

BELVIDERE TOWNSHIP

FOR MAY, 2022

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	211,677															
01-115-00	CERTIFICATE OF DEPOSIT	1,711,535															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,923,213															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	875,000	0	306,414	0	0	0	0	0	0	0	0	0	0	306,413.64	568,586.36	35.02
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	0	0	0	0	0	0	0	0	0	69,404.25	-19,404.25	138.81
01-420-0	INTEREST INCOME	1,000	144	406	0	0	0	0	0	0	0	0	0	0	550.17	449.83	55.02
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	127	0	0	0	0	0	0	0	0	0	0	127.00	-127.00	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES BERMANS LIC./JUNKYD FEES	0	3,167	3,167	0	0	0	0	0	0	0	0	0	0	6,334.50	-6,334.50	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	0	0	0	0	0	0	0	0	0	0	382,829.56	543,170.44	41.34
<u>TOWN FUND EXPENDITURES</u>																	
<u>SUPERVISOR'S DIVISION</u>																	
01-10-500-00	TRUSTEE'S SALARY	13,134	1,094	1,094	0	0	0	0	0	0	0	0	0	0	2,188.96	10,944.56	16.67
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	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	0	0	0	0	0	0	0	0	0	0	500.00	44,500.00	1.11
01-10-502-01	SOCIAL SERVICES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
01-10-503-00	MEETING EXP. (MEALS, REG., MILEAGE) AT .585 AS OF 1/1/22 AND MISC.	10,000	195	0	0	0	0	0	0	0	0	0	0	0	194.65	9,805.35	1.95
01-10-504-00	TOWN CLERKS SALARY	16,500	1,375	1,375	0	0	0	0	0	0	0	0	0	0	2,750.06	13,750.19	16.67
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	0	0	0	0	0	0	0	0	0	0	7,715.84	38,579.06	16.67
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	83	83	0	0	0	0	0	0	0	0	0	0	166.68	833.32	16.67
01-10-514-00	FINANCIAL ADM.ASSIST/SUPV.OFFICE GENERAL ASSISTANCE INTAKE	95,000	6,047	6,047	0	0	0	0	0	0	0	0	0	0	12,094.96	82,905.04	12.73
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	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
		BUDGET													ACTIVITY	REMAINING	REC./EXP.
01-10-516-00	OFFICE SUPPLIES	8,500	258	30	0	0	0	0	0	0	0	0	0	0	287.98	8,212.02	3.39
01-10-517-00	DUES	2,000	320	0	0	0	0	0	0	0	0	0	0	0	320.00	1,680.00	16.00
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	0	0	0	0	0	0	0	0	0	0	12,023.76	60,118.68	16.67
01-10-556-00	PRINTING & PUBLISHING	5,000	742	662	0	0	0	0	0	0	0	0	0	0	1,403.00	3,597.00	28.06
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	190,000	14,114	28,229	0	0	0	0	0	0	0	0	0	0	42,343.02	147,656.98	22.29
01-10-570-00	LEGAL EXPENSES	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	60,000.00	0.00
01-10-571-00	AUDITING	15,000	0	175	0	0	0	0	0	0	0	0	0	0	175.00	14,825.00	1.17
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	0	0	0	0	0	0	0	0	0	0	2,400.22	22,599.78	9.60
01-10-575-00	TELEPHONE	4,000	284	283	0	0	0	0	0	0	0	0	0	0	567.40	3,432.60	14.19
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	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00
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	65	45	0	0	0	0	0	0	0	0	0	0	109.90	74,890.10	0.15
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS	40,000	433	865	0	0	0	0	0	0	0	0	0	0	1,298.33	38,701.67	3.25
	LANDSCAPING,APPRSL/SERV/ARCHITECT																
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR	40,000	646	450	0	0	0	0	0	0	0	0	0	0	1,095.99	38,904.01	2.74
	PHONE																
01-10-578-03	BLDG.MAINT.LABOR	15,000	240	121	0	0	0	0	0	0	0	0	0	0	360.75	14,639.25	2.40
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	0	0	0	0	0	0.00	25,000.00	0.00
	FAX/COPIER MAINTENANCE																
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER,	100,000	1,269	619	0	0	0	0	0	0	0	0	0	0	1,887.49	98,112.51	1.89
	PRINTERS,SFTWARE,2OF(3)WINDOWS PRO																
01-10-582-00	JANITOR & SUPPLIES	10,000	297	62	0	0	0	0	0	0	0	0	0	0	358.93	9,641.07	3.59
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	0	0	0	0	0	0	0	0	0	0	96,242.92	2,466,581.39	3.76
	ASSESSOR'S DIVISION																
01-20-530-00	ASSESSOR'S SALARY	73,600	6,067	6,067	0	0	0	0	0	0	0	0	0	0	12,134.28	61,465.72	16.49
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	0	0	0	0	0	0	0	0	0	0	8,553.20	42,765.80	16.67
01-20-532-01	DEPUTY ASSESSOR-RESIDENTIAL	38,000	3,167	3,167	0	0	0	0	0	0	0	0	0	0	6,333.36	31,666.64	16.67

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		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	ACTIVITY	REMAINING	REC./EXP.
01-20-533-00	ADDITIONAL HELP/FULL & PART TIME	15,360	1,111	924	0	0	0	0	0	0	0	0	0	0	2,035.00	13,325.00	13.25
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	0	0	0	0	0	0	0	0	0	14,915.04	85,084.96	14.92	
01-20-536-00	TELEPHONE	3,000	220	228	0	0	0	0	0	0	0	0	0	448.27	2,551.73	14.94	
01-20-538-00	TRAINING, SCHOOLS	5,800	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	0.00	50.00	0.00	
01-20-538-02	MEETINGS	50	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	0	0	0	0	0	0	125.74	1,474.26	7.86	
01-20-540-00	POSTAGE	50	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	0	0	0	0	0	0	0.00	500.00	0.00	
01-20-543-00	PUBLICATIONS	200	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	0	0	0	0	0.00	750.00	0.00	
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	600	57	0	0	0	0	0	0	0	0	0	0	56.57	543.43	9.43	
01-20-545-00	OFFICE EQUIPMENT	8,000	237	0	0	0	0	0	0	0	0	0	0	236.88	7,763.12	2.96	
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,000	113	0	0	0	0	0	0	0	0	0	0	112.50	887.50	11.25	
	MAINT. AGREEMENT																
01-20-545-02	COMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	12,000	56	84	0	0	0	0	0	0	0	0	0	140.11	11,859.89	1.17	
01-20-545-03	FIBER OPTICS/TECHNOLOGY	8,400	2,100	0	0	0	0	0	0	0	0	0	0	2,100.00	6,300.00	25.00	
01-20-546-00	ASSESSOR - MISC. EXPENSE	200	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-20-547-00	LEGAL EXPENSE	500	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	0.00	0.00	0.00	
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	1,500	58	62	0	0	0	0	0	0	0	0	0	120.26	1,379.74	8.02	
*TOTAL	ASSESSOR'S DIVISION	322,479	22,559	24,752	0	0	0	0	0	0	0	0	0	47,311.21	275,167.79	14.67	
**TOTAL	TOWN FUND EXPENDITURES	2,885,303	67,912	75,642	0	0	0	0	0	0	0	0	0	143,554.13	2,741,749.18	4.98	
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	486,454															
01-115-00	CERTIFICATE OF DEPOSIT	1,711,535															
TOTAL	END. CASH AND INVESTMENT BALANCES	2,197,990															
	OTHER ASSETS/LIABILITIES	-13,303															
	FUND BALANCE - THIS YEAR	2,184,687															

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	275,151															
02-115-00	CERTIFICATE OF DEPOSIT	1,552,477															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,827,628															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	651,500	0	226,976	0	0	0	0	0	0	0	0	0	0	226,976.17	424,523.83	34.84
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	0	0	0	0	0	0	0	0	0	72,665.20	-22,665.20	145.33
02-420-0	INTEREST INCOME	1,000	5	227	0	0	0	0	0	0	0	0	0	0	231.71	768.29	23.17
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	5,000	384	153	0	0	0	0	0	0	0	0	0	0	537.00	4,463.00	10.74
TOIRMA/ANY INS. REIMB.																	
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	707,500	31,457	268,953	0	0	0	0	0	0	0	0	0	0	300,410.08	407,089.92	42.46
<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	8,000	1,134	1,725	0	0	0	0	0	0	0	0	0	0	2,858.81	5,141.19	35.74
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	0	0	0	0	0	0	0	0	0	0	115.99	2,384.01	4.64
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	175,000	10,005	20,010	0	0	0	0	0	0	0	0	0	0	30,015.15	144,984.85	17.15
02-30-630-00	LABOR	260,000	13,612	14,640	0	0	0	0	0	0	0	0	0	0	28,251.88	231,748.12	10.87
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	950,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	950,000.00	0.00
02-30-641-00	PAINT STRIP;LIFE SAFETY	20,000	3,100	0	0	0	0	0	0	0	0	0	0	0	3,100.00	16,900.00	15.50
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	450,000	0	89,375	0	0	0	0	0	0	0	0	0	0	89,374.84	360,625.16	19.86
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	25,000	2,808	32	0	0	0	0	0	0	0	0	0	0	2,840.49	22,159.51	11.36
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	80,000	45	2,914	0	0	0	0	0	0	0	0	0	0	2,958.53	77,041.47	3.70
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	21,000	2,110	1,654	0	0	0	0	0	0	0	0	0	0	3,763.92	17,236.08	17.92
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	25,000	1,177	426	0	0	0	0	0	0	0	0	0	0	1,603.05	23,396.95	6.41
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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		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	0	0	0	0	0	0	0	0	0	0	3,831.46	96,168.54	3.83
02-30-654-00	REPAIRS TO MACHINERY	25,000	599	217	0	0	0	0	0	0	0	0	0	0	0	815.64	24,184.36	3.26
02-30-655-00	LAND ACQUISITION	0	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	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURIT\	15,000	0	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	0	0	0	0	0	0	0	0	0	0	0	102.76	2,397.24	4.11
02-30-656-03	UNIFORMS	5,000	217	279	0	0	0	0	0	0	0	0	0	0	0	495.72	4,504.28	9.91
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	2,000	0	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	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	0.00	60,000.00	0.00
02-30-664-00	CONTINGENCIES	242,767	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	242,766.80	0.00
*TOTAL	ROAD & BRIDGE DIVISION	2,536,267	35,073	135,055	0	0	0	0	0	0	0	0	0	0	0	170,128.24	2,366,138.56	6.71
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	2,536,267	35,073	135,055	0	0	0	0	0	0	0	0	0	0	0	170,128.24	2,366,138.56	6.71
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	409,049																
02-115-00	CERTIFICATE OF DEPOSIT	1,552,477																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,961,526																
	OTHER ASSETS/LIABILITIES	-77,885																
	FUND BALANCE - THIS YEAR	1,883,641																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	172,503																
03-115-00	CERTIFICATE OF DEPOSIT	225,346																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	397,849																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	25,000	0	8,740	0	0	0	0	0	0	0	0	0	0	0	8,740.24	16,259.76	34.96
03-405-0	MOBILE HOME PRIVILEGE TAX	0	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	0	0	0	0	0	0	0	0	0	0	18,507.35	-10,507.35	231.34
03-420-0	INTEREST INCOME	0	1	75	0	0	0	0	0	0	0	0	0	0	0	76.95	-76.95	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	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	0.00	0.00	0.00
03-425-0	REIMBURSEMENTS	0	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	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	0.00	0.00	0.00

BELVIDERE TOWNSHIP

FOR MAY, 2022

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	0	0	0	0	0	0	0	0	0	0	27,324.54	5,675.46	82.80
<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	0	0	0	0	0	0	0	0	0	0	4,808.52	30,191.48	13.74
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	2,500	206	206	0	0	0	0	0	0	0	0	0	0	412.00	2,088.00	16.48
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	1,500	232	0	0	0	0	0	0	0	0	0	0	0	232.00	1,268.00	15.47
<u>INSIGHT/GA TRAINING VIDEOS</u>																	
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	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	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	75,000.00	0.00
<u>OUTPATIENT 15000.00</u>																	
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	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
<u>PURCH/DEC.SYSTEMS SUPPORT 3 OF 3</u>																	
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	0	0	0	0	0	0	0	0	0	0	7,912.52	419,978.51	1.85

BELVIDERE TOWNSHIP

FOR MAY, 2022

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	189,303															
03-115-00	CERTIFICATE OF DEPOSIT	225,346															
TOTAL	END. CASH AND INVESTMENT BALANCES	414,649															
	OTHER ASSETS/LIABILITIES	-3,541															
	FUND BALANCE - THIS YEAR	411,108															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	114,391															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	34,534															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-41,343															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898															
04-117-00	ORTH CEMETERY SALES	9,704															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	193,629															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	202,050	0	70,542	0	0	0	0	0	0	0	0	0	0	70,541.79	131,508.21	34.91
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	0	0	0	0	0	0	0	0	0	0	2.04	-2.04	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	0	0	0	0	0	0	0	0	2.14	-2.14	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	0	0	0	0	0	0	0	0	0	0	70,545.97	131,504.03	34.92
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY, TREASURER	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	168,650	0	0	0	0	0	0	0	0	0	0	0	0	0.00	168,650.00	0.00
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	0	0	0	0	0	0	0	0	0	0	0.00	7,200.00	0.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	4,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,200.00	0.00
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	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00
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 MAY, 2022

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	0.00	15,000.00	0.00
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	202,050	0	0	0	0	0	0	0	0	0	0	0	0	0.00	202,050.00	0.00	
<u>BELVIDERE CEMETERY FUND</u>																		
<u>END. CASH AND INVESTMENT BALANCES</u>																		
04-105-00	CASH IN BANK	184,934																
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	34,534																
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	73,444																
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	-41,343																
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,898																
04-117-00	ORTH CEMETERY SALES	9,704																
TOTAL	END. CASH AND INVESTMENT BALANCES	264,172																
	OTHER ASSETS/LIABILITIES	261																
	FUND BALANCE - THIS YEAR	264,432																
<u>I.M.R.F. FUND</u>																		
<u>BEG. CASH AND INVESTMENT BALANCES</u>																		
05-105-00	CASH IN BANK	263,114																
05-115-00	CERTIFICATE OF DEPOSIT	200,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	463,114																
<u>I.M.R.F. FUND REVENUE</u>																		
05-400-0	PROPERTY TAXES	70,000	0	24,446	0	0	0	0	0	0	0	0	0	0	24,445.58	45,554.42	34.92	
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	0	0	0	0	0	0	0	0	9,767.49	-4,767.49	195.35		
05-420-0	INTEREST INCOME	0	2	2	0	0	0	0	0	0	0	0	0	4.48	-4.48	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	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	0.00	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	75,000	4,178	30,039	0	0	0	0	0	0	0	0	0	34,217.55	40,782.45	45.62		
<u>I.M.R.F. FUND EXPENDITURES</u>																		
05-00-851-00	IMRF EXPENSE	534,923	1,486	1,497	0	0	0	0	0	0	0	0	0	2,983.17	531,939.33	0.56		
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	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	0	0	0	0	0	0	0	0	0	2,983.17	532,439.33	0.56		

BELVIDERE TOWNSHIP

FOR MAY, 2022

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	0	0	0	0	0	0	0	0	0	0	49,642.74	92,357.26	34.96
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	0	0	0	0	0	0	0	0	0	0	477.30	522.70	47.73
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	143,000	474	49,646	0	0	0	0	0	0	0	0	0	0	50,120.04	92,879.96	35.05
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	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	750,000	1,436	144,500	0	0	0	0	0	0	0	0	0	0	145,935.98	604,064.02	19.46
09-00-403-00	CONTR.	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	0	0	0	0	0	0	0	0	0	0	145,935.98	1,009,527.10	12.63
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	166,647															
09-115-00	CERTIFICATE OF DEPOSIT	750,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	916,647															
	OTHER ASSETS/LIABILITIES	6,538															
	FUND BALANCE - THIS YEAR	923,186															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	116,243															
10-115-00	CERTIFICATE OF DEPOSIT	275,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	391,243															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	35,000	0	12,223	0	0	0	0	0	0	0	0	0	0	12,223.02	22,776.98	34.92
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	1	1	0	0	0	0	0	0	0	0	0	0	1.98	-1.98	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	0	0	0	0	0	0	0	0	0	0	12,225.00	22,775.00	34.93

