

FREMONT TOWNSHIP
Exp/Rev Against Budget

02/04/21 8:21 AM

Page 1

Account Descr	20-21 YTD Budget	20-21 YTD Amt	FEBRUARY 20-21 Amt	20-21 YTD Balance	20-21 % of Budget
R 100-10400 Property Tax	\$1,148,327.00	\$1,128,266.95	\$0.00	\$20,060.05	98.25%
R 100-10401 Replacement Tax	\$15,000.00	\$13,853.51	\$0.00	\$1,146.49	92.36%
R 100-10402 Interest Income	\$2,000.00	\$4,198.23	\$0.00	-\$2,198.23	209.91%
R 100-10403 Misc. Income	\$20,000.00	\$25,921.63	\$0.00	-\$5,921.63	129.61%
R 100-10404 Taxi Coupons	\$1,500.00	\$525.00	\$15.00	\$975.00	35.00%
DEPT	\$1,186,827.00	\$1,172,765.32	\$15.00	\$14,061.68	
E 100-11500-11501 Supervisor Salary	\$68,200.00	\$62,507.06	\$0.00	\$5,692.94	91.65%
E 100-11500-11502 Clerk Salary	\$28,365.00	\$26,007.94	\$0.00	\$2,357.06	91.69%
E 100-11500-11503 Highway Commissioner Salary	\$83,154.00	\$76,240.53	\$0.00	\$6,913.47	91.69%
E 100-11500-11504 Assessor Salary	\$62,800.00	\$57,563.33	\$0.00	\$5,236.67	91.66%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$15,371.64	\$0.00	\$1,788.36	89.58%
E 100-11500-11506 Salaries	\$120,000.00	\$96,011.28	\$0.00	\$23,988.72	80.01%
E 100-11500-11507 Health Insurance	\$90,000.00	\$51,087.35	\$0.00	\$38,912.65	56.76%
E 100-11500-11508 FICA - Employer	\$29,100.00	\$26,317.64	\$0.00	\$2,782.36	90.44%
E 100-11500-11509 Unemployment	\$2,650.00	\$1,890.50	\$0.00	\$759.50	71.34%
E 100-11500-11510 IMRF - Employer	\$36,000.00	\$27,169.75	\$0.00	\$8,830.25	75.47%

FREMONT TOWNSHIP
Exp/Rev Against Budget

02/04/21 8:21 AM

Page 2

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E 100-11500-11511 Accounting Service	\$20,000.00	\$11,065.00	\$0.00	\$8,935.00	55.33%
E 100-11500-11512 Legal Service	\$5,000.00	\$722.50	\$20.00	\$4,277.50	14.45%
E 100-11500-11513 Postage	\$2,000.00	\$440.00	\$110.00	\$1,560.00	22.00%
E 100-11500-11514 Newsletter/Constant Contact	\$7,000.00	\$5,500.73	\$0.00	\$1,499.27	78.58%
E 100-11500-11515 Telephone/Internet	\$3,500.00	\$2,248.63	\$0.00	\$1,251.37	64.25%
E 100-11500-11516 Publishing	\$1,000.00	\$289.80	\$0.00	\$710.20	28.98%
E 100-11500-11517 Printing	\$2,000.00	\$1,247.63	\$0.00	\$752.37	62.38%
E 100-11500-11518 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11519 Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11520 CERT	\$5,000.00	\$4,826.61	\$0.00	\$173.39	96.53%
E 100-11500-11521 Equipment Lease	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$15,000.00	\$10,305.50	\$0.00	\$4,694.50	68.70%
E 100-11500-11523 PACE Bus	\$5,000.00	\$4,150.00	\$0.00	\$850.00	83.00%
E 100-11500-11524 Programs & Services	\$5,000.00	\$120.00	\$0.00	\$4,880.00	2.40%
E 100-11500-11525 Building Maintenance	\$30,000.00	\$10,378.82	\$72.94	\$19,621.18	34.60%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$1,518.76	\$0.00	\$3,481.24	30.38%

FREMONT TOWNSHIP
Exp/Rev Against Budget

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E 100-11500-11527 Website	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-11500-11528 Dues	\$2,000.00	\$1,489.11	\$0.00	\$510.89	74.46%
E 100-11500-11529 Utilities	\$3,500.00	\$2,837.48	\$216.82	\$662.52	81.07%
E 100-11500-11530 Disposal Service	\$3,000.00	\$240.84	\$0.00	\$2,759.16	8.03%
E 100-11500-11531 Mosquito Abatement	\$17,000.00	\$18,119.60	\$0.00	-\$1,119.60	106.59%
E 100-11500-11532 Office Supplies	\$3,500.00	\$1,886.48	\$133.38	\$1,613.52	53.90%
E 100-11500-11533 Professional Services	\$3,000.00	\$930.00	\$0.00	\$2,070.00	31.00%
E 100-11500-11534 Equipment	\$25,000.00	\$1,603.99	\$0.00	\$23,396.01	6.42%
E 100-11500-11535 Building Improvements	\$75,000.00	\$20,804.50	\$0.00	\$54,195.50	27.74%
E 100-11500-11536 Operating Supplies	\$5,000.00	\$2,154.55	\$0.00	\$2,845.45	43.09%
E 100-11500-11537 Social Services	\$5,000.00	\$164.95	\$0.00	\$4,835.05	3.30%
E 100-11500-11538 Taxi Program	\$3,000.00	\$1,233.00	\$0.00	\$1,767.00	41.10%
E 100-11500-11539 Miscellaneous Charges	\$1,000.00	\$132.49	\$87.34	\$867.51	13.25%
E 100-11500-11540 Community Garden	\$5,000.00	\$1,398.71	\$0.00	\$3,601.29	27.97%
E 100-11500-11541 Wetland Mitigation - Reserves	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-11500-11543 Building Maintenance - Reserve	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget

02/04/21 8:21 AM

Page 4

Account Descr	20-21 YTD Budget	20-21 YTD Amt	FEBRUARY 20-21 Amt	20-21 YTD Balance	20-21 % of Budget
E 100-11500-11544 Highway Dept. Building Remodel	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11500-11545 Contingencies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 100-11500-11557 Loan to Permanent Road	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
DEPT 11500 Administration	\$1,234,529.00	\$545,976.70	\$640.48	\$688,552.30	
E 100-12500-11506 Salaries	\$147,900.00	\$127,969.94	\$0.00	\$19,930.06	86.52%
E 100-12500-11507 Health Insurance	\$25,000.00	\$20,521.29	\$0.00	\$4,478.71	82.09%
E 100-12500-11508 FICA - Employer	\$11,320.00	\$9,754.26	\$0.00	\$1,565.74	86.17%
E 100-12500-11509 Unemployment	\$2,700.00	\$2,237.69	\$0.00	\$462.31	82.88%
E 100-12500-11510 IMRF - Employer	\$12,000.00	\$10,270.19	\$0.00	\$1,729.81	85.58%
E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11513 Postage	\$600.00	\$220.00	\$0.00	\$380.00	36.67%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$2,183.35	\$0.00	\$316.65	87.33%
E 100-12500-11516 Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11517 Printing	\$300.00	\$130.00	\$0.00	\$170.00	43.33%
E 100-12500-11518 Travel	\$1,500.00	\$33.70	\$0.00	\$1,466.30	2.25%
E 100-12500-11519 Training	\$4,000.00	\$880.37	\$0.00	\$3,119.63	22.01%

FREMONT TOWNSHIP
Exp/Rev Against Budget

02/04/21 8:21 AM

Page 5

Account Descr	20-21 YTD Budget	20-21 YTD Amt	FEBRUARY 20-21 Amt	20-21 YTD Balance	20-21 % of Budget
E 100-12500-11526 Equipment Maintenance	\$500.00	\$219.68	\$0.00	\$280.32	43.94%
E 100-12500-11528 Dues	\$1,400.00	\$703.83	\$150.00	\$696.17	50.27%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,551.25	\$281.98	\$448.75	77.56%
E 100-12500-11534 Equipment	\$2,500.00	\$1,538.31	\$0.00	\$961.69	61.53%
E 100-12500-11539 Miscellaneous Charges	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 100-12500-11545 Contingencies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
E 100-12500-11546 Vehicle Maintenance	\$1,000.00	\$61.19	\$0.00	\$938.81	6.12%
E 100-12500-11547 Professional Services - IT	\$5,000.00	\$2,415.00	\$435.00	\$2,585.00	48.30%
E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 12500 Assessor	\$228,670.00	\$180,690.05	\$866.98	\$47,979.95	
E 100-14500-11506 Salaries	\$97,000.00	\$65,054.25	\$0.00	\$31,945.75	67.07%
E 100-14500-11507 Health Insurance	\$16,000.00	\$14,313.62	\$0.00	\$1,686.38	89.46%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$4,939.75	\$0.00	\$2,560.25	65.86%
E 100-14500-11509 Unemployment	\$1,800.00	\$869.51	\$0.00	\$930.49	48.31%
E 100-14500-11510 IMRF - Employer	\$9,000.00	\$5,555.65	\$0.00	\$3,444.35	61.73%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$4,727.93	\$29.96	\$1,272.07	78.80%

FREMONT TOWNSHIP
Exp/Rev Against Budget

Account Descr	20-21 YTD Budget	20-21 YTD Amt	FEBRUARY 20-21 Amt	20-21 YTD Balance	20-21 % of Budget
E 100-14500-11526 Equipment Maintenance	\$15,000.00	\$10,228.07	\$151.87	\$4,771.93	68.19%
E 100-14500-11529 Utilities	\$7,000.00	\$4,592.44	\$46.53	\$2,407.56	65.61%
E 100-14500-11530 Disposal Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 100-14500-11533 Professional Services	\$10,000.00	\$2,185.04	\$311.75	\$7,814.96	21.85%
E 100-14500-11534 Equipment	\$205,000.00	\$192,522.70	\$138,392.00	\$12,477.30	93.91%
E 100-14500-11536 Operating Supplies	\$5,000.00	\$3,680.90	\$245.10	\$1,319.10	73.62%
E 100-14500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-14500-11548 Park Maintenance	\$60,000.00	\$48,344.05	\$0.00	\$11,655.95	80.57%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$1,395.16	\$0.00	\$1,104.84	55.81%
E 100-14500-11550 Fuel	\$2,500.00	\$2,294.00	\$0.00	\$206.00	91.76%
E 100-14500-11551 Equipment Rental	\$6,000.00	\$2,064.00	\$0.00	\$3,936.00	34.40%
E 100-14500-11552 Behm Park Development	\$75,000.00	\$26,639.34	\$0.00	\$48,360.66	35.52%
E 100-14500-11553 Ivanhoe Park Development	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 100-14500-11554 Tools	\$3,500.00	\$3,501.39	\$0.00	-\$1.39	100.04%
E 100-14500-11555 Uniforms	\$2,000.00	\$618.00	\$0.00	\$1,382.00	30.90%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$1,788.72	\$0.00	\$5,211.28	25.55%

FREMONT TOWNSHIP
Exp/Rev Against Budget

02/04/21 8:21 AM

Page 7

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DEPT 14500 Parks	\$566,300.00	\$395,314.52	\$139,177.21	\$170,985.48	
FUND 100 GENERAL TOWN FUND	\$3,216,326.00	\$2,294,746.59	\$140,699.67	\$921,579.41	
R 200-10400 Property Tax	\$50,005.00	\$49,131.52	\$0.00	\$873.48	98.25%
R 200-10402 Interest Income	\$500.00	\$192.99	\$0.00	\$307.01	38.60%
R 200-10403 Misc. Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 200-10412 COVID-19 Grant	\$76,000.00	\$33,019.82	\$0.00	\$42,980.18	43.45%
DEPT	\$126,605.00	\$82,344.33	\$0.00	\$44,260.67	
E 200-11500-11506 Salaries	\$40,000.00	\$31,029.60	\$0.00	\$8,970.40	77.57%
E 200-11500-11507 Health Insurance	\$11,000.00	\$9,187.95	\$0.00	\$1,812.05	83.53%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$2,373.63	\$0.00	\$686.37	77.57%
E 200-11500-11509 Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$2,644.32	\$0.00	\$1,355.68	66.11%
E 200-11500-11513 Postage	\$440.00	\$385.00	\$110.00	\$55.00	87.50%
E 200-11500-11514 Newsletter/Constant Contact	\$3,500.00	\$3,000.00	\$0.00	\$500.00	85.71%
E 200-11500-11515 Telephone/Internet	\$2,300.00	\$1,943.31	\$0.00	\$356.69	84.49%
E 200-11500-11517 Printing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget

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E 200-11500-11518 Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 200-11500-11519 Training	\$1,000.00	-\$150.00	\$0.00	\$1,150.00	-15.00%
E 200-11500-11522 TOIRMA Insurance	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
E 200-11500-11526 Equipment Maintenance	\$400.00	\$219.64	\$0.00	\$180.36	54.91%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,500.00	\$1,379.06	\$144.35	\$120.94	91.94%
E 200-11500-11532 Office Supplies	\$1,000.00	\$512.78	\$0.00	\$487.22	51.28%
E 200-11500-11533 Professional Services	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
E 200-11500-11534 Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 200-11500-11536 Operating Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-11500-11545 Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 200-11500-20614 COVID-19 Grant Admin. Expense	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 11500 Administration	\$80,550.00	\$57,025.29	\$254.35	\$23,524.71	
E 200-22500-20600 Physician Service	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 200-22500-20601 Hospital Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 200-22500-20602 Prescriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget

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E 200-22500-20603 Dental Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-22500-20604 Other Medical Services	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-22500-20605 Burial Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-22500-20606 Client Shelter	\$25,000.00	\$1,545.00	\$0.00	\$23,455.00	6.18%
E 200-22500-20607 Client Utilities	\$20,000.00	\$240.00	\$0.00	\$19,760.00	1.20%
E 200-22500-20608 Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 200-22500-20609 Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20610 Personal Incidentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 200-22500-20611 Household Incidentals	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 200-22500-20612 Misc. Home Relief	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$2,500.00	\$2,360.00	\$0.00	\$140.00	94.40%
E 200-22500-20615 COVID-19 Grant Rent Assistance	\$55,000.00	\$28,820.00	\$0.00	\$26,180.00	52.40%
E 200-22500-20616 COVID-19 Grant Utility Assist.	\$20,000.00	\$3,999.82	\$0.00	\$16,000.18	20.00%
DEPT 22500 General Assistance Home Relief	\$145,050.00	\$36,964.82	\$0.00	\$108,085.18	
FUND 200 GENERAL ASSISTANCE FUND	\$352,205.00	\$176,334.44	\$254.35	\$175,870.56	
R 300-10400 Property Tax	\$175,631.00	\$172,354.65	\$0.00	\$3,276.35	98.13%

FREMONT TOWNSHIP
Exp/Rev Against Budget

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R 300-10401 Replacement Tax	\$15,000.00	\$14,828.69	\$0.00	\$171.31	98.86%
R 300-10402 Interest Income	\$130.00	\$133.38	\$0.00	-\$3.38	102.60%
R 300-10403 Misc. Income	\$1,800.00	\$12,858.05	\$0.00	-\$11,058.05	714.34%
R 300-10405 SSA #12 - Ivanhoe Woods	\$0.00	\$15,946.98	\$0.00	-\$15,946.98	0.00%
R 300-10407 Road Bonds	\$32,500.00	\$17,500.00	\$2,500.00	\$15,000.00	53.85%
DEPT	\$225,061.00	\$233,621.75	\$2,500.00	-\$8,560.75	
E 300-11500-11512 Legal Service	\$3,000.00	\$610.00	\$0.00	\$2,390.00	20.33%
E 300-11500-11513 Postage	\$110.00	\$69.45	\$0.00	\$40.55	63.14%
E 300-11500-11515 Telephone/Internet	\$7,500.00	\$6,116.15	\$200.00	\$1,383.85	81.55%
E 300-11500-11516 Publishing	\$500.00	\$118.45	\$0.00	\$381.55	23.69%
E 300-11500-11517 Printing	\$1,500.00	\$238.37	\$0.00	\$1,261.63	15.89%
E 300-11500-11518 Travel	\$2,000.00	\$16.40	\$16.40	\$1,983.60	0.82%
E 300-11500-11519 Training	\$2,000.00	\$426.50	\$0.00	\$1,573.50	21.33%
E 300-11500-11522 TOIRMA Insurance	\$13,306.00	\$13,305.50	\$0.00	\$0.50	100.00%
E 300-11500-11528 Dues	\$5,000.00	\$539.00	\$0.00	\$4,461.00	10.78%
E 300-11500-11532 Office Supplies	\$1,500.00	\$993.79	\$0.00	\$506.21	66.25%

FREMONT TOWNSHIP
Exp/Rev Against Budget

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E 300-11500-11534 Equipment	\$3,000.00	\$340.00	\$340.00	\$2,660.00	11.33%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$732.73	\$95.50	\$467.27	61.06%
E 300-11500-30100 Drug Testing	\$1,500.00	\$790.00	\$0.00	\$710.00	52.67%
E 300-11500-30101 J.U.L.I.E.	\$2,000.00	\$1,448.82	\$1,448.82	\$551.18	72.44%
E 300-11500-30103 Bottled Water	\$1,400.00	\$683.04	\$0.00	\$716.96	48.79%
E 300-11500-30104 Municipal Replacement Tax Paid	\$3,000.00	\$2,608.37	\$2,608.37	\$391.63	86.95%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$2,500.00	\$3,838.03	\$1,000.00	-\$1,338.03	153.52%
DEPT 11500 Administration	\$51,016.00	\$32,874.60	\$5,709.09	\$18,141.40	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$10,035.51	\$660.47	\$4,964.49	66.90%
E 300-33500-11526 Equipment Maintenance	\$80,000.00	\$35,195.11	\$2,579.96	\$44,804.89	43.99%
E 300-33500-11529 Utilities	\$7,500.00	\$5,030.64	\$845.43	\$2,469.36	67.08%
E 300-33500-11530 Disposal Service	\$1,000.00	\$488.83	\$0.00	\$511.17	48.88%
E 300-33500-11534 Equipment	\$15,000.00	\$13,056.96	\$6,756.96	\$1,943.04	87.05%
E 300-33500-11535 Building Improvements	\$20,000.00	\$2,594.42	\$2,166.25	\$17,405.58	12.97%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$8,897.37	\$341.33	\$1,102.63	88.97%

FREMONT TOWNSHIP
Exp/Rev Against Budget

Account Descr	20-21 YTD Budget	20-21 YTD Amt	FEBRUARY 20-21 Amt	20-21 YTD Balance	20-21 % of Budget
E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-11550 Fuel	\$5,000.00	\$1,328.69	\$0.00	\$3,671.31	26.57%
E 300-33500-11551 Equipment Rental	\$1,000.00	\$300.00	\$0.00	\$700.00	30.00%
E 300-33500-11554 Tools	\$5,000.00	\$2,678.10	\$32.52	\$2,321.90	53.56%
E 300-33500-11555 Uniforms	\$5,000.00	\$3,611.28	\$0.00	\$1,388.72	72.23%
E 300-33500-30105 Bridge Maintenance	\$2,600.00	\$185.59	\$0.00	\$2,414.41	7.14%
E 300-33500-30106 Engineering	\$61,000.00	\$60,266.88	\$0.00	\$733.12	98.80%
E 300-33500-30107 Street Lights	\$20,000.00	\$19,331.14	\$16.58	\$668.86	96.66%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$13,143.99	\$0.00	\$11,856.01	52.58%
E 300-33500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-30117 Road Bonds Refunded	\$32,500.00	\$15,000.00	\$0.00	\$17,500.00	46.15%
DEPT 33500 Road & Bridge Maintenance	\$315,600.00	\$191,144.51	\$13,399.50	\$124,455.49	
FUND 300 ROAD & BRIDGE FUND	\$591,677.00	\$457,640.86	\$21,608.59	\$134,036.14	
R 400-10400 Property Tax	\$1,395,754.13	\$1,332,348.01	\$0.00	\$63,406.12	95.46%
R 400-10402 Interest Income	\$12,000.00	\$532.52	\$0.00	\$11,467.48	4.44%
R 400-10403 Misc. Income	\$10,000.00	\$23,340.50	\$0.00	-\$13,340.50	233.41%

FREMONT TOWNSHIP
Exp/Rev Against Budget

Account Descr	20-21 YTD Budget	20-21 YTD Amt	FEBRUARY 20-21 Amt	20-21 YTD Balance	20-21 % of Budget
R 400-10405 SSA #12 - Ivanhoe Woods	\$150,000.00	\$117,454.69	\$0.00	\$32,545.31	78.30%
R 400-10406 SSA #17 - Ivanhoe Estates	\$120,000.00	\$157,962.06	\$0.00	-\$37,962.06	131.64%
R 400-10411 Loan From General Town	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
DEPT	\$1,987,754.13	\$1,631,637.78	\$0.00	\$356,116.35	
E 400-11500-11506 Salaries	\$350,000.00	\$276,272.32	\$0.00	\$73,727.68	78.93%
E 400-11500-11507 Health Insurance	\$150,000.00	\$105,993.08	\$0.00	\$44,006.92	70.66%
E 400-11500-11508 FICA - Employer	\$27,000.00	\$21,117.33	\$0.00	\$5,882.67	78.21%
E 400-11500-11509 Unemployment	\$500.00	\$515.12	\$0.00	-\$15.12	103.02%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$22,663.85	\$0.00	\$12,336.15	64.75%
DEPT 11500 Administration	\$562,500.00	\$426,561.70	\$0.00	\$135,938.30	
E 400-44500-11521 Equipment Lease	\$86,000.00	\$85,753.62	\$2,233.36	\$246.38	99.71%
E 400-44500-11534 Equipment	\$20,000.00	\$17,508.80	\$0.00	\$2,491.20	87.54%
E 400-44500-11536 Operating Supplies	\$7,500.00	\$3,403.59	\$391.22	\$4,096.41	45.38%
E 400-44500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 400-44500-11550 Fuel	\$28,000.00	\$13,511.53	\$1,731.56	\$14,488.47	48.26%
E 400-44500-11551 Equipment Rental	\$3,000.00	\$293.00	\$0.00	\$2,707.00	9.77%

FREMONT TOWNSHIP
Exp/Rev Against Budget

Account Descr	20-21 YTD Budget	20-21 YTD Amt	FEBRUARY 20-21 Amt	20-21 YTD Balance	20-21 % of Budget
E 400-44500-30106 Engineering	\$80,000.00	\$62,393.64	\$4,775.00	\$17,606.36	77.99%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$150,000.00	\$123,425.36	\$0.00	\$26,574.64	82.28%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$120,000.00	\$148,633.31	\$0.00	-\$28,633.31	123.86%
E 400-44500-40500 Road Maintenance	\$125,000.00	\$109,046.58	\$116.90	\$15,953.42	87.24%
E 400-44500-40501 Environmental Maintenance	\$10,000.00	\$4,427.50	\$200.00	\$5,572.50	44.28%
E 400-44500-40502 Snow Removal Supplies	\$100,000.00	\$59,638.81	\$6,835.66	\$40,361.19	59.64%
E 400-44500-40503 Tree Trimming/Removal	\$5,000.00	\$975.00	\$0.00	\$4,025.00	19.50%
E 400-44500-40504 Improvement of Roads	\$400,000.00	\$31,995.43	\$0.00	\$368,004.57	8.00%
E 400-44500-40505 Sylvan Lake Dam	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT 44500 Permanent Road Maintenance	\$1,149,500.00	\$661,006.17	\$16,283.70	\$488,493.83	
FUND 400 PERMANENT ROAD FUND	\$3,699,754.13	\$2,719,205.65	\$16,283.70	\$980,548.48	
R 500-10408 Food Pantry Donations	\$20,000.00	\$86,011.33	\$3,417.55	-\$66,011.33	430.06%
R 500-10409 Garden Donations	\$1,000.00	\$30.00	\$0.00	\$970.00	3.00%
R 500-10410 Holiday Programs Donations	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT	\$25,000.00	\$86,041.33	\$3,417.55	-\$61,041.33	
E 500-50100-50100 Food Purchase	\$25,000.00	\$4,046.28	\$0.00	\$20,953.72	16.19%

FREMONT TOWNSHIP
Exp/Rev Against Budget

Account Descr	20-21 YTD Budget	20-21 YTD Amt	FEBRUARY 20-21 Amt	20-21 YTD Balance	20-21 % of Budget
E 500-50100-50101 Livestock Processing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 500-50100-50102 Garden	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 500-50100-50103 Holiday Programs	\$8,000.00	\$5,331.02	\$0.00	\$2,668.98	66.64%
DEPT 50100 Food Pantry	\$37,000.00	\$9,377.30	\$0.00	\$27,622.70	
FUND 500 FOOD PANTRY	\$62,000.00	\$95,418.63	\$3,417.55	-\$33,418.63	
	\$7,921,962.13	\$5,743,346.17	\$182,263.86	\$2,178,615.96	