

BELVIDERE TOWNSHIP

FOR OCTOBER, 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	461,693															
01-115-00	CERTIFICATE OF DEPOSIT	2,370,791															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,832,485															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	333,185	153,160	0	267,897	98,885	0	0	0	0	0	0	853,127.53	21,872.47	97.50
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	21,905	35,540	0	28,733	4,633	0	23,815	0	0	0	0	0	114,624.00	-64,624.00	229.25
01-420-0	INTEREST INCOME	2,000	1,391	6,050	4,450	11,658	5,956	3,429	87	0	0	0	0	0	33,020.56	-31,020.56	1,651.03
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	18,627	0	0	0	0	0	18,626.58	-18,626.58	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	927,000	23,296	374,775	157,610	40,390	278,486	102,315	42,528	0	0	0	0	0	1,019,398.67	-92,398.67	109.97
<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	0	0	0	0	0	7,661.36	5,472.16	58.33
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	23	0	0	0	0	0	0	0	0	0	0	0	23.00	977.00	2.30
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	8,000	0	0	0	0	0	0	0	8,000.00	7,000.00	53.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	60,000	0	10	0	0	0	825	0	0	0	0	0	0	834.85	59,165.15	1.39
01-10-502-01	SOCIAL SERVICES	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC.	10,000	25	250	0	720	80	590	0	0	0	0	0	0	1,664.98	8,335.02	16.65
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	50	0	0	0	0	0	0	0	0	0	0	0	50.00	150.00	25.00
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	95,000	6,480	6,480	6,480	6,480	6,480	6,480	6,480	0	0	0	0	0	45,362.52	49,637.48	47.75
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

BELVIDERE TOWNSHIP

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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	8,000	315	200	0	602	0	0	0	0	0	0	0	0	1,116.84	6,883.16	13.96
01-10-517-00	DUES	2,000	40	175	1,001	30	0	0	0	0	0	0	0	0	1,246.06	753.94	62.30
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	74,307	6,192	6,192	6,192	6,192	6,192	6,192	6,192	0	0	0	0	0	43,345.68	30,961.04	58.33
01-10-556-00	PRINTING & PUBLISHING	5,000	700	725	0	0	0	0	0	0	0	0	0	0	1,424.77	3,575.23	28.50
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	190,000	28,391	14,196	14,196	14,196	14,196	14,196	14,196	0	0	0	0	0	113,564.88	76,435.12	59.77
01-10-570-00	LEGAL EXPENSES	60,000	61	0	0	0	123	123	980	0	0	0	0	0	1,286.25	58,713.75	2.14
01-10-571-00	AUDITING	20,000	0	0	0	0	8,500	2,090	0	0	0	0	0	0	10,590.00	9,410.00	52.95
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	1,516	1,753	2,111	0	2,092	1,047	872	0	0	0	0	0	9,389.53	15,610.47	37.56
01-10-575-00	TELEPHONE	6,600	879	447	447	447	447	468	477	0	0	0	0	0	3,610.13	2,989.87	54.70
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	0	11,500	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
	BOONE COUNTY COUNCIL ON AGING																
01-10-578-00	BLDG.MAINT.	75,000	980	950	55	109	950	45	45	0	0	0	0	0	3,134.49	71,865.51	4.18
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	30,000	0	52	2,433	665	0	138	0	0	0	0	0	0	3,287.88	26,712.12	10.96
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	35,000	2,949	0	862	0	248	1,762	0	0	0	0	0	0	5,820.74	29,179.26	16.63
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	613	1,275	650	791	1,275	650	1,316	0	0	0	0	0	6,568.80	8,431.20	43.79
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
	CAP.RESERV.IMP																
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	25,000	0	14	0	25	61	13	0	0	0	0	0	0	112.64	24,887.36	0.45
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	100,000	1,604	583	272	272	579	374	279	0	0	0	0	0	3,964.95	96,035.05	3.96
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	10,000	29	787	129	300	68	105	45	0	0	0	0	0	1,463.81	8,536.19	14.64
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	135,469	0	0	0	0	0	0	0	0	0	0	0	0	0.00	135,468.98	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,371,204	57,258	40,500	41,239	37,239	67,202	41,507	37,293	0	0	0	0	0	322,238.19	2,048,965.93	13.59
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	75,000	6,067	6,067	6,067	6,067	6,067	6,067	6,067	0	0	0	0	0	42,469.98	32,530.02	56.63
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	54,398	4,533	4,533	4,533	4,533	4,533	4,533	4,533	0	0	0	0	0	31,732.26	22,665.74	58.33
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	39,330	3,278	3,278	3,278	3,278	3,278	3,278	3,278	0	0	0	0	0	22,942.50	16,387.50	58.33

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	359,897															
02-115-00	CERTIFICATE OF DEPOSIT	1,955,186															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,315,083															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	665,500	0	249,801	115,320	0	201,599	74,460	0	0	0	0	0	0	641,179.37	24,320.63	96.35
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	22,934	37,209	0	30,082	6,812	0	24,934	0	0	0	0	0	121,970.87	-71,970.87	243.94
02-420-0	INTEREST INCOME	1,000	25	10,482	4,231	11,696	5,611	2,651	24	0	0	0	0	0	34,719.37	-33,719.37	3,471.94
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.	3,500	35	1,418	21	75	35	0	150	0	0	0	0	0	1,733.80	1,766.20	49.54
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	1,500	1,000	0	3,725	1,500	0	1,900	0	0	0	0	0	9,625.00	-9,625.00	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	720,000	24,493	299,910	119,571	45,579	215,556	77,111	27,008	0	0	0	0	0	809,228.41	-89,228.41	112.39
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLIS- 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,500	2,671	363	0	0	0	0	0	0	0	0	0	0	3,033.50	5,466.50	35.69
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	77	76	78	78	77	81	80	0	0	0	0	0	547.56	1,952.44	21.90
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	80	0	882	0	0	0	0	0	962.00	2,038.00	32.07
02-30-620-00	HEALTH & HOSP. PREMIUM	175,000	19,989	9,994	9,994	9,994	9,994	9,994	9,994	0	0	0	0	0	79,955.12	95,044.88	45.69
02-30-630-00	LABOR	250,000	13,219	14,146	19,604	14,356	14,806	15,014	13,524	0	0	0	0	0	104,668.40	145,331.60	41.87
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	1,025,000	0	0	0	0	404,618	0	0	0	0	0	0	0	404,617.85	620,382.15	39.47
02-30-641-00	PAINT STRIP;LIFE SAFETY	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	25,000.00	0.00
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	500,000	880	0	51,590	0	0	0	0	0	0	0	0	0	52,469.96	447,530.04	10.49
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	1,880	285	2,666	14	794	109	464	0	0	0	0	0	6,213.41	28,786.59	17.75
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	305	1,584	2,342	45	247	2,657	57	0	0	0	0	0	7,237.47	77,762.53	8.51
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	2,576	2,932	1,922	202	195	75	734	0	0	0	0	0	8,635.25	16,364.75	34.54
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	341	1,248	1,019	185	0	781	196	0	0	0	0	0	3,771.21	21,228.79	15.08
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

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02-30-653-00	NEW MACH.,EQUIPT.,TIRES	200,000	0	0	1,909	0	0	1,393	3,497	0	0	0	0	0	6,798.60	193,201.40	3.40
02-30-654-00	REPAIRS TO MACHINERY	35,000	1,219	548	159	119	1,138	148	1,716	0	0	0	0	0	5,046.23	29,953.77	14.42
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.	35,000	120	0	655	0	0	0	225	0	0	0	0	0	1,000.30	33,999.70	2.86
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.	2,000	29	78	155	29	78	136	35	0	0	0	0	0	540.62	1,459.38	27.03
02-30-656-03	UNIFORMS	4,500	287	229	222	281	222	222	281	0	0	0	0	0	1,743.86	2,756.14	38.75
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	345,022	0	0	0	5,103	0	0	0	0	0	0	0	0	5,103.38	339,919.07	1.48
*TOTAL	ROAD & BRIDGE DIVISION	2,913,522	43,594	31,483	92,316	30,406	432,249	30,611	31,685	0	0	0	0	0	692,344.72	2,221,177.73	23.76
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,913,522	43,594	31,483	92,316	30,406	432,249	30,611	31,685	0	0	0	0	0	692,344.72	2,221,177.73	23.76
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	355,220															
02-115-00	CERTIFICATE OF DEPOSIT	1,955,186															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,310,406															
	OTHER ASSETS/LIABILITIES	-68,841															
	FUND BALANCE - THIS YEAR	2,241,565															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	144,884															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	469,883															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	25,000	0	9,521	4,377	0	7,655	2,826	0	0	0	0	0	0	24,378.87	621.13	97.52
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	5,841	9,477	0	7,662	1,235	0	6,351	0	0	0	0	0	30,565.87	-22,565.87	382.07
03-420-0	INTEREST INCOME	0	8	749	9	7	1,886	6	6	0	0	0	0	0	2,672.94	-2,672.94	0.00
03-420-1	INT. INCOME ON GEN.ASST.BUS.INDEX	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	ACCT.																
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 OCTOBER, 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	5,849	19,747	4,386	7,669	10,777	2,832	6,357	0	0	0	0	0	57,617.68	-24,617.68	174.60
<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	0	0	0	0	0	16,829.82	18,170.18	48.09
03-00-700-01	PART TIME HELP/WORKFARE COORDINA1	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	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE INSIGHT/GA TRAINING VIDEOS	1,500	0	0	0	0	0	0	264	0	0	0	0	0	264.00	1,236.00	17.60
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	0	2,360	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	0	0.00	40,000.00	0.00
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	70,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	70,000.00	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	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	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	1,230	0	0	0	0	0	0	0	0	0	0	0	1,229.71	3,770.29	24.59
03-00-742-00	CONTINGENCY	82,124	0	0	0	0	0	0	0	0	0	0	0	0	0.00	82,123.86	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	420,874	3,840	4,970	2,610	2,610	2,610	2,610	2,874	0	0	0	0	0	22,125.53	398,748.33	5.26

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<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	148,366															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	473,366															
	OTHER ASSETS/LIABILITIES	1,677															
	FUND BALANCE - THIS YEAR	475,043															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	90,145															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	-6,237															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-50,496															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,720															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	95,717															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	210,950	0	80,168	36,852	0	64,459	23,793	0	0	0	0	0	0	205,271.90	5,678.10	97.31
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	5	5	9	6	7	5	4	0	0	0	0	0	40.30	-40.30	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	6	0	0	6	0	0	0	0	0	14.26	-14.26	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	210,950	7	80,173	36,861	12	64,466	23,798	10	0	0	0	0	0	205,326.46	5,623.54	97.33
<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	177,050	0	0	88,525	0	0	88,525	0	0	0	0	0	0	177,050.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	3,000	0	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	7,500	0	0	0	0	7,500	0	0	0	0	0	0	0	7,500.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,400	0	0	0	0	4,400	0	0	0	0	0	0	0	4,400.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	1,000	0	0	0	0	81,681	0	-80,681	0	0	0	0	0	1,000.00	0.00	100.00
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	106	0	0	0	0	0	0	0	105.75	-105.75	0.00

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04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	42,603	0	0	0	0	0	0	42,603.18	-27,603.18	284.02
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	210,950	0	0	88,525	0	96,687	131,128	-77,681	0	0	0	0	0	238,658.93	-27,708.93	113.14
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	90,149															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	74,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-53,496															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,725															
TOTAL	END. CASH AND INVESTMENT BALANCES	173,408															
	OTHER ASSETS/LIABILITIES	261															
	FUND BALANCE - THIS YEAR	173,669															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	182,244															
05-115-00	CERTIFICATE OF DEPOSIT	400,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	582,244															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	25,000	0	9,521	4,377	0	7,655	2,826	0	0	0	0	0	0	24,378.87	621.13	97.52
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	3,083	5,002	0	4,043	651	0	3,352	0	0	0	0	0	16,130.98	-11,130.98	322.62
05-420-0	INTEREST INCOME	0	13	15	14	11	11	6,118	8	0	0	0	0	0	6,189.52	-6,189.52	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	30,000	3,096	14,538	4,391	4,054	8,318	8,944	3,359	0	0	0	0	0	46,699.37	-16,699.37	155.66
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	571,513	507	523	517	511	540	511	518	0	0	0	0	0	3,626.17	567,886.65	0.63
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	572,013	507	523	517	511	540	511	518	0	0	0	0	0	3,626.17	568,386.65	0.63

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<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND REVENUE</u>																	
09-400-0	PROPERTY TAXES	145,000	0	55,098	25,341	0	44,306	16,365	0	0	0	0	0	0	141,109.56	3,890.44	97.32
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	1,992	12	18	3,842	6,780	20	4,135	0	0	0	0	0	16,798.26	-15,798.26	1,679.83
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	14,515	0	0	0	0	0	0	0	0	14,515.33	-14,515.33	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	10,000	0	26,500	0	0	0	0	0	0	36,500.00	-36,500.00	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	146,000	1,992	55,110	25,359	28,357	51,086	42,885	4,135	0	0	0	0	0	208,923.15	-62,923.15	143.10
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	25,175	0	0	17,405	0	13	19,135	0	0	0	0	0	61,728.15	213,271.85	22.45
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	650,000	0	3,873	1,264	0	165,308	0	0	0	0	0	0	0	170,445.30	479,554.70	26.22
09-00-403-00	CONTGY.	105,237	0	0	0	0	0	0	0	0	0	0	0	0	0.00	105,237.18	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	1,030,237	25,175	3,873	1,264	17,405	165,308	13	19,135	0	0	0	0	0	232,173.45	798,063.73	22.54
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	210,987															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	860,987															
	OTHER ASSETS/LIABILITIES	7,396															
	FUND BALANCE - THIS YEAR	868,383															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	125,748															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	400,748															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	35,000	0	13,325	6,125	0	10,714	3,955	0	0	0	0	0	0	34,118.13	881.87	97.48
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	5	2,755	5	3,848	5	0	0	0	0	0	6,626.81	-6,626.81	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	4	13,329	6,130	2,755	10,719	7,803	5	0	0	0	0	0	40,744.94	-5,744.94	116.41

