

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

MAY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$6,960.83	\$0.00	\$1,141,367.17	0.61%
R 100-10401 Replacement Tax	\$20,000.00	\$13,589.47	\$0.00	\$6,410.53	67.95%
R 100-10402 Interest Income	\$1,200.00	\$133.00	\$0.00	\$1,067.00	11.08%
R 100-10403 Misc. Income	\$4,000.00	\$1,896.00	\$0.00	\$2,104.00	47.40%
R 100-10404 Taxi Coupons	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 100-10409 Garden Donations	\$1,000.00	\$250.00	\$0.00	\$750.00	25.00%
R 100-10413 Perm. Road Loan Paid	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
R 100-10414 Grant - Village of Mundelein	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>DEPT</b>	<b>\$1,236,028.00</b>	<b>\$22,829.30</b>	<b>\$0.00</b>	<b>\$1,213,198.70</b>	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$12,500.00	\$0.00	\$62,500.00	16.67%
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	\$14,333.34	\$0.00	\$71,666.66	16.67%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$12,500.00	\$0.00	\$62,500.00	16.67%
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	\$17,205.04	\$3,144.00	\$107,794.96	13.76%
E 100-11500-11507 Health Insurance	\$100,000.00	\$11,207.73	\$0.00	\$88,792.27	11.21%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$5,136.55	\$240.53	\$26,863.45	16.05%
E 100-11500-11509 Unemployment	\$2,500.00	\$982.30	\$0.00	\$1,517.70	39.29%
E 100-11500-11510 IMRF - Employer	\$35,000.00	\$4,056.34	\$198.39	\$30,943.66	11.59%
E 100-11500-11511 Accounting Service	\$8,000.00	\$1,875.00	\$0.00	\$6,125.00	23.44%
E 100-11500-11512 Legal Service	\$3,500.00	\$120.00	\$100.00	\$3,380.00	3.43%
E 100-11500-11513 Postage	\$1,500.00	\$116.00	\$0.00	\$1,384.00	7.73%
E 100-11500-11514 Newsletter/Constant Contact	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$318.33	\$0.00	\$4,681.67	6.37%
E 100-11500-11516 Publishing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-11500-11519 Training	\$5,000.00	\$50.00	\$0.00	\$4,950.00	1.00%
E 100-11500-11520 CERT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$13,438.50	\$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	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$719.63	\$96.49	\$39,280.37	1.80%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$427.50	\$0.00	\$4,572.50	8.55%
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	\$180.00	\$0.00	\$1,820.00	9.00%
E 100-11500-11529 Utilities	\$8,000.00	\$1,331.74	\$372.41	\$6,668.26	16.65%
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	\$0.00	\$0.00	\$17,500.00	0.00%
E 100-11500-11532 Office Supplies	\$5,000.00	\$215.96	\$0.00	\$4,784.04	4.32%
E 100-11500-11533 Professional Services	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$563.10	\$563.10	\$9,436.90	5.63%
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	\$270.26	\$25.10	\$4,729.74	5.41%
E 100-11500-11537 Social Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
E 100-11500-11538 Taxi Program	\$2,500.00	\$36.00	\$0.00	\$2,464.00	1.44%
E 100-11500-11539 Miscellaneous Charges	\$500.00	\$33.17	\$0.00	\$466.83	6.63%
E 100-11500-11540 Community Garden	\$5,000.00	\$676.69	\$22.54	\$4,323.31	13.53%
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	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 11500 Administration</b>	<b>\$1,261,324.88</b>	<b>\$106,936.42</b>	<b>\$18,201.06</b>	<b>\$1,154,388.46</b>	
E 100-12500-11506 Salaries	\$160,000.00	\$25,435.55	\$5,657.26	\$134,564.45	15.90%
E 100-12500-11507 Health Insurance	\$44,000.00	\$6,375.20	\$0.00	\$37,624.80	14.49%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$1,945.82	\$432.78	\$10,354.18	15.82%
E 100-12500-11509 Unemployment	\$3,000.00	\$1,976.40	\$0.00	\$1,023.60	65.88%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$1,485.98	\$297.48	\$13,514.02	9.91%
E 100-12500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11513 Postage	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
E 100-12500-11515 Telephone/Internet	\$3,500.00	\$348.33	\$0.00	\$3,151.67	9.95%
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	\$0.00	\$0.00	\$1,500.00	0.00%
E 100-12500-11519 Training	\$3,000.00	\$1,266.59	\$1,384.18	\$1,733.41	42.22%
E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$119.50	\$0.00	\$880.50	11.95%
E 100-12500-11528 Dues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 100-12500-11532 Office Supplies	\$2,000.00	\$534.89	\$0.00	\$1,465.11	26.74%
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	\$0.00	\$0.00	\$1,000.00	0.00%
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%
<b>DEPT 12500 Assessor</b>	<b>\$268,300.00</b>	<b>\$43,714.04</b>	<b>\$7,771.70</b>	<b>\$224,585.96</b>	
E 100-14500-11506 Salaries	\$97,000.00	\$16,862.56	\$4,475.10	\$80,137.44	17.38%
E 100-14500-11507 Health Insurance	\$36,000.00	\$7,823.97	\$0.00	\$28,176.03	21.73%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$1,289.99	\$342.35	\$6,210.01	17.20%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-14500-11509 Unemployment	\$2,350.00	\$515.72	\$0.00	\$1,834.28	21.95%
E 100-14500-11510 IMRF - Employer	\$7,500.00	\$902.33	\$224.73	\$6,597.67	12.03%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$2,104.77	\$1,276.36	\$3,895.23	35.08%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$2,440.95	\$1,548.27	\$17,559.05	12.20%
E 100-14500-11529 Utilities	\$16,000.00	\$1,868.00	\$61.70	\$14,132.00	11.68%
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	\$84.00	\$0.00	\$9,916.00	0.84%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$2,899.05	\$2,899.05	\$47,100.95	5.80%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$1,954.62	\$507.43	\$5,045.38	27.92%
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	\$979.50	\$584.20	\$49,020.50	1.96%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 100-14500-11550 Fuel	\$7,500.00	\$1,097.01	\$0.00	\$6,402.99	14.63%
E 100-14500-11551 Equipment Rental	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
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	\$0.00	\$0.00	\$15,000.00	0.00%
E 100-14500-11554 Tools	\$5,000.00	\$1,022.49	\$676.92	\$3,977.51	20.45%
E 100-14500-11555 Uniforms	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-14500-11556 Irrigation Maintenance	\$5,000.00	\$1,180.48	\$0.00	\$3,819.52	23.61%
DEPT 14500 Parks	\$411,850.00	\$46,686.71	\$12,596.11	\$365,163.29	
FUND 100 GENERAL TOWN FUND	\$3,177,502.88	\$220,166.47	\$38,568.87	\$2,957,336.41	
R 200-10400 Property Tax	\$50,007.00	\$301.21	\$0.00	\$49,705.79	0.60%
R 200-10402 Interest Income	\$50.00	\$2.07	\$0.00	\$47.93	4.14%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00%
DEPT	\$53,332.00	\$303.28	\$0.00	\$53,028.72	
E 200-11500-11506 Salaries	\$40,000.00	\$7,904.48	\$1,582.40	\$32,095.52	19.76%
E 200-11500-11507 Health Insurance	\$12,000.00	\$1,835.34	\$0.00	\$10,164.66	15.29%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$604.67	\$121.05	\$2,455.33	19.76%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$498.77	\$99.85	\$3,501.23	12.47%
E 200-11500-11513 Postage	\$275.00	\$116.00	\$0.00	\$159.00	42.18%
E 200-11500-11514 Newsletter/Constant Contact	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 200-11500-11515 Telephone/Internet	\$2,500.00	\$0.00	\$0.00	\$2,500.00	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	\$1,000.00	\$200.00	\$0.00	\$800.00	20.00%
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$200.00	\$50.00	\$0.00	\$150.00	25.00%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$50.00	\$50.00	\$950.00	5.00%

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Exp/Rev Against Budget

MAY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 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	\$11,759.26	\$1,853.30	\$57,175.74	
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	\$0.00	\$0.00	\$25,000.00	0.00%
E 200-22500-20607 Client Utilities	\$25,000.00	\$322.00	\$0.00	\$24,678.00	1.29%
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	\$0.00	\$0.00	\$500.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$2,500.00	\$2,360.00	\$2,360.00	\$140.00	94.40%
DEPT 22500 General Assistance Home Relief	\$63,600.00	\$2,682.00	\$2,360.00	\$60,918.00	
FUND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$14,744.54	\$4,213.30	\$171,122.46	
R 300-10400 Property Tax	\$171,147.00	\$1,093.75	\$0.00	\$170,053.25	0.64%
R 300-10401 Replacement Tax	\$25,000.00	\$14,546.08	\$0.00	\$10,453.92	58.18%
R 300-10402 Interest Income	\$150.00	\$26.87	\$0.00	\$123.13	17.91%
R 300-10403 Misc. Income	\$3,000.00	\$1,896.00	\$0.00	\$1,104.00	63.20%
R 300-10407 Road Bonds	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00%
DEPT	\$231,797.00	\$17,562.70	\$0.00	\$214,234.30	
E 300-11500-11512 Legal Service	\$8,500.00	\$698.75	\$0.00	\$7,801.25	8.22%
E 300-11500-11513 Postage	\$120.00	\$4.33	\$0.00	\$115.67	3.61%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$888.74	\$0.00	\$7,111.26	11.11%
E 300-11500-11516 Publishing	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
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	\$87.17	\$0.00	\$912.83	8.72%
E 300-11500-11519 Training	\$8,000.00	\$59.00	\$59.00	\$7,941.00	0.74%
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	\$1,500.00	\$298.24	\$0.00	\$1,201.76	19.88%
E 300-11500-11532 Office Supplies	\$1,500.00	\$72.34	\$70.36	\$1,427.66	4.82%
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	\$131.79	\$131.79	\$1,068.21	10.98%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 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	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$7,000.00	\$789.00	\$789.00	\$6,211.00	11.27%
DEPT 11500 Administration	\$66,520.00	\$16,774.79	\$14,488.65	\$49,745.21	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$2,805.47	\$1,422.99	\$7,194.53	28.05%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$12,737.85	\$2,496.55	\$47,262.15	21.23%
E 300-33500-11529 Utilities	\$10,000.00	\$3,107.84	\$720.09	\$6,892.16	31.08%
E 300-33500-11530 Disposal Service	\$1,000.00	\$16.66	\$0.00	\$983.34	1.67%
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	\$4,822.98	\$1,026.83	\$10,177.02	32.15%
E 300-33500-11536 Operating Supplies	\$12,000.00	\$2,884.88	\$786.31	\$9,115.12	24.04%
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	\$1,766.30	\$0.00	\$5,733.70	23.55%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$65.05	\$21.85	\$1,934.95	3.25%
E 300-33500-11554 Tools	\$5,000.00	\$1,524.07	\$748.05	\$3,475.93	30.48%
E 300-33500-11555 Uniforms	\$5,000.00	\$57.98	\$0.00	\$4,942.02	1.16%
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	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-30107 Street Lights	\$26,000.00	\$5,293.66	\$1,745.07	\$20,706.34	20.36%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$682.75	\$0.00	\$24,317.25	2.73%
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$5,000.00	\$0.00	\$33,500.00	12.99%
DEPT 33500 Road & Bridge Maintenance	\$262,000.00	\$40,765.49	\$8,967.74	\$221,234.51	
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$75,102.98	\$23,456.39	\$485,214.02	
R 400-10400 Property Tax	\$1,454,677.00	\$8,563.47	\$0.00	\$1,446,113.53	0.59%
R 400-10402 Interest Income	\$300.00	\$39.90	\$0.00	\$260.10	13.30%
R 400-10403 Misc. Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
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	\$0.00	\$0.00	\$4,540.00	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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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%
DEPT	\$1,795,181.88	\$8,603.37	\$0.00	\$1,786,578.51	
E 400-11500-11506 Salaries	\$380,000.00	\$65,523.88	\$9,060.00	\$314,476.12	17.24%
E 400-11500-11507 Health Insurance	\$120,000.00	\$12,290.94	\$0.00	\$107,709.06	10.24%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$5,012.57	\$693.09	\$25,587.43	16.38%

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

MAY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 400-11500-11509 Unemployment	\$700.00	\$493.76	\$0.00	\$206.24	70.54%
E 400-11500-11510 IMRF - Employer	\$30,000.00	\$4,134.58	\$571.69	\$25,865.42	13.78%
DEPT 11500 Administration	\$561,300.00	\$87,455.73	\$10,324.78	\$473,844.27	
E 400-44500-11521 Equipment Lease	\$50,000.00	\$22,209.31	\$0.00	\$27,790.69	44.42%
E 400-44500-11534 Equipment - Capital	\$220,000.00	\$15,460.72	\$0.00	\$204,539.28	7.03%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$1,137.00	\$974.00	\$8,863.00	11.37%
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	\$1,411.87	\$0.00	\$28,588.13	4.71%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
E 400-44500-30106 Engineering	\$60,000.00	\$13,039.88	\$7,402.88	\$46,960.12	21.73%
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	\$3,361.65	\$280.56	\$176,638.35	1.87%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$5,723.70	\$1,202.50	\$2,276.30	71.55%
E 400-44500-40502 Snow Removal Supplies	\$70,000.00	\$29,642.32	\$5,234.78	\$40,357.68	42.35%
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
E 400-44500-40504 Improvement of Roads - Capital	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
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	\$0.00	\$0.00	\$25,000.00	0.00%
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	\$92,127.78	\$15,094.72	\$1,830,872.22	
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$188,186.88	\$25,419.50	\$4,091,295.00	
R 500-10408 Food Pantry Donations	\$20,000.00	\$6,600.00	\$0.00	\$13,400.00	33.00%
R 500-10409 Garden Donations	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 500-10410 Holiday Programs Donations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPT	\$26,000.00	\$6,600.00	\$0.00	\$19,400.00	
E 500-50100-50100 Food Purchase	\$50,000.00	\$486.17	\$0.00	\$49,513.83	0.97%
E 500-50100-50101 Livestock Processing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 50100 Food Pantry	\$107,500.00	\$486.17	\$0.00	\$107,013.83	
FUND 500 FOOD PANTRY	\$133,500.00	\$7,086.17	\$0.00	\$126,413.83	

FREMONT TOWNSHIP  
Exp/Rev Against Budget

MAY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	MAY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
	\$8,336,668.76	\$505,287.04	\$91,658.06	\$7,831,381.72	