

FREMONT TOWNSHIP

Exp/Rev Against Budget

JUNE 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JUNE 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$50,118.11	\$0.00	\$1,098,209.89	4.36%
R 100-10401 Replacement Tax	\$20,000.00	\$23,446.19	\$0.00	-\$3,446.19	117.23%
R 100-10402 Interest Income	\$1,200.00	\$474.39	\$0.00	\$725.61	39.53%
R 100-10403 Misc. Income	\$4,000.00	\$4,881.47	\$0.00	-\$881.47	122.04%
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	\$650.00	\$0.00	\$350.00	65.00%
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	\$25,000.00	\$0.00	\$0.00	100.00%
DEPT	\$1,236,028.00	\$104,570.16	\$0.00	\$1,131,457.84	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$18,750.00	\$0.00	\$56,250.00	25.00%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$7,118.85	\$0.00	\$21,381.15	24.98%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$21,500.01	\$0.00	\$64,499.99	25.00%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$18,750.00	\$0.00	\$56,250.00	25.00%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$4,289.76	\$0.00	\$12,870.24	25.00%
E 100-11500-11506 Salaries	\$125,000.00	\$23,925.04	\$3,576.00	\$101,074.96	19.14%
E 100-11500-11507 Health Insurance	\$100,000.00	\$16,179.00	\$64.00	\$83,821.00	16.18%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$7,446.05	\$273.57	\$24,553.95	23.27%
E 100-11500-11509 Unemployment	\$2,500.00	\$982.30	\$0.00	\$1,517.70	39.29%
E 100-11500-11510 IMRF - Employer	\$35,000.00	\$5,843.81	\$198.39	\$29,156.19	16.70%
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	\$180.00	\$60.00	\$3,320.00	5.14%
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	\$506.80	\$0.00	\$4,493.20	10.14%
E 100-11500-11516 Publishing	\$1,000.00	\$85.10	\$85.10	\$914.90	8.51%
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	\$212.95	\$212.95	\$787.05	21.30%
E 100-11500-11519 Training	\$5,000.00	\$50.00	\$0.00	\$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	\$13,438.50	\$0.00	\$1,561.50	89.59%
E 100-11500-11523 PACE Bus	\$5,000.00	\$1,037.50	\$0.00	\$3,962.50	20.75%
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	\$968.40	\$248.77	\$39,031.60	2.42%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$489.39	\$61.89	\$4,510.61	9.79%
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	\$1,274.11	\$1,094.11	\$725.89	63.71%
E 100-11500-11529 Utilities	\$8,000.00	\$1,726.84	\$395.10	\$6,273.16	21.59%
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	\$8,507.50	\$8,507.50	\$8,992.50	48.61%
E 100-11500-11532 Office Supplies	\$5,000.00	\$914.73	\$698.77	\$4,085.27	18.29%
E 100-11500-11533 Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	JUNE 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$563.10	\$0.00	\$9,436.90	5.63%
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	\$5,000.00	\$405.80	\$135.54	\$4,594.20	8.12%
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	\$78.00	\$0.00	\$2,422.00	3.12%
E 100-11500-11539 Miscellaneous Charges	\$500.00	\$42.17	\$9.00	\$457.83	8.43%
E 100-11500-11540 Community Garden	\$5,000.00	\$827.31	\$150.62	\$4,172.69	16.55%
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	\$152.62	\$152.62	\$847.38	15.26%
DEPT 11500 Administration	\$1,261,324.88	\$158,236.64	\$15,923.93	\$1,103,088.24	
E 100-12500-11506 Salaries	\$160,000.00	\$36,750.07	\$5,657.26	\$123,249.93	22.97%
E 100-12500-11507 Health Insurance	\$44,000.00	\$10,412.93	\$32.00	\$33,587.07	23.67%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$2,811.38	\$432.78	\$9,488.62	22.86%
E 100-12500-11509 Unemployment	\$3,000.00	\$1,976.40	\$0.00	\$1,023.60	65.88%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$2,080.94	\$297.48	\$12,919.06	13.87%
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	\$536.80	\$0.00	\$2,963.20	15.34%
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	\$1,266.59	\$0.00	\$1,733.41	42.22%
E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$119.50	\$0.00	\$880.50	11.95%
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	\$0.00	\$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	\$0.00	\$4,590.08	8.20%
DEPT 12500 Assessor	\$268,300.00	\$60,715.28	\$6,419.52	\$207,584.72	
E 100-14500-11506 Salaries	\$97,000.00	\$26,075.26	\$4,611.60	\$70,924.74	26.88%
E 100-14500-11507 Health Insurance	\$36,000.00	\$13,039.95	\$32.00	\$22,960.05	36.22%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$1,994.76	\$352.79	\$5,505.24	26.60%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	JUNE 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-14500-11509 Unemployment	\$2,350.00	\$515.72	\$0.00	\$1,834.28	21.95%
E 100-14500-11510 IMRF - Employer	\$7,500.00	\$1,351.79	\$224.73	\$6,148.21	18.02%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$2,326.80	\$222.03	\$3,673.20	38.78%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$3,107.16	\$666.21	\$16,892.84	15.54%
E 100-14500-11529 Utilities	\$16,000.00	\$2,678.50	\$399.12	\$13,321.50	16.74%
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	\$141.00	\$57.00	\$9,859.00	1.41%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$2,899.05	\$0.00	\$47,100.95	5.80%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$2,585.14	\$630.52	\$4,414.86	36.93%
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	\$2,694.89	\$1,715.39	\$47,305.11	5.39%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$649.78	\$649.78	\$2,350.22	21.66%
E 100-14500-11550 Fuel	\$7,500.00	\$1,097.01	\$0.00	\$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	\$0.00	\$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	\$1,616.93	\$594.44	\$3,383.07	32.34%
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	\$67,615.49	\$10,155.61	\$344,234.51	
FUND 100 GENERAL TOWN FUND	\$3,177,502.88	\$391,137.57	\$32,499.06	\$2,786,365.31	
R 200-10400 Property Tax	\$50,007.00	\$2,178.82	\$0.00	\$47,828.18	4.36%
R 200-10402 Interest Income	\$50.00	\$2.74	\$0.00	\$47.26	5.48%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$121.99	\$0.00	\$3,128.01	3.75%
DEPT	\$53,332.00	\$2,303.55	\$0.00	\$51,028.45	
E 200-11500-11506 Salaries	\$40,000.00	\$11,069.28	\$1,582.40	\$28,930.72	27.67%
E 200-11500-11507 Health Insurance	\$12,000.00	\$2,753.01	\$16.00	\$9,246.99	22.94%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$846.77	\$121.05	\$2,213.23	27.67%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$698.47	\$99.85	\$3,301.53	17.46%
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	\$188.47	\$0.00	\$2,311.53	7.54%
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	\$315.84	\$115.84	\$684.16	31.58%
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$200.00	\$50.00	\$0.00	\$150.00	25.00%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$50.00	\$0.00	\$950.00	5.00%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	JUNE 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	\$16,587.84	\$1,935.14	\$52,347.16	
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	\$2,360.00	\$0.00	\$140.00	94.40%
DEPT 22500 General Assistance Home Relief	\$63,600.00	\$2,682.00	\$0.00	\$60,918.00	
FUND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$21,573.39	\$1,935.14	\$164,293.61	
R 300-10400 Property Tax	\$171,147.00	\$7,731.74	\$0.00	\$163,415.26	4.52%
R 300-10401 Replacement Tax	\$25,000.00	\$25,096.66	\$0.00	-\$96.66	100.39%
R 300-10402 Interest Income	\$150.00	\$40.48	\$0.00	\$109.52	26.99%
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	\$2,500.00	\$0.00	\$30,000.00	7.69%
DEPT	\$231,797.00	\$37,264.88	\$0.00	\$194,532.12	
E 300-11500-11512 Legal Service	\$8,500.00	\$806.25	\$107.50	\$7,693.75	9.49%
E 300-11500-11513 Postage	\$120.00	\$16.01	\$11.68	\$103.99	13.34%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$1,324.97	\$0.00	\$6,675.03	16.56%
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	\$181.94	\$94.77	\$818.06	18.19%
E 300-11500-11519 Training	\$8,000.00	\$59.00	\$0.00	\$7,941.00	0.74%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
E 300-11500-11528 Dues	\$1,500.00	\$298.24	\$0.00	\$1,201.76	19.88%
E 300-11500-11532 Office Supplies	\$1,500.00	\$328.31	\$255.97	\$1,171.69	21.89%
E 300-11500-11534 Equipment - Capital	\$4,000.00	\$161.99	\$0.00	\$3,838.01	4.05%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$131.79	\$0.00	\$1,068.21	10.98%

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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	\$144.94	\$0.00	\$155.06	48.31%
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	\$789.00	\$0.00	\$6,211.00	11.27%
DEPT 11500 Administration	\$66,520.00	\$17,680.94	\$469.92	\$48,839.06	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$2,805.47	\$0.00	\$7,194.53	28.05%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$14,337.28	\$1,599.43	\$45,662.72	23.90%
E 300-33500-11529 Utilities	\$10,000.00	\$3,566.02	\$458.18	\$6,433.98	35.66%
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	\$660.00	\$660.00	\$14,340.00	4.40%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$4,905.51	\$82.53	\$10,094.49	32.70%
E 300-33500-11536 Operating Supplies	\$12,000.00	\$3,618.66	\$733.78	\$8,381.34	30.16%
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	\$2,341.50	\$575.20	\$5,158.50	31.22%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$65.05	\$0.00	\$1,934.95	3.25%
E 300-33500-11554 Tools	\$5,000.00	\$1,524.07	\$0.00	\$3,475.93	30.48%
E 300-33500-11555 Uniforms	\$5,000.00	\$207.98	\$150.00	\$4,792.02	4.16%
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	\$7,045.94	\$1,752.28	\$18,954.06	27.10%
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	\$0.00	\$33,500.00	12.99%
DEPT 33500 Road & Bridge Maintenance	\$262,000.00	\$46,776.89	\$6,011.40	\$215,223.11	
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$101,722.71	\$6,481.32	\$458,594.29	
R 400-10400 Property Tax	\$1,454,677.00	\$63,222.86	\$0.00	\$1,391,454.14	4.35%
R 400-10402 Interest Income	\$300.00	\$58.59	\$0.00	\$241.41	19.53%
R 400-10403 Misc. Income	\$15,000.00	\$14,781.50	\$0.00	\$218.50	98.54%
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	\$170.31	\$0.00	\$4,369.69	3.75%
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	\$1,795,181.88	\$78,233.26	\$0.00	\$1,716,948.62	
E 400-11500-11506 Salaries	\$380,000.00	\$85,504.01	\$10,920.13	\$294,495.99	22.50%
E 400-11500-11507 Health Insurance	\$120,000.00	\$18,428.41	\$64.00	\$101,571.59	15.36%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$6,541.05	\$835.39	\$24,058.95	21.38%

FREMONT TOWNSHIP

Exp/Rev Against Budget

JUNE 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JUNE 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 400-11500-11509 Unemployment	\$700.00	\$493.76	\$0.00	\$206.24	70.54%
E 400-11500-11510 IMRF - Employer	\$30,000.00	\$5,395.34	\$689.07	\$24,604.66	17.98%
DEPT 11500 Administration	\$561,300.00	\$116,362.57	\$12,508.59	\$444,937.43	
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	\$0.00	\$204,539.28	7.03%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$1,137.00	\$0.00	\$8,863.00	11.37%
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	\$3,919.51	\$2,507.64	\$26,080.49	13.07%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$357.30	\$357.30	\$4,642.70	7.15%
E 400-44500-11562 Pay back Loan to General Town	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 400-44500-30106 Engineering	\$60,000.00	\$21,801.92	\$8,762.04	\$38,198.08	36.34%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$40,000.00	\$94.99	\$0.00	\$39,905.01	0.24%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$40,000.00	\$46.34	\$0.00	\$39,953.66	0.12%
E 400-44500-40500 Road Maintenance	\$180,000.00	\$10,176.38	\$6,814.73	\$169,823.62	5.65%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$5,723.70	\$0.00	\$2,276.30	71.55%
E 400-44500-40502 Snow Removal Supplies	\$70,000.00	\$29,642.32	\$0.00	\$40,357.68	42.35%
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	\$49,475.94	\$49,475.94	\$550,524.06	8.25%
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%
E 400-44500-40509 New Building - Reserves	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40510 Equipment - Reserves	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 400-44500-40511 DCEO - Westshore Park	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 44500 Permanent Road Maintenance	\$1,923,000.00	\$160,045.43	\$67,917.65	\$1,762,954.57	
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$354,641.26	\$80,426.24	\$3,924,840.62	
R 500-10408 Food Pantry Donations	\$20,000.00	\$9,000.00	\$0.00	\$11,000.00	45.00%
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	\$9,000.00	\$0.00	\$17,000.00	
E 500-50100-50100 Food Purchase	\$50,000.00	\$494.80	\$0.00	\$49,505.20	0.99%
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	\$994.34	\$0.00	\$19,005.66	4.97%
DEPT 50100 Food Pantry	\$107,500.00	\$1,489.14	\$0.00	\$106,010.86	
FUND 500 FOOD PANTRY	\$133,500.00	\$10,489.14	\$0.00	\$123,010.86	

FREMONT TOWNSHIP

Exp/Rev Against Budget

JUNE 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JUNE 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
	\$8,336,668.76	\$879,564.07	\$121,341.76	\$7,457,104.69	