

## FREMONT TOWNSHIP Exp/Rev Against Budget JANUARY 21-22

Account Descr	21-22		21-22		JANUARY		21-22 YTD		21-22 % of Budget
	YTD Budget	YTD Amt	YTD Amt	21-22 Amt	Balance				
R 100-10400 Property Tax	\$1,148,327.00	\$1,148,759.81	\$0.00	\$0.00	-\$432.81	100.04%			
R 100-10401 Replacement Tax	\$14,000.00	\$21,752.96	\$0.00	\$0.00	-\$7,752.96	155.38%			
R 100-10402 Interest Income	\$4,000.00	\$1,084.44	\$0.00	\$0.00	\$2,915.56	27.11%			
R 100-10403 Misc. Income	\$3,000.00	\$8,689.58	\$0.00	\$0.00	-\$5,689.58	289.65%			
R 100-10404 Taxi Coupons	\$1,500.00	\$215.00	\$0.00	\$0.00	\$1,285.00	14.33%			
R 100-10413 Perm. Road Loan Paid	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%			
<b>DEPT</b>	<b>\$1,190,827.00</b>	<b>\$1,180,501.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,325.21</b>				
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$61,039.48	\$0.00	\$0.00	\$13,960.52	81.39%			
E 100-11500-11502 Clerk Salary	\$28,500.00	\$23,729.50	\$0.00	\$0.00	\$4,770.50	83.26%			
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$71,140.66	\$0.00	\$0.00	\$14,859.34	82.72%			
E 100-11500-11504 Assessor Salary	\$75,000.00	\$52,330.30	\$0.00	\$0.00	\$22,669.70	69.77%			
E 100-11500-11505 Trustee Salary	\$17,160.00	\$14,299.20	\$0.00	\$0.00	\$2,860.80	83.33%			
E 100-11500-11506 Salaries	\$125,000.00	\$80,765.12	\$0.00	\$0.00	\$44,234.88	64.61%			
E 100-11500-11507 Health Insurance	\$100,000.00	\$58,105.46	\$80.00	\$0.00	\$41,894.54	58.11%			
E 100-11500-11508 FIGA - Employer	\$32,000.00	\$23,432.47	\$0.00	\$0.00	\$8,567.53	73.23%			
E 100-11500-11509 Unemployment	\$3,000.00	\$1,606.79	\$0.00	\$0.00	\$1,393.21	53.56%			
E 100-11500-11510 IMRF - Employer	\$38,950.00	\$23,890.14	\$0.00	\$0.00	\$15,059.86	61.34%			
E 100-11500-11511 Accounting Service	\$7,000.00	\$5,785.00	\$4,000.00	\$0.00	\$1,215.00	82.64%			
E 100-11500-11512 Legal Service	\$5,000.00	\$420.00	\$220.00	\$0.00	\$4,580.00	8.40%			
E 100-11500-11513 Postage	\$2,000.00	\$471.58	\$0.00	\$0.00	\$1,528.42	23.58%			
E 100-11500-11514 Newsletter/Constant Contact	\$8,000.00	\$5,830.35	\$0.00	\$0.00	\$2,169.65	72.88%			
E 100-11500-11515 Telephone/Internet	\$3,500.00	\$1,945.27	\$30.00	\$0.00	\$1,554.73	55.58%			
E 100-11500-11516 Publishing	\$1,000.00	\$192.05	\$0.00	\$0.00	\$807.95	19.21%			
E 100-11500-11517 Printing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%			
E 100-11500-11518 Travel	\$1,000.00	\$147.28	\$0.00	\$0.00	\$852.72	14.73%			
E 100-11500-11519 Training	\$5,000.00	\$105.00	\$0.00	\$0.00	\$4,895.00	2.10%			
E 100-11500-11520 CERT	\$5,000.00	\$365.77	\$0.00	\$0.00	\$4,634.23	7.32%			
E 100-11500-11521 Equipment Lease	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%			
E 100-11500-11522 TOIRMA Insurance	\$15,000.00	\$12,438.50	\$0.00	\$0.00	\$2,561.50	82.92%			
E 100-11500-11523 PACE Bus	\$5,000.00	\$4,150.00	\$0.00	\$0.00	\$850.00	83.00%			
E 100-11500-11524 Programs & Services	\$5,000.00	\$850.00	\$0.00	\$0.00	\$4,150.00	17.00%			
E 100-11500-11525 Building Maintenance	\$40,000.00	\$8,231.04	\$147.46	\$0.00	\$31,768.96	20.58%			
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$797.34	\$0.00	\$0.00	\$4,202.66	15.95%			
E 100-11500-11527 Website	\$5,000.00	\$4,135.07	\$0.00	\$0.00	\$864.93	82.70%			
E 100-11500-11528 Dues	\$2,000.00	\$1,489.11	\$0.00	\$0.00	\$510.89	74.46%			
E 100-11500-11529 Utilities	\$4,000.00	\$3,314.61	\$500.66	\$0.00	\$685.39	82.87%			
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%			
E 100-11500-11531 Mosquito Abatement	\$20,000.00	\$16,320.00	\$0.00	\$0.00	\$3,680.00	81.60%			

**FREMONT TOWNSHIP**  
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Account Descr	21-22 YTD Budget	21-22 YTD Amt	JANUARY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 100-11500-11532 Office Supplies	\$5,000.00	\$2,603.94	\$0.00	\$2,396.06	52.08%
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	\$7,398.99	\$0.00	\$2,601.01	73.99%
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	\$1,170.30	\$0.00	\$3,829.70	23.41%
E 100-11500-11537 Social Services	\$5,000.00	\$537.86	\$0.00	\$4,462.14	10.76%
E 100-11500-11538 Taxi Program	\$3,000.00	\$588.00	\$0.00	\$2,412.00	19.60%
E 100-11500-11539 Miscellaneous Charges	\$1,000.00	\$164.41	\$0.00	\$835.59	16.44%
E 100-11500-11540 Community Garden	\$5,000.00	\$3,607.65	\$150.98	\$1,392.35	72.15%
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%
DEPT 11500 Administration	\$1,329,912.00	\$525,099.49	\$5,129.10	\$804,812.51	79.42%
E 100-12500-11506 Salaries	\$152,400.00	\$121,035.61	\$0.00	\$31,364.39	100.58%
E 100-12500-11507 Health Insurance	\$33,000.00	\$33,189.80	\$32.00	-\$189.80	79.01%
E 100-12500-11508 FICA - Employer	\$11,700.00	\$9,244.43	\$0.00	\$2,455.57	120.00%
E 100-12500-11509 Unemployment	\$2,700.00	\$3,240.13	\$0.00	-\$540.13	60.94%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$9,141.02	\$0.00	\$5,858.98	0.00%
E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	47.73%
E 100-12500-11513 Postage	\$600.00	\$286.40	\$0.00	\$313.60	76.06%
E 100-12500-11515 Telephone/Internet	\$2,500.00	\$1,901.49	\$60.00	\$598.51	0.00%
E 100-12500-11516 Publishing	\$100.00	\$0.00	\$0.00	\$100.00	168.92%
E 100-12500-11517 Printing	\$300.00	\$506.77	\$480.00	-\$206.77	0.00%
E 100-12500-11518 Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	47.32%
E 100-12500-11519 Training	\$3,000.00	\$1,419.73	\$0.00	\$1,580.27	108.06%
E 100-12500-11526 Equipment Maintenance	\$500.00	\$540.29	\$0.00	-\$40.29	22.71%
E 100-12500-11528 Dues	\$1,400.00	\$318.00	\$0.00	\$1,082.00	82.84%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,656.78	\$0.00	\$343.22	6.95%
E 100-12500-11534 Equipment - Capital	\$5,000.00	\$347.29	\$0.00	\$4,652.71	88.00%
E 100-12500-11539 Miscellaneous Charges	\$250.00	\$220.00	\$0.00	\$30.00	0.00%
E 100-12500-11545 Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	64.60%
E 100-12500-11546 Vehicle Maintenance	\$1,000.00	\$645.95	\$0.00	\$354.05	27.25%
E 100-12500-11547 Professional Services - IT	\$4,000.00	\$1,090.00	\$0.00	\$2,910.00	0.00%
E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	

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Account Descr	21-22	21-22	JANUARY	21-22 YTD	21-22 % of Budget
	YTD Budget	YTD Amt	21-22 Amt	Balance	
E 100-12500-11558 Office Remodel	\$20,000.00	\$15,723.13	\$0.00	\$4,276.87	78.62%
DEPT 12500 Assessor	\$262,550.00	\$200,506.82	\$572.00	\$62,043.18	
E 100-14500-11506 Salaries	\$97,000.00	\$69,924.75	\$0.00	\$27,075.25	72.09%
E 100-14500-11507 Health Insurance	\$35,000.00	\$28,820.47	\$0.00	\$6,179.53	82.34%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$5,349.07	\$0.00	\$2,150.93	71.32%
E 100-14500-11509 Unemployment	\$1,800.00	\$970.41	\$0.00	\$829.59	53.91%
E 100-14500-11510 IMRF - Employer	\$9,700.00	\$5,504.31	\$0.00	\$4,195.69	56.75%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$3,103.63	\$0.00	\$2,896.37	51.73%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$13,770.01	\$498.62	\$6,229.99	68.85%
E 100-14500-11529 Utilities	\$8,000.00	\$6,503.31	\$58.61	\$1,496.69	81.29%
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	\$2,188.31	\$0.00	\$47,811.69	4.38%
E 100-14500-11536 Operating Supplies	\$5,000.00	\$5,320.94	\$63.79	-\$320.94	106.42%
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	\$28,036.97	\$243.00	\$21,963.03	56.07%
E 100-14500-11549 Portable Restrooms	\$2,500.00	\$2,372.80	\$0.00	\$127.20	94.91%
E 100-14500-11550 Fuel	\$2,500.00	\$2,716.71	\$0.00	-\$216.71	108.67%
E 100-14500-11551 Equipment Rental	\$5,000.00	\$1,837.85	\$0.00	\$3,162.15	36.76%
E 100-14500-11552 Behm Park Development	\$100,000.00	\$78,772.12	\$0.00	\$21,227.88	78.77%
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	\$3,423.42	\$329.00	\$1,576.58	68.47%
E 100-14500-11555 Uniforms	\$2,000.00	\$1,454.22	\$0.00	\$545.78	72.71%
E 100-14500-11556 Irrigation Maintenance	\$7,000.00	\$3,854.93	\$0.00	\$3,145.07	55.07%
DEPT 14500 Parks	\$537,500.00	\$268,333.81	\$1,193.02	\$269,166.19	
FUND 100 GENERAL TOWN FUND	\$3,320,789.00	\$2,174,441.91	\$6,894.12	\$1,146,347.09	
R 200-10400 Property Tax	\$50,007.00	\$50,022.99	\$0.00	-\$15.99	100.03%
R 200-10402 Interest Income	\$100.00	\$48.32	\$0.00	\$51.68	48.32%
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	\$50,071.31	\$0.00	\$135.69	
E 200-11500-11506 Salaries	\$40,000.00	\$33,128.80	\$0.00	\$6,871.20	82.82%
E 200-11500-11507 Health Insurance	\$11,000.00	\$8,585.50	\$16.00	\$2,414.50	78.05%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$2,534.12	\$0.00	\$525.88	82.81%
E 200-11500-11509 Unemployment	\$450.00	\$450.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$2,753.04	\$0.00	\$1,246.96	68.83%
E 200-11500-11513 Postage	\$275.00	\$220.00	\$0.00	\$55.00	80.00%
E 200-11500-11514 Newsletter/Constant Contact	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%

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Account Desc	21-22 YTD Budget	21-22 YTD Amt	JANUARY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 200-11500-11515 Telephone/Internet	\$2,000.00	\$1,577.47	\$0.00	\$422.53	78.87%
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	\$96.33	\$0.00	-\$96.33	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	\$930.68	\$0.00	\$69.32	93.07%
E 200-11500-11532 Office Supplies	\$250.00	\$9.99	\$0.00	\$240.01	4.00%
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>\$58,931.68</b>	<b>\$16.00</b>	<b>\$12,853.32</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	\$1,345.50	\$0.00	\$28,654.50	4.49%
E 200-22500-20607 Client Utilities	\$30,000.00	\$565.50	\$0.00	\$29,434.50	1.89%
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	\$319.00	\$0.00	\$181.00	63.80%
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>\$4,590.00</b>	<b>\$0.00</b>	<b>\$73,410.00</b>	
<b>FUND 200 GENERAL ASSISTANCE FUND</b>	<b>\$199,992.00</b>	<b>\$113,592.99</b>	<b>\$16.00</b>	<b>\$86,399.01</b>	
R 300-10400 Property Tax	\$166,858.33	\$166,915.41	\$0.00	-\$57.08	100.03%
R 300-10401 Replacement Tax	\$15,000.00	\$23,284.22	\$0.00	-\$8,284.22	155.23%
R 300-10402 Interest Income	\$130.00	\$143.67	\$0.00	-\$13.67	110.52%
R 300-10403 Misc. Income	\$5,000.00	\$2,356.41	\$0.00	\$2,643.59	47.13%

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JANUARY 21-22

Account Descr	21-22		JANUARY		21-22 YTD		21-22 % of Budget
	YTD Budget	YTD Amt	21-22 Amt	Balance			
DEPT R 300-10407 Road Bonds	\$32,500.00	\$17,500.00	\$0.00	\$15,000.00	\$9,288.62	53.85%	
E 300-11500-11512 Legal Service	\$8,500.00	\$2,362.50	\$105.00	\$6,137.50	27.79%		
E 300-11500-11513 Postage	\$120.00	\$1.40	\$0.00	\$118.60	1.17%		
E 300-11500-11515 Telephone/Internet	\$9,000.00	\$5,379.71	\$300.00	\$3,620.29	59.77%		
E 300-11500-11516 Publishing	\$500.00	\$338.10	\$0.00	\$161.90	67.62%		
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	\$43.68	\$43.68	\$956.32	4.37%		
E 300-11500-11519 Training	\$3,000.00	\$2,334.25	\$0.00	\$665.75	77.81%		
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	\$560.00	\$500.00	\$440.00	56.00%		
E 300-11500-11532 Office Supplies	\$1,500.00	\$570.97	\$0.00	\$929.03	38.06%		
E 300-11500-11534 Equipment - Capital	\$4,800.00	\$3,899.37	\$0.00	\$900.63	81.24%		
E 300-11500-11536 Operating Supplies	\$1,200.00	\$706.67	\$0.00	\$493.33	58.89%		
E 300-11500-30100 Drug Testing	\$1,500.00	\$760.00	\$0.00	\$740.00	50.67%		
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	\$922.90	\$0.00	\$77.10	92.29%		
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	\$2,500.00	\$250.00	\$2,000.00	55.56%		
DEPT 11500 Administration	\$58,620.00	\$33,818.05	\$1,198.68	\$24,801.95			
E 300-33500-11525 Building Maintenance	\$15,000.00	\$1,685.86	\$257.98	\$13,314.14	11.24%		
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$35,849.17	\$6,567.88	\$24,150.83	59.75%		
E 300-33500-11529 Utilities	\$9,000.00	\$5,645.24	\$930.46	\$3,354.76	62.72%		
E 300-33500-11530 Disposal Service	\$1,500.00	\$125.00	\$0.00	\$1,375.00	8.33%		
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	\$12,445.31	\$9,332.41	\$2,554.69	82.97%		
E 300-33500-11536 Operating Supplies	\$10,000.00	\$8,018.92	\$578.88	\$1,981.08	80.19%		
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	\$3,518.06	\$546.50	\$1,481.94	70.36%		
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	\$4,293.35	\$280.48	\$706.65	85.87%		
E 300-33500-11555 Uniforms	\$5,000.00	\$1,778.84	\$0.00	\$3,221.16	35.58%		
E 300-33500-30105 Bridge Maintenance	\$4,000.00	\$2,200.00	\$0.00	\$1,800.00	55.00%		
E 300-33500-30106 Engineering	\$10,000.00	\$4,292.94	\$0.00	\$5,707.06	42.93%		
E 300-33500-30107 Street Lights	\$26,000.00	\$21,101.45	\$1,619.90	\$4,898.55	81.16%		
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$22,438.77	\$9,561.61	\$2,561.23	89.76%		
E 300-33500-30110 SSA#12 - Ivanhoe Woods	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		

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

Account Descr	21-22		JANUARY		21-22 YTD		21-22 % of Budget
	YTD Budget	YTD Amt	21-22 Amt	Balance			
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	\$125,892.91	\$29,676.10	\$124,107.09			
FUND 300 ROAD & BRIDGE FUND	\$528,108.33	\$369,910.67	\$30,874.78	\$158,197.66			
R 400-10400 Property Tax	\$1,412,118.00	\$1,411,700.39	\$0.00	\$417.61	99.97%		
R 400-10402 Interest Income	\$500.00	\$264.08	\$0.00	\$235.92	52.82%		
R 400-10403 Misc. Income	\$15,000.00	\$10,321.88	\$0.00	\$4,678.12	68.81%		
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 11500 Administration	\$2,121,618.00	\$1,422,286.35	\$0.00	\$699,331.65	68.47%		
E 400-11500-11506 Salaries	\$370,000.00	\$253,341.95	\$0.00	\$116,658.05	64.58%		
E 400-11500-11507 Health Insurance	\$113,000.00	\$72,977.50	\$96.00	\$40,022.50	68.00%		
E 400-11500-11508 FICA - Employer	\$28,500.00	\$19,380.65	\$0.00	\$9,119.35	87.48%		
E 400-11500-11509 Unemployment	\$600.00	\$524.88	\$0.00	\$75.12	58.52%		
E 400-11500-11510 IMRF - Employer	\$35,000.00	\$20,482.36	\$0.00	\$14,517.64			
DEPT 11500 Administration	\$547,100.00	\$366,707.34	\$96.00	\$180,392.66			
E 400-44500-11521 Equipment Lease	\$70,000.00	\$60,052.14	\$0.00	\$9,947.86	85.79%		
E 400-44500-11534 Equipment - Capital	\$340,000.00	\$105,772.71	\$17,650.00	\$234,227.29	31.11%		
E 400-44500-11536 Operating Supplies	\$7,500.00	\$6,782.54	\$0.00	\$717.46	90.43%		
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	\$20,074.46	\$2,505.55	-\$74.46	100.37%		
E 400-44500-11551 Equipment Rental	\$5,000.00	\$169.72	\$669.72	\$4,830.28	3.39%		
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	\$31,783.14	\$944.50	\$28,216.86	52.97%		
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	\$3,915.45	\$0.00	\$46,084.55	7.83%		
E 400-44500-40500 Road Maintenance	\$150,000.00	\$113,621.29	\$640.95	\$36,378.71	75.75%		
E 400-44500-40501 Environmental Maintenance	\$8,500.00	\$5,946.44	\$0.00	\$2,553.56	69.96%		
E 400-44500-40502 Snow Removal Supplies	\$85,000.00	\$37,642.07	\$0.00	\$47,357.93	44.28%		
E 400-44500-40503 Tree Trimming/Removal	\$5,000.00	\$9,870.00	\$0.00	-\$4,870.00	197.40%		
E 400-44500-40504 Improvement of Roads - Capital	\$880,000.00	\$531,484.02	\$0.00	\$348,515.98	60.40%		
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	\$2,437.95	\$0.00	\$1,562.05	60.95%		
E 400-44500-40507 WMB - Forest/Fairview	\$120,000.00	\$112,206.23	\$0.00	\$7,793.77	93.51%		

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

JANUARY 21-22

Account Descr	21-22 YTD Budget	21-22 YTD Amt	JANUARY 21-22 Amt	21-22 YTD Balance	21-22 % of Budget
E 400-44500-40508 CPR - Sylvan Lake Dam	\$50,000.00	\$4,307.45	\$0.00	\$45,692.55	8.61%
DEPT 44500 Permanent Road Maintenance	\$2,090,000.00	\$1,046,065.61	\$22,410.72	\$1,043,934.39	
FUND 400 PERMANENT ROAD FUND	\$4,758,718.00	\$2,835,059.30	\$22,506.72	\$1,923,658.70	
R 500-10408 Food Pantry Donations	\$20,000.00	\$27,833.88	\$0.00	-\$7,833.88	139.17%
R 500-10409 Garden Donations	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00%
R 500-10410 Holiday Programs Donations	\$4,000.00	\$8,000.00	\$0.00	-\$4,000.00	200.00%
DEPT	\$25,000.00	\$36,833.88	\$0.00	-\$11,833.88	
E 500-11500-50104 Shelter/Utility Expense	\$0.00	\$300.00	\$0.00	-\$300.00	0.00%
DEPT 11500 Administration	\$0.00	\$300.00	\$0.00	-\$300.00	
E 500-50100-50100 Food Purchase	\$50,000.00	\$7,709.10	\$0.00	\$42,290.90	15.42%
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	\$6.49	\$0.00	\$993.51	0.65%
E 500-50100-50103 Holiday Programs	\$8,000.00	\$15,915.00	\$0.00	-\$7,915.00	198.94%
E 500-50100-50104 Shelter/Utility Expense	\$25,000.00	\$2,410.94	\$0.00	\$22,589.06	9.64%
DEPT 50100 Food Pantry	\$87,000.00	\$26,041.53	\$0.00	\$60,958.47	
FUND 500 FOOD PANTRY	\$112,000.00	\$63,175.41	\$0.00	\$48,824.59	
	\$8,919,607.33	\$5,556,180.28	\$60,291.62	\$3,363,427.05	

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