

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. 1-07/08

FILED

JUN 04 2007

Mark Sheldon
CHAMPAIGN COUNTY CLERK

An ordinance appropriating for all town purposes for Mahomet
Champaign County, Illinois, for the fiscal year beginning April 1, 2007,
20 and ending March 31, 2008, 20 .

BE IT ORDAINED by the Board of Trustees of Mahomet Township,
Champaign County, Illinois:

SECTION 1: That the amount 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 Mahomet Township, be and the same are hereby appropriated for the town purposes of Mahomet Township, Champaign County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2007, 20 and ending March 31, 2008, 20 .

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

- Town Fund _____,
- General Assistance _____,
- Insurance _____,
- Cemetery _____,
- IMRF _____

		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
1	GENERAL TOWN FUND			
	BEGINNING BALANCE <u>April 1, _____, 20_07</u>	_____	_____	<u>317,026.00</u>
	REVENUES			
311	Property Tax	_____	_____	<u>191,215.00</u>
342	Replacement Tax	_____	_____	<u>2,000.00</u>
381	Interest Income	_____	_____	<u>500.00</u>
382	Rental Income	_____	_____	_____
389	Miscellaneous Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	<u>193,715.00</u>
	TOTAL FUNDS AVAILABLE:	_____	_____	<u>510,741.00</u>
	EXPENDITURES			
1-11	Administration	_____	_____	<u>286,500.00</u>
1-12	Assessor	_____	_____	<u>11,850.00</u>
1-13	Cemetery	_____	_____	<u>94,500.00</u>
	TOTAL EXPENDITURES	_____	_____	<u>392,850.00</u>
	Contingencies	_____	_____	<u>5,000.00</u>
	TOTAL APPROPRIATIONS:	_____	_____	<u>397,850.00</u>
	ENDING BALANCE <u>March 31, _____, 20_08</u>	_____	_____	<u>112,891.00</u>

1-11 ADMINISTRATION	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
PERSONNEL			
410	Salaries	_____	<u>125,000.00</u>
451	Health Insurance	_____	_____
453	Unemployment Insurance	_____	_____
454	Worker's Compensation	_____	_____
461	Social Security Contribution	_____	<u>7,500.00</u>
462	Medicare Contribution	_____	<u>2,000.00</u>
463	Retirement Contribution	_____	<u>3,000.00</u>
			=====
		Total	<u>137,500.00</u>
CONTRACTUAL SERVICES			
511	Maintenance Service-Building	_____	<u>10,000.00</u>
512	Maintenance Service-Equipment	_____	<u>5,000.00</u>
533	Legal Service	_____	<u>8,000.00</u>
551	Postage	_____	<u>1,000.00</u>
552	Telephone	_____	<u>2,000.00</u>
553	Publishing	_____	<u>1,500.00</u>
554	Printing	_____	<u>1,500.00</u>
561	Dues	_____	<u>1,500.00</u>
562	Travel Expenses	_____	<u>1,000.00</u>
563	Training	_____	<u>4,000.00</u>
571	Utilities	_____	<u>5,000.00</u>
591	Liability Insurance	_____	<u>5,000.00</u>
592	General Insurance	_____	<u>3,000.00</u>
593	Risk Management Contribution	_____	<u>2,000.00</u>
599	Contract Payment	_____	<u>5,000.00</u>
			=====
		Total	<u>55,500.00</u>
COMMODITIES			
651	Office Supplies	_____	<u>3,500.00</u>
652	Operating Supplies	_____	<u>3,500.00</u>
			=====
		Total	<u>7,000.00</u>
CAPITAL OUTLAY			
830	Equipment and building	_____	<u>85,500.00</u>
			=====
		Total	<u>85,500.00</u>
OTHER EXPENDITURES			
912	Cemetery Replacement Tax	_____	_____
913	Library Replacement Tax	_____	<u>1,000.00</u>
929	Miscellaneous Replacement Tax	_____	_____
			=====
		Total	<u>1,000.00</u>
TOTAL ADMINISTRATION:			
			<u>286,500.00</u>

1-12 ASSESSOR	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
PERSONNEL			
410	Salaries	_____	3,000.00
451	Health Insurance	_____	_____
453	Unemployment Insurance	_____	_____
454	Worker's Compensation	_____	_____
461	Social Security Contribution	_____	_____
462	Medicare Contribution	_____	300.00
463	Retirement Contribution	_____	150.00
			=====
		Total	3,450.00
CONTRACTUAL SERVICES			
512	Maintenance Service-Equipment	_____	500.00
513	Maintenance Service-Vehicle	_____	_____
551	Postage	_____	800.00
552	Telephone	_____	700.00
553	Publishing	_____	1,000.00
554	Printing	_____	500.00
561	Dues	_____	500.00
562	Travel Expenses	_____	800.00
563	Training	_____	400.00
565	Publications	_____	_____
599	Contract Payment	_____	1,200.00
			=====
		Total	6,400.00
COMMODITIES			
651	Office Supplies	_____	500.00
			=====
		Total	500.00
CAPITAL OUTLAY			
830	Equipment	_____	1,000.00
840	Vehicle	_____	_____
			=====
		Total	1,000.00
OTHER EXPENDITURES			
929	Miscellaneous Expense	_____	500.00
			=====
			500.00
			=====
	TOTAL ASSESSOR:	_____	11,850.00

		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
11	AUDIT FUND			
	BEGINNING BALANCE _____, 20_____	_____	_____	_____
	REVENUES			
311	Property Tax	_____	_____	_____
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	_____
	TOTAL FUNDS AVAILABLE:	_____	_____	_____
	CONTRACTUAL SERVICES			
531	Accounting Service	_____	_____	_____
	ENDING BALANCE _____, 20_____	_____	_____	_____
12	INSURANCE FUND			
	BEGINNING BALANCE <u>April 1,</u> _____, 20 <u>08</u>	_____	_____	_____ .00
	REVENUES			
311	Property Tax	_____	_____	<u>5,507.00</u>
381	Interest Income	_____	_____	_____
387	Dividend Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	<u>5,507.00</u>
	TOTAL FUNDS AVAILABLE:	_____	_____	<u>5,507.00</u>
	EXPENDITURES			
	PERSONNEL			
453	Unemployment Insurance	_____	_____	_____
454	Worker's Compensation	_____	_____	_____
	CONTRACTUAL SERVICES			
591	Liability Insurance	_____	_____	<u>2,754.00</u>
592	General Insurance	_____	_____	<u>2,753.00</u>
593	Risk Management Contribution	_____	_____	_____
	TOTAL EXPEND/APPROPRIATION:	_____	_____	<u>5,507.00</u>
	ENDING BALANCE <u>March 31</u> _____, 20 <u>08</u>	_____	_____	_____ .00

1-13 CEMETERY	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
PERSONNEL			
410	Salaries	_____	3,000.00
451	Health Insurance	_____	_____
453	Unemployment Insurance	_____	_____
454	Worker's Compensation	_____	_____
461	Social Security Contribution	_____	_____
462	Medicare Contribution	_____	_____
463	Retirement Contribution	_____	_____
		Total	3,000.00
CONTRACTUAL SERVICES			
511	Maintenance Service-Building	_____	5,000.00
512	Maintenance Service-Equipment	_____	500.00
513	Maintenance Service-Vehicle	_____	1,000.00
514	Maintenance Service-Road	_____	5,000.00
517	Maintenance Service-Grounds	_____	35,000.00
549	Other Professional Services	_____	5,000.00
594	Rentals	_____	_____
599	Contract Payment	_____	_____
		Total	51,500.00
COMMODITIES			
612	Maintenance Supplies-Equipment	_____	500.00
613	Maintenance Supplies-Vehicle	_____	1,000.00
614	Maintenance Supplies-Road	_____	5,000.00
617	Maintenance Supplies-Grounds	_____	1,000.00
652	Operating Supplies	_____	500.00
655	Gasoline	_____	500.00
656	Diesel Fuel	_____	_____
657	Lubricants	_____	_____
		Total	8,500.00
CAPITAL OUTLAY			
810	XXXX Stone Repair	_____	30,500.00
830	Equipment	_____	1,000.00
840	Vehicle	_____	_____
		Total	31,500.00
OTHER EXPENDITURES			
929	Miscellaneous Expense	_____	_____
			94,500.00
TOTAL CEMETERY:			

		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE April 1, _____, 20 07			35,000.00
	REVENUES			
311	Property Tax			23,899.00
342	Replacement Tax			
381	Interest Income			
	TOTAL REVENUES:			23,899.00
	TOTAL FUNDS AVAILABLE:			58,899.00
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
463	Retirement Contribution			38,000.00
	ENDING BALANCE March 31, _____, 20 08			20,899.00
14	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE _____, 20 _____			
	REVENUES			
311	Property Tax			
342	Replacement Tax			
381	Interest Income			
	TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:			
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
461	Social Security Contribution			
462	Medicare Contribution			
	TOTAL EXPEND/APPROPRIATION:			
	ENDING BALANCE _____, 20 _____			

		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE <u>April 1</u> _____, 20 <u>07</u>	_____	_____	<u>73,000.00</u>
	<u>REVENUES</u>			
311	Property Tax	_____	_____	<u>4,405.00</u>
381	Interest Income	_____	_____	<u> </u>
	TOTAL REVENUES:	_____	_____	<u>4,405.00</u>
	TOTAL FUNDS AVAILABLE:	_____	_____	<u>77,405.00</u>
	<u>EXPENDITURES</u>			
15-11	Administration	_____	_____	<u>18,750.00</u>
15-31	Home Relief	_____	_____	<u>46,250.00</u>
	TOTAL EXPENDITURES:	_____	_____	<u>65,000.00</u>
	Contingencies	_____	_____	<u>10,000.00</u>
	TOTAL APPROPRIATIONS:	_____	_____	<u>75,000.00</u>
	ENDING BALANCE <u>March 31,</u> _____, 20 <u>08</u>	_____	_____	<u>2,405.00</u>

	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
15-11	<u>ADMINISTRATION</u>		
	<u>PERSONNEL</u>		
410	Salaries	_____	<u>4,000.00</u>
451	Health Insurance	_____	_____
453	Unemployment Insurance	_____	_____
454	Worker's Compensation	_____	_____
461	Social Security Contribution	_____	_____
462	Medicare Contribution	_____	_____
463	Retirement Contribution	_____	_____
		<u>Total</u>	<u>4,000.00</u>
	<u>CONTRACTUAL SERVICES</u>		
512	Maintenance Service-Equipment	_____	<u>1,000.00</u>
551	Postage	_____	<u>1,000.00</u>
552	Telephone	_____	<u>750.00</u>
554	Printing	_____	<u>1,000.00</u>
562	Travel Expenses	_____	<u>8,000.00</u>
		<u>Total</u>	<u>11,750.00</u>
	<u>COMMODITIES</u>		
651	Office Supplies	_____	<u>1,500.00</u>
		<u>Total</u>	<u>1,500.00</u>
	<u>CAPITAL OUTLAY</u>		
830	Equipment knox boxes	_____	<u>1,000.00</u>
		<u>Total</u>	<u>1,000.00</u>
	<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	_____	<u>500.00</u>
		<u>Total</u>	<u>500.00</u>
	TOTAL ADMINISTRATION:	_____	<u>18,750.00</u>

	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
15-31 HOME RELIEF			
<u>CONTRACTUAL SERVICES</u>			
581 Physician Service	_____	_____	<u>2,000.00</u>
582 Hospital Service-In Patient	_____	_____	<u>3,000.00</u>
583 Hospital Service-Out Patient	_____	_____	<u>4,000.00</u>
584 Dental	_____	_____	<u>500.00</u>
585 Other Medical Services	_____	_____	<u>1,000.00</u>
586 Funeral & Burial Service	_____	_____	<u>6,500.00</u>
587 Shelter	_____	_____	<u>8,000.00</u>
588 Utility Payment	_____	_____	<u>6,250.00</u>
		Total	<u>31,250.00</u>
 <u>COMMODITIES</u>			
691 Food	_____	_____	<u>8,000.00</u>
692 Personal Incidentals	_____	_____	<u>2,000.00</u>
693 Household Incidentals	_____	_____	<u>1,000.00</u>
694 Flat Grant	_____	_____	<u>1,000.00</u>
695 Drugs	_____	_____	<u>1,000.00</u>
696 Fuel	_____	_____	<u>2,000.00</u>
		Total	<u>15,000.00</u>
 TOTAL HOME RELIEF:	_____	_____	<u>46,250.00</u>

	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Budgeted</u>
<u>CEMETERY FUND</u>			
BEGINNING BALANCE _____, 20	_____	_____	_____
<u>REVENUES</u>			
Property Tax	_____	_____	_____
Interest Income	_____	_____	_____
TOTAL REVENUES:	_____	_____	_____
TOTAL FUNDS AVAILABLE:	_____	_____	_____
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
410 Salaries	_____	_____	_____
451 Health Insurance	_____	_____	_____
453 Unemployment Insurance	_____	_____	_____
454 Worker's Compensation	_____	_____	_____
461 Social Security Contribution	_____	_____	_____
462 Medicare Contribution	_____	_____	_____
463 Retirement Contribution	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building	_____	_____	_____
512 Maintenance Service-Equipment	_____	_____	_____
513 Maintenance Service-Vehicle	_____	_____	_____
514 Maintenance Service-Road	_____	_____	_____
517 Maintenance Service-Grounds	_____	_____	_____
549 Other Professional Services	_____	_____	_____
594 Rentals	_____	_____	_____
599 Contract Payment	_____	_____	_____
<u>COMMODITIES</u>			
612 Maintenance Supplies-Equipment	_____	_____	_____
613 Maintenance Supplies-Vehicle	_____	_____	_____
614 Maintenance Supplies-Road	_____	_____	_____
617 Maintenance Supplies-Grounds	_____	_____	_____
652 Operating Supplies	_____	_____	_____
655 Gasoline	_____	_____	_____
656 Diesel Fuel	_____	_____	_____
657 Lubricants	_____	_____	_____
<u>CAPITAL OUTLAY</u>			
810 Land	_____	_____	_____
830 Equipment	_____	_____	_____
840 Vehicle	_____	_____	_____
<u>OTHER EXPENDITURES</u>			
929 Miscellaneous Expense	_____	_____	_____
TOTAL EXPENDITURES:	_____	_____	_____
Contingencies	_____	_____	_____
TOTAL APPROPRIATIONS:	_____	_____	_____
ENDING BALANCE _____, 20	_____	_____	_____


<u>FUND</u>	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Budgeted</u>
BEGINNING BALANCE _____, 20____	_____	_____	_____
REVENUES			
_____	_____	_____	_____
_____	_____	_____	_____
TOTAL REVENUES:	_____	_____	_____
TOTAL FUNDS AVAILABLE:	_____	_____	_____
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>CONTRACTUAL SERVICES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>COMMODITIES</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>			
_____	_____	_____	_____
_____	_____	_____	_____
<u>OTHER EXPENDITURES</u>			
_____	_____	_____	_____
TOTAL EXPENDITURES:	_____	_____	_____
Contingencies			
TOTAL APPROPRIATIONS:	_____	_____	_____
ENDING BALANCE _____, 20____	_____	_____	_____

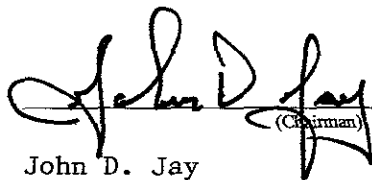
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 11th day of April, 20 07 pursuant to a roll call vote by the Board of Trustees of Mahomet Township, Champaign County, Illinois.

BOARD OF TRUSTEES	AYE	NAY	ABSENT
David Parsons	X		
Delmer Castor	X		
Maurice Bell	X		
George Castor	X		
John D. Jay	X		


 Donna Parsons
 (Town Clerk)


 John D. Jay
 (Chairman)

		Fy Ending <u>Actual</u>	Fy Ending <u>Actual</u>	Fy Ending <u>Budgeted</u>
6	<u>GENERAL ROAD FUND</u>			
	BEGINNING BALANCE			<u>75,000.00</u>
	<u>REVENUES</u>			
311	Property Tax-Net			<u>167,361.00</u>
342	Replacement Tax			<u>3,500.00</u>
351	Court Fines			
374	Maintenance Fees			
381	Interest Income			
382	Rental Income			
389	Miscellaneous Income			
	Inter fund transfer			<u>35,000.00</u>
	TOTAL REVENUES:			<u>205,861.00</u>
	TOTAL FUNDS AVAILABLE:			<u>280,861.00</u>
	<u>EXPENDITURES</u>			
6-11	Administration			<u>48,025.00</u>
6-45	Maintenance			<u>225,836.00</u>
	TOTAL EXPENDITURES:			<u>273,861.00</u>
	Contingencies			<u>7,000.00</u>
	TOTAL APPROPRIATIONS:			<u>280,861.00</u>
	ENDING BALANCE			<u>.00</u>

Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
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6-11 ADMINISTRATION

PERSONNEL

410	Salaries	_____	_____	12,500.00
451	Health Insurance	_____	_____	6,000.00
453	Unemployment Insurance	_____	_____	1,400.00
454	Worker's Compensation	_____	_____	5,000.00
461	Social Security Contribution	_____	_____	7,000.00
462	Medicare Contribution	_____	_____	4,200.00
463	Retirement Contribution	_____	_____	4,200.00
			Total	36,100.00

CONTRACTUAL SERVICES

531	Accounting Service	_____	_____	750.00
533	Legal Service	_____	_____	4,500.00
551	Postage	_____	_____	325.00
552	Telephone	_____	_____	3,500.00
553	Publishing	_____	_____	300.00
554	Printing	_____	_____	100.00
562	Travel Expenses	_____	_____	600.00
563	Training	_____	_____	400.00
591	Liability Insurance	_____	_____	
592	General Insurance	_____	_____	
593	Risk Management Contribution	_____	_____	
599	Contract Payment	_____	_____	
	Dues			250.00
			Total	10,725.00

COMMODITIES

651	Office Supplies	_____	_____	1,200.00
			Total	1,200.00

CAPITAL OUTLAY

830	Equipment	_____	_____	_____
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OTHER EXPENDITURES

914	Miscellaneous Expense	_____	_____	_____
929	Municipal Replacement Tax	_____	_____	_____

TOTAL ADMINISTRATION:	_____	_____	48,025.00
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	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Actual</u>	<u>Fy Ending</u> <u>Budgeted</u>
6-45 MAINTENANCE			
<u>PERSONNEL</u>			
410 Salaries	_____	_____	<u>80,000.00</u>
451 Health Insurance	_____	_____	_____
453 Unemployment Insurance	_____	_____	_____
454 Worker's Compensation	_____	_____	_____
461 Social Security Contribution	_____	_____	_____
462 Medicare Contribution	_____	_____	_____
463 Retirement Contribution	_____	_____	_____
		Total	<u>80,000.00</u>
<u>CONTRACTUAL SERVICES</u>			
511 Maintenance Service-Building	_____	_____	<u>1,200.00</u>
512 Maintenance Service-Equipment	_____	_____	<u>20,000.00</u>
513 Maintenance Service-Vehicle	_____	_____	_____
514 Maintenance Service-Road	_____	_____	<u>30,000.00</u>
516 Maintenance Service-Snow Removal	_____	_____	_____
518 Maintenance Service-Bridge	_____	_____	_____
532 Engineering Service	_____	_____	_____
571 Utilities	_____	_____	<u>4,500.00</u>
594 Rentals	_____	_____	_____
		Total	<u>55,700.00</u>
<u>COMMODITIES</u>			
611 Maintenance Supplies-Building	_____	_____	_____
612 Maintenance Supplies-Equipment	_____	_____	<u>12,000.00</u>
613 Maintenance Supplies-Vehicle	_____	_____	<u>6,000.00</u>
614 Maintenance Supplies-Road	_____	_____	<u>20,000.00</u>
616 Maintenance Supplies-Snow Removal	_____	_____	_____
618 Maintenance Supplies-Bridge	_____	_____	_____
652 Operating Supplies	_____	_____	<u>8,000.00</u>
655 Gasoline	_____	_____	_____
656 Diesel Fuel	_____	_____	_____
657 Lubricants	_____	_____	_____
		Total	<u>46,000.00</u>
<u>CAPITAL OUTLAY</u>			
820 Building)	_____	_____	_____
830 Vehicles) -----	_____	_____	<u>44,136.00</u>
840 Equipment)	_____	_____	_____
		Total	<u>44,136.00</u>
<u>OTHER EXPENDITURES</u>			
929 Miscellaneous Expense	_____	_____	_____
TOTAL MAINTENANCE:			<u>225,836.00</u>

	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
23 ILLINOIS MUNICIPAL RETIREMENT FUND			
BEGINNING BALANCE April 1, 20 07	_____	_____	_____.00
<u>REVENUES</u>			
311 Property Tax	_____	_____	6,279.00
342 Replacement Tax	_____	_____	_____
381 Interest Income	_____	_____	_____
TOTAL REVENUES:	_____	_____	6,279.00
TOTAL FUNDS AVAILABLE:	_____	_____	6,279.00
<u>PERSONNEL</u>			
463 Retirement Contribution	_____	_____	6,279.00
ENDING BALANCE March 31, 20 08	_____	_____	_____.00
24 SOCIAL SECURITY FUND			
BEGINNING BALANCE _____, 20 ____	_____	_____	_____
<u>REVENUES</u>			
311 Property Tax	_____	_____	_____
342 Replacement Tax	_____	_____	_____
381 Interest Income	_____	_____	_____
TOTAL REVENUES:	_____	_____	_____
TOTAL FUNDS AVAILABLE:	_____	_____	_____
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
461 Social Security Contribution	_____	_____	_____
462 Medicare Contribution	_____	_____	_____
TOTAL EXPEND/APPROPRIATIONS:	_____	_____	_____
ENDING BALANCE _____, 20 ____	_____	_____	_____

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

25 PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 20 07 _____ 200,394.00

REVENUES

311 Property Tax _____ 258,067.00
 381 Interest Income _____ 1,000.00

TOTAL REVENUES: _____ 259,067.00

TOTAL FUNDS AVAILABLE: _____ 459,461.00

EXPENDITURES

PERSONNEL

410 Salaries _____

CONTRACTUAL SERVICES

514 Maintenance Service-Road _____ 388,461.00
 532 Engineering Service _____ 5,000.00
 594 Rentals _____ 15,000.00

Total _____ 408,461.00

COMMODITIES

614 Maintenance Supplies-Road _____ 8,000.00
 652 Operating Supplies _____ 11,000.00
 655 Gasoline) _____
 655 Diesel Fuel)----- _____ 25,000.00
 655 Lubricants) _____

Total _____ 44,000.00

OTHER EXPENDITURES

929 Miscellaneous Expense _____

TOTAL EXPENDITURES: _____

Contingencies _____ 7,000.00

TOTAL APPROPRIATIONS: _____ 459,461.00

ENDING BALANCE March 31, 20 08 _____ .00

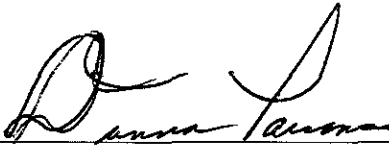
		Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Actual</u>	Fy Ending _____ <u>Budgeted</u>
26	<u>CONSTRUCTION OR REPAIR OF BRIDGES</u> <u>AT JOINT EXPENSE OF COUNTY FUND</u>			
	BEGINNING BALANCE April 1, 20 07	_____	_____	47,000.00
	<u>REVENUES</u>			
311	Property Tax	_____	_____	56,582.00
381	Interest Income	_____	_____	_____
	TOTAL REVENUES:	_____	_____	56,582.00
	TOTAL FUNDS AVAILABLE:	_____	_____	103,582.00
	<u>CONTRACTUAL SERVICES</u>			
518	Maintenance Service-Bridge Transfer to Rd & Br	_____	_____	35,000.00
518	Maintenance Service-Bridge	_____	_____	_____
	<u>CAPITAL OUTLAY</u>			
890	Improvement-Bridge Culvert - tile - rock	_____	_____	43,582.00
890	Improvement-Bridge Structure	_____	_____	25,000.00
	TOTAL EXPENDITURES:	_____	_____	103,582.00
	Contingencies	_____	_____	_____
	TOTAL APPROPRIATIONS:	_____	_____	103,582.00
	ENDING BALANCE March 31, 20 08	_____	_____	.00

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 11 day of April, 2007 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>David Parsons</u>	X		
<u>Delmer Castor</u>	X		
<u>Maurice Bell</u>	X		
<u>George Castor</u>	X		
<u>John D. Jay</u>	X		



 (Town Clerk)
 Donna Parsons



 (Chairman)
 John D. Jay