

FREMONT TOWNSHIP

Exp/Rev Against Budget

OCTOBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	OCTOBER 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$1,001,085.93	\$0.00	\$147,242.07	87.18%
R 100-10401 Replacement Tax	\$20,000.00	\$31,353.02	\$0.00	-\$11,353.02	156.77%
R 100-10402 Interest Income	\$1,200.00	\$843.51	\$0.00	\$356.49	70.29%
R 100-10403 Misc. Income	\$4,000.00	\$14,569.59	\$0.00	-\$10,569.59	364.24%
R 100-10404 Taxi Coupons	\$1,500.00	\$85.00	\$0.00	\$1,415.00	5.67%
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	\$1,073,587.05	\$0.00	\$162,440.95	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$43,750.00	\$0.00	\$31,250.00	58.33%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$16,610.65	\$0.00	\$11,889.35	58.28%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$50,166.69	\$0.00	\$35,833.31	58.33%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$43,750.00	\$0.00	\$31,250.00	58.33%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$10,009.44	\$0.00	\$7,150.56	58.33%
E 100-11500-11506 Salaries	\$125,000.00	\$59,496.38	\$5,085.22	\$65,503.62	47.60%
E 100-11500-11507 Health Insurance	\$100,000.00	\$38,610.46	\$0.00	\$61,389.54	38.61%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$17,348.97	\$389.01	\$14,651.03	54.22%
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	\$13,261.13	\$260.81	\$21,738.87	37.89%
E 100-11500-11511 Accounting Service	\$8,000.00	\$5,975.00	\$4,100.00	\$2,025.00	74.69%
E 100-11500-11512 Legal Service	\$3,500.00	\$1,020.00	\$260.00	\$2,480.00	29.14%
E 100-11500-11513 Postage	\$1,500.00	\$476.00	\$240.00	\$1,024.00	31.73%
E 100-11500-11514 Newsletter/Constant Contact	\$7,000.00	\$2,042.70	\$546.00	\$4,957.30	29.18%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$1,093.43	\$60.00	\$3,906.57	21.87%
E 100-11500-11516 Publishing	\$1,000.00	\$124.20	\$0.00	\$875.80	12.42%
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	\$434.68	\$122.27	\$565.32	43.47%
E 100-11500-11519 Training	\$5,000.00	\$420.00	\$0.00	\$4,580.00	8.40%
E 100-11500-11520 CERT	\$5,000.00	\$37.50	\$0.00	\$4,962.50	0.75%
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	\$325.00	\$325.00	\$4,675.00	6.50%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$2,444.40	\$203.80	\$37,555.60	6.11%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$1,278.89	\$0.00	\$3,721.11	25.58%
E 100-11500-11527 Website	\$5,000.00	\$600.00	\$600.00	\$4,400.00	12.00%
E 100-11500-11528 Dues	\$2,000.00	\$1,364.11	\$0.00	\$635.89	68.21%
E 100-11500-11529 Utilities	\$8,000.00	\$3,051.39	\$326.56	\$4,948.61	38.14%
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	\$0.00	\$485.00	97.23%
E 100-11500-11532 Office Supplies	\$5,000.00	\$1,798.87	\$177.35	\$3,201.13	35.98%
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	OCTOBER 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	\$1,177.50	\$0.00	\$3,822.50	23.55%
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	\$222.00	\$0.00	\$2,278.00	8.88%
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	\$2,614.23	\$709.30	\$2,385.77	52.28%
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	\$353,662.88	\$13,405.32	\$907,662.00	
E 100-12500-11506 Salaries	\$160,000.00	\$87,690.61	\$5,657.26	\$72,309.39	54.81%
E 100-12500-11507 Health Insurance	\$44,000.00	\$22,413.33	\$0.00	\$21,586.67	50.94%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$6,708.34	\$432.78	\$5,591.66	54.54%
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	\$4,759.85	\$297.48	\$10,240.15	31.73%
E 100-12500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11513 Postage	\$750.00	\$240.00	\$0.00	\$510.00	32.00%
E 100-12500-11515 Telephone/Internet	\$3,500.00	\$1,068.87	\$60.00	\$2,431.13	30.54%
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	\$0.00	\$763.50	23.65%
E 100-12500-11528 Dues	\$1,000.00	\$175.00	\$115.00	\$825.00	17.50%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,441.89	\$375.95	\$558.11	72.09%
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	\$121.95	\$0.00	\$878.05	12.20%
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	\$132,705.60	\$6,938.47	\$135,594.40	
E 100-14500-11506 Salaries	\$97,000.00	\$68,205.34	\$4,749.60	\$28,794.66	70.31%
E 100-14500-11507 Health Insurance	\$36,000.00	\$28,687.89	\$0.00	\$7,312.11	79.69%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$5,217.69	\$363.35	\$2,282.31	69.57%

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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	\$3,385.46	\$224.74	\$4,114.54	45.14%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$2,724.38	\$377.63	\$3,275.62	45.41%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$6,554.25	\$389.09	\$13,445.75	32.77%
E 100-14500-11529 Utilities	\$16,000.00	\$5,157.29	\$571.54	\$10,842.71	32.23%
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	\$23,050.10	\$0.00	\$26,949.90	46.10%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$4,390.19	\$331.20	\$2,609.81	62.72%
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	\$7,957.06	\$1,782.35	\$42,042.94	15.91%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$1,706.78	\$0.00	\$1,293.22	56.89%
E 100-14500-11550 Fuel	\$7,500.00	\$3,187.65	\$2,090.64	\$4,312.35	42.50%
E 100-14500-11551 Equipment Rental	\$4,000.00	\$224.60	\$0.00	\$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	\$4,400.00	\$4,400.00	\$10,600.00	29.33%
E 100-14500-11554 Tools	\$5,000.00	\$3,236.61	\$165.70	\$1,763.39	64.73%
E 100-14500-11555 Uniforms	\$2,000.00	\$668.68	\$520.40	\$1,331.32	33.43%
E 100-14500-11556 Irrigation Maintenance	\$5,000.00	\$8,063.04	\$0.00	-\$3,063.04	161.26%
DEPT 14500 Parks	\$411,850.00	\$181,135.00	\$15,966.24	\$230,715.00	
FUND 100 GENERAL TOWN FUND	\$3,177,502.88	\$1,741,090.53	\$36,310.03	\$1,436,412.35	
R 200-10400 Property Tax	\$50,007.00	\$43,583.42	\$0.00	\$6,423.58	87.15%
R 200-10402 Interest Income	\$50.00	\$11.20	\$0.00	\$38.80	22.40%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$2,815.24	\$0.00	\$434.76	86.62%
DEPT	\$53,332.00	\$46,409.86	\$0.00	\$6,922.14	
E 200-11500-11506 Salaries	\$40,000.00	\$25,310.88	\$1,582.40	\$14,689.12	63.28%
E 200-11500-11507 Health Insurance	\$12,000.00	\$6,423.69	\$0.00	\$5,576.31	53.53%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$1,936.22	\$121.05	\$1,123.78	63.28%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$1,597.12	\$99.85	\$2,402.88	39.93%
E 200-11500-11513 Postage	\$275.00	\$236.00	\$0.00	\$39.00	85.82%
E 200-11500-11514 Newsletter/Constant Contact	\$1,500.00	\$1,000.00	\$0.00	\$500.00	66.67%
E 200-11500-11515 Telephone/Internet	\$2,500.00	\$428.87	\$0.00	\$2,071.13	17.15%
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	\$0.00	\$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	\$250.00	\$0.00	\$750.00	25.00%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	OCTOBER 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	\$38,103.62	\$1,803.30	\$30,831.38	
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	\$1,059.86	\$0.00	\$23,940.14	4.24%
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	\$0.00	\$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	\$4,167.79	\$0.00	\$59,432.21	
FUND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$88,681.27	\$1,803.30	\$97,185.73	
R 300-10400 Property Tax	\$171,147.00	\$148,192.34	\$0.00	\$22,954.66	86.59%
R 300-10401 Replacement Tax	\$25,000.00	\$33,560.08	\$0.00	-\$8,560.08	134.24%
R 300-10402 Interest Income	\$150.00	\$103.12	\$0.00	\$46.88	68.75%
R 300-10403 Misc. Income	\$3,000.00	\$2,196.00	\$0.00	\$804.00	73.20%
R 300-10407 Road Bonds	\$32,500.00	\$10,000.00	\$0.00	\$22,500.00	30.77%
DEPT	\$231,797.00	\$194,051.54	\$0.00	\$37,745.46	
E 300-11500-11512 Legal Service	\$8,500.00	\$1,612.50	\$645.00	\$6,887.50	18.97%
E 300-11500-11513 Postage	\$120.00	\$16.01	\$0.00	\$103.99	13.34%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$3,814.84	\$240.00	\$4,185.16	47.69%
E 300-11500-11516 Publishing	\$700.00	\$365.70	\$0.00	\$334.30	52.24%
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	\$261.00	\$50.00	\$7,739.00	3.26%
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	\$663.63	\$79.07	\$836.37	44.24%
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	\$225.02	\$69.84	\$974.98	18.75%

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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	\$2,500.00	\$0.00	-\$2,500.00	0.00%
E 300-11500-30118 Subscriptions	\$7,000.00	\$2,589.00	\$1,800.00	\$4,411.00	36.99%
DEPT 11500 Administration	\$66,520.00	\$26,273.31	\$2,883.91	\$40,246.69	
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	\$24,721.89	\$7,115.19	\$35,278.11	41.20%
E 300-33500-11529 Utilities	\$10,000.00	\$4,866.54	\$288.37	\$5,133.46	48.67%
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	\$6,929.06	\$0.00	\$8,070.94	46.19%
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	\$4,555.07	\$120.85	\$7,444.93	37.96%
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	\$4,608.15	\$0.00	\$2,891.85	61.44%
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	\$3,008.84	\$0.00	\$1,991.16	60.18%
E 300-33500-11555 Uniforms	\$5,000.00	\$1,507.97	\$61.29	\$3,492.03	30.16%
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	\$5,060.00	\$0.00	\$4,940.00	50.60%
E 300-33500-30107 Street Lights	\$26,000.00	\$12,622.37	\$1,195.31	\$13,377.63	48.55%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$6,699.50	\$3,146.99	\$18,300.50	26.80%
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$7,500.00	\$0.00	\$31,000.00	19.48%
DEPT 33500 Road & Bridge Maintenance	\$262,000.00	\$90,057.08	\$11,928.00	\$171,942.92	
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$310,381.93	\$14,811.91	\$249,935.07	
R 400-10400 Property Tax	\$1,454,677.00	\$1,267,922.13	\$0.00	\$186,754.87	87.16%
R 400-10402 Interest Income	\$300.00	\$192.07	\$0.00	\$107.93	64.02%
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	\$3,932.32	\$0.00	\$607.68	86.61%
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	\$1,295,546.77	\$0.00	\$499,635.11	
E 400-11500-11506 Salaries	\$380,000.00	\$189,016.31	\$11,372.60	\$190,983.69	49.74%
E 400-11500-11507 Health Insurance	\$120,000.00	\$47,371.55	\$0.00	\$72,628.45	39.48%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$14,459.78	\$870.02	\$16,140.22	47.25%

FREMONT TOWNSHIP

Exp/Rev Against Budget

OCTOBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	OCTOBER 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	\$11,926.98	\$717.60	\$18,073.02	39.76%
DEPT 11500 Administration	\$561,300.00	\$263,307.74	\$12,960.22	\$297,992.26	
E 400-44500-11521 Equipment Lease	\$50,000.00	\$44,418.62	\$22,209.31	\$5,581.38	88.84%
E 400-44500-11534 Equipment - Capital	\$220,000.00	\$19,308.21	\$3,437.50	\$200,691.79	8.78%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$2,885.11	\$125.25	\$7,114.89	28.85%
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	\$15,565.16	\$996.41	\$14,434.84	51.88%
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	\$5,640.00	\$5,640.00	\$29,360.00	16.11%
E 400-44500-30106 Engineering	\$60,000.00	\$22,985.42	\$0.00	\$37,014.58	38.31%
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	\$83,289.35	\$4,299.38	\$96,710.65	46.27%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$8,584.47	\$1,108.14	-\$584.47	107.31%
E 400-44500-40502 Snow Removal Supplies	\$70,000.00	\$35,372.16	\$0.00	\$34,627.84	50.53%
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$10,980.00	\$0.00	\$4,020.00	73.20%
E 400-44500-40504 Improvement of Roads - Capital	\$600,000.00	\$50,294.94	\$819.00	\$549,705.06	8.38%
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	\$0.00	\$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	\$319,009.07	\$38,634.99	\$1,603,990.93	
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$1,877,863.58	\$51,595.21	\$2,401,618.30	
R 500-10408 Food Pantry Donations	\$20,000.00	\$20,419.20	\$0.00	-\$419.20	102.10%
R 500-10409 Garden Donations	\$1,000.00	\$4,070.00	\$0.00	-\$3,070.00	407.00%
R 500-10410 Holiday Programs Donations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT	\$26,000.00	\$24,489.20	\$0.00	\$1,510.80	
E 500-50100-50100 Food Purchase	\$50,000.00	\$6,658.50	\$0.00	\$43,341.50	13.32%
E 500-50100-50101 Livestock Processing	\$5,000.00	\$917.20	\$0.00	\$4,082.80	18.34%
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	\$3,551.60	\$0.00	\$16,448.40	17.76%
DEPT 50100 Food Pantry	\$107,500.00	\$11,127.30	\$0.00	\$96,372.70	
FUND 500 FOOD PANTRY	\$133,500.00	\$35,616.50	\$0.00	\$97,883.50	

FREMONT TOWNSHIP

Exp/Rev Against Budget

OCTOBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	OCTOBER 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
	\$8,336,668.76	\$4,053,633.81	\$104,520.45	\$4,283,034.95	