

**BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP**

**ORDINANCE NO. #02-2016-2017**

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, 2016** AND ENDING **MARCH 31, 2017**.

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 LIABILITES 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, 2016** AND ENDING **MARCH 31, 2017**.

**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)
IMFR (05)	GENERAL INSURANCE (06)	SOCIAL SECURITY (10)

**SECTION 3:** THAT THE AMOUNT APPROPRIATED FOR TOWN PURPOSES FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2016** AND ENDING **MARCH 31, 2017** BY FUND SHALL BE AS FOLLOWS:

01 GENERAL TOWN FUND	<b>\$1,994,188.07</b>
ASSESSORS	<b>\$402,800.00</b>
03 GENERAL ASSISTANCE FUND	<b>\$322,332.79</b>
05 ILLINOIS MUNICIPAL RETIREMENT FUND	<b>\$265,832.18</b>
06 GENERAL INSURANCE FUND	<b>\$302,484.75</b>
10 SOCIAL SECURITY FUND	<b>\$319,720.18</b>
11 TOTAL APPROPRIATIONS	<b>\$3,607,357.97</b>

**FILED**

MAY 16 2016

*Mary S. Steiner*  
BOONE COUNTY CLERK

**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 \$3,607,357.97 FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2016** AND ENDING **MARCH 31, 2017**.

**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 10, 2016** PURSANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

BOARD OF TRUSTEES

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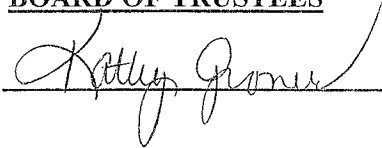
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ABSENT


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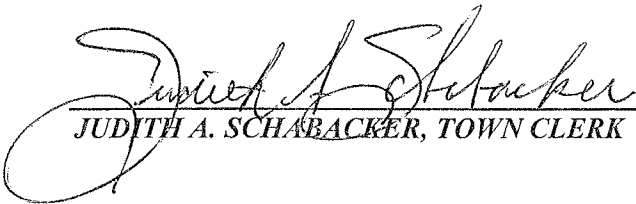
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JUDITH A. SCHABACKER, TOWN CLERK

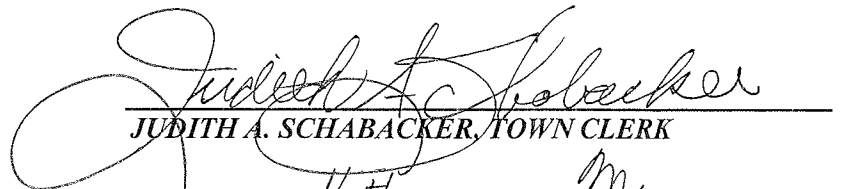
  
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PATRICK J. MURPHY, SUPERVISOR

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
TOWNSHIP OF BELVIDERE

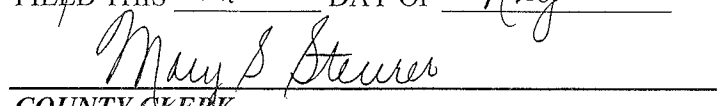
THE UNDERSIGNED, DULY ELECTED, QUALIFIED AND ACTING CLERK OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS, DOES HEREBY CERTIFY THAT ATTACHED HERETO IS A TRUE AND CORRECT COPY OF THE BUDGET AND APPROPRIATION ORDINANCE OF SAID TOWNSHIP FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2016** AND ENDING **MARCH 31, 2017**, AS ADOPTED THIS **10 DAY OF MAY, 2016**.

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 10 DAY OF MAY, 2016

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

FILED THIS 16<sup>th</sup> DAY OF May


  
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MARY S. STEURER  
COUNTY CLERK

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
TOWNSHIP OF BELVIDERE**

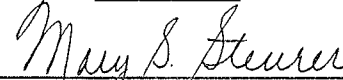
THE UNDERSIGNED, SUPERVISOR, CHIEF FISCAL OFFICER, OF BELVIDERE TOWNSHIP, BOONE COUNTY, ILLINOIS, DOES HEREBY CERTIFY THAT THE ESTIMATE OF REVENUES, BY SOURCE OR ANTICIPATED TO BE RECEIVED BY SAID TAXING DISTRICT, IS EITHER SET FORTH IN SAID ORDINANCE AS "REVENUES" OR ATTACHED HERETO BY SEPARATE DOCUMENT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

THIS CERTIFICATION IS MADE AND FILED PURSANT 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 10 DAY OF MAY, 2016

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

FILED THIS 14th DAY OF May

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

Belvidere Township  
 Budget Fiscal Year 2016-2017  
 Town Fund

Revenue Acct. No.	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
01-400-0	Property Taxes	730,000.00	725,000.00	725,000.00
01-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
01-406-0	Sale of Bldgs., Grants & Bonds	0.00	0.00	0.00
01-410-0	Replacement Taxes (Estimate)	45,000.00	45,000.00	48,000.00
01-420-0	Interest Income	1,000.00	1,000.00	1,000.00
01-421-0	Rental Income	0.00	0.00	0.00
01-425-0	Reimbursements/TOI/CK Errors, Signs TOIRMA Reimb./Voided Cks.	0.00	0.00	0.00
01-430-0	Misc. Income/Copying Fees, Bermans Lic./Junkyard Fees	0.00	0.00	0.00
01-435-0	Transfers from Other Funds	0.00	0.00	0.00
01-435-1	Int. Transfer from Spec. Gravel	0.00	0.00	0.00
01-435-2	Int. Transfer from JT. BDG.	0.00	0.00	0.00
01-435-3	Int. Transfer from Reg. RD. & BDG.	0.00	0.00	0.00
<b>TOTAL</b>	<b>Town Fund</b>	<b>776,000.00</b>	<b>771,000.00</b>	<b>774,000.00</b>
	Certificates of Deposit	1,507,834.39	1,582,440.79	1,632,048.17
	Cash Carryover	113,153.68	80,330.22	114,767.89
	<b>Total CD's &amp; Cash Carryover</b>	<b>1,620,988.07</b>	<b>1,662,771.01</b>	<b>1,746,816.06</b>
	<b>Town Fund + CD's + Cash Carryover = TO BUDGET</b>	<b>2,396,988.07</b>	<b>2,433,771.01</b>	<b>2,520,816.06</b>
	Assessor's Budget Figure	402,800.00	405,778.67	400,376.24
	Less Assessor's Salary	65,900.00	63,400.43	62,500.00
		<b>336,900.00</b>	<b>342,378.24</b>	<b>337,876.24</b>
	Town Fund Budget-Supervisor's Division	1,994,188.07	2,027,992.34	2,120,439.82
	Plus Assessor's Salary	65,900.00	63,400.43	62,500.00
	Plus Assessor's Budget	336,900.00	342,378.24	337,876.24
	<b>Total TO BUDGET</b>	<b>2,396,988.07</b>	<b>2,433,771.01</b>	<b>2,520,816.06</b>
	<b>LEVY</b>	<b>730,000.00</b>	<b>725,000.00</b>	<b>725,000.00</b>

**Belvidere Township  
Budget Fiscal Year 2016-2017**

Town Fund	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
01-10-500-00	Trustee's Salary	13,133.52	13,133.52	13,133.52
01-10-501-00	Belvidere Twp. Promotion/Website	2,000.00	2,000.00	3,500.00
01-10-501-01	Bel. Twp. Promotion/Growth Dimensions/Newsletters	25,000.00	30,000.00	30,000.00
01-10-502-00	Community Twp. Betterment/Shred Day/RX etc.	60,000.00	65,000.00	65,000.00
01-10-502-01	Social Services	50,000.00	50,000.00	50,000.00
01-10-503-00	Meeting Exp. (Meals, Registration, Mileage & Misc)	10,000.00	10,000.00	10,000.00
01-10-504-00	Town Clerk's Salary	15,243.69	14,799.70	14,368.64
01-10-506-00	Twp. Meeting/Improv. Assoc.	200.00	200.00	200.00
01-10-507-00	Town Mtg. Supplies & Moderator	200.00	200.00	200.00
01-10-510-00	Supervisor's Salary	42,769.34	41,523.63	40,314.20
01-10-511-00	Road District's Treas. Salary	1,000.00	1,000.00	1,000.00
01-10-514-00	Financial Adm. Asst/Supv. Office/GA Intake	85,000.00	85,000.00	85,000.00
01-10-514-01	Extra Office Help/Supv. Office	5,000.00	5,000.00	20,000.00
01-10-516-00	Office Supplies	4,500.00	4,500.00	4,500.00
01-10-517-00	Dues	3,500.00	3,500.00	3,500.00
01-10-518-00	Postage/Newsletter	4,000.00	10,000.00	10,000.00
01-10-524-00	Road Commissioner's Salary	66,648.46	64,707.24	62,822.56
01-10-556-00	Printing & Publishing	15,000.00	15,000.00	15,000.00
01-10-560-00	Health Insurance/Dental/Vision	135,000.00	135,000.00	140,000.00
01-10-570-00	Legal Expenses	50,000.00	50,000.00	50,000.00
01-10-571-00	Auditing	20,000.00	20,000.00	20,000.00
01-10-573-00	Utilities 251	0.00	0.00	0.00
01-10-573-01	Utilities-8200 1/2 Rd. Dist. Outbuildings	10,000.00	10,000.00	15,000.00
01-10-573-02	Utilities Fifth Avenue	0.00	0.00	0.00
01-10-573-03	New Twp. Bldg. Utilties	15,000.00	15,000.00	15,000.00
01-10-575-00	Telephone	3,000.00	3,000.00	3,500.00
01-10-575-01	New Phone System	15,000.00	15,000.00	15,000.00
01-10-576-00	Senior Citizen Activity	50,000.00	50,000.00	50,000.00
01-10-576-01	Energy Assistance Program-Boone County Council on Aging	5,000.00	6,000.00	6,000.00
01-10-578-00	Bldg. Maint.	75,000.00	75,000.00	75,000.00
01-10-578-01	Bldg. & Grounds/Improvements Landscaping, Apprs/Service/Architect	45,000.00	45,000.00	45,000.00
01-10-578-02	Life Safety/Inspect/Fire/Elevator/Phone	40,000.00	40,000.00	40,000.00
01-10-578-03	Bldg. Maint. Labor	15,000.00	15,000.00	15,000.00
01-10-579-00	Real Estate Acq./Reserves/Cap. Reserv. Imp.	500,000.00	500,000.00	500,000.00
01-10-580-00	Office Equip. & Maint. Of Equip. Fax/Copier Maint.	25,000.00	25,000.00	20,000.00
01-10-581-00	Capital Equip. Expend/Computer, Printers, Software	25,000.00	25,000.00	25,000.00
01-10-582-00	Janitor & Supplies	10,000.00	10,000.00	10,000.00
01-10-583-00	Rainy Day/Stabilization Fund	500,000.00	530,000.00	530,000.00
01-10-585-00	Contingency	52,993.06	43,428.25	117,400.90
<b>TOTAL</b>	<b>Supervisor's Division</b>	<b>1,994,188.07</b>	<b>2,027,992.34</b>	<b>2,120,439.82</b>

**Belvidere Township**  
**Budget Fiscal Year 2016-2017**

		Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
01-20-530-00	Assessor's Salary	65,900.00	63,400.43	62,500.00
01-20-531-00	All Labor for Assessor Employees	137,000.00	136,668.00	133,536.00
01-20-531-01	Hourly Dep. Assessor	0.00	0.00	0.00
01-20-532-00	Hourly Dep. Assessor	0.00	0.00	0.00
01-20-532-01	Deputy Assessor	0.00	0.00	0.00
01-20-533-00	Additional Help/Full & Part time	30,800.00	30,800.00	16,000.00
01-20-533-01	Contractual Services	0.00	0.00	0.00
01-20-534-00	Health Insurance	116,000.00	125,240.24	125,240.24
01-20-536-00	Telephone	2,000.00	2,000.00	2,000.00
01-20-538-00	Training, Schools	6,800.00	6,800.00	7,500.00
01-20-538-01	Maps	50.00	50.00	300.00
01-20-538-02	Meetings	300.00	400.00	600.00
01-20-539-00	Travel Expense	3,500.00	3,500.00	4,500.00
01-20-540-00	Postage	150.00	500.00	1,000.00
01-20-542-00	Dues & Subscriptions	800.00	800.00	1,000.00
01-20-543-00	Publications	600.00	800.00	1,500.00
01-20-543-01	Printing & Publishing	800.00	1,000.00	1,800.00
01-20-544-00	Office Supplies Includes Film Dev.	2,000.00	2,000.00	2,500.00
01-20-545-00	Office Equipment	2,500.00	2,000.00	2,000.00
01-20-545-01	Maint. On Equipment/Maint. Agreement	1,500.00	1,500.00	1,500.00
01-20-545-02	Comp. Software, Equip., Training, Cable Serv/Maint.	13,000.00	14,000.00	20,000.00
01-20-545-03	Fiber Optics/Technology	7,200.00	7,200.00	7,200.00
01-20-546-00	Assessor - Misc. Expense	400.00	400.00	400.00
01-20-547-00	Legal Expenses	10,000.00	5,000.00	8,000.00
01-20-549-00	Appraisal Services	100.00	400.00	500.00
01-20-550-00	Janitorial - Assessor/Rt. 76	1,400.00	1,320.00	800.00
<b>TOTAL</b>	<b>Assessor's Division</b>	<b>402,800.00</b>	<b>405,778.67</b>	<b>400,376.24</b>
<b>TOTAL</b>	<b>TOWN FUND</b>	<b>2,396,988.07</b>	<b>2,433,771.01</b>	<b>2,520,816.06</b>

Belvidere Township  
 Budget Fiscal Year 2016-2017  
 General Assistance

Revenue Acct. No.	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
03-400-0	Property Taxes	35,000.00	30,000.00	30,000.00
03-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
03-410-0	Replacement Taxes (Estimate)	12,000.00	12,000.00	12,000.00
03-420-0	Interest Income	0.00	0.00	0.00
03-420-1	Int. Income on Gen.Asst. Bus.Index Acct.	0.00	0.00	0.00
03-421-0	Rental Income	0.00	0.00	0.00
03-425-0	Reimbursements	0.00	0.00	0.00
03-430-0	Misc. Income/Voided Cks.	0.00	0.00	0.00
03-435-0	Transfer of Funds	0.00	0.00	0.00
03-436-0	Interim Reimbursements/ Soc.Sec. Dept of Human Services	0.00	0.00	0.00
03-437-0	Intergovernmental Fees	1,500.00	1,500.00	2,500.00
<b>TOTAL</b>	<b>General Assistance</b>	<b>48,500.00</b>	<b>43,500.00</b>	<b>44,500.00</b>
	Certificates of Deposit	175,000.00	175,000.00	175,000.00
	Cash Carryover	98,832.79	73,881.09	95,731.50
	<b>Total CD's &amp; Cash Carryover</b>	<b>273,832.79</b>	<b>248,881.09</b>	<b>270,731.50</b>
	<b>General Assistance + CD's + Cash Carryover = TO BUDGET</b>	<b>322,332.79</b>	<b>292,381.09</b>	<b>315,231.50</b>
<b>LEVY</b>		<b>35,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>



Belvidere Township  
Budget Fiscal Year 2016-2017

General Assistance	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
03-00-700-00	Wages/Govt.Bookkeeper/Gen.Asst.Case Mgr/Health Ins. Rep.	30,000.00	30,000.00	30,000.00
03-00-700-01	Part Time Help/Workfare Coordinator	2,500.00	2,500.00	2,500.00
03-00-700-02	Intergovernmental/Outlying Townships	0.00	0.00	0.00
03-00-701-00	Adm. Travel Exp. Mileage	1,000.00	1,000.00	1,000.00
03-00-702-00	Office Supplies/Postage/Cable/GA Training Videos	1,000.00	1,000.00	2,000.00
03-00-708-00	Legal-includes No. Defense Fund	10,000.00	10,000.00	10,000.00
03-00-709-00	Catastrophic Insurance Premium	2,500.00	2,500.00	2,500.00
03-00-710-00	Printing & Publishing / Inc. Cap. Fax	500.00	500.00	500.00
03-00-720-00	Rent - General Assistance Recipients	60,000.00	60,000.00	60,000.00
03-00-720-01	Living Expense Grant - G.A. Recipients	15,000.00	15,000.00	15,000.00
03-00-721-00	Food/Home Relief	2,500.00	2,500.00	2,500.00
03-00-722-00	Hospitalization/Inpatient 40,000/Outpatient 15,000	80,000.00	80,000.00	80,000.00
03-00-722-01	Ambulance Fees	5,000.00	5,000.00	5,000.00
03-00-723-00	Drugs/Phys. Services, Dental, Nursing and X-rays	15,000.00	15,000.00	15,000.00
03-00-724-00	Utilities (Water, Gas, Electric)	6,000.00	6,000.00	5,000.00
03-00-726-00	Transients/Travel Bus/Gasoline	2,000.00	2,000.00	2,000.00
03-00-727-00	EMT/TMH/Disburse Transp. Program	0.00	0.00	0.00
03-00-728-00	Burial	10,000.00	10,000.00	10,000.00
03-00-740-00	Office Equip. Furn., Maint., Copier	3,000.00	3,000.00	3,000.00
03-00-742-00	Contingency	16,332.79	12,087.79	15,231.50
03-00-749-01	Permanent Transfer to Town Fund	0.00	0.00	0.00
03-00-750-00	Rainy Day/Stabilization Fund	60,000.00	34,293.30	54,000.00
<b>TOTAL</b>	<b>GENERAL ASSISTANCE FUND</b>	<b>322,332.79</b>	<b>292,381.09</b>	<b>315,231.50</b>

Belvidere Township  
 Budget Fiscal Year 2016-2017  
 I.M.R.F.

Revenue Acct. No.	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
05-400-0	Property Taxes	78,000.00	72,000.00	70,000.00
05-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
05-410-0	Replacement Taxes (Estimate)	6,000.00	6,000.00	6,000.00
05-420-0	Interest Income	0.00	0.00	0.00
05-421-0	Rental Income	0.00	0.00	0.00
05-425-0	Reimbursements	0.00	0.00	0.00
05-430-0	Misc. Income	0.00	0.00	0.00
05-435-0	Transfer from other Funds	0.00	0.00	0.00
<b>TOTAL</b>	<b>I.M.R.F.</b>	<b>84,000.00</b>	<b>78,000.00</b>	<b>76,000.00</b>
	Certificates of Deposit	75,000.00	75,000.00	75,000.00
	Cash Carryover	106,832.18	74,451.63	48,887.04
	<b>Total CD's &amp; Cash Carryover</b>	<b>181,832.18</b>	<b>149,451.63</b>	<b>123,887.04</b>
	<b>I.M.R.F. + CD's + Cash Carryover = TO BUDGET</b>	<b>265,832.18</b>	<b>227,451.63</b>	<b>199,887.04</b>
<b>LEVY</b>		<b>78,000.00</b>	<b>72,000.00</b>	<b>70,000.00</b>

**Belvidere Township**  
**Budget Fiscal Year 2015-2016**

I.M.R.F.	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
05-00-851-00	IMRF Expense	265,332.18	226,951.63	199,387.04
05-00-852-00	Miscellaneous Charges	500.00	500.00	500.00
<b>TOTAL</b>	<b>I.M.R.F. FUND</b>	<b>265,832.18</b>	<b>227,451.63</b>	<b>199,887.04</b>

Belvidere Township  
 Budget Fiscal Year 2016-2017  
 General Insurance

Revenue Acct. No.	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
06-400-0	Property Taxes	1,000.00	1,000.00	1,000.00
06-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
06-420-0	Interest Income	500.00	500.00	500.00
06-421-0	Rental Income	0.00	0.00	0.00
06-425-0	Reimbursements-Overpay on Unemploy TOIRMA-Ins. Deductible	0.00	0.00	0.00
06-430-0	Misc. Income	0.00	0.00	0.00
06-435-0	Transfer from other Funds	0.00	0.00	0.00
<b>TOTAL</b>	<b>General Insurance</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	Certificates of Deposit	250,000.00	300,000.00	300,000.00
	Cash Carryover	50,984.75	30,673.31	56,820.94
	<b>Total CD's &amp; Cash Carryover</b>	<b>300,984.75</b>	<b>330,673.31</b>	<b>356,820.94</b>
	<b>General Insurance + CD's + Cash Carryover = TO BUDGET</b>	<b>302,484.75</b>	<b>332,173.31</b>	<b>358,320.94</b>
<b>LEVY</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

Belvidere Township  
Budget Fiscal Year 2016-2017

GENERAL INSURANCE	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
06-00-100-00	Comp.Comm.Liab (TOIRMA)Wrkmns Comp,Auto,GenLiab.	250,000.00	250,000.00	275,000.00
06-00-101-00	Unemployment Comp.	20,000.00	20,000.00	20,000.00
06-00-103-00	Miscellaneous	32,484.75	62,173.31	63,320.94
<b>TOTAL</b>	<b>GENERAL INSURANCE FUND</b>	<b>302,484.75</b>	<b>332,173.31</b>	<b>358,320.94</b>

Belvidere Township  
 Budget Fiscal Year 2016-2017  
 Social Security

Revenue Acct. No.	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
10-400-0	Property Taxes	85,000.00	85,000.00	85,000.00
10-405-0	Mobile Home Privilege Tax	0.00	0.00	0.00
10-420-0	Interest Income	0.00	0.00	0.00
10-421-0	Rental Income	0.00	0.00	0.00
10-425-0	Reimbursements	0.00	0.00	0.00
10-430-0	Misc. Income	0.00	0.00	0.00
10-435-0	Transfer from other Funds	0.00	0.00	0.00
<b>TOTAL</b>	<b>Social Security</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
	Certificates of Deposit	125,000.00	125,000.00	75,000.00
	Cash Carryover	109,720.18	72,582.72	83,816.78
	<b>Total CD's &amp; Cash Carryover</b>	<b>234,720.18</b>	<b>197,582.72</b>	<b>158,816.78</b>
	<b>Social Security + CD's + Cash Carryover = TO BUDGET</b>	<b>319,720.18</b>	<b>282,582.72</b>	<b>243,816.78</b>
<b>LEVY</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>

Belvidere Township  
Budget Fiscal Year 2016-2017

SOCIAL SECURITY	Description	Budget 2016-2017	Budget 2015-2016	Budget 2014-2015
10-00-500-00	Social Security/Employers Portion	250,000.00	230,000.00	230,000.00
10-00-500-01	Misc. Disbursement	69,720.18	52,582.72	13,816.78
<b>TOTAL</b>	<b>SOCIAL SECURITY FUND</b>	<b>319,720.18</b>	<b>282,582.72</b>	<b>243,816.78</b>