

FREMONT TOWNSHIP BOARD MEETING AGENDA

**Special Board Meeting: November 8, 2021 at 5:30 P.M.
22385 W. Highway 60, Mundelein, IL 60060**

PURPOSE: Levy & Budget Discussion

1. CALL TO ORDER - PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. LEVY & BUDGET DISCUSSION

4. PUBLIC COMMENTS

5. ADJOURN

TIME: _____

ROAD
BUDGET WORKSHOP

	2021/2022 BUDGET - ROAD & BRIDGE	2021/2022 BUDGET - PERMANENT ROAD
PROPERTY TAX	\$166,858.00	\$1,412,118.00
REPLACEMENT TAX	\$15,000.00	
MFT/REBUILD ILLINOIS		\$240,000.00
LOAN FROM GENERAL TOWN		\$300,000.00
TOTAL DEPENDABLE INCOME	\$181,858.00	\$1,952,118.00
ADMINISTRATION EXPENSES	\$58,620.00	\$547,100.00
MAINTENANCE EXPENSES	\$250,000.00	\$1,936,000.00
TOTAL EXPENSES	\$308,620.00	\$2,483,100.00
CASH BEGINNING BALANCE - 3/1/21	\$304,536.00	\$737,366.00
TOTAL DEPENDABLE INCOME	\$181,858.00	\$1,952,118.00
TOTAL CASH AVAILABLE FY 22	\$486,394.00	\$2,689,484.00
IF SPENT ENTIRE BUDGET	\$308,620.00	\$2,483,100.00
BEG CASH BALANCE - 3/1/22	\$177,774.00	\$206,384.00
FY 22/23		
BEG CASH BALANCE - 3/1/21	\$177,774.00	\$206,384.00
TOTAL DEPENDABLE INCOME	\$181,858.00	\$1,412,118.00
TENTATIVE CASH AVAILABLE	\$359,632.00	\$1,618,502.00