

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	281,818															
01-115-00	CERTIFICATE OF DEPOSIT	1,581,039															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,862,857															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	700,000	0	157,746	157,915	0	0	0	0	0	0	0	0	0	315,661.03	384,338.97	45.09
01-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-406-0	SALE OF BLDGS.,GRANTS & BONDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-410-0	REPLACEMENT TAXES	35,862	11,642	10,504	0	0	0	0	0	0	0	0	0	0	22,145.25	13,716.75	61.75
01-420-0	INTEREST INCOME	1,000	569	407	0	0	0	0	0	0	0	0	0	0	975.95	24.05	97.60
01-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-425-0	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN	0	0	0	100	0	0	0	0	0	0	0	0	0	100.00	-100.00	0.00
TOIRMA REIMB./VOIDED CKS.																	
01-430-0	MISCELLANEOUS INCOME/COPYING FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
BERMANS LIC./JUNKYD FEES																	
01-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	INT.TRANSFER FROM SPEC. GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-2	INT.TRANSFER FROM JT.BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-3	INT. TRANSFER FROM REG. RD. & BDG.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	TOWN FUND REVENUE	736,862	12,211	168,657	158,015	0	0	0	0	0	0	0	0	0	338,882.23	397,979.77	45.99
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	0	0	0	0	0	0	0	0	0	3,283.44	9,850.08	25.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
WEBSITE																	
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	30,000.00	0.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	15,000	0	908	0	0	0	0	0	0	0	0	0	0	908.12	14,091.88	6.05
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE)	10,000	75	653	313	0	0	0	0	0	0	0	0	0	1,041.10	8,958.90	10.41
AT 56.5 AS OF 1/1/13 AND MISC.																	
01-10-504-00	TOWN CLERKS SALARY	13,950	1,129	1,129	1,163	0	0	0	0	0	0	0	0	0	3,419.84	10,530.30	24.51
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-10-507-00	TOWN MTG. SUPPLIES & MODERATOR	200	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
01-10-510-00	SUPERVISOR'S SALARY	39,140	3,167	3,214	3,262	0	0	0	0	0	0	0	0	0	9,642.54	29,497.46	24.64
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	0	83	83	0	0	0	0	0	0	0	0	0	166.68	833.32	16.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE	40,000	3,734	4,228	3,622	0	0	0	0	0	0	0	0	0	11,584.00	28,416.00	28.96
GENERAL ASSISTANCE INTAKE																	
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	50,000	672	197	0	0	0	0	0	0	0	0	0	0	868.88	49,131.12	1.74

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		BUDGET													ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	4,500	61	183	190	0	0	0	0	0	0	0	0	0	434.22	4,065.78	9.65
01-10-517-00	DUES	3,500	0	205	104	0	0	0	0	0	0	0	0	0	309.00	3,191.00	8.83
01-10-518-00	POSTAGE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
01-10-524-00	ROAD COMMISSIONER'S SALARY	60,993	4,935	5,009	5,083	0	0	0	0	0	0	0	0	0	15,026.16	45,966.62	24.64
01-10-556-00	PRINTING & PUBLISHING	10,000	1,357	817	1,457	0	0	0	0	0	0	0	0	0	3,630.63	6,369.37	36.31
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	130,000	13,897	11,761	9,644	0	0	0	0	0	0	0	0	0	35,300.90	94,699.10	27.15
01-10-570-00	LEGAL EXPENSES	50,000	5,314	2,353	3,754	0	0	0	0	0	0	0	0	0	11,420.00	38,580.00	22.84
01-10-571-00	AUDITING	20,000	0	0	2,090	0	0	0	0	0	0	0	0	0	2,090.00	17,910.00	10.45
01-10-573-00	UTILITIES 251	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-01	UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	15,000	103	1,005	94	0	0	0	0	0	0	0	0	0	1,201.45	13,798.55	8.01
01-10-573-02	UTILITIES FIFTH AVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-03	NEW TWP. BLDG. UTILITIES	12,000	608	842	627	0	0	0	0	0	0	0	0	0	2,076.63	9,923.37	17.31
01-10-575-00	TELEPHONE	3,500	146	146	147	0	0	0	0	0	0	0	0	0	439.41	3,060.59	12.55
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	11,500	0	0	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-10-578-00	BOONE COUNTY COUNCIL ON AGING BLDG.MAINT.	85,000	4,094	524	45	0	0	0	0	0	0	0	0	0	4,663.20	80,336.80	5.49
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	25,000	212	1,405	0	0	0	0	0	0	0	0	0	0	1,616.91	23,383.09	6.47
01-10-578-02	LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	45,000	1,584	2,035	639	0	0	0	0	0	0	0	0	0	4,257.75	40,742.25	9.46
01-10-578-03	BLDG.MAINT.LABOR	18,000	85	399	0	0	0	0	0	0	0	0	0	0	483.90	17,516.10	2.69
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	240	502	174	0	0	0	0	0	0	0	0	0	915.95	24,084.05	3.66
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	370	166	2,196	0	0	0	0	0	0	0	0	0	2,731.54	22,268.46	10.93
01-10-582-00	JANITOR & SUPPLIES	10,000	789	323	342	0	0	0	0	0	0	0	0	0	1,454.71	8,545.29	14.55
01-10-583-00	RAINY DAY/STABILIZATION FUND	760,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	760,000.00	0.00
01-10-585-00	CONTINGENCY	20,221	0	114	0	0	0	0	0	0	0	0	0	0	113.90	20,107.11	0.56
*TOTAL	SUPERVISOR'S DIVISION	2,169,837	43,714	39,296	47,621	0	0	0	0	0	0	0	0	0	130,630.86	2,039,206.59	6.02
<u>ASSESSOR'S DIVISION</u>																	
01-20-530-00	ASSESSOR'S SALARY	61,554	4,980	4,980	4,980	0	0	0	0	0	0	0	0	0	14,940.30	46,613.52	24.27
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	187,500	14,895	15,210	14,806	0	0	0	0	0	0	0	0	0	44,910.71	142,589.23	23.95
01-20-531-01	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-00	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	6,000	0	280	400	0	0	0	0	0	0	0	0	0	680.00	5,320.00	11.33
01-20-533-01	CONTRACTURAL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-534-00	HEALTH INSURANCE	93,869	15,393	7,697	7,864	0	0	0	0	0	0	0	0	30,953.64	62,915.36	32.98	
01-20-536-00	TELEPHONE	2,310	261	166	139	0	0	0	0	0	0	0	0	564.99	1,745.01	24.46	
01-20-538-00	TRAINING, SCHOOLS	8,500	0	234	340	0	0	0	0	0	0	0	0	574.27	7,925.73	6.76	
01-20-538-01	MAPS	350	0	0	0	0	0	0	0	0	0	0	0	0.00	350.00	0.00	
01-20-538-02	MEETINGS	1,200	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00	
01-20-539-00	TRAVEL EXPENSE	2,500	226	615	781	0	0	0	0	0	0	0	0	1,621.84	878.16	64.87	
01-20-540-00	POSTAGE	2,000	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
01-20-542-00	DUES & SUBSCRIPTIONS	2,500	20	0	0	0	0	0	0	0	0	0	0	20.00	2,480.00	0.80	
01-20-543-00	PUBLICATIONS	1,500	0	0	397	0	0	0	0	0	0	0	0	397.00	1,103.00	26.47	
01-20-543-01	PRINTING & PUBLISHING	2,250	0	125	0	0	0	0	0	0	0	0	0	125.00	2,125.00	5.56	
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,250	0	597	0	0	0	0	0	0	0	0	0	596.71	1,653.29	26.52	
01-20-545-00	OFFICE EQUIPMENT	4,000	0	0	350	0	0	0	0	0	0	0	0	349.99	3,650.01	8.75	
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	6	0	0	0	0	0	0	0	0	0	6.25	1,493.75	0.42	
	MAINT. AGREEMENT																
01-20-545-02	ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	10,000	791	61	44	0	0	0	0	0	0	0	0	895.80	9,104.20	8.96	
01-20-545-03	FIBER OPTICS/TECHNOLOGY	4,800	0	0	0	0	0	0	0	0	0	0	0	0.00	4,800.00	0.00	
01-20-546-00	ASSESSOR - MISC. EXPENSE	800	0	0	0	0	0	0	0	0	0	0	0	0.00	800.00	0.00	
01-20-547-00	LEGAL EXPENSE	6,000	0	1,658	0	0	0	0	0	0	0	0	0	1,657.50	4,342.50	27.63	
01-20-549-00	APPRAISAL SERVICES	500	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	750	81	29	57	0	0	0	0	0	0	0	0	166.82	583.18	22.24	
*TOTAL	ASSESSOR'S DIVISION	402,633	36,646	31,657	30,158	0	0	0	0	0	0	0	0	98,460.82	304,171.94	24.45	
**TOTAL	TOWN FUND EXPENDITURES	2,572,470	80,360	70,953	77,779	0	0	0	0	0	0	0	0	229,091.68	2,343,378.53	8.91	
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	362,054															
01-115-00	CERTIFICATE OF DEPOSIT	1,581,039															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,943,094															
	OTHER ASSETS/LIABILITIES	-1,415															
	FUND BALANCE - THIS YEAR	1,941,679															

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	<u>ROAD & BRIDGE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	263,982															
02-115-00	CERTIFICATE OF DEPOSIT	1,200,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
	TOTAL BEG. CASH AND INVESTMENT BALANCES	1,363,982															
	<u>ROAD & BRIDGE FUND REVENUE</u>																
02-400-0	PROPERTY TAXES	605,200	0	132,652	132,854	0	0	0	0	0	0	0	0	0	265,505.72	339,694.28	43.87
02-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-410-0	REPLACEMENT TAXES	52,786	12,189	10,997	0	0	0	0	0	0	0	0	0	0	23,185.99	29,600.01	43.92
02-420-0	INTEREST INCOME	1,000	450	180	226	0	0	0	0	0	0	0	0	0	855.65	144.35	85.57
02-420-1	RD. & BDG. MONEY MARKET INTEREST	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	5,000	2,544	1,221	3,276	0	0	0	0	0	0	0	0	0	7,042.18	-2,042.18	140.84
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	0.00
02-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	*TOTAL ROAD & BRIDGE FUND REVENUE	663,986	15,183	145,051	137,356	0	0	0	0	0	0	0	0	0	297,589.54	366,396.46	44.82
	<u>ROAD & BRIDGE FUND EXPENDITURES</u>																
	<u>ROAD & BRIDGE DIVISION</u>																
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	10,000	398	180	138	0	0	0	0	0	0	0	0	0	715.99	9,284.01	7.16
02-30-600-01	LEGAL	10,000	0	0	1,024	0	0	0	0	0	0	0	0	0	1,023.75	8,976.25	10.24
02-30-600-02	TELEPHONE/CALLER ID	2,500	40	81	0	0	0	0	0	0	0	0	0	0	120.84	2,379.16	4.83
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
02-30-620-00	HEALTH & HOSP. PREMIUM	115,000	17,599	8,800	8,800	0	0	0	0	0	0	0	0	0	35,198.76	79,801.24	30.61
02-30-630-00	LABOR	210,000	14,184	13,294	12,176	0	0	0	0	0	0	0	0	0	39,654.00	170,346.00	18.88
02-30-630-01	SALARY RD. COMM. 50%	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-640-00	BLACKTOP & OILING	555,000	0	700	0	0	0	0	0	0	0	0	0	0	700.00	554,300.00	0.13
02-30-641-00	PAINT STRIP,LIFE SAFETY,TORNADO SIR	25,000	0	0	331	0	0	0	0	0	0	0	0	0	331.00	24,669.00	1.32
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	392,316	17,026	1,603	3,162	0	0	0	0	0	0	0	0	0	21,791.48	370,524.52	5.55
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	2,279	329	1,796	0	0	0	0	0	0	0	0	0	4,403.60	25,596.40	14.68
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	200,000	8,654	20	5,431	0	0	0	0	0	0	0	0	0	14,104.60	185,895.40	7.05
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	15,000	653	653	658	0	0	0	0	0	0	0	0	0	1,963.29	13,036.71	13.09
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
02-30-646-00	HIRE OF MACHINERY - RENTAL	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	50,000	7,600	0	0	0	0	0	0	0	0	0	0	0	0	7,600.00	42,400.00	15.20
02-30-654-00	REPAIRS TO MACHINERY	30,000	1,427	3,398	1,390	0	0	0	0	0	0	0	0	0	0	6,215.16	23,784.84	20.72
02-30-655-00	LAND ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-656-00	MAINTENANCE OF BLDG.	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	1,309	0	0	0	0	0	0	0	0	0	0	1,308.80	1,191.20	52.35
	AESTHETICS/GROUNDS MAINTENANCE																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,500	81	29	57	0	0	0	0	0	0	0	0	0	0	166.84	3,333.16	4.77
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-660-00	BRIDGE REPAIR & PAINT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-660-01	BELV.TWP.RD STUDY & IMP	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
02-30-664-00	CONTINGENCIES	54,446	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	54,445.85	0.00
*TOTAL	ROAD & BRIDGE DIVISION	1,816,762	69,941	29,087	36,271	0	0	0	0	0	0	0	0	0	0	135,298.11	1,681,463.74	7.45
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,816,762	69,941	29,087	36,271	0	0	0	0	0	0	0	0	0	0	135,298.11	1,681,463.74	7.45
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	365,067																
02-115-00	CERTIFICATE OF DEPOSIT	1,200,000																
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,465,067																
	OTHER ASSETS/LIABILITIES	-3,995																
	FUND BALANCE - THIS YEAR	1,461,072																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	161,377																
03-115-00	CERTIFICATE OF DEPOSIT	100,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	261,377																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	45,000	0	10,145	10,156	0	0	0	0	0	0	0	0	0	0	20,301.77	24,698.23	45.12
03-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-410-0	REPLACEMENT TAXES	9,563	3,105	2,801	0	0	0	0	0	0	0	0	0	0	0	5,905.64	3,657.36	61.76
03-420-0	INTEREST INCOME	0	6	7	69	0	0	0	0	0	0	0	0	0	0	81.82	-81.82	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	ACCT.																	
03-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-430-0	MISCELLANEOUS INCOME/VOIDED CKS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
03-435-0	TRANSFER OF FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	DEPT. OF HUMAN SERVICES																
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	2,500	0	675	150	0	0	0	0	0	0	0	0	0	825.00	1,675.00	33.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	57,063	3,111	13,628	10,375	0	0	0	0	0	0	0	0	0	27,114.23	29,948.77	47.52
	<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,440	1,584	1,188	0	0	0	0	0	0	0	0	0	4,212.00	25,788.00	14.04
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	5,000	200	200	200	0	0	0	0	0	0	0	0	0	600.00	4,400.00	12.00
03-00-700-02	INTERGOVERNMENTAL/OUTLYING TWPS.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-701-00	ADM. TRAVEL EXP.MILEAGE @ 50.5	1,000	0	0	150	0	0	0	0	0	0	0	0	0	150.00	850.00	15.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
	INSIGHT/GA TRAINING VIDEOS																
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	2,500	1,915	0	0	0	0	0	0	0	0	0	0	0	1,915.00	585.00	76.60
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	2,300	1,600	900	0	0	0	0	0	0	0	0	0	4,800.00	55,200.00	8.00
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	200	150	0	0	0	0	0	0	0	0	0	600.00	14,400.00	4.00
03-00-721-00	FOOD/HOME RELIEF	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
	OUTPATIENT 15000.00																
03-00-722-01	AMBULANCE FEES	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-723-00	DRUGS,PHYS.SERVICES,DENTAL, NURSING AND X-RAYS	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-728-00	BURIAL	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3																
03-00-742-00	CONTINGENCY	5,390	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,389.74	0.00
03-00-749-01	PERMANENT TRANSFER TO TOWN FUND	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-00-750-00	RAINY DAY/STABILIZATION FUND	44,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	44,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	311,390	6,105	3,584	2,588	0	0	0	0	0	0	0	0	0	12,277.00	299,112.74	3.94

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	169,164															
03-115-00	CERTIFICATE OF DEPOSIT	100,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	269,164															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	269,864															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	83,911															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	61,261															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	2,143															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	172,264															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	139,000	0	31,328	31,361	0	0	0	0	0	0	0	0	0	62,689.56	76,310.44	45.10
04-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-420-0	INTEREST INCOME	0	0	0	1	0	0	0	0	0	0	0	0	0	1.54	-1.54	0.00
04-420-1	MONEY MARKET INT./CONTRA ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-116-00																	
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	2	0	0	0	0	0	0	0	0	0	0	0	2.16	-2.16	0.00
04-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
04-440-0	ORTH CEMETERY LOT SALES	0	0	400	0	0	0	0	0	0	0	0	0	0	400.00	-400.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	139,000	2	31,729	31,362	0	0	0	0	0	0	0	0	0	63,093.26	75,906.74	45.39
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	110,000	0	0	55,000	0	0	0	0	0	0	0	0	0	55,000.00	55,000.00	50.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	5,200	0	0	5,200	0	0	0	0	0	0	0	0	0	5,200.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
04-00-820-00	LEGAL	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITURE	124,600	0	0	61,200	0	0	0	0	0	0	0	0	0	61,200.00	63,400.00	49.12

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	54,073															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	61,261															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	2,144															
TOTAL	END. CASH AND INVESTMENT BALANCES	142,426															
	OTHER ASSETS/LIABILITIES	50															
	FUND BALANCE - THIS YEAR	142,477															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	45,794															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	120,794															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	60,000	0	13,531	13,546	0	0	0	0	0	0	0	0	0	27,076.64	32,923.36	45.13
05-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
05-410-0	REPLACEMENT TAXES	5,047	1,638	1,478	0	0	0	0	0	0	0	0	0	0	3,116.92	1,930.08	61.76
05-420-0	INTEREST INCOME	0	2	2	2	0	0	0	0	0	0	0	0	0	5.51	-5.51	0.00
05-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
05-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
05-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
05-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	I.M.R.F. FUND REVENUE	65,047	1,640	15,011	13,548	0	0	0	0	0	0	0	0	0	30,199.07	34,847.93	46.43
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	178,435	4,915	4,830	4,513	0	0	0	0	0	0	0	0	0	14,257.97	164,176.61	7.99
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
**TOTAL	I.M.R.F. FUND EXPENDITURES	178,935	4,915	4,830	4,513	0	0	0	0	0	0	0	0	0	14,257.97	164,676.61	7.97

ACCT. NO.	DESCRIPTION	ANNUAL	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	200,799	0	45,248	45,301	0	0	0	0	0	0	0	0	0	90,548.32	110,250.68	45.09
09-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-420-0	INTEREST INCOME	250	0	75	9	0	0	0	0	0	0	0	0	0	84.04	165.96	33.62
09-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-425-0	REIMBURSEMENTS	0	0	52	0	0	0	0	0	0	0	0	0	0	51.63	-51.63	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	155,000	0	0	0	0	0	0	0	0	0	0	155,000.00	-155,000.00	0.00
09-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	201,049	0	200,374	45,310	0	0	0	0	0	0	0	0	0	245,683.99	-44,634.99	122.20
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	200,000	851	0	0	0	0	0	0	0	0	0	0	0	850.63	199,149.37	0.43
09-00-401-00	NEW SALT SHED	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-00-402-00	EQUIPMENT/TRACTOR/TRUCK	300,000	0	3,850	218,000	0	0	0	0	0	0	0	0	0	221,850.08	78,149.92	73.95
09-00-403-00	CONTGY.	55,120	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,120.25	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	555,120	851	3,850	218,000	0	0	0	0	0	0	0	0	0	222,700.71	332,419.54	40.12
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	27,055															
09-115-00	CERTIFICATE OF DEPOSIT	500,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	527,055															
	OTHER ASSETS/LIABILITIES	372															
	FUND BALANCE - THIS YEAR	527,427															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	140,300															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	140,300															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	75,000	0	16,905	16,923	0	0	0	0	0	0	0	0	0	33,828.70	41,171.30	45.10
10-405-0	MOBILE HOME PRIVILEGE TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-420-0	INTEREST INCOME	0	5	5	6	0	0	0	0	0	0	0	0	0	16.90	-16.90	0.00
10-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-425-0	REIMBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
10-435-0	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	SOCIAL SECURITY FUND REVENUE	75,000	5	16,911	16,930	0	0	0	0	0	0	0	0	0	33,845.60	41,154.40	45.13

