

FREMONT TOWNSHIP
Exp/Rev Against Budget
JUNE 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	JUNE 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
R 100-10400 Property Tax	\$1,148,327.00	\$170,258.44	\$94,358.56	\$978,068.56	14.83%
R 100-10401 Replacement Tax	\$14,000.00	\$9,988.36	\$0.00	\$4,011.64	71.35%
R 100-10402 Interest Income	\$4,000.00	\$403.74	\$0.00	\$3,596.26	10.09%
R 100-10403 Misc. Income	\$3,000.00	\$3,750.24	\$0.00	-\$750.24	125.01%
R 100-10404 Taxi Coupons	\$1,500.00	\$115.00	\$0.00	\$1,385.00	7.67%
R 100-10413 Perm. Road Loan Paid	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT	\$1,190,827.00	\$184,515.78	\$94,358.56	\$1,006,311.22	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$17,289.48	\$0.00	\$57,710.52	23.05%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$7,118.85	\$0.00	\$21,381.15	24.98%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$20,973.97	\$0.00	\$65,026.03	24.39%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$15,699.09	\$0.00	\$59,300.91	20.93%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$4,289.76	\$0.00	\$12,870.24	25.00%
E 100-11500-11506 Salaries	\$125,000.00	\$27,640.80	\$4,394.40	\$97,359.20	22.11%
E 100-11500-11507 Health Insurance	\$100,000.00	\$16,524.24	\$0.00	\$83,475.76	16.52%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$7,115.46	\$336.19	\$24,884.54	22.24%
E 100-11500-11509 Unemployment	\$3,000.00	\$961.37	\$0.00	\$2,038.63	32.05%
E 100-11500-11510 IMRF - Employer	\$38,950.00	\$7,316.30	\$308.67	\$31,633.70	18.78%
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	\$160.00	\$0.00	\$4,840.00	3.20%
E 100-11500-11513 Postage	\$2,000.00	\$110.00	\$0.00	\$1,890.00	5.50%
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	\$550.91	\$0.00	\$2,949.09	15.74%
E 100-11500-11516 Publishing	\$1,000.00	\$104.65	\$0.00	\$895.35	10.47%
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	\$105.00	\$80.00	\$4,895.00	2.10%
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	\$12,438.50	\$0.00	\$2,561.50	82.92%
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	\$850.00	\$850.00	\$4,150.00	17.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$2,865.04	\$526.87	\$37,134.96	7.16%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$429.50	\$0.00	\$4,570.50	8.59%
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	\$290.00	\$0.00	\$1,710.00	14.50%
E 100-11500-11529 Utilities	\$4,000.00	\$1,041.26	\$332.69	\$2,958.74	26.03%
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	\$8,160.00	\$4,080.00	\$11,840.00	40.80%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	JUNE 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-11500-11532 Office Supplies	\$5,000.00	\$990.76	\$586.53	\$4,009.24	19.82%
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	\$4,940.00	\$0.00	\$5,060.00	49.40%
E 100-11500-11535 Building Improvements - Capita	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
E 100-11500-11536 Operating Supplies	\$5,000.00	\$622.20	\$0.00	\$4,377.80	12.44%
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	\$153.00	\$0.00	\$2,847.00	5.10%
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	\$1,770.86	\$1,159.95	\$3,229.14	35.42%
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	\$198,397.25	\$12,655.30	\$1,131,514.75	
E 100-12500-11506 Salaries	\$152,400.00	\$40,384.19	\$7,905.87	\$112,015.81	26.50%
E 100-12500-11507 Health Insurance	\$33,000.00	\$7,062.98	\$0.00	\$25,937.02	21.40%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$3,089.40	\$604.80	\$8,610.60	26.41%
E 100-12500-11509 Unemployment	\$2,700.00	\$1,782.00	\$0.00	\$918.00	66.00%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$3,140.49	\$598.22	\$11,859.51	20.94%
E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11513 Postage	\$600.00	\$275.00	\$275.00	\$325.00	45.83%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$550.91	\$0.00	\$1,949.09	22.04%
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	\$121.50	\$0.00	\$378.50	24.30%
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	\$536.29	\$91.92	\$1,463.71	26.81%
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	\$0.00	\$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%

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E 100-12500-11558 Office Remodel	\$20,000.00	\$15,665.13	\$0.00	\$4,334.87	78.33%
DEPT 12500 Assessor	\$262,550.00	\$73,379.83	\$9,475.81	\$189,170.17	
E 100-14500-11506 Salaries	\$97,000.00	\$21,066.00	\$4,038.20	\$75,934.00	21.72%
E 100-14500-11507 Health Insurance	\$35,000.00	\$11,910.40	\$0.00	\$23,089.60	34.03%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$1,611.49	\$308.91	\$5,888.51	21.49%
E 100-14500-11509 Unemployment	\$1,800.00	\$891.00	\$0.00	\$909.00	49.50%
E 100-14500-11510 IMRF - Employer	\$9,700.00	\$1,750.53	\$335.56	\$7,949.47	18.05%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$1,531.27	\$93.21	\$4,468.73	25.52%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$2,487.23	\$77.56	\$17,512.77	12.44%
E 100-14500-11529 Utilities	\$8,000.00	\$2,587.38	\$629.55	\$5,412.62	32.34%
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	\$4,409.58	\$1,496.48	\$5,590.42	44.10%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$1,059.22	\$0.00	\$48,940.78	2.12%
E 100-14500-11536 Operating Supplies	\$5,000.00	\$2,782.59	\$612.35	\$2,217.41	55.65%
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	\$9,406.61	\$360.17	\$40,593.39	18.81%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$667.82	\$280.10	\$1,832.18	26.71%
E 100-14500-11550 Fuel	\$2,500.00	\$49.18	\$49.18	\$2,450.82	1.97%
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	\$8,892.00	\$0.00	\$91,108.00	8.89%
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	\$1,877.15	\$774.86	\$3,122.85	37.54%
E 100-14500-11555 Uniforms	\$2,000.00	\$735.08	\$0.00	\$1,264.92	36.75%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$1,149.95	\$28.49	\$5,850.05	16.43%
DEPT 14500 Parks	\$537,500.00	\$74,864.48	\$9,084.62	\$462,635.52	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$531,157.34	\$125,574.29	\$2,789,631.66	
R 200-10400 Property Tax	\$50,007.00	\$7,413.29	\$4,108.96	\$42,593.71	14.82%
R 200-10402 Interest Income	\$100.00	\$5.20	\$0.00	\$94.80	5.20%
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	\$7,418.49	\$4,108.96	\$42,788.51	
E 200-11500-11506 Salaries	\$40,000.00	\$10,520.80	\$1,507.20	\$29,479.20	26.30%
E 200-11500-11507 Health Insurance	\$11,000.00	\$2,541.31	\$0.00	\$8,458.69	23.10%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$804.77	\$115.29	\$2,255.23	26.30%
E 200-11500-11509 Unemployment	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$874.29	\$125.25	\$3,125.71	21.86%
E 200-11500-11513 Postage	\$275.00	\$110.00	\$0.00	\$165.00	40.00%
E 200-11500-11514 Newsletter/Constant Contact	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	JUNE 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 200-11500-11515 Telephone/Internet	\$2,000.00	\$490.90	\$0.00	\$1,509.10	24.55%
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	\$1,000.00	\$0.00	\$0.00	100.00%
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	\$430.68	\$100.00	\$569.32	43.07%
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%
E 200-11500-11534 Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11536 Operating Supplies	\$100.00	\$47.00	\$36.00	\$53.00	47.00%
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	\$21,868.50	\$1,883.74	\$49,916.50	
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	\$1,026.50	\$638.00	\$28,973.50	3.42%
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	\$0.00	\$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	\$3,386.50	\$638.00	\$74,613.50	
FUND 200 GENERAL ASSISTANCE FUND	\$199,992.00	\$32,673.49	\$6,630.70	\$167,318.51	
R 300-10400 Property Tax	\$166,858.33	\$24,797.33	\$13,347.09	\$142,061.00	14.86%
R 300-10401 Replacement Tax	\$15,000.00	\$10,691.48	\$0.00	\$4,308.52	71.28%
R 300-10402 Interest Income	\$130.00	\$35.15	\$0.00	\$94.85	27.04%
R 300-10403 Misc. Income	\$5,000.00	\$1,883.00	\$0.00	\$3,117.00	37.66%

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R 300-10407 Road Bonds	\$32,500.00	\$5,000.00	\$0.00	\$27,500.00	15.38%
DEPT	\$219,488.33	\$42,406.96	\$13,347.09	\$177,081.37	
E 300-11500-11512 Legal Service	\$8,500.00	\$1,732.50	\$367.50	\$6,767.50	20.38%
E 300-11500-11513 Postage	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
E 300-11500-11515 Telephone/Internet	\$9,000.00	\$1,532.46	\$0.00	\$7,467.54	17.03%
E 300-11500-11516 Publishing	\$500.00	\$41.40	\$0.00	\$458.60	8.28%
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	\$3,000.00	\$108.00	\$0.00	\$2,892.00	3.60%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
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	\$78.82	\$75.05	\$1,421.18	5.25%
E 300-11500-11534 Equipment - Capital	\$4,800.00	\$1,440.38	\$0.00	\$3,359.62	30.01%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$175.11	\$0.00	\$1,024.89	14.59%
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	\$227.68	\$0.00	\$772.32	22.77%
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	\$58,620.00	\$18,834.85	\$442.55	\$39,785.15	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$180.12	\$0.00	\$14,819.88	1.20%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$12,942.72	\$1,140.89	\$47,057.28	21.57%
E 300-33500-11529 Utilities	\$9,000.00	\$2,614.60	\$343.93	\$6,385.40	29.05%
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	\$2,562.90	\$97.54	\$12,437.10	17.09%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$2,693.59	\$210.04	\$7,306.41	26.94%
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	\$1,450.79	\$141.60	\$3,549.21	29.02%
E 300-33500-11555 Uniforms	\$5,000.00	\$531.43	\$331.43	\$4,468.57	10.63%
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	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-30107 Street Lights	\$26,000.00	\$9,667.91	\$1,639.73	\$16,332.09	37.18%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$7,770.66	\$0.00	\$17,229.34	31.08%
E 300-33500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget
JUNE 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	JUNE 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
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	\$250,000.00	\$42,914.72	\$3,905.16	\$207,085.28	
FUND 300 ROAD & BRIDGE FUND	\$528,108.33	\$104,156.53	\$17,694.80	\$423,951.80	
R 400-10400 Property Tax	\$1,412,118.00	\$208,402.60	\$116,032.07	\$1,203,715.40	14.76%
R 400-10402 Interest Income	\$500.00	\$79.54	\$0.00	\$420.46	15.91%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$2,121,618.00	\$208,482.14	\$116,032.07	\$1,913,135.86	
E 400-11500-11506 Salaries	\$370,000.00	\$79,441.25	\$10,878.00	\$290,558.75	21.47%
E 400-11500-11507 Health Insurance	\$113,000.00	\$18,759.90	\$0.00	\$94,240.10	16.60%
E 400-11500-11508 FICA - Employer	\$28,500.00	\$6,077.27	\$832.17	\$22,422.73	21.32%
E 400-11500-11509 Unemployment	\$600.00	\$524.88	\$0.00	\$75.12	87.48%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$6,031.18	\$903.97	\$28,968.82	17.23%
DEPT 11500 Administration	\$547,100.00	\$110,834.48	\$12,614.14	\$436,265.52	
E 400-44500-11521 Equipment Lease	\$70,000.00	\$31,142.75	\$2,233.36	\$38,857.25	44.49%
E 400-44500-11534 Equipment - Capital	\$340,000.00	\$10,817.65	\$603.85	\$329,182.35	3.18%
E 400-44500-11536 Operating Supplies	\$7,500.00	\$1,742.66	\$789.10	\$5,757.34	23.24%
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	\$9,719.50	\$2,041.81	\$10,280.50	48.60%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 400-44500-30106 Engineering	\$60,000.00	\$25,822.08	\$2,280.00	\$34,177.92	43.04%
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	\$23,042.48	\$13,248.88	\$126,957.52	15.36%
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$448.36	\$0.00	\$8,051.64	5.27%
E 400-44500-40502 Snow Removal Supplies	\$85,000.00	\$39,375.12	\$0.00	\$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	\$484,122.67	\$484,122.67	\$395,877.33	55.01%
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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	\$120,000.00	\$10,538.40	\$9,248.40	\$109,461.60	8.78%

FREMONT TOWNSHIP
Exp/Rev Against Budget
JUNE 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	JUNE 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 400-44500-40508 CPR - Sylvan Lake Dam	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 44500 Permanent Road Maintenance	\$2,090,000.00	\$636,771.67	\$514,568.07	\$1,453,228.33	
FUND 400 PERMANENT ROAD FUND	\$4,758,718.00	\$956,088.29	\$643,214.28	\$3,802,629.71	
R 500-10408 Food Pantry Donations	\$20,000.00	\$5,691.38	\$0.00	\$14,308.62	28.46%
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	\$5,691.38	\$0.00	\$19,308.62	
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	\$0.00	\$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	\$1,944.74	\$0.00	\$23,055.26	7.78%
DEPT 50100 Food Pantry	\$87,000.00	\$1,944.74	\$0.00	\$85,055.26	
FUND 500 FOOD PANTRY	\$112,000.00	\$7,636.12	\$0.00	\$104,363.88	
	\$8,919,607.33	\$1,631,711.77	\$793,114.07	\$7,287,895.56	