

FREMONT TOWNSHIP

Exp/Rev Against Budget

NOVEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	NOVEMBER 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$1,111,781.23	\$0.00	\$36,546.77	96.82%
R 100-10401 Replacement Tax	\$20,000.00	\$40,911.96	\$0.00	-\$20,911.96	204.56%
R 100-10402 Interest Income	\$1,200.00	\$1,048.40	\$0.00	\$151.60	87.37%
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	\$115.00	\$0.00	\$1,385.00	7.67%
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	\$5,640.00	\$0.00	\$29,360.00	16.11%
R 100-10414 Grant - Village of Mundelein	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
DEPT	\$1,236,028.00	\$1,199,716.18	\$0.00	\$36,311.82	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$50,000.00	\$0.00	\$25,000.00	66.67%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$18,983.60	\$0.00	\$9,516.40	66.61%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$57,333.36	\$0.00	\$28,666.64	66.67%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$50,000.00	\$0.00	\$25,000.00	66.67%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$11,439.36	\$0.00	\$5,720.64	66.66%
E 100-11500-11506 Salaries	\$125,000.00	\$66,524.38	\$3,524.00	\$58,475.62	53.22%
E 100-11500-11507 Health Insurance	\$100,000.00	\$45,542.32	\$0.00	\$54,457.68	45.54%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$19,682.04	\$269.60	\$12,317.96	61.51%
E 100-11500-11509 Unemployment	\$2,500.00	\$1,855.86	\$0.00	\$644.14	74.23%
E 100-11500-11510 IMRF - Employer	\$35,000.00	\$15,048.60	\$198.39	\$19,951.40	43.00%
E 100-11500-11511 Accounting Service	\$8,000.00	\$5,975.00	\$0.00	\$2,025.00	74.69%
E 100-11500-11512 Legal Service	\$3,500.00	\$1,316.25	\$296.25	\$2,183.75	37.61%
E 100-11500-11513 Postage	\$1,500.00	\$476.00	\$0.00	\$1,024.00	31.73%
E 100-11500-11514 Newsletter/Constant Contact	\$7,000.00	\$7,095.75	\$0.00	-\$95.75	101.37%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$1,213.43	\$0.00	\$3,786.57	24.27%
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	\$0.00	\$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	\$268.59	\$231.09	\$4,731.41	5.37%
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	\$0.00	\$4,675.00	6.50%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$2,785.96	\$341.56	\$37,214.04	6.96%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$1,612.22	\$129.99	\$3,387.78	32.24%
E 100-11500-11527 Website	\$5,000.00	\$600.00	\$0.00	\$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	\$3,349.74	\$298.35	\$4,650.26	41.87%
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	\$1,824.84	\$0.00	\$3,175.16	36.50%
E 100-11500-11533 Professional Services	\$2,500.00	\$584.50	\$584.50	\$1,915.50	23.38%

FREMONT TOWNSHIP

Exp/Rev Against Budget

NOVEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	NOVEMBER 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	\$1,276.18	\$0.00	\$3,723.82	25.52%
E 100-11500-11537 Social Services	\$3,500.00	\$291.09	\$282.95	\$3,208.91	8.32%
E 100-11500-11538 Taxi Program	\$2,500.00	\$267.00	\$0.00	\$2,233.00	10.68%
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	\$2,521.23	\$25.00	\$2,478.77	50.42%
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	\$403,168.34	\$6,181.68	\$858,156.54	
E 100-12500-11506 Salaries	\$160,000.00	\$98,399.07	\$5,657.26	\$61,600.93	61.50%
E 100-12500-11507 Health Insurance	\$44,000.00	\$25,600.93	\$0.00	\$18,399.07	58.18%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$7,527.54	\$432.78	\$4,772.46	61.20%
E 100-12500-11509 Unemployment	\$3,000.00	\$2,839.03	\$0.00	\$160.97	94.63%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$5,354.81	\$297.48	\$9,645.19	35.70%
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	\$1,188.87	\$0.00	\$2,311.13	33.97%
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	\$364.83	\$0.00	\$635.17	36.48%
E 100-12500-11528 Dues	\$1,000.00	\$400.00	\$225.00	\$600.00	40.00%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,496.33	\$54.44	\$503.67	74.82%
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	\$149,046.79	\$6,666.96	\$119,253.21	
E 100-14500-11506 Salaries	\$97,000.00	\$77,814.54	\$4,804.60	\$19,185.46	80.22%
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	\$5,952.79	\$367.55	\$1,547.21	79.37%

FREMONT TOWNSHIP

Exp/Rev Against Budget

NOVEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	NOVEMBER 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-14500-11509 Unemployment	\$2,350.00	\$1,032.84	\$0.00	\$1,317.16	43.95%
E 100-14500-11510 IMRF - Employer	\$7,500.00	\$3,834.92	\$224.73	\$3,665.08	51.13%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$2,814.80	\$90.42	\$3,185.20	46.91%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$7,196.94	\$642.69	\$12,803.06	35.98%
E 100-14500-11529 Utilities	\$16,000.00	\$6,131.39	\$558.53	\$9,868.61	38.32%
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	\$4,418.60	\$28.41	\$2,581.40	63.12%
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	\$8,256.76	\$144.20	\$41,743.24	16.51%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$2,012.17	\$0.00	\$987.83	67.07%
E 100-14500-11550 Fuel	\$7,500.00	\$3,686.06	\$498.41	\$3,813.94	49.15%
E 100-14500-11551 Equipment Rental	\$4,000.00	\$519.60	\$295.00	\$3,480.40	12.99%
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	\$500.00	\$0.00	\$14,500.00	3.33%
E 100-14500-11554 Tools	\$5,000.00	\$3,236.61	\$0.00	\$1,763.39	64.73%
E 100-14500-11555 Uniforms	\$2,000.00	\$668.68	\$0.00	\$1,331.32	33.43%
E 100-14500-11556 Irrigation Maintenance	\$5,000.00	\$8,272.12	\$209.08	-\$3,272.12	165.44%
DEPT 14500 Parks	\$411,850.00	\$191,889.08	\$7,863.62	\$219,960.92	
FUND 100 GENERAL TOWN FUND	\$3,177,502.88	\$1,943,820.39	\$20,712.26	\$1,233,682.49	
R 200-10400 Property Tax	\$50,007.00	\$48,403.97	\$0.00	\$1,603.03	96.79%
R 200-10402 Interest Income	\$50.00	\$12.68	\$0.00	\$37.32	25.36%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$3,128.52	\$0.00	\$121.48	96.26%
DEPT	\$53,332.00	\$51,545.17	\$0.00	\$1,786.83	
E 200-11500-11506 Salaries	\$40,000.00	\$28,475.68	\$1,582.40	\$11,524.32	71.19%
E 200-11500-11507 Health Insurance	\$12,000.00	\$7,341.36	\$0.00	\$4,658.64	61.18%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$2,178.32	\$121.05	\$881.68	71.19%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$1,796.82	\$99.85	\$2,203.18	44.92%
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	\$1,500.00	\$0.00	\$0.00	100.00%
E 200-11500-11515 Telephone/Internet	\$2,500.00	\$548.87	\$0.00	\$1,951.13	21.95%
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	\$233.33	\$0.00	-\$33.33	116.67%
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%

FREMONT TOWNSHIP

Exp/Rev Against Budget

NOVEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	NOVEMBER 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	\$43,376.22	\$1,803.30	\$25,558.78	
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	\$644.00	\$0.00	-\$144.00	128.80%
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	\$4,489.79	\$0.00	\$59,110.21	
FUND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$99,411.18	\$1,803.30	\$86,455.82	
R 300-10400 Property Tax	\$171,147.00	\$165,564.60	\$0.00	\$5,582.40	96.74%
R 300-10401 Replacement Tax	\$25,000.00	\$43,791.38	\$0.00	-\$18,791.38	175.17%
R 300-10402 Interest Income	\$150.00	\$121.42	\$0.00	\$28.58	80.95%
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	\$221,673.40	\$0.00	\$10,123.60	
E 300-11500-11512 Legal Service	\$8,500.00	\$1,612.50	\$0.00	\$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	\$4,276.66	\$0.00	\$3,723.34	53.46%
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	\$2,211.00	\$1,950.00	\$5,789.00	27.64%
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	\$663.63	\$0.00	\$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	\$265.24	\$40.22	\$934.76	22.10%

FREMONT TOWNSHIP

Exp/Rev Against Budget

NOVEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	NOVEMBER 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	\$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	\$4,089.00	\$1,500.00	\$2,911.00	58.41%
DEPT 11500 Administration	\$66,520.00	\$30,225.35	\$3,490.22	\$36,294.65	
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	\$27,284.69	\$2,562.80	\$32,715.31	45.47%
E 300-33500-11529 Utilities	\$10,000.00	\$5,252.21	\$385.67	\$4,747.79	52.52%
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	\$4,676.19	\$121.12	\$7,323.81	38.97%
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	\$3,160.74	\$99.95	\$1,839.26	63.21%
E 300-33500-11555 Uniforms	\$5,000.00	\$1,507.97	\$0.00	\$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	\$13,750.00	\$1,127.63	\$12,250.00	52.88%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$16,080.42	\$9,380.92	\$8,919.58	64.32%
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	\$103,787.12	\$13,678.09	\$158,212.88	
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$355,685.87	\$17,168.31	\$204,631.13	
R 400-10400 Property Tax	\$1,454,677.00	\$1,408,148.11	\$0.00	\$46,528.89	96.80%
R 400-10402 Interest Income	\$300.00	\$241.74	\$0.00	\$58.26	80.58%
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	\$4,370.03	\$0.00	\$169.97	96.26%
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	\$10,000.00	\$0.00	\$40,000.00	20.00%
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	\$1,446,260.13	\$0.00	\$348,921.75	
E 400-11500-11506 Salaries	\$380,000.00	\$213,555.58	\$13,116.81	\$166,444.42	56.20%
E 400-11500-11507 Health Insurance	\$120,000.00	\$57,018.68	\$0.00	\$62,981.32	47.52%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$16,337.03	\$1,003.42	\$14,262.97	53.39%

FREMONT TOWNSHIP

Exp/Rev Against Budget

NOVEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	NOVEMBER 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 400-11500-11509 Unemployment	\$700.00	\$601.56	\$0.00	\$98.44	85.94%
E 400-11500-11510 IMRF - Employer	\$30,000.00	\$13,475.41	\$827.67	\$16,524.59	44.92%
DEPT 11500 Administration	\$561,300.00	\$300,988.26	\$14,947.90	\$260,311.74	
E 400-44500-11521 Equipment Lease	\$50,000.00	\$44,418.62	\$0.00	\$5,581.38	88.84%
E 400-44500-11534 Equipment - Capital	\$220,000.00	\$19,308.21	\$0.00	\$200,691.79	8.78%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$4,507.11	\$0.00	\$5,492.89	45.07%
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	\$18,974.53	\$3,409.37	\$11,025.47	63.25%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$707.03	\$349.73	\$4,292.97	14.14%
E 400-44500-11562 Pay back Loan to General Town	\$35,000.00	\$5,640.00	\$0.00	\$29,360.00	16.11%
E 400-44500-30106 Engineering	\$60,000.00	\$53,679.83	\$30,694.41	\$6,320.17	89.47%
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	\$93,357.17	\$8,913.82	\$86,642.83	51.87%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$8,709.47	\$125.00	-\$709.47	108.87%
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	\$641,321.75	\$598,558.19	-\$41,321.75	106.89%
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	\$956,304.21	\$642,050.52	\$966,695.79	
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$2,703,552.60	\$656,998.42	\$1,575,929.28	
R 500-10408 Food Pantry Donations	\$20,000.00	\$21,054.20	\$0.00	-\$1,054.20	105.27%
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	\$25,124.20	\$0.00	\$875.80	
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	\$3,766.80	\$0.00	\$16,233.20	18.83%
DEPT 50100 Food Pantry	\$107,500.00	\$11,342.50	\$0.00	\$96,157.50	
FUND 500 FOOD PANTRY	\$133,500.00	\$36,466.70	\$0.00	\$97,033.30	

FREMONT TOWNSHIP

Exp/Rev Against Budget

NOVEMBER 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	NOVEMBER 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
	\$8,336,668.76	\$5,138,936.74	\$696,682.29	\$3,197,732.02	