

FREMONT TOWNSHIP
Exp/Rev Against Budget
APRIL 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,320.00	\$6,960.83	\$0.00	\$1,141,359.17	0.61%
R 100-10401 Replacement Tax	\$20,000.00	\$6,227.41	\$0.00	\$13,772.59	31.14%
R 100-10402 Interest Income	\$1,200.00	\$48.46	\$0.00	\$1,151.54	4.04%
R 100-10403 Misc. Income	\$4,000.00	\$1,896.00	\$0.00	\$2,104.00	47.40%
R 100-10404 Taxi Coupons	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 100-10409 Garden Donations	\$1,000.00	\$250.00	\$250.00	\$750.00	25.00%
R 100-10413 Perm. Road Loan Paid	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
R 100-10414 Grant - Village of Mundelein	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT	\$1,236,020.00	\$15,382.70	\$250.00	\$1,220,637.30	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$6,250.00	\$0.00	\$68,750.00	8.33%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$2,372.95	\$0.00	\$26,127.05	8.33%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$7,166.67	\$0.00	\$78,833.33	8.33%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$6,250.00	\$0.00	\$68,750.00	8.33%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$1,429.92	\$0.00	\$15,730.08	8.33%
E 100-11500-11506 Salaries	\$125,000.00	\$10,917.04	\$4,644.00	\$114,082.96	8.73%
E 100-11500-11507 Health Insurance	\$100,000.00	\$4,307.87	\$0.00	\$95,692.13	4.31%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$2,630.59	\$355.28	\$29,369.41	8.22%
E 100-11500-11509 Unemployment	\$25,000.00	\$982.30	\$982.30	\$1,517.70	39.29%
E 100-11500-11510 IMRF - Employer	\$35,000.00	\$2,079.57	\$293.04	\$32,920.43	5.94%
E 100-11500-11511 Accounting Service	\$8,000.00	\$1,875.00	\$0.00	\$6,125.00	23.44%
E 100-11500-11512 Legal Service	\$3,500.00	\$20.00	\$20.00	\$3,480.00	0.57%
E 100-11500-11513 Postage	\$1,500.00	\$116.00	\$0.00	\$1,384.00	7.73%
E 100-11500-11514 Newsletter/Constant Contact	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$199.40	\$30.00	\$4,800.60	3.99%
E 100-11500-11516 Publishing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11517 Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11518 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11519 Training	\$5,000.00	\$50.00	\$50.00	\$4,950.00	1.00%
E 100-11500-11520 CERT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11521 Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 100-11500-11523 PACE Bus	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11524 Programs & Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$623.14	\$418.87	\$39,376.86	1.56%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11527 Website	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11528 Dues	\$2,000.00	\$180.00	\$180.00	\$1,820.00	9.00%
E 100-11500-11529 Utilities	\$8,000.00	\$959.33	\$442.44	\$7,040.67	11.99%
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
E 100-11500-11532 Office Supplies	\$5,000.00	\$215.96	\$0.00	\$4,784.04	4.32%
E 100-11500-11533 Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget
APRIL 22-23

Account Descr	22-23 YTD Budget	YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11500-11535 Building Improvements - Capita	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
E 100-11500-11536 Operating Supplies	\$50,000.00	\$192.72	\$0.00	\$49,807.28	0.39%
E 100-11500-11537 Social Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 100-11500-11538 Taxi Program	\$2,500.00	\$6.00	\$0.00	\$2,494.00	0.24%
E 100-11500-11539 Miscellaneous Charges	\$500.00	\$33.17	\$0.00	\$466.83	6.63%
E 100-11500-11540 Community Garden	\$5,000.00	\$654.15	\$537.20	\$4,345.85	13.08%
E 100-11500-11541 Wetland Mitgation - Reserves	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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	\$190,664.88	\$0.00	\$0.00	\$190,664.88	0.00%
E 100-11500-11561 Tax Objections Paid Out	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 100-11500-50102 Garden Donation Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 11500 Administration	\$1,306,324.88	\$49,511.78	\$7,953.13	\$1,256,813.10	
E 100-12500-11506 Salaries	\$160,000.00	\$14,121.03	\$4,714.50	\$145,878.97	8.83%
E 100-12500-11507 Health Insurance	\$44,000.00	\$3,187.60	\$0.00	\$40,812.40	7.24%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$1,080.26	\$360.66	\$11,219.74	8.78%
E 100-12500-11509 Unemployment	\$3,000.00	\$1,976.40	\$1,976.40	\$1,023.60	65.88%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$891.02	\$297.48	\$14,108.98	5.94%
E 100-12500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11513 Postage	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 100-12500-11515 Telephone/Internet	\$3,500.00	\$229.40	\$60.00	\$3,270.60	6.55%
E 100-12500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11517 Printing	\$750.00	\$0.00	\$0.00	\$750.00	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	-\$201.00	\$0.00	\$3,201.00	-6.70%
E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-12500-11528 Dues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-12500-11532 Office Supplies	\$2,000.00	\$534.89	\$0.00	\$1,465.11	26.74%
E 100-12500-11534 Equipment - Capital	\$5,000.00	\$3,815.86	\$3,815.86	\$1,184.14	76.32%
E 100-12500-11539 Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-12500-11547 Professional Services - IT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12500-11558 Office Remodel	\$5,000.00	\$409.92	\$18.72	\$4,590.08	8.20%
DEPT 12500 Assessor	\$268,300.00	\$26,045.38	\$11,243.62	\$242,254.62	
E 100-14500-11506 Salaries	\$97,000.00	\$7,681.36	\$4,565.60	\$89,318.64	7.92%
E 100-14500-11507 Health Insurance	\$36,000.00	\$5,199.98	\$0.00	\$30,800.02	14.44%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$587.62	\$349.27	\$6,912.38	7.83%

FREMONT TOWNSHIP
Exp/Rev Against Budget

APRIL 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-14500-11509 Unemployment	\$2,350.00	\$515.72	\$515.72	\$1,834.28	21.95%
E 100-14500-11510 IMRF - Employer	\$7,500.00	\$452.87	\$256.28	\$7,047.13	6.04%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$804.43	\$719.79	\$5,195.57	13.41%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$892.68	\$829.98	\$19,107.32	4.46%
E 100-14500-11529 Utilities	\$16,000.00	\$1,314.80	\$55.78	\$14,685.20	8.22%
E 100-14500-11530 Disposal Service	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-14500-11533 Professional Services	\$10,000.00	\$84.00	\$0.00	\$9,916.00	0.84%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$1,047.28	\$822.16	\$5,952.72	14.96%
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	\$395.30	\$395.30	\$49,604.70	0.79%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 100-14500-11550 Fuel	\$7,500.00	\$1,097.01	\$1,097.01	\$6,402.99	14.63%
E 100-14500-11551 Equipment Rental	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-14500-11552 Behm Park Development	\$50,000.00	\$3,661.27	\$3,661.27	\$46,338.73	7.32%
E 100-14500-11553 Ivanhoe Park Development	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 100-14500-11554 Tools	\$5,000.00	\$160.59	\$0.00	\$4,839.41	3.21%
E 100-14500-11555 Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-14500-11556 Irrigation Maintenance	\$5,000.00	\$1,180.48	\$0.00	\$3,819.52	23.61%
DEPT 14500 Parks	\$411,850.00	\$25,075.39	\$13,268.16	\$386,774.61	
FUND 100 GENERAL TOWN FUND	\$3,222,494.88	\$116,015.25	\$32,714.91	\$3,106,479.63	
R 200-10400 Property Tax	\$50,000.00	\$301.21	\$0.00	\$49,698.79	0.60%
R 200-10402 Interest Income	\$50.00	\$1.18	\$0.00	\$48.82	2.36%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
DEPT	\$53,325.00	\$302.39	\$0.00	\$53,022.61	
E 200-11500-11506 Salaries	\$40,000.00	\$4,739.68	\$1,582.40	\$35,260.32	11.85%
E 200-11500-11507 Health Insurance	\$12,000.00	\$917.67	\$0.00	\$11,082.33	7.65%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$362.57	\$121.05	\$2,697.43	11.85%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$299.07	\$99.85	\$3,700.93	7.48%
E 200-11500-11513 Postage	\$275.00	\$116.00	\$0.00	\$159.00	42.18%
E 200-11500-11514 Newsletter/Constant Contact	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 200-11500-11515 Telephone/Internet	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$200.00	\$0.00	\$800.00	20.00%
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$200.00	\$0.00	\$0.00	\$200.00	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	\$0.00	\$0.00	\$1,000.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget

APRIL 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
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	\$0.00	\$0.00	\$100.00	0.00%
E 200-11500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11561 Tax Objections Paid Out	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 11500 Administration	\$68,935.00	\$7,134.99	\$2,303.30	\$61,800.01	
E 200-22500-20600 Physician Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20601 Hospital Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20602 Prescriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20603 Dental Services	\$500.00	\$0.00	\$0.00	\$500.00	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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 200-22500-20607 Client Utilities	\$25,000.00	\$322.00	\$0.00	\$24,678.00	1.29%
E 200-22500-20608 Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 200-22500-20609 Food	\$100.00	\$0.00	\$0.00	\$100.00	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	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
DEPT 22500 General Assistance Home Relief	\$63,600.00	\$322.00	\$0.00	\$63,278.00	
FUND 200 GENERAL ASSISTANCE FUND	\$185,860.00	\$7,759.38	\$2,303.30	\$178,100.62	
R 300-10400 Property Tax	\$168,000.00	\$1,093.75	\$0.00	\$166,906.25	0.65%
R 300-10401 Replacement Tax	\$25,000.00	\$6,665.78	\$0.00	\$18,334.22	26.66%
R 300-10402 Interest Income	\$150.00	\$14.08	\$0.00	\$135.92	9.39%
R 300-10403 Misc. Income	\$3,000.00	\$1,896.00	\$0.00	\$1,104.00	63.20%
R 300-10407 Road Bonds	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
DEPT	\$228,650.00	\$9,669.61	\$0.00	\$218,980.39	
E 300-11500-11512 Legal Service	\$8,500.00	\$698.75	\$322.50	\$7,801.25	8.22%
E 300-11500-11513 Postage	\$120.00	\$4.33	\$0.00	\$115.67	3.61%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$395.05	\$240.00	\$7,604.95	4.94%
E 300-11500-11516 Publishing	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
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	\$87.17	\$60.84	\$912.83	8.72%
E 300-11500-11519 Training	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 300-11500-11528 Dues	\$1,500.00	\$298.24	\$0.00	\$1,201.76	19.88%
E 300-11500-11532 Office Supplies	\$1,500.00	\$1.98	\$0.00	\$1,498.02	0.13%
E 300-11500-11534 Equipment - Capital	\$4,000.00	\$161.99	\$161.99	\$3,838.01	4.05%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Against Budget
APRIL 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 300-11500-30100 Drug Testing	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 300-11500-30101 J.U.L.I.E.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 300-11500-30103 Bottled Water	\$300.00	\$32.00	\$0.00	\$268.00	10.67%
E 300-11500-30104 Municipal Replacement Tax Paid	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
DEPT 11500 Administration	\$66,520.00	\$1,679.51	\$787.31	\$64,840.49	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$1,382.48	\$840.96	\$8,617.52	13.82%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$9,885.03	\$3,927.73	\$50,114.97	16.48%
E 300-33500-11529 Utilities	\$10,000.00	\$2,387.75	\$943.51	\$7,612.25	23.88%
E 300-33500-11530 Disposal Service	\$1,000.00	\$16.66	\$0.00	\$983.34	1.67%
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	\$3,251.13	\$1,494.10	\$11,748.87	21.67%
E 300-33500-11536 Operating Supplies	\$12,000.00	\$1,975.82	\$882.73	\$10,024.18	16.47%
E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-11550 Fuel	\$7,500.00	\$1,766.30	\$1,766.30	\$5,733.70	23.55%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$43.20	\$0.00	\$1,956.80	2.16%
E 300-33500-11554 Tools	\$5,000.00	\$776.02	\$612.69	\$4,223.98	15.52%
E 300-33500-11555 Uniforms	\$5,000.00	\$57.98	\$0.00	\$4,942.02	1.16%
E 300-33500-30105 Bridge Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-30106 Engineering	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-30107 Street Lights	\$26,000.00	\$3,548.59	\$1,773.86	\$22,451.41	13.65%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$682.75	\$0.00	\$24,317.25	2.73%
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$5,000.00	\$2,500.00	\$33,500.00	12.99%
DEPT 33500 Road & Bridge Maintenance	\$262,000.00	\$30,773.71	\$14,741.88	\$231,226.29	
FUND 300 ROAD & BRIDGE FUND	\$557,170.00	\$42,122.83	\$15,529.19	\$515,047.17	
R 400-10400 Property Tax	\$1,479,626.00	\$8,563.47	\$0.00	\$1,471,062.53	0.58%
R 400-10402 Interest Income	\$300.00	\$21.82	\$0.00	\$278.18	7.27%
R 400-10403 Misc. Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 400-10405 SSA #12 - Ivanhoe Woods	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 400-10406 SSA #17 - Ivanhoe Estates	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
R 400-10411 Loan From General Town	\$190,664.88	\$0.00	\$0.00	\$190,664.88	0.00%
R 400-10415 Revenue Recapture	\$4,540.00	\$0.00	\$0.00	\$4,540.00	0.00%
R 400-10500 WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10503 CPF/Sylvan Lake Dam	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$1,820,130.88	\$8,585.29	\$0.00	\$1,811,545.59	
E 400-11500-11506 Salaries	\$380,000.00	\$47,403.88	\$25,060.00	\$332,596.12	12.47%
E 400-11500-11507 Health Insurance	\$120,000.00	\$6,153.47	\$0.00	\$113,846.53	5.13%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$3,626.39	\$1,917.09	\$26,973.61	11.85%

FREMONT TOWNSHIP
Exp/Rev Against Budget
APRIL 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	APRIL 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 400-11500-11509 Unemployment	\$700.00	\$493.76	\$493.76	\$206.24	70.54%
E 400-11500-11510 IMRF - Employer	\$30,000.00	\$2,991.20	\$1,581.29	\$27,008.80	9.97%
DEPT 11500 Administration	\$561,300.00	\$60,668.70	\$29,052.14	\$500,631.30	
E 400-44500-11521 Equipment Lease	\$50,000.00	\$22,209.31	\$0.00	\$27,790.69	44.42%
E 400-44500-11534 Equipment - Capital	\$220,000.00	\$15,460.72	\$8,132.28	\$204,539.28	7.03%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$168.00	\$168.00	\$9,832.00	1.68%
E 400-44500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 400-44500-11550 Fuel	\$30,000.00	\$1,411.87	\$0.00	\$28,588.13	4.71%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 400-44500-11562 Pay back Loan to General Town	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
E 400-44500-30106 Engineering	\$60,000.00	\$5,637.00	\$3,677.50	\$54,363.00	9.40%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$40,000.00	\$94.99	\$94.99	\$39,905.01	0.24%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$40,000.00	\$46.34	\$46.34	\$39,953.66	0.12%
E 400-44500-40500 Road Maintenance	\$180,000.00	\$3,081.09	\$2,704.77	\$176,918.91	1.71%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$4,521.20	\$796.70	\$3,478.80	56.52%
E 400-44500-40502 Snow Removal Supplies	\$70,000.00	\$24,407.54	\$0.00	\$45,592.46	34.87%
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 400-44500-40504 Improvement of Roads - Capital	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
E 400-44500-40506 WMB - Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40507 WMB - Forest/Fairview	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$2,063,000.00	\$77,038.06	\$15,620.58	\$1,985,961.94	
FUND 400 PERMANENT ROAD FUND	\$4,444,430.88	\$146,292.05	\$44,672.72	\$4,298,138.83	
R 500-10408 Food Pantry Donations	\$20,000.00	\$5,570.00	\$5,570.00	\$14,430.00	27.85%
R 500-10409 Garden Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 500-10410 Holiday Programs Donations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT	\$26,000.00	\$5,570.00	\$5,570.00	\$20,430.00	
E 500-50100-50100 Food Purchase	\$50,000.00	\$248.26	\$0.00	\$49,751.74	0.50%
E 500-50100-50101 Livestock Processing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 500-50100-50102 Garden Donation Expenses	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 500-50100-50103 Holiday Programs	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 500-50100-50104 Shelter/Utility Expense	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 50100 Food Pantry	\$107,500.00	\$248.26	\$0.00	\$107,251.74	
FUND 500 FOOD PANTRY	\$133,500.00	\$5,818.26	\$5,570.00	\$127,681.74	
	\$8,543,455.76	\$318,007.77	\$100,790.12	\$8,225,447.99	