

FREMONT TOWNSHIP
Exp/Rev Against Budget

Account Descr	21-22 YTD Budget	21-22 YTD Amt	APRIL 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
R 100-10400 Property Tax	\$1,148,327.00	\$12,620.59	\$12,620.59	\$1,135,706.41	1.10%
R 100-10401 Replacement Tax	\$14,000.00	\$854.13	\$0.00	\$13,145.87	6.10%
R 100-10402 Interest Income	\$4,000.00	\$134.69	\$0.00	\$3,865.31	3.37%
R 100-10403 Misc. Income	\$3,000.00	\$1,823.00	\$0.00	\$1,177.00	60.77%
R 100-10404 Taxi Coupons	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 100-10413 Perm. Road Loan Paid	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT	\$1,190,827.00	\$15,432.41	\$12,620.59	\$1,175,394.59	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$5,682.46	\$0.00	\$69,317.54	7.58%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$2,372.95	\$0.00	\$26,127.05	8.33%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$6,956.25	\$0.00	\$79,043.75	8.09%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$5,233.03	\$0.00	\$69,766.97	6.98%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$1,429.92	\$0.00	\$15,730.08	8.33%
E 100-11500-11506 Salaries	\$125,000.00	\$12,066.40	\$4,002.00	\$112,933.60	9.65%
E 100-11500-11507 Health Insurance	\$100,000.00	\$4,624.23	\$0.00	\$95,375.77	4.62%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$2,581.21	\$306.17	\$29,418.79	8.07%
E 100-11500-11509 Unemployment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 100-11500-11510 IMRF - Employer	\$38,950.00	\$2,685.05	\$332.57	\$36,264.95	6.89%
E 100-11500-11511 Accounting Service	\$7,000.00	\$1,785.00	\$0.00	\$5,215.00	25.50%
E 100-11500-11512 Legal Service	\$5,000.00	\$60.00	\$60.00	\$4,940.00	1.20%
E 100-11500-11513 Postage	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-11500-11514 Newsletter/Constant Contact	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 100-11500-11515 Telephone/Internet	\$3,500.00	\$223.00	\$60.00	\$3,277.00	6.37%
E 100-11500-11516 Publishing	\$1,000.00	\$63.25	\$63.25	\$936.75	6.33%
E 100-11500-11517 Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$250.00	\$0.00	\$4,750.00	5.00%
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	\$0.00	\$0.00	\$15,000.00	0.00%
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	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$1,598.19	\$1,393.47	\$38,401.81	4.00%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11527 Website	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11528 Dues	\$2,000.00	\$260.00	\$140.00	\$1,740.00	13.00%
E 100-11500-11529 Utilities	\$4,000.00	\$561.73	\$315.83	\$3,438.27	14.04%
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 100-11500-11532 Office Supplies	\$5,000.00	\$404.23	\$144.89	\$4,595.77	8.08%
E 100-11500-11533 Professional Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11500-11535 Building Improvements - Capita	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	APRIL 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-11500-11536 Operating Supplies	\$5,000.00	\$348.00	\$32.50	\$4,652.00	6.96%
E 100-11500-11537 Social Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11538 Taxi Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 100-11500-11539 Miscellaneous Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11540 Community Garden	\$5,000.00	\$450.04	\$184.35	\$4,549.96	9.00%
E 100-11500-11541 Wetland Mitgation - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11543 Building Maintenance - Reserve	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 100-11500-11544 Highway Dept. Building Remodel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11545 Contingencies	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 100-11500-11557 Loan to Permanent Road	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
E 100-11500-11560 Assessor Stipend	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11561 Tax Objections Paid Out	\$31,702.00	\$31,701.25	\$0.00	\$0.75	100.00%
DEPT 11500 Administration	\$1,329,912.00	\$85,486.19	\$7,035.03	\$1,244,425.81	
E 100-12500-11506 Salaries	\$152,400.00	\$15,296.40	\$5,098.80	\$137,103.60	10.04%
E 100-12500-11507 Health Insurance	\$33,000.00	\$2,375.66	\$0.00	\$30,624.34	7.20%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$1,170.17	\$390.06	\$10,529.83	10.00%
E 100-12500-11509 Unemployment	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$1,271.14	\$423.71	\$13,728.86	8.47%
E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11513 Postage	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$222.99	\$60.00	\$2,277.01	8.92%
E 100-12500-11516 Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11517 Printing	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 100-12500-11518 Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 100-12500-11519 Training	\$3,000.00	\$125.99	\$0.00	\$2,874.01	4.20%
E 100-12500-11526 Equipment Maintenance	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12500-11528 Dues	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
E 100-12500-11532 Office Supplies	\$2,000.00	\$336.87	\$199.37	\$1,663.13	16.84%
E 100-12500-11534 Equipment - Capital	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-12500-11539 Miscellaneous Charges	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 100-12500-11545 Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-12500-11546 Vehicle Maintenance	\$1,000.00	\$645.95	-\$37.68	\$354.05	64.60%
E 100-12500-11547 Professional Services - IT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12500-11558 Office Remodel	\$20,000.00	\$14,895.83	\$5,081.82	\$5,104.17	74.48%
DEPT 12500 Assessor	\$262,550.00	\$36,341.00	\$11,216.08	\$226,209.00	
E 100-14500-11506 Salaries	\$97,000.00	\$5,272.40	\$2,370.80	\$91,727.60	5.44%
E 100-14500-11507 Health Insurance	\$35,000.00	\$4,751.36	\$0.00	\$30,248.64	13.58%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$403.32	\$181.36	\$7,096.68	5.38%
E 100-14500-11509 Unemployment	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
E 100-14500-11510 IMRF - Employer	\$9,700.00	\$438.13	\$197.01	\$9,261.87	4.52%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	APRIL 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-14500-11525 Building Maintenance	\$6,000.00	\$111.40	\$45.50	\$5,888.60	1.86%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$445.04	\$212.96	\$19,554.96	2.23%
E 100-14500-11529 Utilities	\$8,000.00	\$475.48	\$51.54	\$7,524.52	5.94%
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	\$2,052.00	\$942.00	\$7,948.00	20.52%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$1,059.22	\$215.44	\$48,940.78	2.12%
E 100-14500-11536 Operating Supplies	\$5,000.00	\$1,114.44	\$696.62	\$3,885.56	22.29%
E 100-14500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-14500-11548 Park Maintenance	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-14500-11550 Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-14500-11551 Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-14500-11552 Behm Park Development	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 100-14500-11553 Ivanhoe Park Development	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 100-14500-11554 Tools	\$5,000.00	\$262.73	\$0.00	\$4,737.27	5.25%
E 100-14500-11555 Uniforms	\$2,000.00	\$555.12	\$555.12	\$1,444.88	27.76%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$1,121.46	\$0.00	\$5,878.54	16.02%
DEPT 14500 Parks	\$537,500.00	\$18,062.10	\$5,468.35	\$519,437.90	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$155,321.70	\$36,340.05	\$3,165,467.30	
R 200-10400 Property Tax	\$50,007.00	\$548.87	\$548.87	\$49,458.13	1.10%
R 200-10402 Interest Income	\$100.00	\$2.19	\$0.00	\$97.81	2.19%
R 200-10403 Misc. Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 200-10412 COVID-19 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$50,207.00	\$551.06	\$548.87	\$49,655.94	
E 200-11500-11506 Salaries	\$40,000.00	\$4,492.00	\$1,507.20	\$35,508.00	11.23%
E 200-11500-11507 Health Insurance	\$11,000.00	\$857.77	\$0.00	\$10,142.23	7.80%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$343.61	\$115.29	\$2,716.39	11.23%
E 200-11500-11509 Unemployment	\$450.00	\$0.00	\$0.00	\$450.00	0.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$373.29	\$125.25	\$3,626.71	9.33%
E 200-11500-11513 Postage	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
E 200-11500-11514 Newsletter/Constant Contact	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 200-11500-11515 Telephone/Internet	\$2,000.00	\$162.99	\$0.00	\$1,837.01	8.15%
E 200-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11518 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11519 Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-11500-11522 TOIRMA Insurance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$230.68	\$50.00	\$769.32	23.07%
E 200-11500-11532 Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 200-11500-11533 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	APRIL 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 200-11500-11534 Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11536 Operating Supplies	\$100.00	\$11.00	\$0.00	\$89.00	11.00%
E 200-11500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11561 Tax Objections Paid Out	\$4,600.00	\$4,598.75	\$0.00	\$1.25	99.97%
E 200-11500-20614 COVID-19 Grant Admin. Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$71,785.00	\$11,070.09	\$1,797.74	\$60,714.91	
E 200-22500-20600 Physician Service	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 200-22500-20601 Hospital Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 200-22500-20602 Prescriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20605 Burial Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20606 Client Shelter	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 200-22500-20607 Client Utilities	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 200-22500-20608 Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 200-22500-20609 Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20610 Personal Incidentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 200-22500-20611 Household Incidentals	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 200-22500-20612 Misc. Home Relief	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$2,500.00	\$2,360.00	\$2,360.00	\$140.00	94.40%
E 200-22500-20615 COVID-19 Grant Rent Assistance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20616 COVID-19 Grant Utility Assist.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 22500 General Assistance Home Relief	\$78,000.00	\$2,360.00	\$2,360.00	\$75,640.00	
FUND 200 GENERAL ASSISTANCE FUND	\$199,992.00	\$13,981.15	\$4,706.61	\$186,010.85	
R 300-10400 Property Tax	\$166,858.33	\$2,119.81	\$2,119.81	\$164,738.52	1.27%
R 300-10401 Replacement Tax	\$15,000.00	\$914.26	\$0.00	\$14,085.74	6.10%
R 300-10402 Interest Income	\$130.00	\$13.12	\$0.00	\$116.88	10.09%
R 300-10403 Misc. Income	\$5,000.00	\$1,823.00	\$0.00	\$3,177.00	36.46%
R 300-10407 Road Bonds	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
DEPT	\$219,488.33	\$4,870.19	\$2,119.81	\$214,618.14	
E 300-11500-11512 Legal Service	\$8,500.00	\$1,365.00	\$0.00	\$7,135.00	16.06%
E 300-11500-11513 Postage	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
E 300-11500-11515 Telephone/Internet	\$8,500.00	\$645.06	\$240.00	\$7,854.94	7.59%
E 300-11500-11516 Publishing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 300-11500-11517 Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 300-11500-11518 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 300-11500-11519 Training	\$2,000.00	\$108.00	\$108.00	\$1,892.00	5.40%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 300-11500-11528 Dues	\$1,000.00	\$60.00	\$0.00	\$940.00	6.00%
E 300-11500-11532 Office Supplies	\$1,500.00	\$3.77	\$0.00	\$1,496.23	0.25%
E 300-11500-11534 Equipment - Capital	\$3,000.00	\$425.40	\$0.00	\$2,574.60	14.18%

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E 300-11500-11536 Operating Supplies	\$1,200.00	\$715.84	\$374.03	\$484.16	59.65%
E 300-11500-30100 Drug Testing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 300-11500-30101 J.U.L.I.E.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 300-11500-30103 Bottled Water	\$1,000.00	\$79.89	\$0.00	\$920.11	7.99%
E 300-11500-30104 Municipal Replacement Tax Paid	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
DEPT 11500 Administration	\$55,320.00	\$3,402.96	\$722.03	\$51,917.04	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$114.44	\$87.28	\$14,885.56	0.76%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$7,787.42	\$3,481.43	\$52,212.58	12.98%
E 300-33500-11529 Utilities	\$7,500.00	\$1,762.69	\$617.48	\$5,737.31	23.50%
E 300-33500-11530 Disposal Service	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 300-33500-11534 Equipment - Capital	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$2,140.30	\$363.63	\$12,859.70	14.27%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$621.68	\$305.74	\$9,378.32	6.22%
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	\$0.00	\$0.00	\$5,000.00	0.00%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 300-33500-11554 Tools	\$5,000.00	\$1,125.00	\$874.04	\$3,875.00	22.50%
E 300-33500-11555 Uniforms	\$5,000.00	\$200.00	\$0.00	\$4,800.00	4.00%
E 300-33500-30105 Bridge Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 300-33500-30106 Engineering	\$10,000.00	\$7,282.50	\$0.00	\$2,717.50	72.83%
E 300-33500-30107 Street Lights	\$23,000.00	\$4,764.63	\$3,167.59	\$18,235.37	20.72%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$7,770.66	\$7,770.66	\$17,229.34	31.08%
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	\$2,500.00	\$0.00	\$30,000.00	7.69%
DEPT 33500 Road & Bridge Maintenance	\$245,500.00	\$36,069.32	\$16,667.85	\$209,430.68	
FUND 300 ROAD & BRIDGE FUND	\$520,308.33	\$44,342.47	\$19,509.69	\$475,965.86	
R 400-10400 Property Tax	\$1,412,118.00	\$14,905.25	\$14,905.25	\$1,397,212.75	1.06%
R 400-10402 Interest Income	\$500.00	\$31.15	\$0.00	\$468.85	6.23%
R 400-10403 Misc. Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 400-10405 SSA #12 - Ivanhoe Woods	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 400-10406 SSA #17 - Ivanhoe Estates	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 400-10411 Loan From General Town	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
R 400-10500 WMB/ Village Green	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 400-10501 WMB/SIRF Forest & Fairview	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 400-10502 MFT/ReBuild Illinois	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 400-10503 CPF/Sylvan Lake Dam	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	0.00%
DEPT	\$3,921,618.00	\$14,936.40	\$14,905.25	\$3,906,681.60	
E 400-11500-11506 Salaries	\$370,000.00	\$36,691.25	\$11,676.00	\$333,308.75	9.92%
E 400-11500-11507 Health Insurance	\$113,000.00	\$5,724.95	\$0.00	\$107,275.05	5.07%

FREMONT TOWNSHIP
Exp/Rev Against Budget

Account Descr	21-22 YTD Budget	21-22 YTD Amt	APRIL 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 400-11500-11508 FICA - Employer	\$28,500.00	\$2,806.88	\$893.21	\$25,693.12	9.85%
E 400-11500-11509 Unemployment	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$2,624.89	\$824.02	\$32,375.11	7.50%
DEPT 11500 Administration	\$547,100.00	\$47,847.97	\$13,393.23	\$499,252.03	
E 400-44500-11521 Equipment Lease	\$70,000.00	\$26,676.03	\$24,442.67	\$43,323.97	38.11%
E 400-44500-11534 Equipment - Capital	\$340,000.00	\$10,173.80	\$3,008.80	\$329,826.20	2.99%
E 400-44500-11536 Operating Supplies	\$7,500.00	\$48.28	\$0.00	\$7,451.72	0.64%
E 400-44500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 400-44500-11550 Fuel	\$20,000.00	\$4,395.19	\$0.00	\$15,604.81	21.98%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 400-44500-11562 Pay back Loan to General Town	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-30106 Engineering	\$80,000.00	\$11,771.50	\$1,022.00	\$68,228.50	14.71%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40500 Road Maintenance	\$150,000.00	\$969.80	\$703.25	\$149,030.20	0.65%
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$448.36	\$150.00	\$8,051.64	5.27%
E 400-44500-40502 Snow Removal Supplies	\$85,000.00	\$39,375.12	\$17,073.59	\$45,624.88	46.32%
E 400-44500-40503 Tree Trimming/Removal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 400-44500-40504 Improvement of Roads - Capital	\$880,000.00	\$0.00	\$0.00	\$880,000.00	0.00%
E 400-44500-40505 Sylvan Lake Dam - Capital	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	0.00%
E 400-44500-40506 WMB - Village Green	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 400-44500-40507 WMB - Forest/Fairview	\$90,000.00	\$1,290.00	\$1,290.00	\$88,710.00	1.43%
DEPT 44500 Permanent Road Maintenance	\$3,655,000.00	\$95,148.08	\$47,690.31	\$3,559,851.92	
FUND 400 PERMANENT ROAD FUND	\$8,123,718.00	\$157,932.45	\$75,988.79	\$7,965,785.55	
R 500-10408 Food Pantry Donations	\$20,000.00	\$1,805.00	\$0.00	\$18,195.00	9.03%
R 500-10409 Garden Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 500-10410 Holiday Programs Donations	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT	\$25,000.00	\$1,805.00	\$0.00	\$23,195.00	
E 500-11500-50104 Shelter/Utility Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$0.00	\$0.00	\$0.00	\$0.00	
E 500-50100-50100 Food Purchase	\$50,000.00	\$0.00	-\$1,165.50	\$50,000.00	0.00%
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	\$0.00	\$0.00	\$8,000.00	0.00%
E 500-50100-50104 Shelter/Utility Expense	\$25,000.00	\$1,165.50	\$1,165.50	\$23,834.50	4.66%
DEPT 50100 Food Pantry	\$87,000.00	\$1,165.50	\$0.00	\$85,834.50	
FUND 500 FOOD PANTRY	\$112,000.00	\$2,970.50	\$0.00	\$109,029.50	
	\$12,276,807.33	\$374,548.27	\$136,545.14	\$11,902,259.06	