

FREMONT TOWNSHIP
Exp/Rev Against Budget
NOVEMBER 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	NOVEMBER 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
R 100-10400 Property Tax	\$1,148,327.00	\$1,120,465.99	\$0.00	\$27,861.01	97.57%
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	\$6,405.87	\$0.00	-\$3,405.87	213.53%
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	\$1,142,104.52	\$0.00	\$48,722.48	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$48,539.48	\$0.00	\$26,460.52	64.72%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$18,983.60	\$0.00	\$9,516.40	66.61%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$56,807.32	\$0.00	\$29,192.68	66.06%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$41,864.24	\$0.00	\$33,135.76	55.82%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$11,439.36	\$0.00	\$5,720.64	66.66%
E 100-11500-11506 Salaries	\$125,000.00	\$68,787.52	\$3,282.40	\$56,212.48	55.03%
E 100-11500-11507 Health Insurance	\$100,000.00	\$46,853.36	\$80.00	\$53,146.64	46.85%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$19,080.91	\$251.13	\$12,919.09	59.63%
E 100-11500-11509 Unemployment	\$3,000.00	\$1,606.79	\$0.00	\$1,393.21	53.56%
E 100-11500-11510 IMRF - Employer	\$38,950.00	\$19,400.82	\$248.84	\$19,549.18	49.81%
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	\$0.00	\$1,780.00	11.00%
E 100-11500-11514 Newsletter/Constant Contact	\$8,000.00	\$5,830.35	\$0.00	\$2,169.65	72.88%
E 100-11500-11515 Telephone/Internet	\$3,500.00	\$1,584.63	\$0.00	\$1,915.37	45.28%
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	\$147.28	\$110.88	\$852.72	14.73%
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	\$365.77	\$115.77	\$4,634.23	7.32%
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	\$5,794.80	\$69.80	\$34,205.20	14.49%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$797.34	\$96.34	\$4,202.66	15.95%
E 100-11500-11527 Website	\$5,000.00	\$3,900.00	\$0.00	\$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	\$2,455.95	\$312.01	\$1,544.05	61.40%
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	NOVEMBER 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-11500-11532 Office Supplies	\$5,000.00	\$2,159.49	\$35.56	\$2,840.51	43.19%
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	\$1,054.27	\$0.00	\$3,945.73	21.09%
E 100-11500-11537 Social Services	\$5,000.00	\$537.86	\$0.00	\$4,462.14	10.76%
E 100-11500-11538 Taxi Program	\$3,000.00	\$537.00	\$0.00	\$2,463.00	17.90%
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	\$3,016.12	\$33.91	\$1,983.88	60.32%
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	\$438,366.56	\$4,636.64	\$891,545.44	
E 100-12500-11506 Salaries	\$152,400.00	\$102,605.03	\$5,196.87	\$49,794.97	67.33%
E 100-12500-11507 Health Insurance	\$33,000.00	\$26,786.52	\$32.00	\$6,213.48	81.17%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$7,834.48	\$397.56	\$3,865.52	66.96%
E 100-12500-11509 Unemployment	\$2,700.00	\$3,240.13	\$0.00	-\$540.13	120.00%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$7,648.62	\$373.10	\$7,351.38	50.99%
E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11513 Postage	\$600.00	\$286.40	\$11.40	\$313.60	47.73%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$1,510.85	\$0.00	\$989.15	60.43%
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	\$1,419.73	\$50.00	\$1,580.27	47.32%
E 100-12500-11526 Equipment Maintenance	\$500.00	\$339.33	\$96.33	\$160.67	67.87%
E 100-12500-11528 Dues	\$1,400.00	\$318.00	\$318.00	\$1,082.00	22.71%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,646.79	\$29.98	\$353.21	82.34%
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	\$100.00	\$100.00	\$150.00	40.00%
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	\$0.00	\$4,291.44	78.54%
DEPT 12500 Assessor	\$262,550.00	\$171,197.68	\$6,605.24	\$91,352.32	
E 100-14500-11506 Salaries	\$97,000.00	\$63,681.95	\$2,806.20	\$33,318.05	65.65%
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	\$4,871.52	\$214.67	\$2,628.48	64.95%
E 100-14500-11509 Unemployment	\$1,800.00	\$970.41	\$0.00	\$829.59	53.91%
E 100-14500-11510 IMRF - Employer	\$9,700.00	\$5,009.98	\$200.03	\$4,690.02	51.65%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$3,507.84	\$141.92	\$2,492.16	58.46%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$11,235.11	\$1,105.61	\$8,764.89	56.18%
E 100-14500-11529 Utilities	\$8,000.00	\$5,789.33	\$0.00	\$2,210.67	72.37%
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	\$5,061.03	\$163.21	-\$61.03	101.22%
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	\$27,754.47	\$902.11	\$22,245.53	55.51%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$2,073.19	\$281.41	\$426.81	82.93%
E 100-14500-11550 Fuel	\$2,500.00	\$2,716.71	\$0.00	-\$216.71	108.67%
E 100-14500-11551 Equipment Rental	\$5,000.00	\$1,837.85	\$232.00	\$3,162.15	36.76%
E 100-14500-11552 Behm Park Development	\$100,000.00	\$78,772.12	\$20,023.85	\$21,227.88	78.77%
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	\$2,011.76	\$54.64	\$2,988.24	40.24%
E 100-14500-11555 Uniforms	\$2,000.00	\$1,316.62	\$0.00	\$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	\$250,791.19	\$26,125.65	\$286,708.81	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$2,002,459.95	\$37,367.53	\$1,318,329.05	
R 200-10400 Property Tax	\$50,007.00	\$48,792.13	\$0.00	\$1,214.87	97.57%
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	\$48,818.32	\$0.00	\$1,388.68	
E 200-11500-11506 Salaries	\$40,000.00	\$27,100.00	\$1,507.20	\$12,900.00	67.75%
E 200-11500-11507 Health Insurance	\$11,000.00	\$6,750.16	\$16.00	\$4,249.84	61.37%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$2,072.96	\$115.29	\$987.04	67.74%
E 200-11500-11509 Unemployment	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$2,252.04	\$125.25	\$1,747.96	56.30%
E 200-11500-11513 Postage	\$275.00	\$220.00	\$0.00	\$55.00	80.00%
E 200-11500-11514 Newsletter/Constant Contact	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%

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E 200-11500-11515 Telephone/Internet	\$2,000.00	\$1,246.83	\$0.00	\$753.17	62.34%
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	\$96.33	\$96.33	-\$96.33	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	\$0.00	\$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	\$49,664.75	\$1,860.07	\$22,120.25	
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	\$103,073.07	\$1,860.07	\$96,918.93	
R 300-10400 Property Tax	\$166,858.33	\$162,620.86	\$0.00	\$4,237.47	97.46%
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	\$17,500.00	\$0.00	\$15,000.00	53.85%
DEPT	\$219,488.33	\$197,310.79	\$0.00	\$22,177.54	
E 300-11500-11512 Legal Service	\$8,500.00	\$1,680.00	\$0.00	\$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	\$4,191.49	\$0.00	\$4,808.51	46.57%
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	\$0.00	\$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	\$518.99	\$32.93	\$981.01	34.60%
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	\$491.69	\$0.00	\$708.31	40.97%
E 300-11500-30100 Drug Testing	\$1,500.00	\$760.00	\$0.00	\$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	\$761.03	\$0.00	\$238.97	76.10%
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	\$1,550.00	\$1,500.00	\$2,950.00	34.44%
DEPT 11500 Administration	\$58,620.00	\$27,923.57	\$1,532.93	\$30,696.43	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$344.23	\$0.00	\$14,655.77	2.29%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$24,845.12	\$10,175.51	\$35,154.88	41.41%
E 300-33500-11529 Utilities	\$9,000.00	\$4,096.81	\$327.56	\$4,903.19	45.52%
E 300-33500-11530 Disposal Service	\$1,500.00	\$125.00	\$125.00	\$1,375.00	8.33%
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	\$7,062.24	\$1,744.61	\$2,937.76	70.62%
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	\$0.00	\$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	\$0.00	\$1,058.49	78.83%
E 300-33500-11555 Uniforms	\$5,000.00	\$1,778.84	\$200.00	\$3,221.16	35.58%
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	\$4,292.94	\$2,250.00	\$5,707.06	42.93%
E 300-33500-30107 Street Lights	\$26,000.00	\$17,862.22	\$1,613.09	\$8,137.78	68.70%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$12,830.42	\$121.81	\$12,169.58	51.32%
E 300-33500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget
NOVEMBER 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	NOVEMBER 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	\$83,268.15	\$16,557.58	\$166,731.85	
FUND 300 ROAD & BRIDGE FUND	\$528,108.33	\$308,502.51	\$18,090.51	\$219,605.82	
R 400-10400 Property Tax	\$1,412,118.00	\$1,376,902.72	\$0.00	\$35,215.28	97.51%
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	\$1,387,400.28	\$0.00	\$734,217.72	
E 400-11500-11506 Salaries	\$370,000.00	\$200,867.51	\$11,780.00	\$169,132.49	54.29%
E 400-11500-11507 Health Insurance	\$113,000.00	\$53,651.24	\$96.00	\$59,348.76	47.48%
E 400-11500-11508 FICA - Employer	\$28,500.00	\$15,366.37	\$901.17	\$13,133.63	53.92%
E 400-11500-11509 Unemployment	\$600.00	\$524.88	\$0.00	\$75.12	87.48%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$16,121.72	\$978.92	\$18,878.28	46.06%
DEPT 11500 Administration	\$547,100.00	\$286,531.72	\$13,756.09	\$260,568.28	
E 400-44500-11521 Equipment Lease	\$70,000.00	\$60,052.14	\$0.00	\$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	\$5,772.66	\$736.40	\$1,727.34	76.97%
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	\$0.00	\$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	\$41,811.36	\$4,651.52	\$18,188.64	69.69%
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	\$0.00	\$46,084.55	7.83%
E 400-44500-40500 Road Maintenance	\$150,000.00	\$112,061.64	\$1,549.45	\$37,938.36	74.71%
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$5,846.44	\$125.00	\$2,653.56	68.78%
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	\$9,870.00	\$3,985.00	-\$4,870.00	197.40%
E 400-44500-40504 Improvement of Roads - Capital	\$880,000.00	\$531,484.02	\$0.00	\$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	\$2,350.99	\$0.00	\$1,649.01	58.77%
E 400-44500-40507 WMB - Forest/Fairview	\$120,000.00	\$100,973.21	\$6,953.88	\$19,026.79	84.14%

FREMONT TOWNSHIP
Exp/Rev Against Budget
NOVEMBER 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	NOVEMBER 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	\$0.00	\$45,692.55	8.61%
DEPT 44500 Permanent Road Maintenance	\$2,090,000.00	\$942,897.66	\$18,001.25	\$1,147,102.34	
FUND 400 PERMANENT ROAD FUND	\$4,758,718.00	\$2,616,829.66	\$31,757.34	\$2,141,888.34	
R 500-10408 Food Pantry Donations	\$20,000.00	\$16,063.88	\$0.00	\$3,936.12	80.32%
R 500-10409 Garden Donations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
R 500-10410 Holiday Programs Donations	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT	\$25,000.00	\$17,063.88	\$0.00	\$7,936.12	
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	\$5,000.00	\$0.00	\$3,000.00	62.50%
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	\$11,335.51	\$0.00	\$75,664.49	
FUND 500 FOOD PANTRY	\$112,000.00	\$28,399.39	\$0.00	\$83,600.61	
	\$8,919,607.33	\$5,059,264.58	\$89,075.45	\$3,860,342.75	