

FREMONT TOWNSHIP

Exp/Rev Against Budget

SEPTEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$626,210.60	\$0.00	\$522,117.40	54.53%
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	\$790.54	\$0.00	\$409.46	65.88%
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	\$690,025.63	\$0.00	\$546,002.37	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	50.00%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$14,237.70	\$0.00	\$14,262.30	49.96%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$43,000.02	\$0.00	\$42,999.98	50.00%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$37,500.00	\$0.00	\$37,500.00	50.00%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$8,579.52	\$0.00	\$8,580.48	50.00%
E 100-11500-11506 Salaries	\$125,000.00	\$50,457.16	\$3,684.00	\$74,542.84	40.37%
E 100-11500-11507 Health Insurance	\$100,000.00	\$34,302.59	\$0.00	\$65,697.41	34.30%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$14,862.06	\$281.83	\$17,137.94	46.44%
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	\$11,411.24	\$198.39	\$23,588.76	32.60%
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	\$760.00	\$220.00	\$2,740.00	21.71%
E 100-11500-11513 Postage	\$1,500.00	\$236.00	\$0.00	\$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	\$913.22	\$0.00	\$4,086.78	18.26%
E 100-11500-11516 Publishing	\$1,000.00	\$124.20	\$39.10	\$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	\$312.41	\$99.46	\$687.59	31.24%
E 100-11500-11519 Training	\$5,000.00	\$235.00	\$0.00	\$4,765.00	4.70%
E 100-11500-11520 CERT	\$5,000.00	\$37.50	\$37.50	\$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	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$2,240.60	\$136.71	\$37,759.40	5.60%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$1,278.89	\$597.50	\$3,721.11	25.58%
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	\$1,364.11	\$0.00	\$635.89	68.21%
E 100-11500-11529 Utilities	\$8,000.00	\$2,724.83	\$297.45	\$5,275.17	34.06%
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	\$1,621.52	\$0.00	\$3,378.48	32.43%
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	SEPTEMBER 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	\$1,120.16	\$244.44	\$3,879.84	22.40%
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	\$99.00	\$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	\$1,904.93	\$329.33	\$3,095.07	38.10%
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	\$302,979.92	\$6,264.71	\$958,344.96	
E 100-12500-11506 Salaries	\$160,000.00	\$76,376.09	\$5,682.46	\$83,623.91	47.74%
E 100-12500-11507 Health Insurance	\$44,000.00	\$19,225.73	\$0.00	\$24,774.27	43.69%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$5,842.78	\$434.72	\$6,457.22	47.50%
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	\$4,164.89	\$299.07	\$10,835.11	27.77%
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	\$888.67	\$0.00	\$2,611.33	25.39%
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	\$60.00	\$0.00	\$940.00	6.00%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,065.94	\$0.00	\$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	\$121.95	\$121.95	\$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	\$115,831.81	\$6,538.20	\$152,468.19	
E 100-14500-11506 Salaries	\$97,000.00	\$58,651.14	\$4,815.28	\$38,348.86	60.47%
E 100-14500-11507 Health Insurance	\$36,000.00	\$23,471.91	\$0.00	\$12,528.09	65.20%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$4,486.79	\$368.37	\$3,013.21	59.82%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 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	\$2,935.99	\$235.82	\$4,564.01	39.15%
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	\$6,165.16	\$1,204.38	\$13,834.84	30.83%
E 100-14500-11529 Utilities	\$16,000.00	\$4,311.24	\$86.33	\$11,688.76	26.95%
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	\$199.00	\$26,949.90	46.10%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$4,058.99	\$543.64	\$2,941.01	57.99%
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	\$6,174.71	\$592.61	\$43,825.29	12.35%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$1,402.58	\$304.20	\$1,597.42	46.75%
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	\$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	\$0.00	\$0.00	\$15,000.00	0.00%
E 100-14500-11554 Tools	\$5,000.00	\$3,070.91	\$333.99	\$1,929.09	61.42%
E 100-14500-11555 Uniforms	\$2,000.00	\$148.28	\$69.29	\$1,851.72	7.41%
E 100-14500-11556 Irrigation Maintenance	\$5,000.00	\$8,063.04	\$56.51	-\$3,063.04	161.26%
DEPT 14500 Parks	\$411,850.00	\$153,977.19	\$8,809.42	\$257,872.81	
FUND 100 GENERAL TOWN FUND	\$3,177,502.88	\$1,262,814.55	\$21,612.33	\$1,914,688.33	
R 200-10400 Property Tax	\$50,007.00	\$27,260.94	\$0.00	\$22,746.06	54.51%
R 200-10402 Interest Income	\$50.00	\$10.25	\$0.00	\$39.75	20.50%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$1,753.58	\$0.00	\$1,496.42	53.96%
DEPT	\$53,332.00	\$29,024.77	\$0.00	\$24,307.23	
E 200-11500-11506 Salaries	\$40,000.00	\$22,146.08	\$1,582.40	\$17,853.92	55.37%
E 200-11500-11507 Health Insurance	\$12,000.00	\$5,506.02	\$0.00	\$6,493.98	45.88%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$1,694.12	\$121.05	\$1,365.88	55.36%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$1,397.42	\$99.85	\$2,602.58	34.94%
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	\$0.00	\$0.00	\$1,500.00	0.00%
E 200-11500-11515 Telephone/Internet	\$2,500.00	\$308.67	\$0.00	\$2,191.33	12.35%
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	\$100.00	\$750.00	25.00%

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SEPTEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 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	\$32,459.15	\$1,903.30	\$36,475.85	
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	\$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	\$3,925.62	\$0.00	\$59,674.38	
FUND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$65,409.54	\$1,903.30	\$120,457.46	
R 300-10400 Property Tax	\$171,147.00	\$93,578.74	\$0.00	\$77,568.26	54.68%
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	\$87.45	\$0.00	\$62.55	58.30%
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	\$5,000.00	\$0.00	\$27,500.00	15.38%
DEPT	\$231,797.00	\$134,422.27	\$0.00	\$97,374.73	
E 300-11500-11512 Legal Service	\$8,500.00	\$967.50	\$161.25	\$7,532.50	11.38%
E 300-11500-11513 Postage	\$120.00	\$16.01	\$0.00	\$103.99	13.34%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$3,112.64	\$191.53	\$4,887.36	38.91%
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	\$211.00	\$0.00	\$7,789.00	2.64%
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	\$584.56	\$0.00	\$915.44	38.97%
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	\$2,500.00	\$2,500.00	-\$2,500.00	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	\$22,637.40	\$2,852.78	\$43,882.60	
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	\$17,586.32	\$650.48	\$42,413.68	29.31%
E 300-33500-11529 Utilities	\$10,000.00	\$4,578.17	\$319.92	\$5,421.83	45.78%
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	\$0.00	\$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	\$4,608.15	\$986.17	\$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	\$2,697.71	\$0.00	\$2,302.29	53.95%
E 300-33500-11555 Uniforms	\$5,000.00	\$698.43	\$301.46	\$4,301.57	13.97%
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	\$11,427.06	\$1,430.96	\$14,572.94	43.95%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$3,552.51	\$193.20	\$21,447.49	14.21%
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	\$70,780.26	\$3,882.19	\$191,219.74	
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$227,839.93	\$6,734.97	\$332,477.07	
R 400-10400 Property Tax	\$1,454,677.00	\$793,020.85	\$0.00	\$661,656.15	54.52%
R 400-10402 Interest Income	\$300.00	\$157.79	\$0.00	\$142.21	52.60%
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	\$2,449.19	\$0.00	\$2,090.81	53.95%
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	\$819,128.08	\$0.00	\$976,053.80	
E 400-11500-11506 Salaries	\$380,000.00	\$165,918.49	\$11,871.68	\$214,081.51	43.66%
E 400-11500-11507 Health Insurance	\$120,000.00	\$40,316.41	\$0.00	\$79,683.59	33.60%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$12,692.79	\$908.19	\$17,907.21	41.48%

FREMONT TOWNSHIP

Exp/Rev Against Budget

SEPTEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 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	\$10,469.52	\$749.10	\$19,530.48	34.90%
DEPT 11500 Administration	\$561,300.00	\$229,930.33	\$13,528.97	\$331,369.67	
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	\$2,759.86	\$892.99	\$7,240.14	27.60%
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	\$14,568.75	\$4,217.99	\$15,431.25	48.56%
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	\$22,985.42	\$743.50	\$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	\$75,669.97	\$25,585.04	\$104,330.03	42.04%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$7,476.33	\$300.00	\$523.67	93.45%
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	\$5,585.00	\$1,195.00	\$9,415.00	37.23%
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	\$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	\$271,249.09	\$32,934.52	\$1,651,750.91	
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$1,320,307.50	\$46,463.49	\$2,959,174.38	
R 500-10408 Food Pantry Donations	\$20,000.00	\$15,469.20	\$0.00	\$4,530.80	77.35%
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	\$15,469.20	\$0.00	\$10,530.80	
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	\$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	\$9,460.10	\$0.00	\$98,039.90	
FUND 500 FOOD PANTRY	\$133,500.00	\$24,929.30	\$0.00	\$108,570.70	

FREMONT TOWNSHIP

Exp/Rev Against Budget

SEPTEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	SEPTEMBER 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
	\$8,336,668.76	\$2,901,300.82	\$76,714.09	\$5,435,367.94	