

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

09/10/20 8:13 AM

Page 1

Current Period: SEPTEMBER 20-21

	20-21 YTD Budget	20-21 YTD Amt	SEPTEMBER MTD Amt	20-21 YTD Balance	% of Budget
GENERAL TOWN FUND					
Revenues	\$1,186,827.00	\$689,577.33	\$76,505.62	\$497,249.67	58.10%
Expenditures	\$2,029,499.00	\$613,655.08	\$28,356.06	\$1,415,843.92	30.24%
Gain/(Loss)	(\$842,672.00)	\$75,922.25	\$48,149.56	(\$918,594.25)	-9.01%

Revenue

Active	R 100-10400 Property Tax	\$1,148,327.00	\$671,951.77	\$76,505.62	\$476,375.23	58.52%
Active	R 100-10401 Replacement Tax	\$15,000.00	\$9,071.81	\$0.00	\$5,928.19	60.48%
Active	R 100-10402 Interest Income	\$2,000.00	\$3,432.12	\$0.00	(\$1,432.12)	171.61%
Active	R 100-10403 Misc. Income	\$20,000.00	\$4,921.63	\$0.00	\$15,078.37	24.61%
Active	R 100-10404 Taxi Coupons	\$1,500.00	\$200.00	\$0.00	\$1,300.00	13.33%
	Total Revenue	\$1,186,827.00	\$689,577.33	\$76,505.62	\$497,249.67	58.10%

Expenditure

Active	E 100-11500-11501 Supervisor Sala	\$68,200.00	\$34,094.76	\$0.00	\$34,105.24	49.99%
Active	E 100-11500-11502 Clerk Salary	\$28,365.00	\$14,143.19	\$0.00	\$14,221.81	49.86%
Active	E 100-11500-11503 Highway Comm	\$83,154.00	\$41,459.28	\$0.00	\$41,694.72	49.86%
Active	E 100-11500-11504 Assessor Salar	\$62,800.00	\$31,398.18	\$0.00	\$31,401.82	50.00%
Active	E 100-11500-11505 Trustee Salary	\$17,160.00	\$8,579.52	\$0.00	\$8,580.48	50.00%
Active	E 100-11500-11506 Salaries	\$120,000.00	\$57,918.53	\$4,117.90	\$62,081.47	48.27%
Active	E 100-11500-11507 Health Insuranc	\$90,000.00	\$31,828.62	\$80.00	\$58,171.38	35.37%
Active	E 100-11500-11508 FICA - Employe	\$29,100.00	\$14,488.77	\$315.03	\$14,611.23	49.79%
Active	E 100-11500-11509 Unemployment	\$2,650.00	\$1,546.64	\$0.00	\$1,103.36	58.36%
Active	E 100-11500-11510 IMRF - Employ	\$36,000.00	\$15,375.58	\$326.69	\$20,624.42	42.71%
Active	E 100-11500-11511 Accounting Ser	\$20,000.00	\$11,065.00	\$0.00	\$8,935.00	55.33%
Active	E 100-11500-11512 Legal Service	\$5,000.00	\$542.50	\$0.00	\$4,457.50	10.85%
Active	E 100-11500-11513 Postage	\$2,000.00	\$220.00	\$0.00	\$1,780.00	11.00%
Active	E 100-11500-11514 Newsletter/Con	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 100-11500-11515 Telephone/Inter	\$3,500.00	\$1,286.06	\$0.00	\$2,213.94	36.74%
Active	E 100-11500-11516 Publishing	\$1,000.00	\$239.20	\$0.00	\$760.80	23.92%
Active	E 100-11500-11517 Printing	\$2,000.00	\$1,225.85	\$0.00	\$774.15	61.29%
Active	E 100-11500-11518 Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

09/10/20 8:13 AM

Page 2

Current Period: SEPTEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	SEPTEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-11500-11519 Training	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11520 CERT	\$5,000.00	\$296.50	\$0.00	\$4,703.50	5.93%
Active	E 100-11500-11521 Equipment Lea	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-11500-11522 TOIRMA Insura	\$15,000.00	\$10,305.50	\$0.00	\$4,694.50	68.70%
Active	E 100-11500-11523 PACE Bus	\$5,000.00	\$4,150.00	\$0.00	\$850.00	83.00%
Active	E 100-11500-11524 Programs & Ser	\$5,000.00	\$120.00	\$120.00	\$4,880.00	2.40%
Active	E 100-11500-11525 Building Mainte	\$30,000.00	\$6,218.93	\$19.26	\$23,781.07	20.73%
Active	E 100-11500-11526 Equipment Mai	\$5,000.00	\$698.68	\$0.00	\$4,301.32	13.97%
Active	E 100-11500-11527 Website	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-11500-11528 Dues	\$2,000.00	\$1,489.11	\$0.00	\$510.89	74.46%
Active	E 100-11500-11529 Utilities	\$3,500.00	\$1,645.85	\$205.13	\$1,854.15	47.02%
Active	E 100-11500-11530 Disposal Servic	\$3,000.00	\$240.84	\$0.00	\$2,759.16	8.03%
Active	E 100-11500-11531 Mosquito Abate	\$17,000.00	\$18,119.60	\$0.00	(\$1,119.60)	106.59%
Active	E 100-11500-11532 Office Supplies	\$3,500.00	\$868.60	\$0.00	\$2,631.40	24.82%
Active	E 100-11500-11533 Professional Se	\$3,000.00	\$930.00	\$0.00	\$2,070.00	31.00%
Active	E 100-11500-11534 Equipment	\$25,000.00	\$1,603.99	\$0.00	\$23,396.01	6.42%
Active	E 100-11500-11535 Building Improv	\$75,000.00	\$19,410.00	\$0.00	\$55,590.00	25.88%
Active	E 100-11500-11536 Operating Supp	\$5,000.00	\$875.25	\$0.00	\$4,124.75	17.51%
Active	E 100-11500-11537 Social Services	\$5,000.00	\$59.00	\$0.00	\$4,941.00	1.18%
Active	E 100-11500-11538 Taxi Program	\$3,000.00	\$510.00	\$0.00	\$2,490.00	17.00%
Active	E 100-11500-11539 Miscellaneous	\$1,000.00	\$45.15	\$0.00	\$954.85	4.52%
Active	E 100-11500-11540 Community Gar	\$5,000.00	\$1,398.71	\$54.93	\$3,601.29	27.97%
Active	E 100-11500-11541 Wetland Mitgati	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-11500-11543 Building Mainte	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 100-11500-11544 Highway Dept.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-11500-11545 Contingencies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 100-11500-11557 Loan to Perman	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	E 100-12500-11506 Salaries	\$147,900.00	\$74,929.89	\$5,113.64	\$72,970.11	50.66%
Active	E 100-12500-11507 Health Insuranc	\$25,000.00	\$10,159.96	\$32.00	\$14,840.04	40.64%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

09/10/20 8:13 AM

Page 3

Current Period: SEPTEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	SEPTEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-12500-11508 FICA - Employee	\$11,320.00	\$5,696.66	\$391.20	\$5,623.34	50.32%
Active	E 100-12500-11509 Unemployment	\$2,700.00	\$1,899.88	\$0.00	\$800.12	70.37%
Active	E 100-12500-11510 IMRF - Employ	\$12,000.00	\$6,036.68	\$436.70	\$5,963.32	50.31%
Active	E 100-12500-11512 Legal Service	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-12500-11513 Postage	\$600.00	\$220.00	\$0.00	\$380.00	36.67%
Active	E 100-12500-11515 Telephone/Inter	\$2,500.00	\$1,250.78	\$0.00	\$1,249.22	50.03%
Active	E 100-12500-11516 Publishing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-12500-11517 Printing	\$300.00	\$130.00	\$0.00	\$170.00	43.33%
Active	E 100-12500-11518 Travel	\$1,500.00	\$5.75	\$0.00	\$1,494.25	0.38%
Active	E 100-12500-11519 Training	\$4,000.00	\$508.07	\$105.59	\$3,491.93	12.70%
Active	E 100-12500-11526 Equipment Mai	\$500.00	\$138.68	\$0.00	\$361.32	27.74%
Active	E 100-12500-11528 Dues	\$1,400.00	\$140.83	\$0.00	\$1,259.17	10.06%
Active	E 100-12500-11532 Office Supplies	\$2,000.00	\$813.06	\$281.07	\$1,186.94	40.65%
Active	E 100-12500-11534 Equipment	\$2,500.00	\$1,538.31	\$0.00	\$961.69	61.53%
Active	E 100-12500-11539 Miscellaneous	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-12500-11545 Contingencies	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 100-12500-11546 Vehicle Mainten	\$1,000.00	\$61.19	\$0.00	\$938.81	6.12%
Active	E 100-12500-11547 Professional Se	\$5,000.00	\$1,980.00	\$0.00	\$3,020.00	39.60%
Active	E 100-12500-11550 Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-14500-11506 Salaries	\$97,000.00	\$44,546.25	\$3,450.80	\$52,453.75	45.92%
Active	E 100-14500-11507 Health Insuranc	\$16,000.00	\$7,166.43	\$0.00	\$8,833.57	44.79%
Active	E 100-14500-11508 FICA - Employee	\$7,500.00	\$3,370.93	\$263.98	\$4,129.07	44.95%
Active	E 100-14500-11509 Unemployment	\$1,800.00	\$869.51	\$0.00	\$930.49	48.31%
Active	E 100-14500-11510 IMRF - Employ	\$9,000.00	\$3,804.25	\$294.70	\$5,195.75	42.27%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$7.30	\$0.00	\$5,992.70	0.12%
Active	E 100-14500-11526 Equipment Mai	\$15,000.00	\$3,749.36	\$223.41	\$11,250.64	25.00%
Active	E 100-14500-11529 Utilities	\$7,000.00	\$2,167.04	\$186.17	\$4,832.96	30.96%
Active	E 100-14500-11530 Disposal Servic	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 100-14500-11533 Professional Se	\$10,000.00	\$1,523.29	\$0.00	\$8,476.71	15.23%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

Current Period: SEPTEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	SEPTEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-14500-11534 Equipment	\$205,000.00	\$47,371.85	\$684.87	\$157,628.15	23.11%
Active	E 100-14500-11536 Operating Supp	\$5,000.00	\$1,687.46	\$145.54	\$3,312.54	33.75%
Active	E 100-14500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11548 Park Maintenanc	\$60,000.00	\$46,363.59	\$10,349.82	\$13,636.41	77.27%
Active	E 100-14500-11549 Portable Restro	\$2,500.00	\$868.28	\$258.03	\$1,631.72	34.73%
Active	E 100-14500-11550 Fuel	\$2,500.00	\$2,294.00	\$0.00	\$206.00	91.76%
Active	E 100-14500-11551 Equipment Rent	\$6,000.00	\$772.00	\$0.00	\$5,228.00	12.87%
Active	E 100-14500-11552 Behm Park Dev	\$75,000.00	\$4,350.00	\$0.00	\$70,650.00	5.80%
Active	E 100-14500-11553 Ivanhoe Park D	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 100-14500-11554 Tools	\$3,500.00	\$929.99	\$0.00	\$2,570.01	26.57%
Active	E 100-14500-11555 Uniforms	\$2,000.00	\$168.00	\$0.00	\$1,832.00	8.40%
Active	E 100-14500-11556 Irrigation Mainte	\$7,000.00	\$1,738.42	\$899.60	\$5,261.58	24.83%
Total Expenditure		<u>(\$2,029,499.00)</u>	<u>(\$613,655.08)</u>	<u>(\$28,356.06)</u>	<u>(\$1,415,843.92)</u>	<u>30.24%</u>
Total GENERAL TOWN FUND		<u>(\$842,672.00)</u>	<u>\$75,922.25</u>	<u>\$48,149.56</u>	<u>(\$918,594.25)</u>	<u>-9.01%</u>
GENERAL ASSISTANCE FUND						
Revenues		\$126,605.00	\$44,737.68	\$3,329.12	\$81,867.32	35.34%
Expenditures		\$225,600.00	\$34,563.16	\$2,500.72	\$191,036.84	15.32%
Gain/(Loss)		<u>(\$98,995.00)</u>	<u>\$10,174.52</u>	<u>\$828.40</u>	<u>(\$109,169.52)</u>	<u>-10.28%</u>

Revenue

Active	R 200-10400 Property Tax	\$50,005.00	\$29,260.15	\$3,329.12	\$20,744.85	58.51%
Active	R 200-10402 Interest Income	\$500.00	\$177.53	\$0.00	\$322.47	35.51%
Active	R 200-10403 Misc. Income	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 200-10412 COVID-19 Grant	\$76,000.00	\$15,300.00	\$0.00	\$60,700.00	20.13%
Total Revenue		<u>\$126,605.00</u>	<u>\$44,737.68</u>	<u>\$3,329.12</u>	<u>\$81,867.32</u>	<u>35.34%</u>

Expenditure

Active	E 200-11500-11506 Salaries	\$40,000.00	\$16,253.60	\$1,477.60	\$23,746.40	40.63%
Active	E 200-11500-11507 Health Insuranc	\$11,000.00	\$5,079.98	\$16.00	\$5,920.02	46.18%
Active	E 200-11500-11508 FICA - Employe	\$3,060.00	\$1,243.33	\$113.03	\$1,816.67	40.63%
Active	E 200-11500-11509 Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-11500-11510 IMRF - Employ	\$4,000.00	\$1,387.98	\$126.18	\$2,612.02	34.70%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

09/10/20 8:13 AM

Page 5

Current Period: SEPTEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	SEPTEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 200-11500-11513 Postage	\$440.00	\$165.00	\$0.00	\$275.00	37.50%
Active	E 200-11500-11514 Newsletter/Con	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 200-11500-11515 Telephone/Inter	\$2,300.00	\$1,130.73	\$0.00	\$1,169.27	49.16%
Active	E 200-11500-11517 Printing	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 200-11500-11518 Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 200-11500-11519 Training	\$1,000.00	(\$150.00)	\$0.00	\$1,150.00	-15.00%
Active	E 200-11500-11522 TOIRMA Insura	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	E 200-11500-11526 Equipment Mai	\$400.00	\$138.64	\$0.00	\$261.36	34.66%
Active	E 200-11500-11527 Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 200-11500-11529 Utilities	\$1,500.00	\$798.02	\$100.00	\$701.98	53.20%
Active	E 200-11500-11532 Office Supplies	\$1,000.00	\$185.47	\$0.00	\$814.53	18.55%
Active	E 200-11500-11533 Professional Se	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00%
Active	E 200-11500-11534 Equipment	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 200-11500-11536 Operating Supp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-11500-11545 Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-11500-20614 COVID-19 Gran	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20600 Physician Servi	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 200-22500-20601 Hospital Servic	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 200-22500-20602 Prescriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20603 Dental Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20604 Other Medical S	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 200-22500-20605 Burial Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20606 Client Shelter	\$25,000.00	\$562.50	\$0.00	\$24,437.50	2.25%
Active	E 200-22500-20607 Client Utilities	\$20,000.00	\$240.00	\$0.00	\$19,760.00	1.20%
Active	E 200-22500-20608 Fuel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 200-22500-20609 Food	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20610 Personal Incide	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22500-20611 Household Incid	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22500-20612 Misc. Home Rel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

09/10/20 8:13 AM

Page 6

Current Period: SEPTEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	SEPTEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 200-22500-20613 Catastrophic M	\$2,500.00	\$2,360.00	\$0.00	\$140.00	94.40%
Active	E 200-22500-20615 COVID-19 Gran	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	E 200-22500-20616 COVID-19 Gran	\$20,000.00	\$667.91	\$667.91	\$19,332.09	3.34%
Total Expenditure		(\$225,600.00)	(\$34,563.16)	(\$2,500.72)	(\$191,036.84)	15.32%
Total GENERAL ASSISTANCE FUND		(\$98,995.00)	\$10,174.52	\$828.40	(\$109,169.52)	-10.28%

ROAD & BRIDGE FUND						
Revenues		\$225,061.00	\$136,661.28	\$11,374.47	\$88,399.72	60.72%
Expenditures		\$366,616.00	\$128,411.73	\$3,624.80	\$238,204.27	35.03%
Gain/(Loss)		(\$141,555.00)	\$8,249.55	\$7,749.67	(\$149,804.55)	-5.83%

Revenue

Active	R 300-10400 Property Tax	\$175,631.00	\$102,541.60	\$11,374.47	\$73,089.40	58.38%
Active	R 300-10401 Replacement Tax	\$15,000.00	\$9,710.39	\$0.00	\$5,289.61	64.74%
Active	R 300-10402 Interest Income	\$130.00	\$64.19	\$0.00	\$65.81	49.38%
Active	R 300-10403 Misc. Income	\$1,800.00	\$11,845.10	\$0.00	(\$10,045.10)	658.06%
Active	R 300-10407 Road Bonds	\$32,500.00	\$12,500.00	\$0.00	\$20,000.00	38.46%
Total Revenue		\$225,061.00	\$136,661.28	\$11,374.47	\$88,399.72	60.72%

Expenditure

Active	E 300-11500-11512 Legal Service	\$3,000.00	\$570.00	\$20.00	\$2,430.00	19.00%
Active	E 300-11500-11513 Postage	\$110.00	\$67.15	\$0.00	\$42.85	61.05%
Active	E 300-11500-11515 Telephone/Inter	\$7,500.00	\$3,404.53	\$0.00	\$4,095.47	45.39%
Active	E 300-11500-11516 Publishing	\$500.00	\$118.45	\$0.00	\$381.55	23.69%
Active	E 300-11500-11517 Printing	\$1,500.00	\$238.37	\$0.00	\$1,261.63	15.89%
Active	E 300-11500-11518 Travel	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 300-11500-11519 Training	\$2,000.00	\$253.50	\$0.00	\$1,746.50	12.68%
Active	E 300-11500-11522 TOIRMA Insura	\$13,306.00	\$13,305.50	\$0.00	\$0.50	100.00%
Active	E 300-11500-11528 Dues	\$5,000.00	\$264.00	\$0.00	\$4,736.00	5.28%
Active	E 300-11500-11532 Office Supplies	\$1,500.00	\$66.79	\$0.00	\$1,433.21	4.45%
Active	E 300-11500-11534 Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 300-11500-11536 Operating Supp	\$1,200.00	\$324.53	\$0.00	\$875.47	27.04%
Active	E 300-11500-30100 Drug Testing	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

09/10/20 8:13 AM

Page 7

Current Period: SEPTEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	SEPTEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 300-11500-30101 J.U.L.I.E.	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 300-11500-30103 Bottled Water	\$1,400.00	\$360.51	\$0.00	\$1,039.49	25.75%
Active	E 300-11500-30104 Municipal Repla	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 300-11500-30117 Road Bonds Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-30118 Subscriptions	\$2,500.00	\$1,538.03	\$430.00	\$961.97	61.52%
Active	E 300-33500-11525 Building Mainte	\$15,000.00	\$3,583.43	\$0.00	\$11,416.57	23.89%
Active	E 300-33500-11526 Equipment Mai	\$80,000.00	\$18,023.00	\$650.15	\$61,977.00	22.53%
Active	E 300-33500-11529 Utilities	\$7,500.00	\$2,831.94	\$193.62	\$4,668.06	37.76%
Active	E 300-33500-11530 Disposal Servic	\$1,000.00	\$428.33	\$187.50	\$571.67	42.83%
Active	E 300-33500-11534 Equipment	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 300-33500-11535 Building Improv	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 300-33500-11536 Operating Supp	\$10,000.00	\$2,586.05	\$20.35	\$7,413.95	25.86%
Active	E 300-33500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 300-33500-11550 Fuel	\$5,000.00	\$1,465.61	\$0.00	\$3,534.39	29.31%
Active	E 300-33500-11551 Equipment Rent	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 300-33500-11554 Tools	\$5,000.00	\$1,179.01	\$169.77	\$3,820.99	23.58%
Active	E 300-33500-11555 Uniforms	\$5,000.00	\$925.57	\$0.00	\$4,074.43	18.51%
Active	E 300-33500-30105 Bridge Mainten	\$2,600.00	\$185.59	\$185.59	\$2,414.41	7.14%
Active	E 300-33500-30106 Engineering	\$61,000.00	\$60,266.88	\$0.00	\$733.12	98.80%
Active	E 300-33500-30107 Street Lights	\$20,000.00	\$12,194.16	\$1,767.82	\$7,805.84	60.97%
Active	E 300-33500-30108 Signs/Road Stri	\$25,000.00	\$1,730.80	\$0.00	\$23,269.20	6.92%
Active	E 300-33500-30110 SSA#12 - Ivanh	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-30117 Road Bonds Re	\$32,500.00	\$2,500.00	\$0.00	\$30,000.00	7.69%
Total Expenditure		(\$366,616.00)	(\$128,411.73)	(\$3,624.80)	(\$238,204.27)	35.03%
Total ROAD & BRIDGE FUND		(\$141,555.00)	\$8,249.55	\$7,749.67	(\$149,804.55)	-5.83%
PERMANENT ROAD FUND						
Revenues		\$1,987,754.13	\$935,545.00	\$90,342.44	\$1,052,209.13	47.07%
Expenditures		\$1,712,000.00	\$656,239.54	\$88,474.21	\$1,055,760.46	38.33%
Gain/(Loss)		\$275,754.13	\$279,305.46	\$1,868.23	(\$3,551.33)	101.29%

Revenue

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

09/10/20 8:13 AM

Page 8

Current Period: SEPTEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	SEPTEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	R 400-10400 Property Tax	\$1,395,754.13	\$793,491.63	\$90,342.44	\$602,262.50	56.85%
Active	R 400-10402 Interest Income	\$12,000.00	\$357.87	\$0.00	\$11,642.13	2.98%
Active	R 400-10403 Misc. Income	\$10,000.00	\$13,900.50	\$0.00	(\$3,900.50)	139.01%
Active	R 400-10405 SSA #12 - Ivanhoe Wo	\$150,000.00	\$17,795.00	\$0.00	\$132,205.00	11.86%
Active	R 400-10406 SSA #17 - Ivanhoe Est	\$120,000.00	\$110,000.00	\$0.00	\$10,000.00	91.67%
Active	R 400-10411 Loan From General To	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Total Revenue		\$1,987,754.13	\$935,545.00	\$90,342.44	\$1,052,209.13	47.07%
Expenditure						
Active	E 400-11500-11506 Salaries	\$350,000.00	\$148,984.81	\$10,280.00	\$201,015.19	42.57%
Active	E 400-11500-11507 Health Insuranc	\$150,000.00	\$62,592.06	\$96.00	\$87,407.94	41.73%
Active	E 400-11500-11508 FICA - Employe	\$27,000.00	\$11,379.86	\$786.42	\$15,620.14	42.15%
Active	E 400-11500-11509 Unemployment	\$500.00	\$488.72	\$0.00	\$11.28	97.74%
Active	E 400-11500-11510 IMRF - Employ	\$35,000.00	\$12,719.41	\$877.91	\$22,280.59	36.34%
Active	E 400-44500-11521 Equipment Lea	\$86,000.00	\$52,377.51	\$9,500.70	\$33,622.49	60.90%
Active	E 400-44500-11534 Equipment	\$20,000.00	\$7,313.98	\$6,684.98	\$12,686.02	36.57%
Active	E 400-44500-11536 Operating Supp	\$7,500.00	\$1,496.13	\$473.58	\$6,003.87	19.95%
Active	E 400-44500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 400-44500-11550 Fuel	\$28,000.00	\$4,849.77	\$1,611.34	\$23,150.23	17.32%
Active	E 400-44500-11551 Equipment Rent	\$3,000.00	\$116.00	\$0.00	\$2,884.00	3.87%
Active	E 400-44500-30106 Engineering	\$80,000.00	\$40,324.64	\$580.60	\$39,675.36	50.41%
Active	E 400-44500-30110 SSA#12 - Ivanh	\$150,000.00	\$113,404.59	\$44,400.51	\$36,595.41	75.60%
Active	E 400-44500-30111 SSA#17 - Ivanh	\$120,000.00	\$110,000.00	\$0.00	\$10,000.00	91.67%
Active	E 400-44500-40500 Road Maintena	\$125,000.00	\$39,145.05	\$4,185.90	\$85,854.95	31.32%
Active	E 400-44500-40501 Environmental	\$10,000.00	\$2,507.50	\$600.00	\$7,492.50	25.08%
Active	E 400-44500-40502 Snow Removal	\$100,000.00	\$46,924.51	\$8,396.27	\$53,075.49	46.92%
Active	E 400-44500-40503 Tree Trimming/	\$5,000.00	\$975.00	\$0.00	\$4,025.00	19.50%
Active	E 400-44500-40504 Improvement of	\$400,000.00	\$640.00	\$0.00	\$399,360.00	0.16%
Active	E 400-44500-40505 Sylvan Lake Da	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total Expenditure		(\$1,712,000.00)	(\$656,239.54)	(\$88,474.21)	(\$1,055,760.46)	38.33%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

09/10/20 8:13 AM

Page 9

Current Period: SEPTEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	SEPTEMBER MTD Amt	20-21 YTD Balance	% of Budget
Total PERMANENT ROAD FUND		\$275,754.13	\$279,305.46	\$1,868.23	(\$3,551.33)	101.29%
FOOD PANTRY						
	Revenues	\$25,000.00	\$54,746.00	\$12,120.00	-\$29,746.00	218.98%
	Expenditures	\$37,000.00	\$3,294.46	\$0.00	\$33,705.54	8.90%
	Gain/(Loss)	(\$12,000.00)	\$51,451.54	\$12,120.00	(\$63,451.54)	-428.76%
Revenue						
Active	R 500-10408 Food Pantry Donations	\$20,000.00	\$54,716.00	\$12,120.00	(\$34,716.00)	273.58%
Active	R 500-10409 Garden Donations	\$1,000.00	\$30.00	\$0.00	\$970.00	3.00%
Active	R 500-10410 Holiday Programs Don	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
	Total Revenue	\$25,000.00	\$54,746.00	\$12,120.00	(\$29,746.00)	218.98%
Expenditure						
Active	E 500-50100-50100 Food Purchase	\$25,000.00	\$3,294.46	\$0.00	\$21,705.54	13.18%
Active	E 500-50100-50101 Livestock Proce	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 500-50100-50102 Garden	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 500-50100-50103 Holiday Progra	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
	Total Expenditure	(\$37,000.00)	(\$3,294.46)	\$0.00	(\$33,705.54)	8.90%
	Total FOOD PANTRY	(\$12,000.00)	\$51,451.54	\$12,120.00	(\$63,451.54)	-428.76%
	Report Total	(\$819,467.87)	\$425,103.32	\$70,715.86	(\$1,244,571.19)	-51.88%