCE NO. 07-5-6)

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 22nd day of  
May, 2007.



*Cheryl Sproul*  
VILLAGE CLERK

ORDINANCE NO. 07 - 5 - 6  
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 2007 and ending April 30, 2008.

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, 2007 and ending April 30, 2008, to-wit:

Police Protection	606,750.00
Transportation	333,450.00
Administration	488,950.00
Parks	431,025.00
Economic Development	24,500.00
Water Operations & Maintenance	733,500.00
Waste Water Operations & Maintenance	982,720.00
Civil Defense (ESDA)	20,710.00
Community Center	30,500.00
Recreation	189,760.00
Motor Fuel Tax	568,600.00
IMRF	133,000.00
Tax Increment Financing	473,300.00
Social Security Contribution	110,400.00
Insurance	73,500.00
Water Capital Improvement	237,000.00
Waste Water Capital Improvement	379,750.00
Water Sewer Bond Fund	261,000.00
Forfeited Funds	3,150.00
W/S Bond Series B	143,300.00

General Bond Issue	67,400.00
Utility Tax Fund	348,668.00
Plan & Zoning	372,410.00
Transfers	333,750.00
WWTP Expansion	630,000.00
Interceptor SSA	1,528,441.00
Cap. Equip/Vehicle Replacement	183,100.00
Transportation Capital Improvement	1,943,500.00
Contingencies	<u>250,000.00</u>
<b>TOTAL</b>	<b>11,882,134.00</b>

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 22nd day of May, A.D. 2007.

APPROVED this 22nd day of May, A.D., 2007.

*Debra Brauning*  
 DEBRA BRAUNIG  
 VILLAGE PRESIDENT

ATTEST:

*[Signature]*  
 VILLAGE CLERK

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VILLAGE OF MAHOMET  
FY 07/08

FUNDS	BEGINNING BALANCE	ESTIMATED PROJECTED REVENUES	ESTIMATED BUDGETED EXPENSES	ESTIMATED BALANCE
GENERAL	\$686,521.45	\$1,865,440.00		
TRANSFERS			\$333,750.00	
POLICE			\$606,750.00	
TRANSPORTATION			\$333,450.00	
ADMINISTRATION			\$488,950.00	
PLAN AND ZONING			\$372,410.00	
ECONOMIC DEV.			\$24,500.00	
ESDA			\$20,710.00	
GENERAL FUND	\$686,521.45	\$1,865,440.00	\$2,180,520.00	\$371,441.45
ENTERPRISE FUNDS				
WATER OPERATIONS	\$107,763.61	\$706,400.00	\$733,500.00	\$80,663.61
WASTEWATER OPER.	\$129,332.80	\$889,250.00	\$982,720.00	\$35,862.80
SPECIAL REVENUE FUNDS				
WASTEWATER CAPITAL	\$314,327.00	\$118,250.00	\$379,750.00	\$52,827.00
WATER CAPITAL IMPR.	\$191,888.99	\$208,500.00	\$237,000.00	\$163,388.99
W/S BOND-2003 SERIES A	\$407,552.21	\$260,000.00	\$261,000.00	\$406,552.21
W/S BOND-SERIES B	\$217,936.63	\$133,000.00	\$143,300.00	\$207,636.63
COMMUNITY CENTER	\$26,269.22	\$12,400.00	\$30,500.00	\$8,169.22
UTILITY TAX FUND	\$41,309.29	\$351,200.00	\$348,668.00	\$43,841.29
RECREATION	\$48,913.38	\$164,000.00	\$189,760.00	\$23,153.38
PARKS	\$189,442.42	\$496,500.00	\$431,025.00	\$254,917.42
MOTOR FUEL	\$403,178.48	\$180,600.00	\$568,600.00	\$15,178.48
IMRF	\$30,215.27	\$121,800.00	\$133,000.00	\$19,015.27
SOCIAL SECURITY	\$31,950.88	\$89,000.00	\$110,400.00	\$10,550.88
INSURANCE	\$9,802.22	\$67,300.00	\$73,500.00	\$3,602.22
FORFEITED FUNDS	\$2,551.67	\$1,050.00	\$3,150.00	\$451.67
G.O. BOND ISSUE-DEBT SER'	\$16,170.95	\$67,850.00	\$67,400.00	\$16,620.95
CAP. EQUIP/VEH.REP	\$222,942.28	\$105,000.00	\$183,100.00	\$144,842.28
TIF	\$75,162.82	\$438,785.00	\$473,300.00	\$40,647.82
TRANSPORTATION CI	\$612,552.40	\$1,350,000.00	\$1,943,500.00	\$19,052.40
WWTP EXPANSION	\$972,981.79	\$430,000.00	\$630,000.00	\$772,981.79
INTERCEPTOR SSA	\$1,428,441.04	\$100,000.00	\$1,528,441.04	\$0.00
TOTAL BUDGET FIGURES	\$6,167,206.80	\$8,156,325.00	\$11,632,134.04	\$2,691,397.76
CONTINGENCY			\$250,000.00	
ESTIMATED ENDING BALANCE			\$11,882,134.04	\$2,691,397.76

## GENERAL CORPORATE

<b>BEGINNING BALANCE 5/01/07</b>	<b>\$686,521.45</b>
	<b>BUDGETED</b>
<b>REVENUES</b>	<b>07/08</b>
CITY COURT	\$4,500.00
ILLINOIS SALES TAX	\$615,000.00
INCOME TAX	\$418,000.00
REAL ESTATE TAX	\$238,200.00
REAL EST. TAX-PD	\$71,450.00
R.E.T. TAX - S/A	\$41,400.00
R.E.T. ROAD/BRIDGE	\$63,900.00
R.E.T. - PUBLIC BENEFIT	\$46,600.00
R.E.T. - AUDIT	\$6,880.00
R.E.T. - ESDA	\$1,110.00
TRANS FROM UT.TAX FUND	\$140,000.00
INTEREST INCOME	\$26,300.00
LIQUOR LICENSE FEES	\$27,500.00
MOTEL TAX	\$2,400.00
PERMITS, LICENSES, FEES	\$68,000.00
PARKING FINES	\$200.00
POLICE FINES	\$26,000.00
REPLACEMENT TAX	\$4,000.00
TRANSFER -INTER-DEPART.	\$60,000.00
MISCELLANEOUS INCOME	\$4,000.00
<b>TOTAL REVENUES</b>	<b>\$1,865,440.00</b>
<b>EST. AVAILABLE FUNDS</b>	<b>\$2,551,961.45</b>

### TRANSFERS FROM GEN. CORP.

TRANSFER TO COM CENTER	\$4,750.00
TRANSFER TO REC	\$9,000.00
TRANSFER TO TRANS. CAP. IMP.	\$250,000.00
TRANSFER TO VR/CE	\$50,000.00
TRANSFER TO IMRF	\$12,500.00
TRANSFER TO INSURANCE	\$7,500.00
<b>TOTAL</b>	<b>\$333,750.00</b>
<b>EST. SUBTOTAL</b>	<b>\$2,218,211.45</b>

## POLICE BUDGET

	<b>BUDGETED</b>
	<b>07/08</b>
<b>POLICE EXPENSES</b>	
WAGES	\$368,800.00
OVERTIME	\$18,500.00
PART-TIME	\$32,000.00
HEALTH/LIFE INSURANCE	\$55,000.00
ANIMAL CONTROL	\$1,200.00
BUILDING MAINT.	\$14,000.00
CITY COURT	\$5,500.00
DISPOSAL	\$600.00
EQUIPMENT, NEW	\$11,000.00
EQUIPMENT, M. & R.	\$3,500.00
LEGAL FEES	\$1,000.00
GENERAL/OFFICE SUPPLIES	\$6,000.00
COMPUTER LIC./SUPPORT	\$10,500.00
METCAD	\$16,000.00
POSTAGE	\$150.00
RECRUITMENT/HIRING	\$3,000.00
SCHOOLS & TRAINING/TRAV	\$10,000.00
UTILITIES	\$16,000.00
UNIFORMS	\$9,000.00
VEHICLE FUEL	\$16,000.00
VEHICLE MAINTENANCE	\$7,000.00
MISCELLANEOUS	\$2,000.00
<b>POLICE EXPENSES</b>	<b>\$606,750.00</b>
<b>EST. SUBTOTAL</b>	<b>\$1,611,461.45</b>

## TRANSPORTATION BUDGET

<b>EXPENSES</b>	<b>BUDGETED 07/08</b>
WAGES	\$147,000.00
TEMPORARY	\$13,000.00
OVERTIME	\$7,000.00
HEALTH/LIFE INSURANCE	\$27,000.00
BUILDING MAINT.	\$3,000.00
CDL TESTING	\$200.00
CHEMICALS	\$3,000.00
DRAINAGE	\$16,375.00
DISPOSAL	\$800.00
ENGINEERING	\$10,000.00
EQUIPMENT, NEW	\$7,500.00
EQUIPMENT, CONTRACTED	\$2,000.00
EQUIPMENT, RENTAL	\$6,000.00
LEGAL FEES	\$800.00
OFFICE SUPPLIES	\$350.00
PUBLISHING	\$300.00
RECRUITMENT/HIRING	\$100.00
STREET REPAIRS &MAINT.	\$14,875.00
SCHOOLS &TRAINING	\$500.00
SHOP SUPPLIES	\$4,150.00
STREET LIGHTING	\$26,000.00
TRAVEL	\$100.00
FORESTRY SERVICE	\$11,000.00
UTILITIES	\$6,500.00
UNIFORMS	\$1,000.00
VEHICLE&EQUIPMENT FUEL	\$9,000.00
VEHICLE&EQUIPMENT MAINT.	\$14,400.00
MISCELLANEOUS	\$1,500.00
<b>EXPENSES</b>	<b>\$333,450.00</b>
<b>EST. SUBTOTAL</b>	<b>\$1,278,011.45</b>

## ADMINISTRATION BUDGET

<b>EXPENSES</b>	<b>BUDGETED</b>
	<b>07/08</b>
WAGES	\$220,500.00
OVERTIME	\$7,500.00
WAGES-ELECTED	\$30,800.00
HEALTH/LIFE INSURANCE	\$31,000.00
AUDIT FEES	\$11,000.00
BOARD EXPENSES	\$3,000.00
BOARD MEM. & SUB.	\$1,000.00
BUILDING MAINT./JANITORIAL	\$13,600.00
ADMIN SUB/ PUB/ MEM	\$2,500.00
COMPUTER SUPPORT	\$5,200.00
CONFER/TRAVEL - ADMIN	\$4,350.00
CONTRACTED SERVICES	\$16,500.00
DISPOSAL SERVICE	\$600.00
ENGINEERING	\$25,000.00
EQUIPMENT, NEW	\$7,000.00
EQUIPMENT M. & R.	\$2,700.00
FINANCIAL ADVISORY SRV	\$1,500.00
LEGAL FEES	\$60,000.00
OFFICE SUPPLIES	\$8,000.00
POSTAGE	\$1,500.00
PUBLISHING	\$1,000.00
RECRUITMENT/HIRING	\$1,000.00
SCHOOLS/TRAINING/TRAVEL	\$6,700.00
TAX REBATE	\$10,000.00
UTILITIES	\$13,000.00
MISCELLANEOUS	\$4,000.00
<b>ADMIN EXPENSES</b>	<b>\$488,950.00</b>
<b>EST. SUBTOTAL</b>	<b>\$789,061.45</b>

## PLAN AND ZONING BUDGET

<b>EXPENSES</b>	<b>BUDGETED 07/08</b>
WAGES	\$55,000.00
OVERTIME	\$6,000.00
HEALTH/LIFE	\$15,500.00
ENGINEERING/PLANNING	\$200,000.00
LEGAL FEES	\$70,000.00
MEMBERSHIP	\$300.00
OFFICE SUPPLIES	\$540.00
POSTAGE	\$300.00
PUBLISHING	\$3,060.00
RECRUITMENT/HIRING	\$1,000.00
SCHOOLS & TRAINING	\$860.00
SUBSCRIPTIONS	\$250.00
TOOLS AND EQUIPMENT	\$15,700.00
UNIFORMS	\$150.00
UTILITIES	\$700.00
VEHICLE MAINTENANCE	\$400.00
VEHICLE FUEL	\$2,500.00
MISCELLANEOUS	\$150.00
<b>PLAN/ZONING EXPENSES</b>	<b>\$372,410.00</b>
<b>EST. SUBTOTAL</b>	<b>\$416,651.45</b>

## ECONOMIC DEVELOPMENT BUDGET

<b>EXPENSES</b>	<b>BUDGETED</b>
	<b>06/07</b>
CHRISTMAS DECORATIONS	\$3,000.00
MEMBERSHIP	\$5,100.00
MISCELLANEOUS	\$5,000.00
TOURISM	\$11,400.00
<b>TOTAL EXPENSES</b>	<b>\$24,500.00</b>
<b>EST. SUBTOTAL</b>	<b>\$392,151.45</b>

**ESDA**

<b>EXPENSES</b>	<b>BUDGETED 07/08</b>
BUILDING MAINTENANCE	\$800.00
DIRECTOR STIPEND	\$750.00
EQUIPMENT, NEW	\$2,000.00
EQUIPMENT M. & R	\$6,960.00
SUPPLIES	\$500.00
TRAINING/INSTRUCTION	\$500.00
UTILITIES	\$7,000.00
VEHICLE FUEL	\$1,000.00
VEHICLE MAINT.	\$1,200.00
<b>TOTAL EXPENSES</b>	<b>\$20,710.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$371,441.45</b>

## WATER OPERATIONS BUDGET

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$107,763.61</b>
	<b>BUDGETED</b>
	<b>07/08</b>
<b>REVENUES</b>	
WATER BILLING	\$556,400.00
WATER APP. FEES	\$1,500.00
FIRE PROTECTION TAX	\$143,000.00
INTEREST INCOME	\$4,000.00
MISCELLANEOUS	\$1,500.00
<b>TOTAL REVENUES</b>	<b>\$706,400.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$814,163.61</b>
<b>EXPENSES</b>	
WAGES	\$70,000.00
OVERTIME	\$6,000.00
WAGES-STREETS	\$1,000.00
TEMPORARY	\$3,600.00
HEALTH/LIFE INSURANCE	\$15,000.00
BAD DEBT	\$1,000.00
BUILDING MAINT./JAN.	\$10,000.00
CHEMICALS	\$35,000.00
DISPOSAL SERVICES	\$650.00
DISTRIBUTION COSTS	\$10,000.00
ENGINEERING	\$5,000.00
EQUIPMENT, NEW	\$5,000.00
EQUIPMENT, M. & R.	\$8,000.00
EQUIPMENT, RENTAL	\$1,000.00
FIRE HYDRANT R. & M.	\$3,000.00
GENERATOR M. & R.	\$1,500.00
INSURANCE	\$8,800.00
LEGAL FEES	\$1,000.00
LAB FEES	\$3,000.00
LAB CHEMICALS	\$1,500.00
METERS	\$19,000.00
OFFICE SUPPLIES	\$1,000.00
PAY. TO CDAP LOAN	\$0.00
POSTAGE	\$3,500.00
PUBLISHING	\$2,000.00
RECRUITMENT/HIRING	\$500.00
SCHOOLS & TRAINING	\$1,000.00
SHOP SUPPLIES	\$3,000.00
TRAVEL	\$300.00
UTILITIES	\$90,000.00
UNIFORMS	\$500.00
VEHICLE FUEL	\$4,500.00
VEHICLE MAINT.	\$2,500.00

WATER LINE REPAIR	\$12,000.00
MISCELLANEOUS	\$750.00

<b>TOTAL EXPENSES</b>	<b>\$330,600.00</b>
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<b>ESTIMATED SUBTOTAL IN WOM</b>	<b>\$483,563.61</b>
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**TRANSFERS FROM WOM**

TRANSFER TO ADMIN.	\$30,000.00
TRANSFER TO WCI.	\$160,000.00
TRANS. TO S.S.	\$6,000.00
TRANS. TO IMRF	\$7,400.00
TRANS. TO DEBT/RET.	\$184,500.00
TRANS. TO VRF/CE	\$15,000.00

<b>TOTAL TRANSFERS</b>	<b>\$402,900.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$733,500.00</b>
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<b>EST. ENDING BALANCE</b>	<b>\$80,663.61</b>
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## WASTEWATER OPERATIONS BUDGET

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$129,332.80</b>
	<b>BUDGETED</b>
	<b>07/08</b>
<b>REVENUES</b>	
WASTEWATER BILLING	\$865,000.00
WASTEWATER APP.	\$1,500.00
CHLORIDINE - TAX	\$18,650.00
INTEREST INCOME	\$4,000.00
MISCELLANEOUS	\$100.00
<b>TOTAL REVENUES</b>	<b>\$889,250.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,018,582.80</b>
<b>EXPENSES</b>	
WAGES	\$86,000.00
TEMPORARY	\$4,500.00
OVERTIME	\$4,000.00
WAGES-STREETS	\$500.00
HEALTH/LIFE INSURANCE	\$13,550.00
BAD DEBT	\$1,000.00
BUILDING MAINT.	\$8,500.00
CHEMICALS	\$3,500.00
DISPOSAL SERVICE	\$600.00
ENGINEERING	\$5,000.00
EQUIPMENT, NEW	\$10,000.00
EQUIPMENT, M.& R.	\$10,000.00
EQUIPMENT, RENTAL	\$500.00
GENERATOR M.&R.	\$3,000.00
INSURANCE	\$9,500.00
LEGAL FEES	\$2,500.00
LAB FEES	\$2,000.00
LAB SUPPLIES	\$3,000.00
LIFT STATION MAINT.	\$6,000.00
METERS	\$15,000.00
OFFICE SUPPLIES	\$1,500.00
PMT TO CDAP LOAN	\$0.00
PERMIT FEES	\$10,000.00
POSTAGE	\$3,800.00
PUBLISHING	\$500.00
RECRUITMENT/HIRING	\$500.00
SCHOOLS & TRAINING	\$1,000.00
WW LINE REPAIR	\$5,000.00
SHOP SUPPLIES	\$3,500.00
SLUDGE REMOVAL	\$30,000.00
TRAVEL	\$500.00
UTILITIES	\$104,520.00
UNIFORMS	\$600.00

VEHICLE FUEL	\$4,250.00
VEHICLE MAINT.	\$3,300.00
MISCELLANEOUS	\$1,000.00

<b>TOTAL EXPENSE</b>	<b>\$358,620.00</b>
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<b>ESTIMATED SUBTOTAL IN WWOM</b>	<b>\$659,962.80</b>
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**TRANSFERS FROM WWOM**

TRANSFER TO ADMIN.	\$30,000.00
TRANSFER TO INTERCEPTOR	\$75,000.00
TRANSFER TO WWTP	\$300,000.00
TRANSFER TO S.S.	\$7,400.00
TRANSFER TO IMRF	\$9,200.00
TRANS TO DEBT RET.	\$187,500.00
TRANSFER TO CE/RF	\$15,000.00

<b>TOTAL TRANSFERS</b>	<b>\$624,100.00</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$982,720.00</b>
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<b>ESTIMATED ENDING BALANCE</b>	<b>\$35,862.80</b>
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## WASTEWATER CAPITAL IMPROVEMENT BUDGET

BEGINNING BALANCE 05/01/07	\$314,327.00
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
CONNECTION FEES	\$76,250.00
INTEREST INCOME	\$7,000.00
PROPERTY INCOME	\$25,000.00
EXTENSION PAYMENTS	\$10,000.00
<b>TOTAL WWCI REVENUE</b>	<b>\$118,250.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$432,577.00</b>
EXPENSES	
ENGINEERING	\$36,000.00
LEGAL	\$5,000.00
CAPITAL IMPROVEMENTS	
MAINT/REHAB PROJECTS	\$148,750.00
EXPANSION PROJECTS	\$90,000.00
TRANSFER TO WWTP	\$100,000.00
<b>TOTAL WWCI EXPENSES</b>	<b>\$379,750.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$52,827.00</b>

## WATER CAPITAL IMPROVEMENT BUDGET

<b>BEGINNING BALANCE. 05/01/07</b>	<b>\$191,888.99</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
CONNECTION FEES	\$41,500.00
INTEREST INCOME	\$2,000.00
TRANSFER FROM WOM	\$160,000.00
EXTENSION PAYMENTS	\$5,000.00
<b>TOTAL WCI REVENUES</b>	<b>\$208,500.00</b>
<b>AVAILABLE FUNDS</b>	<b>\$400,388.99</b>
EXPENSES	
ENGINEERING	\$22,250.00
LEGAL	\$2,000.00
CAPITAL IMPROVEMENTS	
MAINT/REHAB PROJECTS	\$51,000.00
EXPANSION PROJECTS	\$161,750.00
<b>TOTAL WCI EXPENSES</b>	<b>\$237,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$163,388.99</b>

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

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$407,552.21</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
INTEREST INCOME	\$14,000.00
TRANS TO BOND FUND	\$246,000.00
<b>TOTAL REVENUES</b>	<b>\$260,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$667,552.21</b>
EXPENSES	
BOND PMT - INT/FEES	\$116,000.00
BOND PMT - PRINCIPAL	\$145,000.00
<b>TOTAL EXPENSES</b>	<b>\$261,000.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$406,552.21</b>

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

<b>BEGINNING BAL. 05/01/07</b>	<b>\$217,936.63</b>
	<b>BUDGETED</b>
	<b>07/08</b>
<b>REVENUES</b>	
INTEREST INCOME	\$7,000.00
TRANS TO BOND FUND	\$126,000.00
<b>TOTAL REVENUES</b>	<b>\$133,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$350,936.63</b>
<b>EXPENSES</b>	
BOND PMT - INT/FEES	\$43,300.00
BOND PMT - PRINCIPAL	\$100,000.00
<b>TOTAL EXPENSES</b>	<b>\$143,300.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$207,636.63</b>

## COMMUNITY CENTER BUDGET

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$26,269.22</b>
	<b>BUDGETED</b>
	<b>07/08</b>
<b>REVENUES</b>	
RENTAL FEES	\$1,900.00
TOWNSHIP CONTRIBUTIONS	\$4,750.00
VILLAGE CONTRIBUTION	\$4,750.00
INTEREST INCOME	\$1,000.00
<b>TOTAL REVENUES</b>	<b>\$12,400.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$38,669.22</b>
<b>EXPENSES</b>	
WAGES	\$7,000.00
BUILDING MAINTENANCE	\$20,000.00
SUPPLIES-GENERAL	\$500.00
UTILITIES	\$3,000.00
<b>TOTAL EXPENSES</b>	<b>\$30,500.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$8,169.22</b>

## UTILITY TAX FUND

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$41,309.29</b>
	<b>BUDGETED</b>
	<b>07/08</b>
<b>REVENUES</b>	
UTILITY TAX	\$350,000.00
INTEREST INCOME	\$1,200.00
<b>TOTAL REVENUE</b>	<b>\$351,200.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$392,509.29</b>
<b>EXPENSES</b>	
BOND PAYMENT, INT	\$14,475.00
BOND PAYMENT, PRIN	\$40,193.00
TRANSFER TO GC	\$140,000.00
TRANSFER TO CE/VR	\$14,000.00
TRANSFER TO PARKS	\$140,000.00
	<b>\$348,668.00</b>
<b>TOTAL EXPENSES</b>	
	<b>\$43,841.29</b>
<b>EST. ENDING BALANCE</b>	

## RECREATION BUDGET

<b>BEGINNING CASH 05/01/06</b>	<b>\$48,913.38</b>
	<b>BUDGETED</b>
	<b>07/08</b>
<b>REVENUES</b>	
CONCESSION INCOMES	\$10,000.00
DONATIONS/SCHOLARSHIPS	\$5,000.00
INTEREST INCOME	\$2,000.00
REGISTRATION FEES	\$128,000.00
TRANSFER FROM GC	\$9,000.00
MISCELLANEOUS INCOME	\$10,000.00
<b>TOTAL REVENUES</b>	<b>\$164,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$212,913.38</b>
<b>EXPENSES</b>	
WAGES-DIR.-COR-SEC	\$58,000.00
OVERTIME	\$3,000.00
HEALTH/LIFE	\$9,000.00
ADVERTISING/HIRING	\$1,000.00
COPY MACHINE/MAINT	\$800.00
MAINT. AND REPAIRS	\$1,700.00
DISPOSAL	\$1,000.00
HARDWAR/SOFTWARE	\$1,450.00
EQUIPMENT, NEW	\$2,510.00
LEGAL	\$250.00
OFFICE SUPPLIES	\$900.00
POSTAGE	\$600.00
PROGRAM GUIDE	\$5,000.00
SALES TAX	\$300.00
SCHOOLS AND TRAINING	\$900.00
UTILITIES	\$5,800.00
VEHICLE FUEL	\$2,520.00
VEHICLE MAINT.	\$800.00
MISCELLANEOUS	\$1,370.00
VEHICLE REPLACEMENT	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$98,900.00</b>
<b>PROGRAM EXPENSES</b>	
WAGES	\$5,500.00
CONTRACTED EMPLOYEES	\$16,800.00
FIELD MAINTENANCE	\$6,000.00
T-BALL	\$2,245.00
FARM LEAGUE BASEBALL	\$800.00
MINOR LEAGUE BASEBALL	\$2,400.00
MAJOR LEAGUE BASEBALL	\$2,425.00
JUNIOR PONY BASEBALL	\$2,800.00

ADULT SOFTBALL	\$1,100.00
PONYTAIL I SOFTBALL	\$1,520.00
PONYTAIL II SOFTBALL	\$2,400.00
JR HIGH SOFTBALL	\$1,350.00
YOUTH BASKETBALL	\$5,520.00
SOCCER	\$10,000.00
VOLLEYBALL-GIRLS	\$1,200.00
FLAG FOOTBALL	\$1,500.00
RENTALS	\$3,000.00
RECREATION TRIPS	\$9,250.00
REFUNDS	\$1,500.00
MISC. PROGRAMS	\$1,600.00
<b>PROGRAM EXPENSES</b>	<b>\$78,910.00</b>
<b>CONCESSION EXPENSES</b>	
WAGES	\$3,500.00
FOOD SUPPLIES	\$7,085.00
MISCELLANEOUS	\$1,065.00
EQUIPMENT MAINT. & REPAIRS	\$300.00
<b>CONCESSION EXPENSES</b>	<b>\$11,950.00</b>
<b>TOTAL EXPENSES</b>	<b>\$189,760.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$23,153.38</b>

## PARKS BUDGET

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$189,442.42</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
REAL ESTATE TAXES	\$70,000.00
DISPOSITION OF PROPERTY	\$75,000.00
DONATION	\$5,000.00
GRANT INCOME	\$200,000.00
INTEREST INCOME	\$6,000.00
RENTAL FEES	\$500.00
TRANSFER FROM TCIT TAX	\$0.00
TRANSFER FROM UTILITY TAX	\$140,000.00
<b>TOTAL REVENUES</b>	<b>\$496,500.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$685,942.42</b>
EXPENSES	
WAGES	\$10,500.00
ENGINEERING	\$85,000.00
EQUIPMENT NEW	\$3,000.00
EQUIPMENT, M. & R.	\$700.00
LEGAL	\$6,000.00
MEMORIAL PARK	\$27,500.00
MISCELLANEOUS	\$2,300.00
CAPITAL IMPROVEMENT	\$292,000.00
PROPERTY ACQUISITION	\$0.00
UTILITIES	\$400.00
VEHICLE FUEL	\$1,200.00
VEHICLE MAINT.	\$425.00
TRANSFER TO VR/CER	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$431,025.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$254,917.42</b>

## MOTOR FUEL TAX BUDGET

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$403,178.48</b>
	<b>BUDGETED</b>
	<b>07/08</b>
<b>REVENUES</b>	
MFT DISTRIBUTION	\$141,000.00
MISC. REIMBURSE	\$4,000.00
INTEREST	\$10,000.00
LED TRAFFIC LIGHT	\$25,600.00
<b>MFT REVENUES</b>	<b>\$180,600.00</b>
<b>AVAILABLE FUNDS</b>	<b>\$583,778.48</b>
<b>EXPENSES</b>	
MFT MAINTENANCE	\$113,000.00
INTERSECTION RT 47 & CR	\$430,000.00
LED TRAFFIC LIGHT	\$25,600.00
<b>TOTAL EXPENSES</b>	<b>\$568,600.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$15,178.48</b>

### IMRF FUND BUDGET

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$30,215.27</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
REAL ESTATE TAX-IMRF	\$91,700.00
INTEREST INCOME	\$1,000.00
TRANSFER FROM WOM/WWOM	\$16,600.00
TRANSFER FROM G.C.	\$12,500.00
<b>TOTAL REVENUES</b>	<b>\$121,800.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$152,015.27</b>
EXPENSES	
IMRF CONTRIBUTIONS	\$133,000.00
<b>TOTAL EXPENSES</b>	<b>\$133,000.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$19,015.27</b>

### SOCIAL SECURITY FUND BUDGET

<b>BEGINNING BALANCE</b>	<b>\$31,950.88</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
REAL ESTATE TAXES-SS	\$74,100.00
TRANSFER FROM WOM/WWOM	\$13,400.00
INTEREST INCOME	\$1,500.00
<b>TOTAL REVENUES</b>	<b>\$89,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$120,950.88</b>
EXPENSES	
FICA CONTRIBUTIONS	\$89,500.00
MEDICARE CONTRIBUTIONS	\$20,900.00
<b>TOTAL EXPENSES</b>	<b>\$110,400.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$10,550.88</b>

## INSURANCE FUND BUDGET

<b>BEGINNING BAL. 05/01/07</b>	<b>\$9,802.22</b>
	<b>BUDGETED</b>
	<b>07/08</b>
<b>REVENUES</b>	
R.E.T.-INSURANCE	\$58,800.00
INTEREST INCOME	\$1,000.00
TRANSFER FROM GC	\$7,500.00
<b>TOTAL REVENUES</b>	<b>\$67,300.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$77,102.22</b>
<b>EXPENSES</b>	
UNEMPLOYMENT INS.	\$5,000.00
INSURANCE, GENERAL	\$68,000.00
JUDGMENTS	\$500.00
<b>TOTAL EXPENSES</b>	<b>\$73,500.00</b>
<b>ESTIMATED ENDING BAL</b>	<b>\$3,602.22</b>

### FORFEITED FUNDS BUDGET

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$2,551.67</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
MISC	\$1,000.00
INTEREST INCOME	\$50.00
GRANT INCOME	\$0.00
<b>TOTAL REVENUES</b>	<b>\$1,050.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$3,601.67</b>
EXPENSES	
MISC PURCHASES	\$3,150.00
<b>TOTAL EXPENSES</b>	<b>\$3,150.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$451.67</b>

### GENERAL BOND ISSUE FUND BUDGET (MAIN AND DIVISION STREET IMPROVE.)

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$16,170.95</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
REAL ESTATE TAX, BOND	\$66,300.00
INTEREST INCOME	\$1,550.00
<b>TOTAL REVENUES</b>	<b>\$67,850.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$84,020.95</b>
EXPENSES	
BOND PAY'T - INTEREST	\$9,900.00
BOND PAY'T - PRINCIPAL	\$57,500.00
<b>TOTAL EXPENSES</b>	<b>\$67,400.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$16,620.95</b>

## CAPITAL EQUIPMENT/ VEHICLE REPLACEMENT FUND

<b>BEGINNING BAL. 05/01/07</b>	<b>\$222,942.28</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
TRANSFER FROM S/A.	\$33,000.00
TRANSFER FROM P/D	\$17,000.00
TRANSFER FROM WOM	\$15,000.00
TRANSFER FROM WWOM	\$15,000.00
TRANSFER FROM U/T	\$14,000.00
TRANSFER FROM P&Z	\$0.00
TRANSFER FROM ESDA	\$0.00
TRANSFER FROM PARKS	\$2,000.00
TRANSFER FROM REC	\$2,000.00
VEHICLE SALES	\$5,000.00
INTEREST	\$2,000.00
<b>TOTAL REVENUES</b>	<b>\$105,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$327,942.28</b>
EXPENSES	
PURCHASE OF VEHICLES	\$53,100.00
PURCHASE OF C.E.	\$130,000.00
<b>TOTAL EXPENSES</b>	<b>\$183,100.00</b>
<b>EST.ENDING BALANCE</b>	<b>\$144,842.28</b>

### TAX INCREMENT FINANCING

<b>BEGINNING CASH 05/01/07</b>	<b>\$75,162.82</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
REAL ESTATE TAX-TIF	\$434,785.00
INTEREST	\$4,000.00
<b>TOTAL REVENUES</b>	<b>\$438,785.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$513,947.82</b>
EXPENSES	
DISBURSEMENTS	\$378,300.00
ENGINEERING	\$2,000.00
LEGAL	\$2,000.00
INTERSECTION CONS	\$90,000.00
MISC	\$1,000.00
<b>TOTAL EXPENSES</b>	<b>\$473,300.00</b>
<b>ESTIMATED ENDING BALANCE</b>	<b>\$40,647.82</b>

**TRANSPORTATION SYSTEM  
CAPITAL IMPROVEMENT FUND**

<b>BEGINNING BAL. 05/01/07</b>	<b>\$612,552.40</b>
	<b>BUDGETED</b>
	<b>07/08</b>
REVENUES	
REIMBURSEMENTS	\$860,000.00
SIMPLIFIED TELECOM. TAX	\$220,000.00
INTEREST	\$20,000.00
TRANSFER TO PARKS	\$0.00
TRANSFER FROM GEN. CORP	\$250,000.00
<b>TOTAL CI REVENUES</b>	<b>\$1,350,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,962,552.40</b>
EXPENSES	
ENGINEERING	\$280,500.00
LEGAL	\$15,000.00
CAPITAL IMPROVEMENTS	
MAINT/REHAB	\$323,000.00
EXPANSION	\$1,325,000.00
<b>TOTAL CI EXPENSES</b>	<b>\$1,943,500.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$19,052.40</b>

## WASTEWATER TREATMENT PLANT EXP.

<b>BEGINNING BAL.</b>	<b>\$972,981.79</b>
	<b>BUDGETED</b>
<b>REVENUES</b>	<b>07/08</b>
TRANSFER FROM WWCI	\$100,000.00
TRANSFER FROM WWOM	\$300,000.00
INTEREST INCOME	\$30,000.00
<b>TOTAL REVENUES</b>	<b>\$430,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,402,981.79</b>
<b>EXPENSES</b>	
ENGINEERING	\$100,000.00
LEGAL	\$30,000.00
PROPERTY ACQUISITION	\$500,000.00
<b>TOTAL EXPENSES</b>	<b>\$630,000.00</b>
<b>EST. ENDING BALANCE</b>	<b>\$772,981.79</b>

## INTERCEPTOR SANITARY SEWER BUDGET

<b>BEGINNING BALANCE 05/01/07</b>	<b>\$1,428,441.04</b>
	<b>BUDGETED</b>
	<b>07/08</b>
<b>REVENUES</b>	
INTEREST INCOME	\$25,000.00
TRANSFER FROM WWOM	\$75,000.00
<b>TOTAL REVENUES</b>	<b>\$100,000.00</b>
<b>FUNDS AVAILABLE</b>	<b>\$1,528,441.04</b>
<b>EXPENSES</b>	
ENGINEERING	\$50,000.00
LEGAL/ADMINISTRATIVE	\$25,000.00
CONSTRUCTION	\$1,453,441.04
<b>TOTAL EXPENSES</b>	<b>\$1,528,441.04</b>
<b>EST. ENDING BALANCE</b>	<b>\$0.00</b>