

**BUDGET & APPROPRIATION ORDINANCE
TOWNSHIP**

ORDINANCE NO. #01-2023-2024

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, 2023** AND ENDING **MARCH 31, 2024**.

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 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, 2023** AND ENDING **MARCH 31, 2024**.

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, 2023** AND ENDING **MARCH 31, 2024** BY FUND SHALL BE AS FOLLOWS:

01 GENERAL TOWN FUND	\$2,371,204.12
ASSESSORS	\$328,288.00
03 GENERAL ASSISTANCE FUND	\$420,873.86
05 ILLINOIS MUNICIPAL RETIREMENT FUND	\$572,012.82
06 GENERAL INSURANCE FUND	\$239,125.33
10 SOCIAL SECURITY FUND	\$419,263.34
11 TOTAL APPROPRIATIONS	\$4,350,767.47

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 \$4,350,767.47 FOR THE FISCAL YEAR BEGINNING **APRIL 1, 2023** AND ENDING **MARCH 31, 2024**.

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 APRIL 25, 2023 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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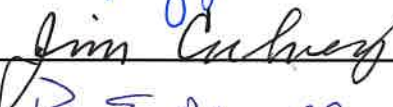
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MICHELLE DIXON, TOWN CLERK



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, 2023** AND ENDING **MARCH 31, 2024**, AS ADOPTED THIS **25 DAY OF APRIL, 2023**.

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 25 DAY OF APRIL, 2023



MICHELLE DIXON, TOWN CLERK

FILED THIS 10th DAY OF May 2023



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 25 DAY OF APRIL, 2023

Bill J. Robertson

SUPERVISOR - CHIEF FISCAL OFFICER

FILED THIS 10th DAY OF May 2023

Julie A. Bliss

COUNTY CLERK

**Belvidere Township
Budget Year 2023-2024**

Town Fund				
Revenue Acct. No.	Description	Budget 2023-2024	Budget 2022-2023	Budget 2021-2022
01-400-0	Property Taxes	875,000.00	875,000.00	870,000.00
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)	50,000.00	50,000.00	45,000.00
01-420-0	Interest Income	2,000.00	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
TOTAL	Town Fund	927,000.00	926,000.00	916,000.00
	Certificates of Deposit	1,514,168.84	1,838,322.51	1,588,058.19
	Cash Carryover	258,323.28	120,980.80	114,286.37
	Total CD's & Cash Carryover	1,772,492.12	1,959,303.31	1,702,344.56
	Town Fund + CD's + Cash Carryover = TO BUDGET	2,699,492.12	2,885,303.31	2,618,344.56
	Assessor's Budget Figure	328,288.00	322,479.00	331,576.00
	Less Assessor's Salary	75,000.00	73,600.00	73,600.00
		253,288.00	248,879.00	257,976.00
	Town Fund Budget-Supervisor's Division	2,371,204.12	2,562,824.31	2,286,768.56
	Plus Assessor's Salary	75,000.00	73,600.00	73,600.00
	Plus Assessor's Budget	253,288.00	248,879.00	257,976.00
	Total TO BUDGET	2,699,492.12	2,885,303.31	2,618,344.56
	LEVY	875,000.00	875,000.00	870,000.00

Belvidere Township
Budget Fiscal Year 2023-2024

Town Fund	Description	Budget	Budget 2022-2023	Budget 2021-2022
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.	60,000.00	45,000.00	30,000.00
01-10-502-01	Social Services	60,000.00	50,000.00	40,000.00
01-10-503-00	Meeting Exp. (Meals, Registration, Mileage & Misc)	10,000.00	10,000.00	12,000.00
01-10-504-00	Town Clerk's Salary	16,500.00	16,500.25	16,500.25
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	46,294.90	46,294.90
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	95,000.00	95,000.00	90,000.00
01-10-514-01	Extra Office Help/Supv. Office	10,000.00	10,000.00	10,000.00
01-10-516-00	Office Supplies	8,000.00	8,500.00	3,000.00
01-10-517-00	Dues	2,000.00	2,000.00	2,000.00
01-10-518-00	Postage/Newsletter	1,500.00	1,500.00	1,500.00
01-10-524-00	Road Commissioner's Salary	74,306.72	72,142.44	72,142.44
01-10-556-00	Printing & Publishing	5,000.00	5,000.00	5,000.00
01-10-560-00	Health Insurance/Dental/Vision	190,000.00	190,000.00	180,000.00
01-10-570-00	Legal Expenses	60,000.00	60,000.00	50,000.00
01-10-571-00	Auditing	20,000.00	15,000.00	15,000.00
01-10-573-00	Utilities 251			
01-10-573-01	Utilities-8200 1/2 Rd. Dist. Outbuildings			
01-10-573-02	Utilities Fifth Avenue			
01-10-573-03	New Twp. Bldg. Utilities	25,000.00	25,000.00	15,000.00
01-10-575-00	Telephone	6,600.00	4,000.00	4,000.00
01-10-575-01	New Phone System	20,000.00	20,000.00	20,000.00
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	30,000.00	40,000.00	40,000.00
01-10-578-02	Life Safety/Inspect/Fire/Elevator/Phone	35,000.00	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.	400,000.00	450,000.00	400,000.00
01-10-580-00	Office Equip. & Maint. Of Equip. Fax/Copier Maint.	25,000.00	25,000.00	15,000.00
01-10-581-00	Capital Equip. Expend/Computer, Printers, Software	100,000.00	100,000.00	75,000.00
01-10-582-00	Janitor & Supplies	10,000.00	10,000.00	10,000.00
01-10-583-00	Rainy Day/Stabilization Fund	750,000.00	750,000.00	750,000.00
01-10-585-00	Contingency	135,468.98	296,353.20	168,797.45
TOTAL	Supervisor's Division	2,371,204.12	2,562,824.31	2,286,768.56

Belvidere Township
Budget Fiscal Year 2022-2023

01-20-530-00	Assessor's Salary	75,000.00	73,600.00	73,600.00
01-20-531-00	All Labor for Assessor Employees			
01-20-531-01	Hourly Dep. Assessor			
01-20-532-00	Chief Residential Deputy Assessor	54,398.00	51,319.00	49,824.00
01-20-532-01	Residential Deputy Assessor	39,330.00	38,000.00	46,776.00
01-20-533-00	Additional Help/Full & Part time	15,360.00	15,360.00	26,676.00
01-20-533-01	Contractural Services			
01-20-534-00	Health Insurance	100,000.00	100,000.00	100,000.00
01-20-536-00	Telephone	3,500.00	3,000.00	2,300.00
01-20-538-00	Training, Schools	5,300.00	5,800.00	5,800.00
01-20-538-01	Maps	50.00	50.00	50.00
01-20-538-02	Meetings	50.00	50.00	50.00
01-20-539-00	Travel Expense	1,600.00	1,600.00	1,500.00
01-20-540-00	Postage	50.00	50.00	50.00
01-20-542-00	Dues & Subscriptions	500.00	500.00	500.00
01-20-543-00	Publications	200.00	200.00	200.00
01-20-543-01	Printing & Publishing	750.00	750.00	750.00
01-20-544-00	Office Supplies Includes Film Dev.	600.00	600.00	500.00
01-20-545-00	Office Equipment	8,000.00	8,000.00	1,000.00
01-20-545-01	Maint. On Equipment/Maint. Agreement	1,000.00	1,000.00	500.00
01-20-545-02	Comp. Software, Equip., Training, Cable Serv/Maint.	12,000.00	12,000.00	11,000.00
01-20-545-03	Fiber Optics/Technology	8,400.00	8,400.00	8,400.00
01-20-546-00	Assessor - Misc. Expense	200.00	200.00	100.00
01-20-547-00	Legal Expenses	250.00	500.00	500.00
01-20-549-00	Appraisal Services	250.00		
01-20-550-00	Janitorial - Assessor/Rt. 76	1,500.00	1,500.00	1,500.00
TOTAL	Assessor's Division	328,288.00	322,479.00	331,576.00
TOTAL	TOWN FUND	2,699,492.12	2,885,303.31	2,618,344.56

**Belvidere Township
Budget Fiscal Year 2023-2024
General Assistance**

Revenue Acct. No.	Description	Budget	Budget 2022-2023	Budget 2021-2022
03-400-0	Property Taxes	25,000.00	25,000.00	25,000.00
03-405-0	Mobile Home Privilege Tax			0.00
03-410-0	Replacement Taxes (Estimate)	8,000.00	8,000.00	8,000.00
03-420-0	Interest Income			0.00
03-420-1	Int. Income on Gen.Asst. Bus.Index Acct.			0.00
03-421-0	Rental Income			0.00
03-425-0	Reimbursements			0.00
03-430-0	Misc. Income/Voided Cks.			0.00
03-435-0	Transfer of Funds			0.00
03-436-0	Interim Reimbursements/ Soc.Sec. Dept of Human Services			0.00
03-437-0	Intergovernmental Fees			0.00
TOTAL	General Assistance	33,000.00	33,000.00	33,000.00
	Certificates of Deposit	175,000.00	225,000.00	175,000.00
	Cash Carryover	212,873.86	169,891.03	147,491.99
	Total CD's & Cash Carryover	387,873.86	394,891.03	322,491.99
	General Assistance + CD's + Cash Carryover = TO BUDGET	420,873.86	427,891.03	355,491.99
LEVY		25,000.00	25,000.00	25,000.00

Belvidere Township
Budget Fiscal Year 2023-2024

General Assistance	Description	Budget	Budget 2022-2023	Budget 2021-2022
03-00-700-00	Wages/Govt.Bookkeeper/Gen.Asst.Case Mgr/Health Ins. Rep.	35,000.00	35,000.00	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
03-00-701-00	Adm. Travel Exp. Mileage	250.00	500.00	500.00
03-00-702-00	Office Supplies/Postage/Cable/GA Training Videos	1,500.00	1,500.00	500.00
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	40,000.00	40,000.00	40,000.00
03-00-720-01	Living Expense Grant - G.A. Recipients	10,000.00	10,000.00	10,000.00
03-00-721-00	Food/Home Relief	5,000.00	5,000.00	5,000.00
03-00-722-00	Hospitalization/Inpatient 40,000/Outpatient 15,000	70,000.00	75,000.00	70,000.00
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	10,000.00	10,000.00
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	1,500.00	2,000.00	2,000.00
03-00-727-00	EMT/TMH/Disburse Transp. Program			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	5,000.00	3,000.00
03-00-742-00	Contingency	82,123.86	83,391.03	48,991.99
03-00-749-01	Permanent Transfer to Town Fund			0.00
03-00-750-00	Rainy Day/Stabilization Fund	125,000.00	125,000.00	100,000.00
TOTAL	GENERAL ASSISTANCE FUND	420,873.86	427,891.03	355,491.99

Belvidere Township
Budget Fiscal Year 2023-2024
I.M.R.F.

Revenue Acct. No.	Description	Budget	Budget 2022-2023	Budget 2021-2022
05-400-0	Property Taxes	25,000.00	70,000.00	70,000.00
05-405-0	Mobile Home Privilege Tax			0.00
05-410-0	Replacement Taxes (Estimate)	5,000.00	5,000.00	5,000.00
05-420-0	Interest Income			0.00
05-421-0	Rental Income			0.00
05-425-0	Reimbursements			0.00
05-430-0	Misc. Income			0.00
05-435-0	Transfer from other Funds			0.00
TOTAL	I.M.R.F.	30,000.00	75,000.00	75,000.00
	Certificates of Deposit	200,000.00	200,000.00	200,000.00
	Cash Carryover	342,012.82	260,422.50	219,111.44
	Total CD's & Cash Carryover	542,012.82	460,422.50	419,111.44
	I.M.R.F. + CD's + Cash Carryover = TO BUDGET	572,012.82	535,422.50	494,111.44
LEVY		25,000.00	70,000.00	70,000.00

**Belvidere Township
Budget Fiscal Year 2023-2024**

I.M.R.F.	Description	Budget	Budget 2022-2023	Budget 2021-2022
05-00-851-00	IMRF Expense	571,512.82	534,922.50	493,611.44
05-00-852-00	Miscellaneous Charges	500.00	500.00	500.00
TOTAL	I.M.R.F. FUND	572,012.82	535,422.50	494,111.44

**Belvidere Township
Budget Fiscal Year 2023-2024
General Insurance**

Revenue Acct. No.	Description	Budget	Budget 2022-2023	Budget 2021-2022
06-400-0	Property Taxes	35,000.00	30,000.00	30,000.00
06-405-0	Mobile Home Privilege Tax			0.00
06-420-0	Interest Income			500.00
06-421-0	Rental Income			0.00
06-425-0	Reimbursements-Overpay on Unemploy TOIRMA-Ins. Deductible			0.00
06-430-0	Misc. Income			0.00
06-435-0	Transfer from other Funds			0.00
TOTAL	General Insurance	35,000.00	30,000.00	30,500.00
	Certificates of Deposit	160,000.00	160,000.00	160,000.00
	Cash Carryover	44,125.33	44,042.63	43,268.12
	Total CD's & Cash Carryover	204,125.33	204,042.63	203,268.12
	General Insurance + CD's + Cash Carryover = TO BUDGET	239,125.33	234,042.63	233,268.12
LEVY		35,000.00	30,000.00	30,000.00

**Belvidere Township
Budget Fiscal Year 2023-2024**

GENERAL INSURANCE	Description	Budget	Budget 2022-2023	Budget 2021-2022
06-00-100-00	Comp.Comm.Liab (TOIRMA)Wrkmns Comp,Auto,GenLiab.	150,000.00	150,000.00	150,000.00
06-00-101-00	Unemployment Comp.	25,000.00	25,000.00	25,000.00
06-00-103-00	Miscellaneous	64,125.33	59,042.63	58,768.12
TOTAL	GENERAL INSURANCE FUND	239,125.33	234,042.63	233,768.12

**Belvidere Township
Budget Fiscal Year 2023-2024
Social Security**

Revenue Acct. No.	Description	Budget	Budget 2022-2023	Budget 2021-2022
10-400-0	Property Taxes	35,000.00	35,000.00	55,000.00
10-405-0	Mobile Home Privilege Tax			0.00
10-420-0	Interest Income			0.00
10-421-0	Rental Income			0.00
10-425-0	Reimbursements			0.00
10-430-0	Misc. Income			0.00
10-435-0	Transfer from other Funds			0.00
TOTAL	Social Security	35,000.00	35,000.00	55,000.00
	Certificates of Deposit	275,000.00	275,000.00	275,000.00
	Cash Carryover	109,263.34	118,049.42	111,965.85
	Total CD's & Cash Carryover	419,263.34	393,049.42	386,965.85
	Social Security + CD's + Cash Carryover = TO BUDGET	419,263.34	428,049.42	441,965.85
LEVY		35,000.00	35,000.00	55,000.00

**Belvidere Township
Budget Fiscal Year 2023-2024**

SOCIAL SECURITY	Description	Budget	Budget 2022-2023	Budget 2021-2022
10-00-500-00	Social Security/Employers Portion	360,000.00	360,000.00	360,000.00
10-00-500-01	Misc. Disbursement	59,263.34	68,049.42	81,965.85
TOTAL	SOCIAL SECURITY FUND	419,263.34	428,049.42	441,965.85