

FREMONT TOWNSHIP

Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
R 100-10400 Property Tax	\$1,174,165.00	\$11,954.59	\$0.00	\$1,162,210.41	1.02%
R 100-10401 Replacement Tax	\$30,000.00	\$8,855.26	\$0.00	\$21,144.74	29.52%
R 100-10402 Interest Income	\$1,500.00	\$288.68	\$0.00	\$1,211.32	19.25%
R 100-10403 Misc. Income	\$5,000.00	\$1,897.00	\$0.00	\$3,103.00	37.94%
R 100-10404 Taxi Coupons	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 100-10409 Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 100-10509 Perm. Road Payback Exer. Loan	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	\$1,746,665.00	\$22,995.53	\$0.00	\$1,723,669.47	
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	\$130,000.00	\$21,454.35	\$5,135.55	\$108,545.65	16.50%
E 100-11500-11507 Health Insurance	\$130,000.00	\$11,501.89	\$0.00	\$118,498.11	8.85%
E 100-11500-11508 FICA - Employer	\$32,000.00	\$5,461.64	\$392.89	\$26,538.36	17.07%
E 100-11500-11509 Unemployment	\$2,500.00	\$368.00	\$0.00	\$2,132.00	14.72%
E 100-11500-11510 IMRF - Employer	\$25,000.00	\$2,682.36	\$140.31	\$22,317.64	10.73%
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	\$5,000.00	\$40.00	\$40.00	\$4,960.00	0.80%
E 100-11500-11513 Postage	\$1,500.00	\$12.98	\$12.98	\$1,487.02	0.87%
E 100-11500-11514 Newsletter/Constant Contact	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11500-11515 Telephone/Internet	\$5,000.00	\$279.37	\$0.00	\$4,720.63	5.59%
E 100-11500-11516 Publishing	\$2,000.00	\$156.40	\$0.00	\$1,843.60	7.82%
E 100-11500-11517 Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 100-11500-11518 Travel	\$5,000.00	\$254.15	\$155.24	\$4,745.85	5.08%
E 100-11500-11519 Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11520 CERT	\$5,000.00	\$707.61	\$0.00	\$4,292.39	14.15%
E 100-11500-11521 Equipment Lease	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11522 TOIRMA Insurance	\$20,000.00	\$13,438.50	\$13,438.50	\$6,561.50	67.19%
E 100-11500-11523 PACE Bus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11524 Programs & Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11525 Building Maintenance	\$100,000.00	\$858.39	\$75.19	\$99,141.61	0.86%
E 100-11500-11526 Equipment Maintenance	\$10,000.00	\$843.40	\$0.00	\$9,156.60	8.43%
E 100-11500-11527 Website	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-11500-11528 Dues	\$4,000.00	\$70.00	\$30.00	\$3,930.00	1.75%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 100-11500-11529 Utilities	\$10,000.00	\$1,187.76	\$268.95	\$8,812.24	11.88%
E 100-11500-11530 Disposal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-11500-11531 Mosquito Abatement	\$25,000.00	\$4,253.75	\$4,253.75	\$20,746.25	17.02%
E 100-11500-11532 Office Supplies	\$6,000.00	\$715.42	\$658.69	\$5,284.58	11.92%
E 100-11500-11533 Professional Services	\$8,000.00	\$929.00	\$0.00	\$7,071.00	11.61%
E 100-11500-11534 Equipment - Capital	\$20,000.00	\$2,251.24	\$0.00	\$17,748.76	11.26%
E 100-11500-11535 Building Improvements - Capita	\$300,000.00	\$4,147.98	\$652.95	\$295,852.02	1.38%
E 100-11500-11536 Operating Supplies	\$7,500.00	\$1,127.41	\$934.95	\$6,372.59	15.03%
E 100-11500-11537 Social Services	\$5,000.00	\$79.68	\$0.00	\$4,920.32	1.59%
E 100-11500-11538 Taxi Program	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11539 Miscellaneous Charges	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 100-11500-11540 Community Garden	\$5,000.00	\$356.76	\$257.07	\$4,643.24	7.14%
E 100-11500-11541 Wetland Mitgation - Reserves	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$759.02	\$759.02	\$9,240.98	7.59%
E 100-11500-11545 Contingencies	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-11500-11563 Exercisable Loan to Perm. Road	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
E 100-11500-50102 Garden Donation Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11500 Administration	\$2,099,824.88	\$122,751.14	\$27,206.04	\$1,977,073.74	
E 100-12500-11506 Salaries	\$176,000.00	\$27,731.87	\$5,895.26	\$148,268.13	15.76%
E 100-12500-11507 Health Insurance	\$55,000.00	\$7,208.53	\$0.00	\$47,791.47	13.11%
E 100-12500-11508 FICA - Employer	\$13,500.00	\$2,121.47	\$450.98	\$11,378.53	15.71%
E 100-12500-11509 Unemployment	\$2,300.00	\$1,473.08	\$0.00	\$826.92	64.05%
E 100-12500-11510 IMRF - Employer	\$9,000.00	\$1,098.46	\$210.48	\$7,901.54	12.21%
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	\$2,500.00	\$309.39	\$0.00	\$2,190.61	12.38%
E 100-12500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 100-12500-11517 Printing	\$750.00	\$285.00	\$0.00	\$465.00	38.00%
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	\$955.82	\$91.34	\$2,044.18	31.86%
E 100-12500-11526 Equipment Maintenance	\$1,000.00	\$128.33	\$0.00	\$871.67	12.83%
E 100-12500-11528 Dues	\$3,500.00	\$2,367.50	\$0.00	\$1,132.50	67.64%
E 100-12500-11532 Office Supplies	\$2,000.00	\$105.23	\$0.00	\$1,894.77	5.26%
E 100-12500-11534 Equipment - Capital	\$4,000.00	\$283.99	\$0.00	\$3,716.01	7.10%
E 100-12500-11539 Miscellaneous Charges	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 100-12500-11558 Office Remodel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12500 Assessor	\$286,300.00	\$44,068.67	\$6,648.06	\$242,231.33	
E 100-14500-11506 Salaries	\$115,000.00	\$13,423.60	\$3,844.40	\$101,576.40	11.67%
E 100-14500-11507 Health Insurance	\$50,000.00	\$11,300.84	\$0.00	\$38,699.16	22.60%
E 100-14500-11508 FICA - Employer	\$8,800.00	\$1,026.89	\$294.09	\$7,773.11	11.67%
E 100-14500-11509 Unemployment	\$1,500.00	\$641.05	\$0.00	\$858.95	42.74%
E 100-14500-11510 IMRF - Employer	\$6,000.00	\$570.49	\$163.38	\$5,429.51	9.51%
E 100-14500-11525 Building Maintenance	\$6,000.00	\$1,053.58	\$683.48	\$4,946.42	17.56%
E 100-14500-11526 Equipment Maintenance	\$20,000.00	\$4,380.41	\$3,757.65	\$15,619.59	21.90%
E 100-14500-11529 Utilities	\$13,000.00	\$1,418.57	\$60.48	\$11,581.43	10.91%
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	\$0.00	\$0.00	\$10,000.00	0.00%
E 100-14500-11534 Equipment - Capital	\$50,000.00	\$24,853.29	\$18,381.47	\$25,146.71	49.71%
E 100-14500-11536 Operating Supplies	\$7,000.00	\$1,196.96	\$310.10	\$5,803.04	17.10%
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	\$18,053.76	\$918.63	\$31,946.24	36.11%
E 100-14500-11549 Portable Restrooms	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 100-14500-11550 Fuel	\$6,000.00	\$500.00	\$0.00	\$5,500.00	8.33%
E 100-14500-11551 Equipment Rental	\$4,000.00	\$454.60	\$454.60	\$3,545.40	11.37%
E 100-14500-11552 Behm Park Development	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$922.89	\$671.17	\$4,077.11	18.46%
E 100-14500-11555 Uniforms/PPE	\$4,000.00	\$261.76	\$261.76	\$3,738.24	6.54%
E 100-14500-11556 Irrigation Maintenance	\$10,000.00	\$1,239.61	\$177.17	\$8,760.39	12.40%
14500 Parks	\$446,300.00	\$81,298.30	\$29,978.38	\$365,001.70	
100 GENERAL TOWN FUND	\$4,579,089.88	\$271,113.64	\$63,832.48	\$4,307,976.24	
R 200-10400 Property Tax	\$99,902.00	\$520.38	\$0.00	\$99,381.62	0.52%
R 200-10402 Interest Income	\$50.00	\$0.92	\$0.00	\$49.08	1.84%
R 200-10403 Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-10415 Revenue Recapture	\$3,381.00	\$33.97	\$0.00	\$3,347.03	1.00%
	\$103,333.00	\$555.27	\$0.00	\$102,777.73	
E 200-11500-11506 Salaries	\$45,000.00	\$8,070.40	\$1,661.60	\$36,929.60	17.93%
E 200-11500-11507 Health Insurance	\$15,000.00	\$2,060.33	\$0.00	\$12,939.67	13.74%
E 200-11500-11508 FICA - Employer	\$3,500.00	\$617.37	\$127.11	\$2,882.63	17.64%

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Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 200-11500-11509 Unemployment	\$737.00	\$736.54	\$0.00	\$0.46	99.94%
E 200-11500-11510 IMRF - Employer	\$2,500.00	\$342.99	\$70.62	\$2,157.01	13.72%
E 200-11500-11513 Postage	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$2,000.00	\$249.39	\$0.00	\$1,750.61	12.47%
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	\$1,500.00	\$394.92	\$369.92	\$1,105.08	26.33%
E 200-11500-11522 TOIRMA Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-11500-11526 Equipment Maintenance	\$50.00	\$128.33	\$0.00	-\$78.33	256.66%
E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
E 200-11500-11529 Utilities	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%
E 200-11500-11532 Office Supplies	\$250.00	\$13.30	\$0.00	\$236.70	5.32%
E 200-11500-11533 Professional Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-11500-11534 Equipment - Capital	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 200-11500-11536 Operating Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-11500-11545 Contingencies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-11500-11561 Tax Objections Paid Out	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
11500 Administration	\$76,987.00	\$12,713.57	\$2,229.25	\$64,273.43	
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	\$1,230.54	\$430.24	\$23,769.46	4.92%
E 200-22500-20608 Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-22500-20613 Catastrophic Medical Insurance	\$3,000.00	\$2,360.00	\$2,360.00	\$640.00	78.67%
22500 General Assistance Home Relief	\$65,000.00	\$3,590.54	\$2,790.24	\$61,409.46	
200 GENERAL ASSISTANCE FUND	\$245,320.00	\$16,859.38	\$5,019.49	\$228,460.62	
R 300-10400 Property Tax	\$171,555.00	\$1,820.57	\$0.00	\$169,734.43	1.06%
R 300-10401 Replacement Tax	\$40,000.00	\$9,478.12	\$0.00	\$30,521.88	23.70%
R 300-10402 Interest Income	\$155.00	\$30.19	\$0.00	\$124.81	19.48%

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R 300-10403 Misc. Income	\$2,500.00	\$2,071.00	\$0.00	\$429.00	82.84%
R 300-10407 Road Bonds	\$32,500.00	\$2,500.00	\$0.00	\$30,000.00	7.69%
	\$246,710.00	\$15,899.88	\$0.00	\$230,810.12	
E 300-11500-11512 Legal Service	\$8,000.00	\$342.50	\$0.00	\$7,657.50	4.28%
E 300-11500-11513 Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11515 Telephone/Internet	\$8,000.00	\$1,340.09	\$0.00	\$6,659.91	16.75%
E 300-11500-11516 Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11517 Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-11518 Travel	\$2,000.00	\$36.68	\$0.00	\$1,963.32	1.83%
E 300-11500-11519 Training	\$8,000.00	\$160.36	\$0.00	\$7,839.64	2.00%
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	\$0.00	\$0.00	\$1,500.00	0.00%
E 300-11500-11532 Office Supplies	\$2,000.00	\$323.92	\$42.58	\$1,676.08	16.20%
E 300-11500-11534 Equipment - Capital	\$3,000.00	\$777.96	\$0.00	\$2,222.04	25.93%
E 300-11500-11536 Operating Supplies	\$1,200.00	\$152.69	\$0.00	\$1,047.31	12.72%
E 300-11500-30100 Drug Testing	\$1,200.00	\$784.00	\$0.00	\$416.00	65.33%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30104 Municipal Replacement Tax Paid	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-11500-30117 Road Bonds Refunded	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-11500-30118 Subscriptions	\$8,000.00	\$660.00	\$0.00	\$7,340.00	8.25%
E 300-11500-30119 Administrative	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
11500 Administration	\$72,400.00	\$18,016.70	\$13,481.08	\$54,383.30	
E 300-33500-11525 Building Maintenance	\$10,000.00	\$2,166.83	\$2,136.51	\$7,833.17	21.67%
E 300-33500-11526 Equipment Maintenance	\$60,000.00	\$16,940.00	\$4,870.12	\$43,060.00	28.23%
E 300-33500-11529 Utilities	\$11,000.00	\$2,531.06	\$413.32	\$8,468.94	23.01%
E 300-33500-11530 Disposal Service	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
E 300-33500-11534 Equipment - Capital	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 300-33500-11535 Building Improvements - Capita	\$15,000.00	\$71.78	\$0.00	\$14,928.22	0.48%
E 300-33500-11536 Operating Supplies	\$10,000.00	\$3,850.68	\$1,853.24	\$6,149.32	38.51%
E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-11550 Fuel	\$10,000.00	\$1,214.18	\$1,099.31	\$8,785.82	12.14%
E 300-33500-11551 Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 300-33500-11554 Tools	\$6,000.00	\$3,854.41	\$2,533.08	\$2,145.59	64.24%
E 300-33500-11555 Uniforms/PPE	\$10,000.00	\$200.28	\$90.56	\$9,799.72	2.00%
E 300-33500-30105 Bridge Maintenance	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 300-33500-30106 Engineering	\$15,000.00	\$4,680.00	\$0.00	\$10,320.00	31.20%
E 300-33500-30107 Street Lights	\$22,000.00	\$4,217.83	\$1,456.84	\$17,782.17	19.17%

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 300-33500-30108 Signs/Road Striping	\$25,000.00	\$81.69	\$81.69	\$24,918.31	0.33%
E 300-33500-30117 Road Bonds Refunded	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
E 300-33500-30120 New Building - Reserves	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
33500 Road & Bridge Maintenance	\$285,500.00	\$39,883.74	\$14,534.67	\$245,616.26	
300 ROAD & BRIDGE FUND	\$604,610.00	\$73,800.32	\$28,015.75	\$530,809.68	
R 400-10400 Property Tax	\$1,563,064.00	\$15,150.17	\$0.00	\$1,547,913.83	0.97%
R 400-10402 Interest Income	\$300.00	\$41.16	\$0.00	\$258.84	13.72%
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	\$12,241.90	\$0.00	\$27,758.10	30.60%
R 400-10411 Loan From General Town	\$190,664.88	\$0.00	\$0.00	\$190,664.88	0.00%
R 400-10415 Revenue Recapture	\$4,834.00	\$47.33	\$0.00	\$4,786.67	0.98%
R 400-10500 WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 400-10501 WMB/SIRF Forest & Fairview	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
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%
R 400-10504 Mundelein IGA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
R 400-10505 IL Grant HD230063	\$378,900.00	\$0.00	\$0.00	\$378,900.00	0.00%
R 400-10506 IL Grant SR220084	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
R 400-10507 IL Grant BC230004	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%
R 400-10508 Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	\$4,313,762.88	\$52,480.56	\$0.00	\$4,261,282.32	
E 400-11500-11506 Salaries	\$410,000.00	\$66,201.65	\$12,219.07	\$343,798.35	16.15%
E 400-11500-11507 Health Insurance	\$120,000.00	\$16,096.69	\$0.00	\$103,903.31	13.41%
E 400-11500-11508 FICA - Employer	\$32,150.00	\$5,064.47	\$934.76	\$27,085.53	15.75%
E 400-11500-11509 Unemployment	\$700.00	\$664.06	\$0.00	\$35.94	94.87%
E 400-11500-11510 IMRF - Employer	\$20,000.00	\$2,798.27	\$519.32	\$17,201.73	13.99%
11500 Administration	\$582,850.00	\$90,825.14	\$13,673.15	\$492,024.86	
E 400-44500-11521 Equipment Lease	\$100,000.00	\$22,209.31	\$0.00	\$77,790.69	22.21%
E 400-44500-11534 Equipment - Capital	\$460,000.00	\$0.00	\$0.00	\$460,000.00	0.00%
E 400-44500-11536 Operating Supplies	\$10,000.00	\$1,420.02	\$453.72	\$8,579.98	14.20%
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	\$7,594.90	\$1,631.08	\$22,405.10	25.32%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 400-44500-30106 Engineering	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 400-44500-30110 SSA#12 - Ivanhoe Woods	\$40,000.00	\$30.50	\$0.00	\$39,969.50	0.08%
E 400-44500-30111 SSA#17 - Ivanhoe Estates	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

FREMONT TOWNSHIP
Exp/Rev Accounts - DEPT TOTALS

Account Descr	23-24 YTD Budget	23-24 YTD Amt	MAY 23-24 Amt	23-24 YTD Balance	23-24 % of Budget
E 400-44500-40500 Road Maintenance	\$150,000.00	\$23,144.74	\$5,455.96	\$126,855.26	15.43%
E 400-44500-40501 Environmental Maintenance	\$15,000.00	\$921.79	\$671.79	\$14,078.21	6.15%
E 400-44500-40502 Snow Removal Supplies	\$60,000.00	\$30,544.91	\$0.00	\$29,455.09	50.91%
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	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
E 400-44500-40505 Sylvan Lake Dam - Reserves	\$0.00	\$19,652.00	\$19,652.00	-\$19,652.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 400-44500-40508 CPR - Sylvan Lake Dam	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
E 400-44500-40509 New Building - Reserves	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
E 400-44500-40510 Equipment - Reserves	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40511 DCEO - Westshore Park	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40512 Lake Napa Suwe WMB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 400-44500-40513 IL Grant BC230004	\$1,500,000.00	\$23,431.00	\$2,190.00	\$1,476,569.00	1.56%
E 400-44500-40514 IL Grant SR220084	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 400-44500-40515 Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
E 400-44500-40516 ComEd Green Regions	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
44500 Permanent Road Maintenance	\$4,057,000.00	\$128,949.17	\$30,054.55	\$3,928,050.83	
400 PERMANENT ROAD FUND	\$8,953,612.88	\$272,254.87	\$43,727.70	\$8,681,358.01	
R 500-10408 Food Pantry Donations	\$5,000.00	\$1,175.15	\$0.00	\$3,824.85	23.50%
R 500-10409 Garden Donations	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
R 500-10410 Holiday Programs Donations	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	\$13,000.00	\$1,175.15	\$0.00	\$11,824.85	
E 500-50100-50100 Food Purchase	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$6,930.00	\$28.49	\$0.00	\$6,901.51	0.41%
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	\$75,000.00	\$426.90	\$0.00	\$74,573.10	0.57%
50100 Food Pantry	\$166,930.00	\$455.39	\$0.00	\$166,474.61	
500 FOOD PANTRY	\$179,930.00	\$1,630.54	\$0.00	\$178,299.46	
	\$14,562,562.76	\$635,658.75	\$140,595.42	\$13,926,904.01	