

BELVIDERE TOWNSHIP

MONTHLY FINANCIAL REPORT FOR OCTOBER, 2013

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	460,183															
01-115-00	CERTIFICATE OF DEPOSIT	1,581,039															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	2,041,222															
<u>TOWN FUND REVENUE</u>																	
01-400-0	PROPERTY TAXES	700,000	0	157,746	157,915	0	156,094	156,944	0	0	0	0	0	0	628,699.52	71,300.48	89.81
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	35,862	11,642	10,504	0	10,264	1,125	0	7,501	0	0	0	0	0	41,034.09	-5,172.09	114.42
01-420-0	INTEREST INCOME	1,000	569	407	0	0	1,225	0	1,050	0	0	0	0	0	3,250.46	-2,250.46	325.05
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	100	0	237	0	75	0	0	0	0	0	412.30	-412.30	0.00
01-430-0	MISCELLANEOUS INCOME/COPYING FEES	0	0	0	0	64	0	0	0	0	0	0	0	0	63.95	-63.95	0.00
01-435-0	BERMANS LIC./JUNKYD FEES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-1	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-2	INT. TRANSFER FROM SPEC. GRAVEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-435-3	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	736,862	12,211	168,657	158,015	10,328	158,681	156,944	8,626	0	0	0	0	0	673,460.32	63,401.68	91.40
<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	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,500.00	0.00
01-10-501-01	WEBSITE																
01-10-501-01	BEL. TWP. PROMOTION-GROWTH DIMENS	30,000	0	0	0	5,000	0	0	300	0	0	0	0	0	5,300.00	24,700.00	17.67
01-10-502-00	COMMUNITY TWP. BETTERMENT	15,000	0	908	0	552	0	0	2,750	0	0	0	0	0	4,209.70	10,790.30	28.06
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)	10,000	75	653	313	357	703	2,142	141	0	0	0	0	0	4,383.83	5,616.17	43.84
01-10-504-00	AT 56.5 AS OF 1/1/13 AND MISC.																
01-10-504-00	TOWN CLERKS SALARY	13,950	1,129	1,129	1,163	1,163	1,163	1,163	1,163	0	0	0	0	0	8,069.92	5,880.22	57.85
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	39,140	3,167	3,214	3,262	3,262	3,262	3,262	3,262	0	0	0	0	0	22,689.26	16,450.74	57.97
01-10-511-00	ROAD DISTRICT'S TREAS. SALARY	1,000	0	83	83	83	83	83	83	0	0	0	0	0	500.04	499.96	50.00
01-10-514-00	FINANCIAL ADM. ASSIST/SUPV. OFFICE	40,000	3,734	4,228	3,622	4,198	3,978	3,879	4,347	0	0	0	0	0	27,986.00	12,014.00	69.97
01-10-514-01	GENERAL ASSISTANCE INTAKE																
01-10-514-01	EXTRA OFFICE HELP/SUPV. OFFICE	50,000	672	197	0	0	0	0	0	0	0	0	0	0	868.88	49,131.12	1.74

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01-10-516-00	OFFICE SUPPLIES	4,500	61	183	190	123	0	332	107	0	0	0	0	0	996.18	3,503.82	22.14
01-10-517-00	DUES	3,500	0	205	104	955	0	0	0	0	0	0	0	0	1,263.80	2,236.20	36.11
01-10-518-00	POSTAGE	10,000	0	0	0	27	10	138	20	0	0	0	0	0	194.35	9,805.65	1.94
01-10-524-00	ROAD COMMISSIONER'S SALARY	60,993	4,935	5,009	5,083	5,083	5,083	5,083	5,083	0	0	0	0	0	35,357.12	25,635.66	57.97
01-10-556-00	PRINTING & PUBLISHING	10,000	1,357	817	1,457	442	96	0	177	0	0	0	0	0	4,346.27	5,653.73	43.46
01-10-560-00	HEALTH INSURANCE/DENTAL/VISION	130,000	13,897	11,761	9,644	9,541	9,541	9,541	9,541	0	0	0	0	0	73,465.66	56,534.34	56.51
01-10-570-00	LEGAL EXPENSES	50,000	5,314	2,353	3,754	3,074	3,023	2,876	2,899	0	0	0	0	0	23,291.77	26,708.23	46.58
01-10-571-00	AUDITING	20,000	0	0	2,090	3,400	5,000	3,450	3,990	0	0	0	0	0	17,930.00	2,070.00	89.65
01-10-573-00	UTILITIES 251	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-10-573-01	UTILITIES-8200 1/2 RD.DIST. OUTBUILDINGS	15,000	103	1,005	94	99	126	121	131	0	0	0	0	0	1,678.85	13,321.15	11.19
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	12,000	608	842	627	532	841	737	728	0	0	0	0	0	4,914.59	7,085.41	40.95
01-10-575-00	TELEPHONE	3,500	146	146	147	154	158	158	157	0	0	0	0	0	1,066.54	2,433.46	30.47
01-10-575-01	NEW PHONE SYSTEM	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-10-576-00	SENIOR CITIZEN ACTIVITY	50,000	0	0	11,500	0	0	0	0	0	0	0	0	0	11,500.00	38,500.00	23.00
01-10-576-01	ENERGY ASSISTANCE PROGRAM BOONE COUNTY COUNCIL ON AGING	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	6,000.00	0.00
01-10-578-00	BLDG.MAINT.	85,000	4,094	524	45	95	730	815	125	0	0	0	0	0	6,427.85	78,572.15	7.56
01-10-578-01	BLDG & GROUNDS/IMPROVEMENTS LANDSCAPING,APPRSL/SERV/ARCHITECT	25,000	212	1,405	0	2,834	2,066	1,483	3,850	0	0	0	0	0	11,850.63	13,149.37	47.40
01-10-578-02	LIFE SAFETY/INSPECT/FIRE/ELEVATOR PHONE	45,000	1,584	2,035	639	75	620	961	1,157	0	0	0	0	0	7,070.31	37,929.69	15.71
01-10-578-03	BLDG.MAINT.LABOR	18,000	85	399	0	596	478	210	236	0	0	0	0	0	2,004.00	15,996.00	11.13
01-10-579-00	REAL ESTATE ACQ./RESERVES. CAP.RESERV.IMP	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500,000.00	0.00
01-10-580-00	OFFICE EQUIP. & MAINT. OF EQUIP. FAX/COPIER MAINTENANCE	25,000	240	502	174	131	0	0	343	0	0	0	0	0	1,390.51	23,609.49	5.56
01-10-581-00	CAPITAL EQUIP.EXPEND.INC.COMPUTER, PRINTERS,SFTWARE,2OF(3)WINDOWS PRO	25,000	370	166	2,196	10,417	967	3,966	943	0	0	0	0	0	19,025.34	5,974.66	76.10
01-10-582-00	JANITOR & SUPPLIES	10,000	789	323	342	486	466	512	839	0	0	0	0	0	3,757.05	6,242.95	37.57
01-10-583-00	RAINY DAY/STABILIZATION FUND	760,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	760,000.00	0.00
01-10-585-00	CONTINGENCY	20,221	0	114	0	0	0	0	47	0	0	0	0	0	160.60	20,060.41	0.79
*TOTAL	SUPERVISOR'S DIVISION	2,169,837	43,714	39,296	47,621	53,774	39,487	42,006	43,512	0	0	0	0	0	309,410.41	1,860,427.04	14.26
	<u>ASSESSOR'S DIVISION</u>																
01-20-530-00	ASSESSOR'S SALARY	61,554	4,980	4,980	4,980	4,980	4,980	4,980	4,980	0	0	0	0	0	34,860.70	26,693.12	56.63
01-20-531-00	ALL LABOR FOR ASSESSOR EMPLOYEES	187,500	14,895	15,210	14,806	18,404	15,233	14,579	17,179	0	0	0	0	0	110,305.97	77,193.97	58.83
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	HOURLY DEP. ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-20-532-01	DEPUTY ASSESSOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

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ACCT. NO.	DESCRIPTION	ANNUAL													YEAR	BUDGET	PRCT.
		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	6,000	0	280	400	1,590	680	90	0	0	0	0	0	0	3,040.00	2,960.00	50.67
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	93,869	15,393	7,697	7,864	7,738	7,738	7,738	7,738	0	0	0	0	0	61,907.28	31,961.72	65.95
01-20-536-00	TELEPHONE	2,310	261	166	139	148	148	148	148	0	0	0	0	0	1,157.84	1,152.16	50.12
01-20-538-00	TRAINING, SCHOOLS	8,500	0	234	340	0	0	0	0	0	0	0	0	0	574.27	7,925.73	6.76
01-20-538-01	MAPS	350	0	0	0	0	0	0	0	0	0	0	0	0	0.00	350.00	0.00
01-20-538-02	MEETINGS	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,200.00	0.00
01-20-539-00	TRAVEL EXPENSE	2,500	226	615	781	407	254	0	102	0	0	0	0	0	2,384.32	115.68	95.37
01-20-540-00	POSTAGE	2,000	0	0	0	0	0	0	195	0	0	0	0	0	195.30	1,804.70	9.77
01-20-542-00	DUES & SUBSCRIPTIONS	2,500	20	0	0	0	0	0	0	0	0	0	0	0	20.00	2,480.00	0.80
01-20-543-00	PUBLICATIONS	1,500	0	0	397	237	260	0	0	0	0	0	0	0	894.00	606.00	59.60
01-20-543-01	PRINTING & PUBLISHING	2,250	0	125	0	0	0	1,069	80	0	0	0	0	0	1,273.50	976.50	56.60
01-20-544-00	OFFICE SUPPLIES INCLUDES FILM DEV	2,250	0	597	0	376	279	159	648	0	0	0	0	0	2,059.01	190.99	91.51
01-20-545-00	OFFICE EQUIPMENT	4,000	0	0	350	0	0	0	17	0	0	0	0	0	366.87	3,633.13	9.17
01-20-545-01	MAINTENANCE ON EQUIPMENT	1,500	0	6	0	0	0	0	0	0	0	0	0	0	6.25	1,493.75	0.42
01-20-545-02	MAINT. AGREEMENT ICOMP.SOFTWARE,EQUIP.,TRAINING, INSIGHT CABLE SERV/MAINT	10,000	791	61	44	42	84	42	792	0	0	0	0	0	1,857.52	8,142.48	18.58
01-20-545-03	FIBER OPTICS/TECHNOLOGY	4,800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	4,800.00	0.00
01-20-546-00	ASSESSOR - MISC. EXPENSE	800	0	0	0	0	0	0	0	0	0	0	0	0	0.00	800.00	0.00
01-20-547-00	LEGAL EXPENSE	6,000	0	1,658	0	0	49	0	0	0	0	0	0	0	1,706.25	4,293.75	28.44
01-20-549-00	APPRAISAL SERVICES	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-20-550-00	JANITORIAL - ASSESSOR/RT. 76	750	81	29	57	60	60	60	60	0	0	0	0	0	407.91	342.09	54.39
*TOTAL	ASSESSOR'S DIVISION	402,633	36,646	31,657	30,158	33,982	29,766	28,867	31,941	0	0	0	0	0	223,016.99	179,615.77	55.39
**TOTAL	TOWN FUND EXPENDITURES	2,572,470	80,360	70,953	77,779	87,757	69,253	70,873	75,453	0	0	0	0	0	532,427.40	2,040,042.81	20.70
<u>TOWN FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
01-105-00	CASH IN BANK	118,227															
01-115-00	CERTIFICATE OF DEPOSIT	1,856,039															
TOTAL	END. CASH AND INVESTMENT BALANCES	1,974,267															
	OTHER ASSETS/LIABILITIES	-1,346															
	FUND BALANCE - THIS YEAR	1,972,921															

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<u>ROAD & BRIDGE FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	341,091															
02-115-00	CERTIFICATE OF DEPOSIT	1,150,000															
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	1,391,091															
<u>ROAD & BRIDGE FUND REVENUE</u>																	
02-400-0	PROPERTY TAXES	605,200	0	132,652	132,854	0	131,167	131,982	0	0	0	0	0	0	528,655.00	76,545.00	87.35
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	52,786	12,189	10,997	0	10,746	1,079	0	7,853	0	0	0	0	0	42,863.38	9,922.62	81.20
02-420-0	INTEREST INCOME	1,000	450	180	226	93	97	99	797	0	0	0	0	0	1,941.91	-941.91	194.19
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	2,544	1,221	3,276	2,730	2,251	2,484	1,197	0	0	0	0	0	15,704.25	-10,704.25	314.08
02-430-0	MISC.INC/CULVERT FEE/FS STOCKS/ SALE OF VEHICLES/VOIDED CKS	0	0	0	1,000	0	0	1,000	228	0	0	0	0	0	2,228.00	-2,228.00	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	663,986	15,183	145,051	137,356	13,569	134,594	135,564	10,075	0	0	0	0	0	591,392.54	72,593.46	89.07
<u>ROAD & BRIDGE FUND EXPENDITURES</u>																	
<u>ROAD & BRIDGE DIVISION</u>																	
02-30-600-00	ADM.RADIO,DUES,OF.SUP.PRINT/PUBLISHER 2OF3 DEC.SYSTEM,UNIF.TRUCK TESTS	10,000	398	180	138	0	0	0	0	0	0	0	0	0	715.99	9,284.01	7.16
02-30-600-01	LEGAL	10,000	0	0	1,024	0	2,974	536	0	0	0	0	0	0	4,533.75	5,466.25	45.34
02-30-600-02	TELEPHONE/CALLER ID	2,500	40	81	0	40	41	42	89	0	0	0	0	0	333.74	2,166.26	13.35
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	115,000	17,599	8,800	8,800	8,800	4,285	6,523	8,933	0	0	0	0	0	63,739.12	51,260.88	55.43
02-30-630-00	LABOR	210,000	14,184	13,294	12,176	15,772	14,256	13,608	14,904	0	0	0	0	0	98,193.50	111,806.50	46.76
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	555,000	0	700	0	263,662	2,471	3,516	0	0	0	0	0	0	270,348.46	284,651.54	48.71
02-30-641-00	PAINT STRIP;LIFE SAFETY,TORNADO SIR	25,000	0	0	331	0	0	0	10,674	0	0	0	0	0	11,005.41	13,994.59	44.02
02-30-642-00	MATERIAL - GRAVEL,BLACKTOP PATCH ICE ABRASIVE/SALT	392,316	17,026	1,603	3,162	2,701	0	0	0	0	0	0	0	0	24,492.31	367,823.69	6.24
02-30-643-00	SUPPLIES /CULVERTS/SIGNS	30,000	2,279	329	1,796	241	904	376	985	0	0	0	0	0	6,909.14	23,090.86	23.03
02-30-644-00	SUPPLIES/GAS & OIL/EPA ANN.FEES	200,000	8,654	20	5,431	0	5,629	0	4,796	0	0	0	0	0	24,529.78	175,470.22	12.26
02-30-644-01	SUPPLIES-MUNC.ST LIGHTS/TORNADO SIRENS	15,000	653	653	658	648	653	128	128	0	0	0	0	0	3,519.59	11,480.41	23.46
02-30-645-00	TOTAL MAINT. OF ROADS (INCLUDES SUPPLIES,LABOR & MATERIAL)	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00

ACCT. NO.	DESCRIPTION	ANNUAL												YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.		
		BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.				MAR.	
02-30-646-00	HIRE OF MACHINERY - RENTAL	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	7,500.00	0.00
02-30-653-00	NEW MACH.,EQUIPT.,TIRES	50,000	7,600	0	0	0	1,676	878	904	0	0	0	0	0	0	11,057.66	38,942.34	22.12
02-30-654-00	REPAIRS TO MACHINERY	30,000	1,427	3,398	1,390	1,271	1,548	2,072	0	0	0	0	0	0	0	11,106.71	18,893.29	37.02
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.	2,500	0	0	0	1,550	249	325	0	0	0	0	0	0	0	2,123.85	376.15	84.95
02-30-656-01	DESIGNSTUDIES&COST/ENG. &SECURITY	2,500	0	0	1,309	0	0	0	0	0	0	0	0	0	0	1,308.80	1,191.20	52.35
	AESTHETICS/GROUNDS MAINTENANCE																	
02-30-656-02	DUMPSTER/JANITOR/MISC./BANK CHGS.	3,500	81	29	57	176	60	60	60	0	0	0	0	0	0	523.39	2,976.61	14.95
02-30-657-00	CONTRACTURAL BRIDGE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	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	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100,000.00	0.00
02-30-664-00	CONTINGENCIES	54,446	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	54,445.85	0.00
*TOTAL	ROAD & BRIDGE DIVISION	1,816,762	69,941	29,087	36,271	294,860	34,745	28,064	41,474	0	0	0	0	0	0	534,441.20	1,282,320.65	29.42
**TOTAL	ROAD & BRIDGE FUND EXPENDITURES	1,816,762	69,941	29,087	36,271	294,860	34,745	28,064	41,474	0	0	0	0	0	0	534,441.20	1,282,320.65	29.42
	<u>ROAD & BRIDGE FUND</u>																	
	<u>END. CASH AND INVESTMENT BALANCES</u>																	
02-105-00	CASH IN BANK	159,692																
02-115-00	CERTIFICATE OF DEPOSIT	1,300,000																
02-116-00	RD & BDG. MONEY MARKET ACCT.	-100,000																
TOTAL	END. CASH AND INVESTMENT BALANCES	1,359,692																
	OTHER ASSETS/LIABILITIES	-3,960																
	FUND BALANCE - THIS YEAR	1,355,732																
	<u>GENERAL ASSISTANCE FUND</u>																	
	<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	183,922																
03-115-00	CERTIFICATE OF DEPOSIT	100,000																
TOTAL	BEG. CASH AND INVESTMENT BALANCES	283,922																
	<u>GENERAL ASSISTANCE FUND REVENUE</u>																	
03-400-0	PROPERTY TAXES	45,000	0	10,145	10,156	0	10,039	10,094	0	0	0	0	0	0	0	40,434.87	4,565.13	89.86
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	9,563	3,105	2,801	0	2,737	300	0	2,000	0	0	0	0	0	0	10,942.84	-1,379.84	114.43
03-420-0	INTEREST INCOME	0	6	7	69	7	7	8	105	0	0	0	0	0	0	209.03	-209.03	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

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.
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
03-436-0	INTERIM REIMBURSEMENTS/SOC. SEC.	0	0	0	0	1,000	0	0	0	0	0	0	0	0	1,000.00	-1,000.00	0.00
03-437-0	DEPT. OF HUMAN SERVICES INTERGOVERNMENTAL FEES/POST TWP. PORTIONS HERE	2,500	0	675	150	450	975	0	0	0	0	0	0	0	2,250.00	250.00	90.00
*TOTAL	GENERAL ASSISTANCE FUND REVENUE	57,063	3,111	13,628	10,375	4,194	11,321	10,101	2,105	0	0	0	0	0	54,836.74	2,226.26	96.10
<u>GENERAL ASSISTANCE FUND EXPENDITURES</u>																	
03-00-700-00	WAGES/GOVT.BOOKKEEPER/GEN.ASST.C MGR./HEALTH INS.REP/	30,000	1,440	1,584	1,188	1,512	1,404	1,368	1,512	0	0	0	0	0	10,008.00	19,992.00	33.36
03-00-700-01	PART TIME HELP/WORKFARE COORDINAT	5,000	200	200	200	200	200	200	200	0	0	0	0	0	1,400.00	3,600.00	28.00
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	1,000	0	0	150	0	0	0	0	0	0	0	0	0	150.00	850.00	15.00
03-00-702-00	OFFICE SUPPLIES - POSTAGE	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-708-00	INSIGHT/GA TRAINING VIDEOS 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	1,915	0	0	0	0	0	0	0	0	0	0	0	1,915.00	585.00	76.60
03-00-710-00	PRINTING & PUBLISHING/INC.CAP.FAX	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
03-00-720-00	RENT- GENERAL ASSISTANCE RECIPIENT	60,000	2,300	1,600	900	1,800	1,756	1,575	2,100	0	0	0	0	0	12,030.79	47,969.21	20.05
03-00-720-01	LIVING EXPENSE GRANT - G.A. RECP.	15,000	250	200	150	200	175	175	200	0	0	0	0	0	1,350.00	13,650.00	9.00
03-00-721-00	FOOD/HOME RELIEF	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00
03-00-722-00	HOSPITALIZATION/INPATIENT 40,000.00 OUTPATIENT 15000.00	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	80,000.00	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	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
03-00-724-00	UTILITIES (WATER,GAS,ELECTRIC)	10,000	0	0	0	175	119	0	0	0	0	0	0	0	294.24	9,705.76	2.94
03-00-726-00	TRANSIENTS/TRAVEL BUS/GASOLINE	2,500	0	0	0	0	0	0	40	0	0	0	0	0	40.00	2,460.00	1.60
03-00-727-00	EMT/TMH/DISBURSE TRANSP.PROGRAM	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	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	0	0	0	0	0.00	5,000.00	0.00
03-00-742-00	CONTINGENCY	5,390	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,389.74	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	44,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	44,000.00	0.00
**TOTAL	GENERAL ASSISTANCE FUND EXPENDITU	311,390	6,105	3,584	2,588	3,887	3,654	3,318	4,052	0	0	0	0	0	27,188.03	284,201.71	8.73

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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.
<u>GENERAL ASSISTANCE FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
03-105-00	CASH IN BANK	106,975															
03-115-00	CERTIFICATE OF DEPOSIT	175,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	281,975															
	OTHER ASSETS/LIABILITIES	700															
	FUND BALANCE - THIS YEAR	282,675															
<u>BELVIDERE CEMETERY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	106,069															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	4,545															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	202,823															
<u>BELVIDERE CEMETERY FUND REVENUE</u>																	
04-400-0	PROPERTY TAXES	139,000	0	31,328	31,361	0	31,000	31,169	0	0	0	0	0	0	124,858.28	14,141.72	89.83
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	0	0	1	0	0	1	1	0	0	0	0	0	4.13	-4.13	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	1	0	0	0	0	0	0	0	3.91	-3.91	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	400	0	0	0	2,400	0	0	0	0	0	0	2,800.00	-2,800.00	0.00
*TOTAL	BELVIDERE CEMETERY FUND REVENUE	139,000	2	31,729	31,362	0	31,002	33,570	1	0	0	0	0	0	127,666.32	11,333.68	91.85
<u>BELVIDERE CEMETERY FUND EXPENDITURES</u>																	
04-00-800-00	ADMINISTRATIVE SALARY,TREASURER	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200.00	0.00	100.00
04-00-810-00	BELVIDERE CEMETERY MAINTENANCE	110,000	0	0	55,000	0	0	0	55,000	0	0	0	0	0	110,000.00	0.00	100.00
04-00-810-01	BELVIDERE CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
04-00-812-00	ORTH CEMETERY MAINTENANCE	5,200	0	0	5,200	0	0	0	0	0	0	0	0	0	5,200.00	0.00	100.00
04-00-814-00	DAVIS CEMETERY MAINTENANCE	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000.00	0.00	100.00
04-00-814-01	DAVIS CEMETERY CAPITAL IMPROV.	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
04-00-820-00	LEGAL	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0	1,200.00	0.00	100.00
04-00-822-00	MISCELLANEOUS/BDR NOTICES	0	0	0	0	30	0	0	0	0	0	0	0	0	30.00	-30.00	0.00

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ACCT. NO.	DESCRIPTION	ANNUAL BUDGET	APR.	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	YEAR	BUDGET	PRCT.
															ACTIVITY	REMAINING	REC./EXP.
04-00-825-00	CONTINGENCY	14,400	0	0	0	0	0	1,745	0	0	0	0	0	0	1,745.00	12,655.00	12.12
**TOTAL	BELVIDERE CEMETERY FUND EXPENDITU	139,000	0	0	61,200	2,430	0	1,745	55,000	0	0	0	0	0	120,375.00	18,625.00	86.60
<u>BELVIDERE CEMETERY FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
04-105-00	CASH IN BANK	51,070															
04-115-00	CERTIFICATE OF DEPOSIT-BELV.CEM.	22,048															
04-115-01	CERTIFICATE OF DEPOSIT-DAVIS CEM.	64,261															
04-115-02	CERTIFICATE OF DEP.-BELCEM.CAP.IMP	3,000															
04-115-03	CERTIFICATE OF DEPOSIT-ORTH CEM.	2,900															
04-117-00	ORTH CEMETERY SALES	4,545															
TOTAL	END. CASH AND INVESTMENT BALANCES	147,824															
	OTHER ASSETS/LIABILITIES	50															
	FUND BALANCE - THIS YEAR	147,875															
<u>I.M.R.F. FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
05-105-00	CASH IN BANK	68,127															
05-115-00	CERTIFICATE OF DEPOSIT	75,000															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	143,127															
<u>I.M.R.F. FUND REVENUE</u>																	
05-400-0	PROPERTY TAXES	60,000	0	13,531	13,546	0	13,389	13,462	0	0	0	0	0	0	53,928.34	6,071.66	89.88
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	5,047	1,638	1,478	0	1,445	158	0	1,056	0	0	0	0	5,775.37	-728.37	114.43	
05-420-0	INTEREST INCOME	0	2	2	2	2	58	3	3	0	0	0	0	72.06	-72.06	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	0.02	-0.02	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	65,047	1,640	15,011	13,548	1,447	13,606	13,465	1,059	0	0	0	0	59,775.79	5,271.21	91.90	
<u>I.M.R.F. FUND EXPENDITURES</u>																	
05-00-851-00	IMRF EXPENSE	178,435	4,915	4,830	4,513	5,410	4,979	4,831	5,087	0	0	0	0	0	34,564.70	143,869.88	19.37
05-00-852-00	MISCELLANEOUS/BANK CHGS.	500	0	0	0	0	0	0	0	0	0	0	0	0	0.01	499.99	0.00
**TOTAL	I.M.R.F. FUND EXPENDITURES	178,935	4,915	4,830	4,513	5,410	4,979	4,831	5,087	0	0	0	0	0	34,564.71	144,369.87	19.32

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	200,799	0	45,248	45,301	0	44,775	45,022	0	0	0	0	0	0	180,345.52	20,453.48	89.81
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	250	0	75	9	172	36	6	592	0	0	0	0	0	890.00	-640.00	356.00
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	52	0	0	0	0	0	0	0	0	0	0	51.63	-51.63	0.00
09-430-0	MISCELLANEOUS INCOME	0	0	155,000	0	0	0	0	0	0	0	0	0	0	155,000.00	-155,000.00	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	201,049	0	200,374	45,310	172	44,811	45,029	592	0	0	0	0	0	336,287.15	-135,238.15	167.27
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND EXPENDITURES</u>																	
09-00-400-00	GENERAL DISBURSEMENTS	200,000	851	0	0	0	1,191	0	0	0	0	0	0	0	2,041.15	197,958.85	1.02
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	300,000	0	3,850	218,000	0	0	0	17,358	0	0	0	0	0	239,208.08	60,791.92	79.74
09-00-403-00	CONTGY.	55,120	0	0	0	0	0	0	0	0	0	0	0	0	0.00	55,120.25	0.00
**TOTAL	ROAD & BRIDGE-MACHINERY & HOUSING	555,120	851	3,850	218,000	0	1,191	0	17,358	0	0	0	0	0	241,249.23	313,871.02	43.46
<u>ROAD & BRIDGE-MACHINERY & HOUSING FUND</u>																	
<u>END. CASH AND INVESTMENT BALANCES</u>																	
09-105-00	CASH IN BANK	74,074															
09-115-00	CERTIFICATE OF DEPOSIT	525,000															
TOTAL	END. CASH AND INVESTMENT BALANCES	599,074															
	OTHER ASSETS/LIABILITIES	407															
	FUND BALANCE - THIS YEAR	599,481															
<u>SOCIAL SECURITY FUND</u>																	
<u>BEG. CASH AND INVESTMENT BALANCES</u>																	
10-105-00	CASH IN BANK	174,833															
10-115-00	CERTIFICATE OF DEPOSIT	0															
TOTAL	BEG. CASH AND INVESTMENT BALANCES	174,833															
<u>SOCIAL SECURITY FUND REVENUE</u>																	
10-400-0	PROPERTY TAXES	75,000	0	16,905	16,923	0	16,728	16,819	0	0	0	0	0	0	67,376.35	7,623.65	89.84
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	5	5	6	6	6	7	4	0	0	0	0	0	41.16	-41.16	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	75,000	5	16,911	16,930	6	16,735	16,826	4	0	0	0	0	0	67,417.51	7,582.49	89.89

