

FREMONT TOWNSHIP

Exp/Rev Against Budget

AUGUST 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	AUGUST 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$609,923.67	\$0.00	\$538,404.33	53.11%
R 100-10401 Replacement Tax	\$20,000.00	\$30,542.80	\$0.00	-\$10,542.80	152.71%
R 100-10402 Interest Income	\$1,200.00	\$621.98	\$0.00	\$578.02	51.83%
R 100-10403 Misc. Income	\$4,000.00	\$5,981.47	\$0.00	-\$1,981.47	149.54%
R 100-10404 Taxi Coupons	\$1,500.00	\$40.00	\$0.00	\$1,460.00	2.67%
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	\$672,759.92	\$0.00	\$563,268.08	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$31,250.00	\$0.00	\$43,750.00	41.67%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$11,864.75	\$0.00	\$16,635.25	41.63%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$35,833.35	\$0.00	\$50,166.65	41.67%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$31,250.00	\$0.00	\$43,750.00	41.67%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$7,149.60	\$0.00	\$10,010.40	41.66%
E 100-11500-11506 Salaries	\$125,000.00	\$39,346.16	\$0.00	\$85,653.84	31.48%
E 100-11500-11507 Health Insurance	\$100,000.00	\$27,386.73	\$0.00	\$72,613.27	27.39%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$12,216.62	\$0.00	\$19,783.38	38.18%
E 100-11500-11509 Unemployment	\$2,500.00	\$1,518.07	\$0.00	\$981.93	60.72%
E 100-11500-11510 IMRF - Employer	\$35,000.00	\$9,425.38	\$0.00	\$25,574.62	26.93%
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	\$540.00	\$280.00	\$2,960.00	15.43%
E 100-11500-11513 Postage	\$1,500.00	\$236.00	\$120.00	\$1,264.00	15.73%
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	\$793.01	\$0.00	\$4,206.99	15.86%
E 100-11500-11516 Publishing	\$1,000.00	\$85.10	\$0.00	\$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	\$0.00	\$787.05	21.30%
E 100-11500-11519 Training	\$5,000.00	\$235.00	\$185.00	\$4,765.00	4.70%
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	\$2,103.89	\$262.53	\$37,896.11	5.26%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$681.39	\$117.00	\$4,318.61	13.63%
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	\$1,344.11	\$0.00	\$655.89	67.21%
E 100-11500-11529 Utilities	\$8,000.00	\$2,427.38	\$293.72	\$5,572.62	30.34%
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	\$17,015.00	\$4,253.75	\$485.00	97.23%
E 100-11500-11532 Office Supplies	\$5,000.00	\$1,609.10	\$32.10	\$3,390.90	32.18%
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	AUGUST 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$947.26	\$0.00	\$9,052.74	9.47%
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	\$818.38	\$59.34	\$4,181.62	16.37%
E 100-11500-11537 Social Services	\$3,500.00	\$8.14	\$0.00	\$3,491.86	0.23%
E 100-11500-11538 Taxi Program	\$2,500.00	\$123.00	\$0.00	\$2,377.00	4.92%
E 100-11500-11539 Miscellaneous Charges	\$500.00	\$42.17	\$0.00	\$457.83	8.43%
E 100-11500-11540 Community Garden	\$5,000.00	\$1,483.95	\$335.79	\$3,516.05	29.68%
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	\$0.00	\$847.38	15.26%
DEPT 11500 Administration	\$1,261,324.88	\$254,450.11	\$5,939.23	\$1,006,874.77	
E 100-12500-11506 Salaries	\$160,000.00	\$59,379.11	\$0.00	\$100,620.89	37.11%
E 100-12500-11507 Health Insurance	\$44,000.00	\$16,038.13	\$0.00	\$27,961.87	36.45%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$4,542.50	\$0.00	\$7,757.50	36.93%
E 100-12500-11509 Unemployment	\$3,000.00	\$2,335.83	\$0.00	\$664.17	77.86%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$3,270.86	\$0.00	\$11,729.14	21.81%
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	\$768.47	\$0.00	\$2,731.53	21.96%
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	\$21.06	\$0.00	\$1,478.94	1.40%
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	\$236.50	\$117.00	\$763.50	23.65%
E 100-12500-11528 Dues	\$1,000.00	\$60.00	\$0.00	\$940.00	6.00%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,065.94	\$36.98	\$934.06	53.30%
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	\$93,210.77	\$153.98	\$175,089.23	
E 100-14500-11506 Salaries	\$97,000.00	\$44,259.66	\$0.00	\$52,740.34	45.63%
E 100-14500-11507 Health Insurance	\$36,000.00	\$20,879.92	\$0.00	\$15,120.08	58.00%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$3,385.85	\$0.00	\$4,114.15	45.14%

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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	\$2,250.71	\$0.00	\$5,249.29	30.01%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$2,346.75	\$0.00	\$3,653.25	39.11%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$4,460.78	\$363.52	\$15,539.22	22.30%
E 100-14500-11529 Utilities	\$16,000.00	\$4,194.79	\$581.86	\$11,805.21	26.22%
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	\$141.00	\$0.00	\$9,859.00	1.41%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$22,851.10	\$0.00	\$27,148.90	45.70%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$3,515.35	\$335.85	\$3,484.65	50.22%
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	\$5,582.10	\$1,241.61	\$44,417.90	11.16%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$1,098.38	\$311.09	\$1,901.62	36.61%
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	\$224.60	\$224.60	\$3,775.40	5.62%
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	\$2,333.73	\$0.00	\$2,666.27	46.67%
E 100-14500-11555 Uniforms	\$2,000.00	\$78.99	\$0.00	\$1,921.01	3.95%
E 100-14500-11556 Irrigation Maintenance	\$5,000.00	\$8,006.53	\$4,278.65	-\$3,006.53	160.13%
DEPT 14500 Parks	\$411,850.00	\$130,884.24	\$7,337.18	\$280,965.76	
FUND 100 GENERAL TOWN FUND	\$3,177,502.88	\$1,151,305.04	\$13,430.39	\$2,026,197.84	
R 200-10400 Property Tax	\$50,007.00	\$26,551.97	\$0.00	\$23,455.03	53.10%
R 200-10402 Interest Income	\$50.00	\$9.11	\$0.00	\$40.89	18.22%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$1,707.46	\$0.00	\$1,542.54	52.54%
DEPT	\$53,332.00	\$28,268.54	\$0.00	\$25,063.46	
E 200-11500-11506 Salaries	\$40,000.00	\$17,398.88	\$0.00	\$22,601.12	43.50%
E 200-11500-11507 Health Insurance	\$12,000.00	\$4,588.35	\$0.00	\$7,411.65	38.24%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$1,330.97	\$0.00	\$1,729.03	43.50%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$1,097.87	\$0.00	\$2,902.13	27.45%
E 200-11500-11513 Postage	\$275.00	\$236.00	\$120.00	\$39.00	85.82%
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	\$0.00	\$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	\$105.00	\$55.00	\$95.00	52.50%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$150.00	\$100.00	\$850.00	15.00%

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AUGUST 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	AUGUST 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	\$25,911.38	\$275.00	\$43,023.62	
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	\$425.93	\$0.00	\$24,574.07	1.70%
E 200-22500-20607 Client Utilities	\$25,000.00	\$817.69	\$0.00	\$24,182.31	3.27%
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	\$322.00	\$322.00	\$178.00	64.40%
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	\$3,925.62	\$322.00	\$59,674.38	
FUND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$58,105.54	\$597.00	\$127,761.46	
R 300-10400 Property Tax	\$171,147.00	\$91,051.52	\$0.00	\$80,095.48	53.20%
R 300-10401 Replacement Tax	\$25,000.00	\$32,692.82	\$0.00	-\$7,692.82	130.77%
R 300-10402 Interest Income	\$150.00	\$71.01	\$0.00	\$78.99	47.34%
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	\$5,000.00	\$0.00	\$27,500.00	15.38%
DEPT	\$231,797.00	\$130,711.35	\$0.00	\$101,085.65	
E 300-11500-11512 Legal Service	\$8,500.00	\$806.25	\$0.00	\$7,693.75	9.49%
E 300-11500-11513 Postage	\$120.00	\$16.01	\$0.00	\$103.99	13.34%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$2,458.73	\$0.00	\$5,541.27	30.73%
E 300-11500-11516 Publishing	\$700.00	\$75.90	\$0.00	\$624.10	10.84%
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	\$0.00	\$818.06	18.19%
E 300-11500-11519 Training	\$8,000.00	\$194.00	\$0.00	\$7,806.00	2.43%
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	\$572.15	\$17.91	\$927.85	38.14%
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	\$155.18	\$0.00	\$1,044.82	12.93%

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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	\$19,292.83	\$17.91	\$47,227.17	
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	\$16,935.84	\$0.00	\$43,064.16	28.23%
E 300-33500-11529 Utilities	\$10,000.00	\$4,258.25	\$362.82	\$5,741.75	42.58%
E 300-33500-11530 Disposal Service	\$1,000.00	\$201.66	\$0.00	\$798.34	20.17%
E 300-33500-11534 Equipment - Capital	\$15,000.00	\$660.00	\$0.00	\$14,340.00	4.40%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$4,905.51	\$0.00	\$10,094.49	32.70%
E 300-33500-11536 Operating Supplies	\$12,000.00	\$4,434.22	\$164.19	\$7,565.78	36.95%
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	\$3,621.98	\$0.00	\$3,878.02	48.29%
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	\$1,738.71	\$0.00	\$3,261.29	34.77%
E 300-33500-11555 Uniforms	\$5,000.00	\$396.97	\$0.00	\$4,603.03	7.94%
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	\$5,060.00	\$4,264.00	\$4,940.00	50.60%
E 300-33500-30107 Street Lights	\$26,000.00	\$9,996.10	\$1,479.98	\$16,003.90	38.45%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$3,028.71	\$2,345.96	\$21,971.29	12.11%
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$7,500.00	\$2,500.00	\$31,000.00	19.48%
DEPT 33500 Road & Bridge Maintenance	\$262,000.00	\$65,608.47	\$11,116.95	\$196,391.53	
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$215,612.65	\$11,134.86	\$344,704.35	
R 400-10400 Property Tax	\$1,454,677.00	\$772,388.57	\$0.00	\$682,288.43	53.10%
R 400-10402 Interest Income	\$300.00	\$121.20	\$0.00	\$178.80	40.40%
R 400-10403 Misc. Income	\$15,000.00	\$23,500.25	\$0.00	-\$8,500.25	156.67%
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	\$2,384.80	\$0.00	\$2,155.20	52.53%
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	\$798,394.82	\$0.00	\$996,787.06	
E 400-11500-11506 Salaries	\$380,000.00	\$130,808.65	\$0.00	\$249,191.35	34.42%
E 400-11500-11507 Health Insurance	\$120,000.00	\$33,229.27	\$0.00	\$86,770.73	27.69%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$10,006.86	\$0.00	\$20,593.14	32.70%

FREMONT TOWNSHIP

Exp/Rev Against Budget

AUGUST 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	AUGUST 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 400-11500-11509 Unemployment	\$700.00	\$533.12	\$0.00	\$166.88	76.16%
E 400-11500-11510 IMRF - Employer	\$30,000.00	\$8,254.08	\$0.00	\$21,745.92	27.51%
DEPT 11500 Administration	\$561,300.00	\$182,831.98	\$0.00	\$378,468.02	
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	\$1,866.87	\$41.99	\$8,133.13	18.67%
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	\$10,350.76	\$3,143.44	\$19,649.24	34.50%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$357.30	\$0.00	\$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	\$22,241.92	\$440.00	\$37,758.08	37.07%
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	\$48,474.53	\$23,842.51	\$131,525.47	26.93%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$9,738.33	\$2,714.63	-\$1,738.33	121.73%
E 400-44500-40502 Snow Removal Supplies	\$70,000.00	\$32,810.16	\$3,167.84	\$37,189.84	46.87%
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$4,390.00	\$0.00	\$10,610.00	29.27%
E 400-44500-40504 Improvement of Roads - Capital	\$600,000.00	\$49,475.94	\$0.00	\$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	\$19,187.00	\$37.30	\$5,813.00	76.75%
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	\$236,704.17	\$33,387.71	\$1,686,295.83	
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$1,217,930.97	\$33,387.71	\$3,061,550.91	
R 500-10408 Food Pantry Donations	\$20,000.00	\$13,135.00	\$0.00	\$6,865.00	65.68%
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	\$13,135.00	\$0.00	\$12,865.00	
E 500-50100-50100 Food Purchase	\$50,000.00	\$5,146.41	\$0.00	\$44,853.59	10.29%
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	\$2,801.60	\$0.00	\$17,198.40	14.01%
DEPT 50100 Food Pantry	\$107,500.00	\$7,948.01	\$0.00	\$99,551.99	
FUND 500 FOOD PANTRY	\$133,500.00	\$21,083.01	\$0.00	\$112,416.99	

FREMONT TOWNSHIP
Exp/Rev Against Budget

AUGUST 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	AUGUST 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
	\$8,336,668.76	\$2,664,037.21	\$58,549.96	\$5,672,631.55	