

FREMONT TOWNSHIP
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Current Period: NOVEMBER 20-21

	20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of Budget
GENERAL TOWN FUND					
Revenues	\$1,186,827.00	\$1,086,507.36	\$0.00	\$100,319.64	91.55%
Expenditures	\$2,029,499.00	\$765,906.64	\$31,920.97	\$1,263,592.36	37.74%
Gain/(Loss)	(\$842,672.00)	\$320,600.72	(\$31,920.97)	(\$1,163,272.72)	-38.05%

Revenue

Active	R 100-10400 Property Tax	\$1,148,327.00	\$1,068,705.62	\$0.00	\$79,621.38	93.07%
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	\$3,493.30	\$0.00	(\$1,493.30)	174.67%
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	\$315.00	\$0.00	\$1,185.00	21.00%
	Total Revenue	\$1,186,827.00	\$1,086,507.36	\$0.00	\$100,319.64	91.55%

Expenditure

Active	E 100-11500-11501 Supervisor Sala	\$68,200.00	\$45,459.68	\$0.00	\$22,740.32	66.66%
Active	E 100-11500-11502 Clerk Salary	\$28,365.00	\$18,889.09	\$0.00	\$9,475.91	66.59%
Active	E 100-11500-11503 Highway Comm	\$83,154.00	\$55,371.78	\$0.00	\$27,782.22	66.59%
Active	E 100-11500-11504 Assessor Salar	\$62,800.00	\$41,864.24	\$0.00	\$20,935.76	66.66%
Active	E 100-11500-11505 Trustee Salary	\$17,160.00	\$11,081.88	\$0.00	\$6,078.12	64.58%
Active	E 100-11500-11506 Salaries	\$120,000.00	\$74,003.88	\$4,062.40	\$45,996.12	61.67%
Active	E 100-11500-11507 Health Insuranc	\$90,000.00	\$39,032.34	\$0.00	\$50,967.66	43.37%
Active	E 100-11500-11508 FICA - Employe	\$29,100.00	\$19,008.18	\$310.78	\$10,091.82	65.32%
Active	E 100-11500-11509 Unemployment	\$2,650.00	\$1,878.73	\$0.00	\$771.27	70.90%
Active	E 100-11500-11510 IMRF - Employ	\$36,000.00	\$20,179.54	\$346.93	\$15,820.46	56.05%
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	\$682.50	\$20.00	\$4,317.50	13.65%
Active	E 100-11500-11513 Postage	\$2,000.00	\$330.00	\$110.00	\$1,670.00	16.50%
Active	E 100-11500-11514 Newsletter/Con	\$7,000.00	\$5,500.73	\$0.00	\$1,499.27	78.58%
Active	E 100-11500-11515 Telephone/Inter	\$3,500.00	\$1,701.02	\$0.00	\$1,798.98	48.60%
Active	E 100-11500-11516 Publishing	\$1,000.00	\$289.80	\$0.00	\$710.20	28.98%
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%

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		20-21 YTD Budget	20-21 YTD Amt	NOVEMBER 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	\$718.83	\$0.00	\$4,281.17	14.38%
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	\$0.00	\$4,880.00	2.40%
Active	E 100-11500-11525 Building Mainte	\$30,000.00	\$7,747.28	\$329.50	\$22,252.72	25.82%
Active	E 100-11500-11526 Equipment Mai	\$5,000.00	\$854.68	\$0.00	\$4,145.32	17.09%
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	\$2,100.75	\$233.80	\$1,399.25	60.02%
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	\$1,188.93	\$276.36	\$2,311.07	33.97%
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	\$1,889.93	\$713.24	\$3,110.07	37.80%
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	\$981.00	\$54.00	\$2,019.00	32.70%
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	\$0.00	\$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	\$97,569.36	\$5,930.96	\$50,330.64	65.97%
Active	E 100-12500-11507 Health Insuranc	\$25,000.00	\$13,325.28	\$0.00	\$11,674.72	53.30%

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		20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-12500-11508 FICA - Employe	\$11,320.00	\$7,428.59	\$453.72	\$3,891.41	65.62%
Active	E 100-12500-11509 Unemployment	\$2,700.00	\$2,076.83	\$0.00	\$623.17	76.92%
Active	E 100-12500-11510 IMRF - Employ	\$12,000.00	\$7,748.67	\$425.99	\$4,251.33	64.57%
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	\$1,635.74	\$0.00	\$864.26	65.43%
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	\$29.90	\$24.15	\$1,470.10	1.99%
Active	E 100-12500-11519 Training	\$4,000.00	\$880.37	\$220.52	\$3,119.63	22.01%
Active	E 100-12500-11526 Equipment Mai	\$500.00	\$219.68	\$0.00	\$280.32	43.94%
Active	E 100-12500-11528 Dues	\$1,400.00	\$553.83	\$413.00	\$846.17	39.56%
Active	E 100-12500-11532 Office Supplies	\$2,000.00	\$1,114.78	\$193.59	\$885.22	55.74%
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	\$56,349.45	\$1,450.80	\$40,650.55	58.09%
Active	E 100-14500-11507 Health Insuranc	\$16,000.00	\$9,562.24	\$0.00	\$6,437.76	59.76%
Active	E 100-14500-11508 FICA - Employe	\$7,500.00	\$4,273.85	\$110.98	\$3,226.15	56.98%
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	\$4,812.25	\$123.90	\$4,187.75	53.47%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$111.76	\$104.46	\$5,888.24	1.86%
Active	E 100-14500-11526 Equipment Mai	\$15,000.00	\$6,067.53	\$2,246.61	\$8,932.47	40.45%
Active	E 100-14500-11529 Utilities	\$7,000.00	\$3,073.18	\$308.82	\$3,926.82	43.90%
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%

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		20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 100-14500-11534 Equipment	\$205,000.00	\$54,130.70	\$6,758.85	\$150,869.30	26.41%
Active	E 100-14500-11536 Operating Supp	\$5,000.00	\$2,189.65	\$105.22	\$2,810.35	43.79%
Active	E 100-14500-11545 Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11548 Park Maintenan	\$60,000.00	\$50,971.36	\$3,429.31	\$9,028.64	84.95%
Active	E 100-14500-11549 Portable Restro	\$2,500.00	\$1,385.89	\$259.58	\$1,114.11	55.44%
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	\$980.00	\$208.00	\$5,020.00	16.33%
Active	E 100-14500-11552 Behm Park Dev	\$75,000.00	\$6,892.50	\$2,542.50	\$68,107.50	9.19%
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	\$1,082.99	\$153.00	\$2,417.01	30.94%
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	\$0.00	\$5,261.58	24.83%
Total Expenditure		<u>(\$2,029,499.00)</u>	<u>(\$765,906.64)</u>	<u>(\$31,920.97)</u>	<u>(\$1,263,592.36)</u>	<u>37.74%</u>
Total GENERAL TOWN FUND		<u>(\$842,672.00)</u>	<u>\$320,600.72</u>	<u>(\$31,920.97)</u>	<u>(\$1,163,272.72)</u>	<u>-38.05%</u>
GENERAL ASSISTANCE FUND						
Revenues		\$126,605.00	\$63,045.56	\$0.00	\$63,559.44	49.80%
Expenditures		\$225,600.00	\$51,977.60	\$4,765.86	\$173,622.40	23.04%
Gain/(Loss)		<u>(\$98,995.00)</u>	<u>\$11,067.96</u>	<u>(\$4,765.86)</u>	<u>(\$110,062.96)</u>	<u>-11.18%</u>

Revenue

Active	R 200-10400 Property Tax	\$50,005.00	\$46,537.45	\$0.00	\$3,467.55	93.07%
Active	R 200-10402 Interest Income	\$500.00	\$181.06	\$0.00	\$318.94	36.21%
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	\$16,327.05	\$0.00	\$59,672.95	21.48%
Total Revenue		<u>\$126,605.00</u>	<u>\$63,045.56</u>	<u>\$0.00</u>	<u>\$63,559.44</u>	<u>49.80%</u>

Expenditure

Active	E 200-11500-11506 Salaries	\$40,000.00	\$22,164.00	\$1,477.60	\$17,836.00	55.41%
Active	E 200-11500-11507 Health Insuranc	\$11,000.00	\$6,662.64	\$0.00	\$4,337.36	60.57%
Active	E 200-11500-11508 FICA - Employe	\$3,060.00	\$1,695.45	\$113.03	\$1,364.55	55.41%
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	\$1,892.70	\$126.18	\$2,107.30	47.32%

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		20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of Budget
Active	E 200-11500-11513 Postage	\$440.00	\$275.00	\$110.00	\$165.00	62.50%
Active	E 200-11500-11514 Newsletter/Con	\$3,500.00	\$3,000.00	\$0.00	\$500.00	85.71%
Active	E 200-11500-11515 Telephone/Inter	\$2,300.00	\$1,455.69	\$0.00	\$844.31	63.29%
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	\$219.64	\$0.00	\$180.36	54.91%
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	\$998.02	\$100.00	\$501.98	66.53%
Active	E 200-11500-11532 Office Supplies	\$1,000.00	\$407.45	\$221.98	\$592.55	40.75%
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%

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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	\$4,080.00	\$2,230.00	\$50,920.00	7.42%
Active	E 200-22500-20616 COVID-19 Gran	\$20,000.00	\$1,614.51	\$387.07	\$18,385.49	8.07%
Total Expenditure		<u>(\$225,600.00)</u>	<u>(\$51,977.60)</u>	<u>(\$4,765.86)</u>	<u>(\$173,622.40)</u>	<u>23.04%</u>
Total GENERAL ASSISTANCE FUND		<u>(\$98,995.00)</u>	<u>\$11,067.96</u>	<u>(\$4,765.86)</u>	<u>(\$110,062.96)</u>	<u>-11.18%</u>

ROAD & BRIDGE FUND

Revenues		\$225,061.00	\$200,186.95	\$0.00	\$24,874.05	88.95%
Expenditures		\$366,616.00	\$165,339.16	\$13,221.45	\$201,276.84	45.10%
Gain/(Loss)		<u>(\$141,555.00)</u>	<u>\$34,847.79</u>	<u>(\$13,221.45)</u>	<u>(\$176,402.79)</u>	<u>-24.62%</u>

Revenue

Active	R 300-10400 Property Tax	\$175,631.00	\$163,012.61	\$0.00	\$12,618.39	92.82%
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	\$77.41	\$0.00	\$52.59	59.55%
Active	R 300-10403 Misc. Income	\$1,800.00	\$12,386.54	\$0.00	(\$10,586.54)	688.14%
Active	R 300-10407 Road Bonds	\$32,500.00	\$15,000.00	\$0.00	\$17,500.00	46.15%
Total Revenue		<u>\$225,061.00</u>	<u>\$200,186.95</u>	<u>\$0.00</u>	<u>\$24,874.05</u>	<u>88.95%</u>

Expenditure

Active	E 300-11500-11512 Legal Service	\$3,000.00	\$610.00	\$0.00	\$2,390.00	20.33%
Active	E 300-11500-11513 Postage	\$110.00	\$69.45	\$0.00	\$40.55	63.14%
Active	E 300-11500-11515 Telephone/Inter	\$7,500.00	\$4,453.00	\$0.00	\$3,047.00	59.37%
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	\$358.50	\$80.00	\$1,641.50	17.93%
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	\$134.79	\$0.00	\$1,365.21	8.99%
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	\$637.23	\$35.96	\$562.77	53.10%
Active	E 300-11500-30100 Drug Testing	\$1,500.00	\$665.00	\$665.00	\$835.00	44.33%

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Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$522.27	\$0.00	\$877.73	37.31%
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	\$0.00	\$961.97	61.52%
Active	E 300-33500-11525 Building Mainte	\$15,000.00	\$8,629.16	\$0.00	\$6,370.84	57.53%
Active	E 300-33500-11526 Equipment Mai	\$80,000.00	\$22,752.01	\$3,928.19	\$57,247.99	28.44%
Active	E 300-33500-11529 Utilities	\$7,500.00	\$3,402.05	\$340.36	\$4,097.95	45.36%
Active	E 300-33500-11530 Disposal Servic	\$1,000.00	\$428.33	\$0.00	\$571.67	42.83%
Active	E 300-33500-11534 Equipment	\$15,000.00	\$6,300.00	\$0.00	\$8,700.00	42.00%
Active	E 300-33500-11535 Building Improv	\$20,000.00	\$31.29	\$0.00	\$19,968.71	0.16%
Active	E 300-33500-11536 Operating Supp	\$10,000.00	\$5,256.30	\$919.86	\$4,743.70	52.56%
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	\$300.00	\$0.00	\$700.00	30.00%
Active	E 300-33500-11554 Tools	\$5,000.00	\$2,147.52	\$57.94	\$2,852.48	42.95%
Active	E 300-33500-11555 Uniforms	\$5,000.00	\$1,426.24	\$500.67	\$3,573.76	28.52%
Active	E 300-33500-30105 Bridge Mainten	\$2,600.00	\$185.59	\$0.00	\$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	\$15,602.79	\$1,693.47	\$4,397.21	78.01%
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	\$12,500.00	\$5,000.00	\$20,000.00	38.46%
Total Expenditure		(\$366,616.00)	(\$165,339.16)	(\$13,221.45)	(\$201,276.84)	45.10%
Total ROAD & BRIDGE FUND		(\$141,555.00)	\$34,847.79	(\$13,221.45)	(\$176,402.79)	-24.62%
PERMANENT ROAD FUND						
Revenues		\$1,987,754.13	\$1,464,719.19	\$0.00	\$523,034.94	73.69%
Expenditures		\$1,712,000.00	\$880,998.09	\$88,778.22	\$831,001.91	51.46%
Gain/(Loss)		\$275,754.13	\$583,721.10	(\$88,778.22)	(\$307,966.97)	211.68%

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Current Period: NOVEMBER 20-21

		20-21	20-21	NOVEMBER	20-21	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-10400 Property Tax	\$1,395,754.13	\$1,262,012.02	\$0.00	\$133,742.11	90.42%
Active	R 400-10402 Interest Income	\$12,000.00	\$387.59	\$0.00	\$11,612.41	3.23%
Active	R 400-10403 Misc. Income	\$10,000.00	\$23,340.50	\$0.00	(\$13,340.50)	233.41%
Active	R 400-10405 SSA #12 - Ivanhoe Wo	\$150,000.00	\$68,979.08	\$0.00	\$81,020.92	45.99%
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	\$1,464,719.19	\$0.00	\$523,034.94	73.69%

Expenditure

Active	E 400-11500-11506 Salaries	\$350,000.00	\$190,472.24	\$10,280.00	\$159,527.76	54.42%
Active	E 400-11500-11507 Health Insuranc	\$150,000.00	\$81,938.11	\$0.00	\$68,061.89	54.63%
Active	E 400-11500-11508 FICA - Employe	\$27,000.00	\$14,553.66	\$786.42	\$12,446.34	53.90%
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	\$16,262.42	\$877.91	\$18,737.58	46.46%
Active	E 400-44500-11521 Equipment Lea	\$86,000.00	\$79,053.54	\$2,233.36	\$6,946.46	91.92%
Active	E 400-44500-11534 Equipment	\$20,000.00	\$14,581.32	\$0.00	\$5,418.68	72.91%
Active	E 400-44500-11536 Operating Supp	\$7,500.00	\$2,326.66	\$665.78	\$5,173.34	31.02%
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	\$7,406.76	\$1,040.14	\$20,593.24	26.45%
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	\$57,546.64	\$8,982.00	\$22,453.36	71.93%
Active	E 400-44500-30110 SSA#12 - Ivanh	\$150,000.00	\$113,404.59	\$0.00	\$36,595.41	75.60%
Active	E 400-44500-30111 SSA#17 - Ivanh	\$120,000.00	\$148,633.31	\$38,633.31	(\$28,633.31)	123.86%
Active	E 400-44500-40500 Road Maintena	\$125,000.00	\$87,959.51	\$23,679.30	\$37,040.49	70.37%
Active	E 400-44500-40501 Environmental	\$10,000.00	\$4,107.50	\$1,600.00	\$5,892.50	41.08%
Active	E 400-44500-40502 Snow Removal	\$100,000.00	\$46,924.51	\$0.00	\$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	\$14,247.60	\$0.00	\$385,752.40	3.56%
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)	(\$880,998.09)	(\$88,778.22)	(\$831,001.91)	51.46%

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Current Period: NOVEMBER 20-21

		20-21 YTD Budget	20-21 YTD Amt	NOVEMBER MTD Amt	20-21 YTD Balance	% of Budget
Total PERMANENT ROAD FUND		\$275,754.13	\$583,721.10	(\$88,778.22)	(\$307,966.97)	211.68%
FOOD PANTRY						
	Revenues	\$25,000.00	\$59,022.21	\$0.00	-\$34,022.21	236.09%
	Expenditures	\$37,000.00	\$3,294.46	\$0.00	\$33,705.54	8.90%
	Gain/(Loss)	(\$12,000.00)	\$55,727.75	\$0.00	(\$67,727.75)	-464.40%
Revenue						
Active	R 500-10408 Food Pantry Donations	\$20,000.00	\$58,992.21	\$0.00	(\$38,992.21)	294.96%
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	\$59,022.21	\$0.00	(\$34,022.21)	236.09%
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)	\$55,727.75	\$0.00	(\$67,727.75)	-464.40%
	Report Total	(\$819,467.87)	\$1,005,965.32	(\$138,686.50)	(\$1,825,433.19)	-122.76%