

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

ORDINANCE NO. #01-2020-2021

FILED

JUL 13 2020

Julie A. Stapler
BOONE COUNTY CLERK

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, 2020** AND ENDING **MARCH 31, 2021**.

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 DEFRAID ALL EXPENSES AND LIABILITIES OF BELVIDERE TOWNSHIP, BE AND THE SAME ARE HEREBY APPROPRIATED FOR THE TOWN PURPOSES OF BELVIDERE TOWNSHIP, BOONE COUNTY, BELVIDERE, ILLINOIS AS HEREINAFTER SPECIFIED FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2020** AND ENDING **MARCH 31, 2021**.

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, 2020** AND ENDING **MARCH 31, 2021** BY FUND SHALL BE AS FOLLOWS:

| | |
|---------------------------------------|-----------------------|
| 01 GENERAL TOWN FUND | \$2,120,951.61 |
| ASSESSORS | \$329,340.00 |
| 03 GENERAL ASSISTANCE FUND | \$404,930.69 |
| 05 ILLINOIS MUNICIPAL RETIREMENT FUND | \$455,663.55 |
| 06 GENERAL INSURANCE FUND | \$231,090.52 |
| 10 SOCIAL SECURITY FUND | \$432,248.03 |
| 11 TOTAL APPROPRIATIONS | \$3,974,224.40 |

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 \$3,974,224.40 FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2020** AND ENDING **MARCH 31, 2021**.

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 **JUNE 23, 2020** PURSANT TO A ROLL CALL VOTE BY THE BOARD OF TRUSTEES OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY.

BOARD OF TRUSTEES

AYE

NAY

ABSENT

Kathy Gomer
Jim Cuhay
And E. Jura
Richard N. Nelson

✓
✓
✓
✓

Judith A. Schabacker
JUDITH A. SCHABACKER, TOWN CLERK

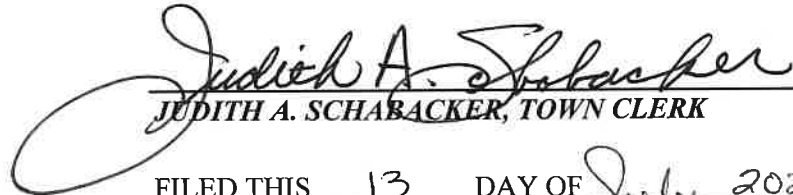
Bill J. Robertson
BILL J. ROBERTSON, SUPERVISOR

**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, 2020** AND ENDING **MARCH 31, 2021**, AS ADOPTED THIS **23 DAY OF JUNE, 2020**

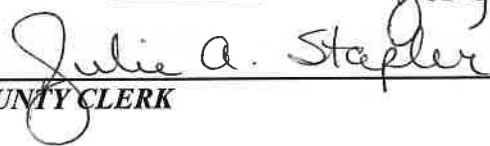
THIS CERTIFICATION IS MADE AND FILED PURSUANT TO THE REQUIREMENTS OF (35 ILCS 200/18-50) AND ON BEHALF OF BELVIDERE TOWNSHIP, BELVIDERE, ILLINOIS, BOONE COUNTY. THIS CERTIFICATION MUST BE FILED WITHIN 30 DAYS AFTER THE ADOPTION OF THE BUDGET AND APPROPRIATION ORDINANCE.

DATED THIS 23 DAY OF JUNE, 2020



JUDITH A. SCHABACKER, TOWN CLERK

FILED THIS 13 DAY OF July 2020



COUNTY CLERK

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

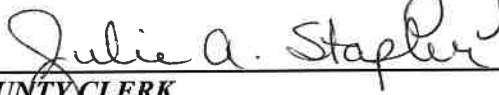
THE UNDERSIGNED, SUPERVISOR, CHIEF FISCAL OFFICER, OF BELVIDERE TOWNSHIP, BOONE COUNTY, ILLINOIS, DOES HEREBY CERTIFY THAT THE ESTIMATE OF REVENUES, BY SOURCE OR ANTICIPATED TO BE RECEIVED BY SAID TAXING DISTRICT, IS EITHER SET FORTH IN SAID ORDINANCE AS "REVENUES" OR ATTACHED HERETO BY SEPARATE DOCUMENT 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 23 DAY OF JUNE, 2020



SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS 13 DAY OF July 2020


COUNTY CLERK

Belvidere Township
Budget Fiscal Year 2020-2021
Town Fund

| Revenue Acct. No. | Description | Budget | Budget 2019-2020 | Budget 2018-2019 |
|-------------------|--|---------------------|---------------------|---------------------|
| 01-400-0 | Property Taxes | 840,000.00 | 800,000.00 | 745,000.00 |
| 01-405-0 | Mobile Home Privilege Tax | | 0.00 | 0.00 |
| 01-406-0 | Sale of Bldgs., Grants & Bonds | | 0.00 | 0.00 |
| 01-410-0 | Replacement Taxes (Estimate) | 50,000.00 | 45,000.00 | 45,000.00 |
| 01-420-0 | Interest Income | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-421-0 | Rental Income | | 0.00 | 0.00 |
| 01-425-0 | Reimbursements/TOI/CK Errors, Signs TOIRMA Reimb./Voided Cks. | | 0.00 | 0.00 |
| 01-430-0 | Misc. Income/Copying Fees, Bermans Lic./Junkyard Fees | | 0.00 | 0.00 |
| 01-435-0 | Transfers from Other Funds | | 0.00 | 0.00 |
| 01-435-1 | Int. Transfer from Spec. Gravel | | 0.00 | 0.00 |
| 01-435-2 | Int. Transfer from JT. BDG. | | 0.00 | 0.00 |
| 01-435-3 | Int. Transfer from Reg. RD. & BDG. | | 0.00 | 0.00 |
| TOTAL | Town Fund | 891,000.00 | 846,000.00 | 791,000.00 |
| | Certificates of Deposit | 1,384,899.55 | 1,434,021.11 | 1,383,624.55 |
| | Cash Carryover | 174,391.06 | 77,203.93 | 138,901.39 |
| | Total CD's & Cash Carryover | 1,559,290.61 | 1,511,225.04 | 1,522,525.94 |
| | Town Fund + CD's + Cash Carryover = TO BUDGET | 2,450,290.61 | 2,357,225.04 | 2,313,525.94 |
| | Assessor's Budget Figure | 329,340.00 | 416,800.00 | 415,100.00 |
| | Less Assessor's Salary | 73,600.00 | 70,500.00 | 69,000.00 |
| | | 255,740.00 | 346,300.00 | 346,100.00 |
| | Town Fund Budget-Supervisor's Division | 2,120,951.61 | 1,940,425.04 | 1,898,425.94 |
| | Plus Assessor's Salary | 73,600.00 | 70,500.00 | 69,000.00 |
| | Plus Assessor's Budget | 255,740.00 | 346,300.00 | 346,100.00 |
| | Total TO BUDGET | 2,450,291.61 | 2,357,225.04 | 2,313,525.94 |
| | LEVY | 840,000.00 | 800,000.00 | 745,000.00 |

Belvidere Township
Budget Fiscal Year 2020-2021

| Town Fund | Description | Budget | Budget 2019-2020 | Budget 2018-2019 |
|--------------|---|---------------------|-------------------------|-------------------------|
| 01-10-500-00 | Trustee's Salary | 13,133.52 | 13,133.52 | 13,133.52 |
| 01-10-501-00 | Belvidere Twp. Promotion/Website | 1,000.00 | 1,000.00 | 1,000.00 |
| 01-10-501-01 | Bel. Twp. Promotion/Growth Dimensions/Newsletters | 15,000.00 | 15,000.00 | 15,000.00 |
| 01-10-502-00 | Community Twp. Betterment/Shred Day/RX etc. | 30,000.00 | 30,000.00 | 30,000.00 |
| 01-10-502-01 | Social Services | 40,000.00 | 40,000.00 | 40,000.00 |
| 01-10-503-00 | Meeting Exp. (Meals, Registration, Mileage & Misc) | 12,000.00 | 12,000.00 | 12,000.00 |
| 01-10-504-00 | Town Clerk's Salary | 16,500.25 | 16,176.72 | 15,859.53 |
| 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 | 46,294.90 | 45,387.16 | 44,497.22 |
| 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 | 90,000.00 | 85,000.00 | 85,000.00 |
| 01-10-514-01 | Extra Office Help/Supv. Office | 5,000.00 | 3,000.00 | 3,000.00 |
| 01-10-516-00 | Office Supplies | 3,000.00 | 3,500.00 | 3,500.00 |
| 01-10-517-00 | Dues | 2,000.00 | 3,000.00 | 3,000.00 |
| 01-10-518-00 | Postage/Newsletter | 1,500.00 | 2,000.00 | 2,000.00 |
| 01-10-524-00 | Road Commissioner's Salary | 72,142.44 | 70,727.88 | 69,341.06 |
| 01-10-556-00 | Printing & Publishing | 5,000.00 | 10,000.00 | 15,000.00 |
| 01-10-560-00 | Health Insurance/Dental/Vision | 180,000.00 | 170,000.00 | 140,000.00 |
| 01-10-570-00 | Legal Expenses | 50,000.00 | 50,000.00 | 50,000.00 |
| 01-10-571-00 | Auditing | 15,000.00 | 40,000.00 | 20,000.00 |
| 01-10-573-00 | Utilities 251 | | 0.00 | 0.00 |
| 01-10-573-01 | Utilities-8200 1/2 Rd. Dist. Outbuildings | | 0.00 | 0.00 |
| 01-10-573-02 | Utilities Fifth Avenue | | 0.00 | 0.00 |
| 01-10-573-03 | New Twp. Bldg. Utilities | 15,000.00 | 15,000.00 | 16,000.00 |
| 01-10-575-00 | Telephone | 4,000.00 | 3,000.00 | 3,000.00 |
| 01-10-575-01 | New Phone System | 20,000.00 | 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 | 5,000.00 | 5,000.00 |
| 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 | 40,000.00 | 40,000.00 | 40,000.00 |
| 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 | 10,000.00 |
| 01-10-579-00 | Real Estate Acq./Reserves/Cap.Reserv. Imp. | 400,000.00 | 350,000.00 | 350,000.00 |
| 01-10-580-00 | Office Equip. & Maint. Of Equip. Fax/Copier Maint. | 15,000.00 | 25,000.00 | 25,000.00 |
| 01-10-581-00 | Capital Equip. Expend/Computer, Printers, Software | 75,000.00 | 75,000.00 | 75,000.00 |
| 01-10-582-00 | Janitor & Supplies | 10,000.00 | 15,000.00 | 15,000.00 |
| 01-10-583-00 | Rainy Day/Stabilization Fund | 600,000.00 | 500,000.00 | 500,000.00 |
| 01-10-585-00 | Contingency | 157,980.50 | 106,099.76 | 115,694.61 |
| TOTAL | Supervisor's Division | 2,120,951.61 | 1,940,425.04 | 1,898,425.94 |
| | | Budget | Budget 2019-2020 | Budget 2018-2019 |

Belvidere Township
Budget Fiscal Year 2020-2021

| | | | | |
|--------------|---|---------------------|---------------------|---------------------|
| 01-20-530-00 | Assessor's Salary | 73,600.00 | 70,500.00 | 69,000.00 |
| 01-20-531-00 | All Labor for Assessor Employees | | 148,000.00 | 145,000.00 |
| 01-20-531-01 | Hourly Dep. Assessor | | 0.00 | 0.00 |
| 01-20-532-00 | Chief Residential Deputy Assessor | 48,138.00 | 0.00 | 0.00 |
| 01-20-532-01 | Residential Deputy Assessor | 46,776.00 | 0.00 | 0.00 |
| 01-20-533-00 | Additional Help/Full & Part time | 26,676.00 | 22,000.00 | 26,000.00 |
| 01-20-533-01 | Contractural Services | | 0.00 | 0.00 |
| 01-20-534-00 | Health Insurance | 100,000.00 | 130,000.00 | 128,000.00 |
| 01-20-536-00 | Telephone | 2,200.00 | 2,200.00 | 2,200.00 |
| 01-20-538-00 | Training, Schools | 5,800.00 | 6,800.00 | 6,800.00 |
| 01-20-538-01 | Maps | 50.00 | 50.00 | 50.00 |
| 01-20-538-02 | Meetings | 100.00 | 150.00 | 150.00 |
| 01-20-539-00 | Travel Expense | 1,500.00 | 3,000.00 | 3,000.00 |
| 01-20-540-00 | Postage | 50.00 | 100.00 | 200.00 |
| 01-20-542-00 | Dues & Subscriptions | 500.00 | 600.00 | 800.00 |
| 01-20-543-00 | Publications | 200.00 | 200.00 | 300.00 |
| 01-20-543-01 | Printing & Publishing | 750.00 | 500.00 | 600.00 |
| 01-20-544-00 | Office Supplies Includes Film Dev. | 500.00 | 1,500.00 | 1,500.00 |
| 01-20-545-00 | Office Equipment | 500.00 | 2,000.00 | 2,000.00 |
| 01-20-545-01 | Maint. On Equipment/Maint. Agreement | 500.00 | 1,000.00 | 1,500.00 |
| 01-20-545-02 | Comp. Software, Equip., Training, Cable Serv/Maint. | 11,000.00 | 11,000.00 | 11,000.00 |
| 01-20-545-03 | Fiber Optics/Technology | 8,400.00 | 7,200.00 | 7,200.00 |
| 01-20-546-00 | Assessor - Misc. Expense | 100.00 | 100.00 | 100.00 |
| 01-20-547-00 | Legal Expenses | 500.00 | 8,000.00 | 8,000.00 |
| 01-20-549-00 | Appraisal Services | | 300.00 | 100.00 |
| 01-20-550-00 | Janitorial - Assessor/Rt. 76 | 1,500.00 | 1,600.00 | 1,600.00 |
| TOTAL | Assessor's Division | 329,340.00 | 416,800.00 | 415,100.00 |
| TOTAL | TOWN FUND | 2,450,291.61 | 2,357,225.04 | 2,313,525.94 |

**Belvidere Township
Budget Fiscal Year 2020-2021
General Assistance**

| Revenue Acct. No. | Description | Budget | Budget 2019-2020 | Budget 2018-2019 |
|------------------------------|---|-------------------|-----------------------------|-----------------------------|
| 03-400-0 | Property Taxes | 38,000.00 | 40,000.00 | 40,000.00 |
| 03-405-0 | Mobile Home Privilege Tax | | 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 |
| 03-420-1 | Int. Income on Gen.Asst. Bus.Index Acct. | | 0.00 | 0.00 |
| 03-421-0 | Rental Income | | 0.00 | 0.00 |
| 03-425-0 | Reimbursements | | 0.00 | 0.00 |
| 03-430-0 | Misc. Income/Voiced Cks. | | 0.00 | 0.00 |
| 03-435-0 | Transfer of Funds | | 0.00 | 0.00 |
| 03-436-0 | Interim Reimbursements/ Soc.Sec. Dept of Human Services | | 0.00 | 0.00 |
| 03-437-0 | Intergovernmental Fees | | 0.00 | 0.00 |
| TOTAL | General Assistance | 50,000.00 | 52,000.00 | 52,000.00 |
| | Certificates of Deposit | 225,000.00 | 225,000.00 | 175,000.00 |
| | Cash Carryover | 129,930.69 | 98,701.22 | 131,286.41 |
| | Total CD's & Cash Carryover | 354,930.69 | 323,701.22 | 306,286.41 |
| | General Assistance + CD's + Cash Carryover = TO BUDGET | 404,930.69 | 375,701.22 | 358,286.41 |
| LEVY | | 38,000.00 | 40,000.00 | 40,000.00 |

**Belvidere Township
Budget Fiscal Year 2020-2021**

| General Assistance | Description | Budget | Budget 2019-2020 | Budget 2018-2019 |
|---------------------------|--|-------------------|-------------------------|-------------------------|
| 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 |
| 03-00-701-00 | Adm. Travel Exp. Mileage | 500.00 | 500.00 | 500.00 |
| 03-00-702-00 | Office Supplies/Postage/Cable/GA Training Videos | 500.00 | 750.00 | 750.00 |
| 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 | 50,000.00 | 50,000.00 | 50,000.00 |
| 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 | 5,000.00 | 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 | 10,000.00 | 15,000.00 | 15,000.00 |
| 03-00-724-00 | Utilities (Water, Gas, Electric) | 5,000.00 | 5,000.00 | 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 |
| 03-00-728-00 | Burial | 10,000.00 | 10,000.00 | 10,000.00 |
| 03-00-740-00 | Office Equip. Furn., Maint., Copier | 5,000.00 | 3,000.00 | 3,000.00 |
| 03-00-742-00 | Contingency | 71,430.69 | 41,451.22 | 44,036.41 |
| 03-00-749-01 | Permanent Transfer to Town Fund | | 0.00 | 0.00 |
| 03-00-750-00 | Rainy Day/Stabilization Fund | 100,000.00 | 100,000.00 | 80,000.00 |
| TOTAL | GENERAL ASSISTANCE FUND | 404,930.69 | 375,701.22 | 358,286.41 |

Belvidere Township
Budget Fiscal Year 2020-2021
I.M.R.F.

| Revenue Acct. No. | Description | Budget | Budget 2019-2020 | Budget 2018-2019 |
|--------------------------|---|-------------------|-------------------------|-------------------------|
| 05-400-0 | Property Taxes | 75,000.00 | 80,000.00 | 85,000.00 |
| 05-405-0 | Mobile Home Privilege Tax | | 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 |
| 05-421-0 | Rental Income | | 0.00 | 0.00 |
| 05-425-0 | Reimbursements | | 0.00 | 0.00 |
| 05-430-0 | Misc. Income | | 0.00 | 0.00 |
| 05-435-0 | Transfer from other Funds | | 0.00 | 0.00 |
| TOTAL | I.M.R.F. | 81,000.00 | 86,000.00 | 91,000.00 |
| | Certificates of Deposit | 200,000.00 | 200,000.00 | 75,000.00 |
| | Cash Carryover | 174,663.55 | 114,557.70 | 187,577.45 |
| | Total CD's & Cash Carryover | 374,663.55 | 314,557.70 | 262,577.45 |
| | I.M.R.F. + CD's + Cash Carryover = TO BUDGET | 455,663.55 | 400,557.70 | 353,577.45 |
| LEVY | | 75,000.00 | 80,000.00 | 85,000.00 |

**Belvidere Township
Budget Fiscal Year 2020-2021**

| I.M.R.F. | Description | Budget | Budget 2018-2019 | Budget 2018-2019 |
|-----------------|-----------------------|-------------------|-----------------------------|-----------------------------|
| 05-00-851-00 | IMRF Expense | 455,163.55 | 400,057.70 | 353,077.45 |
| 05-00-852-00 | Miscellaneous Charges | 500.00 | 500.00 | 500.00 |
| TOTAL | I.M.R.F. FUND | 455,663.55 | 400,557.70 | 353,577.45 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

**Belvidere Township
Budget Fiscal Year 2020-2021
General Insurance**

| Revenue Acct. No. | Description | Budget | Budget 2019-2020 | Budget 2018-2019 |
|------------------------------|--|-------------------|-----------------------------|-----------------------------|
| 06-400-0 | Property Taxes | 30,000.00 | 6,000.00 | 1,000.00 |
| 06-405-0 | Mobile Home Privilege Tax | | 0.00 | 0.00 |
| 06-420-0 | Interest Income | 500.00 | 500.00 | 500.00 |
| 06-421-0 | Rental Income | | 0.00 | 0.00 |
| 06-425-0 | Reimbursements-Overpay on Unemploy TOIRMA-Ins. Deductible | | 0.00 | 0.00 |
| 06-430-0 | Misc. Income | | 0.00 | 0.00 |
| 06-435-0 | Transfer from other Funds | | 0.00 | 0.00 |
| TOTAL | General Insurance | 30,500.00 | 6,500.00 | 1,500.00 |
| | Certificates of Deposit | 160,000.00 | 210,000.00 | 210,000.00 |
| | Cash Carryover | 40,590.52 | 8,903.52 | 35,352.54 |
| | Total CD's & Cash Carryover | 200,590.52 | 218,903.52 | 245,352.54 |
| | General Insurance + CD's + Cash Carryover = TO BUDGET | 231,090.52 | 225,403.52 | 246,852.54 |
| LEVY | | 30,000.00 | 6,000.00 | 1,000.00 |

**Belvidere Township
Budget Fiscal Year 2020-2021**

| GENERAL INSURANCE | Description | Budget | | Budget 2018-2019 |
|------------------------------|--|-------------------|-------------------|-----------------------------|
| 06-00-100-00 | Comp.Comm.Liab (TOIRMA)Wrkmns Comp,Auto,GenLiab. | 175,000.00 | 175,000.00 | 200,000.00 |
| 06-00-101-00 | Unemployment Comp. | 20,000.00 | 20,000.00 | 20,000.00 |
| 06-00-103-00 | Miscellaneous | 36,090.52 | 30,403.52 | 26,852.54 |
| TOTAL | GENERAL INSURANCE FUND | 231,090.52 | 225,403.52 | 246,852.54 |

Belvidere Township
Budget Fiscal Year 2020-2021
Social Security

| Revenue Acct. No. | Description | Budget | Budget 2019-2020 | Budget 2018-2019 |
|------------------------------|--|-------------------|-----------------------------|-----------------------------|
| 10-400-0 | Property Taxes | 58,000.00 | 75,000.00 | 85,000.00 |
| 10-405-0 | Mobile Home Privilege Tax | | 0.00 | 0.00 |
| 10-420-0 | Interest Income | | 0.00 | 0.00 |
| 10-421-0 | Rental Income | | 0.00 | 0.00 |
| 10-425-0 | Reimbursements | | 0.00 | 0.00 |
| 10-430-0 | Misc. Income | | 0.00 | 0.00 |
| 10-435-0 | Transfer from other Funds | | 0.00 | 0.00 |
| TOTAL | Social Security | 58,000.00 | 75,000.00 | 85,000.00 |
| | Certificates of Deposit | 275,000.00 | 275,000.00 | 225,000.00 |
| | Cash Carryover | 99,248.03 | 65,821.82 | 80,401.26 |
| | Total CD's & Cash Carryover | 374,248.03 | 340,821.82 | 305,401.26 |
| | | | | |
| | Social Security + CD's + Cash Carryover = TO BUDGET | 432,248.03 | 415,821.82 | 390,401.26 |
| | | | | |
| LEVY | | 75,000.00 | 75,000.00 | 85,000.00 |

**Belvidere Township
Budget Fiscal Year 2020-2021**

| SOCIAL SECURITY | Description | Budget | Budget 2019-2020 | Budget 2018-2019 |
|------------------------|-----------------------------------|-------------------|-------------------------|-------------------------|
| 10-00-500-00 | Social Security/Employers Portion | 375,000.00 | 350,000.00 | 325,000.00 |
| 10-00-500-01 | Misc. Disbursement | 57,248.03 | 65,821.82 | 65,401.26 |
| TOTAL | SOCIAL SECURITY FUND | 432,248.03 | 415,821.82 | 390,401.26 |