

FREMONT TOWNSHIP

Exp/Rev Against Budget

AUGUST 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	AUGUST 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
R 100-10400 Property Tax	\$1,148,327.00	\$669,917.11	\$62,393.25	\$478,409.89	66.50%
R 100-10401 Replacement Tax	\$14,000.00	\$14,212.82	\$476.61	-\$212.82	101.52%
R 100-10402 Interest Income	\$4,000.00	\$705.74	\$102.44	\$3,294.26	17.64%
R 100-10403 Misc. Income	\$3,000.00	\$6,325.87	\$301.04	-\$3,325.87	210.86%
R 100-10404 Taxi Coupons	\$1,500.00	\$215.00	\$100.00	\$1,285.00	14.33%
R 100-10413 Perm. Road Loan Paid	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT	\$1,190,827.00	\$691,376.54	\$63,373.34	\$499,450.46	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$36,039.48	\$6,250.00	\$38,960.52	48.05%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$14,237.70	\$2,372.95	\$14,262.30	49.96%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$42,473.98	\$7,166.67	\$43,526.02	49.39%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$31,398.18	\$5,233.03	\$43,601.82	41.86%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$8,579.52	\$1,429.92	\$8,580.48	50.00%
E 100-11500-11506 Salaries	\$125,000.00	\$52,020.20	\$7,941.80	\$72,979.80	44.36%
E 100-11500-11507 Health Insurance	\$100,000.00	\$35,405.13	\$6,919.95	\$64,594.87	35.41%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$14,362.91	\$2,554.70	\$17,637.09	45.71%
E 100-11500-11509 Unemployment	\$3,000.00	\$1,416.15	\$0.00	\$1,583.85	47.21%
E 100-11500-11510 IMRF - Employer	\$38,950.00	\$14,620.42	\$2,587.45	\$24,329.58	38.18%
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	\$200.00	\$20.00	\$4,800.00	4.00%
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	\$1,196.82	\$164.16	\$2,303.18	34.19%
E 100-11500-11516 Publishing	\$1,000.00	\$129.95	\$25.30	\$870.05	16.45%
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	3.64%
E 100-11500-11519 Training	\$5,000.00	\$105.00	\$0.00	\$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	\$0.00	\$4,150.00	17.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$3,741.43	\$454.94	\$36,258.57	10.14%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$626.00	\$121.50	\$4,374.00	12.52%
E 100-11500-11527 Website	\$5,000.00	\$3,600.00	\$3,600.00	\$1,400.00	72.00%
E 100-11500-11528 Dues	\$2,000.00	\$1,489.11	\$1,129.11	\$510.89	74.46%
E 100-11500-11529 Utilities	\$4,000.00	\$1,620.99	\$277.10	\$2,379.01	46.84%
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	\$16,320.00	\$4,080.00	\$3,680.00	81.60%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	AUGUST 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-11500-11532 Office Supplies	\$5,000.00	\$1,621.49	\$140.00	\$3,378.51	32.43%
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	\$7,398.99	\$2,458.99	\$2,601.01	73.99%
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	\$857.02	\$41.11	\$4,142.98	17.14%
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	\$450.00	\$51.00	\$2,550.00	15.00%
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	\$2,504.26	\$348.15	\$2,495.74	52.80%
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	\$343,699.48	\$55,367.83	\$986,212.52	
E 100-12500-11506 Salaries	\$152,400.00	\$76,986.97	\$10,677.30	\$75,413.03	53.96%
E 100-12500-11507 Health Insurance	\$33,000.00	\$20,939.58	\$3,233.45	\$12,060.42	63.45%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$5,889.52	\$816.82	\$5,810.48	53.64%
E 100-12500-11509 Unemployment	\$2,700.00	\$2,297.60	\$0.00	\$402.40	85.10%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$5,829.64	\$769.77	\$9,170.36	41.27%
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	\$0.00	\$325.00	45.83%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$1,123.04	\$164.16	\$1,376.96	44.92%
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	\$1,013.54	\$636.56	\$1,986.46	35.57%
E 100-12500-11526 Equipment Maintenance	\$500.00	\$243.00	\$121.50	\$257.00	48.60%
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	\$1,524.20	\$526.29	\$475.80	75.47%
E 100-12500-11534 Equipment - Capital	\$5,000.00	\$0.00	\$0.00	\$5,000.00	6.95%
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	\$760.00	\$280.00	\$3,240.00	19.00%
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	\$133,193.17	\$17,225.85	\$129,356.83	
E 100-14500-11506 Salaries	\$97,000.00	\$44,557.20	\$7,554.40	\$52,442.80	49.37%
E 100-14500-11507 Health Insurance	\$35,000.00	\$21,445.12	\$2,375.68	\$13,554.88	61.27%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$3,408.51	\$577.89	\$4,091.49	48.84%
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	\$3,702.59	\$627.75	\$5,997.41	41.02%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$2,164.38	\$582.52	\$3,835.62	38.23%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$6,907.67	\$3,604.14	\$13,092.33	50.54%
E 100-14500-11529 Utilities	\$8,000.00	\$3,806.58	\$558.72	\$4,193.42	48.76%
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	\$0.00	\$5,590.42	44.10%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$1,410.20	\$350.98	\$48,589.80	4.38%
E 100-14500-11536 Operating Supplies	\$5,000.00	\$3,745.02	\$289.56	\$1,254.98	80.89%
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	\$16,894.10	\$427.23	\$33,105.90	53.11%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$1,229.46	\$281.02	\$1,270.54	60.42%
E 100-14500-11550 Fuel	\$2,500.00	\$1,202.17	\$29.99	\$1,297.83	48.09%
E 100-14500-11551 Equipment Rental	\$5,000.00	\$80.00	\$0.00	\$4,920.00	27.66%
E 100-14500-11552 Behm Park Development	\$100,000.00	\$58,505.37	\$9,665.30	\$41,494.63	58.75%
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	\$0.00	\$3,122.85	37.54%
E 100-14500-11555 Uniforms	\$2,000.00	\$837.16	\$0.00	\$1,162.84	41.86%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$1,299.94	\$0.00	\$5,700.06	19.36%
DEPT 14500 Parks	\$537,500.00	\$178,373.20	\$26,925.18	\$359,126.80	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$1,346,642.39	\$162,892.20	\$1,974,146.61	
R 200-10400 Property Tax	\$50,007.00	\$29,172.72	\$2,717.16	\$20,834.28	66.50%
R 200-10402 Interest Income	\$100.00	\$24.31	\$1.92	\$75.69	24.31%
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	\$29,197.03	\$2,719.08	\$21,009.97	
E 200-11500-11506 Salaries	\$40,000.00	\$19,564.00	\$3,014.40	\$20,436.00	52.68%
E 200-11500-11507 Health Insurance	\$11,000.00	\$5,066.62	\$841.77	\$5,933.38	46.06%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$1,496.51	\$230.58	\$1,563.49	52.67%
E 200-11500-11509 Unemployment	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$1,625.79	\$250.50	\$2,374.21	43.78%
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	AUGUST 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 200-11500-11515 Telephone/Internet	\$2,000.00	\$919.02	\$164.15	\$1,080.98	45.95%
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	\$630.68	\$100.00	\$369.32	73.07%
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	\$0.00	\$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	\$35,508.37	\$4,601.40	\$36,276.63	
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	\$1,345.50	\$0.00	\$28,654.50	4.49%
E 200-22500-20607 Client Utilities	\$30,000.00	\$565.50	\$565.50	\$29,434.50	1.89%
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	\$319.00	\$319.00	\$181.00	63.80%
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	\$4,590.00	\$884.50	\$73,410.00	
FUND 200 GENERAL ASSISTANCE FUND	\$199,992.00	\$69,295.40	\$8,204.98	\$130,696.60	
R 300-10400 Property Tax	\$166,858.33	\$97,201.01	\$8,995.14	\$69,657.32	66.43%
R 300-10401 Replacement Tax	\$15,000.00	\$15,213.31	\$510.16	-\$213.31	101.42%
R 300-10402 Interest Income	\$130.00	\$78.46	\$15.38	\$51.54	60.35%
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	\$15,000.00	\$2,500.00	\$17,500.00	46.15%
DEPT	\$219,488.33	\$129,375.78	\$12,020.68	\$90,112.55	
E 300-11500-11512 Legal Service	\$8,500.00	\$1,312.50	\$105.00	\$7,187.50	18.53%
E 300-11500-11513 Postage	\$120.00	\$0.00	\$0.00	\$120.00	1.17%
E 300-11500-11515 Telephone/Internet	\$9,000.00	\$3,072.98	\$439.52	\$5,927.02	34.14%
E 300-11500-11516 Publishing	\$500.00	\$190.90	\$0.00	\$309.10	67.62%
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	\$268.42	\$0.00	\$1,231.58	17.97%
E 300-11500-11534 Equipment - Capital	\$4,800.00	\$3,899.37	\$2,458.99	\$900.63	81.24%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$175.11	\$0.00	\$1,024.89	14.68%
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	\$470.34	\$76.89	\$529.66	47.03%
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	\$22,996.12	\$3,080.40	\$35,623.88	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$307.62	\$80.80	\$14,692.38	2.05%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$13,282.19	\$210.77	\$46,717.81	22.72%
E 300-33500-11529 Utilities	\$9,000.00	\$3,170.93	\$238.92	\$5,829.07	38.45%
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	\$0.00	\$12,437.10	17.09%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$5,041.56	\$2,152.76	\$4,958.44	53.18%
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	\$245.52	\$245.52	\$4,754.48	20.26%
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	\$3,624.54	\$0.00	\$1,375.46	73.33%
E 300-33500-11555 Uniforms	\$5,000.00	\$582.43	\$51.00	\$4,417.57	11.65%
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	\$2,042.94	\$0.00	\$7,957.06	20.43%
E 300-33500-30107 Street Lights	\$26,000.00	\$12,960.21	\$3,189.86	\$13,039.79	56.24%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$9,375.63	\$1,386.28	\$15,624.37	47.78%
E 300-33500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget
AUGUST 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	AUGUST 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	\$55,696.47	\$7,555.91	\$194,303.53	
FUND 300 ROAD & BRIDGE FUND	\$528,108.33	\$208,068.37	\$22,656.99	\$320,039.96	
R 400-10400 Property Tax	\$1,412,118.00	\$822,847.58	\$76,725.81	\$589,270.42	66.43%
R 400-10402 Interest Income	\$500.00	\$151.74	\$22.94	\$348.26	30.35%
R 400-10403 Misc. Income	\$15,000.00	\$10,321.88	\$3,900.00	\$4,678.12	68.81%
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	\$833,321.20	\$80,648.75	\$1,288,296.80	
E 400-11500-11506 Salaries	\$370,000.00	\$145,614.13	\$22,385.25	\$224,385.87	42.29%
E 400-11500-11507 Health Insurance	\$113,000.00	\$38,318.12	\$6,486.72	\$74,681.88	33.91%
E 400-11500-11508 FICA - Employer	\$28,500.00	\$11,139.49	\$1,712.48	\$17,360.51	42.00%
E 400-11500-11509 Unemployment	\$600.00	\$524.88	\$0.00	\$75.12	87.48%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$11,530.15	\$1,860.21	\$23,469.85	35.52%
DEPT 11500 Administration	\$547,100.00	\$207,126.77	\$32,444.66	\$339,973.23	
E 400-44500-11521 Equipment Lease	\$70,000.00	\$35,609.47	\$2,233.36	\$34,390.53	54.06%
E 400-44500-11534 Equipment - Capital	\$340,000.00	\$10,817.65	\$0.00	\$329,182.35	3.32%
E 400-44500-11536 Operating Supplies	\$7,500.00	\$2,962.02	\$861.58	\$4,537.98	55.59%
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	\$12,706.86	\$1,667.63	\$7,293.14	77.24%
E 400-44500-11551 Equipment Rental	\$5,000.00	-\$500.00	-\$500.00	\$5,500.00	-10.00%
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	\$27,166.08	\$1,344.00	\$32,833.92	53.70%
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	7.46%
E 400-44500-40500 Road Maintenance	\$150,000.00	\$65,488.59	\$42,017.33	\$84,511.41	49.14%
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$2,435.24	\$986.88	\$6,064.76	28.65%
E 400-44500-40502 Snow Removal Supplies	\$85,000.00	\$41,055.82	\$1,680.70	\$43,944.18	44.22%
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	\$502,455.02	\$18,332.35	\$377,544.98	57.43%
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	\$315.00	\$0.00	\$3,685.00	43.90%
E 400-44500-40507 WMB - Forest/Fairview	\$120,000.00	\$20,744.98	\$1,557.69	\$99,255.02	68.92%

FREMONT TOWNSHIP
Exp/Rev Against Budget
AUGUST 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	AUGUST 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	\$721,256.73	\$70,181.52	\$1,368,743.27	
FUND 400 PERMANENT ROAD FUND	\$4,758,718.00	\$1,761,704.70	\$183,274.93	\$2,997,013.30	
R 500-10408 Food Pantry Donations	\$20,000.00	\$15,198.88	\$3,101.00	\$4,801.12	77.14%
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	\$15,198.88	\$3,101.00	\$9,801.12	
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	\$3,904.10	\$1,408.45	\$46,095.90	7.81%
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	\$6.49	\$0.00	\$993.51	0.65%
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	\$2,410.94	\$0.00	\$22,589.06	9.64%
DEPT 50100 Food Pantry	\$87,000.00	\$6,321.53	\$1,408.45	\$80,678.47	
FUND 500 FOOD PANTRY	\$112,000.00	\$21,520.41	\$4,509.45	\$90,479.59	
	\$8,919,607.33	\$3,407,231.27	\$381,538.55	\$5,512,376.06	