

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

JANUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JANUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
R 100-10400 Property Tax	\$1,148,328.00	\$1,141,692.13	\$0.00	\$6,635.87	99.42%
R 100-10401 Replacement Tax	\$20,000.00	\$44,042.32	\$0.00	-\$24,042.32	220.21%
R 100-10402 Interest Income	\$1,200.00	\$1,472.78	\$0.00	-\$272.78	122.73%
R 100-10403 Misc. Income	\$4,000.00	\$14,569.59	\$0.00	-\$10,569.59	364.24%
R 100-10404 Taxi Coupons	\$1,500.00	\$115.00	\$0.00	\$1,385.00	7.67%
R 100-10409 Garden Donations	\$1,000.00	\$650.00	\$0.00	\$350.00	65.00%
R 100-10413 Perm. Road Loan Paid	\$35,000.00	\$5,640.00	\$0.00	\$29,360.00	16.11%
R 100-10414 Grant - Village of Mundelein	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
<b>DEPT</b>	<b>\$1,236,028.00</b>	<b>\$1,233,181.82</b>	<b>\$0.00</b>	<b>\$2,846.18</b>	
E 100-11500-11501 Supervisor Salary	\$75,000.00	\$62,500.00	\$0.00	\$12,500.00	83.33%
E 100-11500-11502 Clerk Salary	\$28,500.00	\$23,729.50	\$0.00	\$4,770.50	83.26%
E 100-11500-11503 Highway Commissioner Salary	\$86,000.00	\$71,666.70	\$0.00	\$14,333.30	83.33%
E 100-11500-11504 Assessor Salary	\$75,000.00	\$62,500.00	\$0.00	\$12,500.00	83.33%
E 100-11500-11505 Trustee Salary	\$17,160.00	\$14,299.20	\$0.00	\$2,860.80	83.33%
E 100-11500-11506 Salaries	\$125,000.00	\$81,066.38	\$0.00	\$43,933.62	64.85%
E 100-11500-11507 Health Insurance	\$100,000.00	\$57,770.35	\$0.00	\$42,229.65	57.77%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$24,385.32	\$0.00	\$7,614.68	76.20%
E 100-11500-11509 Unemployment	\$2,500.00	\$1,855.86	\$0.00	\$644.14	74.23%
E 100-11500-11510 IMRF - Employer	\$35,000.00	\$18,623.54	\$0.00	\$16,376.46	53.21%
E 100-11500-11511 Accounting Service	\$8,000.00	\$5,975.00	\$0.00	\$2,025.00	74.69%
E 100-11500-11512 Legal Service	\$3,500.00	\$1,316.25	\$0.00	\$2,183.75	37.61%
E 100-11500-11513 Postage	\$1,500.00	\$776.00	\$300.00	\$724.00	51.73%
E 100-11500-11514 Newsletter/Constant Contact	\$7,000.00	\$7,095.75	\$0.00	-\$95.75	101.37%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$1,626.77	\$40.00	\$3,373.23	32.54%
E 100-11500-11516 Publishing	\$1,000.00	\$124.20	\$0.00	\$875.80	12.42%
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	\$854.13	\$94.19	\$145.87	85.41%
E 100-11500-11519 Training	\$5,000.00	\$531.72	\$0.00	\$4,468.28	10.63%
E 100-11500-11520 CERT	\$5,000.00	\$1,124.59	\$556.00	\$3,875.41	22.49%
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	\$0.00	\$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	\$325.00	\$0.00	\$4,675.00	6.50%
E 100-11500-11525 Building Maintenance	\$40,000.00	\$12,398.30	\$968.50	\$27,601.70	31.00%
E 100-11500-11526 Equipment Maintenance	\$5,000.00	\$1,955.72	\$343.50	\$3,044.28	39.11%
E 100-11500-11527 Website	\$5,000.00	\$600.00	\$0.00	\$4,400.00	12.00%
E 100-11500-11528 Dues	\$2,000.00	\$1,364.11	\$0.00	\$635.89	68.21%
E 100-11500-11529 Utilities	\$8,000.00	\$3,970.04	\$216.73	\$4,029.96	49.63%
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	\$17,015.00	\$0.00	\$485.00	97.23%
E 100-11500-11532 Office Supplies	\$5,000.00	\$2,237.86	\$391.05	\$2,762.14	44.76%
E 100-11500-11533 Professional Services	\$2,500.00	\$834.50	\$0.00	\$1,665.50	33.38%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	JANUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 100-11500-11534 Equipment - Capital	\$10,000.00	\$947.26	\$0.00	\$9,052.74	9.47%
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	\$1,656.96	\$142.10	\$3,343.04	33.14%
E 100-11500-11537 Social Services	\$3,500.00	\$660.33	\$150.00	\$2,839.67	18.87%
E 100-11500-11538 Taxi Program	\$2,500.00	\$297.00	\$0.00	\$2,203.00	11.88%
E 100-11500-11539 Miscellaneous Charges	\$500.00	\$42.17	\$0.00	\$457.83	8.43%
E 100-11500-11540 Community Garden	\$5,000.00	\$4,559.94	\$407.19	\$440.06	91.20%
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 Remode	\$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	\$211.62	\$59.00	\$788.38	21.16%
<b>DEPT 11500 Administration</b>	<b>\$1,261,324.88</b>	<b>\$501,373.07</b>	<b>\$3,668.26</b>	<b>\$759,951.81</b>	
E 100-12500-11506 Salaries	\$160,000.00	\$117,377.07	\$0.00	\$42,622.93	73.36%
E 100-12500-11507 Health Insurance	\$44,000.00	\$32,554.46	\$0.00	\$11,445.54	73.99%
E 100-12500-11508 FICA - Employer	\$12,300.00	\$8,970.18	\$0.00	\$3,329.82	72.93%
E 100-12500-11509 Unemployment	\$3,000.00	\$2,839.03	\$0.00	\$160.97	94.63%
E 100-12500-11510 IMRF - Employer	\$15,000.00	\$6,544.73	\$0.00	\$8,455.27	43.63%
E 100-12500-11512 Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11513 Postage	\$750.00	\$540.00	\$300.00	\$210.00	72.00%
E 100-12500-11515 Telephone/Internet	\$3,500.00	\$1,372.20	\$60.00	\$2,127.80	39.21%
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	\$21.06	\$0.00	\$1,478.94	1.40%
E 100-12500-11519 Training	\$3,000.00	\$2,421.59	\$1,155.00	\$578.41	80.72%
E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$364.83	\$0.00	\$635.17	36.48%
E 100-12500-11528 Dues	\$1,000.00	\$728.50	\$0.00	\$271.50	72.85%
E 100-12500-11532 Office Supplies	\$2,000.00	\$1,582.75	\$0.00	\$417.25	79.14%
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	\$522.44	\$0.00	\$477.56	52.24%
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>\$180,064.62</b>	<b>\$1,515.00</b>	<b>\$88,235.38</b>	
E 100-14500-11506 Salaries	\$97,000.00	\$91,307.65	\$0.00	\$5,692.35	94.13%
E 100-14500-11507 Health Insurance	\$36,000.00	\$31,505.10	\$0.00	\$4,494.90	87.51%
E 100-14500-11508 FICA - Employer	\$7,500.00	\$6,876.86	\$0.00	\$623.14	91.69%

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E 100-14500-11509 Unemployment	\$2,350.00	\$1,032.84	\$0.00	\$1,317.16	43.95%
E 100-14500-11510 IMRF - Employer	\$7,500.00	\$4,560.35	\$0.00	\$2,939.65	60.80%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$3,791.47	\$458.86	\$2,208.53	63.19%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$8,397.70	\$570.34	\$11,602.30	41.99%
E 100-14500-11529 Utilities	\$16,000.00	\$7,282.73	\$578.77	\$8,717.27	45.52%
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	\$397.00	\$256.00	\$9,603.00	3.97%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$31,557.09	\$8,506.99	\$18,442.91	63.11%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$5,254.10	\$271.50	\$1,745.90	75.06%
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	\$9,619.13	\$760.74	\$40,380.87	19.24%
E 100-14500-11549 Portable Restrooms	\$3,000.00	\$2,374.21	\$0.00	\$625.79	79.14%
E 100-14500-11550 Fuel	\$7,500.00	\$3,686.06	\$0.00	\$3,813.94	49.15%
E 100-14500-11551 Equipment Rental	\$4,000.00	\$1,082.10	\$0.00	\$2,917.90	27.05%
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	\$500.00	\$0.00	\$14,500.00	3.33%
E 100-14500-11554 Tools	\$5,000.00	\$3,515.22	\$38.92	\$1,484.78	70.30%
E 100-14500-11555 Uniforms	\$2,000.00	\$1,740.06	\$800.00	\$259.94	87.00%
E 100-14500-11556 Irrigation Maintenance	\$5,000.00	\$8,624.48	\$0.00	-\$3,624.48	172.49%
DEPT 14500 Parks	\$411,850.00	\$226,765.42	\$12,242.12	\$185,084.58	
FUND 100 GENERAL TOWN FUND	\$3,177,502.88	\$2,141,384.93	\$17,425.38	\$1,036,117.95	
R 200-10400 Property Tax	\$50,007.00	\$49,705.78	\$0.00	\$301.22	99.40%
R 200-10402 Interest Income	\$50.00	\$15.25	\$0.00	\$34.75	30.50%
R 200-10403 Misc. Income	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
R 200-10415 Revenue Recapture	\$3,250.00	\$3,213.82	\$0.00	\$36.18	98.89%
DEPT	\$53,332.00	\$52,934.85	\$0.00	\$397.15	
E 200-11500-11506 Salaries	\$40,000.00	\$34,805.28	\$0.00	\$5,194.72	87.01%
E 200-11500-11507 Health Insurance	\$12,000.00	\$9,333.92	\$0.00	\$2,666.08	77.78%
E 200-11500-11508 FICA - Employer	\$3,060.00	\$2,662.52	\$0.00	\$397.48	87.01%
E 200-11500-11509 Unemployment	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
E 200-11500-11510 IMRF - Employer	\$4,000.00	\$2,196.22	\$0.00	\$1,803.78	54.91%
E 200-11500-11513 Postage	\$275.00	\$236.00	\$0.00	\$39.00	85.82%
E 200-11500-11514 Newsletter/Constant Contact	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
E 200-11500-11515 Telephone/Internet	\$2,500.00	\$672.20	\$0.00	\$1,827.80	26.89%
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	\$315.84	\$0.00	\$684.16	31.58%
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$200.00	\$233.33	\$0.00	-\$33.33	116.67%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$450.00	\$100.00	\$550.00	45.00%

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Account Descr	22-23 YTD Budget	22-23 YTD Amt	JANUARY 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	\$50.00	\$50.00	\$50.00	50.00%
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	\$52,955.31	\$150.00	\$15,979.69	
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	\$765.93	\$0.00	\$24,234.07	3.06%
E 200-22500-20607 Client Utilities	\$25,000.00	\$1,059.86	\$0.00	\$23,940.14	4.24%
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	\$644.00	\$0.00	-\$144.00	128.80%
E 200-22500-20613 Catastrophic Medical Insurance	\$2,500.00	\$2,360.00	\$0.00	\$140.00	94.40%
DEPT 22500 General Assistance Home Relief	\$63,600.00	\$4,829.79	\$0.00	\$58,770.21	
FUND 200 GENERAL ASSISTANCE FUND	\$185,867.00	\$110,719.95	\$150.00	\$75,147.05	
R 300-10400 Property Tax	\$171,147.00	\$170,145.00	\$0.00	\$1,002.00	99.41%
R 300-10401 Replacement Tax	\$25,000.00	\$47,141.92	\$0.00	-\$22,141.92	188.57%
R 300-10402 Interest Income	\$150.00	\$156.52	\$0.00	-\$6.52	104.35%
R 300-10403 Misc. Income	\$3,000.00	\$2,491.96	\$0.00	\$508.04	83.07%
R 300-10407 Road Bonds	\$32,500.00	\$12,500.00	\$0.00	\$20,000.00	38.46%
DEPT	\$231,797.00	\$232,435.40	\$0.00	-\$638.40	
E 300-11500-11512 Legal Service	\$8,500.00	\$2,421.25	\$0.00	\$6,078.75	28.49%
E 300-11500-11513 Postage	\$120.00	\$18.18	\$0.00	\$101.82	15.15%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$5,505.56	\$280.00	\$2,494.44	68.82%
E 300-11500-11516 Publishing	\$700.00	\$365.70	\$0.00	\$334.30	52.24%
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	\$212.95	\$31.01	\$787.05	21.30%
E 300-11500-11519 Training	\$8,000.00	\$2,460.11	\$249.11	\$5,539.89	30.75%
E 300-11500-11522 TOIRMA Insurance	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
E 300-11500-11528 Dues	\$1,500.00	\$848.24	\$300.00	\$651.76	56.55%
E 300-11500-11532 Office Supplies	\$1,500.00	\$665.61	\$0.00	\$834.39	44.37%
E 300-11500-11534 Equipment - Capital	\$4,000.00	\$491.98	\$329.99	\$3,508.02	12.30%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$457.07	\$191.83	\$742.93	38.09%

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E 300-11500-30100 Drug Testing	\$1,200.00	\$228.00	\$130.00	\$972.00	19.00%
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	\$6,372.69	\$0.00	\$627.31	91.04%
DEPT 11500 Administration	\$66,520.00	\$33,630.78	\$1,511.94	\$32,889.22	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$3,001.89	\$91.93	\$6,998.11	30.02%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$41,014.44	\$5,232.88	\$18,985.56	68.36%
E 300-33500-11529 Utilities	\$10,000.00	\$7,356.51	\$1,217.23	\$2,643.49	73.57%
E 300-33500-11530 Disposal Service	\$1,000.00	\$201.66	\$0.00	\$798.34	20.17%
E 300-33500-11534 Equipment - Capital	\$15,000.00	\$9,188.99	\$0.00	\$5,811.01	61.26%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$6,180.59	\$832.95	\$8,819.41	41.20%
E 300-33500-11536 Operating Supplies	\$12,000.00	\$6,017.53	\$901.71	\$5,982.47	50.15%
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	\$7,181.64	\$249.52	\$318.36	95.76%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$65.05	\$0.00	\$1,934.95	3.25%
E 300-33500-11554 Tools	\$5,000.00	\$3,212.69	\$51.95	\$1,787.31	64.25%
E 300-33500-11555 Uniforms	\$5,000.00	\$3,891.20	\$2,169.96	\$1,108.80	77.82%
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	\$5,247.00	\$187.00	\$4,753.00	52.47%
E 300-33500-30107 Street Lights	\$26,000.00	\$16,298.19	\$1,261.23	\$9,701.81	62.69%
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$21,613.03	\$42.70	\$3,386.97	86.45%
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$12,000.00	\$0.00	\$26,500.00	31.17%
DEPT 33500 Road & Bridge Maintenance	\$262,000.00	\$142,470.41	\$12,239.06	\$119,529.59	
FUND 300 ROAD & BRIDGE FUND	\$560,317.00	\$408,536.59	\$13,751.00	\$151,780.41	
R 400-10400 Property Tax	\$1,454,677.00	\$1,446,049.44	\$0.00	\$8,627.56	99.41%
R 400-10402 Interest Income	\$300.00	\$303.98	\$0.00	-\$3.98	101.33%
R 400-10403 Misc. Income	\$15,000.00	\$23,500.25	\$0.00	-\$8,500.25	156.67%
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	\$4,489.18	\$0.00	\$50.82	98.88%
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	\$25,000.00	\$0.00	\$25,000.00	50.00%
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	\$1,499,342.85	\$0.00	\$295,839.03	
E 400-11500-11506 Salaries	\$380,000.00	\$268,132.57	\$0.00	\$111,867.43	70.56%
E 400-11500-11507 Health Insurance	\$120,000.00	\$78,009.40	\$0.00	\$41,990.60	65.01%
E 400-11500-11508 FICA - Employer	\$30,600.00	\$20,512.22	\$0.00	\$10,087.78	67.03%

FREMONT TOWNSHIP

Exp/Rev Against Budget

JANUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JANUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
E 400-11500-11509 Unemployment	\$700.00	\$601.56	\$0.00	\$98.44	85.94%
E 400-11500-11510 IMRF - Employer	\$30,000.00	\$16,919.21	\$0.00	\$13,080.79	56.40%
DEPT 11500 Administration	\$561,300.00	\$384,174.96	\$0.00	\$177,125.04	
E 400-44500-11521 Equipment Lease	\$50,000.00	\$44,418.62	\$0.00	\$5,581.38	88.84%
E 400-44500-11534 Equipment - Capital	\$220,000.00	\$19,856.21	\$548.00	\$200,143.79	9.03%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$4,606.34	\$0.00	\$5,393.66	46.06%
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	\$21,785.83	\$1,268.79	\$8,214.17	72.62%
E 400-44500-11551 Equipment Rental	\$5,000.00	\$707.03	\$0.00	\$4,292.97	14.14%
E 400-44500-11562 Pay back Loan to General Town	\$35,000.00	\$5,640.00	\$0.00	\$29,360.00	16.11%
E 400-44500-30106 Engineering	\$60,000.00	\$54,437.33	\$0.00	\$5,562.67	90.73%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$40,000.00	\$3,749.19	\$2,831.00	\$36,250.81	9.37%
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	\$155,168.09	\$225.24	\$24,831.91	86.20%
E 400-44500-40501 Environmental Maintenance	\$8,000.00	\$9,484.47	\$775.00	-\$1,484.47	118.56%
E 400-44500-40502 Snow Removal Supplies	\$70,000.00	\$40,410.16	\$2,513.00	\$29,589.84	57.73%
E 400-44500-40503 Tree Trimming/Removal	\$15,000.00	\$13,980.00	\$0.00	\$1,020.00	93.20%
E 400-44500-40504 Improvement of Roads - Capital	\$600,000.00	\$641,321.75	\$0.00	-\$41,321.75	106.89%
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	\$19,187.00	\$0.00	\$5,813.00	76.75%
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	\$1,034,798.36	\$8,161.03	\$888,201.64	
FUND 400 PERMANENT ROAD FUND	\$4,279,481.88	\$2,918,316.17	\$8,161.03	\$1,361,165.71	
R 500-10408 Food Pantry Donations	\$20,000.00	\$28,284.20	\$0.00	-\$8,284.20	141.42%
R 500-10409 Garden Donations	\$1,000.00	\$4,070.00	\$0.00	-\$3,070.00	407.00%
R 500-10410 Holiday Programs Donations	\$5,000.00	\$10,500.00	\$0.00	-\$5,500.00	210.00%
DEPT	\$26,000.00	\$42,854.20	\$0.00	-\$16,854.20	
E 500-50100-50100 Food Purchase	\$50,000.00	\$6,658.50	\$0.00	\$43,341.50	13.32%
E 500-50100-50101 Livestock Processing	\$5,000.00	\$917.20	\$0.00	\$4,082.80	18.34%
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	\$12,803.91	\$0.00	\$17,196.09	42.68%
E 500-50100-50104 Shelter/Utility Expense	\$20,000.00	\$3,766.80	\$0.00	\$16,233.20	18.83%
DEPT 50100 Food Pantry	\$107,500.00	\$24,146.41	\$0.00	\$83,353.59	
FUND 500 FOOD PANTRY	\$133,500.00	\$67,000.61	\$0.00	\$66,499.39	

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

JANUARY 22-23

Account Descr	22-23 YTD Budget	22-23 YTD Amt	JANUARY 22-23 Amt	22-23 YTD Balance	22-23 % of Budget
	\$8,336,668.76	\$5,645,958.25	\$39,487.41	\$2,690,710.51	