

**FREMONT TOWNSHIP**  
**Exp/Rev Against Budget**

MAY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	MAY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
R 100-10400 Property Tax	\$1,148,327.00	\$19,745.56	\$0.00	\$1,128,581.44	1.72%
R 100-10401 Replacement Tax	\$14,000.00	\$4,845.10	\$0.00	\$9,154.90	34.61%
R 100-10402 Interest Income	\$4,000.00	\$182.69	\$0.00	\$3,817.31	4.57%
R 100-10403 Misc. Income	\$3,000.00	\$1,823.00	\$0.00	\$1,177.00	60.77%
R 100-10404 Taxi Coupons	\$1,500.00	\$115.00	\$0.00	\$1,385.00	7.67%
R 100-10413 Perm. Road Loan Paid	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>DEPT</b>	<b>\$1,190,827.00</b>	<b>\$26,711.35</b>	<b>\$0.00</b>	<b>\$1,164,115.65</b>	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$11,364.92	\$0.00	\$63,635.08	15.15%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$4,745.90	\$0.00	\$23,754.10	16.65%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$13,912.50	\$0.00	\$72,087.50	16.18%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$10,466.06	\$0.00	\$64,533.94	13.95%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$2,859.84	\$0.00	\$14,300.16	16.67%
E 100-11500-11506 Salaries	\$125,000.00	\$19,532.00	\$3,714.40	\$105,468.00	15.63%
E 100-11500-11507 Health Insurance	\$100,000.00	\$11,336.59	\$0.00	\$88,663.41	11.34%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$4,810.45	\$284.17	\$27,189.55	15.03%
E 100-11500-11509 Unemployment	\$3,000.00	\$961.37	\$0.00	\$2,038.63	32.05%
E 100-11500-11510 IMRF - Employer	\$38,950.00	\$4,987.77	\$308.67	\$33,962.23	12.81%
E 100-11500-11511 Accounting Service	\$7,000.00	\$1,785.00	\$0.00	\$5,215.00	25.50%
E 100-11500-11512 Legal Service	\$5,000.00	\$160.00	\$100.00	\$4,840.00	3.20%
E 100-11500-11513 Postage	\$2,000.00	\$110.00	\$110.00	\$1,890.00	5.50%
E 100-11500-11514 Newsletter/Constant Contact	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 100-11500-11515 Telephone/Internet	\$3,500.00	\$386.94	\$0.00	\$3,113.06	11.06%
E 100-11500-11516 Publishing	\$1,000.00	\$104.65	\$0.00	\$895.35	10.47%
E 100-11500-11517 Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-11500-11518 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11519 Training	\$5,000.00	\$25.00	\$25.00	\$4,975.00	0.50%
E 100-11500-11520 CERT	\$5,000.00	\$250.00	\$0.00	\$4,750.00	5.00%
E 100-11500-11521 Equipment Lease	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$15,000.00	\$12,438.50	\$12,438.50	\$2,561.50	82.92%
E 100-11500-11523 PACE Bus	\$5,000.00	\$4,150.00	\$0.00	\$850.00	83.00%
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	\$2,338.17	\$691.86	\$37,661.83	5.85%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$196.50	\$0.00	\$4,803.50	3.93%
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	\$290.00	\$30.00	\$1,710.00	14.50%
E 100-11500-11529 Utilities	\$4,000.00	\$708.57	\$146.84	\$3,291.43	17.71%
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$20,000.00	\$4,080.00	\$4,080.00	\$15,920.00	20.40%

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MAY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	MAY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-11500-11532 Office Supplies	\$5,000.00	\$404.23	\$0.00	\$4,595.77	8.08%
E 100-11500-11533 Professional Services	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11500-11535 Building Improvements - Capita	\$115,000.00	\$0.00	\$0.00	\$115,000.00	0.00%
E 100-11500-11536 Operating Supplies	\$5,000.00	\$569.60	\$151.76	\$4,430.40	11.39%
E 100-11500-11537 Social Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11538 Taxi Program	\$3,000.00	\$60.00	\$0.00	\$2,940.00	2.00%
E 100-11500-11539 Miscellaneous Charges	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11540 Community Garden	\$5,000.00	\$610.91	\$160.87	\$4,389.09	12.22%
E 100-11500-11541 Wetland Mitigation - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
E 100-11500-11560 Assessor Stipend	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11561 Tax Objections Paid Out	\$31,702.00	\$31,701.25	\$0.00	\$0.75	100.00%
DEPT 11500 Administration	\$1,329,912.00	\$145,346.72	\$22,242.07	\$1,184,565.28	
E 100-12500-11506 Salaries	\$152,400.00	\$26,672.45	\$5,805.87	\$125,727.55	17.50%
E 100-12500-11507 Health Insurance	\$33,000.00	\$4,719.32	\$0.00	\$28,280.68	14.30%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$2,040.45	\$444.15	\$9,659.55	17.44%
E 100-12500-11509 Unemployment	\$2,700.00	\$1,782.00	\$0.00	\$918.00	66.00%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$2,118.56	\$423.71	\$12,881.44	14.12%
E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11513 Postage	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$386.94	\$0.00	\$2,113.06	15.48%
E 100-12500-11516 Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11517 Printing	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 100-12500-11518 Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 100-12500-11519 Training	\$3,000.00	\$125.99	\$0.00	\$2,874.01	4.20%
E 100-12500-11526 Equipment Maintenance	\$500.00	\$121.50	\$0.00	\$378.50	24.30%
E 100-12500-11528 Dues	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
E 100-12500-11532 Office Supplies	\$2,000.00	\$444.37	\$107.50	\$1,555.63	22.22%
E 100-12500-11534 Equipment - Capital	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-12500-11539 Miscellaneous Charges	\$250.00	\$0.00	\$0.00	\$250.00	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	\$645.95	\$0.00	\$354.05	64.60%
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%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	MAY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
DEPT 12500 Assessor	\$20,000.00	\$15,665.13	\$307.30	\$4,334.87	78.33%
E 100-12500-11558 Office Remodel	\$262,550.00	\$54,722.66	\$7,088.53	\$207,827.34	
E 100-14500-11506 Salaries	\$97,000.00	\$13,115.60	\$4,038.20	\$83,884.40	13.52%
E 100-14500-11507 Health Insurance	\$35,000.00	\$7,127.04	\$0.00	\$27,872.96	20.36%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$1,003.31	\$308.91	\$6,496.69	13.38%
E 100-14500-11509 Unemployment	\$1,800.00	\$891.00	\$0.00	\$909.00	49.50%
E 100-14500-11510 IMRF - Employer	\$9,700.00	\$1,089.88	\$335.57	\$8,610.12	11.24%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$1,383.11	\$1,271.71	\$4,616.89	23.05%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$2,409.67	\$1,964.63	\$17,590.33	12.05%
E 100-14500-11529 Utilities	\$8,000.00	\$1,446.19	\$504.69	\$6,553.81	18.08%
E 100-14500-11530 Disposal Service	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 100-14500-11533 Professional Services	\$10,000.00	\$2,913.10	\$861.10	\$7,086.90	29.13%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$1,059.22	\$0.00	\$48,940.78	2.12%
E 100-14500-11536 Operating Supplies	\$5,000.00	\$1,987.52	\$873.08	\$3,012.48	39.75%
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	\$8,901.07	\$8,901.07	\$41,098.93	17.80%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-14500-11550 Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-14500-11551 Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-14500-11552 Behm Park Development	\$100,000.00	\$8,892.00	\$4,446.00	\$91,108.00	8.89%
E 100-14500-11553 Ivanhoe Park Development	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
E 100-14500-11554 Tools	\$5,000.00	\$672.65	\$409.92	\$4,327.35	13.45%
E 100-14500-11555 Uniforms	\$2,000.00	\$555.12	\$0.00	\$1,444.88	27.76%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$1,121.46	\$0.00	\$5,878.54	16.02%
DEPT 14500 Parks	\$537,500.00	\$54,567.94	\$23,914.88	\$482,932.06	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$281,348.67	\$53,245.48	\$3,039,440.33	
R 200-10400 Property Tax	\$50,007.00	\$859.12	\$0.00	\$49,147.88	1.72%
R 200-10402 Interest Income	\$100.00	\$3.87	\$0.00	\$96.13	3.87%
R 200-10403 Misc. Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
R 200-10412 COVID-19 Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$50,207.00	\$862.99	\$0.00	\$49,344.01	
E 200-11500-11506 Salaries	\$40,000.00	\$7,506.40	\$1,507.20	\$32,493.60	18.77%
E 200-11500-11507 Health Insurance	\$11,000.00	\$1,699.54	\$0.00	\$9,300.46	15.45%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$574.19	\$115.29	\$2,485.81	18.76%
E 200-11500-11509 Unemployment	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$623.79	\$125.25	\$3,376.21	15.59%
E 200-11500-11513 Postage	\$275.00	\$110.00	\$110.00	\$165.00	40.00%
E 200-11500-11514 Newsletter/Constant Contact	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%

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MAY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	MAY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 200-11500-11515 Telephone/Internet	\$2,000.00	\$326.93	\$0.00	\$1,673.07	16.35%
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	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-11500-11522 TOIRMA Insurance	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
E 200-11500-11526 Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$330.68	\$100.00	\$669.32	33.07%
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	\$11.00	\$0.00	\$89.00	11.00%
E 200-11500-11545 Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11561 Tax Objections Paid Out	\$4,600.00	\$4,598.75	\$0.00	\$1.25	99.97%
E 200-11500-20614 COVID-19 Grant Admin. Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$71,785.00	\$17,231.28	\$2,957.74	\$54,553.72	
E 200-22500-20600 Physician Service	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 200-22500-20601 Hospital Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 200-22500-20602 Prescriptions	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 200-22500-20603 Dental Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$30,000.00	\$388.50	\$0.00	\$29,611.50	1.30%
E 200-22500-20607 Client Utilities	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 200-22500-20608 Fuel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 200-22500-20609 Food	\$500.00	\$0.00	\$0.00	\$500.00	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	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$2,500.00	\$2,360.00	\$0.00	\$140.00	94.40%
E 200-22500-20615 COVID-19 Grant Rent Assistance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-22500-20616 COVID-19 Grant Utility Assist.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 22500 General Assistance Home Relief	\$78,000.00	\$2,748.50	\$0.00	\$75,251.50	
FUND 200 GENERAL ASSISTANCE FUND	\$199,992.00	\$20,842.77	\$2,957.74	\$179,149.23	
R 300-10400 Property Tax	\$166,858.33	\$3,176.27	\$0.00	\$163,682.06	1.90%
R 300-10401 Replacement Tax	\$15,000.00	\$5,186.16	\$0.00	\$9,813.84	34.57%
R 300-10402 Interest Income	\$130.00	\$24.68	\$0.00	\$105.32	18.98%
R 300-10403 Misc. Income	\$5,000.00	\$1,883.00	\$0.00	\$3,117.00	37.66%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	MAY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
DEPT					
R 300-10407 Road Bonds	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
	\$219,488.33	\$10,270.11	\$0.00	\$209,218.22	
E 300-11500-11512 Legal Service	\$8,500.00	\$1,365.00	\$0.00	\$7,135.00	16.06%
E 300-11500-11513 Postage	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
E 300-11500-11515 Telephone/Internet	\$8,500.00	\$1,871.08	\$0.00	\$6,628.92	22.01%
E 300-11500-11516 Publishing	\$500.00	\$41.40	\$0.00	\$458.60	8.28%
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	\$0.00	\$0.00	\$1,000.00	0.00%
E 300-11500-11519 Training	\$2,000.00	\$108.00	\$0.00	\$1,892.00	5.40%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$13,438.50	\$1,561.50	89.59%
E 300-11500-11528 Dues	\$1,000.00	\$60.00	\$0.00	\$940.00	6.00%
E 300-11500-11532 Office Supplies	\$1,500.00	\$3.77	\$0.00	\$1,496.23	0.25%
E 300-11500-11534 Equipment - Capital	\$3,000.00	\$660.38	\$234.98	\$2,339.62	22.01%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$175.11	\$175.11	\$1,024.89	14.59%
E 300-11500-30100 Drug Testing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 300-11500-30101 J.U.L.I.E.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 300-11500-30103 Bottled Water	\$1,000.00	\$135.80	\$0.00	\$864.20	13.58%
E 300-11500-30104 Municipal Replacement Tax Paid	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
DEPT 11500 Administration	\$55,320.00	\$17,859.04	\$13,848.59	\$37,460.96	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$180.12	\$65.68	\$14,819.88	1.20%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$11,801.83	\$4,014.41	\$48,198.17	19.67%
E 300-33500-11529 Utilities	\$7,500.00	\$2,078.04	\$315.35	\$5,421.96	27.71%
E 300-33500-11530 Disposal Service	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 300-33500-11534 Equipment - Capital	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$2,465.36	\$325.06	\$12,534.64	16.44%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$2,483.55	\$1,861.87	\$7,516.45	24.84%
E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-11550 Fuel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 300-33500-11554 Tools	\$5,000.00	\$1,309.19	\$184.19	\$3,690.81	26.18%
E 300-33500-11555 Uniforms	\$5,000.00	\$200.00	\$0.00	\$4,800.00	4.00%
E 300-33500-30105 Bridge Maintenance	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 300-33500-30106 Engineering	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-30107 Street Lights	\$23,000.00	\$8,028.18	\$3,263.55	\$14,971.82	34.91%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$7,770.66	\$0.00	\$17,229.34	31.08%
E 300-33500-30110 SSA# 12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**FREMONT TOWNSHIP**  
**Exp/Rev Against Budget**  
 MAY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	MAY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 300-33500-30117 Road Bonds Refunded	\$32,500.00	\$2,500.00	\$0.00	\$30,000.00	7.69%
DEPT 33500 Road & Bridge Maintenance	\$245,500.00	\$38,816.93	\$10,030.11	\$206,683.07	
FUND 300 ROAD & BRIDGE FUND	\$520,308.33	\$66,946.08	\$23,878.70	\$453,362.25	
R 400-10400 Property Tax	\$1,412,118.00	\$23,318.94	\$0.00	\$1,388,799.06	1.65%
R 400-10402 Interest Income	\$500.00	\$57.09	\$0.00	\$442.91	11.42%
R 400-10403 Misc. Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 400-10405 SSA #12 - Ivanhoe Woods	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 400-10406 SSA #17 - Ivanhoe Estates	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 400-10411 Loan From General Town	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
R 400-10500 WMB/ Village Green	\$4,000.00	\$0.00	\$0.00	\$4,000.00	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	\$240,000.00	\$0.00	\$0.00	\$240,000.00	0.00%
R 400-10503 CPF/Sylvan Lake Dam	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	0.00%
DEPT	\$3,921,618.00	\$23,376.03	\$0.00	\$3,898,241.97	
E 400-11500-11506 Salaries	\$370,000.00	\$57,685.25	\$10,364.00	\$312,314.75	15.59%
E 400-11500-11507 Health Insurance	\$113,000.00	\$11,577.47	\$0.00	\$101,422.53	10.25%
E 400-11500-11508 FICA - Employer	\$28,500.00	\$4,412.93	\$792.85	\$24,087.07	15.48%
E 400-11500-11509 Unemployment	\$600.00	\$524.88	\$0.00	\$75.12	87.48%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$4,223.24	\$861.25	\$30,776.76	12.07%
DEPT 11500 Administration	\$547,100.00	\$78,423.77	\$12,018.10	\$468,676.23	
E 400-44500-11521 Equipment Lease	\$70,000.00	\$28,909.39	\$2,233.36	\$41,090.61	41.30%
E 400-44500-11534 Equipment - Capital	\$340,000.00	\$10,213.80	\$40.00	\$329,786.20	3.00%
E 400-44500-11536 Operating Supplies	\$7,500.00	\$953.56	\$189.44	\$6,546.44	12.71%
E 400-44500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 400-44500-11550 Fuel	\$20,000.00	\$7,677.69	\$3,282.50	\$12,322.31	38.39%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$80,000.00	\$23,542.08	\$4,488.08	\$56,457.92	29.43%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40500 Road Maintenance	\$150,000.00	\$9,793.60	\$8,823.80	\$140,206.40	6.53%
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$448.36	\$0.00	\$8,051.64	5.27%
E 400-44500-40502 Snow Removal Supplies	\$85,000.00	\$39,375.12	\$0.00	\$45,624.88	46.32%
E 400-44500-40503 Tree Trimming/Removal	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 400-44500-40504 Improvement of Roads - Capital	\$880,000.00	\$0.00	\$0.00	\$880,000.00	0.00%
E 400-44500-40505 Sylvan Lake Dam - Capital	\$1,800,000.00	\$0.00	\$0.00	\$1,800,000.00	0.00%
E 400-44500-40506 WMB - Village Green	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 400-44500-40507 WMB - Forest/Fairview	\$90,000.00	\$1,290.00	\$0.00	\$88,710.00	1.43%

**FREMONT TOWNSHIP**  
**Exp/Rev Against Budget**

MAY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	MAY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
DEPT 44500 Permanent Road Maintenance	\$3,655,000.00	\$122,203.60	\$19,057.18	\$3,532,796.40	
FUND 400 PERMANENT ROAD FUND	\$8,123,718.00	\$224,003.40	\$31,075.28	\$7,899,714.60	
R 500-10408 Food Pantry Donations	\$20,000.00	\$4,040.00	\$0.00	\$15,960.00	20.20%
R 500-10409 Garden Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 500-10410 Holiday Programs Donations	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
DEPT	\$25,000.00	\$4,040.00	\$0.00	\$20,960.00	
DEPT 11500 Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-50100-50100 Food Purchase	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 500-50100-50101 Livestock Processing	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 500-50100-50102 Garden	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 500-50100-50103 Holiday Programs	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
E 500-50100-50104 Shelter/Utility Expense	\$25,000.00	\$1,907.74	\$0.00	\$23,092.26	7.63%
DEPT 50100 Food Pantry	\$87,000.00	\$1,907.74	\$0.00	\$85,092.26	
FUND 500 FOOD PANTRY	\$112,000.00	\$5,947.74	\$0.00	\$106,052.26	
	\$12,276,807.33	\$599,088.66	\$111,157.20	\$11,677,718.67	