

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2024

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	326,885															
01-115-00	CERTIFICATE OF DEPOSIT	2,699,827															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	3,026,713															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	315,180	154,680	0	262,839	112,529	0	30,147	0	0	0	0	875,374.84	-374.84	100.04
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	8,597	20,783	0	18,596	3,469	0	14,181	0	0	0	0	0	65,624.25	-15,624.25	131.25
01-420-0	INTEREST INCOME	2,500	37	6,882	31,637	17,961	149	3,627	87	959	0	0	0	0	61,339.09	-58,839.09	2,453.56
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	458	0	19,372	0	0	0	0	0	19,830.78	-19,830.78	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	417	417	417	417	417	417	417	417	0	0	0	0	3,336.00	-3,336.00	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	927,500	9,051	343,262	186,733	36,973	267,333	116,573	34,057	31,523	0	0	0	0	1,025,504.96	-98,004.96	110.57
<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	0	0	0	0	8,755.84	4,377.68	66.67
01-10-501-00	BELVIDERE TWP.PROMOTION/WEBSITE WEBSITE	1,000	0	0	0	0	0	0	24	24	0	0	0	0	48.86	951.14	4.89
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	15,000	0	0	0	0	0	0	8,000	0	0	0	0	0	8,000.00	7,000.00	53.33
01-10-502-00	COMMUNITY TWP.BETTERMENT	55,000	0	0	0	0	0	963	0	0	0	0	0	0	962.50	54,037.50	1.75
01-10-502-01	SOCIAL SERVICES	35,000	0	0	0	0	0	7,000	0	0	0	0	0	0	7,000.00	28,000.00	20.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .655 AS OF 1/1/23 AND MISC.	7,500	0	80	119	0	722	0	955	289	0	0	0	0	2,165.46	5,334.54	28.87
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	0	0	0	0	11,000.24	5,500.01	66.67
01-10-506-00	TWP. MEETING/IMPROV. ASSOC.	200	25	0	0	0	0	0	0	0	0	0	0	0	25.00	175.00	12.50
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	3,858	0	0	0	0	30,863.36	15,431.54	66.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	83	83	83	83	83	83	0	0	0	0	666.72	333.28	66.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,935	6,935	6,935	6,935	6,935	6,935	6,935	6,935	0	0	0	0	55,479.36	39,520.64	58.40
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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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	8,500	292	0	0	0	391	16	10	0	0	0	0	0	709.57	7,790.43	8.35
01-10-517-00	DUES	2,000	0	1,176	0	0	0	0	0	0	0	0	0	0	1,176.06	823.94	58.80
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	76,700	6,378	6,378	6,378	6,378	6,378	6,378	6,378	6,378	0	0	0	0	51,024.00	25,676.00	66.52
01-10-556-00	PRINTING & PUBLISHING	5,000	2,260	1,166	0	0	177	171	0	29	0	0	0	0	3,801.73	1,198.27	76.03
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	195,000	28,391	14,196	14,196	14,176	14,176	14,176	14,176	14,176	0	0	0	0	127,663.54	67,336.46	65.47
01-10-570-00	LEGAL EXPENSES	50,000	0	0	191	0	256	0	0	2,880	0	0	0	0	3,327.17	46,672.83	6.65
01-10-571-00	AUDITING	16,000	0	0	3,000	7,000	1,225	0	0	0	0	0	0	0	11,225.00	4,775.00	70.16
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	940	1,088	1,297	1,067	1,136	1,038	1,139	930	0	0	0	0	8,636.13	16,363.87	34.54
01-10-575-00	TELEPHONE	9,000	683	0	0	0	0	0	0	97	0	0	0	0	779.93	8,220.07	8.67
01-10-575-01	NEW PHONE SYSTEM	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	0	0	0	11,500	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.	95,000	550	983	38,698	1,567	67	135	67	45	0	0	0	0	42,111.60	52,888.40	44.33
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	30,000	0	475	0	3,215	2,542	0	139	108	0	0	0	0	6,480.07	23,519.93	21.60
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	646	73	3,053	1,427	0	1,810	996	5,001	0	0	0	0	13,005.56	26,994.44	32.51
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	18,000	497	713	388	0	513	0	563	0	0	0	0	0	2,672.26	15,327.74	14.85
01-10-579-00	REAL ESTATE ACQ./RESERVES.	350,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350,000.00	0.00
	CAP.RESERV.IMP																
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP.	25,000	0	0	0	0	0	0	0	205	0	0	0	0	205.00	24,795.00	0.82
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	75,000	1,780	1,498	4,018	641	535	1,496	689	194	0	0	0	0	10,851.97	64,148.03	14.47
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	15,000	543	757	821	724	1,187	1,613	1,152	770	0	0	0	0	7,567.88	7,432.12	50.45
01-10-583-00	RAINY DAY/STABILIZATION FUND	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	850,000.00	0.00
01-10-585-00	CONTINGENCY	294,207	0	0	0	0	0	0	0	0	0	0	0	0	0.00	294,207.31	0.00
*TOTAL	SUPERVISOR'S DIVISION	2,566,736	56,383	41,928	85,504	49,541	42,650	59,642	47,633	44,474	0	0	0	0	427,754.81	2,138,981.17	16.67
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	76,000	6,249	6,249	6,249	6,249	6,249	6,249	6,249	6,249	0	0	0	0	49,993.28	26,006.72	65.78
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	57,118	4,760	4,760	4,760	4,760	4,760	4,760	4,760	4,760	0	0	0	0	38,078.72	19,039.28	66.67
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	41,297	3,441	3,441	3,441	3,441	3,441	3,441	3,441	3,441	0	0	0	0	27,531.04	13,765.96	66.67

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	245,304															
02-115-00	CERTIFICATE OF DEPOSIT	2,280,304															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,525,608															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	694,200	0	246,933	120,121	0	205,846	88,165	0	23,615	0	0	0	0	684,678.51	9,521.49	98.63
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	9,000	21,759	-1,962	19,469	3,631	0	14,847	0	0	0	0	0	66,745.68	-16,745.68	133.49
02-420-0	INTEREST INCOME	1,000	5	11,313	6,406	12,648	14,660	3,362	7	15,214	0	0	0	0	63,615.46	-62,615.46	6,361.55
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	734	535	110	1,064	9,638	1,113	100	0	0	0	0	0	13,294.00	-9,794.00	379.83
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	2,217	0	0	0	1,313	938	0	0	0	0	0	4,466.66	-4,466.66	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	748,700	9,740	282,757	124,675	33,181	233,775	93,952	15,892	38,828	0	0	0	0	832,800.31	-84,100.31	111.23
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISH 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	8,500	1,459	915	0	0	46	0	0	1,263	0	0	0	0	3,682.79	4,817.21	43.33
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	6,000	135	155	159	159	159	160	160	63	0	0	0	0	1,150.62	4,849.38	19.18
02-30-601-00	DRUG TESTING	3,000	0	0	0	0	70	0	784	127	0	0	0	0	980.50	2,019.50	32.68
02-30-620-00	HEALTH & HOSP. PREMIUM	200,000	19,974	9,987	7,421	7,410	7,410	3,253	3,253	3,223	0	0	0	0	61,929.53	138,070.47	30.96
02-30-630-00	LABOR	250,000	14,727	17,127	13,601	15,381	9,803	8,434	10,892	8,140	0	0	0	0	98,104.50	151,895.50	39.24
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	1,000,000	0	0	150,000	0	0	0	25,457	0	0	0	0	0	175,457.16	824,542.84	17.55
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	0	0	0	12,363	0	0	5,160	0	0	0	0	0	17,523.00	2,477.00	87.62
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	500,000	918	52,111	2,506	0	0	0	0	0	0	0	0	0	55,534.86	444,465.14	11.11
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	35,000	2,498	390	700	0	7	900	656	32	0	0	0	0	5,183.16	29,816.84	14.81
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	85,000	114	6,052	3,315	2,265	2,650	59	60	1,685	0	0	0	0	16,200.29	68,799.71	19.06
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	25,000	508	3,492	647	391	279	539	1,107	1,898	0	0	0	0	8,860.60	16,139.40	35.44
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	2,025	0	0	234	1,074	354	5,789	1,601	0	0	0	0	11,077.76	13,922.24	44.31
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	225,000	0	743	298	0	187	0	4,260	979	0	0	0	0	6,466.65	218,533.35	2.87
02-30-654-00	REPAIRS TO MACHINERY	35,000	136	124	231	775	0	1,299	544	2,010	0	0	0	0	5,118.37	29,881.63	14.62
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.	50,000	0	0	14,577	0	4,000	0	63	5,100	0	0	0	0	23,739.53	26,260.47	47.48
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	0	85	171	35	94	99	340	97	0	0	0	0	921.44	1,078.56	46.07
02-30-656-03	UNIFORMS	4,500	564	231	266	177	175	260	140	129	0	0	0	0	1,942.57	2,557.43	43.17
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	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	340,364	0	0	0	0	0	0	0	0	0	0	0	0	0.00	340,363.86	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,947,864	43,057	91,412	193,891	39,190	25,955	15,358	58,666	26,345	0	0	0	0	493,873.33	2,453,990.53	16.75
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,947,864	43,057	91,412	193,891	39,190	25,955	15,358	58,666	26,345	0	0	0	0	493,873.33	2,453,990.53	16.75
	<u>ROAD & BRIDGE FUND</u>																
	<u>END. CASH AND INVESTMENT BALANCES</u>																
02-105-00	CASH IN BANK	257,787															
02-115-00	CERTIFICATE OF DEPOSIT	2,280,304															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,538,091															
	OTHER ASSETS/LIABILITIES	31,969															
	FUND BALANCE - THIS YEAR	2,570,060															
	<u>GENERAL ASSISTANCE FUND</u>																
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																
03-105-00	CASH IN BANK	174,322															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	499,322															
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																
03-400-0	PROPERTY TAXES	20,000	0	7,189	3,528	0	5,995	2,567	0	688	0	0	0	0	19,965.49	34.51	99.83
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	2,292	5,542	0	4,959	925	0	3,782	0	0	0	0	0	17,499.54	-9,499.54	218.74
03-420-0	INTEREST INCOME	1,500	68	1,313	64	75	67	5,467	37	1,318	0	0	0	0	8,409.20	-6,909.20	560.61
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	13	0	0	0	0	0	0	0	13.05	-13.05	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 NOVEMBER, 2024

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	29,500	2,360	14,043	3,592	5,034	7,000	8,034	3,819	2,006	0	0	0	0	45,887.28	-16,387.28	155.55
<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	0	0	0	0	19,234.08	15,765.92	54.95
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	206	206	206	206	206	206	0	0	0	0	1,648.00	852.00	65.92
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	408	0	0	0	0	0	0	0	408.00	1,092.00	27.20
03-00-708-00	LEGAL-INCLUDES NO. DEFENSE FUND	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-709-00	CATASTROPHIC INS. PREM.	3,700	0	0	0	3,579	0	0	0	0	0	0	0	0	3,579.00	121.00	96.73
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	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	45,000.00	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	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	8,000.00	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	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	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	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-740-00	OFFICE EQUIP.FURN.,MAINT.,COPIER PURCH/DEC.SYSTEMS SUPPORT 3 OF 3	5,000	1,291	0	0	0	0	0	0	0	0	0	0	0	1,291.05	3,708.95	25.82
03-00-742-00	CONTINGENCY	115,040	0	0	0	0	0	0	0	0	0	0	0	0	0.00	115,039.88	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	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITURE	508,490	3,901	2,610	2,610	6,189	3,018	2,610	2,610	2,610	0	0	0	0	26,160.13	482,329.75	5.14

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2024

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	173,717															
03-115-00	CERTIFICATE OF DEPOSIT	325,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	498,717															
	OTHER ASSETS/LIABILITIES	2,544															
	FUND BALANCE - THIS YEAR	501,261															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	102,811															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	160,239															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-139,291															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,798															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	186,143															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	219,060	0	0	117,389	0	65,667	28,114	0	7,531	0	0	0	0	218,701.97	358.03	99.84
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	1	1	1	2	2	224	0	0	0	0	231.86	-231.86	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	6	0	0	30	0	0	30	0	0	0	0	0	66.38	-66.38	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	219,060	7	1	117,391	31	65,668	28,116	32	7,755	0	0	0	0	219,000.21	59.79	99.97
<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	185,900	0	0	92,950	0	0	92,950	0	0	0	0	0	0	185,900.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	3,000	0	0	0	0	0	0	0	3,000.00	0.00	100.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	7,800	0	0	7,800	0	0	0	0	0	0	0	0	0	7,800.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	2,110	0	0	2,110	0	0	0	0	0	0	0	0	0	2,110.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	2,250	0	0	0	0	2,250	0	0	0	0	0	0	0	2,250.00	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	0	0	0	0	0	0	0	0	0.00	0.00	0.00

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2024

ACCT. NO.	DESCRIPTION	ANNUAL BUDGET													YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
			APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.				
04-00-825-00	CONTINGENCY	15,000	0	0	0	0	0	112	0	0	0	0	0	0	0	111.63	14,888.37	0.74
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	219,060	0	0	102,860	0	8,250	93,062	0	0	0	0	0	0	0	204,171.63	14,888.37	93.20
<u>BELVIDERE CEMETERY FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
04-105-00	CASH IN BANK	110,566																
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	49,688																
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	160,239																
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-139,291																
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898																
04-117-00	ORTH CEMETERY SALES	9,798																
TOTAL	END. CASH AND INVESTMENT BALANCES	193,898																
	OTHER ASSETS/LIABILITIES	261																
	FUND BALANCE - THIS YEAR	194,159																
<u>I.M.R.F. FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
05-105-00	CASH IN BANK	224,466																
05-115-00	CERTIFICATE OF DEPOSIT	400,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	624,466																
<u>I.M.R.F. FUND REVENUE</u>																		
05-400-0	PROPERTY TAXES	10,000	0	3,594	1,764	0	2,997	1,283	0	344	0	0	0	0	9,982.76	17.24	99.83	
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	1,210	2,925	0	2,617	488	0	1,996	0	0	0	0	9,235.51	-4,235.51	184.71		
05-420-0	INTEREST INCOME	0	83	81	5,238	92	84	77	15,802	55	0	0	0	21,512.27	-21,512.27	0.00		
05-421-0	RENTAL INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00		
05-425-0	REIMBURSEMENTS	0	2	0	0	0	0	0	0	0	0	0	0	2.41	-2.41	0.00		
05-430-0	MISCELLANEOUS INCOME	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	0.00	0.00	0.00		
*TOTAL	I.M.R.F. FUND REVENUE	15,000	1,296	6,601	7,002	2,709	3,569	1,360	17,798	399	0	0	0	40,732.95	-25,732.95	271.55		
<u>I.M.R.F. FUND EXPENDITURES</u>																		
05-00-851-00	IMRF EXPENSE	502,477	581	585	533	531	537	499	514	509	0	0	0	4,290.16	498,186.91	0.85		
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	65	0	0	0	0	0	0	64.68	435.32	12.94		
**TOTAL	I.M.R.F. FUND EXPENDITURES	502,977	581	585	533	531	601	499	514	509	0	0	0	4,354.84	498,622.23	0.87		

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2024

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 TAX FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
07-105-00	CASH IN BANK	165,310															
07-115-00	CERTIFICATE OF DEPOSIT	2,084,383															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,249,693															
<u>ROAD & BRIDGE TAX FUND REVENUE</u>																	
07-400-0	PROPERTY TAXES	1,060	0	405	199	0	338	145	0	39	0	0	0	0	1,125.66	-65.66	106.19
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	265	274	4,919	24,182	249	4,992	5,525	251	0	0	0	0	40,658.34	-35,658.34	813.17
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	28,172	0	0	0	0	0	0	0	28,172.03	-28,172.03	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	6,060	265	680	5,118	24,182	28,760	5,137	5,525	290	0	0	0	0	69,956.03	-63,896.03	1,154.39
<u>ROAD & BRIDGE TAX FUND EXPENDITURES</u>																	
07-00-200-00	TOWN HALL RD. EXT./BRIDGE	1,075,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,075,000.00	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
<u>ROW PURCHASE/UPGRD</u>																	
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
<u>DESIGN/ENG.STUDIES COST</u>																	
07-00-203-00	APPRAISAL SERVICES/LEGAL	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00
07-00-204-00	CONSTRUCTION PIPE/CULVERTS	80,000	0	0	0	18,944	0	0	0	0	0	0	0	0	18,944.00	61,056.00	23.68
07-00-204-01	GRAVEL FOR CULVERTS IMPROV.	25,000	0	0	0	17,237	0	0	274	1,029	0	0	0	0	18,539.42	6,460.58	74.16
07-00-204-02	CONTRACTURAL BRIDGE MAINT./REPAIR	50,000	0	0	0	20,164	0	0	0	0	0	0	0	0	20,163.50	29,836.50	40.33
07-00-205-00	CONTINGENCY	127,704	0	0	0	0	0	0	0	0	0	0	0	0	0.00	127,704.34	0.00
**TOTAL	ROAD & BRIDGE TAX FUND EXPENDITURE	2,242,704	0	0	0	56,344	0	0	274	1,029	0	0	0	0	57,646.92	2,185,057.42	2.57
<u>ROAD & BRIDGE TAX FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
07-105-00	CASH IN BANK	164,571															
07-115-00	CERTIFICATE OF DEPOSIT	2,084,383															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,248,953															
	OTHER ASSETS/LIABILITIES	66,305															
	FUND BALANCE - THIS YEAR	2,315,258															

BELVIDERE TOWNSHIP

FOR NOVEMBER, 2024

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	150,000	0	53,911	26,466	0	44,967	19,259	0	5,157	0	0	0	0	149,760.14	239.86	99.84
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	4,125	3	6,230	4	3,463	3,715	7	132	0	0	0	0	17,679.42	-16,679.42	1,767.94
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	13	0	0	0	0	0	0	0	12.99	-12.99	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	0	0	0	0	0	0	26,500	0	0	0	0	26,500.00	-26,500.00	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	151,000	4,125	53,915	32,696	4	48,443	22,974	7	31,789	0	0	0	0	193,952.55	-42,952.55	128.45
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	275,000.00	0.00
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	600,000	0	42,299	-190	24,564	0	0	0	2,373	0	0	0	0	69,045.61	530,954.39	11.51
09-00-403-00	CONTGY.	116,415	0	0	0	0	0	0	0	0	0	0	0	0	0.00	116,415.38	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	991,415	0	42,299	-190	24,564	0	0	0	2,373	0	0	0	0	69,045.61	922,369.77	6.96
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	315,322															
09-115-00	CERTIFICATE OF DEPOSIT	650,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	965,322															
	OTHER ASSETS/LIABILITIES	9,263															
	FUND BALANCE - THIS YEAR	974,585															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	106,479															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	381,479															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	18,000	0	6,480	3,180	0	5,404	2,313	0	620	0	0	0	0	17,996.35	3.65	99.98
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	44	22	39	5,814	42	2,573	5,275	39	0	0	0	0	13,847.45	-13,847.45	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	18,000	44	6,502	3,219	5,814	5,445	4,886	5,275	659	0	0	0	0	31,843.80	-13,843.80	176.91

