

**FREMONT TOWNSHIP**  
**Expenses Revenue Against Budget**

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Current Period: AUGUST 23-24

		23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of Budget
<b>GENERAL TOWN FUND</b>						
	<b>Revenues</b>	\$1,746,665.00	\$660,621.09	\$0.00	\$1,086,043.91	37.82%
	<b>Expenditures</b>	\$2,832,424.88	\$832,374.34	\$40,707.01	\$2,000,050.54	29.39%
	<b>Gain/(Loss)</b>	<b>(\$1,085,759.88)</b>	<b>(\$171,753.25)</b>	<b>(\$40,707.01)</b>	<b>(\$914,006.63)</b>	<b>15.82%</b>

**Revenue**

Active	R 100-10400	Property Tax	\$1,174,165.00	\$623,801.01	\$0.00	\$550,363.99	53.13%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$24,801.20	\$0.00	\$5,198.80	82.67%
Active	R 100-10402	Interest Income	\$1,500.00	\$1,519.42	\$0.00	(\$19.42)	101.29%
Active	R 100-10403	Misc. Income	\$5,000.00	\$4,699.46	\$0.00	\$300.54	93.99%
Active	R 100-10404	Taxi Coupons	\$1,000.00	\$100.00	\$0.00	\$900.00	10.00%
Active	R 100-10409	Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10413	Perm. Road Loan Pai	\$35,000.00	\$5,700.00	\$0.00	\$29,300.00	16.29%
Active	R 100-10414	Grant - Village of Mun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10509	Perm. Road Payback	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
			<u>\$1,746,665.00</u>	<u>\$660,621.09</u>	<u>\$0.00</u>	<u>\$1,086,043.91</u>	<u>37.82%</u>
		<b>Total Revenue</b>	<u>\$1,746,665.00</u>	<u>\$660,621.09</u>	<u>\$0.00</u>	<u>\$1,086,043.91</u>	<u>37.82%</u>

**Expenditure**

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$31,250.00	\$0.00	\$43,750.00	41.67%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$11,864.75	\$0.00	\$16,635.25	41.63%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$35,833.35	\$0.00	\$50,166.65	41.67%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$31,250.00	\$0.00	\$43,750.00	41.67%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$7,149.60	\$0.00	\$10,010.40	41.66%
Active	E 100-11500-11506	Salaries	\$130,000.00	\$63,380.00	\$5,633.77	\$66,620.00	48.75%
Active	E 100-11500-11507	Health Insuran	\$130,000.00	\$30,972.96	\$0.00	\$99,027.04	23.83%
Active	E 100-11500-11508	FICA - Employ	\$32,000.00	\$14,055.16	\$430.98	\$17,944.84	43.92%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$689.29	\$0.00	\$1,810.71	27.57%
Active	E 100-11500-11510	IMRF - Employ	\$25,000.00	\$6,648.61	\$154.43	\$18,351.39	26.59%
Active	E 100-11500-11511	Accounting Ser	\$8,000.00	\$1,875.00	\$0.00	\$6,125.00	23.44%
Active	E 100-11500-11512	Legal Service	\$5,000.00	\$520.00	\$40.00	\$4,480.00	10.40%
Active	E 100-11500-11513	Postage	\$1,500.00	\$201.98	\$0.00	\$1,298.02	13.47%

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			23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of Budget
Active	E 100-11500-11514	Newsletter/Con	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-11500-11515	Telephone/Inte	\$5,000.00	\$769.16	\$0.00	\$4,230.84	15.38%
Active	E 100-11500-11516	Publishing	\$2,000.00	\$156.40	\$0.00	\$1,843.60	7.82%
Active	E 100-11500-11517	Printing	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-11500-11518	Travel	\$5,000.00	\$337.99	\$0.00	\$4,662.01	6.76%
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	\$926.56	\$149.00	\$4,073.44	18.53%
Active	E 100-11500-11521	Equipment Lea	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11522	TOIRMA Insur	\$20,000.00	\$13,438.50	\$0.00	\$6,561.50	67.19%
Active	E 100-11500-11523	PACE Bus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11524	Programs & Se	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11525	Building Mainte	\$100,000.00	\$2,613.35	\$339.40	\$97,386.65	2.61%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$2,571.15	\$0.00	\$7,428.85	25.71%
Active	E 100-11500-11527	Website	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 100-11500-11528	Dues	\$4,000.00	\$1,234.11	\$0.00	\$2,765.89	30.85%
Active	E 100-11500-11529	Utilities	\$10,000.00	\$2,340.63	\$268.49	\$7,659.37	23.41%
Active	E 100-11500-11530	Disposal Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11531	Mosquito Abat	\$25,000.00	\$17,970.00	\$4,253.75	\$7,030.00	71.88%
Active	E 100-11500-11532	Office Supplies	\$6,000.00	\$1,509.08	\$49.87	\$4,490.92	25.15%
Active	E 100-11500-11533	Professional S	\$8,000.00	\$929.00	\$0.00	\$7,071.00	11.61%
Active	E 100-11500-11534	Equipment - C	\$20,000.00	\$3,810.64	\$0.00	\$16,189.36	19.05%
Active	E 100-11500-11535	Building Improv	\$300,000.00	\$98,964.26	\$9,075.28	\$201,035.74	32.99%
Active	E 100-11500-11536	Operating Sup	\$7,500.00	\$1,539.36	\$0.00	\$5,960.64	20.52%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$79.68	\$0.00	\$4,920.32	1.59%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$72.60	\$0.00	\$4,927.40	1.45%
Active	E 100-11500-11539	Miscellaneous	\$5,000.00	\$9.00	\$0.00	\$4,991.00	0.18%
Active	E 100-11500-11540	Community Ga	\$5,000.00	\$1,662.87	\$262.87	\$3,337.13	33.26%
Active	E 100-11500-11541	Wetland Mitgat	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 100-11500-11543	Building Mainte	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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			23-24	23-24	AUGUST	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11544	Highway Dept.	\$10,000.00	\$2,677.20	\$0.00	\$7,322.80	26.77%
Active	E 100-11500-11545	Contingencies	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 100-11500-11557	Loan to Perma	\$190,664.88	\$190,664.88	\$0.00	\$0.00	100.00%
Active	E 100-11500-11561	Tax Objections	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-11500-11563	Exercisable Lo	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	E 100-11500-50102	Garden Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Administration</b>			<b>\$2,099,824.88</b>	<b>\$579,967.12</b>	<b>\$20,657.84</b>	<b>\$1,519,857.76</b>	<b>27.62%</b>
Active	E 100-12500-11506	Salaries	\$176,000.00	\$68,373.63	\$5,659.57	\$107,626.37	38.85%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$17,594.83	\$0.00	\$37,405.17	31.99%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$5,230.51	\$432.95	\$8,269.49	38.74%
Active	E 100-12500-11509	Unemployment	\$2,300.00	\$1,773.94	\$0.00	\$526.06	77.13%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$2,585.32	\$210.48	\$6,414.68	28.73%
Active	E 100-12500-11512	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11513	Postage	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 100-12500-11515	Telephone/Inte	\$2,500.00	\$739.15	\$0.00	\$1,760.85	29.57%
Active	E 100-12500-11516	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11517	Printing	\$750.00	\$285.00	\$0.00	\$465.00	38.00%
Active	E 100-12500-11518	Travel	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-12500-11519	Training	\$3,000.00	\$1,095.82	\$0.00	\$1,904.18	36.53%
Active	E 100-12500-11526	Equipment Mai	\$1,000.00	\$482.46	\$0.00	\$517.54	48.25%
Active	E 100-12500-11528	Dues	\$3,500.00	\$2,428.60	\$0.00	\$1,071.40	69.39%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$954.33	\$248.85	\$1,045.67	47.72%
Active	E 100-12500-11534	Equipment - C	\$4,000.00	\$283.99	\$0.00	\$3,716.01	7.10%
Active	E 100-12500-11539	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11545	Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-12500-11546	Vehicle Mainte	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-12500-11547	Professional S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-12500-11550	Fuel	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-12500-11558	Office Remodel	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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Current Period: AUGUST 23-24

			23-24	23-24	AUGUST	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Assessor</b>			\$286,300.00	\$101,827.58	\$6,551.85	\$184,472.42	35.57%
Active	E 100-14500-11506	Salaries	\$115,000.00	\$40,657.19	\$3,844.40	\$74,342.81	35.35%
Active	E 100-14500-11507	Health Insuran	\$50,000.00	\$25,699.45	\$0.00	\$24,300.55	51.40%
Active	E 100-14500-11508	FICA - Employ	\$8,800.00	\$3,110.24	\$294.09	\$5,689.76	35.34%
Active	E 100-14500-11509	Unemployment	\$1,500.00	\$1,032.47	\$0.00	\$467.53	68.83%
Active	E 100-14500-11510	IMRF - Employ	\$6,000.00	\$1,727.88	\$163.38	\$4,272.12	28.80%
Active	E 100-14500-11525	Building Mainte	\$6,000.00	\$3,129.68	\$363.11	\$2,870.32	52.16%
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$6,570.15	\$147.25	\$13,429.85	32.85%
Active	E 100-14500-11529	Utilities	\$13,000.00	\$3,490.53	\$298.21	\$9,509.47	26.85%
Active	E 100-14500-11530	Disposal Servic	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-14500-11533	Professional S	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11534	Equipment - C	\$50,000.00	\$26,025.27	\$0.00	\$23,974.73	52.05%
Active	E 100-14500-11536	Operating Sup	\$7,000.00	\$1,906.46	\$161.82	\$5,093.54	27.24%
Active	E 100-14500-11545	Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11548	Park Maintena	\$50,000.00	\$25,328.96	\$3,997.80	\$24,671.04	50.66%
Active	E 100-14500-11549	Portable Restr	\$4,000.00	\$1,265.95	\$286.31	\$2,734.05	31.65%
Active	E 100-14500-11550	Fuel	\$6,000.00	\$3,488.23	\$2,988.23	\$2,511.77	58.14%
Active	E 100-14500-11551	Equipment Ren	\$4,000.00	\$1,037.10	\$0.00	\$2,962.90	25.93%
Active	E 100-14500-11552	Behm Park De	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$5,000.00	\$1,276.32	\$169.88	\$3,723.68	25.53%
Active	E 100-14500-11555	Uniforms/PPE	\$4,000.00	\$441.76	\$180.00	\$3,558.24	11.04%
Active	E 100-14500-11556	Irrigation Maint	\$10,000.00	\$4,392.00	\$602.84	\$5,608.00	43.92%
<b>Parks</b>			\$446,300.00	\$150,579.64	\$13,497.32	\$295,720.36	33.74%
<b>Total Expenditure</b>			(\$2,832,424.88)	(\$832,374.34)	(\$40,707.01)	(\$2,000,050.54)	29.39%
<b>Total GENERAL TOWN FUND</b>			(\$1,085,759.88)	(\$171,753.25)	(\$40,707.01)	(\$914,006.63)	15.82%
<b>GENERAL ASSISTANCE FUND</b>							
<b>Revenues</b>			\$103,333.00	\$54,437.78	\$0.00	\$48,895.22	52.68%
<b>Expenditures</b>			\$141,987.00	\$33,977.97	\$2,387.48	\$108,009.03	23.93%
<b>Gain/(Loss)</b>			(\$38,654.00)	\$20,459.81	(\$2,387.48)	(\$59,113.81)	-52.93%

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Current Period: AUGUST 23-24

			23-24	23-24	AUGUST	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Revenue</b>							
Active	R 200-10400	Property Tax	\$99,902.00	\$52,582.67	\$0.00	\$47,319.33	52.63%
Active	R 200-10402	Interest Income	\$50.00	\$58.69	\$0.00	(\$8.69)	117.38%
Active	R 200-10403	Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-10415	Revenue Recapture	\$3,381.00	\$1,796.42	\$0.00	\$1,584.58	53.13%
			\$103,333.00	\$54,437.78	\$0.00	\$48,895.22	52.68%
<b>Total Revenue</b>			\$103,333.00	\$54,437.78	\$0.00	\$48,895.22	52.68%
<b>Expenditure</b>							
Active	E 200-11500-11506	Salaries	\$45,000.00	\$16,046.08	\$1,329.28	\$28,953.92	35.66%
Active	E 200-11500-11507	Health Insuran	\$15,000.00	\$5,049.17	\$0.00	\$9,950.83	33.66%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$1,227.57	\$101.70	\$2,272.43	35.07%
Active	E 200-11500-11509	Unemployment	\$737.00	\$736.54	\$0.00	\$0.46	99.94%
Active	E 200-11500-11510	IMRF - Employ	\$2,500.00	\$681.99	\$56.50	\$1,818.01	27.28%
Active	E 200-11500-11513	Postage	\$300.00	\$126.00	\$0.00	\$174.00	42.00%
Active	E 200-11500-11514	Newsletter/Con	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 200-11500-11515	Telephone/Inte	\$2,000.00	\$619.16	\$0.00	\$1,380.84	30.96%
Active	E 200-11500-11517	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11518	Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11519	Training	\$1,500.00	\$414.92	\$0.00	\$1,085.08	27.66%
Active	E 200-11500-11522	TOIRMA Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11526	Equipment Mai	\$50.00	\$256.66	\$0.00	(\$206.66)	513.32%
Active	E 200-11500-11527	Website	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 200-11500-11529	Utilities	\$1,000.00	\$200.00	\$100.00	\$800.00	20.00%
Active	E 200-11500-11532	Office Supplies	\$250.00	\$13.30	\$0.00	\$236.70	5.32%
Active	E 200-11500-11533	Professional S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-11500-11534	Equipment - C	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 200-11500-11536	Operating Sup	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-11500-11545	Contingencies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-11500-11561	Tax Objections	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%

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			23-24	23-24	AUGUST	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Administration</b>			\$76,987.00	\$25,371.39	\$1,587.48	\$51,615.61	32.96%
Active	E 200-22500-20600	Physician Servi	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20601	Hospital Servic	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20602	Prescriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20603	Dental Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20604	Other Medical	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20605	Burial Services	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-22500-20606	Client Shelter	\$25,000.00	\$800.00	\$0.00	\$24,200.00	3.20%
Active	E 200-22500-20607	Client Utilities	\$25,000.00	\$4,692.98	\$800.00	\$20,307.02	18.77%
Active	E 200-22500-20608	Fuel	\$3,000.00	\$0.00	\$0.00	\$3,000.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 200-22500-20611	Household Inci	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 200-22500-20612	Misc. Home Re	\$1,000.00	\$753.60	\$0.00	\$246.40	75.36%
Active	E 200-22500-20613	Catastrophic M	\$3,000.00	\$2,360.00	\$0.00	\$640.00	78.67%
<b>General Assistance Home Relief</b>			\$65,000.00	\$8,606.58	\$800.00	\$56,393.42	13.24%
<b>Total Expenditure</b>			(\$141,987.00)	(\$33,977.97)	(\$2,387.48)	(\$108,009.03)	23.93%
<b>Total GENERAL ASSISTANCE FUND</b>			(\$38,654.00)	\$20,459.81	(\$2,387.48)	(\$59,113.81)	-52.93%
<b>ROAD &amp; BRIDGE FUND</b>							
<b>Revenues</b>			\$246,710.00	\$127,949.26	\$0.00	\$118,760.74	51.86%
<b>Expenditures</b>			\$357,900.00	\$86,519.97	\$11,285.06	\$271,380.03	24.17%
<b>Gain/(Loss)</b>			(\$111,190.00)	\$41,429.29	(\$11,285.06)	(\$152,619.29)	-37.26%
<b>Revenue</b>							
Active	R 300-10400	Property Tax	\$171,555.00	\$91,280.37	\$0.00	\$80,274.63	53.21%
Active	R 300-10401	Replacement Tax	\$40,000.00	\$26,545.67	\$0.00	\$13,454.33	66.36%
Active	R 300-10402	Interest Income	\$155.00	\$77.21	\$0.00	\$77.79	49.81%
Active	R 300-10403	Misc. Income	\$2,500.00	\$2,546.01	\$0.00	(\$46.01)	101.84%
Active	R 300-10407	Road Bonds	\$32,500.00	\$7,500.00	\$0.00	\$25,000.00	23.08%
			\$246,710.00	\$127,949.26	\$0.00	\$118,760.74	51.86%
<b>Total Revenue</b>			\$246,710.00	\$127,949.26	\$0.00	\$118,760.74	51.86%

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Current Period: AUGUST 23-24

			23-24	23-24	AUGUST	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Expenditure</b>							
Active	E 300-11500-11512	Legal Service	\$8,000.00	\$710.00	\$367.50	\$7,290.00	8.88%
Active	E 300-11500-11513	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11515	Telephone/Inte	\$8,000.00	\$3,299.70	\$0.00	\$4,700.30	41.25%
Active	E 300-11500-11516	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11517	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11518	Travel	\$2,000.00	\$36.68	\$0.00	\$1,963.32	1.83%
Active	E 300-11500-11519	Training	\$8,000.00	\$227.67	\$0.00	\$7,772.33	2.85%
Active	E 300-11500-11522	TOIRMA Insur	\$15,000.00	\$13,438.50	\$0.00	\$1,561.50	89.59%
Active	E 300-11500-11528	Dues	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 300-11500-11532	Office Supplies	\$2,000.00	\$637.22	\$5.38	\$1,362.78	31.86%
Active	E 300-11500-11534	Equipment - C	\$3,000.00	\$777.96	\$0.00	\$2,222.04	25.93%
Active	E 300-11500-11536	Operating Sup	\$1,200.00	\$275.18	\$0.00	\$924.82	22.93%
Active	E 300-11500-30100	Drug Testing	\$1,200.00	\$784.00	\$0.00	\$416.00	65.33%
Active	E 300-11500-30101	J.U.L.I.E.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 300-11500-30103	Bottled Water	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-30104	Municipal Repl	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 300-11500-30117	Road Bonds R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-30118	Subscriptions	\$8,000.00	\$3,538.61	\$0.00	\$4,461.39	44.23%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$162.24	\$117.18	\$1,837.76	8.11%
<b>Administration</b>			<u>\$72,400.00</u>	<u>\$23,887.76</u>	<u>\$490.06</u>	<u>\$48,512.24</u>	<u>32.99%</u>
Active	E 300-33500-11525	Building Mainte	\$10,000.00	\$2,870.38	\$0.00	\$7,129.62	28.70%
Active	E 300-33500-11526	Equipment Mai	\$60,000.00	\$20,860.11	\$2,637.36	\$39,139.89	34.77%
Active	E 300-33500-11529	Utilities	\$11,000.00	\$3,725.53	\$297.61	\$7,274.47	33.87%
Active	E 300-33500-11530	Disposal Servic	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
Active	E 300-33500-11534	Equipment - C	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 300-33500-11535	Building Improv	\$15,000.00	\$71.78	\$0.00	\$14,928.22	0.48%
Active	E 300-33500-11536	Operating Sup	\$10,000.00	\$4,974.97	\$110.87	\$5,025.03	49.75%
Active	E 300-33500-11545	Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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Current Period: AUGUST 23-24

		23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of Budget
Active	E 300-33500-11550 Fuel	\$10,000.00	\$1,214.18	\$0.00	\$8,785.82	12.14%
Active	E 300-33500-11551 Equipment Ren	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 300-33500-11554 Tools	\$6,000.00	\$3,914.62	\$47.73	\$2,085.38	65.24%
Active	E 300-33500-11555 Uniforms/PPE	\$10,000.00	\$200.28	\$0.00	\$9,799.72	2.00%
Active	E 300-33500-30105 Bridge Mainten	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 300-33500-30106 Engineering	\$15,000.00	\$4,680.00	\$0.00	\$10,320.00	31.20%
Active	E 300-33500-30107 Street Lights	\$22,000.00	\$7,235.66	\$134.82	\$14,764.34	32.89%
Active	E 300-33500-30108 Signs/Road Str	\$25,000.00	\$12,809.70	\$7,566.61	\$12,190.30	51.24%
Active	E 300-33500-30117 Road Bonds R	\$38,500.00	\$0.00	\$0.00	\$38,500.00	0.00%
Active	E 300-33500-30120 New Building -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Road &amp; Bridge Maintenance</b>		\$285,500.00	\$62,632.21	\$10,795.00	\$222,867.79	21.94%
<b>Total Expenditure</b>		(\$357,900.00)	(\$86,519.97)	(\$11,285.06)	(\$271,380.03)	24.17%
<b>Total ROAD &amp; BRIDGE FUND</b>		(\$111,190.00)	\$41,429.29	(\$11,285.06)	(\$152,619.29)	-37.26%
<b>PERMANENT ROAD FUND</b>						
<b>Revenues</b>		\$4,313,762.88	\$1,184,256.91	\$0.00	\$3,129,505.97	27.45%
<b>Expenditures</b>		\$4,639,850.00	\$873,599.46	\$50,247.04	\$3,766,250.54	18.83%
<b>Gain/(Loss)</b>		(\$326,087.12)	\$310,657.45	(\$50,247.04)	(\$636,744.57)	-95.27%

**Revenue**

Active	R 400-10400 Property Tax	\$1,563,064.00	\$829,654.23	\$0.00	\$733,409.77	53.08%
Active	R 400-10402 Interest Income	\$300.00	\$129.29	\$0.00	\$170.71	43.10%
Active	R 400-10403 Misc. Income	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	R 400-10405 SSA #12 - Ivanhoe W	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 400-10406 SSA #17 - Ivanhoe Es	\$40,000.00	\$12,241.90	\$0.00	\$27,758.10	30.60%
Active	R 400-10411 Loan From General T	\$190,664.88	\$190,664.88	\$0.00	\$0.00	100.00%
Active	R 400-10415 Revenue Recapture	\$4,834.00	\$2,566.61	\$0.00	\$2,267.39	53.09%
Active	R 400-10500 WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10501 WMB/SIRF Forest &	\$25,000.00	\$25,000.00	\$0.00	\$0.00	100.00%
Active	R 400-10502 MFT/ReBuild Illinois	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10503 CPF/Sylvan Lake Da	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10504 Mundelein IGA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%



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**Expenses Revenue Against Budget**

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Current Period: AUGUST 23-24

			23-24	23-24	AUGUST	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-10505	IL Grant HD230063	\$378,900.00	\$0.00	\$0.00	\$378,900.00	0.00%
Active	R 400-10506	IL Grant SR220084	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 400-10507	IL Grant BC230004	\$1,500,000.00	\$124,000.00	\$0.00	\$1,376,000.00	8.27%
Active	R 400-10508	Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
			\$4,313,762.88	\$1,184,256.91	\$0.00	\$3,129,505.97	27.45%
<b>Total Revenue</b>			\$4,313,762.88	\$1,184,256.91	\$0.00	\$3,129,505.97	27.45%
<b>Expenditure</b>							
Active	E 400-11500-11506	Salaries	\$410,000.00	\$151,938.89	\$12,409.14	\$258,061.11	37.06%
Active	E 400-11500-11507	Health Insuran	\$120,000.00	\$39,083.14	\$0.00	\$80,916.86	32.57%
Active	E 400-11500-11508	FICA - Employ	\$32,150.00	\$11,623.37	\$949.30	\$20,526.63	36.15%
Active	E 400-11500-11509	Unemployment	\$700.00	\$676.82	\$0.00	\$23.18	96.69%
Active	E 400-11500-11510	IMRF - Employ	\$20,000.00	\$6,442.15	\$527.40	\$13,557.85	32.21%
<b>Administration</b>			\$582,850.00	\$209,764.37	\$13,885.84	\$373,085.63	35.99%
Active	E 400-44500-11521	Equipment Lea	\$100,000.00	\$22,209.31	\$0.00	\$77,790.69	22.21%
Active	E 400-44500-11534	Equipment - C	\$460,000.00	\$420,431.40	\$0.00	\$39,568.60	91.40%
Active	E 400-44500-11536	Operating Sup	\$10,000.00	\$3,938.10	\$819.89	\$6,061.90	39.38%
Active	E 400-44500-11545	Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 400-44500-11550	Fuel	\$30,000.00	\$11,496.71	\$0.00	\$18,503.29	38.32%
Active	E 400-44500-11551	Equipment Ren	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 400-44500-11562	Pay back Loan	\$30,000.00	\$5,700.00	\$0.00	\$24,300.00	19.00%
Active	E 400-44500-30106	Engineering	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Active	E 400-44500-30110	SSA#12 - Ivan	\$40,000.00	\$457.86	\$0.00	\$39,542.14	1.14%
Active	E 400-44500-30111	SSA#17 - Ivan	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 400-44500-40500	Road Maintena	\$150,000.00	\$36,680.97	\$5,212.29	\$113,319.03	24.45%
Active	E 400-44500-40501	Environmental	\$15,000.00	\$4,622.95	\$1,782.82	\$10,377.05	30.82%
Active	E 400-44500-40502	Snow Removal	\$60,000.00	\$17,617.60	\$0.00	\$42,382.40	29.36%
Active	E 400-44500-40503	Tree Trimming/	\$15,000.00	\$6,075.00	\$0.00	\$8,925.00	40.50%
Active	E 400-44500-40504	Improvement o	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Active	E 400-44500-40505	Sylvan Lake D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: AUGUST 23-24

		23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of Budget
Active	E 400-44500-40506 WMB - Village	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40507 WMB - Forest/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40508 CPR - Sylvan L	\$550,000.00	\$23,892.00	\$0.00	\$526,108.00	4.34%
Active	E 400-44500-40509 New Building -	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	E 400-44500-40510 Equipment - R	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 400-44500-40511 DCEO - Wests	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 400-44500-40512 Lake Napa Su	\$2,000.00	\$1,063.37	\$0.00	\$936.63	53.17%
Active	E 400-44500-40513 IL Grant BC23	\$1,500,000.00	\$109,649.82	\$28,546.20	\$1,390,350.18	7.31%
Active	E 400-44500-40514 IL Grant SR22	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 400-44500-40515 Exercisable Lo	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Active	E 400-44500-40516 ComEd Green	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>Permanent Road Maintenance</b>		<b>\$4,057,000.00</b>	<b>\$663,835.09</b>	<b>\$36,361.20</b>	<b>\$3,393,164.91</b>	<b>16.36%</b>
<b>Total Expenditure</b>		<b>(\$4,639,850.00)</b>	<b>(\$873,599.46)</b>	<b>(\$50,247.04)</b>	<b>(\$3,766,250.54)</b>	<b>18.83%</b>
<b>Total PERMANENT ROAD FUND</b>		<b>(\$326,087.12)</b>	<b>\$310,657.45</b>	<b>(\$50,247.04)</b>	<b>(\$636,744.57)</b>	<b>-95.27%</b>
<b>FOOD PANTRY</b>						
<b>Revenues</b>		\$13,000.00	\$12,352.15	\$0.00	\$647.85	95.02%
<b>Expenditures</b>		\$166,930.00	\$8,610.27	\$0.00	\$158,319.73	5.16%
<b>Gain/(Loss)</b>		<b>(\$153,930.00)</b>	<b>\$3,741.88</b>	<b>\$0.00</b>	<b>(\$157,671.88)</b>	<b>-2.43%</b>

**Revenue**

Active	R 500-10408 Food Pantry Donation	\$5,000.00	\$11,352.15	\$0.00	(\$6,352.15)	227.04%
Active	R 500-10409 Garden Donations	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	33.33%
Active	R 500-10410 Holiday Programs Do	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
		<b>\$13,000.00</b>	<b>\$12,352.15</b>	<b>\$0.00</b>	<b>\$647.85</b>	<b>95.02%</b>
<b>Total Revenue</b>		<b>\$13,000.00</b>	<b>\$12,352.15</b>	<b>\$0.00</b>	<b>\$647.85</b>	<b>95.02%</b>

**Expenditure**

Active	E 500-50100-50100 Food Purchase	\$50,000.00	\$6,570.23	\$0.00	\$43,429.77	13.14%
Active	E 500-50100-50101 Livestock Proc	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 500-50100-50102 Garden Donati	\$6,930.00	\$376.99	\$0.00	\$6,553.01	5.44%
Active	E 500-50100-50103 Holiday Progra	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 500-50100-50104 Shelter/Utility E	\$75,000.00	\$1,663.05	\$0.00	\$73,336.95	2.22%

**FREMONT TOWNSHIP**  
**Expenses Revenue Against Budget**

Current Period: AUGUST 23-24

	23-24 YTD Budget	23-24 YTD Amt	AUGUST MTD Amt	23-24 YTD Balance	% of Budget
<b>Food Pantry</b>	\$166,930.00	\$8,610.27	\$0.00	\$158,319.73	5.16%
<b>Total Expenditure</b>	(\$166,930.00)	(\$8,610.27)	\$0.00	(\$158,319.73)	5.16%
<b>Total FOOD PANTRY</b>	(\$153,930.00)	\$3,741.88	\$0.00	(\$157,671.88)	-2.43%
<b>Report Total</b>	(\$1,715,621.00)	\$204,535.18	(\$104,626.59)	(\$1,920,156.18)	-11.92%