

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
R 100-10400 Property Tax	\$0.00	\$11,954.59	\$0.00	-\$11,954.59	0.00%
R 100-10401 Replacement Tax	\$0.00	\$3,420.73	\$0.00	-\$3,420.73	0.00%
R 100-10402 Interest Income	\$0.00	\$55.91	\$0.00	-\$55.91	0.00%
R 100-10403 Misc. Income	\$0.00	\$1,897.00	\$0.00	-\$1,897.00	0.00%
R 100-10404 Taxi Coupons	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10409 Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10413 Perm. Road Loan Paid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10414 Grant - Village of Mundelein	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10509 Perm. Road Payback Exer. Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$17,328.23	\$0.00	-\$17,328.23	
E 100-11500-11501 Supervisor Salary	\$0.00	\$6,250.00	\$0.00	-\$6,250.00	0.00%
E 100-11500-11502 Clerk Salary	\$0.00	\$2,372.95	\$0.00	-\$2,372.95	0.00%
E 100-11500-11503 Highway Commissioner Salary	\$0.00	\$7,166.67	\$0.00	-\$7,166.67	0.00%
E 100-11500-11504 Assessor Salary	\$0.00	\$6,250.00	\$0.00	-\$6,250.00	0.00%
E 100-11500-11505 Trustee Salary	\$0.00	\$1,429.92	\$0.00	-\$1,429.92	0.00%
E 100-11500-11506 Salaries	\$0.00	\$11,955.00	\$4,285.00	-\$11,955.00	0.00%
E 100-11500-11507 Health Insurance	\$0.00	\$6,099.55	\$0.00	-\$6,099.55	0.00%
E 100-11500-11508 FICA - Employer	\$0.00	\$2,939.50	\$327.81	-\$2,939.50	0.00%
E 100-11500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11510 IMRF - Employer	\$0.00	\$1,465.05	\$133.62	-\$1,465.05	0.00%
E 100-11500-11511 Accounting Service	\$0.00	\$1,875.00	\$0.00	-\$1,875.00	0.00%
E 100-11500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11514 Newsletter/Constant Contact	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11515 Telephone/Internet	\$0.00	\$153.52	\$30.00	-\$153.52	0.00%
E 100-11500-11516 Publishing	\$0.00	\$73.60	\$73.60	-\$73.60	0.00%
E 100-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11518 Travel	\$0.00	\$98.91	\$98.91	-\$98.91	0.00%
E 100-11500-11519 Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11520 CERT	\$0.00	\$707.61	\$0.00	-\$707.61	0.00%
E 100-11500-11521 Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11523 PACE Bus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11524 Programs & Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11525 Building Maintenance	\$0.00	\$735.08	\$444.41	-\$735.08	0.00%
E 100-11500-11526 Equipment Maintenance	\$0.00	\$271.06	\$0.00	-\$271.06	0.00%
E 100-11500-11527 Website	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11528 Dues	\$0.00	\$40.00	\$40.00	-\$40.00	0.00%

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Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 100-11500-11529 Utilities	\$0.00	\$918.81	\$462.52	-\$918.81	0.00%
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11532 Office Supplies	\$0.00	\$56.73	\$34.28	-\$56.73	0.00%
E 100-11500-11533 Professional Services	\$0.00	\$929.00	\$0.00	-\$929.00	0.00%
E 100-11500-11534 Equipment - Capital	\$0.00	\$2,251.24	\$0.00	-\$2,251.24	0.00%
E 100-11500-11535 Building Improvements - Capita	\$0.00	\$3,495.03	\$2,149.21	-\$3,495.03	0.00%
E 100-11500-11536 Operating Supplies	\$0.00	\$265.50	\$210.21	-\$265.50	0.00%
E 100-11500-11537 Social Services	\$0.00	\$79.68	\$79.68	-\$79.68	0.00%
E 100-11500-11538 Taxi Program	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11539 Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11540 Community Garden	\$0.00	\$99.69	\$60.97	-\$99.69	0.00%
E 100-11500-11541 Wetland Mitgation - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11543 Building Maintenance - Reserve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11544 Highway Dept. Building Remode	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11557 Loan to Permanent Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11561 Tax Objections Paid Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11563 Exercisable Loan to Perm. Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-50102 Garden Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$0.00	\$57,979.10	\$8,430.22	-\$57,979.10	
E 100-12500-11506 Salaries	\$0.00	\$15,941.35	\$4,952.50	-\$15,941.35	0.00%
E 100-12500-11507 Health Insurance	\$0.00	\$3,746.43	\$0.00	-\$3,746.43	0.00%
E 100-12500-11508 FICA - Employer	\$0.00	\$1,219.51	\$378.86	-\$1,219.51	0.00%
E 100-12500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11510 IMRF - Employer	\$0.00	\$677.50	\$210.48	-\$677.50	0.00%
E 100-12500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11515 Telephone/Internet	\$0.00	\$183.53	\$60.00	-\$183.53	0.00%
E 100-12500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11517 Printing	\$0.00	\$285.00	\$0.00	-\$285.00	0.00%
E 100-12500-11518 Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11519 Training	\$0.00	\$864.48	\$834.48	-\$864.48	0.00%
E 100-12500-11526 Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11528 Dues	\$0.00	\$2,367.50	\$267.50	-\$2,367.50	0.00%
E 100-12500-11532 Office Supplies	\$0.00	\$105.23	\$45.28	-\$105.23	0.00%
E 100-12500-11534 Equipment - Capital	\$0.00	\$283.99	\$0.00	-\$283.99	0.00%
E 100-12500-11539 Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 100-12500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11546 Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11547 Professional Services - IT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11550 Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11558 Office Remodel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 12500 Assessor	\$0.00	\$25,674.52	\$6,749.10	-\$25,674.52	
E 100-14500-11506 Salaries	\$0.00	\$5,734.80	\$2,611.60	-\$5,734.80	0.00%
E 100-14500-11507 Health Insurance	\$0.00	\$5,634.42	\$0.00	-\$5,634.42	0.00%
E 100-14500-11508 FICA - Employer	\$0.00	\$438.71	\$199.78	-\$438.71	0.00%
E 100-14500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11510 IMRF - Employer	\$0.00	\$243.73	\$110.99	-\$243.73	0.00%
E 100-14500-11525 Building Maintenance	\$0.00	\$370.10	\$370.10	-\$370.10	0.00%
E 100-14500-11526 Equipment Maintenance	\$0.00	\$622.76	\$0.00	-\$622.76	0.00%
E 100-14500-11529 Utilities	\$0.00	\$781.65	\$56.05	-\$781.65	0.00%
E 100-14500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11533 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11534 Equipment - Capital	\$0.00	\$6,471.82	\$0.00	-\$6,471.82	0.00%
E 100-14500-11536 Operating Supplies	\$0.00	\$828.35	\$476.59	-\$828.35	0.00%
E 100-14500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11548 Park Maintenance	\$0.00	\$17,193.64	\$5,777.68	-\$17,193.64	0.00%
E 100-14500-11549 Portable Restrooms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11550 Fuel	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
E 100-14500-11551 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11552 Behm Park Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11553 Ivanhoe Park Development	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11554 Tools	\$0.00	\$251.72	\$19.87	-\$251.72	0.00%
E 100-14500-11555 Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-14500-11556 Irrigation Maintenance	\$0.00	\$1,062.44	\$0.00	-\$1,062.44	0.00%
DEPT 14500 Parks	\$0.00	\$40,134.14	\$10,122.66	-\$40,134.14	
FUND 100 GENERAL TOWN FUND	\$0.00	\$141,115.99	\$25,301.98	-\$141,115.99	
R 200-10400 Property Tax	\$0.00	\$520.38	\$0.00	-\$520.38	0.00%
R 200-10402 Interest Income	\$0.00	\$0.59	\$0.00	-\$0.59	0.00%
R 200-10403 Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-10415 Revenue Recapture	\$0.00	\$33.97	\$0.00	-\$33.97	0.00%
DEPT	\$0.00	\$554.94	\$0.00	-\$554.94	
E 200-11500-11506 Salaries	\$0.00	\$4,747.20	\$1,582.40	-\$4,747.20	0.00%
E 200-11500-11507 Health Insurance	\$0.00	\$1,064.05	\$0.00	-\$1,064.05	0.00%
E 200-11500-11508 FICA - Employer	\$0.00	\$363.15	\$121.05	-\$363.15	0.00%

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Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 200-11500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11510 IMRF - Employer	\$0.00	\$201.75	\$67.25	-\$201.75	0.00%
E 200-11500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11514 Newsletter/Constant Contact	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11515 Telephone/Internet	\$0.00	\$123.53	\$0.00	-\$123.53	0.00%
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	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11527 Website	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11529 Utilities	\$0.00	\$100.00	\$0.00	-\$100.00	0.00%
E 200-11500-11532 Office Supplies	\$0.00	\$13.30	\$13.30	-\$13.30	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$0.00	\$6,637.98	\$1,784.00	-\$6,637.98	
E 200-22500-20600 Physician Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20601 Hospital Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20602 Prescriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20603 Dental Services	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20606 Client Shelter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20607 Client Utilities	\$0.00	\$800.30	\$0.00	-\$800.30	0.00%
E 200-22500-20608 Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20609 Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20610 Personal Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20611 Household Incidentals	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20612 Misc. Home Relief	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 22500 General Assistance Home Relief	\$0.00	\$800.30	\$0.00	-\$800.30	
FUND 200 GENERAL ASSISTANCE FUND	\$0.00	\$7,993.22	\$1,784.00	-\$7,993.22	
R 300-10400 Property Tax	\$0.00	\$1,820.57	\$0.00	-\$1,820.57	0.00%
R 300-10401 Replacement Tax	\$0.00	\$3,661.33	\$0.00	-\$3,661.33	0.00%
R 300-10402 Interest Income	\$0.00	\$15.53	\$0.00	-\$15.53	0.00%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
R 300-10403 Misc. Income	\$0.00	\$1,971.00	\$0.00	-\$1,971.00	0.00%
R 300-10407 Road Bonds	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	0.00%
DEPT	\$0.00	\$9,968.43	\$0.00	-\$9,968.43	
E 300-11500-11512 Legal Service	\$0.00	\$342.50	\$0.00	-\$342.50	0.00%
E 300-11500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11515 Telephone/Internet	\$0.00	\$823.87	\$300.00	-\$823.87	0.00%
E 300-11500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11518 Travel	\$0.00	\$36.68	\$0.00	-\$36.68	0.00%
E 300-11500-11519 Training	\$0.00	\$160.36	\$125.00	-\$160.36	0.00%
E 300-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11528 Dues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11532 Office Supplies	\$0.00	\$281.34	\$120.03	-\$281.34	0.00%
E 300-11500-11534 Equipment - Capital	\$0.00	\$777.96	\$69.98	-\$777.96	0.00%
E 300-11500-11536 Operating Supplies	\$0.00	\$152.69	\$120.41	-\$152.69	0.00%
E 300-11500-30100 Drug Testing	\$0.00	\$784.00	\$0.00	-\$784.00	0.00%
E 300-11500-30101 J.U.L.I.E.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30103 Bottled Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30104 Municipal Replacement Tax Paid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$0.00	\$660.00	\$660.00	-\$660.00	0.00%
E 300-11500-30119 Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$0.00	\$4,019.40	\$1,395.42	-\$4,019.40	
E 300-33500-11525 Building Maintenance	\$0.00	\$30.32	\$30.32	-\$30.32	0.00%
E 300-33500-11526 Equipment Maintenance	\$0.00	\$12,069.88	\$5,417.17	-\$12,069.88	0.00%
E 300-33500-11529 Utilities	\$0.00	\$2,117.74	\$859.47	-\$2,117.74	0.00%
E 300-33500-11530 Disposal Service	\$0.00	\$75.00	\$75.00	-\$75.00	0.00%
E 300-33500-11534 Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11535 Building Improvements - Capita	\$0.00	\$71.78	\$71.78	-\$71.78	0.00%
E 300-33500-11536 Operating Supplies	\$0.00	\$1,997.44	\$831.36	-\$1,997.44	0.00%
E 300-33500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11550 Fuel	\$0.00	\$114.87	\$114.87	-\$114.87	0.00%
E 300-33500-11551 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-11554 Tools	\$0.00	\$1,321.33	\$975.47	-\$1,321.33	0.00%
E 300-33500-11555 Uniforms	\$0.00	\$109.72	\$87.83	-\$109.72	0.00%
E 300-33500-30105 Bridge Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-30106 Engineering	\$0.00	\$4,680.00	\$4,680.00	-\$4,680.00	0.00%
E 300-33500-30107 Street Lights	\$0.00	\$2,760.99	\$1,413.52	-\$2,760.99	0.00%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 300-33500-30108 Signs/Road Striping	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-33500-30120 New Building - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 33500 Road & Bridge Maintenance	\$0.00	\$25,349.07	\$14,556.79	-\$25,349.07	
FUND 300 ROAD & BRIDGE FUND	\$0.00	\$39,336.90	\$15,952.21	-\$39,336.90	
R 400-10400 Property Tax	\$0.00	\$15,150.17	\$0.00	-\$15,150.17	0.00%
R 400-10402 Interest Income	\$0.00	\$21.90	\$0.00	-\$21.90	0.00%
R 400-10403 Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10405 SSA #12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10406 SSA #17 - Ivanhoe Estates	\$0.00	\$12,241.90	\$0.00	-\$12,241.90	0.00%
R 400-10411 Loan From General Town	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10415 Revenue Recapture	\$0.00	\$47.33	\$0.00	-\$47.33	0.00%
R 400-10500 WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10501 WMB/SIRF Forest & Fairview	\$0.00	\$0.00	\$0.00	\$0.00	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%
R 400-10504 Mundelein IGA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10505 DCEO - Didech	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10506 IL Grant SR220084	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10507 IL Grant BC230004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10508 Exercisable Loan - GT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$27,461.30	\$0.00	-\$27,461.30	
E 400-11500-11506 Salaries	\$0.00	\$41,784.18	\$12,882.00	-\$41,784.18	0.00%
E 400-11500-11507 Health Insurance	\$0.00	\$8,434.54	\$0.00	-\$8,434.54	0.00%
E 400-11500-11508 FICA - Employer	\$0.00	\$3,196.53	\$985.50	-\$3,196.53	0.00%
E 400-11500-11509 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-11500-11510 IMRF - Employer	\$0.00	\$1,760.51	\$545.79	-\$1,760.51	0.00%
DEPT 11500 Administration	\$0.00	\$55,175.76	\$14,413.29	-\$55,175.76	
E 400-44500-11521 Equipment Lease	\$0.00	\$22,209.31	\$22,209.31	-\$22,209.31	0.00%
E 400-44500-11534 Equipment - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-11536 Operating Supplies	\$0.00	\$966.30	\$282.95	-\$966.30	0.00%
E 400-44500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-11550 Fuel	\$0.00	\$5,963.82	\$1,767.90	-\$5,963.82	0.00%
E 400-44500-11551 Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-11562 Pay back Loan to General Town	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-30106 Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$30.50	\$30.50	-\$30.50	0.00%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	APRIL 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 400-44500-40500 Road Maintenance	\$0.00	\$17,688.78	\$2,421.55	-\$17,688.78	0.00%
E 400-44500-40501 Environmental Maintenance	\$0.00	\$250.00	\$250.00	-\$250.00	0.00%
E 400-44500-40502 Snow Removal Supplies	\$0.00	\$30,544.91	\$16,441.86	-\$30,544.91	0.00%
E 400-44500-40503 Tree Trimming/Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40504 Improvement of Roads - Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40508 CPR - Sylvan Lake Dam	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40509 New Building - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40510 Equipment - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40511 DCEO - Westshore Park	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40512 Lake Napa Suwe WMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40513 IL Grant BC230004	\$0.00	\$21,241.00	\$9,207.00	-\$21,241.00	0.00%
E 400-44500-40514 IL Grant SR220084	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40515 Exercisable Loan - GT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 44500 Permanent Road Maintenance	\$0.00	\$98,894.62	\$52,611.07	-\$98,894.62	
FUND 400 PERMANENT ROAD FUND	\$0.00	\$181,531.68	\$67,024.36	-\$181,531.68	
R 500-10408 Food Pantry Donations	\$0.00	\$775.15	\$0.00	-\$775.15	0.00%
R 500-10409 Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-10410 Holiday Programs Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$0.00	\$775.15	\$0.00	-\$775.15	
E 500-50100-50100 Food Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-50100-50101 Livestock Processing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-50100-50102 Garden Donation Expenses	\$0.00	\$28.49	\$0.00	-\$28.49	0.00%
E 500-50100-50103 Holiday Programs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-50100-50104 Shelter/Utility Expense	\$0.00	\$426.90	\$0.00	-\$426.90	0.00%
DEPT 50100 Food Pantry	\$0.00	\$455.39	\$0.00	-\$455.39	
FUND 500 FOOD PANTRY	\$0.00	\$1,230.54	\$0.00	-\$1,230.54	
	\$0.00	\$371,208.33	\$110,062.55	-\$371,208.33	