

FREMONT TOWNSHIP

Exp/Rev Against Budget

JULY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	JULY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
R 100-10400 Property Tax	\$1,148,327.00	\$570,960.37	\$0.00	\$577,366.63	49.72%
R 100-10401 Replacement Tax	\$14,000.00	\$9,988.36	\$0.00	\$4,011.64	71.35%
R 100-10402 Interest Income	\$4,000.00	\$503.92	\$0.00	\$3,496.08	12.60%
R 100-10403 Misc. Income	\$3,000.00	\$6,024.83	\$0.00	-\$3,024.83	200.83%
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>\$587,592.48</b>	<b>\$0.00</b>	<b>\$603,234.52</b>	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$23,539.48	\$0.00	\$51,460.52	31.39%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$9,491.80	\$0.00	\$19,008.20	33.30%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$28,140.64	\$0.00	\$57,859.36	32.72%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$20,932.12	\$0.00	\$54,067.88	27.91%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$5,719.68	\$0.00	\$11,440.32	33.33%
E 100-11500-11506 Salaries	\$125,000.00	\$35,949.60	\$4,050.40	\$89,050.40	28.76%
E 100-11500-11507 Health Insurance	\$100,000.00	\$23,428.17	\$0.00	\$76,571.83	23.43%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$9,468.72	\$309.87	\$22,531.28	29.59%
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	\$9,680.62	\$308.67	\$29,269.38	24.85%
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	\$180.00	\$20.00	\$4,820.00	3.60%
E 100-11500-11513 Postage	\$2,000.00	\$110.00	\$0.00	\$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	\$804.88	\$90.00	\$2,695.12	23.00%
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	\$105.00	\$0.00	\$4,895.00	2.10%
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	\$0.00	\$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	\$850.00	\$0.00	\$4,150.00	17.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$3,137.62	\$224.46	\$36,862.38	7.84%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$429.50	\$0.00	\$4,570.50	8.59%
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	\$360.00	\$70.00	\$1,640.00	18.00%
E 100-11500-11529 Utilities	\$4,000.00	\$1,343.89	\$302.63	\$2,656.11	33.60%
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	\$12,240.00	\$4,080.00	\$7,760.00	61.20%

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Account Descr	21-22 YTD Budget	21-22 YTD Amt	JULY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-11500-11532 Office Supplies	\$5,000.00	\$1,481.49	\$490.73	\$3,518.51	29.63%
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	\$4,940.00	\$0.00	\$5,060.00	49.40%
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	\$774.80	\$112.00	\$4,225.20	15.50%
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	\$393.00	\$0.00	\$2,607.00	13.10%
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	\$2,156.11	\$385.25	\$2,843.89	43.12%
E 100-11500-11541 Wetland Mitgation - 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%
<b>DEPT 11500 Administration</b>	<b>\$1,329,912.00</b>	<b>\$247,047.89</b>	<b>\$10,444.01</b>	<b>\$1,082,864.11</b>	
E 100-12500-11506 Salaries	\$152,400.00	\$56,195.93	\$7,905.87	\$96,204.07	36.87%
E 100-12500-11507 Health Insurance	\$33,000.00	\$11,952.89	\$0.00	\$21,047.11	36.22%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$4,299.00	\$604.80	\$7,401.00	36.74%
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	\$4,336.93	\$598.22	\$10,663.07	28.91%
E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 100-12500-11513 Postage	\$600.00	\$275.00	\$0.00	\$325.00	45.83%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$794.88	\$80.00	\$1,705.12	31.80%
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	\$376.98	\$250.99	\$2,623.02	12.57%
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	\$997.91	\$471.62	\$1,002.09	49.90%
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	\$480.00	\$480.00	\$3,520.00	12.00%
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	JULY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-12500-11558 Office Remodel	\$20,000.00	\$15,665.13	\$0.00	\$4,334.87	78.33%
DEPT 12500 Assessor	\$262,550.00	\$97,924.10	\$10,391.50	\$164,625.90	
E 100-14500-11506 Salaries	\$97,000.00	\$29,088.40	\$3,966.20	\$67,911.60	29.99%
E 100-14500-11507 Health Insurance	\$35,000.00	\$14,318.08	\$0.00	\$20,681.92	40.91%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$2,225.19	\$303.41	\$5,274.81	29.67%
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	\$2,417.17	\$329.58	\$7,282.83	24.92%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$1,531.27	\$0.00	\$4,468.73	25.52%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$3,073.54	\$229.09	\$16,926.46	15.37%
E 100-14500-11529 Utilities	\$8,000.00	\$2,806.57	\$78.44	\$5,193.43	35.08%
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	\$4,409.58	\$0.00	\$5,590.42	44.10%
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	\$3,322.46	\$539.87	\$1,677.54	66.45%
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	\$16,466.87	\$7,060.26	\$33,533.13	32.93%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$948.44	\$280.62	\$1,551.56	37.94%
E 100-14500-11550 Fuel	\$2,500.00	\$1,172.18	\$1,123.00	\$1,327.82	46.89%
E 100-14500-11551 Equipment Rental	\$5,000.00	\$80.00	\$80.00	\$4,920.00	1.60%
E 100-14500-11552 Behm Park Development	\$100,000.00	\$48,840.07	\$39,948.07	\$51,159.93	48.84%
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	\$1,877.15	\$0.00	\$3,122.85	37.54%
E 100-14500-11555 Uniforms	\$2,000.00	\$781.18	\$46.10	\$1,218.82	39.06%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$1,299.94	\$149.99	\$5,700.06	18.57%
DEPT 14500 Parks	\$537,500.00	\$136,608.31	\$54,134.63	\$400,891.69	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$1,069,172.78	\$74,970.14	\$2,251,616.22	
R 200-10400 Property Tax	\$50,007.00	\$24,863.24	\$0.00	\$25,143.76	49.72%
R 200-10402 Interest Income	\$100.00	\$20.44	\$0.00	\$79.56	20.44%
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	\$24,883.68	\$0.00	\$25,323.32	
E 200-11500-11506 Salaries	\$40,000.00	\$13,535.20	\$1,507.20	\$26,464.80	33.84%
E 200-11500-11507 Health Insurance	\$11,000.00	\$3,383.08	\$0.00	\$7,616.92	30.76%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$1,035.35	\$115.29	\$2,024.65	33.83%
E 200-11500-11509 Unemployment	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$1,124.79	\$125.25	\$2,875.21	28.12%
E 200-11500-11513 Postage	\$275.00	\$110.00	\$0.00	\$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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Account Descr	21-22 YTD Budget	21-22 YTD Amt	JULY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 200-11500-11515 Telephone/Internet	\$2,000.00	\$654.87	\$0.00	\$1,345.13	32.74%
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	\$0.00	\$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	\$530.68	\$100.00	\$469.32	53.07%
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	\$47.00	\$0.00	\$53.00	47.00%
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%
<b>DEPT 11500 Administration</b>	<b>\$71,785.00</b>	<b>\$26,469.72</b>	<b>\$1,847.74</b>	<b>\$45,315.28</b>	
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	\$1,026.50	\$0.00	\$28,973.50	3.42%
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%
<b>DEPT 22500 General Assistance Home Relief</b>	<b>\$78,000.00</b>	<b>\$3,386.50</b>	<b>\$0.00</b>	<b>\$74,613.50</b>	
<b>FUND 200 GENERAL ASSISTANCE FUND</b>	<b>\$199,992.00</b>	<b>\$54,739.90</b>	<b>\$1,847.74</b>	<b>\$145,252.10</b>	
R 300-10400 Property Tax	\$166,858.33	\$82,717.26	\$0.00	\$84,141.07	49.57%
R 300-10401 Replacement Tax	\$15,000.00	\$10,691.48	\$0.00	\$4,308.52	71.28%
R 300-10402 Interest Income	\$130.00	\$48.76	\$0.00	\$81.24	37.51%
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	JULY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
R 300-10407 Road Bonds	\$32,500.00	\$10,000.00	\$5,000.00	\$22,500.00	30.77%
<b>DEPT</b>	<b>\$219,488.33</b>	<b>\$105,340.50</b>	<b>\$5,000.00</b>	<b>\$114,147.83</b>	
E 300-11500-11512 Legal Service	\$8,500.00	\$1,732.50	\$0.00	\$6,767.50	20.38%
E 300-11500-11513 Postage	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
E 300-11500-11515 Telephone/Internet	\$9,000.00	\$2,193.84	\$220.00	\$6,806.16	24.38%
E 300-11500-11516 Publishing	\$500.00	\$190.90	\$149.50	\$309.10	38.18%
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	\$3,000.00	\$108.00	\$0.00	\$2,892.00	3.60%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
E 300-11500-11528 Dues	\$1,000.00	\$60.00	\$0.00	\$940.00	6.00%
E 300-11500-11532 Office Supplies	\$1,500.00	\$268.42	\$189.60	\$1,231.58	17.89%
E 300-11500-11534 Equipment - Capital	\$4,800.00	\$1,440.38	\$0.00	\$3,359.62	30.01%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$175.11	\$0.00	\$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	\$289.58	\$0.00	\$710.42	28.96%
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%
<b>DEPT 11500 Administration</b>	<b>\$58,620.00</b>	<b>\$19,897.23</b>	<b>\$559.10</b>	<b>\$38,722.77</b>	
E 300-33500-11525 Building Maintenance	\$15,000.00	\$226.82	\$46.70	\$14,773.18	1.51%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$13,071.42	\$128.70	\$46,928.58	21.79%
E 300-33500-11529 Utilities	\$9,000.00	\$2,932.01	\$317.41	\$6,067.99	32.58%
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	\$2,562.90	\$0.00	\$12,437.10	17.09%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$2,776.84	\$83.25	\$7,223.16	27.77%
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	\$3,597.43	\$2,146.64	\$1,402.57	71.95%
E 300-33500-11555 Uniforms	\$5,000.00	\$531.43	\$0.00	\$4,468.57	10.63%
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	\$992.94	\$992.94	\$9,007.06	9.93%
E 300-33500-30107 Street Lights	\$26,000.00	\$9,770.35	\$102.44	\$16,229.65	37.58%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$7,989.35	\$218.69	\$17,010.65	31.96%
E 300-33500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Account Descr	21-22 YTD Budget	21-22 YTD Amt	JULY 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	\$250,000.00	\$46,951.49	\$4,036.77	\$203,048.51	
FUND 300 ROAD & BRIDGE FUND	\$528,108.33	\$172,189.22	\$9,595.87	\$355,919.11	
R 400-10400 Property Tax	\$1,412,118.00	\$701,152.99	\$0.00	\$710,965.01	49.65%
R 400-10402 Interest Income	\$500.00	\$104.99	\$0.00	\$395.01	21.00%
R 400-10403 Misc. Income	\$15,000.00	\$6,421.88	\$6,421.88	\$8,578.12	42.81%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT	\$2,121,618.00	\$707,679.86	\$6,421.88	\$1,413,938.14	
E 400-11500-11506 Salaries	\$370,000.00	\$101,508.88	\$11,083.88	\$268,491.12	27.43%
E 400-11500-11507 Health Insurance	\$113,000.00	\$25,165.59	\$0.00	\$87,834.41	22.27%
E 400-11500-11508 FICA - Employer	\$28,500.00	\$7,765.43	\$847.91	\$20,734.57	27.25%
E 400-11500-11509 Unemployment	\$600.00	\$524.88	\$0.00	\$75.12	87.48%
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$7,865.00	\$921.07	\$27,135.00	22.47%
DEPT 11500 Administration	\$547,100.00	\$142,829.78	\$12,852.86	\$404,270.22	
E 400-44500-11521 Equipment Lease	\$70,000.00	\$33,376.11	\$2,233.36	\$36,623.89	47.68%
E 400-44500-11534 Equipment - Capital	\$340,000.00	\$10,817.65	\$0.00	\$329,182.35	3.18%
E 400-44500-11536 Operating Supplies	\$7,500.00	\$2,100.44	\$357.78	\$5,399.56	28.01%
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	\$11,039.23	\$1,319.73	\$8,960.77	55.20%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 400-44500-30106 Engineering	\$60,000.00	\$26,347.08	\$525.00	\$33,652.92	43.91%
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	\$23,471.26	\$428.78	\$126,528.74	15.65%
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$1,448.36	\$1,000.00	\$7,051.64	17.04%
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	\$484,122.67	\$0.00	\$395,877.33	55.01%
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
E 400-44500-40506 WMB - Village Green	\$4,000.00	\$315.00	\$315.00	\$3,685.00	7.88%
E 400-44500-40507 WMB - Forest/Fairview	\$120,000.00	\$19,187.29	\$7,608.89	\$100,812.71	15.99%

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

Account Descr	21-22 YTD Budget	21-22 YTD Amt	JULY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 400-44500-40508 CPR - Sylvan Lake Dam	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 44500 Permanent Road Maintenance	\$2,090,000.00	\$651,600.21	\$13,788.54	\$1,438,399.79	
FUND 400 PERMANENT ROAD FUND	\$4,758,718.00	\$1,502,109.85	\$33,063.28	\$3,256,608.15	
R 500-10408 Food Pantry Donations	\$20,000.00	\$11,166.38	\$5,070.00	\$8,833.62	55.83%
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	\$11,166.38	\$5,070.00	\$13,833.62	
E 500-11500-50104 Shelter/Utility Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 11500 Administration	\$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	\$1,944.74	\$0.00	\$23,055.26	7.78%
DEPT 50100 Food Pantry	\$87,000.00	\$1,944.74	\$0.00	\$85,055.26	
FUND 500 FOOD PANTRY	\$112,000.00	\$13,111.12	\$5,070.00	\$98,888.88	
	\$8,919,607.33	\$2,811,322.87	\$124,547.03	\$6,108,284.46	