

FREMONT TOWNSHIP
Exp/Rev Against Budget
FEBRUARY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	FEBRUARY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
R 100-10400 Property Tax	\$1,148,327.00	\$1,160,003.90	\$11,244.09	-\$11,676.90	101.02%
R 100-10401 Replacement Tax	\$14,000.00	\$26,508.03	\$0.00	-\$12,508.03	189.34%
R 100-10402 Interest Income	\$4,000.00	\$1,230.03	\$0.00	\$2,769.97	30.75%
R 100-10403 Misc. Income	\$3,000.00	\$8,689.58	\$0.00	-\$5,689.58	289.65%
R 100-10404 Taxi Coupons	\$1,500.00	\$245.00	\$0.00	\$1,255.00	16.33%
R 100-10413 Perm. Road Loan Paid	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	\$1,190,827.00	\$1,196,676.54	\$11,244.09	-\$5,849.54	
DEPT					
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$67,289.48	\$0.00	\$7,710.52	89.72%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$26,102.45	\$0.00	\$2,397.55	91.59%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$78,307.33	\$0.00	\$7,692.67	91.06%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$58,580.30	\$0.00	\$16,419.70	78.11%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$15,729.12	\$0.00	\$1,430.88	91.66%
E 100-11500-11506 Salaries	\$125,000.00	\$89,748.32	\$2,994.40	\$35,251.68	71.80%
E 100-11500-11507 Health Insurance	\$100,000.00	\$62,413.47	\$64.00	\$37,586.53	62.41%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$25,915.14	\$229.09	\$6,084.86	80.98%
E 100-11500-11509 Unemployment	\$3,000.00	\$1,816.65	\$0.00	\$1,183.35	60.56%
E 100-11500-11510 IMRF - Employer	\$38,950.00	\$25,847.68	\$188.95	\$13,102.32	66.36%
E 100-11500-11511 Accounting Service	\$7,000.00	\$5,785.00	\$0.00	\$1,215.00	82.64%
E 100-11500-11512 Legal Service	\$5,000.00	\$420.00	\$0.00	\$4,580.00	8.40%
E 100-11500-11513 Postage	\$2,000.00	\$471.58	\$0.00	\$1,528.42	23.58%
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	\$2,509.62	\$0.00	\$990.38	71.70%
E 100-11500-11516 Publishing	\$1,000.00	\$192.05	\$0.00	\$807.95	19.21%
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	\$0.00	\$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	\$615.77	\$250.00	\$4,384.23	12.32%
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	\$1,000.00	\$0.00	\$4,000.00	20.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$10,577.87	\$1,458.10	\$29,422.13	26.44%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$968.68	\$0.00	\$4,031.32	19.37%
E 100-11500-11527 Website	\$5,000.00	\$4,135.07	\$0.00	\$864.93	82.70%
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	\$3,877.67	\$563.06	\$122.33	96.94%
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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E 100-11500-11532 Office Supplies	\$5,000.00	\$2,795.06	\$0.00	\$2,204.94	55.90%
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	\$1,183.30	\$13.00	\$3,816.70	23.67%
E 100-11500-11537 Social Services	\$5,000.00	\$604.32	\$66.46	\$4,395.68	12.09%
E 100-11500-11538 Taxi Program	\$3,000.00	\$606.00	\$0.00	\$2,394.00	20.20%
E 100-11500-11539 Miscellaneous Charges	\$1,000.00	\$164.41	\$0.00	\$835.59	16.44%
E 100-11500-11540 Community Garden	\$5,000.00	\$4,164.54	\$131.40	\$835.46	83.29%
E 100-11500-11541 Wetland Mitigation - 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	\$40,825.15	\$0.00	-\$9,123.15	128.78%
DEPT 11500 Administration	\$1,329,912.00	\$580,525.26	\$5,958.46	\$749,386.74	
E 100-12500-11506 Salaries	\$152,400.00	\$134,505.01	\$4,489.80	\$17,894.99	88.26%
E 100-12500-11507 Health Insurance	\$33,000.00	\$36,377.40	\$32.00	-\$3,377.40	110.23%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$10,274.84	\$343.47	\$1,425.16	87.82%
E 100-12500-11509 Unemployment	\$2,700.00	\$3,418.37	\$0.00	-\$718.37	126.61%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$9,990.92	\$283.30	\$5,009.08	66.61%
E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11513 Postage	\$600.00	\$518.40	\$232.00	\$81.60	86.40%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$2,465.84	\$0.00	\$34.16	98.63%
E 100-12500-11516 Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11517 Printing	\$300.00	\$506.77	\$0.00	-\$206.77	168.92%
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	\$2,269.73	\$0.00	\$730.27	75.66%
E 100-12500-11526 Equipment Maintenance	\$500.00	\$636.62	\$0.00	-\$136.62	127.32%
E 100-12500-11528 Dues	\$1,400.00	\$418.00	\$100.00	\$982.00	29.86%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,676.75	\$19.97	\$323.25	83.84%
E 100-12500-11534 Equipment - Capital	\$5,000.00	\$3,804.33	\$3,457.04	\$1,195.67	76.09%
E 100-12500-11539 Miscellaneous Charges	\$250.00	\$220.00	\$0.00	\$30.00	88.00%
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	\$1,090.00	\$0.00	\$2,910.00	27.25%
E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

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DEPT 12500 Assessor	\$20,000.00	\$15,723.13	\$0.00	\$4,276.87	78.62%
E 100-12500-11558 Office Remodel	\$262,550.00	\$224,542.06	\$8,957.58	\$38,007.94	
E 100-14500-11506 Salaries	\$97,000.00	\$74,386.35	\$1,487.20	\$22,613.65	76.69%
E 100-14500-11507 Health Insurance	\$35,000.00	\$31,428.46	\$16.00	\$3,571.54	89.80%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$5,690.37	\$113.76	\$1,809.63	75.87%
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	\$5,785.83	\$93.84	\$3,914.17	59.65%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$3,103.63	\$0.00	\$2,896.37	51.73%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$14,061.49	\$291.48	\$5,938.51	70.31%
E 100-14500-11529 Utilities	\$8,000.00	\$6,710.10	\$50.31	\$1,289.90	83.88%
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	\$11,249.92	\$9,061.61	\$38,750.08	22.50%
E 100-14500-11536 Operating Supplies	\$5,000.00	\$5,352.66	\$31.72	-\$352.66	107.05%
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	\$52,621.86	\$14,274.59	-\$2,621.86	105.24%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$2,372.80	\$0.00	\$127.20	94.91%
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	\$0.00	\$3,162.15	36.76%
E 100-14500-11552 Behm Park Development	\$100,000.00	\$100,131.62	\$0.00	-\$131.62	100.13%
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	\$3,940.84	\$0.00	\$1,059.16	78.82%
E 100-14500-11555 Uniforms	\$2,000.00	\$1,930.97	\$0.00	\$69.03	96.55%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$3,854.93	\$0.00	\$3,145.07	55.07%
DEPT 14500 Parks	\$537,500.00	\$332,556.38	\$25,420.51	\$204,943.62	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$2,334,300.24	\$51,580.64	\$986,488.76	
R 200-10400 Property Tax	\$50,007.00	\$50,512.57	\$489.58	-\$505.57	101.01%
R 200-10402 Interest Income	\$100.00	\$49.90	\$0.00	\$50.10	49.90%
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	\$50,562.47	\$489.58	-\$355.47	
E 200-11500-11506 Salaries	\$40,000.00	\$37,650.40	\$1,507.20	\$2,349.60	94.13%
E 200-11500-11507 Health Insurance	\$11,000.00	\$9,503.17	\$16.00	\$1,496.83	86.39%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$2,879.99	\$115.29	\$180.01	94.12%
E 200-11500-11509 Unemployment	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$3,038.34	\$95.10	\$961.66	75.96%
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	\$1,995.84	\$0.00	\$4.16	99.79%
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	\$192.66	\$0.00	-\$192.66	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	\$0.00	\$69.32	93.07%
E 200-11500-11532 Office Supplies	\$250.00	\$9.99	\$0.00	\$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	\$72.00	\$25.00	\$28.00	72.00%
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	\$5,474.85	\$0.00	-\$874.85	119.02%
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	\$66,417.92	\$1,758.59	\$5,367.08	
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	\$982.50	\$0.00	\$29,017.50	3.28%
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	\$5,007.00	\$0.00	\$72,993.00	
FUND 200 GENERAL ASSISTANCE FUND	\$199,992.00	\$121,987.39	\$2,248.17	\$78,004.61	
R 300-10400 Property Tax	\$166,858.33	\$168,691.43	\$1,776.02	-\$1,833.10	101.10%
R 300-10401 Replacement Tax	\$15,000.00	\$28,374.02	\$0.00	-\$13,374.02	189.16%
R 300-10402 Interest Income	\$130.00	\$159.19	\$0.00	-\$29.19	122.45%
R 300-10403 Misc. Income	\$5,000.00	\$2,403.49	\$0.00	\$2,596.51	48.07%

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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	\$217,128.13	\$1,776.02	\$2,360.20	
E 300-11500-11512 Legal Service	\$8,500.00	\$2,677.50	\$315.00	\$5,822.50	31.50%
E 300-11500-11513 Postage	\$120.00	\$1.40	\$0.00	\$118.60	1.17%
E 300-11500-11515 Telephone/Internet	\$9,000.00	\$6,524.75	\$0.00	\$2,475.25	72.50%
E 300-11500-11516 Publishing	\$500.00	\$439.30	\$0.00	\$60.70	87.86%
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	\$52.46	\$8.78	\$947.54	5.25%
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	\$905.00	\$345.00	\$95.00	90.50%
E 300-11500-11532 Office Supplies	\$1,500.00	\$622.78	\$13.18	\$877.22	41.52%
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	\$751.04	\$44.37	\$448.96	62.59%
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	\$2,138.46	\$2,138.46	-\$138.46	106.92%
E 300-11500-30103 Bottled Water	\$1,000.00	\$934.90	\$12.00	\$65.10	93.49%
E 300-11500-30104 Municipal Replacement Tax Paid	\$3,000.00	\$4,990.98	\$4,990.98	-\$1,990.98	166.37%
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	\$2,500.00	\$0.00	\$2,000.00	55.56%
DEPT 11500 Administration	\$58,620.00	\$42,970.69	\$7,867.77	\$15,649.31	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$2,079.30	\$102.02	\$12,920.70	13.86%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$41,278.54	\$4,275.55	\$18,721.46	68.80%
E 300-33500-11529 Utilities	\$9,000.00	\$7,338.37	\$1,693.13	\$1,661.63	81.54%
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	\$16,489.54	\$4,044.23	-\$1,489.54	109.93%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$9,470.09	\$1,397.23	\$529.91	94.70%
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	\$3,832.71	\$314.65	\$1,167.29	76.65%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$108.10	\$108.10	\$1,891.90	5.41%
E 300-33500-11554 Tools	\$5,000.00	\$4,454.52	\$148.99	\$545.48	89.09%
E 300-33500-11555 Uniforms	\$5,000.00	\$3,428.84	\$0.00	\$1,571.16	68.58%
E 300-33500-30105 Bridge Maintenance	\$4,000.00	\$2,200.00	\$0.00	\$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	\$22,792.64	\$1,691.19	\$3,207.36	87.66%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$22,438.77	\$0.00	\$2,561.23	89.76%
E 300-33500-30110 SSA# 12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget
FEBRUARY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	FEBRUARY 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	\$142,829.36	\$13,775.09	\$107,170.64	
FUND 300 ROAD & BRIDGE FUND	\$528,108.33	\$402,928.18	\$23,418.88	\$125,180.15	
R 400-10400 Property Tax	\$1,412,118.00	\$1,425,527.25	\$13,826.86	-\$13,409.25	100.95%
R 400-10402 Interest Income	\$500.00	\$289.93	\$0.00	\$210.07	57.99%
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	\$14,533.28	\$0.00	\$35,466.72	29.07%
R 400-10406 SSA #17 - Ivanhoe Estates	\$50,000.00	\$18,220.17	\$0.00	\$31,779.83	36.44%
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	\$4,000.00	\$0.00	\$0.00	100.00%
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	\$1,472,892.51	\$13,826.86	\$648,725.49	
E 400-11500-11506 Salaries	\$370,000.00	\$295,079.58	\$12,601.44	\$74,920.42	79.75%
E 400-11500-11507 Health Insurance	\$113,000.00	\$82,640.63	\$96.00	\$30,359.37	73.13%
E 400-11500-11508 FICA - Employer	\$28,500.00	\$22,573.54	\$964.00	\$5,926.46	79.21%
E 400-11500-11509 Unemployment	\$600.00	\$524.88	\$0.00	\$75.12	87.48%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$23,115.99	\$795.15	\$11,884.01	66.05%
DEPT 11500 Administration	\$547,100.00	\$423,934.62	\$14,456.59	\$123,165.38	
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	\$106,687.29	\$0.00	\$233,312.71	31.38%
E 400-44500-11536 Operating Supplies	\$7,500.00	\$7,386.64	\$25.31	\$113.36	98.49%
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	\$23,247.86	\$3,173.40	-\$3,247.86	116.24%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$169.72	\$0.00	\$4,830.28	3.39%
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	\$38,380.64	\$6,597.50	\$21,619.36	63.97%
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	\$115,285.04	\$888.75	\$34,714.96	76.86%
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$6,508.93	\$562.49	\$1,991.07	76.58%
E 400-44500-40502 Snow Removal Supplies	\$85,000.00	\$49,147.94	\$4,816.00	\$35,852.06	57.82%
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

FEBRUARY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	FEBRUARY 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	\$1,071,087.30	\$16,063.45	\$1,018,912.70	
FUND 400 PERMANENT ROAD FUND	\$4,758,718.00	\$2,967,914.43	\$44,346.90	\$1,790,803.57	
R 500-10408 Food Pantry Donations	\$20,000.00	\$30,240.98	\$0.00	-\$10,240.98	151.20%
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	\$0.00	-\$4,000.00	200.00%
DEPT	\$25,000.00	\$39,240.98	\$0.00	-\$14,240.98	
E 500-11500-50104 Shelter/Utility Expense	\$0.00	\$300.00	\$0.00	-\$300.00	0.00%
DEPT 11500 Administration	\$0.00	\$300.00	\$0.00	-\$300.00	
E 500-50100-50100 Food Purchase	\$50,000.00	\$7,815.31	\$0.00	\$42,184.69	15.63%
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	\$16,785.00	\$0.00	-\$8,785.00	209.81%
E 500-50100-50104 Shelter/Utility Expense	\$25,000.00	\$2,660.94	\$0.00	\$22,339.06	10.64%
DEPT 50100 Food Pantry	\$87,000.00	\$27,267.74	\$0.00	\$59,732.26	
FUND 500 FOOD PANTRY	\$112,000.00	\$66,808.72	\$0.00	\$45,191.28	
	\$8,919,607.33	\$5,893,938.96	\$121,594.59	\$3,025,668.37	