

FREMONT TOWNSHIP
Exp/Rev Against Budget
OCTOBER 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	OCTOBER 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
R 100-10400 Property Tax	\$1,148,327.00	\$969,892.80	\$0.00	\$178,434.20	84.46%
R 100-10401 Replacement Tax	\$14,000.00	\$14,212.82	\$0.00	-\$212.82	101.52%
R 100-10402 Interest Income	\$4,000.00	\$804.84	\$0.00	\$3,195.16	20.12%
R 100-10403 Misc. Income	\$3,000.00	\$6,325.87	\$0.00	-\$3,325.87	210.86%
R 100-10404 Taxi Coupons	\$1,500.00	\$215.00	\$0.00	\$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	\$991,451.33	\$0.00	\$199,375.67	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$42,289.48	\$0.00	\$32,710.52	56.39%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$16,610.65	\$0.00	\$11,889.35	58.28%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$49,640.65	\$0.00	\$36,359.35	57.72%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$36,631.21	\$0.00	\$38,368.79	48.84%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$10,009.44	\$0.00	\$7,150.56	58.33%
E 100-11500-11506 Salaries	\$125,000.00	\$62,510.72	\$3,228.40	\$62,489.28	50.01%
E 100-11500-11507 Health Insurance	\$100,000.00	\$39,933.38	\$0.00	\$60,066.62	39.93%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$16,883.09	\$246.99	\$15,116.91	52.76%
E 100-11500-11509 Unemployment	\$3,000.00	\$1,606.79	\$190.64	\$1,393.21	53.56%
E 100-11500-11510 IMRF - Employer	\$38,950.00	\$17,156.16	\$248.84	\$21,793.84	44.05%
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	\$0.00	\$4,800.00	4.00%
E 100-11500-11513 Postage	\$2,000.00	\$220.00	\$110.00	\$1,780.00	11.00%
E 100-11500-11514 Newsletter/Constant Contact	\$8,000.00	\$5,830.35	\$3,342.13	\$2,169.65	72.88%
E 100-11500-11515 Telephone/Internet	\$3,500.00	\$1,420.97	\$60.00	\$2,079.03	40.60%
E 100-11500-11516 Publishing	\$1,000.00	\$164.45	\$0.00	\$835.55	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	\$36.40	\$0.00	\$963.60	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	\$5,725.00	\$1,518.35	\$34,275.00	14.31%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$626.00	\$0.00	\$4,374.00	12.52%
E 100-11500-11527 Website	\$5,000.00	\$3,900.00	\$300.00	\$1,100.00	78.00%
E 100-11500-11528 Dues	\$2,000.00	\$1,489.11	\$0.00	\$510.89	74.46%
E 100-11500-11529 Utilities	\$4,000.00	\$2,143.94	\$270.48	\$1,856.06	53.60%
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	\$0.00	\$3,680.00	81.60%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	OCTOBER 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-11500-11532 Office Supplies	\$5,000.00	\$1,663.94	\$42.45	\$3,336.06	33.28%
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	\$0.00	\$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	\$1,009.07	\$106.85	\$3,990.93	20.18%
E 100-11500-11537 Social Services	\$5,000.00	\$537.86	\$537.86	\$4,462.14	10.76%
E 100-11500-11538 Taxi Program	\$3,000.00	\$456.00	\$0.00	\$2,544.00	15.20%
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	\$2,982.21	\$342.14	\$2,017.79	59.64%
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	\$396,675.61	\$10,545.13	\$933,236.39	
E 100-12500-11506 Salaries	\$152,400.00	\$92,351.29	\$5,056.87	\$60,048.71	60.60%
E 100-12500-11507 Health Insurance	\$33,000.00	\$23,863.05	\$0.00	\$9,136.95	72.31%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$7,050.07	\$386.85	\$4,649.93	60.26%
E 100-12500-11509 Unemployment	\$2,700.00	\$3,240.13	\$942.53	-\$540.13	120.00%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$6,914.05	\$361.47	\$8,085.95	46.09%
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	\$1,347.20	\$60.00	\$1,152.80	53.89%
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	\$1,369.73	\$302.75	\$1,630.27	45.66%
E 100-12500-11526 Equipment Maintenance	\$500.00	\$243.00	\$0.00	\$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	\$1,616.81	\$107.50	\$383.19	80.84%
E 100-12500-11534 Equipment - Capital	\$5,000.00	\$347.29	\$0.00	\$4,652.71	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	\$0.00	\$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	\$15,708.56	\$43.43	\$4,291.44	78.54%
DEPT 12500 Assessor	\$262,550.00	\$155,732.13	\$7,261.40	\$106,817.87	
E 100-14500-11506 Salaries	\$97,000.00	\$56,719.05	\$4,335.20	\$40,280.95	58.47%
E 100-14500-11507 Health Insurance	\$35,000.00	\$26,228.48	\$0.00	\$8,771.52	74.94%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$4,338.87	\$331.64	\$3,161.13	57.85%
E 100-14500-11509 Unemployment	\$1,800.00	\$970.41	\$79.41	\$829.59	53.91%
E 100-14500-11510 IMRF - Employer	\$9,700.00	\$4,533.47	\$276.48	\$5,166.53	46.74%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$3,290.93	\$997.06	\$2,709.07	54.85%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$10,107.53	\$0.00	\$9,892.47	50.54%
E 100-14500-11529 Utilities	\$8,000.00	\$5,715.57	\$504.94	\$2,284.43	71.44%
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	\$2,188.31	\$0.00	\$47,811.69	4.38%
E 100-14500-11536 Operating Supplies	\$5,000.00	\$4,897.82	\$853.12	\$102.18	97.96%
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	\$26,852.36	\$298.60	\$23,147.64	53.70%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$1,791.78	\$281.16	\$708.22	71.67%
E 100-14500-11550 Fuel	\$2,500.00	\$2,716.71	\$1,514.54	-\$216.71	108.67%
E 100-14500-11551 Equipment Rental	\$5,000.00	\$1,605.85	\$222.75	\$3,394.15	32.12%
E 100-14500-11552 Behm Park Development	\$100,000.00	\$58,748.27	\$0.00	\$41,251.73	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	\$1,957.12	\$0.00	\$3,042.88	39.14%
E 100-14500-11555 Uniforms	\$2,000.00	\$1,316.62	\$516.06	\$683.38	65.83%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$1,354.93	\$0.00	\$5,645.07	19.36%
DEPT 14500 Parks	\$537,500.00	\$219,743.66	\$10,210.96	\$317,756.34	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$1,763,602.73	\$28,017.49	\$1,557,186.27	
R 200-10400 Property Tax	\$50,007.00	\$42,236.11	\$0.00	\$7,770.89	84.46%
R 200-10402 Interest Income	\$100.00	\$26.19	\$0.00	\$73.81	26.19%
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	\$42,262.30	\$0.00	\$7,944.70	
E 200-11500-11506 Salaries	\$40,000.00	\$24,085.60	\$1,507.20	\$15,914.40	60.21%
E 200-11500-11507 Health Insurance	\$11,000.00	\$5,908.39	\$0.00	\$5,091.61	53.71%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$1,842.38	\$115.29	\$1,217.62	60.21%
E 200-11500-11509 Unemployment	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$2,001.54	\$125.25	\$1,998.46	50.04%
E 200-11500-11513 Postage	\$275.00	\$220.00	\$110.00	\$55.00	80.00%
E 200-11500-11514 Newsletter/Constant Contact	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	100.00%

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E 200-11500-11515 Telephone/Internet	\$2,000.00	\$1,083.18	\$0.00	\$916.82	54.16%
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	\$830.68	\$100.00	\$169.32	83.07%
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	\$45,067.52	\$4,957.74	\$26,717.48	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$73,410.00	
FUND 200 GENERAL ASSISTANCE FUND	\$199,992.00	\$91,919.82	\$4,957.74	\$108,072.18	
R 300-10400 Property Tax	\$166,858.33	\$139,850.78	\$0.00	\$27,007.55	83.81%
R 300-10401 Replacement Tax	\$15,000.00	\$15,213.31	\$0.00	-\$213.31	101.42%
R 300-10402 Interest Income	\$130.00	\$93.62	\$0.00	\$36.38	72.02%
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	\$0.00	\$17,500.00	46.15%
DEPT	\$219,488.33	\$172,040.71	\$0.00	\$47,447.62	
E 300-11500-11512 Legal Service	\$8,500.00	\$1,680.00	\$105.00	\$6,820.00	19.76%
E 300-11500-11513 Postage	\$120.00	\$1.40	\$0.00	\$118.60	1.17%
E 300-11500-11515 Telephone/Internet	\$9,000.00	\$3,752.38	\$240.00	\$5,247.62	41.69%
E 300-11500-11516 Publishing	\$500.00	\$338.10	\$0.00	\$161.90	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	\$233.00	\$125.00	\$2,767.00	7.77%
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	\$486.06	\$216.57	\$1,013.94	32.40%
E 300-11500-11534 Equipment - Capital	\$4,800.00	\$3,899.37	\$0.00	\$900.63	81.24%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$333.99	\$157.89	\$866.01	27.83%
E 300-11500-30100 Drug Testing	\$1,500.00	\$760.00	\$760.00	\$740.00	50.67%
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	\$673.10	\$0.00	\$326.90	67.31%
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	\$50.00	\$50.00	\$4,450.00	1.11%
DEPT 11500 Administration	\$58,620.00	\$25,705.90	\$1,654.46	\$32,914.10	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$344.23	\$36.61	\$14,655.77	2.29%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$14,669.61	\$1,035.40	\$45,330.39	24.45%
E 300-33500-11529 Utilities	\$9,000.00	\$3,769.25	\$308.70	\$5,230.75	41.88%
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	\$5,317.63	\$0.00	\$4,682.37	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	\$1,025.92	\$12.84	\$3,974.08	20.52%
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	\$3,941.51	\$138.00	\$1,058.49	78.83%
E 300-33500-11555 Uniforms	\$5,000.00	\$1,401.90	\$819.47	\$3,598.10	28.04%
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	\$16,249.13	\$1,625.87	\$9,750.87	62.50%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$12,854.13	\$909.00	\$12,145.87	51.42%
E 300-33500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget
OCTOBER 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	OCTOBER 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	\$66,679.15	\$4,885.89	\$183,320.85	
FUND 300 ROAD & BRIDGE FUND	\$528,108.33	\$264,425.76	\$6,540.35	\$263,682.57	
R 400-10400 Property Tax	\$1,412,118.00	\$1,191,733.17	\$0.00	\$220,384.83	84.39%
R 400-10402 Interest Income	\$500.00	\$175.68	\$0.00	\$324.32	35.14%
R 400-10403 Misc. Income	\$15,000.00	\$10,321.88	\$0.00	\$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	\$1,202,230.73	\$0.00	\$919,387.27	
E 400-11500-11506 Salaries	\$370,000.00	\$178,227.51	\$10,860.00	\$191,772.49	48.17%
E 400-11500-11507 Health Insurance	\$113,000.00	\$44,788.84	\$0.00	\$68,211.16	39.64%
E 400-11500-11508 FICA - Employer	\$28,500.00	\$13,634.41	\$830.79	\$14,865.59	47.84%
E 400-11500-11509 Unemployment	\$600.00	\$524.88	\$0.00	\$75.12	87.48%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$14,240.33	\$902.47	\$20,759.67	40.69%
DEPT 11500 Administration	\$547,100.00	\$251,415.97	\$12,593.26	\$295,684.03	
E 400-44500-11521 Equipment Lease	\$70,000.00	\$60,052.14	\$22,209.31	\$9,947.86	85.79%
E 400-44500-11534 Equipment - Capital	\$340,000.00	\$11,295.76	\$0.00	\$328,704.24	3.32%
E 400-44500-11536 Operating Supplies	\$7,500.00	\$5,036.26	\$599.39	\$2,463.74	67.15%
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	\$16,069.47	\$621.74	\$3,930.53	80.35%
E 400-44500-11551 Equipment Rental	\$5,000.00	-\$500.00	\$0.00	\$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	\$37,159.84	\$4,938.64	\$22,840.16	61.93%
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	\$3,915.45	\$186.45	\$46,084.55	7.83%
E 400-44500-40500 Road Maintenance	\$150,000.00	\$111,107.19	\$37,392.77	\$38,892.81	74.07%
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$5,721.44	\$3,286.20	\$2,778.56	67.31%
E 400-44500-40502 Snow Removal Supplies	\$85,000.00	\$37,587.07	\$0.00	\$47,412.93	44.22%
E 400-44500-40503 Tree Trimming/Removal	\$5,000.00	\$5,885.00	\$5,885.00	-\$885.00	117.70%
E 400-44500-40504 Improvement of Roads - Capital	\$880,000.00	\$531,484.02	\$26,130.80	\$348,515.98	60.40%
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	\$1,755.99	\$0.00	\$2,244.01	43.90%
E 400-44500-40507 WMB - Forest/Fairview	\$120,000.00	\$94,019.33	\$11,317.74	\$25,980.67	78.35%

FREMONT TOWNSHIP
Exp/Rev Against Budget
OCTOBER 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	OCTOBER 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 400-44500-40508 CPR - Sylvan Lake Dam	\$50,000.00	\$4,307.45	\$4,307.45	\$45,692.55	8.61%
DEPT 44500 Permanent Road Maintenance	\$2,090,000.00	\$924,896.41	\$116,875.49	\$1,165,103.59	
FUND 400 PERMANENT ROAD FUND	\$4,758,718.00	\$2,378,543.11	\$129,468.75	\$2,380,174.89	
R 500-10408 Food Pantry Donations	\$20,000.00	\$15,428.88	\$0.00	\$4,571.12	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	\$15,428.88	\$0.00	\$9,571.12	
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	\$3,918.08	\$0.00	\$46,081.92	7.84%
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	\$6,335.51	\$0.00	\$80,664.49	
FUND 500 FOOD PANTRY	\$112,000.00	\$21,764.39	\$0.00	\$90,235.61	
	\$8,919,607.33	\$4,520,255.81	\$168,984.33	\$4,399,351.52	