

FREMONT TOWNSHIP
Exp/Rev Against Budget

Account Descr	DECEMBER 21-22		21-22 YTD Balance	21-22 % of Budget
	YTD Budget	YTD Amt		
R 100-10400 Property Tax	\$1,148,327.00	\$1,142,637.78	\$5,689.22	99.50%
R 100-10401 Replacement Tax	\$14,000.00	\$20,457.23	-\$6,457.23	146.12%
R 100-10402 Interest Income	\$4,000.00	\$975.60	\$3,024.40	24.39%
R 100-10403 Misc. Income	\$3,000.00	\$8,689.58	-\$5,689.58	289.65%
R 100-10404 Taxi Coupons	\$1,500.00	\$215.00	\$1,285.00	14.33%
R 100-10413 Perm. Road Loan Paid	\$20,000.00	\$0.00	\$20,000.00	0.00%
DEPT	\$1,190,827.00	\$1,172,975.19	\$17,851.81	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$54,789.48	\$20,210.52	73.05%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$21,356.55	\$7,143.45	74.94%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$63,973.99	\$22,026.01	74.39%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$47,097.27	\$27,902.73	62.80%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$12,869.28	\$4,290.72	75.00%
E 100-11500-11506 Salaries	\$125,000.00	\$74,776.32	\$50,223.68	59.82%
E 100-11500-11507 Health Insurance	\$100,000.00	\$51,841.64	\$48,158.36	51.84%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$21,256.69	\$10,743.31	66.43%
E 100-11500-11509 Unemployment	\$3,000.00	\$1,606.79	\$1,393.21	53.56%
E 100-11500-11510 IMRF - Employer	\$38,950.00	\$21,645.48	\$17,304.52	55.57%
E 100-11500-11511 Accounting Service	\$7,000.00	\$1,785.00	\$5,215.00	25.50%
E 100-11500-11512 Legal Service	\$5,000.00	\$200.00	\$4,800.00	4.00%
E 100-11500-11513 Postage	\$2,000.00	\$471.58	\$1,528.42	23.58%
E 100-11500-11514 Newsletter/Constant Contact	\$8,000.00	\$5,830.35	\$2,169.65	72.88%
E 100-11500-11515 Telephone/Internet	\$3,500.00	\$1,748.28	\$1,751.72	49.95%
E 100-11500-11516 Publishing	\$1,000.00	\$192.05	\$807.95	19.21%
E 100-11500-11517 Printing	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 100-11500-11518 Travel	\$1,000.00	\$147.28	\$852.72	14.73%
E 100-11500-11519 Training	\$5,000.00	\$105.00	\$4,895.00	2.10%
E 100-11500-11520 CERT	\$5,000.00	\$365.77	\$4,634.23	7.32%
E 100-11500-11521 Equipment Lease	\$100.00	\$0.00	\$100.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$15,000.00	\$12,438.50	\$2,561.50	82.92%
E 100-11500-11523 PACE Bus	\$5,000.00	\$4,150.00	\$850.00	83.00%
E 100-11500-11524 Programs & Services	\$5,000.00	\$850.00	\$4,150.00	17.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$7,312.41	\$32,687.59	18.28%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$797.34	\$4,202.66	15.95%
E 100-11500-11527 Website	\$5,000.00	\$4,135.07	\$864.93	82.70%
E 100-11500-11528 Dues	\$2,000.00	\$1,489.11	\$510.89	74.46%
E 100-11500-11529 Utilities	\$4,000.00	\$2,813.95	\$1,186.05	70.35%
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$20,000.00	\$16,320.00	\$3,680.00	81.60%

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Account Descr	DECEMBER 21-22		21-22 YTD Balance	21-22 % of Budget
	21-22 YTD Budget	DECEMBER 21-22 Amt		
E 100-11500-11532 Office Supplies	\$5,000.00	-\$47.25	\$2,396.06	52.08%
E 100-11500-11533 Professional Services	\$3,000.00	\$0.00	\$3,000.00	0.00%
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$0.00	\$2,601.01	73.99%
E 100-11500-11535 Building Improvements - Capita	\$115,000.00	\$0.00	\$115,000.00	0.00%
E 100-11500-11536 Operating Supplies	\$5,000.00	\$0.00	\$3,876.04	22.48%
E 100-11500-11537 Social Services	\$5,000.00	\$0.00	\$4,462.14	10.76%
E 100-11500-11538 Taxi Program	\$3,000.00	\$0.00	\$2,418.00	19.40%
E 100-11500-11539 Miscellaneous Charges	\$1,000.00	\$0.00	\$835.59	16.44%
E 100-11500-11540 Community Garden	\$5,000.00	\$0.00	\$1,983.88	60.32%
E 100-11500-11541 Wetland Mitigation - Reserves	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11543 Building Maintenance - Reserve	\$100,000.00	\$0.00	\$100,000.00	0.00%
E 100-11500-11544 Highway Dept. Building Remodel	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11545 Contingencies	\$25,000.00	\$0.00	\$25,000.00	0.00%
E 100-11500-11557 Loan to Permanent Road	\$300,000.00	\$0.00	\$300,000.00	0.00%
E 100-11500-11560 Assessor Stipend	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11561 Tax Objections Paid Out	\$31,702.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$1,329,912.00	\$5,747.24	\$850,418.29	100.00%
E 100-12500-11506 Salaries	\$152,400.00	\$4,489.80	\$40,343.99	73.53%
E 100-12500-11507 Health Insurance	\$33,000.00	\$0.00	\$2,997.80	90.92%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$343.47	\$3,142.51	73.14%
E 100-12500-11509 Unemployment	\$2,700.00	\$0.00	-\$540.13	120.00%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$373.10	\$6,605.18	55.97%
E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$100.00	0.00%
E 100-12500-11513 Postage	\$600.00	\$0.00	\$313.60	47.73%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$0.00	\$825.50	66.98%
E 100-12500-11516 Publishing	\$100.00	\$0.00	\$100.00	0.00%
E 100-12500-11517 Printing	\$300.00	\$0.00	\$273.23	8.92%
E 100-12500-11518 Travel	\$1,500.00	\$0.00	\$1,500.00	0.00%
E 100-12500-11519 Training	\$3,000.00	\$0.00	\$1,580.27	47.32%
E 100-12500-11526 Equipment Maintenance	\$500.00	\$0.00	-\$40.29	108.06%
E 100-12500-11528 Dues	\$1,400.00	\$0.00	\$1,082.00	22.71%
E 100-12500-11532 Office Supplies	\$2,000.00	\$9.99	\$343.22	82.84%
E 100-12500-11534 Equipment - Capital	\$5,000.00	\$0.00	\$4,652.71	6.95%
E 100-12500-11539 Miscellaneous Charges	\$250.00	\$0.00	\$30.00	88.00%
E 100-12500-11545 Contingencies	\$5,000.00	\$0.00	\$5,000.00	0.00%
E 100-12500-11546 Vehicle Maintenance	\$1,000.00	\$0.00	\$354.05	64.60%
E 100-12500-11547 Professional Services - IT	\$4,000.00	\$330.00	\$2,910.00	27.25%
E 100-12500-11550 Fuel	\$500.00	\$0.00	\$500.00	0.00%

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	YTD Budget	YTD Amt	DECEMBER 21-22 Amt	DECEMBER 21-22 Amt		
E 100-12500-11558 Office Remodel	\$20,000.00	\$15,723.13	\$0.00	\$0.00	\$4,276.87	78.62%
DEPT 12500 Assessor	\$262,550.00	\$186,199.49	\$5,546.36	\$5,546.36	\$76,350.51	
E 100-14500-11506 Salaries	\$97,000.00	\$66,950.35	\$1,487.20	\$1,487.20	\$30,049.65	69.02%
E 100-14500-11507 Health Insurance	\$35,000.00	\$28,820.47	\$0.00	\$0.00	\$6,179.53	82.34%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$5,121.53	\$113.76	\$113.76	\$2,378.47	68.29%
E 100-14500-11509 Unemployment	\$1,800.00	\$970.41	\$0.00	\$0.00	\$829.59	53.91%
E 100-14500-11510 IMRF - Employer	\$9,700.00	\$5,257.14	\$123.58	\$123.58	\$4,442.86	54.20%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$3,103.63	-\$404.21	-\$404.21	\$2,896.37	51.73%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$13,271.39	\$1,992.75	\$1,992.75	\$6,728.61	66.36%
E 100-14500-11529 Utilities	\$8,000.00	\$6,175.08	\$0.00	\$0.00	\$1,824.92	77.19%
E 100-14500-11530 Disposal Service	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 100-14500-11533 Professional Services	\$10,000.00	\$4,409.58	\$0.00	\$0.00	\$5,590.42	44.10%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$2,188.31	\$0.00	\$0.00	\$47,811.69	4.38%
E 100-14500-11536 Operating Supplies	\$5,000.00	\$5,235.67	\$174.64	\$174.64	-\$235.67	104.71%
E 100-14500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-14500-11548 Park Maintenance	\$50,000.00	\$27,793.97	\$350.00	\$350.00	\$22,206.03	55.59%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$2,372.80	\$0.00	\$0.00	\$127.20	94.91%
E 100-14500-11550 Fuel	\$2,500.00	\$2,716.71	\$0.00	\$0.00	-\$216.71	108.67%
E 100-14500-11551 Equipment Rental	\$5,000.00	\$1,837.85	\$0.00	\$0.00	\$3,162.15	36.76%
E 100-14500-11552 Behm Park Development	\$100,000.00	\$78,772.12	\$0.00	\$0.00	\$21,227.88	78.77%
E 100-14500-11553 Ivanhoe Park Development	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 100-14500-11554 Tools	\$5,000.00	\$2,823.43	\$655.50	\$655.50	\$2,176.57	56.47%
E 100-14500-11555 Uniforms	\$2,000.00	\$1,454.22	\$137.60	\$137.60	\$545.78	72.71%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$3,854.93	\$2,500.00	\$2,500.00	\$3,145.07	55.07%
DEPT 14500 Parks	\$537,500.00	\$263,129.59	\$7,130.82	\$7,130.82	\$274,370.41	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$2,101,797.98	\$18,424.42	\$18,424.42	\$1,218,991.02	
R 200-10400 Property Tax	\$50,007.00	\$49,756.41	\$0.00	\$0.00	\$250.59	99.50%
R 200-10402 Interest Income	\$100.00	\$30.22	\$0.00	\$0.00	\$69.78	30.22%
R 200-10403 Misc. Income	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
R 200-10412 COVID-19 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$50,207.00	\$49,786.63	\$0.00	\$0.00	\$420.37	
E 200-11500-11506 Salaries	\$40,000.00	\$30,114.40	\$1,507.20	\$1,507.20	\$9,885.60	75.29%
E 200-11500-11507 Health Insurance	\$11,000.00	\$7,667.83	\$0.00	\$0.00	\$3,332.17	69.71%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$2,303.54	\$115.29	\$115.29	\$756.46	75.28%
E 200-11500-11509 Unemployment	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$2,502.54	\$125.25	\$125.25	\$1,497.46	62.56%
E 200-11500-11513 Postage	\$275.00	\$220.00	\$0.00	\$0.00	\$55.00	80.00%
E 200-11500-11514 Newsletter/Constant Contact	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	100.00%

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Exp/Rev Against Budget

Account Descr	21-22		DECEMBER		21-22 YTD Balance	21-22 % of Budget
	YTD Budget	YTD Amt	21-22 Amt	21-22 Amt		
E 200-11500-11515 Telephone/Internet	\$2,000.00	\$1,410.49	\$0.00	\$589.51	70.52%	
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	\$0.00	-\$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	\$930.68	\$100.00	\$69.32	93.07%	
E 200-11500-11532 Office Supplies	\$250.00	\$9.99	\$9.99	\$240.01	4.00%	
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	\$54,351.55	\$1,857.73	\$17,433.45		
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	\$108,728.18	\$1,857.73	\$91,263.82		
R 300-10400 Property Tax	\$166,858.33	\$165,875.64	\$0.00	\$982.69	99.41%	
R 300-10401 Replacement Tax	\$15,000.00	\$21,897.28	\$0.00	-\$6,897.28	145.98%	
R 300-10402 Interest Income	\$130.00	\$127.06	\$0.00	\$2.94	97.74%	
R 300-10403 Misc. Income	\$5,000.00	\$1,948.00	\$0.00	\$3,052.00	38.96%	

FREMONT TOWNSHIP
Exp/Rev Against Budget
DECEMBER 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	DECEMBER 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
DEPT					
R 300-10407 Road Bonds	\$219,488.33	\$17,500.00	\$0.00	\$15,000.00	53.85%
E 300-11500-11512 Legal Service	\$8,500.00	\$2,257.50	\$577.50	\$6,242.50	26.56%
E 300-11500-11513 Postage	\$120.00	\$1.40	\$0.00	\$118.60	1.17%
E 300-11500-11515 Telephone/Internet	\$9,000.00	\$4,630.60	\$0.00	\$4,369.40	51.45%
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	\$2,334.25	\$0.00	\$665.75	77.81%
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	\$570.97	\$0.00	\$929.03	38.06%
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	\$706.67	\$50.56	\$493.33	58.89%
E 300-11500-30100 Drug Testing	\$1,500.00	\$760.00	\$0.00	\$740.00	50.67%
E 300-11500-30101 J.U.I.E.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 300-11500-30103 Bottled Water	\$1,000.00	\$854.96	\$0.00	\$145.04	85.50%
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	\$2,250.00	\$700.00	\$2,250.00	50.00%
DEPT 11500 Administration	\$58,620.00	\$32,102.32	\$1,328.06	\$26,517.68	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$849.72	\$492.55	\$14,150.28	5.66%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$28,703.13	\$3,858.01	\$31,296.87	47.84%
E 300-33500-11529 Utilities	\$9,000.00	\$4,714.78	\$617.97	\$4,285.22	52.39%
E 300-33500-11530 Disposal Service	\$1,500.00	\$125.00	\$0.00	\$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	\$3,112.90	\$550.00	\$11,887.10	20.75%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$7,440.04	\$377.80	\$2,559.96	74.40%
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	\$2,971.56	\$484.65	\$2,028.44	59.43%
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	\$4,012.87	\$71.36	\$987.13	80.26%
E 300-33500-11555 Uniforms	\$5,000.00	\$1,778.84	\$0.00	\$3,221.16	35.58%
E 300-33500-30105 Bridge Maintenance	\$4,000.00	\$2,200.00	\$2,200.00	\$1,800.00	55.00%
E 300-33500-30106 Engineering	\$10,000.00	\$4,292.94	\$0.00	\$5,707.06	42.93%
E 300-33500-30107 Street Lights	\$26,000.00	\$19,481.55	\$1,619.33	\$6,518.45	74.93%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$12,877.16	\$46.74	\$12,122.84	51.51%
E 300-33500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget

DECEMBER 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	DECEMBER 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	\$95,060.49	\$10,318.41	\$154,939.51	
FUND 300 ROAD & BRIDGE FUND	\$528,108.33	\$334,510.79	\$11,646.47	\$193,597.54	
R 400-10400 Property Tax	\$1,412,118.00	\$1,404,164.83	\$0.00	\$7,953.17	99.44%
R 400-10402 Interest Income	\$500.00	\$234.66	\$0.00	\$265.34	46.93%
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	\$1,414,721.37	\$0.00	\$706,896.63	
E 400-11500-11506 Salaries	\$370,000.00	\$226,587.51	\$12,860.00	\$143,412.49	61.24%
E 400-11500-11507 Health Insurance	\$113,000.00	\$63,314.37	\$0.00	\$49,685.63	56.03%
E 400-11500-11508 FICA - Employer	\$28,500.00	\$17,333.95	\$983.79	\$11,166.05	60.82%
E 400-11500-11509 Unemployment	\$600.00	\$524.88	\$0.00	\$75.12	87.48%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$18,259.06	\$1,068.67	\$16,740.94	52.17%
DEPT 11500 Administration	\$547,100.00	\$326,019.77	\$14,912.46	\$221,080.23	
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	\$6,687.11	\$735.15	\$812.89	89.16%
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	\$17,568.91	\$1,499.44	\$2,431.09	87.84%
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	\$30,838.64	\$260.50	\$29,161.36	51.40%
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	\$112,952.34	\$240.50	\$37,047.66	75.30%
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$5,946.44	\$100.00	\$2,553.56	69.96%
E 400-44500-40502 Snow Removal Supplies	\$85,000.00	\$37,642.07	\$55.00	\$47,357.93	44.28%
E 400-44500-40503 Tree Trimming/Removal	\$5,000.00	\$9,870.00	\$0.00	-\$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	\$2,437.95	\$0.00	\$1,562.05	60.95%
E 400-44500-40507 WMB - Forest/Fairview	\$120,000.00	\$112,206.23	\$0.00	\$7,793.77	93.51%

FREMONT TOWNSHIP
Exp/Rev Against Budget

Account Descr	DECEMBER 21-22				21-22 % of Budget
	21-22 YTD Budget	21-22 YTD Amt	DECEMBER 21-22 Amt	21-22 YTD Balance	
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	\$946,704.51	\$2,890.59	\$1,143,295.49	
FUND 400 PERMANENT ROAD FUND	\$4,758,718.00	\$2,687,445.65	\$17,803.05	\$2,071,272.35	
R 500-10408 Food Pantry Donations	\$20,000.00	\$25,263.88	\$4,845.00	-\$5,263.88	126.32%
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	\$8,000.00	\$8,000.00	-\$4,000.00	200.00%
DEPT	\$25,000.00	\$34,263.88	\$12,845.00	-\$9,263.88	
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	\$8,750.00	\$0.00	-\$750.00	109.38%
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	\$15,085.51	\$0.00	\$71,914.49	
FUND 500 FOOD PANTRY	\$112,000.00	\$49,349.39	\$12,845.00	\$62,650.61	
	\$8,919,607.33	\$5,281,831.99	\$62,576.67	\$3,637,775.34	