BELVIDERE TOWNSHIP

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01-10-514-01	01-10-514-00	01-10-511-00	01-10-510-00	01-10-507-00	01-10-506-00	01-10-504-00		01-10-503-00	01-10-502-01	01-10-502-00	01-10-501-01		01-10-501-00	01-10-500-00		*TOTAL	01-435-3	01-435-2	01-435-1	01-435-0		01-430-0	01-425-0	01-421-0	01-420-0	01-410-0	01-406-0	01-405-0	01-400-0		TOTAL	01-115-00	01-105-00			ACCT. NO.
GENERAL ASSISTANCE INTAKE EXTRA OFFICE HELP/SUPV, OFFICE	FINANCIAL ADM.ASSIST/SUPV.OFFICE	ROAD DISTRICT'S TREAS, SALARY	SUPERVISOR'S SALARY	TOWN MTG. SUPPLIES & MODERATOR	TWP. MEETING/IMPROV. ASSOC.	TOWN CLERKS SALARY	AT .575 AS OF 1/1/20 AND MISC.	MEETING EXP. (MEALS, REG., MILEAGE)	SOCIAL SERVICES	COMMUNITY TWP.BETTERMENT	BEL. TWP. PROMOTION-GROWTH DIMENS	WEBSITE	BELVIDERE TWP.PROMOTION/WEBSITE	TRUSTEE'S SALARY	TOWN FUND EXPENDITURES SUPERVISOR'S DIVISION	TOWN FUND REVENUE	INT. TRANSFER FROM REG. RD. & BDG.	INT.TRANSFER FROM JT.BDG.	INT.TRANSFER FROM SPEC. GRAVEL	TRANSFERS FROM OTHER FUNDS	BERMANS LIC./JUNKYD FEES	TOIRMA REIMB./VOIDED CKS. MISCELLANEOUS INCOME/COPYING FEES	REIMBURSEMENTS/TOI/CK.ERRORS,SIGN	RENTAL INCOME	INTEREST INCOME	REPLACEMENT TAXES	SALE OF BLDGS, GRANTS & BONDS	MOBILE HOME PRIVILEGE TAX	PROPERTY TAXES	TOWN FUND REVENUE	BEG. CASH AND INVESTMENT BALANCES	CERTIFICATE OF DEPOSIT	CASH IN BANK	BEG. CASH AND INVESTMENT BALANCES	TOWN FUND	DESCRIPTION
0	0	0	0	0	0	0		0	0	0	0		0	0		0	0	0	0	0		0	0	0	0	0	0	0	0		1,496,064	1,383,625	112,439			ANNUAL BUDGET
0	5,388	83	3,858	0	0	1,375	;	0	0	0	0		0	1,094		12,697	0	0	0	0		0	0	0	256	12,441	0	0	0						-	APR.
0	5,388	83	3,858	0	0	1,375		25	0	. 0	0		0	1,094		195,080	0	0	0	0		0	0	0	801	7,953	0	0	186,325							MAY
0	0	0	0	0	0	0		0	0	. 0	0		0	0		0	0	0	0	0		0	0	0	0	0	0	0	0							JUNE
0	0	0	0	0	0	. 0	•	0	0		0		0	0		0	0	0	0	0		0	0	. 0	0	0	0	0	0							JULY
0	0	0	0	0	0		,	0	0		. 0		0	0		0	0	0	0	0		0	c	. 0	0	0	0	0	0							AUG.
0	0	0	0	0			,	0		o C	. 0		0	0		0	0	0	0	0		0	c		0	0	0	0	0							SEP.
0	0	0	0	0			,	0		, c	. 0		0	0		0	0	0	0	0		0	c	, ,	. 0	. 0	. 0	0	. 0							OCT.
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BELVIDERE TOWNSHIP

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01-20-532-01	01-20-532-00	01-20-531-01	01-20-531-00	01-20-530-00		*TOTAL	01-10-585-00	01-10-583-00	01-10-582-00		01-10-581-00	01-10-580-00	01-10-579-00	01-10-578-03	01-10-578-02	01-10-578-01	01-10-578-00		01-10-576-01	01-10-576-00	01-10-575-01	01-10-575-00	01-10-573-03	01-10-573-02	01-10-573-01	01-10-573-00	01-10-571-00	01-10-570-00	01-10-560-00	01-10-556-00	01-10-524-00	01-10-518-00	01-10-517-00	01-10-516-00	ACCT. NO.	
DEPUTY ASSESSOR-RESIDENTIAL	CHIEF DEP. RESIDENTIAL ASSESSOR	HOURLY DEP. ASSESSOR	ALL LABOR FOR ASSESSOR EMPLOYEES	ASSESSOR'S SALARY	ASSESSOR'S DIVISION	SUPERVISOR'S DIVISION	CONTINGENCY	RAINY DAY/STABILIZATION FUND	JANITOR & SUPPLIES	PRINTERS,SFTWARE,20F(3)WINDOWS PRO	FAX/COPIER MAINTENANCE CAPITAL EQUIP.EXPEND.INC.COMPUTER,	CAP.RESERV.IMP OFFICE EQUIP. & MAINT. OF EQUIP.	REAL ESTATE ACQ./RESERVES.	PHONE BLDG.MAINT.LABOR	LANDSCAPING, APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR	BLDG & GROUNDS/IMPROVEMENTS	BLDG.MAINT.	BOONE COUNTY COUNCIL ON AGING	ENERGY ASSISTANCE PROGRAM	SENIOR CITIZEN ACTIVITY	NEW PHONE SYSTEM	TELEPHONE	NEW TWP. BLDG. UTILITIES	OUTBUILDINGS UTILITIES FIFTH AVENUE	UTILITIES-8200 1/2 RD.DIST.	UTILITIES 251	AUDITING	LEGAL EXPENSES	HEALTH INSURANCE/DENTAL/VISION	PRINTING & PUBLISHING	ROAD COMMISSIONER'S SALARY	POSTAGE	DUES	OFFICE SUPPLIES	DESCRIPTION	
0	0	0	. 0	0	,	0	0	0	0		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	BUDGET	ANNUAL
3,898	4,012	0	. 0	5,948		45,902	0	0	340		1,444	10	0	231	5,250	0	0		0	0	0	268	964	0	0	0	0	0	19,520	33	6,012	0	30	0	APR.	
3,898	4,012	0		5,948		31,858	0	0	64		1,243	0	0	644	0	60	45		0	0	0	269	803	0	0	0	0	461	10,025	0	6,012	0	65	343	MAY	
0	0	c		. 0	ı	0	0	0	0		0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	JUNE	
0	0	_		. 0)	0	0	0	0		0	0	0	0	0	0	0	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	JULY	
0	0	c	· c		.	0	0	. 0	0		0	0	0	0	0	0	0	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	AUG.	
0	0	c	o c	o c	,	0	0		0		0	0	0	0	0	0	0	,	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	SEP	
0	0	c	o c		,	0	c		. 0	ı	0	0	0	0	0	0		,	0	0	0	0	0	0	0	. 0	0		. 0	0	0	0	0	0	OCT.	
0	0	•		o c	.	0	c	, c		•	0	0	0	0	0	0		•	0	0	0	0	. 0	0	c	. 0			. 0	0	0	0	0	0	NOV.	
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BELVIDERE TOWNSHIP

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01-105-00 01-115-00 TOTAL	**TOTAL	*TOTAL	01-20-550-00	01-20-549-00	01-20-547-00	01-20-546-00	01-20-545-03		01-20-545-02		01-20-545-01	01-20-545-00	01-20-544-00	01-20-543-01	01-20-543-00	01-20-542-00	01-20-540-00	01-20-539-00	01-20-538-02	01-20-538-01	01-20-538-00	01-20-536-00	01-20-534-00	01-20-533-01	01-20-533-00	ACCT, NO.	
TOWN FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	TOWN FUND EXPENDITURES	ASSESSOR'S DIVISION	JANITORIAL - ASSESSOR/RT. 76	APPRAISAL SERVICES	LEGAL EXPENSE	ASSESSOR - MISC. EXPENSE	FIBER OPTICS/TECHNOLOGY	INSIGHT CABLE SERV/MAINT	COMP.SOFTWARE, EQUIP., TRAINING,	MAINT. AGREEMENT	MAINTENANCE ON EQUIPMENT	OFFICE EQUIPMENT	OFFICE SUPPLIES INCLUDES FILM DEV	PRINTING & PUBLISHING	PUBLICATIONS	DUES & SUBSCRIPTIONS	POSTAGE	TRAVEL EXPENSE	MEETINGS	MAPS	TRAINING, SCHOOLS	TELEPHONE	HEALTH INSURANCE	CONTRACTURAL SERVICES	ADDITIONAL HELP/FULL & PART TIME	DESCRIPTION	
429,687 1,208,625 1,638,311 -14,541 1,623,770	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	BUDGET	ANNUAL
	75,391	29,489	107	0	0	0	2,100		747		0	0	0	0	0	0	0	0	0	0	0	171	11,356	0	1,151	APR.	
	53,639	21,781	64	0	0	0	0		178		0	0	0	0	0	0	0	0	0	0	0	171	5,850	0	1,660	MAY	
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	JUNE	
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	JULY	
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	AUG.	
	0	0	0	0	0	0	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	SEP.	
	0	0	0	0	0	0	0		0		0	0	0		0	0	0	0	0	0	0	0	0	0	0	OCT.	
	0	0	0	0	. 0	. 0	0		0		0	0	. 0		. 0	0	0	0	. 0	0		0	0	0	0	NOV.	
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	c	. 0	0	. 0		. 0	0	1	0		o		· c	, c	, ,	. 0	· c		. 0	· c	, ,	0	0		0	JAN.	
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BELVIDERE TOWNSHIP

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02-30-646-00	02-30-645-00	02-30-644-01	02-30-644-00	02-30-643-00	02-30-642-00	02-30-641-00	02-30-640-00	02-30-630-01	02-30-630-00	02-30-620-00	02-30-601-00	02-30-600-02	02-30-600-01		02-30-600-00		TOTAL	02-435-0		02-430-0	02-425-0	02-421-0	02-420-1	02-420-0	02-410-0	02-405-0	02-400-0		TOTAL	02-115-00	02-105-00			ACCT. NO.	
SUPPLIES,LABOR & MATERIAL) HIRE OF MACHINERY - RENTAL	SIRENS TOTAL MAINT. OF ROADS (INCLUDES	SUPPLIES-MUNC.ST LIGHTS/TORNADO	SUPPLIES/GAS & OIL/EPA ANN.FEES	ICE ABRASIVE/SALT SUPPLIES /CULVERTS/SIGNS	MATERIAL - GRAVEL, BLACKTOP PATCH	PAINT STRIP;LIFE SAFETY	BLACKTOP & OILING	SALARY RD. COMM. 50%	LABOR	HEALTH & HOSP. PREMIUM	DRUG TESTING	TELEPHONE/CALLER ID	LEGAL	20F3 DEC.SYSTEM,UNIF.TRUCK TESTS	ADM.RADIO, DUES, OF SUP. PRINT/PUBLISH	ROAD & BRIDGE FUND EXPENDITURES	ROAD & BRIDGE FUND REVENUE	TRANSFERS FROM OTHER FUNDS	SALE OF VEHICLES/VOIDED CKS	MISC.INC/CULVERT FEE/FS STOCKS/	REINIB., COLVEY: REINIB., COON TATINES	RENTAL INCOME	RD. & BDG. MONEY MARKET INTEREST	INTEREST INCOME	REPLACEMENT TAXES	MOBILE HOME PRIVILEGE TAX	PROPERTY TAXES	ROAD & BRIDGE FUND REVENUE	BEG. CASH AND INVESTMENT BALANCES	CERTIFICATE OF DEPOSIT	CASH IN BANK	BEG. CASH AND INVESTMENT BALANCES	ROAD & BRIDGE FUND	DESCRIPTION	
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0	0		0		,			. 0	0	0		1,284,605	1,175,000	109,605			BUDGET	ANNUAL
0	629	1,618	1,268	2,115	0	0	0	0	16,128	25,614	0	57	0		2,150		17,050	0		127	0,74	3 749	, c	49	13,025	0	0							APR.	
0	2,555	1,336	1,185	3,837	150,542	0	0	0	15,548	10,116	0	57	0		1,382		160,780	0		500	.,	1.911		904	8,327	0	149,158							MAY	
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0	0		0	•	0 0	o c			. 0	0							JUNE	
0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0	¢	,	0	•	0 0	5 C		o c	. 0	0	•						JULY	
0	0	0	0	0	c	. 0	0	0	0	0	0	. 0	0		0		0		•	0		0 0	.	.	.			•						AUG.	
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BELVIDERE TOWNSHIP

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02-105-00 02-115-00 TOTAL 03-105-00 03-115-00 TOTAL 03-400-0 03-410-0 03-420-0 03-420-1 03-421-0 03-425-0 03-435-0	ACCT. NO. 02-30-653-00 02-30-655-00 02-30-656-00 02-30-656-01 02-30-656-02 02-30-656-03 02-30-660-00 02-30-660-00 02-30-660-00 02-30-664-00 *TOTAL
END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR GENERAL ASSISTANCE FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES GENERAL ASSISTANCE FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX REPLACEMENT TAXES INTEREST INCOME INT. INCOME ON GEN.ASST.BUS.INDEX ACCT. RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME/VOIDED CKS. TRANSFER OF FUNDS	DESCRIPTION NEW MACH., EQUIPT., TIRES REPAIRS TO MACHINERY LAND ACQUISITION MAINTENANCE OF BLDG. DESIGNSTUDIES&COST/ENG. &SECURIT\ AESTHETICS/GROUNDS MAINTENANCE DUMPSTERJANITOR/MISC./BANK CHGS. UNIFORMS CONTRACTURAL BRIDGE MAINTENANCE BRIDGE REPAIR & PAINT BELV.TWP.RD STUDY & IMP CONTINGENCIES ROAD & BRIDGE FUND EXPENDITURES
228,436 1,025,000 1,253,436 -85,654 1,167,782 127,221 225,000 352,221 0 0 0 0 0 0 0 0 0	BUDGET 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3,318 0 0 0 0	APR. 0 1,404 0 340 0 107 255 0 0 0 0 51,684 51,684
8,449 0 0 0	MAY 2,342 0 2,342 0 0 0 0 191,949 191,949
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03-00-749-01 03-00-750-00	03-00-742-00	U3-UU-/4U-UU	20 027-00-00	03-00-728-00	03-00-727-00	03-00-726-00	03-00-724-00	03-00-723-00	03-00-722-01		03-00-722-00	03-00-721-00	03-00-720-01	03-00-720-00	03-00-710-00	03-00-709-00	03-00-708-00		03-00-702-00	03-00-701-00	03-00-700-02	03-00-700-01	,	03-00-700-00	*TOTAL		03-437-0	03-436-0	ACCT, NO.	
PERMANENT TRANSFER TO TOWN FUND RAINY DAY/STABILIZATION FUND	CONTINGENCY	PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	OCCIOE ECHID EHRNI MAINIT CODICE	BIRIA	EMT/TMH/DISBURSE TRANSP.PROGRAM	TRANSIENTS/TRAVEL BUS/GASOLINE	UTILITIES (WATER, GAS, ELECTRIC)	DRUGS,PHYS.SERVICES,DENTAL,	AMBULANCE FEES	OUTPATIENT 15000.00	HOSPITALIZATION/INPATIENT 40,000.00	FOOD/HOME RELIEF	LIVING EXPENSE GRANT - G.A. RECP.	RENT- GENERAL ASSISTANCE RECIPIENT	PRINTING & PUBLISHING/INC.CAP.FAX	CATASTROPHIC INS. PREM.	LEGAL-INCLUDES NO. DEFENSE FUND	INSIGHT/GA TRAINING VIDEOS	OFFICE SUPPLIES - POSTAGE	ADM. TRAVEL EXP.MILEAGE @ 50.5	INTERGOVERNMENTAL/OUTLYING TWPS.	PART TIME HELP/WORKFARE COORDINAT	MGR./HEALTH INS.REP/	GENERAL ASSISTANCE FUND EXPENDITURES WAGES/GOVT.BOOKKEEPER/GEN.ASST.C	GENERAL ASSISTANCE FUND REVENUE	PORTIONS HERE	DEPT. OF HUMAN SERVICES INTERGOVERNMENTAL FEES/POST TWP.	INTERIM REIMBURSEMENTS/SOC. SEC.	DESCRIPTION	
	0	c	.	0	0	0	0	0	0		0	0	0	0	0	0	0		0	0	0	0		0	0		0	0	BUDGET	ANNUAL
	. 0	.,000	1063	0	0	0	0	0	0		0	0	0	0	0	2,360	0		0	0	0	206		2,404	3,323		0	0	APR.	
	0 0	c	o (0	0	0	0	0	0		0	0	0	0	0	0	0		0	0	0	206		2,404	8,454		0	0	MAY	
	. 0	d	o .	0	0	0	0	0	0	•	0	0	0	0	0	0	0		0	0	0	0		0	0		0	0	JUNE	
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BELVIDERE TOWNSHIP

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04-400-0 04-420-1 04-420-2 04-421-0 04-425-0 04-435-0 04-400-810-01 04-00-812-00 04-00-812-00 04-00-812-00 04-00-812-00 04-00-812-00 04-00-812-00 04-00-812-00 04-00-812-00	03-105-00 03-115-00 TOTAL 04-105-00 04-115-01 04-115-01 04-115-02 04-115-03 04-117-00 TOTAL	
PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME MONEY MARKET INT./CONTRA ACCT. 04-116-00 INT. ON ORTH CEMETERY SALES ACCT. RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS ORTH CEMETERY LOT SALES BELVIDERE CEMETERY FUND REVENUE BELVIDERE CEMETERY FUND EXPENDITURES ADMINISTRATIVE SALARY, TREASURER BELVIDERE CEMETERY MAINTENANCE BELVIDERE CEMETERY MAINTENANCE DAVIS CEMETERY MAINTENANCE DAVIS CEMETERY CAPITAL IMPROV. LEGAL MISCELLANEOUS/BDR NOTICES	GENERAL ASSISTANCE FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR BELVIDERE CEMETERY FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT-BELV.CEM. CERTIFICATE OF DEPOSIT-DAVIS CEM. CERTIFICATE OF DEPOSIT-ORTH CEM. ORTH CEMETERY SALES BEG. CASH AND INVESTMENT BALANCES BEG. CASH AND INVESTMENT BALANCES	
	135,185 225,000 360,185 -1,410 358,775 107,233 -143 -143 271,444 22,054 22,054 2,900 9,084 212,573	ANNUAL
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41,151 0 0 0 0 0 0 41,156 0 0 0	MAY	
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04-105-00 04-115-01 04-115-02 04-115-02 04-115-03 04-115-03 04-117-00 TOTAL 05-105-00 05-405-0 05-425-0 05-425-0 05-435-0 *TOTAL 05-00-851-00 05-00-852-00	04-00-825-00 **TOTAL	ACCT. NO.
CASH IN BANK CASH IN BANK CERTIFICATE OF DEPOSIT-BELV.CEM. CERTIFICATE OF DEPOSIT-DAVIS CEM. CERTIFICATE OF DEPOSIT-DAVIS CEM. CERTIFICATE OF DEPOSIT-ORTH CEM. CERTIFICATE OF DEPOSIT-ORTH CEM. ORTH CEMETERY SALES END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR LM.R.F. FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN CASH IN CASH CAS	CONTINGENCY BELVIDERE CEMETERY FUND EXPENDITU BELVIDERE CEMETERY FUND	DESCRIPTION
148,389 -143 71,444 22,054 2,900 9,084 253,729 261 273,252 200,000 373,252 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	ANNUAL BUDGET
1,750 0 1,757 0 0 1,757 0 3,169 0	0 0	APR.
16,650 0 0 0 16,657 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	MAY
	0 0	JUNE
	0 0	JULY
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06-105-00 06-115-00 TOTAL	06-00-100-00 06-00-101-00 06-00-103-00	05-105-00 05-115-00 TOTAL 06-105-00 06-115-00 TOTAL 06-400-0 06-420-0 06-421-0 06-421-0 06-435-0 06-435-0	ACCT. NO.
GENERAL INSURANCE FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	GENERAL INSURANCE FUND EXPENDITURES COMP.COMM.LIAB.(TOIRMA)WKMENS.COM AUTO,GEN.LIAB. UNEMPLOYMENT COMP. MISCELLANEOUS GENERAL INSURANCE FUND EXPENDITUF	END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR GENERAL INSURANCE FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CENTRAL INSURANCE FUND REVENUE REIMBURSEMENTS-OVERPAY ON UNEMP TOIRMA-INS. DEDUCTIBLE MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS GENERAL INSURANCE FUND REVENUE	DESCRIPTION
17,604 160,000 177,604 3,189 180,793	0000	187,710 200,000 387,710 -817 386,893 39,926 160,000 199,926 0 0 0	ANNUAL BUDGET
	66 65 0	<u> </u>	APR.
	32,825 0 0 0 32,825	6,668 0 0 0 10,503	MAY
	000 0		JUNE
	000 0		JULY
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07-105-00 07-115-00 TOTAL	07-00-203-00 07-00-204-00 07-00-204-01 07-00-204-02 07-00-205-00	07-00-200-00 07-00-202-00 07-00-202-01	07-400-0 07-405-0 07-420-0 07-421-0 07-425-0 07-430-0 07-435-0 *TOTAL	ACCT. NO. 07-105-00 07-115-00 TOTAL
ROAD & BRIDGE TAX FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	APPRAISAL SERVICES/LEGAL CONSTRUCTION PIPE/CULVERTS GRAVEL FOR CULVERTS IMPROV. CONTRACTURAL BRIDGE MAINT./REPAIR CONTINGENCY ROAD & BRIDGE TAX FUND EXPENDITURE	ROAD & BRIDGE TAX FUND EXPENDITURES TOWN HALL RD. EXT./BRIDGE CAPITAL EXP./NEW BLDG./BLKTOP ROW PURCHASE/UPGRD CONSTRUCTION-BRIDGE/ENG.STUDIES DESIGN/ENG.STUDIES COST	ROAD & BRIDGE TAX FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS ROAD & BRIDGE TAX FUND REVENUE	DESCRIPTION ROAD & BRIDGE TAX FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES
89,916 2,075,000 2,164,916 25,596 2,190,512	00000	0 00	0000000	ANNUAL BUDGET 71,554 2,075,000 2,146,554
	4,566 4,566	0 00	~ 0 0 0 0 [~] 0 0	APR.
	00000	0 00	261 0 18,101 0 0 0 0	MAY
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09-105-00 09-115-00 TOTAL	08-105-00 08-115-00 TOTAL	08-00-300-01 08-00-300-02 **TOTAL	08-00-300-00	08-430-0 08-435-0 *TOTAL	08-420-0 08-421-0 08-425-0	08-400-0	08-105-00 08-115-00	ACCT. NO.
ROAD & BRIDGE-MACHINERY & HOUSING FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES	PERMANENT ROAD FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	BLKTOP,GRAVEL ETC CONTGY. INT.TRANSFER OUT TO TOWN FUND CAP. PERMANENT ROAD FUND EXPENDITURES	PERMANENT ROAD FUND EXPENDITURES GENERAL-ROAD MATERIAL	MISCELLANEOUS INCOME TRANSFERS FROM OTHER FUNDS PERMANENT ROAD FUND REVENUE	INTEREST INCOME REIMBURSEMENTS	PERMANENT ROAD FUND REVENUE PROPERTY TAXES MOBIL F HOME PRIVILEGE TAX	PERMANENT ROAD FUND BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT REG. CASH AND INVESTMENT BAI ANCES	DESCRIPTION
<u>IND</u> 119,820 750,000 869,820	213,662 950,000 1,163,662 2,256 1,165,917	000	0 (000		0 0	111,759 950,000	ANNUAL
		000	o i	0 4.712	4,712 0 0	0 0		APR.
		000	0	0 0 101,903	000	101,900 0		MAY
		000	0	000	0000	00		JUNE
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09-400-0 09-420-0 09-421-0 09-425-0 09-435-0 "TOTAL 09-00-400-00 09-00-403-00 "TOTAL 09-105-00 09-115-00 TOTAL 10-105-00 10-115-00 10-421-0 10-425-0 10-425-0 10-425-0 10-435-0 "TOTAL	
ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME RENTAL INCOME REIMBURSEMENTS MISCELLANEOUS INCOME REIMBURSEMENTS MISCELLANEOUS INCOME REIMBURSEMENTS MISCELLANEOUS INCOME REIMBURSEMENTS MISCELLANEOUS INCOME REIMBURSEMENTS MISCELLANEOUS INCOME REIMBURSEMENTS MISCELLANEOUS INCOME REIMBURSEMENTS MISCELLANEOUS INCOME ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES GENERAL DISBURSEMENTS GENERAL DISBURSEMENTS CONTGY. ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES GENERAL DISBURSEMENTS GENERAL DISBURSEMENTS MEW SALT SHED EQUIPMENT/TRACTOR/TRUCK CONTGY. ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES GENERAL DISBURSEMENTS ROAD & BRIDGE-MACHINERY & HOUSING FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT BEG. CASH AND INVESTMENT BALANCES SOCIAL SECURITY FUND REVENUE PROPERTY TAXES MOBILE HOME PRIVILEGE TAX INTEREST INCOME RENTAL INCOME RENTAL INCOME TRANSFERS FROM OTHER FUNDS ON THE COMPANY FUND REVENUE TRANSFERS FROM OTHER FUNDS ON THE COMPANY FUND REVENUE O	DESCRIPTION
ID REVENUI 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ANNUAL
N N IC	APR
28,099 0 1,388 0 0 29,487 0 15,500 0 15,500 0 15,500 0 15,500	MAY
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10-105-00 10-115-00 TOTAL	10-00-500-00 10-00-500-01	ACCT. NO.
SOCIAL SECURITY FUND END. CASH AND INVESTMENT BALANCES CASH IN BANK CERTIFICATE OF DEPOSIT END. CASH AND INVESTMENT BALANCES OTHER ASSETS/LIABILITIES FUND BALANCE - THIS YEAR	SOCIAL SECURITY FUND EXPENDITURES 10-500-00 SOCIAL SECURITY/EMPLOYERS PORTION 10-500-01 MISC. DISBURSEMENT TOTAL SOCIAL SECURITY FUND EXPENDITURES	ACCT. NO. DESCRIPTION
103,944 275,000 378,944 2,000 380,945	000	BUDGET
	3,962 0 3,962	APR.
	4,217 0 4,217	MAY
	000	JUNE
	000	JULY
	000	AUG.
	000	SEP,
	000	OCT.
	000	NOV.
	000	DEC.
	000	JAN.
	000	FEB.
		1