

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.
<u>TOWN FUND</u>							
<u>SUPERVISOR'S DIVISION</u>							
01-10-500-00	TRUSTEE'S SALARY	1,094.24	13,133.52	100.00	13,133.52	0.00	0.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	24.43	809.92	80.99	1,000.00	190.08	19.01
WEBSITE							
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS.	0.00	8,000.00	53.33	15,000.00	7,000.00	46.67
01-10-502-00	COMMUNITY TWP.BETTERMENT	0.00	962.50	1.75	55,000.00	54,037.50	98.25
01-10-502-01	SOCIAL SERVICES	0.00	12,000.00	34.29	35,000.00	23,000.00	65.71
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	0.00	3,085.66	41.14	7,500.00	4,414.34	58.86
AT .655 AS OF 1/1/23 AND MISC.							
01-10-504-00	TOWN CLERKS SALARY	1,374.92	16,500.25	100.00	16,500.25	0.00	0.00
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	0.00	25.00	12.50	200.00	175.00	87.50
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	0.00	50.00	25.00	200.00	150.00	75.00
01-10-510-00	SUPERVISOR'S SALARY	3,857.78	46,294.90	100.00	46,294.90	0.00	0.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	83.26	1,000.00	100.00	1,000.00	0.00	0.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	6,934.57	83,218.69	87.60	95,000.00	11,781.31	12.40
GENERAL ASSISTANCE INTAKE							
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	0.00	0.00	0.00	10,000.00	10,000.00	100.00
01-10-516-00	OFFICE SUPPLIES	0.00	1,425.17	16.77	8,500.00	7,074.83	83.23
01-10-517-00	DUES	30.00	1,206.06	60.30	2,000.00	793.94	39.70
01-10-518-00	POSTAGE	0.00	0.00	0.00	1,500.00	1,500.00	100.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	6,377.93	76,535.93	99.79	76,700.00	164.07	0.21
01-10-556-00	PRINTING & PUBLISHING	0.00	4,929.25	98.59	5,000.00	70.75	1.42
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	0.00	170,192.20	87.28	195,000.00	24,807.80	12.72
01-10-570-00	LEGAL EXPENSES	0.00	3,327.17	6.65	50,000.00	46,672.83	93.35
01-10-571-00	AUDITING	0.00	11,225.00	70.16	16,000.00	4,775.00	29.84
01-10-573-03	NEW TWP. BLDG. UTILITIES	1,457.93	14,141.53	56.57	25,000.00	10,858.47	43.43
01-10-575-00	TELEPHONE	0.00	779.93	8.67	9,000.00	8,220.07	91.33
01-10-575-01	NEW PHONE SYSTEM	0.00	0.00	0.00	35,000.00	35,000.00	100.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	11,500.00	23,000.00	46.00	50,000.00	27,000.00	54.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	2,000.00	2,000.00	40.00	5,000.00	3,000.00	60.00
BOONE COUNTY COUNCIL ON AGING							
01-10-578-00	BLDG.MAINT.	45.00	42,403.97	44.64	95,000.00	52,596.03	55.36
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	0.00	8,710.07	29.03	30,000.00	21,289.93	70.97
LANDSCAPING,APPRSL/SERV/ARCHITECT							
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	9,684.02	29,999.18	75.00	40,000.00	10,000.82	25.00
PHONE							
01-10-578-03	BLDG.MAINT.LABOR	0.00	2,872.26	15.96	18,000.00	15,127.74	84.04
01-10-579-00	REAL ESTATE ACQ./RESERVES.	0.00	0.00	0.00	350,000.00	350,000.00	100.00
CAP.RESERV.IMP							
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	0.00	205.00	0.82	25,000.00	24,795.00	99.18
FAX/COPIER MAINTENANCE							
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	1,440.02	14,770.41	19.69	75,000.00	60,229.59	80.31
PRINTERS,SFTWARE,2OF(3)WINDOWS PRO							
01-10-582-00	JANITOR & SUPPLIES	763.47	10,833.73	72.22	15,000.00	4,166.27	27.78
01-10-583-00	RAINY DAY/STABILIZATION FUND	0.00	0.00	0.00	850,000.00	850,000.00	100.00
01-10-585-00	CONTINGENCY	305.33	305.33	0.10	294,207.31	293,901.98	99.90
*TOTAL	SUPERVISOR'S DIVISION	46,972.90	603,942.63	23.53	2,566,735.98	1,962,793.35	76.47
<u>ASSESSOR'S DIVISION</u>							
01-20-530-00	ASSESSOR'S SALARY	6,436.64	75,552.22	99.41	76,000.00	447.78	0.59
01-20-532-00	CHIEF DEP. RESIDENTIAL ASSESSOR	4,759.81	57,118.05	100.00	57,118.00	-0.05	0.00
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	3,441.32	41,296.50	100.00	41,297.00	0.50	0.00
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	852.50	9,306.00	60.59	15,360.00	6,054.00	39.41
01-20-534-00	HEALTH INSURANCE	0.00	59,682.21	59.68	100,000.00	40,317.79	40.32
01-20-536-00	TELEPHONE	284.97	4,252.54	92.45	4,600.00	347.46	7.55

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.
<u>TOWN FUND</u>							
<u>SUPERVISOR'S DIVISION</u>							
01-10-500-00	TRUSTEE'S SALARY	1,094.24	13,133.52	100.00	13,133.52	0.00	0.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	24.43	809.92	80.99	1,000.00	190.08	19.01
<u>WEBSITE</u>							
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS.	0.00	8,000.00	53.33	15,000.00	7,000.00	46.67
01-10-502-00	COMMUNITY TWP.BETTERMENT	0.00	962.50	1.75	55,000.00	54,037.50	98.25
01-10-502-01	SOCIAL SERVICES	0.00	12,000.00	34.29	35,000.00	23,000.00	65.71
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	0.00	3,085.66	41.14	7,500.00	4,414.34	58.86
<u>AT .655 AS OF 1/1/23 AND MISC.</u>							
01-10-504-00	TOWN CLERKS SALARY	1,374.92	16,500.25	100.00	16,500.25	0.00	0.00
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	0.00	25.00	12.50	200.00	175.00	87.50
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	0.00	50.00	25.00	200.00	150.00	75.00
01-10-510-00	SUPERVISOR'S SALARY	3,857.78	46,294.90	100.00	46,294.90	0.00	0.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	83.26	1,000.00	100.00	1,000.00	0.00	0.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	6,934.57	83,218.69	87.60	95,000.00	11,781.31	12.40
<u>GENERAL ASSISTANCE INTAKE</u>							
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	0.00	0.00	0.00	10,000.00	10,000.00	100.00
01-10-516-00	OFFICE SUPPLIES	0.00	1,425.17	16.77	8,500.00	7,074.83	83.23
01-10-517-00	DUES	30.00	1,206.06	60.30	2,000.00	793.94	39.70
01-10-518-00	POSTAGE	0.00	0.00	0.00	1,500.00	1,500.00	100.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	6,377.93	76,535.93	99.79	76,700.00	164.07	0.21
01-10-556-00	PRINTING & PUBLISHING	0.00	4,929.25	98.59	5,000.00	70.75	1.42
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	0.00	170,192.20	87.28	195,000.00	24,807.80	12.72
01-10-570-00	LEGAL EXPENSES	0.00	3,327.17	6.65	50,000.00	46,672.83	93.35
01-10-571-00	AUDITING	0.00	11,225.00	70.16	16,000.00	4,775.00	29.84
01-10-573-03	NEW TWP. BLDG. UTILITIES	1,457.93	14,141.53	56.57	25,000.00	10,858.47	43.43
01-10-575-00	TELEPHONE	0.00	779.93	8.67	9,000.00	8,220.07	91.33
01-10-575-01	NEW PHONE SYSTEM	0.00	0.00	0.00	35,000.00	35,000.00	100.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	11,500.00	23,000.00	46.00	50,000.00	27,000.00	54.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	2,000.00	2,000.00	40.00	5,000.00	3,000.00	60.00
<u>BOONE COUNTY COUNCIL ON AGING</u>							
01-10-578-00	BLDG.MAINT.	45.00	42,403.97	44.64	95,000.00	52,596.03	55.36
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	0.00	8,710.07	29.03	30,000.00	21,289.93	70.97
<u>LANDSCAPING,APPRSL/SERV/ARCHITECT</u>							
01-10-578-02	LIFE SAFETY//INSPECT/FIRE/ELEVATOR	9,684.02	29,999.18	75.00	40,000.00	10,000.82	25.00
<u>PHONE</u>							
01-10-578-03	BLDG.MAINT.LABOR	0.00	2,872.26	15.96	18,000.00	15,127.74	84.04
01-10-579-00	REAL ESTATE ACQ./RESERVES.	0.00	0.00	0.00	350,000.00	350,000.00	100.00
<u>CAP.RESERV.IMP</u>							
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	0.00	205.00	0.82	25,000.00	24,795.00	99.18
<u>FAX/COPIER MAINTENANCE</u>							
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	1,440.02	14,770.41	19.69	75,000.00	60,229.59	80.31
<u>PRINTERS,SFTWARE,2OF(3)WINDOWS PRO</u>							
01-10-582-00	JANITOR & SUPPLIES	763.47	10,833.73	72.22	15,000.00	4,166.27	27.78
01-10-583-00	RAINY DAY/STABILIZATION FUND	0.00	0.00	0.00	850,000.00	850,000.00	100.00
01-10-585-00	CONTINGENCY	305.33	305.33	0.10	294,207.31	293,901.98	99.90
*TOTAL	SUPERVISOR'S DIVISION	46,972.90	603,942.63	23.53	2,566,735.98	1,962,793.35	76.47
<u>ASSESSOR'S DIVISION</u>							
01-20-530-00	ASSESSOR'S SALARY	6,436.64	75,552.22	99.41	76,000.00	447.78	0.59
01-20-532-00	CHIEF DEP. RESIDENTIAL ASSESSOR	4,759.81	57,118.05	100.00	57,118.00	-0.05	0.00
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	3,441.32	41,296.50	100.00	41,297.00	0.50	0.00
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	852.50	9,306.00	60.59	15,360.00	6,054.00	39.41
01-20-534-00	HEALTH INSURANCE	0.00	59,682.21	59.68	100,000.00	40,317.79	40.32
01-20-536-00	TELEPHONE	284.97	4,252.54	92.45	4,600.00	347.46	7.55

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.
01-20-538-00	TRAINING, SCHOOLS	0.00	2,198.74	54.97	4,000.00	1,801.26	45.03
01-20-538-02	MEETINGS	0.00	0.00	0.00	50.00	50.00	100.00
01-20-539-00	TRAVEL EXPENSE	137.26	596.22	74.53	800.00	203.78	25.47
01-20-540-00	POSTAGE	0.00	14.60	29.20	50.00	35.40	70.80
01-20-542-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	500.00	100.00
01-20-543-00	PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	100.00
01-20-543-01	PRINTING & PUBLISHING	0.00	315.91	42.12	750.00	434.09	57.88
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	0.00	232.32	35.74	650.00	417.68	64.26
01-20-545-00	OFFICE EQUIPMENT	679.61	1,314.68	37.56	3,500.00	2,185.32	62.44
01-20-545-01	MAINTENANCE ON EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
	MAINT. AGREEMENT						
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	63.30	6,415.30	49.35	13,000.00	6,584.70	50.65
01-20-545-03	FIBER OPTICS/TECHNOLOGY	1,084.11	11,800.53	91.48	12,900.00	1,099.47	8.52
01-20-546-00	ASSESSOR - MISC. EXPENSE	0.00	0.00	0.00	200.00	200.00	100.00
01-20-547-00	LEGAL EXPENSE	0.00	0.00	0.00	250.00	250.00	100.00
01-20-549-00	APPRAISAL SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	81.47	928.00	61.87	1,500.00	572.00	38.13
*TOTAL	ASSESSOR'S DIVISION	17,820.99	271,023.82	81.15	333,975.00	62,951.18	18.85
**TOTAL	TOWN FUND	64,793.89	874,966.45	30.16	2,900,710.98	2,025,744.53	69.84
	<u>ROAD & BRIDGE FUND</u>						
	<u>ROAD & BRIDGE DIVISION</u>						
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	1,101.19	5,995.23	70.53	8,500.00	2,504.77	29.47
02-30-600-01	LEGAL	0.00	0.00	0.00	50,000.00	50,000.00	100.00
02-30-600-02	TELEPHONE/CALLER ID	159.66	1,806.13	30.10	6,000.00	4,193.87	69.90
02-30-601-00	DRUG TESTING	0.00	1,205.50	40.18	3,000.00	1,794.50	59.82
02-30-620-00	HEALTH & HOSP. PREMIUM	0.00	71,687.30	35.84	200,000.00	128,312.70	64.16
02-30-630-00	LABOR	14,122.00	161,440.00	64.58	250,000.00	88,560.00	35.42
02-30-640-00	BLACKTOP & OILING	0.00	175,457.16	17.55	1,000,000.00	824,542.84	82.45
02-30-641-00	PAINT STRIP,LIFE SAFETY	0.00	17,523.00	87.62	20,000.00	2,477.00	12.39
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	0.00	55,534.86	11.11	500,000.00	444,465.14	88.89
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	14,300.55	24,123.41	68.92	35,000.00	10,876.59	31.08
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	2,424.01	24,802.23	29.18	85,000.00	60,197.77	70.82
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	3,128.96	15,506.49	62.03	25,000.00	9,493.51	37.97
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	67.65	11,375.99	45.50	25,000.00	13,624.01	54.50
02-30-646-00	HIRE OF MACHINERY - RENTAL	0.00	0.00	0.00	6,000.00	6,000.00	100.00
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	2,251.33	9,909.51	4.40	225,000.00	215,090.49	95.60
02-30-654-00	REPAIRS TO MACHINERY	3,346.29	9,705.52	27.73	35,000.00	25,294.48	72.27
02-30-656-00	MAINTENANCE OF BLDG.	248.42	28,540.94	57.08	50,000.00	21,459.06	42.92
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE	0.00	0.00	0.00	15,000.00	15,000.00	100.00
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	96.51	1,307.48	65.37	2,000.00	692.52	34.63
02-30-656-03	UNIFORMS	197.64	3,329.64	73.99	4,500.00	1,170.36	26.01
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	100.00
02-30-660-01	BELV.TWP.RD STUDY & IMP	0.00	0.00	0.00	60,000.00	60,000.00	100.00
02-30-664-00	CONTINGENCIES	0.00	2,531.56	0.74	340,363.86	337,832.30	99.26
*TOTAL	ROAD & BRIDGE DIVISION	41,444.21	621,781.95	21.09	2,947,863.86	2,326,081.91	78.91
**TOTAL	ROAD & BRIDGE FUND	41,444.21	621,781.95	21.09	2,947,863.86	2,326,081.91	78.91

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.
01-20-538-00	TRAINING, SCHOOLS	0.00	2,198.74	54.97	4,000.00	1,801.26	45.03
01-20-538-02	MEETINGS	0.00	0.00	0.00	50.00	50.00	100.00
01-20-539-00	TRAVEL EXPENSE	137.26	596.22	74.53	800.00	203.78	25.47
01-20-540-00	POSTAGE	0.00	14.60	29.20	50.00	35.40	70.80
01-20-542-00	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	500.00	100.00
01-20-543-00	PUBLICATIONS	0.00	0.00	0.00	200.00	200.00	100.00
01-20-543-01	PRINTING & PUBLISHING	0.00	315.91	42.12	750.00	434.09	57.88
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	0.00	232.32	35.74	650.00	417.68	64.26
01-20-545-00	OFFICE EQUIPMENT	679.61	1,314.68	37.56	3,500.00	2,185.32	62.44
01-20-545-01	MAINTENANCE ON EQUIPMENT	0.00	0.00	0.00	1,000.00	1,000.00	100.00
	MAINT. AGREEMENT						
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	63.30	6,415.30	49.35	13,000.00	6,584.70	50.65
01-20-545-03	FIBER OPTICS/TECHNOLOGY	1,084.11	11,800.53	91.48	12,900.00	1,099.47	8.52
01-20-546-00	ASSESSOR - MISC. EXPENSE	0.00	0.00	0.00	200.00	200.00	100.00
01-20-547-00	LEGAL EXPENSE	0.00	0.00	0.00	250.00	250.00	100.00
01-20-549-00	APPRAISAL SERVICES	0.00	0.00	0.00	250.00	250.00	100.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	81.47	928.00	61.87	1,500.00	572.00	38.13
*TOTAL	ASSESSOR'S DIVISION	17,820.99	271,023.82	81.15	333,975.00	62,951.18	18.85
**TOTAL	TOWN FUND	64,793.89	874,966.45	30.16	2,900,710.98	2,025,744.53	69.84
	<u>ROAD & BRIDGE FUND</u>						
	<u>ROAD & BRIDGE DIVISION</u>						
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	1,101.19	5,995.23	70.53	8,500.00	2,504.77	29.47
02-30-600-01	LEGAL	0.00	0.00	0.00	50,000.00	50,000.00	100.00
02-30-600-02	TELEPHONE/CALLER ID	159.66	1,806.13	30.10	6,000.00	4,193.87	69.90
02-30-601-00	DRUG TESTING	0.00	1,205.50	40.18	3,000.00	1,794.50	59.82
02-30-620-00	HEALTH & HOSP. PREMIUM	0.00	71,687.30	35.84	200,000.00	128,312.70	64.16
02-30-630-00	LABOR	14,122.00	161,440.00	64.58	250,000.00	88,560.00	35.42
02-30-640-00	BLACKTOP & OILING	0.00	175,457.16	17.55	1,000,000.00	824,542.84	82.45
02-30-641-00	PAINT STRIP;LIFE SAFETY	0.00	17,523.00	87.62	20,000.00	2,477.00	12.39
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	0.00	55,534.86	11.11	500,000.00	444,465.14	88.89
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	14,300.55	24,123.41	68.92	35,000.00	10,876.59	31.08
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	2,424.01	24,802.23	29.18	85,000.00	60,197.77	70.82
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	3,128.96	15,506.49	62.03	25,000.00	9,493.51	37.97
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	67.65	11,375.99	45.50	25,000.00	13,624.01	54.50
02-30-646-00	HIRE OF MACHINERY - RENTAL	0.00	0.00	0.00	6,000.00	6,000.00	100.00
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	2,251.33	9,909.51	4.40	225,000.00	215,090.49	95.60
02-30-654-00	REPAIRS TO MACHINERY	3,346.29	9,705.52	27.73	35,000.00	25,294.48	72.27
02-30-656-00	MAINTENANCE OF BLDG.	248.42	28,540.94	57.08	50,000.00	21,459.06	42.92
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE	0.00	0.00	0.00	15,000.00	15,000.00	100.00
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	96.51	1,307.48	65.37	2,000.00	692.52	34.63
02-30-656-03	UNIFORMS	197.64	3,329.64	73.99	4,500.00	1,170.36	26.01
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	100.00
02-30-660-01	BELV.TWP.RD STUDY & IMP	0.00	0.00	0.00	60,000.00	60,000.00	100.00
02-30-664-00	CONTINGENCIES	0.00	2,531.56	0.74	340,363.86	337,832.30	99.26
*TOTAL	ROAD & BRIDGE DIVISION	41,444.21	621,781.95	21.09	2,947,863.86	2,326,081.91	78.91
**TOTAL	ROAD & BRIDGE FUND	41,444.21	621,781.95	21.09	2,947,863.86	2,326,081.91	78.91

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.
<u>GENERAL ASSISTANCE FUND</u>							
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.CASE MGR./HEALTH INS.REP/	2,404.26	28,851.12	82.43	35,000.00	6,148.88	17.57
03-00-700-01	PART TIME HELP/WORKFARE COORDINATOR	206.00	2,472.00	98.88	2,500.00	28.00	1.12
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	0.00	0.00	0.00	250.00	250.00	100.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	0.00	408.00	27.20	1,500.00	1,092.00	72.80
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	0.00	0.00	0.00	15,000.00	15,000.00	100.00
03-00-709-00	CATASTROPHIC INS. PREM.	0.00	3,579.00	96.73	3,700.00	121.00	3.27
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	0.00	0.00	0.00	500.00	500.00	100.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENTS	0.00	0.00	0.00	45,000.00	45,000.00	100.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	0.00	0.00	0.00	15,000.00	15,000.00	100.00
03-00-721-00	FOOD/HOME RELIEF	0.00	0.00	0.00	8,000.00	8,000.00	100.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00
03-00-722-01	AMBULANCE FEES	0.00	0.00	0.00	10,000.00	10,000.00	100.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	0.00	0.00	0.00	10,000.00	10,000.00	100.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	0.00	0.00	0.00	5,000.00	5,000.00	100.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	0.00	0.00	0.00	2,000.00	2,000.00	100.00
03-00-728-00	BURIAL	0.00	0.00	0.00	15,000.00	15,000.00	100.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	1,016.18	2,307.23	46.14	5,000.00	2,692.77	53.86
03-00-742-00	CONTINGENCY	0.00	0.00	0.00	115,039.88	115,039.88	100.00
03-00-750-00	RAINY DAY/STABILIZATION FUND	0.00	0.00	0.00	150,000.00	150,000.00	100.00
**TOTAL	GENERAL ASSISTANCE FUND	3,626.44	37,617.35	7.40	508,489.88	470,872.53	92.60
<u>BELVIDERE CEMETERY FUND</u>							
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	0.00	1,500.00	100.00	1,500.00	0.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	0.00	185,900.00	100.00	185,900.00	0.00	0.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	0.00	3,000.00	100.00	3,000.00	0.00	0.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	0.00	7,800.00	100.00	7,800.00	0.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	0.00	2,110.00	100.00	2,110.00	0.00	0.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	0.00	2,250.00	100.00	2,250.00	0.00	0.00
04-00-820-00	LEGAL	0.00	1,500.00	100.00	1,500.00	0.00	0.00
04-00-825-00	CONTINGENCY	0.00	111.63	0.74	15,000.00	14,888.37	99.26
**TOTAL	BELVIDERE CEMETERY FUND	0.00	204,171.63	93.20	219,060.00	14,888.37	6.80
<u>I.M.R.F. FUND</u>							
05-00-851-00	IMRF EXPENSE	609.87	6,747.16	1.34	502,477.07	495,729.91	98.66
05-00-852-00	MISCELLANEOUS/BANK CHGS.	0.00	64.68	12.94	500.00	435.32	87.06
**TOTAL	I.M.R.F. FUND	609.87	6,811.84	1.35	502,977.07	496,165.23	98.65
<u>GENERAL INSURANCE FUND</u>							
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WKMNENS.COMP AUTO,GEN.LIAB.	0.00	32,490.00	18.57	175,000.00	142,510.00	81.43
06-00-101-00	UNEMPLOYMENT COMP.	0.00	409.02	1.64	25,000.00	24,590.98	98.36
06-00-103-00	MISCELLANEOUS	0.00	0.00	0.00	55,765.12	55,765.12	100.00
**TOTAL	GENERAL INSURANCE FUND	0.00	32,899.02	12.86	255,765.12	222,866.10	87.14

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.
<u>GENERAL ASSISTANCE FUND</u>							
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.CASE MGR./HEALTH INS.REP/	2,404.26	28,851.12	82.43	35,000.00	6,148.88	17.57
03-00-700-01	PART TIME HELP/WORKFARE COORDINATOR	206.00	2,472.00	98.88	2,500.00	28.00	1.12
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	0.00	0.00	0.00	250.00	250.00	100.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	0.00	408.00	27.20	1,500.00	1,092.00	72.80
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	0.00	0.00	0.00	15,000.00	15,000.00	100.00
03-00-709-00	CATASTROPHIC INS. PREM.	0.00	3,579.00	96.73	3,700.00	121.00	3.27
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	0.00	0.00	0.00	500.00	500.00	100.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENTS	0.00	0.00	0.00	45,000.00	45,000.00	100.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	0.00	0.00	0.00	15,000.00	15,000.00	100.00
03-00-721-00	FOOD/HOME RELIEF	0.00	0.00	0.00	8,000.00	8,000.00	100.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	0.00	0.00	0.00	70,000.00	70,000.00	100.00
03-00-722-01	AMBULANCE FEES	0.00	0.00	0.00	10,000.00	10,000.00	100.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	0.00	0.00	0.00	10,000.00	10,000.00	100.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	0.00	0.00	0.00	5,000.00	5,000.00	100.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	0.00	0.00	0.00	2,000.00	2,000.00	100.00
03-00-728-00	BURIAL	0.00	0.00	0.00	15,000.00	15,000.00	100.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	1,016.18	2,307.23	46.14	5,000.00	2,692.77	53.86
03-00-742-00	CONTINGENCY	0.00	0.00	0.00	115,039.88	115,039.88	100.00
03-00-750-00	RAINY DAY/STABILIZATION FUND	0.00	0.00	0.00	150,000.00	150,000.00	100.00
**TOTAL	GENERAL ASSISTANCE FUND	3,626.44	37,617.35	7.40	508,489.88	470,872.53	92.60
<u>BELVIDERE CEMETERY FUND</u>							
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	0.00	1,500.00	100.00	1,500.00	0.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	0.00	185,900.00	100.00	185,900.00	0.00	0.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	0.00	3,000.00	100.00	3,000.00	0.00	0.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	0.00	7,800.00	100.00	7,800.00	0.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	0.00	2,110.00	100.00	2,110.00	0.00	0.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	0.00	2,250.00	100.00	2,250.00	0.00	0.00
04-00-820-00	LEGAL	0.00	1,500.00	100.00	1,500.00	0.00	0.00
04-00-825-00	CONTINGENCY	0.00	111.63	0.74	15,000.00	14,888.37	99.26
**TOTAL	BELVIDERE CEMETERY FUND	0.00	204,171.63	93.20	219,060.00	14,888.37	6.80
<u>I.M.R.F. FUND</u>							
05-00-851-00	IMRF EXPENSE	609.87	6,747.16	1.34	502,477.07	495,729.91	98.66
05-00-852-00	MISCELLANEOUS/BANK CHGS.	0.00	64.68	12.94	500.00	435.32	87.06
**TOTAL	I.M.R.F. FUND	609.87	6,811.84	1.35	502,977.07	496,165.23	98.65
<u>GENERAL INSURANCE FUND</u>							
06-00-100-00	COMP.COMM.LIAB.(TOIRMA)WK MENS.COMP AUTO,GEN.LIAB.	0.00	32,490.00	18.57	175,000.00	142,510.00	81.43
06-00-101-00	UNEMPLOYMENT COMP.	0.00	409.02	1.64	25,000.00	24,590.98	98.36
06-00-103-00	MISCELLANEOUS	0.00	0.00	0.00	55,765.12	55,765.12	100.00
**TOTAL	GENERAL INSURANCE FUND	0.00	32,899.02	12.86	255,765.12	222,866.10	87.14

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.
<u>ROAD & BRIDGE TAX FUND</u>							
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	0.00	0.00	0.00	1,075,000.00	1,075,000.00	100.00
07-00-202-00	CAPITAL EXP./NEW BLDG./BLKTOP	0.00	0.00	0.00	800,000.00	800,000.00	100.00
	ROW PURCHASE/UPGRD						
07-00-202-01	CONSTRUCTION-BRIDGE/ENG.STUDIES	0.00	0.00	0.00	50,000.00	50,000.00	100.00
	DESIGN/ENG.STUDIES COST						
07-00-203-00	APPRAISAL SERVICES/LEGAL	0.00	0.00	0.00	35,000.00	35,000.00	100.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	2,392.00	21,336.00	26.67	80,000.00	58,664.00	73.33
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	0.00	18,539.42	74.16	25,000.00	6,460.58	25.84
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	0.00	20,163.50	40.33	50,000.00	29,836.50	59.67
07-00-205-00	CONTINGENCY	0.00	0.00	0.00	127,704.34	127,704.34	100.00
**TOTAL	ROAD & BRIDGE TAX FUND	2,392.00	60,038.92	2.68	2,242,704.34	2,182,665.42	97.32
<u>PERMANENT ROAD FUND</u>							
08-00-300-00	GENERAL-ROAD MATERIAL	0.00	169,323.87	7.36	2,300,000.00	2,130,676.13	92.64
	BLKTOP, GRAVEL ETC....						
08-00-300-01	CONTGY.	0.00	0.00	0.00	175,986.32	175,986.32	100.00
**TOTAL	PERMANENT ROAD FUND	0.00	169,323.87	6.84	2,475,986.32	2,306,662.45	93.16
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>							
09-00-400-00	GENERAL DISBURSEMENTS	0.00	0.00	0.00	275,000.00	275,000.00	100.00
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	0.00	76,973.61	12.83	600,000.00	523,026.39	87.17
09-00-403-00	CONTGY.	0.00	0.00	0.00	116,415.38	116,415.38	100.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING FUND	0.00	76,973.61	7.76	991,415.38	914,441.77	92.24
<u>SOCIAL SECURITY FUND</u>							
10-00-500-00	SOCIAL SECURITY/EMPLOYERS PORTION	3,973.75	47,207.39	13.49	350,000.00	302,792.61	86.51
10-00-500-01	MISC. DISBURSEMENT	0.00	0.00	0.00	45,596.78	45,596.78	100.00
**TOTAL	SOCIAL SECURITY FUND	3,973.75	47,207.39	11.93	395,596.78	348,389.39	88.07

ACCT. NO.	DESCRIPTION	MONTH ACTIVITY	YEAR ACTIVITY	PRCT. USED	BUDGET AMOUNT	BUDGET REMAINING	PRCT. REMAIN.
<u>ROAD & BRIDGE TAX FUND</u>							
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	0.00	0.00	0.00	1,075,000.00	1,075,000.00	100.00
07-00-202-00	CAPITAL EXP./NEW BLDG./BLKTOP	0.00	0.00	0.00	800,000.00	800,000.00	100.00
ROW PURCHASE/UPGRD							
07-00-202-01	CONSTRUCTION-BRIDGE/ENG.STUDIES	0.00	0.00	0.00	50,000.00	50,000.00	100.00
DESIGN/ENG.STUDIES COST							
07-00-203-00	APPRAISAL SERVICES/LEGAL	0.00	0.00	0.00	35,000.00	35,000.00	100.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	2,392.00	21,336.00	26.67	80,000.00	58,664.00	73.33
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	0.00	18,539.42	74.16	25,000.00	6,460.58	25.84
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	0.00	20,163.50	40.33	50,000.00	29,836.50	59.67
07-00-205-00	CONTINGENCY	0.00	0.00	0.00	127,704.34	127,704.34	100.00
**TOTAL	ROAD & BRIDGE TAX FUND	2,392.00	60,038.92	2.68	2,242,704.34	2,182,665.42	97.32
<u>PERMANENT ROAD FUND</u>							
08-00-300-00	GENERAL-ROAD MATERIAL	0.00	169,323.87	7.36	2,300,000.00	2,130,676.13	92.64
BLKTOP, GRAVEL ETC....							
08-00-300-01	CONTGY.	0.00	0.00	0.00	175,986.32	175,986.32	100.00
**TOTAL	PERMANENT ROAD FUND	0.00	169,323.87	6.84	2,475,986.32	2,306,662.45	93.16
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>							
09-00-400-00	GENERAL DISBURSEMENTS	0.00	0.00	0.00	275,000.00	275,000.00	100.00
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	0.00	76,973.61	12.83	600,000.00	523,026.39	87.17
09-00-403-00	CONTGY.	0.00	0.00	0.00	116,415.38	116,415.38	100.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING FUND	0.00	76,973.61	7.76	991,415.38	914,441.77	92.24
<u>SOCIAL SECURITY FUND</u>							
10-00-500-00	SOCIAL SECURITY/EMPLOYERS PORTION	3,973.75	47,207.39	13.49	350,000.00	302,792.61	86.51
10-00-500-01	MISC. DISBURSEMENT	0.00	0.00	0.00	45,596.78	45,596.78	100.00
**TOTAL	SOCIAL SECURITY FUND	3,973.75	47,207.39	11.93	395,596.78	348,389.39	88.07