BELVIDERE TOWNSHIP

FOR OCTOBER, 2020



| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOWN FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 01-105-00 | CASH IN BANK | 282,084 | | | | | | | | | | | | | | | |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 1,683,625 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 1,965,708 | | | | | | | | | | | | | | | |
| | TOWN FUND REVENUE | | | | | | | | | | | | | | | | |
| 01-400-0 | PROPERTY TAXES | 840,000 | 0 | 186,325 | 235,200 | 0 | 210,644 | 122,971 | 0 | 0 | 0 | 0 | 0 | 0 | 755,140.29 | 84,859.71 | 89.90 |
| 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 | 50,000 | 12,441 | 7,953 | 0 | 8,264 | 6,107 | 0 | 7,742 | 0 | 0 | 0 | 0 | 0 | 42,505.84 | 7,494.16 | 85.01 |
| 01-420-0 | INTEREST INCOME | 1,000 | 256 | 801 | 1,016 | 2,851 | 303 | 202 | 11 | 0 | 0 | 0 | 0 | 0 | 5,440.17 | -4,440.17 | 544.02 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-430-0 | MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,750 | 0 | 0 | 0 | 0 | 0 | 2,750.01 | -2,750.01 | 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 | 891,000 | 12,697 | 195,080 | 236,216 | 11,114 | 217,053 | 123,173 | 10,503 | 0 | 0 | 0 | 0 | 0 | 805,836.31 | 85,163.69 | 90.44 |
| | TOWN FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| | SUPERVISOR'S DIVISION | | | | | | | | | | | | | | | | |
| 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 | 15,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000.00 | 10,000.00 | 33.33 |
| 01-10-502-00 | COMMUNITY TWP.BETTERMENT | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,900 | 0 | 0 | 0 | 0 | 0 | 3,900.00 | 26,100.00 | 13.00 |
| 01-10-502-01 | SOCIAL SERVICES | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 40,000.00 | 0.00 |
| 01-10-503-00 | MEETING EXP. (MEALS, REG., MILEAGE) AT .575 AS OF 1/1/20 AND MISC. | 12,000 | 0 | 25 | 67 | 50 | 0 | 0 | 202 | 0 | 0 | 0 | 0 | 0 | 343.83 | 11,656.17 | 2.87 |
| 01-10-504-00 | TOWN CLERKS SALARY | 16,500 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 1,375 | 0 | 0 | 0 | 0 | 0 | 9,625.21 | 6,874.79 | 58.33 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200.00 | 0.00 |
| 01-10-510-00 | SUPERVISOR'S SALARY | 46,295 | 3,858 | 3,858 | 3,858 | 3,858 | 3,858 | 3,858 | 3,858 | 0 | 0 | 0 | 0 | 0 | 27,005.44 | 19,289.46 | 58.33 |
| 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 | 90,000 | 5,388 | 5,388 | 5,388 | 5,388 | 5,388 | 5,388 | 5,388 | 0 | 0 | 0 | 0 | 0 | 37,714.04 | 52,285.96 | 41.90 |
| 01-10-514-01 | EXTRA OFFICE HELP/SUPV. OFFICE | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000.00 | 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-10-516-00 | OFFICE SUPPLIES | 3,000 | 0 | 343 | 0 | 0 | 549 | 16 | 127 | 0 | 0 | 0 | 0 | 0 | 1,035.47 | 1,964.53 | 34.52 |
| 01-10-517-00 | DUES | 2,000 | 30 | 65 | 175 | 1,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,271.06 | 728.94 | 63.55 |
| 01-10-518-00 | POSTAGE | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,500.00 | 0.00 |
| 01-10-524-00 | ROAD COMMISSIONER'S SALARY | 72,142 | 6,012 | 6,012 | 6,012 | 6,012 | 6,012 | 6,012 | 6,012 | 0 | 0 | 0 | 0 | 0 | 42,083.16 | 30,059.28 | 58.33 |
| 01-10-556-00 | PRINTING & PUBLISHING | 5,000 | 33 | 0 | 535 | 0 | 0 | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 636.24 | 4,363.76 | 12.72 |
| 01-10-560-00 | HEALTH INSURANCE/DENTAL/VISION | 180,000 | 19,520 | 10,025 | 13,166 | 13,274 | 13,274 | 13,274 | 12,256 | 0 | 0 | 0 | 0 | 0 | 94,787.20 | 85,212.80 | 52.66 |
| 01-10-570-00 | LEGAL EXPENSES | 50,000 | 0 | 461 | 1,025 | 0 | 0 | 154 | 51 | 0 | 0 | 0 | 0 | 0 | 1,691.25 | 48,308.75 | 3.38 |
| 01-10-571-00 | AUDITING | 15,000 | 0 | 0 | 0 | 2,000 | 5,500 | 1,500 | 2,090 | 0 | 0 | 0 | 0 | 0 | 11,090.00 | 3,910.00 | 73.93 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 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 | 15,000 | 964 | 803 | 1,586 | 801 | 910 | 677 | 898 | 0 | 0 | 0 | 0 | 0 | 6,639.75 | 8,360.25 | 44.27 |
| 01-10-575-00 | TELEPHONE | 4,000 | 268 | 269 | 269 | 275 | 275 | 274 | 274 | 0 | 0 | 0 | 0 | 0 | 1,903.74 | 2,096.26 | 47.59 |
| 01-10-575-01 | NEW PHONE SYSTEM | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 20,000.00 | 0.00 |
| 01-10-576-00 | SENIOR CITIZEN ACTIVITY | 50,000 | 0 | 0 | 0 | 11,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,500.00 | 38,500.00 | 23.00 |
| 01-10-576-01 | ENERGY ASSISTANCE PROGRAM | 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 | BOONE COUNTY COUNCIL ON AGING BLDG.MAINT. | 75,000 | 0 | 45 | 200 | 170 | 64 | 480 | 1,927 | 0 | 0 | 0 | 0 | 0 | 2,886.41 | 72,113.59 | 3.85 |
| 01-10-578-01 | BLDG & GROUNDS/IMPROVEMENTS | 40,000 | 0 | 60 | 267 | 124 | 0 | 1,973 | 1,955 | 0 | 0 | 0 | 0 | 0 | 4,378.39 | 35,621.61 | 10.95 |
| 01-10-578-02 | LANDSCAPING,APPRSL/SERV/ARCHITECT LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE | 40,000 | 5,250 | 0 | 1,169 | 1,408 | 913 | 806 | 240 | 0 | 0 | 0 | 0 | 0 | 9,785.15 | 30,214.85 | 24.46 |
| 01-10-578-03 | BLDG.MAINT.LABOR | 15,000 | 231 | 644 | 1,188 | 744 | 656 | 1,063 | 513 | 0 | 0 | 0 | 0 | 0 | 5,037.50 | 9,962.50 | 33.58 |
| 01-10-579-00 | REAL ESTATE ACQ./RESERVES. | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 400,000.00 | 0.00 |
| 01-10-580-00 | CAP.RESERV.IMP OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE | 15,000 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.99 | 14,990.01 | 0.07 |
| 01-10-581-00 | CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO | 75,000 | 1,444 | 1,243 | 253 | 307 | 204 | 263 | 258 | 0 | 0 | 0 | 0 | 0 | 3,972.90 | 71,027.10 | 5.30 |
| 01-10-582-00 | JANITOR & SUPPLIES | 10,000 | 340 | 64 | 170 | 169 | 569 | 475 | 265 | 0 | 0 | 0 | 0 | 0 | 2,052.05 | 7,947.95 | 20.52 |
| 01-10-583-00 | RAINY DAY/STABILIZATION FUND | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 600,000.00 | 0.00 |
| 01-10-585-00 | CONTINGENCY | 157,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 157,980.50 | 0.00 |
| *TOTAL | SUPERVISOR'S DIVISION | 2,120,951 | 45,902 | 31,858 | 37,879 | 54,633 | 40,723 | 38,833 | 42,766 | 0 | 0 | 0 | 0 | 0 | 292,593.52 | 1,828,357.84 | 13.80 |
| | ASSESSOR'S DIVISION | | | | | | | | | | | | | | | | |
| 01-20-530-00 | ASSESSOR'S SALARY | 73,600 | 5,948 | 5,948 | 5,948 | 5,948 | 5,948 | 5,948 | 5,948 | 0 | 0 | 0 | 0 | 0 | 41,637.26 | 31,962.74 | 56.57 |
| 01-20-531-00 | ALL LABOR FOR ASSESSOR EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 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 | CHIEF DEP. RESIDENTIAL ASSESSOR | 48,138 | 4,012 | 4,012 | 4,012 | 4,012 | 4,012 | 4,012 | 4,012 | 0 | 0 | 0 | 0 | 0 | 28,080.50 | 20,057.50 | 58.33 |
| 01-20-532-01 | DEPUTY ASSESSOR-RESIDENTIAL | 46,776 | 3,898 | 3,898 | 3,898 | 3,898 | 3,898 | 3,898 | 2,926 | 0 | 0 | 0 | 0 | 0 | 26,314.47 | 20,461.53 | 56.26 |

BELVIDERE TOWNSHIP

FOR OCTOBER, 2020



| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-20-533-00 | ADDITIONAL HELP/FULL & PART TIME | 26,676 | 1,151 | 1,660 | 2,210 | 2,318 | 1,738 | 1,476 | 1,869 | 0 | 0 | 0 | 0 | 0 | 12,421.44 | 14,254.56 | 46.56 |
| 01-20-533-01 | CONTRACTURAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-20-534-00 | HEALTH INSURANCE | 100,000 | 11,356 | 5,850 | 5,807 | 5,847 | 5,847 | 5,847 | 3,019 | 0 | 0 | 0 | 0 | 0 | 43,572.92 | 56,427.08 | 43.57 |
| 01-20-536-00 | TELEPHONE | 2,200 | 171 | 171 | 171 | 175 | 175 | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 1,214.73 | 985.27 | 55.22 |
| 01-20-538-00 | TRAINING, SCHOOLS | 5,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,800.00 | 0.00 |
| 01-20-538-01 | MAPS | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 50.00 | 0.00 |
| 01-20-538-02 | MEETINGS | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 100.00 | 0.00 |
| 01-20-539-00 | TRAVEL EXPENSE | 1,500 | 0 | 0 | 264 | 0 | 156 | 92 | 405 | 0 | 0 | 0 | 0 | 0 | 916.81 | 583.19 | 61.12 |
| 01-20-540-00 | POSTAGE | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 50.00 | 0.00 |
| 01-20-542-00 | DUES & SUBSCRIPTIONS | 500 | 0 | 0 | 0 | 0 | 0 | 32 | 0 | 0 | 0 | 0 | 0 | 0 | 31.95 | 468.05 | 6.39 |
| 01-20-543-00 | PUBLICATIONS | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 200.00 | 0.00 |
| 01-20-543-01 | PRINTING & PUBLISHING | 750 | 0 | 0 | 0 | 0 | 0 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 70.14 | 679.86 | 9.35 |
| 01-20-544-00 | OFFICE SUPPLIES INCLUDES FILM DEV | 500 | 0 | 0 | 0 | 0 | 62 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 82.00 | 418.00 | 16.40 |
| 01-20-545-00 | OFFICE EQUIPMENT | 500 | 0 | 0 | 493 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 492.52 | 7.48 | 98.50 |
| 01-20-545-01 | MAINTENANCE ON EQUIPMENT | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.00 | 0.00 |
| 01-20-545-02 | MAINT. AGREEMENT COMP.SOFTWARE,EQUIP.,TRAINING, | 11,000 | 747 | 178 | 54 | 156 | 99 | 189 | 78 | 0 | 0 | 0 | 0 | 0 | 1,501.94 | 9,498.06 | 13.65 |
| 01-20-545-03 | INSIGHT CABLE SERV/MAINT FIBER OPTICS/TECHNOLOGY | 8,400 | 2,100 | 0 | 0 | 2,100 | 0 | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 6,300.00 | 2,100.00 | 75.00 |
| 01-20-546-00 | ASSESSOR - MISC. EXPENSE | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 100.00 | 0.00 |
| 01-20-547-00 | LEGAL EXPENSE | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.00 | 0.00 |
| 01-20-549-00 | APPRAISAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 01-20-550-00 | JANITORIAL - ASSESSOR/RT. 76 | 1,500 | 107 | 64 | 64 | 169 | 136 | 90 | 169 | 0 | 0 | 0 | 0 | 0 | 799.13 | 700.87 | 53.28 |
| *TOTAL | ASSESSOR'S DIVISION | 329,340 | 29,489 | 21,781 | 22,920 | 24,624 | 22,070 | 21,850 | 20,701 | 0 | 0 | 0 | 0 | 0 | 163,435.81 | 165,904.19 | 49.63 |
| **TOTAL | TOWN FUND EXPENDITURES | 2,450,291 | 75,391 | 53,639 | 60,800 | 79,257 | 62,793 | 60,683 | 63,467 | 0 | 0 | 0 | 0 | 0 | 456,029.33 | 1,994,262.03 | 18.61 |

| | | |
|---|---|---|
| | TOWN FUND | |
| | END. CASH AND INVESTMENT BALANCES | |
| 01-105-00 | CASH IN BANK | 229,902 |
| 01-115-00 | CERTIFICATE OF DEPOSIT | 1,683,625 |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 1,913,527 |
| | OTHER ASSETS/LIABILITIES | -222 |
| | FUND BALANCE - THIS YEAR | 1,913,305 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ROAD & BRIDGE FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 273,884 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,325,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 1,598,884 | | | | | | | | | | | | | | | |
| | ROAD & BRIDGE FUND REVENUE | | | | | | | | | | | | | | | | |
| 02-400-0 | PROPERTY TAXES | 640,800 | 0 | 149,158 | 187,442 | 0 | 167,295 | 98,104 | 0 | 0 | 0 | 0 | 0 | 0 | 601,998.31 | 38,801.69 | 93.94 |
| 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 | 13,025 | 8,327 | 0 | 8,652 | 8,979 | 0 | 8,105 | 0 | 0 | 0 | 0 | 0 | 47,088.27 | 2,911.73 | 94.18 |
| 02-420-0 | INTEREST INCOME | 1,000 | 149 | 884 | 1,452 | 24 | 5,461 | 118 | 2 | 0 | 0 | 0 | 0 | 0 | 8,090.58 | -7,090.58 | 809.06 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 02-425-0 | REIMB.,CULVERT REIMB.,COUNTY/FINES | 15,000 | 3,749 | 1,911 | 2,349 | 188 | 487 | 1,118 | 268 | 0 | 0 | 0 | 0 | 0 | 10,070.27 | 4,929.73 | 67.14 |
| | TOIRMA/ANY INS. REIMB. | | | | | | | | | | | | | | | | |
| 02-430-0 | MISC.INC/CULVERT FEE/FS STOCKS/ | 0 | 127 | 500 | 0 | 0 | 1,104 | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 2,072.03 | -2,072.03 | 0.00 |
| | SALE OF VEHICLES/VOIDED CKS | | | | | | | | | | | | | | | | |
| 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 | 706,800 | 17,050 | 160,780 | 191,243 | 8,864 | 183,326 | 99,681 | 8,375 | 0 | 0 | 0 | 0 | 0 | 669,319.46 | 37,480.54 | 94.70 |
| | ROAD & BRIDGE FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| | ROAD & BRIDGE DIVISION | | | | | | | | | | | | | | | | |
| 02-30-600-00 | ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH | 6,000 | 2,150 | 1,382 | 51 | 165 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,912.67 | 2,087.33 | 65.21 |
| | 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS | | | | | | | | | | | | | | | | |
| 02-30-600-01 | LEGAL | 50,000 | 0 | 0 | 0 | 0 | 1,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,382.59 | 48,617.41 | 2.77 |
| 02-30-600-02 | TELEPHONE/CALLER ID | 2,500 | 57 | 57 | 58 | 56 | 58 | 57 | 57 | 0 | 0 | 0 | 0 | 0 | 399.68 | 2,100.32 | 15.99 |
| 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 | 180,000 | 25,614 | 10,116 | 9,814 | 10,001 | 10,001 | 10,001 | 9,234 | 0 | 0 | 0 | 0 | 0 | 84,780.30 | 95,219.70 | 47.10 |
| 02-30-630-00 | LABOR | 275,000 | 16,128 | 15,548 | 13,097 | 12,860 | 12,369 | 12,998 | 13,088 | 0 | 0 | 0 | 0 | 0 | 96,087.63 | 178,912.37 | 34.94 |
| 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 | 775,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 775,000.00 | 0.00 |
| 02-30-641-00 | PAINT STRIP;LIFE SAFETY | 20,000 | 0 | 0 | 0 | 0 | 0 | 12,259 | 0 | 0 | 0 | 0 | 0 | 0 | 12,259.27 | 7,740.73 | 61.30 |
| 02-30-642-00 | MATERIAL - GRAVEL,BLACKTOP PATCH | 300,000 | 0 | 150,542 | 0 | 0 | 0 | 495 | 0 | 0 | 0 | 0 | 0 | 0 | 151,036.51 | 148,963.49 | 50.35 |
| | ICE ABRASIVE/SALT | | | | | | | | | | | | | | | | |
| 02-30-643-00 | SUPPLIES /CULVERTS/SIGNS | 25,000 | 2,115 | 3,837 | 78 | 374 | 3,135 | 113 | 320 | 0 | 0 | 0 | 0 | 0 | 9,971.96 | 15,028.04 | 39.89 |
| 02-30-644-00 | SUPPLIES/GAS & OIL/EPA ANN.FEES | 30,000 | 1,268 | 1,185 | 38 | 2,417 | 1,930 | 1,772 | 4,398 | 0 | 0 | 0 | 0 | 0 | 13,008.00 | 16,992.00 | 43.36 |
| 02-30-644-01 | SUPPLIES-MUNC.ST LIGHTS/TORNADO | 20,000 | 1,618 | 1,336 | 516 | 1,050 | 1,835 | 289 | 1,062 | 0 | 0 | 0 | 0 | 0 | 7,705.46 | 12,294.54 | 38.53 |
| | SIRENS | | | | | | | | | | | | | | | | |
| 02-30-645-00 | TOTAL MAINT. OF ROADS (INCLUDES | 25,000 | 629 | 2,555 | 462 | 987 | 1,315 | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 6,117.99 | 18,882.01 | 24.47 |
| | SUPPLIES,LABOR & MATERIAL) | | | | | | | | | | | | | | | | |
| 02-30-646-00 | HIRE OF MACHINERY - RENTAL | 5,000 | 0 | 0 | 1,534 | 0 | 1,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,410.70 | 1,589.30 | 68.21 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 02-30-653-00 | NEW MACH.,EQUIPT.,TIRES | 70,000 | 0 | 0 | 0 | 0 | 0 | 1,176 | 0 | 0 | 0 | 0 | 0 | 0 | 1,176.00 | 68,824.00 | 1.68 |
| 02-30-654-00 | REPAIRS TO MACHINERY | 25,000 | 1,404 | 2,342 | 919 | 731 | 418 | 31 | 0 | 0 | 0 | 0 | 0 | 0 | 5,845.68 | 19,154.32 | 23.38 |
| 02-30-655-00 | LAND ACQUISITION | 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. | 7,500 | 340 | 0 | 0 | 0 | 5 | 3,050 | 0 | 0 | 0 | 0 | 0 | 0 | 3,395.17 | 4,104.83 | 45.27 |
| 02-30-656-01 | DESIGNSTUDIES&COST/ENG. &SECURITY AESTHETICS/GROUNDS MAINTENANCE | 15,000 | 0 | 0 | 0 | 1,145 | 106 | 0 | 642 | 0 | 0 | 0 | 0 | 0 | 1,893.44 | 13,106.56 | 12.62 |
| 02-30-656-02 | DUMPSTER/JANITOR/MISC./BANK CHGS. | 2,500 | 107 | 64 | 64 | 148 | 249 | 72 | 114 | 0 | 0 | 0 | 0 | 0 | 818.09 | 1,681.91 | 32.72 |
| 02-30-656-03 | UNIFORMS | 5,000 | 255 | 0 | 465 | 258 | 258 | 206 | 206 | 0 | 0 | 0 | 0 | 0 | 1,648.68 | 3,351.32 | 32.97 |
| 02-30-657-00 | CONTRACTURAL BRIDGE MAINTENANCE | 2,000 | 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 | 0.00 | 0.00 | 0.00 |
| 02-30-660-01 | BELV.TWP.RD STUDY & IMP | 50,000 | 0 | 2,985 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,985.00 | 47,015.00 | 5.97 |
| 02-30-664-00 | CONTINGENCIES | 134,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 134,039.03 | 0.00 |
| *TOTAL | ROAD & BRIDGE DIVISION | 2,026,039 | 51,684 | 191,949 | 27,094 | 30,192 | 35,105 | 42,689 | 29,122 | 0 | 0 | 0 | 0 | 0 | 407,834.82 | 1,618,204.21 | 20.13 |
| **TOTAL | ROAD & BRIDGE FUND EXPENDITURES | 2,026,039 | 51,684 | 191,949 | 27,094 | 30,192 | 35,105 | 42,689 | 29,122 | 0 | 0 | 0 | 0 | 0 | 407,834.82 | 1,618,204.21 | 20.13 |
| | ROAD & BRIDGE FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 02-105-00 | CASH IN BANK | 253,138 | | | | | | | | | | | | | | | |
| 02-115-00 | CERTIFICATE OF DEPOSIT | 1,325,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 1,578,138 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -77,885 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 1,500,253 | | | | | | | | | | | | | | | |
| | GENERAL ASSISTANCE FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 155,533 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 225,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 380,533 | | | | | | | | | | | | | | | |
| | GENERAL ASSISTANCE FUND REVENUE | | | | | | | | | | | | | | | | |
| 03-400-0 | PROPERTY TAXES | 38,000 | 0 | 8,449 | 10,665 | 0 | 9,551 | 5,576 | 0 | 0 | 0 | 0 | 0 | 0 | 34,240.11 | 3,759.89 | 90.11 |
| 03-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-410-0 | REPLACEMENT TAXES | 12,000 | 3,318 | 0 | 0 | 0 | 1,628 | 0 | 2,064 | 0 | 0 | 0 | 0 | 0 | 7,009.72 | 4,990.28 | 58.41 |
| 03-420-0 | INTEREST INCOME | 0 | 5 | 5 | 396 | 612 | 754 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 1,775.75 | -1,775.75 | 0.00 |
| 03-420-1 | INT. INCOME ON GEN.ASST.BUS.INDEX ACCT. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-421-0 | RENTAL INCOME | 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 | 0.00 | 0.00 | 0.00 |
| 03-430-0 | MISCELLANEOUS INCOME/VOIDED CKS. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 03-435-0 | TRANSFER OF FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 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. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | DEPT. OF HUMAN SERVICES | | | | | | | | | | | | | | | | |
| 03-437-0 | INTERGOVERNMENTAL FEES/POST TWP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| | PORTIONS HERE | | | | | | | | | | | | | | | | |
| *TOTAL | GENERAL ASSISTANCE FUND REVENUE | 50,000 | 3,323 | 8,454 | 11,061 | 612 | 11,934 | 5,577 | 2,065 | 0 | 0 | 0 | 0 | 0 | 43,025.58 | 6,974.42 | 86.05 |
| | GENERAL ASSISTANCE FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 03-00-700-00 | WAGES/GOVT.BOOKKEEPER/GEN.ASST.C | 30,000 | 2,404 | 2,404 | 2,404 | 2,404 | 2,404 | 2,404 | 2,404 | 0 | 0 | 0 | 0 | 0 | 16,829.82 | 13,170.18 | 56.10 |
| | MGR./HEALTH INS.REP/ | | | | | | | | | | | | | | | | |
| 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 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.00 | 0.00 |
| | INSIGHT/GA TRAINING VIDEOS | | | | | | | | | | | | | | | | |
| 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 | 2,360 | 0 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.00 | 0.00 |
| 03-00-720-00 | RENT- GENERAL ASSISTANCE RECIPIENT | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 50,000.00 | 0.00 |
| 03-00-720-01 | LIVING EXPENSE GRANT - G.A. RECP. | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 15,000.00 | 0.00 |
| 03-00-721-00 | FOOD/HOME RELIEF | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 5,000.00 | 0.00 |
| 03-00-722-00 | HOSPITALIZATION/INPATIENT 40,000.00 | 80,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 80,000.00 | 0.00 |
| | OUTPATIENT 15000.00 | | | | | | | | | | | | | | | | |
| 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, | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 10,000.00 | 0.00 |
| | NURSING AND X-RAYS | | | | | | | | | | | | | | | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 2,000.00 | 0.00 |
| 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 | 5,000 | 1,063 | 0 | 0 | 0 | 0 | 598 | 0 | 0 | 0 | 0 | 0 | 0 | 1,660.50 | 3,339.50 | 33.21 |
| | PURCH/DEC.SYSTEMS SUPPORT 3 OF 3 | | | | | | | | | | | | | | | | |
| 03-00-742-00 | CONTINGENCY | 71,431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 71,430.69 | 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 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 100,000.00 | 0.00 |
| **TOTAL | GENERAL ASSISTANCE FUND EXPENDITU | 404,931 | 6,033 | 2,610 | 2,610 | 2,610 | 2,610 | 3,208 | 2,610 | 0 | 0 | 0 | 0 | 0 | 22,292.32 | 382,638.37 | 5.51 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | GENERAL ASSISTANCE FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 03-105-00 | CASH IN BANK | 154,988 | | | | | | | | | | | | | | | |
| 03-115-00 | CERTIFICATE OF DEPOSIT | 225,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 379,988 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -3,541 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 376,447 | | | | | | | | | | | | | | | |
| | BELVIDERE CEMETERY FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 103,601 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV.CEM. | 3,857 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 71,444 | | | | | | | | | | | | | | | |
| 04-115-02 | CERTIFICATE OF DEP.-BELCEM.CAP.IMP | 22,054 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,900 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 9,087 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 212,944 | | | | | | | | | | | | | | | |
| | BELVIDERE CEMETERY FUND REVENUE | | | | | | | | | | | | | | | | |
| 04-400-0 | PROPERTY TAXES | 185,420 | 0 | 41,151 | 51,946 | 0 | 46,522 | 27,159 | 0 | 0 | 0 | 0 | 0 | 0 | 166,778.46 | 18,641.54 | 89.95 |
| 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 | 4 | 5 | 2 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 14.80 | -14.80 | 0.00 |
| 04-420-1 | MONEY MARKET INT./CONTRA ACCT. 04-116-00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 04-420-2 | INT. ON ORTH CEMETERY SALES ACCT. | 0 | 14 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 17.26 | -17.26 | 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 | 185,420 | 19 | 41,156 | 51,948 | 3 | 46,523 | 27,161 | 1 | 0 | 0 | 0 | 0 | 0 | 166,810.52 | 18,609.48 | 89.96 |
| | BELVIDERE CEMETERY FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 04-00-800-00 | ADMINISTRATIVE SALARY,TREASURER | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,500.00 | 0.00 | 100.00 |
| 04-00-810-00 | BELVIDERE CEMETERY MAINTENANCE | 153,000 | 0 | 0 | 75,000 | 0 | 0 | 78,000 | 0 | 0 | 0 | 0 | 0 | 0 | 153,000.00 | 0.00 | 100.00 |
| 04-00-810-01 | BELVIDERE CEMETERY CAPITAL IMPROV. | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 3,000.00 | 0.00 |
| 04-00-812-00 | ORTH CEMETERY MAINTENANCE | 6,600 | 0 | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600.00 | 0.00 | 100.00 |
| 04-00-814-00 | DAVIS CEMETERY MAINTENANCE | 3,820 | 0 | 0 | 3,820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,820.00 | 0.00 | 100.00 |
| 04-00-814-01 | DAVIS CEMETERY CAPITAL IMPROV. | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,000.00 | 0.00 |
| 04-00-820-00 | LEGAL | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 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 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 |
| **TOTAL | BELVIDERE CEMETERY FUND EXPENDITU | 185,420 | 0 | 0 | 85,420 | 3,000 | 0 | 78,000 | 0 | 0 | 0 | 0 | 0 | 0 | 166,420.00 | 19,000.00 | 89.75 |
| | BELVIDERE CEMETERY FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 04-105-00 | CASH IN BANK | 103,602 | | | | | | | | | | | | | | | |
| 04-115-00 | CERTIFICATE OF DEPOSIT-BELV.CEM. | 3,857 | | | | | | | | | | | | | | | |
| 04-115-01 | CERTIFICATE OF DEPOSIT-DAVIS CEM. | 71,444 | | | | | | | | | | | | | | | |
| 04-115-02 | CERTIFICATE OF DEP.-BELCEM.CAP.IMP | 22,054 | | | | | | | | | | | | | | | |
| 04-115-03 | CERTIFICATE OF DEPOSIT-ORTH CEM. | 2,900 | | | | | | | | | | | | | | | |
| 04-117-00 | ORTH CEMETERY SALES | 9,087 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 212,945 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 261 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 213,205 | | | | | | | | | | | | | | | |
| | I.M.R.F. FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 230,648 | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 200,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 430,648 | | | | | | | | | | | | | | | |
| | I.M.R.F. FUND REVENUE | | | | | | | | | | | | | | | | |
| 05-400-0 | PROPERTY TAXES | 75,000 | 0 | 16,650 | 21,018 | 0 | 18,823 | 10,989 | 0 | 0 | 0 | 0 | 0 | 0 | 67,480.01 | 7,519.99 | 89.97 |
| 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 | 1,750 | 0 | 0 | 1,163 | 0 | 0 | 1,090 | 0 | 0 | 0 | 0 | 0 | 4,002.56 | 1,997.44 | 66.71 |
| 05-420-0 | INTEREST INCOME | 0 | 7 | 7 | 2 | 2 | 2 | 1,792 | 2 | 0 | 0 | 0 | 0 | 0 | 1,813.13 | -1,813.13 | 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 | 81,000 | 1,757 | 16,657 | 21,019 | 1,165 | 18,825 | 12,781 | 1,092 | 0 | 0 | 0 | 0 | 0 | 73,295.70 | 7,704.30 | 90.49 |
| | I.M.R.F. FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 05-00-851-00 | IMRF EXPENSE | 455,164 | 3,169 | 3,319 | 2,914 | 3,014 | 2,882 | 2,901 | 2,837 | 0 | 0 | 0 | 0 | 0 | 21,035.77 | 434,127.78 | 4.62 |
| 05-00-852-00 | MISCELLANEOUS/BANK CHGS. | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 500.00 | 0.00 |
| **TOTAL | I.M.R.F. FUND EXPENDITURES | 455,664 | 3,169 | 3,319 | 2,914 | 3,014 | 2,882 | 2,901 | 2,837 | 0 | 0 | 0 | 0 | 0 | 21,035.77 | 434,627.78 | 4.62 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | I.M.R.F. FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 05-105-00 | CASH IN BANK | 228,902 | | | | | | | | | | | | | | | |
| 05-115-00 | CERTIFICATE OF DEPOSIT | 200,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 428,902 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | -1,057 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 427,845 | | | | | | | | | | | | | | | |
| | GENERAL INSURANCE FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 06-105-00 | CASH IN BANK | 37,763 | | | | | | | | | | | | | | | |
| 06-115-00 | CERTIFICATE OF DEPOSIT | 160,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 197,763 | | | | | | | | | | | | | | | |
| | GENERAL INSURANCE FUND REVENUE | | | | | | | | | | | | | | | | |
| 06-400-0 | PROPERTY TAXES | 30,000 | 0 | 6,668 | 8,417 | 0 | 7,538 | 4,401 | 0 | 0 | 0 | 0 | 0 | 0 | 27,023.33 | 2,976.67 | 90.08 |
| 06-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 06-420-0 | INTEREST INCOME | 500 | 1 | 3,835 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 3,838.37 | -3,338.37 | 767.67 |
| 06-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 06-425-0 | REIMBURSEMENTS-OVERPAY ON UNEMP TOIRMA-INS.DEDUCTIBLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 06-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 06-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | GENERAL INSURANCE FUND REVENUE | 30,500 | 1 | 10,503 | 8,417 | 0 | 7,538 | 4,401 | 1 | 0 | 0 | 0 | 0 | 0 | 30,861.70 | -361.70 | 101.19 |
| | GENERAL INSURANCE FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 06-00-100-00 | COMP.COMM.LIAB.(TOIRMA)WKMENS.COI AUTO,GEN.LIAB. | 175,000 | 0 | 32,825 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 32,825.00 | 142,175.00 | 18.76 |
| 06-00-101-00 | UNEMPLOYMENT COMP. | 20,000 | 665 | 0 | 0 | 127 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 863.94 | 19,136.06 | 4.32 |
| 06-00-103-00 | MISCELLANEOUS | 36,091 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 36,090.52 | 0.00 |
| **TOTAL | GENERAL INSURANCE FUND EXPENDITUF | 231,091 | 665 | 32,825 | 0 | 127 | 0 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 33,688.94 | 197,401.58 | 14.58 |
| | GENERAL INSURANCE FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 06-105-00 | CASH IN BANK | 37,763 | | | | | | | | | | | | | | | |
| 06-115-00 | CERTIFICATE OF DEPOSIT | 160,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 197,763 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 3,279 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 201,042 | | | | | | | | | | | | | | | |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ROAD & BRIDGE TAX FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 07-105-00 | CASH IN BANK | 109,077 | | | | | | | | | | | | | | | |
| 07-115-00 | CERTIFICATE OF DEPOSIT | 2,075,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 2,184,077 | | | | | | | | | | | | | | | |
| | ROAD & BRIDGE TAX FUND REVENUE | | | | | | | | | | | | | | | | |
| 07-400-0 | PROPERTY TAXES | 1,043 | 0 | 261 | 329 | 0 | 294 | 172 | 0 | 0 | 0 | 0 | 0 | 0 | 1,056.27 | -13.27 | 101.27 |
| 07-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 07-420-0 | INTEREST INCOME | 5,000 | 1 | 18,101 | 1 | 9,322 | 2 | 13,624 | 2 | 0 | 0 | 0 | 0 | 0 | 41,053.98 | -36,053.98 | 821.08 |
| 07-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 07-425-0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 07-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 07-435-0 | 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 TAX FUND REVENUE | 6,043 | 1 | 18,362 | 331 | 9,322 | 296 | 13,796 | 2 | 0 | 0 | 0 | 0 | 0 | 42,110.25 | -36,067.25 | 696.84 |
| | ROAD & BRIDGE TAX FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 07-00-200-00 | TOWN HALL RD. EXT./BRIDGE | 1,050,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 1,050,000.00 | 0.00 |
| 07-00-202-00 | CAPITAL EXP./NEW BLDG./BLKTOP | 800,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 800,000.00 | 0.00 |
| | ROW PURCHASE/UPGRD | | | | | | | | | | | | | | | | |
| 07-00-202-01 | CONSTRUCTION-BRIDGE/ENG.STUDIES | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 50,000.00 | 0.00 |
| | DESIGN/ENG.STUDIES COST | | | | | | | | | | | | | | | | |
| 07-00-203-00 | APPRAISAL SERVICES/LEGAL | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 20,000.00 | 0.00 |
| 07-00-204-00 | CONSTRUCTION PIPE/CULVERTS | 60,000 | 0 | 0 | 0 | 4,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,584.52 | 55,415.48 | 7.64 |
| 07-00-204-01 | GRAVEL FOR CULVERTS IMPROV. | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 25,000.00 | 0.00 |
| 07-00-204-02 | CONTRACTURAL BRIDGE MAINT./REPAIR | 40,000 | 4,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,566.26 | 35,433.74 | 11.42 |
| 07-00-205-00 | CONTINGENCY | 112,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 112,162.03 | 0.00 |
| **TOTAL | ROAD & BRIDGE TAX FUND EXPENDITURE | 2,157,162 | 4,566 | 0 | 0 | 4,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,150.78 | 2,148,011.25 | 0.42 |
| | ROAD & BRIDGE TAX FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 07-105-00 | CASH IN BANK | 109,079 | | | | | | | | | | | | | | | |
| 07-115-00 | CERTIFICATE OF DEPOSIT | 2,075,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 2,184,079 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 25,207 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 2,209,285 | | | | | | | | | | | | | | | |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PERMANENT ROAD FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 08-105-00 | CASH IN BANK | 263,463 | | | | | | | | | | | | | | | |
| 08-115-00 | CERTIFICATE OF DEPOSIT | 1,175,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 1,438,463 | | | | | | | | | | | | | | | |
| | PERMANENT ROAD FUND REVENUE | | | | | | | | | | | | | | | | |
| 08-400-0 | PROPERTY TAXES | 439,000 | 0 | 101,900 | 128,489 | 0 | 114,702 | 67,094 | 0 | 0 | 0 | 0 | 0 | 0 | 412,185.53 | 26,814.47 | 93.89 |
| 08-405-0 | MOBILE HOME PRIVILEGE TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 08-420-0 | INTEREST INCOME | 1,000 | 4,712 | 2 | 894 | 2,030 | 14 | 243 | 164 | 0 | 0 | 0 | 0 | 0 | 8,060.04 | -7,060.04 | 806.00 |
| 08-421-0 | RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 08-425-0 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 08-430-0 | MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| 08-435-0 | TRANSFERS FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| *TOTAL | PERMANENT ROAD FUND REVENUE | 440,000 | 4,712 | 101,903 | 129,384 | 2,030 | 114,717 | 67,337 | 164 | 0 | 0 | 0 | 0 | 0 | 420,245.57 | 19,754.43 | 95.51 |
| | PERMANENT ROAD FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 08-00-300-00 | GENERAL-ROAD MATERIAL BLKTOP,GRAVEL ETC.... | 1,420,000 | 0 | 0 | 11,875 | 4,942 | 17,490 | 4,358 | 1,677 | 0 | 0 | 0 | 0 | 0 | 40,341.78 | 1,379,658.22 | 2.84 |
| 08-00-300-01 | CONTGY. | 77,047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 77,046.77 | 0.00 |
| 08-00-300-02 | INT.TRANSFER OUT TO TOWN FUND CAP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 |
| **TOTAL | PERMANENT ROAD FUND EXPENDITURES | 1,497,047 | 0 | 0 | 11,875 | 4,942 | 17,490 | 4,358 | 1,677 | 0 | 0 | 0 | 0 | 0 | 40,341.78 | 1,456,704.99 | 2.69 |
| | PERMANENT ROAD FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 08-105-00 | CASH IN BANK | 261,951 | | | | | | | | | | | | | | | |
| 08-115-00 | CERTIFICATE OF DEPOSIT | 1,175,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 1,436,951 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 5,628 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 1,442,579 | | | | | | | | | | | | | | | |
| | ROAD & BRIDGE-MACHINERY & HOUSING FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 211,371 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 750,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 961,371 | | | | | | | | | | | | | | | |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE | | | | | | | | | | | | | | | | |
| 09-400-0 | PROPERTY TAXES | 121,000 | 0 | 28,099 | 35,432 | 0 | 31,630 | 18,501 | 0 | 0 | 0 | 0 | 0 | 0 | 113,662.17 | 7,337.83 | 93.94 |
| 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 | 3,218 | 1,388 | 1 | 1 | 195 | 4,003 | 747 | 0 | 0 | 0 | 0 | 0 | 9,552.78 | -8,552.78 | 955.28 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 0.00 | 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 | 122,000 | 3,218 | 29,487 | 35,433 | 1 | 31,824 | 22,504 | 747 | 0 | 0 | 0 | 0 | 0 | 123,214.95 | -1,214.95 | 101.00 |
| | ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 09-00-400-00 | GENERAL DISBURSEMENTS | 250,000 | 0 | 0 | 0 | 10,742 | 0 | 360 | 0 | 0 | 0 | 0 | 0 | 0 | 11,102.42 | 238,897.58 | 4.44 |
| 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 | 675,000 | 29,178 | 15,500 | 528 | 569 | 0 | 0 | 7,496 | 0 | 0 | 0 | 0 | 0 | 53,270.86 | 621,729.14 | 7.89 |
| 09-00-403-00 | CONTGY. | 92,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 92,779.51 | 0.00 |
| **TOTAL | ROAD & BRIDGE-MACHINERY & HOUSING | 1,017,780 | 29,178 | 15,500 | 528 | 11,311 | 0 | 360 | 7,496 | 0 | 0 | 0 | 0 | 0 | 64,373.28 | 953,406.23 | 6.32 |
| | ROAD & BRIDGE-MACHINERY & HOUSING FUND | | | | | | | | | | | | | | | | |
| | END. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 09-105-00 | CASH IN BANK | 204,621 | | | | | | | | | | | | | | | |
| 09-115-00 | CERTIFICATE OF DEPOSIT | 750,000 | | | | | | | | | | | | | | | |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 954,621 | | | | | | | | | | | | | | | |
| | OTHER ASSETS/LIABILITIES | 6,538 | | | | | | | | | | | | | | | |
| | FUND BALANCE - THIS YEAR | 961,160 | | | | | | | | | | | | | | | |
| | SOCIAL SECURITY FUND | | | | | | | | | | | | | | | | |
| | BEG. CASH AND INVESTMENT BALANCES | | | | | | | | | | | | | | | | |
| 10-105-00 | CASH IN BANK | 129,858 | | | | | | | | | | | | | | | |
| 10-115-00 | CERTIFICATE OF DEPOSIT | 275,000 | | | | | | | | | | | | | | | |
| TOTAL | BEG. CASH AND INVESTMENT BALANCES | 404,858 | | | | | | | | | | | | | | | |
| | SOCIAL SECURITY FUND REVENUE | | | | | | | | | | | | | | | | |
| 10-400-0 | PROPERTY TAXES | 58,000 | 0 | 12,868 | 16,243 | 0 | 14,547 | 8,493 | 0 | 0 | 0 | 0 | 0 | 0 | 52,150.92 | 5,849.08 | 89.92 |
| 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 | 1 | 1 | 2,029 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 2,040.94 | -2,040.94 | 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 | 58,000 | 4 | 12,872 | 16,244 | 1 | 16,576 | 8,494 | 1 | 0 | 0 | 0 | 0 | 0 | 54,191.86 | 3,808.14 | 93.43 |

| ACCT. NO. | DESCRIPTION | ANNUAL BUDGET | APR. | MAY | JUNE | JULY | AUG. | SEP. | OCT. | NOV. | DEC. | JAN. | FEB. | MAR. | YEAR ACTIVITY | BUDGET REMAINING | PRCT. REC./EXP. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SOCIAL SECURITY FUND EXPENDITURES | | | | | | | | | | | | | | | | |
| 10-00-500-00 | SOCIAL SECURITY/EMPLOYERS PORTION | 375,000 | 3,962 | 4,217 | 3,884 | 3,955 | 3,752 | 3,811 | 3,731 | 0 | 0 | 0 | 0 | 0 | 27,312.50 | 347,687.50 | 7.28 |
| 10-00-500-01 | MISC. DISBURSEMENT | 57,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 | 57,248.03 | 0.00 |
| **TOTAL | SOCIAL SECURITY FUND EXPENDITURES | 432,248 | 3,962 | 4,217 | 3,884 | 3,955 | 3,752 | 3,811 | 3,731 | 0 | 0 | 0 | 0 | 0 | 27,312.50 | 404,935.53 | 6.32 |

| | | |
|---|---|---|
| | SOCIAL SECURITY FUND | |
| | END. CASH AND INVESTMENT BALANCES | |
| 10-105-00 | CASH IN BANK | 126,127 |
| 10-115-00 | CERTIFICATE OF DEPOSIT | 275,000 |
| TOTAL | END. CASH AND INVESTMENT BALANCES | 401,127 |
| | OTHER ASSETS/LIABILITIES | 1,637 |
| | FUND BALANCE - THIS YEAR | 402,764 |