

BELVIDERE TOWNSHIP

FOR MARCH, 2023

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>TOWN FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	284,355															
01-115-00	CERTIFICATE OF DEPOSIT	2,096,001															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,380,356															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	306,414	167,191	0	223,978	129,713	0	24,936	0	0	0	0	852,232.95	22,767.05	97.40
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	29,675	39,730	0	28,604	3,266	0	38,528	0	12,617	27,833	0	13,787	194,039.25	-144,039.25	388.08
01-420-0	INTEREST INCOME	1,000	144	406	965	25	277	35	83,557	337	18	17	2,646	-76,937	11,490.36	-10,490.36	1,149.04
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	127	50	0	0	0	0	0	0	504	0	0	681.04	-681.04	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	3,167	3,167	3,167	3,167	3,167	3,167	3,167	0	0	0	0	0	22,170.75	-22,170.75	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	926,000	32,986	349,844	171,374	31,797	230,689	132,916	125,252	25,273	12,635	28,353	2,646	-63,150	1,080,614.35	-154,614.35	116.70
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094	13,133.52	0.00	100.00
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	0	0	0	27	267	0	293.91	706.09	29.39
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000.00	9,000.00	40.00
01-10-502-00	COMMUNITY TWP.BETTERMENT	45,000	0	500	825	0	0	0	0	0	0	0	27	0	1,352.04	43,647.96	3.00
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	563	5,500	0	548	0	0	791	7,401.80	42,598.20	14.80
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC.	10,000	195	0	0	0	162	0	1,153	545	861	0	0	0	2,915.23	7,084.77	29.15
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500.25	0.00	100.00
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	3,858	3,858	3,858	3,858	3,858	46,294.90	0.00	100.00
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000.00	0.00	100.00
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,047	6,047	6,047	4,428	2,808	6,047	6,047	6,047	6,047	6,047	6,047	6,047	67,710.74	27,289.26	71.27
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00

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01-10-516-00	OFFICE SUPPLIES	8,500	258	30	0	0	1,138	0	359	241	563	62	0	0	2,650.32	5,849.68	31.18
01-10-517-00	DUES	2,000	320	0	1,001	30	0	0	0	0	0	0	0	0	1,351.06	648.94	67.55
01-10-518-00	POSTAGE	1,500	0	0	0	9	180	0	0	0	0	0	0	0	189.25	1,310.75	12.62
01-10-524-00	ROAD COMMISSIONER'S SALARY	72,142	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	6,012	72,142.44	0.00	100.00
01-10-556-00	PRINTING & PUBLISHING	5,000	742	662	285	0	12	0	0	0	0	25	0	131	1,855.00	3,145.00	37.10
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	190,000	14,114	28,229	14,114	14,114	14,114	14,114	14,114	14,114	14,114	14,312	14,164	0	169,619.23	20,380.77	89.27
01-10-570-00	LEGAL EXPENSES	60,000	0	0	0	0	338	225	0	1,709	225	0	0	0	2,496.16	57,503.84	4.16
01-10-571-00	AUDITING	15,000	0	175	0	0	8,885	1,500	0	0	0	0	0	0	10,560.00	4,440.00	70.40
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.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	OUTBUILDINGS																
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	25,000	2,020	380	1,119	537	563	2,059	13	1,744	1,759	587	2,782	527	14,090.06	10,909.94	56.36
01-10-575-00	TELEPHONE	4,000	284	283	284	302	303	317	313	563	437	442	442	0	3,969.88	30.12	99.25
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	11,500	0	0	0	3,021	0	0	11,500	0	0	26,021.09	23,978.91	52.04
01-10-576-01	ENERGY ASSISTANCE PROGRAM	5,000	0	0	0	0	0	0	0	0	0	2,000	0	0	2,000.00	3,000.00	40.00
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	75,000	65	45	65	45	45	45	1,253	1,630	2,160	45	55	45	5,497.86	69,502.14	7.33
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	433	865	393	0	0	2,400	24	175	9	0	0	1,640	5,938.78	34,061.22	14.85
	LANDSCAPING,APPRSL/SERV//ARCHITECT																
01-10-578-02	LIFE SAFETY//INSPECT/FIRE/ELEVATOR PHONE	40,000	646	450	833	0	248	1,572	0	0	973	1,249	4,479	1,732	12,180.86	27,819.14	30.45
01-10-578-03	BLDG.MAINT.LABOR	15,000	240	121	1,638	963	1,363	600	750	1,125	625	825	1,125	638	10,010.75	4,989.25	66.74
01-10-579-00	REAL ESTATE ACQ./RESERVES.	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	450,000.00	0.00
	CAP.RESERV.IMP																
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	25,000	0	0	0	0	0	0	0	223	0	0	0	0	222.97	24,777.03	0.89
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	100,000	1,269	619	327	265	270	273	270	270	489	695	214	216	5,177.32	94,822.68	5.18
01-10-582-00	JANITOR & SUPPLIES	10,000	297	62	69	652	120	209	180	839	71	56	110	276	2,941.41	7,058.59	29.41
01-10-583-00	RAINY DAY/STABILIZATION FUND	750,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	750,000.00	0.00
01-10-585-00	CONTINGENCY	296,353	0	0	0	0	0	0	0	0	0	0	0	0	0.00	296,353.20	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,562,824	45,353	50,890	50,923	33,768	42,971	42,348	45,419	41,648	41,304	50,295	42,135	24,464	511,516.83	2,051,307.48	19.96
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	6,067	72,805.61	794.39	98.92
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	51,319	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,277	4,276	51,319.00	0.00	100.00
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	38,000	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	38,000.00	0.00	100.00

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01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	15,360	1,111	924	1,188	748	1,221	666	666	1,183	539	814	803	792	10,653.50	4,706.50	69.36
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	4,972	9,943	4,972	4,972	4,972	4,972	4,972	4,972	4,972	4,972	4,972	0	59,660.16	40,339.84	59.66
01-20-536-00	TELEPHONE	3,000	220	228	228	237	237	246	242	249	265	270	270	270	2,961.04	38.96	98.70
01-20-538-00	TRAINING, SCHOOLS	5,800	0	0	0	0	270	0	0	0	0	1,065	0	0	1,334.74	4,465.26	23.01
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	50	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50.00	0.00
01-20-539-00	TRAVEL EXPENSE	1,600	126	0	0	0	0	164	0	0	0	0	0	0	289.46	1,310.54	18.09
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	85	0	0	32	0	0	0	0	0	150	266.95	233.05	53.39
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	0	0	576	0	0	0	0	576.00	174.00	76.80
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	600	57	0	0	0	0	0	166	0	0	71	43	0	335.89	264.11	55.98
01-20-545-00	OFFICE EQUIPMENT	8,000	237	0	0	0	364	0	0	0	0	0	0	1,101	1,701.83	6,298.17	21.27
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,000	113	0	0	0	0	0	0	0	95	0	0	0	207.50	792.50	20.75
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	12,000	56	84	84	2,802	84	192	1,682	84	205	940	389	0	6,602.54	5,397.46	55.02
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	0	0	2,100	2,100	0	0	2,100	0	0	8,400.00	0.00	100.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	200	0	0	0	0	0	0	0	0	170	0	0	0	169.99	30.01	85.00
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	58	62	69	57	73	134	73	39	71	56	110	45	846.00	654.00	56.40
*TOTAL	ASSESSOR'S DIVISION	322,479	22,559	24,752	20,136	22,326	20,731	22,015	23,409	20,612	19,827	23,798	20,097	15,868	256,130.21	66,348.79	79.43
**TOTAL	TOWN FUND EXPENDITURES	2,885,303	67,912	75,642	71,059	56,094	63,703	64,362	68,829	62,260	61,131	74,092	62,231	40,332	767,647.04	2,117,656.27	26.61

TOWN FUND

END. CASH AND INVESTMENT BALANCES

01-105-00	CASH IN BANK	258,323
01-115-00	CERTIFICATE OF DEPOSIT	2,019,014
TOTAL	END. CASH AND INVESTMENT BALANCES	2,277,337
	OTHER ASSETS/LIABILITIES	-2,863
	FUND BALANCE - THIS YEAR	2,274,474

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	262,618															
02-115-00	CERTIFICATE OF DEPOSIT	1,953,308															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,215,926															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	651,500	0	226,976	124,400	0	166,523	96,522	0	18,535	0	0	0	0	632,956.04	18,543.96	97.15
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	31,069	41,596	0	29,948	3,419	0	40,339	0	13,210	29,140	0	14,435	203,157.02	-153,157.02	406.31
02-420-0	INTEREST INCOME	1,000	5	227	1,171	31	160	615	93	739	33	33	2,184	7,413	12,704.08	-11,704.08	1,270.41
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 TOIRMA/ANY INS. REIMB.	5,000	384	153	106	910	5,350	15	0	14	0	0	7,800	0	14,731.85	-9,731.85	294.64
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	500	0	0	1,360	0	0	0	0	0	2,000	3,860.27	-3,860.27	0.00
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	707,500	31,457	268,953	126,177	30,890	175,452	98,512	40,431	19,288	13,243	29,174	9,984	23,848	867,409.26	-159,909.26	122.60
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISF 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,000	1,134	1,725	0	0	0	0	0	1,276	83	653	0	59	4,929.90	3,070.10	61.62
02-30-600-01	LEGAL	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
02-30-600-02	TELEPHONE/CALLER ID	2,500	56	60	60	60	65	64	65	64	71	77	78	78	797.62	1,702.38	31.90
02-30-601-00	DRUG TESTING	1,500	0	0	0	0	160	0	10	897	0	221	0	0	1,288.00	212.00	85.87
02-30-620-00	HEALTH & HOSP. PREMIUM	175,000	10,005	20,010	10,005	10,005	10,005	10,005	10,005	10,005	10,005	10,005	10,005	0	120,060.60	54,939.40	68.61
02-30-630-00	LABOR	260,000	13,612	14,640	13,600	14,731	15,520	13,260	8,012	9,066	11,869	17,689	14,251	16,164	162,412.64	97,587.36	62.47
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	950,000	0	0	1,953	0	0	0	0	0	0	0	0	0	1,952.82	948,047.18	0.21
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	3,100	0	0	0	0	0	0	0	0	0	0	3,250	6,350.00	13,650.00	31.75
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	450,000	0	89,375	0	0	0	660	0	0	0	0	0	0	90,034.44	359,965.56	20.01
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	2,808	32	58	1,495	446	1,293	1,313	2,239	33	367	2,161	2,166	14,411.96	10,588.04	57.65
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	80,000	45	2,914	3,122	3,350	5,988	3,431	1,789	46	3,652	603	3,724	5,536	34,200.25	45,799.75	42.75
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	21,000	2,110	1,654	486	241	373	326	313	1,837	1,651	1,893	3,412	2,647	16,943.77	4,056.23	80.68
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	1,177	426	26	2,304	531	60	435	688	188	0	0	6,000	11,835.31	13,164.69	47.34
02-30-646-00	HIRE OF MACHINERY - RENTAL	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00

BELVIDERE TOWNSHIP

FOR MARCH, 2023

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	100,000	158	3,674	0	945	0	403	0	451	3,150	2,643	87	0	11,511.55	88,488.45	11.51
02-30-654-00	REPAIRS TO MACHINERY	25,000	599	217	841	157	21	996	562	1,304	305	985	390	1,645	8,021.24	16,978.76	32.08
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.	10,000	0	0	0	0	150	0	0	0	0	703	6,019	0	6,872.16	3,127.84	68.72
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
	AESTHETICS/GROUNDS MAINTENANCE																
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	2,500	51	51	22	86	72	73	59	28	71	35	99	38	686.63	1,813.37	27.47
02-30-656-03	UNIFORMS	5,000	217	279	232	227	317	179	228	187	179	226	216	228	2,715.26	2,284.74	54.31
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	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
02-30-664-00	CONTINGENCIES	242,767	0	0	0	0	0	0	0	0	0	1,666	0	0	1,665.59	241,101.21	0.69
*TOTAL	ROAD & BRIDGE DIVISION	2,536,267	35,073	135,055	30,405	33,601	33,647	30,751	22,792	28,089	31,258	37,766	40,442	37,811	496,689.74	2,039,577.06	19.58
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,536,267	35,073	135,055	30,405	33,601	33,647	30,751	22,792	28,089	31,258	37,766	40,442	37,811	496,689.74	2,039,577.06	19.58
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	243,522															
02-115-00	CERTIFICATE OF DEPOSIT	1,958,441															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,201,963															
	OTHER ASSETS/LIABILITIES	-86,291															
	FUND BALANCE - THIS YEAR	2,115,673															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	212,098															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	437,444															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	8,740	4,769	0	6,389	3,700	0	711	0	0	0	0	24,309.36	690.64	97.24
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	8,000	7,913	10,594	0	7,628	871	0	10,274	0	3,364	7,422	0	3,677	51,742.92	-43,742.92	646.79
03-420-0	INTEREST INCOME	0	1	75	2	2	103	2	2	93	2	264	774	10	1,329.00	-1,329.00	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

BELVIDERE TOWNSHIP

FOR MARCH, 2023

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. DEPT. OF HUMAN SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
03-437-0	INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	33,000	7,915	19,410	4,771	7,629	7,362	3,702	10,276	804	3,366	7,686	774	3,686	77,381.28	-44,381.28	234.49
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	35,000	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	2,404	28,851.12	6,148.88	82.43
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	206	206	206	206	2,472.00	28.00	98.88
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	100	0	0	0	0	0	0	0	0	0	0	0	100.00	400.00	20.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	1,500	232	0	0	0	0	0	0	0	0	0	0	0	232.00	1,268.00	15.47
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	40,000	0	0	0	0	0	0	0	0	0	0	0	300	300.00	39,700.00	0.75
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	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 OUTPATIENT 15000.00	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	0.00
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, NURSING AND X-RAYS	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
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 PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	5,000	0	0	0	0	0	0	0	0	83	0	0	0	83.33	4,916.67	1.67
03-00-742-00	CONTINGENCY	83,391	0	0	0	0	0	0	0	0	0	0	0	0	0.00	83,391.03	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	125,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	125,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	427,891	5,302	2,610	2,610	2,610	2,610	2,610	2,610	2,610	2,694	2,610	2,610	2,910	34,398.45	393,492.58	8.04

BELVIDERE TOWNSHIP

FOR MARCH, 2023

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	212,874															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	END. CASH AND INVESTMENT BALANCES	438,220															
	OTHER ASSETS/LIABILITIES	148															
	FUND BALANCE - THIS YEAR	438,368															
	<u>BELVIDERE CEMETERY FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
04-105-00	CASH IN BANK	123,490															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	40,543															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-44,352															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,711															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	206,735															
	<u>BELVIDERE CEMETERY FUND REVENUE</u>																
04-400-0	PROPERTY TAXES	202,050	0	70,542	38,490	0	51,564	29,862	0	5,741	0	0	0	0	196,198.97	5,851.03	97.10
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	1	1	2	1	1	1	1	40	1	1	4	6	59.57	-59.57	0.00
04-420-1	MONEY MARKET INT./CONTRA ACCT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	04-116-00																
04-420-2	INT. ON ORTH CEMETERY SALES ACCT.	0	2	0	0	0	2	0	2	0	0	2	0	0	9.67	-9.67	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	202,050	3	70,543	38,492	1	51,567	29,864	3	5,781	1	3	4	6	196,268.21	5,781.79	97.14
	<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,500	0	0	0	0	1,500	0	0	0	0	0	0	0	1,500.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	168,650	0	0	84,325	0	0	84,325	0	0	0	0	0	0	168,650.00	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	7,200	0	0	7,200	0	0	0	0	0	0	0	0	0	7,200.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,200	0	0	4,200	0	0	0	0	0	0	0	0	0	4,200.00	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	0	1,500	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	104	0	0	0	0	0	0	103.50	-103.50	0.00

BELVIDERE TOWNSHIP

FOR MARCH, 2023

ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	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	202,050	0	0	95,725	0	3,000	84,429	0	0	0	0	0	0	183,153.50	18,896.50	90.65
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	123,495															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	40,543															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-44,352															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,711															
TOTAL	END. CASH AND INVESTMENT BALANCES	206,740															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	207,001															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	340,578															
05-115-00	CERTIFICATE OF DEPOSIT	200,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	540,578															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	70,000	0	24,446	13,338	0	17,869	10,348	0	1,989	0	0	0	0	67,990.87	2,009.13	97.13
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	5,000	4,176	5,592	0	4,026	460	0	5,422	0	1,776	3,917	0	1,941	27,308.93	-22,308.93	546.18
05-420-0	INTEREST INCOME	0	2	2	2	3	3	703	3	16	3	3	11	15	766.41	-766.41	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	75,000	4,178	30,039	13,341	4,028	18,331	11,052	5,425	2,006	1,779	3,920	11	1,956	96,066.21	-21,066.21	128.09
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	534,923	1,486	1,497	1,497	1,426	1,455	1,493	1,332	1,354	1,390	525	499	522	14,475.89	520,446.61	2.71
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	535,423	1,486	1,497	1,497	1,426	1,455	1,493	1,332	1,354	1,390	525	499	522	14,475.89	520,946.61	2.70

BELVIDERE TOWNSHIP

FOR MARCH, 2023

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	142,000	0	49,643	27,110	0	36,290	21,035	0	4,038	0	0	0	0	138,115.60	3,884.40	97.26
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	474	3	157	135	414	19	15	37	15	1,247	1,164	14	3,694.76	-2,694.76	369.48
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	10,000	0	0	0	0	0	0	0	0	10,000.00	-10,000.00	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	10,000	0	0	0	0	0	10,000.00	-10,000.00	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	143,000	474	49,646	27,267	10,135	36,704	21,054	10,015	4,076	15	1,247	1,164	14	161,810.36	-18,810.36	113.15
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	300,000	0	0	0	20,000	0	0	0	0	0	0	0	0	20,000.00	280,000.00	6.67
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	750,000	1,436	144,500	4,435	723	721	91,906	5,000	12,621	1,043	3,782	1,395	2,474	270,036.26	479,963.74	36.00
09-00-403-00	CONTGY.	105,463	0	0	0	0	0	0	0	0	0	0	0	0	0.00	105,463.08	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,155,463	1,436	144,500	4,435	20,723	721	91,906	5,000	12,621	1,043	3,782	1,395	2,474	290,036.26	865,426.82	25.10
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	134,237															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	884,237															
	OTHER ASSETS/LIABILITIES	609															
	FUND BALANCE - THIS YEAR	884,846															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	113,075															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	388,075															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	35,000	0	12,223	6,669	0	8,935	5,174	0	995	0	0	0	0	33,996.04	1,003.96	97.13
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	1	1	1	186	1	351	1	8	1	1	4	180	736.23	-736.23	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	35,000	1	12,224	6,670	186	8,936	5,526	1	1,002	1	1	4	180	34,732.27	267.73	99.24

