

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	256,910															
01-115-00	CERTIFICATE OF DEPOSIT	1,483,229															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,740,140															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	710,000	0	150,341	145,010	0	145,052	143,215	0	0	0	0	0	0	583,618.20	126,381.80	82.20
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	45,000	14,039	9,041	0	9,245	426	0	6,311	0	0	0	0	0	39,062.25	5,937.75	86.81
01-420-0	INTEREST INCOME	1,000	264	152	242	280	582	374	253	0	0	0	0	0	2,148.46	-1,148.46	214.85
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 TOIRMA REIMB./VOIDED CKS.	0	0	0	0	0	0	122	122	0	0	0	0	0	244.80	-244.80	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
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	756,000	14,303	159,535	145,252	9,525	146,060	143,711	6,687	0	0	0	0	0	625,073.71	130,926.29	82.68
<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	1,094	1,094	1,094	1,094	0	0	0	0	0	7,661.36	5,472.16	58.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	20,000	0	4,400	0	0	0	0	0	0	0	0	0	0	4,400.00	15,600.00	22.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	30,000	0	5,500	186	0	0	0	0	0	0	0	0	0	5,685.91	24,314.09	18.95
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	731	0	0	0	0	0	0	0	0	731.05	49,268.95	1.46
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .535 AS OF 1/1/17 AND MISC.	10,000	760	250	56	0	458	1,000	0	0	0	0	0	0	2,524.11	7,475.89	25.24
01-10-504-00	TOWN CLERKS SALARY	15,549	1,270	1,296	1,296	1,296	1,296	1,296	1,296	0	0	0	0	0	9,044.63	6,503.93	58.17
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	43,625	3,564	3,635	3,635	3,635	3,635	3,635	3,635	0	0	0	0	0	25,376.52	18,248.21	58.17
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	0	0	0	0	0	583.38	416.62	58.34
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	85,000	5,534	5,534	5,534	5,534	5,534	5,534	5,534	0	0	0	0	0	38,736.04	46,263.96	45.57
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,000.00	0.00

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01-10-516-00	OFFICE SUPPLIES	4,000	268	0	18	99	83	0	281	0	0	0	0	0	749.83	3,250.17	18.75
01-10-517-00	DUES	3,000	30	175	80	862	5	32	0	0	0	0	0	0	1,183.67	1,816.33	39.46
01-10-518-00	POSTAGE	4,000	147	0	0	7	0	0	0	0	0	0	0	0	154.29	3,845.71	3.86
01-10-524-00	ROAD COMMISSIONER'S SALARY	67,981	5,554	5,613	5,665	5,665	5,665	5,665	5,665	0	0	0	0	0	39,492.86	28,488.57	58.09
01-10-556-00	PRINTING & PUBLISHING	15,000	908	467	77	223	335	0	24	0	0	0	0	0	2,032.81	12,967.19	13.55
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	135,000	20,469	9,202	389	17,832	9,132	8,961	9,238	0	0	0	0	0	75,222.97	59,777.03	55.72
01-10-570-00	LEGAL EXPENSES	50,000	49	0	0	0	0	0	195	0	0	0	0	0	243.75	49,756.25	0.49
01-10-571-00	AUDITING	20,000	0	0	3,000	5,000	5,000	5,000	1,700	0	0	0	0	0	19,700.00	300.00	98.50
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	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
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	16,000	1,054	883	926	909	1,167	756	745	0	0	0	0	0	6,439.33	9,560.67	40.25
01-10-575-00	TELEPHONE	3,000	175	176	176	174	177	177	178	0	0	0	0	0	1,233.54	1,766.46	41.12
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 BOONE COUNTY COUNCIL ON AGING	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
01-10-578-00	BLDG.MAINT.	75,000	45	590	245	70	64	45	45	0	0	0	0	0	1,104.36	73,895.64	1.47
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	40,000	160	3,654	550	2,298	1,455	37	378	0	0	0	0	0	8,532.76	31,467.24	21.33
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	40,000	3,652	525	1,923	160	600	729	0	0	0	0	0	0	7,588.68	32,411.32	18.97
01-10-578-03	BLDG.MAINT.LABOR	10,000	0	338	353	435	0	233	0	0	0	0	0	0	1,357.50	8,642.50	13.58
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	973	300	0	661	0	0	272	0	0	0	0	0	2,205.65	22,794.35	8.82
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	75,000	152	52	52	52	52	114	52	0	0	0	0	0	528.93	74,471.07	0.71
01-10-582-00	JANITOR & SUPPLIES	10,000	381	389	467	836	381	647	420	0	0	0	0	0	3,520.27	6,479.73	35.20
01-10-583-00	RAINY DAY/STABILIZATION FUND	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-585-00	CONTINGENCY	83,426	0	68	0	0	0	0	0	0	0	0	0	0	67.63	83,358.03	0.08
*TOTAL	SUPERVISOR'S DIVISION	1,880,114	46,373	44,224	37,306	47,657	36,216	35,038	30,837	0	0	0	0	0	277,651.83	1,602,462.07	14.77
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	68,000	5,605	5,605	5,605	5,605	5,605	5,605	5,605	0	0	0	0	0	39,235.70	28,764.30	57.70
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	140,000	10,371	11,927	11,408	14,305	11,619	11,619	11,619	0	0	0	0	0	82,868.26	57,131.74	59.19
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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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	276,634															
02-115-00	CERTIFICATE OF DEPOSIT	900,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,176,634															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	590,960	0	124,044	119,580	0	119,221	117,774	0	0	0	0	0	0	480,617.90	110,342.10	81.33
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	50,000	14,698	9,466	0	9,679	446	0	6,608	0	0	0	0	0	40,897.30	9,102.70	81.79
02-420-0	INTEREST INCOME	1,000	225	63	28	13	549	283	12	0	0	0	0	0	1,173.23	-173.23	117.32
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	600	0	0	600	0	0	0	0	0	0	1,200.00	-1,200.00	0.00
02-425-0	REIMB.,CULVERT REIMB.,COUNTY/FINES TOIRMA/ANY INS. REIMB.	15,000	3,030	1,501	972	755	801	531	2,314	0	0	0	0	0	9,901.75	5,098.25	66.01
02-430-0	MISC. INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	500	640	0	441	0	0	5,500	0	0	0	0	0	7,080.80	-7,080.80	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	656,960	18,453	135,713	121,179	10,887	121,017	119,188	14,433	0	0	0	0	0	540,870.98	116,089.02	82.33
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHER 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	5,000	1,476	47	60	147	0	0	0	0	0	0	0	0	1,729.75	3,270.25	34.60
02-30-600-01	LEGAL	10,000	0	0	0	49	98	0	244	0	0	0	0	0	390.00	9,610.00	3.90
02-30-600-02	TELEPHONE/CALLER ID	1,500	48	48	50	50	53	51	50	0	0	0	0	0	349.66	1,150.34	23.31
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	162,000	25,450	10,385	444	20,327	10,385	10,277	10,494	0	0	0	0	0	87,761.98	74,238.02	54.17
02-30-630-00	LABOR	245,000	13,720	16,018	16,112	14,729	15,778	14,775	15,400	0	0	0	0	0	106,531.50	138,468.50	43.48
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	460,000	0	0	0	0	0	5,189	0	0	0	0	0	0	5,188.60	454,811.40	1.13
02-30-641-00	PAINT STRIP;LIFE SAFETY	25,000	0	250	0	0	0	0	12,315	0	0	0	0	0	12,564.80	12,435.20	50.26
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	275,000	45,205	15,041	332	5,620	3,947	944	2,141	0	0	0	0	0	73,228.72	201,771.28	26.63
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	20,000	800	341	4,715	79	2,889	3,044	4,300	0	0	0	0	0	16,168.41	3,831.59	80.84
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	50,000	29	4,917	519	28	3,272	29	804	0	0	0	0	0	9,597.42	40,402.58	19.19
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	16,500	1,174	1,152	962	962	969	1,036	339	0	0	0	0	0	6,593.85	9,906.15	39.96
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	0	0	2,560	220	0	0	103	0	0	0	0	0	2,882.10	22,117.90	11.53
02-30-646-00	HIRE OF MACHINERY - RENTAL	3,000	0	0	130	0	0	160	130	0	0	0	0	0	420.00	2,580.00	14.00

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.	
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	75,000	0	0	524	0	784	0	0	0	0	0	0	0	0	1,308.37	73,691.63	1.74
02-30-654-00	REPAIRS TO MACHINERY	20,000	0	1,265	412	127	858	2,610	551	0	0	0	0	0	0	5,823.38	14,176.62	29.12
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.	5,000	0	135	131	0	0	0	0	0	0	0	0	0	0	266.00	4,734.00	5.32
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	750	0	0	596	596	0	0	0	0	0	0	1,942.50	557.50	77.70
	AESTHETICS/GROUNDS MAINTENANCE																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	79	79	122	35	78	116	81	0	0	0	0	0	0	589.57	1,910.43	23.58
02-30-656-03	UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	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	87,158	0	0	0	238	238	238	297	0	0	0	0	0	0	1,009.80	86,148.26	1.16
*TOTAL	ROAD & BRIDGE DIVISION	1,593,658	87,980	49,677	27,822	42,611	39,349	39,064	47,844	0	0	0	0	0	0	334,346.41	1,259,311.65	20.98
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,593,658	87,980	49,677	27,822	42,611	39,349	39,064	47,844	0	0	0	0	0	0	334,346.41	1,259,311.65	20.98
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	243,223																
02-115-00	CERTIFICATE OF DEPOSIT	900,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,143,223																
	OTHER ASSETS/LIABILITIES	-46,077																
	FUND BALANCE - THIS YEAR	1,097,146																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	136,939																
03-115-00	CERTIFICATE OF DEPOSIT	175,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	311,939																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	35,000	0	0	7,149	0	7,151	7,060	7,412	0	0	0	0	0	0	28,771.73	6,228.27	82.20
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	12,000	3,744	2,411	0	2,465	114	0	1,683	0	0	0	0	0	0	10,416.51	1,583.49	86.80
03-420-0	INTEREST INCOME	0	5	7,417	5	248	6	6	-7,406	0	0	0	0	0	0	280.30	-280.30	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
03-435-0	TRANSFER OF FUNDS	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.
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC. DEPT. OF HUMAN SERVICES	0	0	0	0	0	0	0	250	0	0	0	0	0	250.00	-250.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	1,000	225	0	0	0	0	0	0	0	0	0	0	0	225.00	775.00	22.50
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	48,000	3,974	9,827	7,154	2,713	7,270	7,066	1,939	0	0	0	0	0	39,943.54	8,056.46	83.22
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,924	1,924	1,924	2,091	2,091	2,091	2,091	0	0	0	0	0	14,135.68	15,864.32	47.12
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	0	0	0	0	0	1,442.00	1,058.00	57.68
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	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750.00	0.00
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	0	2,360	0	0	0	0	0	0	0	0	0	0	2,360.00	140.00	94.40
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	500	0	0	0	0	0	0	150	0	0	0	0	0	150.00	350.00	30.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	225	225	225	675	675	675	450	0	0	0	0	0	3,150.00	56,850.00	5.25
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	25	25	25	75	115	75	50	0	0	0	0	0	390.00	14,610.00	2.60
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 OUTPATIENT 15000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	0.00
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)	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,000	80	40	0	0	0	0	0	0	0	0	0	0	120.00	1,880.00	6.00
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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 PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
03-00-742-00	CONTINGENCY	36,485	0	0	0	0	0	0	0	0	0	0	0	0	0.00	36,484.70	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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	340,735	2,460	4,780	2,380	3,047	3,087	3,047	2,947	0	0	0	0	0	21,747.68	318,987.02	6.38

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	135,931															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	310,931															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	311,031															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	93,475															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-56,580															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	150,701															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,382															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	198,877															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	163,800	0	0	33,462	0	33,472	33,048	34,692	0	0	0	0	0	134,674.62	29,125.38	82.22
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	1	34,693	1	1	1	1	-34,692	0	0	0	0	0	6.76	-6.76	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	1	0	1	2	0	1	2	0	0	0	0	0	7.54	-7.54	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	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	163,800	2	34,693	33,465	3	33,473	33,050	3	0	0	0	0	0	134,688.92	29,111.08	82.23
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	132,300	0	0	81,900	0	0	50,400	0	0	0	0	0	0	132,300.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	5,750	0	0	0	0	0	5,750	0	0	0	0	0	0	5,750.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,750	0	0	0	0	1,750	0	0	0	0	0	0	0	1,750.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
04-00-820-00	LEGAL	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500.00	0.00	100.00
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
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	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.
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	163,800	0	0	81,900	0	10,750	56,150	0	0	0	0	0	0	148,800.00	15,000.00	90.84
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	93,476															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	-56,580															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	150,701															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	8,384															
TOTAL	END. CASH AND INVESTMENT BALANCES	198,880															
	OTHER ASSETS/LIABILITIES	100															
	FUND BALANCE - THIS YEAR	198,980															
	<u>I.M.R.F. FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
05-105-00	CASH IN BANK	193,230															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	268,230															
	<u>I.M.R.F. FUND REVENUE</u>																
05-400-0	PROPERTY TAXES	85,000	0	0	17,365	0	17,370	17,150	18,003	0	0	0	0	0	69,886.77	15,113.23	82.22
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	6,000	1,976	1,272	0	1,301	60	0	888	0	0	0	0	0	5,497.71	502.29	91.63
05-420-0	INTEREST INCOME	0	6	18,009	7	7	195	8	-17,995	0	0	0	0	0	237.59	-237.59	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	91,000	1,982	19,282	17,372	1,308	17,625	17,158	897	0	0	0	0	0	75,622.07	15,377.93	83.10
	<u>I.M.R.F. FUND EXPENDITURES</u>																
05-00-851-00	IMRF EXPENSE	308,099	3,756	4,030	3,953	4,191	4,144	3,963	3,998	0	0	0	0	0	28,035.41	280,063.70	9.10
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	57	0	0	0	0	0	0	0	57.16	442.84	11.43
**TOTAL	I.M.R.F. FUND EXPENDITURES	308,599	3,756	4,030	3,953	4,191	4,202	3,963	3,998	0	0	0	0	0	28,092.57	280,506.54	9.10

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>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	149,000	0	0	30,435	0	30,445	30,059	31,554	0	0	0	0	0	122,493.73	26,506.27	82.21
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	1,000	329	31,561	8	193	5	454	-31,223	0	0	0	0	0	1,327.06	-327.06	132.71
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	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	12,500	0	0	0	0	0	0	0	0	0	0	12,500.00	-12,500.00	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	150,000	329	44,061	30,444	193	30,450	30,514	332	0	0	0	0	0	136,320.79	13,679.21	90.88
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	16	0	0	0	0	0	0	16.00	274,984.00	0.01
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	600,000	0	0	0	45,050	0	0	0	0	0	0	0	0	45,050.00	554,950.00	7.51
09-00-403-00	CONTGY.	57,112	0	0	0	0	0	0	0	0	0	0	0	0	0.00	57,112.45	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	932,112	0	0	0	45,050	0	16	0	0	0	0	0	0	45,066.00	887,046.45	4.83
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	173,367															
09-115-00	CERTIFICATE OF DEPOSIT	700,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	873,367															
	OTHER ASSETS/LIABILITIES	400															
	FUND BALANCE - THIS YEAR	873,767															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	140,392															
10-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	315,392															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	85,000	0	18,003	17,365	0	17,370	17,150	0	0	0	0	0	0	69,886.77	15,113.23	82.22
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	4	4	5	98	128	6	6	0	0	0	0	0	250.35	-250.35	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	85,000	4	18,007	17,369	98	17,498	17,155	6	0	0	0	0	0	70,137.12	14,862.88	82.51

