

BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP

ORDINANCE NO. 2012 - 2013

SEE ACCOUNTS LISTED  
BELOW  
TOWN FUND

AN ORDINANCE APPROPRIATING FOR ALL TOWN PURPOSES FOR BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, COUNTY OF BOONE, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013.

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, COUNTY OF BOONE.

**SECTION 1:** THAT THE AMOUNTS HEREINAFTER SET FORTH, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW, AND AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF BELVIDERE TOWNSHIP, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE TOWN PURPOSES OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS AS HEREINAFTER SPECIFIED FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013.

**SECTION 2:** THAT THE FOLLOWING BUDGET CONTAINING AN ESTIMATE OF REVENUES AND EXPENDITURES IS HEREBY ADOPTED FOR THE FOLLOWING FUNDS,

TOWN FUND (01),	ASSESSORS (01-20),	GENERAL ASSISTANCE (03),
IMRF (05),	GENERAL INSURANCE (06),	SOCIAL SECURITY (10).

**SECTION 3:** THAT THE AMOUNT APPROPRIATED FOR TOWN PURPOSES FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013 BY FUND SHALL BE AS FOLLOWS:

01	GENERAL TOWN FUND	\$ 2,239,182.92
	ASSESSORS	391,934.49
03	GENERAL ASSISTANCE FUND	291,096.19
05	ILLINOIS MUNICIPAL RETIREMENT FUND	164,883.49
06	GENERAL INSURANCE FUND	402,544.77
10	SOCIAL SECURITY FUND	<u>178,356.75</u>
11	TOTAL APPROPRIATIONS	\$ 3,667,998.61

**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 THE PARTICULAR AMOUNTS STATED FOR EACH FUND RESPECTIVELY IN SECTION 2, CONSTITUTING THE TOTAL APPROPRIATIONS IN THE AMOUNT OF \$3,667,998.61 FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013.

**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 AND APPROPRIATION ORDINANCE SHALL BE FILED WITH THE COUNTY CLERK WITHIN 30 DAYS AFTER ADOPTION.

**ADOPTED** THIS MAY 22, 2012 PURSUANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

*Bill Robertson*

✓

*Debbie Galt*

✓

*Paul [unclear]*

✓

*Patrick J. Murphy*

✓

*Judith A. Schabacker*

✓

JUDITH A. SCHABACKER, TOWN CLERK

*Patrick J. Murphy*

PATRICK J. MURPHY, SUPERVISOR

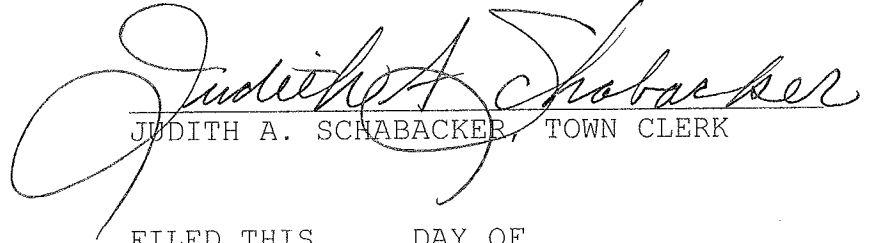
CERTIFICATION OF BUDGET AND APPROPRIATION ORDINANCE

TOWNSHIP  
OF  
BELVIDERE

THE UNDERSIGNED, DULY ELECTED, QUALIFIED AND ACTING CLERK OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS, DOES HEREBY CERTIFY THAT ATTACHED HERETO IS A TRUE AND CORRECT COPY OF THE BUDGET AND APPROPRIATION ORDINANCE OF SAID TOWNSHIP FOR THE FISCAL YEAR BEGINNING APRIL 1, 2012 AND ENDING MARCH 31, 2013, AS ADOPTED THIS 22 DAY OF MAY, 2012.

THIS CERTIFICATION IS MADE AND FILED PURSUANT TO THE REQUIREMENTS OF (35 ILCS 200/18-50) AND ON BEHALF OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY. THIS CERTIFICATION MUST BE FILED WITHIN 30 DAYS AFTER THE ADOPTION OF THE BUDGET AND APPROPRIATION ORDINANCE.

DATED THIS 22 DAY OF MAY, 2012

  
\_\_\_\_\_  
JUDITH A. SCHABACKER, TOWN CLERK

FILED THIS \_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_  
COUNTY CLERK

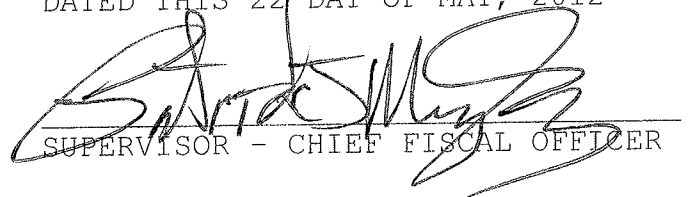
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

BELVIDERE TOWNSHIP

THE UNDERSIGNED, SUPERVISOR, CHIEF FISCAL OFFICER, OF BELVIDERE TOWNSHIP, BOONE COUNTY, ILLINOIS, DOES HEREBY CERTIFY THAT THE ESTIMATE OF REVENUES, BY SOURCE OR ANTICIPATED TO BE RECEIVED BY SAID TAXING DISTRICT, IS EITHER SET FORTH IN SAID ORDINANCE AS "REVENUES" OR ATTACHED HERETO BY SEPARATE DOCUMENT IS A TRUE STATEMENT OF SAID ESTIMATE.

THIS CERTIFICATION IS MADE AND FILED PURSUANT TO THE REQUIREMENTS OF (35 ILCS 200/18-50) AND ON BEHALF OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS. THIS CERTIFICATION MUST BE FILED WITHIN 30 DAYS AFTER THE ADOPTION OF THE BUDGET AND APPROPRIATION ORDINANCE.

DATED THIS 22 DAY OF MAY, 2012

  
\_\_\_\_\_  
SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS \_\_\_\_ DAY OF \_\_\_\_\_

\_\_\_\_\_  
COUNTY CLERK

CD's-\$1,556,366.67  
 CASH CARRYOVER-\$124,826.74

BELVIDERE TOWNSHIP  
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013  
 TOWN FUND

CD'S/CASH CARRYOVER  
 RUN: 04/18/12 8:59AM \$1,681,193.41

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
01-400-0	PROPERTY TAXES	900,000.00	925,129.62	928,711.15	907,566.00	897,505.42
01-405-0	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00
01-406-0	SALE OF BLDGS.,GRANTS & BONDS	0.00	0.00	0.00	0.00	0.00
01-410-0	REPLACEMENT TAXES	48,924.00	55,296.00	49,128.75	39,087.75	53,814.36
01-420-0	INTEREST INCOME	1,000.00	1,000.00	4,313.74	1,000.00	4,677.97
01-421-0	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
01-425-0	REIMBURSEMENTS/TOI/CK.ERRORS,SIGNS TOIRMA REIMB./VOIDED CKS.	0.00	0.00	29,331.75	0.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0.00	0.00	50.00	0.00	0.00
01-435-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
01-435-1	INT.TRANSFER FROM SPEC. GRAVEL	0.00	0.00	0.00	0.00	0.00
01-435-2	INT.TRANSFER FROM JT.BDG.	0.00	0.00	0.00	0.00	0.00
01-435-3	INT. TRANSFER FROM REG. RD. & BDG.	0.00	0.00	0.00	0.00	0.00
*TOTAL	TOWN FUND	949,924.00	981,425.62	1,011,535.39	947,653.75	955,997.75

+ CD'S/CASH CARRYOVER \$2,631,117.41 TO BUDGET

\$391,934.49 ASSESSOR'S BUDGET FIGURE  
 - 59,760.99 LESS ASSESSOR'S SALARY  
\$332,173.50

TOWN FUND RECAP  
 \$2,631,117.41 CASH TO BUDGET  
 \$2,239,182.92 PROPOSED TOWN FUND BUDGET  
 59,750.99 PLUS ASSESSOR'S SALARY  
332,173.50 PLUS PROPOSED ASSESSOR'S BUDGET  
 \$2,631,117.41 TO BUDGET

LEVY.....\$900,000.00

BELVIDERE TOWNSHIP  
PROPOSED BUDGET FISCAL YEAR 2012 - 2013

RUN: 04/18/12 8:59AM

TOWN FUND

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ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
	<u>SUPERVISOR'S DIVISION</u>					
01-10-500-00	TRUSTEE'S SALARY	13,133.52	13,133.52	13,133.52	13,133.52	13,133.52
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,500.00	3,500.00	130.39	3,500.00	861.38
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS.	10,000.00	8,000.00	4,000.00	8,000.00	3,500.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	10,000.00	6,000.00	500.00	6,000.00	3,813.75
01-10-502-01	SOCIAL SERVICES	10,000.00	0.00	0.00	0.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE AT .51 AS OF 1/1/11 AND MISC.	15,000.00	15,000.00	7,972.79	15,000.00	6,429.83
01-10-504-00	TOWN CLERKS SALARY	13,543.83	13,543.83	13,543.83	13,543.83	13,543.83
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200.00	200.00	0.00	200.00	50.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	100.00	100.00	100.00	100.00	0.00
01-10-510-00	SUPERVISOR'S SALARY	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	40,000.00	35,000.00	10,417.50	35,000.00	7,200.00
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	45,000.00	35,000.00	9,578.70	45,000.00	10,784.81
01-10-516-00	OFFICE SUPPLIES	4,500.00	4,500.00	1,750.35	4,500.00	1,458.85
01-10-517-00	DUES	3,000.00	3,000.00	1,286.66	2,500.00	1,354.87
01-10-518-00	POSTAGE	1,500.00	1,500.00	387.99	1,500.00	143.68
01-10-524-00	ROAD COMMISSIONER'S SALARY	59,216.29	59,216.29	59,216.29	59,216.29	59,216.29
01-10-556-00	PRINTING & PUBLISHING	10,000.00	5,000.00	1,947.39	5,000.00	945.18
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	90,000.00	85,000.00	66,296.64	80,000.00	71,680.65
01-10-570-00	LEGAL EXPENSES	40,000.00	40,000.00	14,311.00	30,000.00	4,267.75
01-10-571-00	AUDITING	20,000.00	20,000.00	16,220.00	20,000.00	15,300.00
01-10-573-00	UTILITIES 251	0.00	0.00	0.00	0.00	0.00
01-10-573-01	UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	25,000.00	35,000.00	6,431.20	35,000.00	4,459.00
01-10-573-02	UTILITIES FIFTH AVENUE	0.00	0.00	0.00	0.00	0.00
01-10-573-03	NEW TWP. BLDG. UTILITIES	35,000.00	40,000.00	12,410.82	35,000.00	15,501.80
01-10-575-00	TELEPHONE	5,000.00	5,000.00	1,737.48	5,000.00	1,710.02
01-10-575-01	NEW PHONE SYSTEM	15,000.00	15,000.00	0.00	10,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000.00	25,000.00	23,000.00	25,000.00	23,000.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	6,000.00	6,000.00	2,000.00	6,000.00	2,000.00
01-10-578-00	BLDG.MAINT.	85,000.00	85,000.00	38,022.82	90,000.00	4,518.07
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	20,000.00	20,000.00	6,021.53	20,000.00	1,743.50
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	45,000.00	45,000.00	19,954.02	45,000.00	12,603.63
01-10-578-03	BLDG.MAINT.LABOR	15,000.00	20,000.00	1,579.05	20,000.00	1,674.90

BELVIDERE TOWNSHIP  
PROPOSED BUDGET FISCAL YEAR 2012 - 2013

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TOWN FUND

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ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	0.00	1,100,000.00	1,500.00	853,250.75	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	15,000.00	15,000.00	825.03	15,000.00	1,291.91
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000.00	15,000.00	2,065.07	15,000.00	3,738.35
01-10-582-00	JANITOR & SUPPLIES	10,000.00	12,000.00	5,629.19	12,000.00	5,094.38
01-10-583-00	INTEREST EXPENSE	0.00	0.00	0.00	0.00	34.79
01-10-585-00	CONTINGENCY	1,462,489.28	178,601.45	49.70	139,393.86	873.60
*TOTAL	SUPERVISOR'S DIVISION	2,239,182.92	2,003,295.09	381,018.96	1,706,838.25	330,928.34
	<u>ASSESSOR'S DIVISION</u>					
01-20-530-00	ASSESSOR'S SALARY	59,760.99	59,760.99	59,760.99	59,760.99	59,760.99
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	185,643.50	182,900.00	171,255.08	176,106.00	175,604.02
01-20-531-01	HOURLY DEP. ASSESSOR	0.00	0.00	0.00	0.00	0.00
01-20-532-00	HOURLY DEP. ASSESSOR	0.00	0.00	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0.00	0.00	0.00	0.00	0.00
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	6,000.00	13,000.00	12,986.60	6,000.00	5,986.60
01-20-533-01	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
01-20-534-00	HEALTH INSURANCE	79,550.00	74,000.00	67,911.01	52,040.00	51,962.66
01-20-536-00	TELEPHONE	2,200.00	2,500.00	2,171.21	2,500.00	2,322.22
01-20-538-00	TRAINING, SCHOOLS	8,500.00	9,000.00	7,453.19	9,000.00	5,890.16
01-20-538-01	MAPS	350.00	400.00	219.11	600.00	269.00
01-20-538-02	MEETINGS	1,200.00	1,500.00	1,050.00	0.00	0.00
01-20-539-00	TRAVEL EXPENSE	2,500.00	3,000.00	2,256.41	2,000.00	672.33
01-20-540-00	POSTAGE	2,000.00	2,100.00	1,904.00	2,100.00	2,076.90
01-20-542-00	DUES & SUBSCRIPTIONS	480.00	500.00	233.50	700.00	489.00
01-20-543-00	PUBLICATIONS	1,500.00	2,000.00	1,472.78	3,000.00	1,472.83
01-20-543-01	PRINTING & PUBLISHING	2,000.00	1,900.00	1,900.00	2,000.00	1,026.80
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
01-20-545-00	OFFICE EQUIPMENT	4,000.00	5,000.00	4,964.25	3,000.00	2,990.91
01-20-545-01	MAINTENANCE ON EQUIPMENT MAINT. AGREEMENT	1,500.00	1,500.00	1,356.36	1,500.00	1,162.09
01-20-545-02	ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	11,000.00	12,000.00	9,868.49	13,400.00	13,023.96
01-20-545-03	FIBER OPTICS/TECHNOLOGY	4,800.00	0.00	0.00	0.00	0.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	800.00	1,000.00	859.24	1,000.00	559.53
01-20-547-00	LEGAL EXPENSE	15,000.00	10,000.00	9,880.00	8,000.00	7,665.00
01-20-549-00	APPRAISAL SERVICES	500.00	500.00	0.00	0.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	650.00	600.00	600.00	600.00	544.70
*TOTAL	ASSESSOR'S DIVISION	391,934.49	385,160.99	360,102.22	345,306.99	335,479.70



BELVIDERE TOWNSHIP  
PROPOSED BUDGET FISCAL YEAR 2012 - 2013

RUN: 04/18/12 8:59AM

TOWN FUND

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ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
**TOTAL	TOWN FUND	2,631,117.41	2,388,456.08	741,121.18	2,052,145.24	666,408.04

CD's - \$100,000.00  
 CASH CARRYOVER - \$130,299.64  
 CD'S/CASH CARRYOVER  
 RUN: 04/18/12 8:59AM \$230,299.64

BELVIDERE TOWNSHIP  
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013  
 GENERAL ASSISTANCE FUND

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
03-400-0	PROPERTY TAXES	45,000.00	44,341.72	44,512.85	42,303.53	41,834.19
03-405-0	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	13,046.55	14,745.60	13,102.15	10,423.81	14,349.74
03-420-0	INTEREST INCOME	250.00	750.00	633.46	750.00	1,033.38
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX ACCT.	0.00	0.00	0.00	0.00	0.00
03-421-0	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0.00	0.00	0.00	0.00	0.00
03-435-0	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	2,500.00	5,000.00	5,325.00	5,000.00	7,725.00
*TOTAL	GENERAL ASSISTANCE FUND	60,796.55	64,837.32	63,573.46	58,477.34	64,942.31

+ CD'S/CASH CARRYOVER \$291,096.19 To BUDGET

LEVY.....\$45,000.00

BELVIDERE TOWNSHIP  
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013  
 GENERAL ASSISTANCE FUND

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ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.CASE MGR./HEALTH INS.REP/	30,000.00	40,000.00	32,076.00	40,000.00	32,184.00
03-00-700-01	PART TIME HELP/WORKFARE COORDINATOR	5,000.00	15,000.00	2,400.00	15,000.00	2,400.00
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0.00	0.00	0.00	0.00	-150.00
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	1,000.00	2,500.00	280.00	2,500.00	130.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	2,500.00	2,500.00	132.00	5,000.00	132.00
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	10,000.00	10,000.00	0.00	10,000.00	380.00
03-00-709-00	CATASTROPHIC INS. PREM.	2,500.00	5,000.00	2,360.00	5,000.00	2,360.00
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	1,000.00	1,000.00	49.00	1,000.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENTS	50,000.00	50,000.00	4,450.00	49,000.00	4,500.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000.00	15,000.00	350.00	15,000.00	475.00
03-00-721-00	FOOD/HOME RELIEF	2,500.00	2,500.00	0.00	2,000.00	500.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	55,000.00	55,000.00	0.00	55,000.00	0.00
03-00-722-01	AMBULANCE FEES	5,000.00	5,000.00	0.00	2,000.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	15,000.00	15,000.00	0.00	15,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	10,000.00	10,000.00	5,000.00	10,000.00	600.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000.00	4,000.00	0.00	4,000.00	80.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	4,000.00	4,000.00	0.00	4,000.00	0.00
03-00-728-00	BURIAL	8,000.00	8,000.00	0.00	6,000.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	5,000.00	8,000.00	849.15	8,000.00	776.00
03-00-742-00	CONTINGENCY	67,596.19	27,009.65	0.00	4,074.36	0.00
03-00-749-01	PERMANENT TRANSFER TO TOWN FUND	0.00	0.00	0.00	0.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND	291,096.19	279,509.65	47,946.15	252,574.36	44,367.00

CD'S-\$75,000.00  
 CASH CARRYOVER-\$37,997.79  
 CD'S/CASH CARRYOVER  
 RUN: 04/18/12 8:59AM \$112,997.79

BELVIDERE TOWNSHIP  
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013  
 I.M.R.F. FUND

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
05-400-0	PROPERTY TAXES	45,000.00	34,508.37	34,642.53	29,021.42	28,699.20
05-405-0	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00
05-410-0	REPLACEMENT TAXES	6,885.70	7,782.40	6,914.56	5,501.29	6,145.12
05-420-0	INTEREST INCOME	0.00	0.00	286.70	0.00	1,946.34
05-421-0	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
05-425-0	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
05-430-0	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
05-435-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*TOTAL	I.M.R.F. FUND	51,885.70	42,290.77	41,843.79	34,522.71	36,790.66

+ CD'S/CASH CARRYOVER \$164,883.49 To BUDGET

LEVY.....\$45,000.00

BELVIDERE TOWNSHIP  
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013

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I.M.R.F. FUND

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ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
05-00-851-00	IMRF EXPENSE	164,683.49	154,020.18	40,775.41	151,909.74	42,448.28
05-00-852-00	MISCELLANEOUS/BANK CHGS.	200.00	200.00	0.00	200.00	0.00
**TOTAL	I.M.R.F. FUND	164,883.49	154,220.18	40,775.41	152,109.74	42,448.28

CD's-\$300,000.00  
 CASH CARRYOVER-\$78,044.77

BELVIDERE TOWNSHIP  
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013  
 GENERAL INSURANCE FUND

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CD'S/CASH CARRYOVER-\$378,044.77		PROPOSED	BUDGET	ACTIVITY	BUDGET	ACTIVITY
ACCT. NO.	DESCRIPTION	BUDGET	2011-2012	2011-2012	2010-2011	2010-2011
06-400-0	PROPERTY TAXES	20,000.00	32,553.91	32,680.05	30,000.00	29,684.72
06-405-0	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00
06-420-0	INTEREST INCOME	500.00	1,500.00	1,587.64	1,500.00	2,569.96
06-421-0	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
06-425-0	REIMBURSEMENTS-OVERPAY ON UNEMPLOY TOIRMA-INS.DEDUCTIBLE	4,000.00	4,000.00	4,497.00	4,000.00	4,497.00
06-430-0	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
06-435-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*TOTAL	GENERAL INSURANCE FUND	24,500.00	38,053.91	38,764.69	35,500.00	36,751.68

+CD'S/CASH CARRYOVER

\$402,544.77 TO BUDGET

LEVY.....\$20,000.00

BELVIDERE TOWNSHIP  
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013  
 GENERAL INSURANCE FUND

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ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMENS.COMP AUTO,GEN.LIAB.	350,000.00	370,000.00	31,553.00	370,000.00	30,934.00
06-00-101-00	UNEMPLOYMENT COMP.	25,000.00	30,000.00	5,706.90	30,000.00	867.71
06-00-103-00	MISCELLANEOUS	27,544.77	14,593.89	0.00	7,074.90	0.00
**TOTAL	GENERAL INSURANCE FUND	402,544.77	414,593.89	37,259.90	407,074.90	31,801.71

CD's-\$0.00

CASH CARRYOVER-\$103,356.75

CD's/CASH CARRYOVER

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\$103,356.75

BELVIDERE TOWNSHIP

PROPOSED BUDGET FISCAL YEAR 2012 - 2013

SOCIAL SECURITY FUND

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
10-400-0	PROPERTY TAXES	75,000.00	64,069.52	64,317.37	58,042.84	57,399.60
10-405-0	MOBILE HOME PRIVILEGE TAX	0.00	0.00	0.00	0.00	0.00
10-420-0	INTEREST INCOME	0.00	0.00	142.70	0.00	182.01
10-421-0	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
10-425-0	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
10-430-0	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
10-435-0	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
*TOTAL	SOCIAL SECURITY FUND	75,000.00	64,069.52	64,460.07	58,042.84	57,581.61

+ CD's/CASH CARRYOVER

\$178,356.75 To BUDGET

LEVY.....\$75,000.00



BELVIDERE TOWNSHIP  
 PROPOSED BUDGET FISCAL YEAR 2012 - 2013  
 SOCIAL SECURITY FUND

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ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	BUDGET 2011-2012	ACTIVITY 2011-2012	BUDGET 2010-2011	ACTIVITY 2010-2011
10-00-500-00	SOCIAL SECURITY/EMPLOYERS PORTION	150,000.00	140,000.00	43,589.73	125,000.00	43,225.94
10-00-500-01	MISC. DISBURSEMENT	28,356.75	6,555.93	0.00	117,150.00	0.00
**TOTAL	SOCIAL SECURITY FUND	178,356.75	146,555.93	43,589.73	242,150.00	43,225.94