

FREMONT TOWNSHIP
Expenses Revenue Against Budget

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Current Period: OCTOBER 23-24

		23-24 YTD Budget	23-24 YTD Amt	OCTOBER MTD Amt	23-24 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,746,665.00	\$1,051,553.81	\$0.00	\$695,111.19	60.20%
	Expenditures	\$2,832,424.88	\$1,054,296.61	\$62,552.47	\$1,778,128.27	37.22%
	Gain/(Loss)	(\$1,085,759.88)	(\$2,742.80)	(\$62,552.47)	(\$1,083,017.08)	0.25%

Revenue

Active	R 100-10400	Property Tax	\$1,174,165.00	\$1,012,091.00	\$0.00	\$162,074.00	86.20%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$25,950.51	\$0.00	\$4,049.49	86.50%
Active	R 100-10402	Interest Income	\$1,500.00	\$1,912.27	\$0.00	(\$412.27)	127.48%
Active	R 100-10403	Misc. Income	\$5,000.00	\$5,800.03	\$0.00	(\$800.03)	116.00%
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%
			\$1,746,665.00	\$1,051,553.81	\$0.00	\$695,111.19	60.20%
		Total Revenue	\$1,746,665.00	\$1,051,553.81	\$0.00	\$695,111.19	60.20%

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$43,750.00	\$0.00	\$31,250.00	58.33%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$16,610.65	\$0.00	\$11,889.35	58.28%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$50,166.69	\$0.00	\$35,833.31	58.33%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$43,750.00	\$0.00	\$31,250.00	58.33%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$10,009.44	\$0.00	\$7,150.56	58.33%
Active	E 100-11500-11506	Salaries	\$130,000.00	\$86,237.23	\$6,950.57	\$43,762.77	66.34%
Active	E 100-11500-11507	Health Insuran	\$130,000.00	\$41,777.64	\$0.00	\$88,222.36	32.14%
Active	E 100-11500-11508	FICA - Employ	\$32,000.00	\$19,394.52	\$531.69	\$12,605.48	60.61%
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	\$9,184.32	\$197.74	\$15,815.68	36.74%
Active	E 100-11500-11511	Accounting Ser	\$8,000.00	\$6,125.00	\$0.00	\$1,875.00	76.56%
Active	E 100-11500-11512	Legal Service	\$5,000.00	\$1,020.00	\$220.00	\$3,980.00	20.40%
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	OCTOBER MTD Amt	23-24 YTD Balance	% of Budget
Active	E 100-11500-11514	Newsletter/Con	\$10,000.00	\$3,735.78	\$3,135.18	\$6,264.22	37.36%
Active	E 100-11500-11515	Telephone/Inte	\$5,000.00	\$1,137.28	\$120.00	\$3,862.72	22.75%
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	\$661.56	\$65.50	\$4,338.44	13.23%
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	\$0.00	\$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	\$14,648.59	\$11,428.04	\$85,351.41	14.65%
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	\$1,244.11	\$0.00	\$2,755.89	31.10%
Active	E 100-11500-11529	Utilities	\$10,000.00	\$2,916.81	\$253.95	\$7,083.19	29.17%
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	\$0.00	\$7,030.00	71.88%
Active	E 100-11500-11532	Office Supplies	\$6,000.00	\$1,893.15	\$334.22	\$4,106.85	31.55%
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	\$112,285.31	\$9,890.25	\$187,714.69	37.43%
Active	E 100-11500-11536	Operating Sup	\$7,500.00	\$1,807.15	\$0.00	\$5,692.85	24.10%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$516.15	\$436.47	\$4,483.85	10.32%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$174.90	\$0.00	\$4,825.10	3.50%
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	\$1,696.85	\$0.00	\$3,303.15	33.94%
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	OCTOBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11544	Highway Dept.	\$10,000.00	\$6,516.07	\$0.00	\$3,483.93	65.16%
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%
Administration			\$2,099,824.88	\$708,626.60	\$33,563.61	\$1,391,198.28	33.75%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$91,883.45	\$6,224.82	\$84,116.55	52.21%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$24,519.03	\$0.00	\$30,480.97	44.58%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$7,028.98	\$476.19	\$6,471.02	52.07%
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	\$3,454.26	\$234.50	\$5,545.74	38.38%
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	\$1,047.29	\$60.00	\$1,452.71	41.89%
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	\$1,130.82	\$0.00	\$1,869.18	37.69%
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	\$2,546.10	\$0.00	\$953.90	72.75%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$1,379.83	\$68.91	\$620.17	68.99%
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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		23-24 YTD Budget	23-24 YTD Amt	OCTOBER MTD Amt	23-24 YTD Balance	% of Budget
Assessor		\$286,300.00	\$135,815.15	\$7,064.42	\$150,484.85	47.44%
Active	E 100-14500-11506 Salaries	\$115,000.00	\$56,761.87	\$4,540.74	\$58,238.13	49.36%
Active	E 100-14500-11507 Health Insuran	\$50,000.00	\$37,032.29	\$0.00	\$12,967.71	74.06%
Active	E 100-14500-11508 FICA - Employ	\$8,800.00	\$4,342.23	\$347.37	\$4,457.77	49.34%
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	\$2,412.32	\$192.98	\$3,587.68	40.21%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$3,927.28	\$797.60	\$2,072.72	65.45%
Active	E 100-14500-11526 Equipment Mai	\$20,000.00	\$6,801.20	\$9.49	\$13,198.80	34.01%
Active	E 100-14500-11529 Utilities	\$13,000.00	\$6,147.99	\$1,792.61	\$6,852.01	47.29%
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	\$30,630.21	\$2,049.99	\$19,369.79	61.26%
Active	E 100-14500-11536 Operating Sup	\$7,000.00	\$3,786.44	\$673.91	\$3,213.56	54.09%
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	\$43,276.36	\$10,723.40	\$6,723.64	86.55%
Active	E 100-14500-11549 Portable Restr	\$4,000.00	\$1,846.14	\$293.88	\$2,153.86	46.15%
Active	E 100-14500-11550 Fuel	\$6,000.00	\$3,488.23	\$0.00	\$2,511.77	58.14%
Active	E 100-14500-11551 Equipment Ren	\$4,000.00	\$1,423.40	\$0.00	\$2,576.60	35.59%
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	\$1,511.70	\$51.50	\$3,488.30	30.23%
Active	E 100-14500-11555 Uniforms/PPE	\$4,000.00	\$892.73	\$450.97	\$3,107.27	22.32%
Active	E 100-14500-11556 Irrigation Maint	\$10,000.00	\$4,542.00	\$0.00	\$5,458.00	45.42%
Parks		\$446,300.00	\$209,854.86	\$21,924.44	\$236,445.14	47.02%
Total Expenditure		(\$2,832,424.88)	(\$1,054,296.61)	(\$62,552.47)	(\$1,778,128.27)	37.22%
Total GENERAL TOWN FUND		(\$1,085,759.88)	(\$2,742.80)	(\$62,552.47)	(\$1,083,017.08)	0.25%
GENERAL ASSISTANCE FUND						
Revenues		\$103,333.00	\$88,598.97	\$0.00	\$14,734.03	85.74%
Expenditures		\$141,987.00	\$43,818.59	\$1,587.48	\$98,168.41	30.86%
Gain/(Loss)		(\$38,654.00)	\$44,780.38	(\$1,587.48)	(\$83,434.38)	-115.85%

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			23-24	23-24	OCTOBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
Active	R 200-10400	Property Tax	\$99,902.00	\$85,619.43	\$0.00	\$14,282.57	85.70%
Active	R 200-10402	Interest Income	\$50.00	\$65.25	\$0.00	(\$15.25)	130.50%
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	\$2,914.29	\$0.00	\$466.71	86.20%
			\$103,333.00	\$88,598.97	\$0.00	\$14,734.03	85.74%
Total Revenue			\$103,333.00	\$88,598.97	\$0.00	\$14,734.03	85.74%
Expenditure							
Active	E 200-11500-11506	Salaries	\$45,000.00	\$21,363.20	\$1,329.28	\$23,636.80	47.47%
Active	E 200-11500-11507	Health Insuran	\$15,000.00	\$7,041.73	\$0.00	\$7,958.27	46.94%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$1,634.37	\$101.70	\$1,865.63	46.70%
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	\$907.99	\$56.50	\$1,592.01	36.32%
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	\$867.30	\$0.00	\$1,132.70	43.37%
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	\$50.00	(\$206.66)	\$0.00	100.00%
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	\$400.00	\$100.00	\$600.00	40.00%
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	\$206.66	\$206.66	\$293.34	41.33%
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	OCTOBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Administration			\$76,987.00	\$33,762.01	\$1,587.48	\$43,224.99	43.85%
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	\$6,142.98	\$0.00	\$18,857.02	24.57%
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%
General Assistance Home Relief			\$65,000.00	\$10,056.58	\$0.00	\$54,943.42	15.47%
Total Expenditure			(\$141,987.00)	(\$43,818.59)	(\$1,587.48)	(\$98,168.41)	30.86%
Total GENERAL ASSISTANCE FUND			(\$38,654.00)	\$44,780.38	(\$1,587.48)	(\$83,434.38)	-115.85%
ROAD & BRIDGE FUND							
Revenues			\$246,710.00	\$187,350.96	\$0.00	\$59,359.04	75.94%
Expenditures			\$357,900.00	\$113,672.80	\$13,010.35	\$244,227.20	31.76%
Gain/(Loss)			(\$111,190.00)	\$73,678.16	(\$13,010.35)	(\$184,868.16)	-66.26%
Revenue							
Active	R 300-10400	Property Tax	\$171,555.00	\$146,841.50	\$0.00	\$24,713.50	85.59%
Active	R 300-10401	Replacement Tax	\$40,000.00	\$27,775.82	\$0.00	\$12,224.18	69.44%
Active	R 300-10402	Interest Income	\$155.00	\$112.63	\$0.00	\$42.37	72.66%
Active	R 300-10403	Misc. Income	\$2,500.00	\$2,621.01	\$0.00	(\$121.01)	104.84%
Active	R 300-10407	Road Bonds	\$32,500.00	\$10,000.00	\$0.00	\$22,500.00	30.77%
			\$246,710.00	\$187,350.96	\$0.00	\$59,359.04	75.94%
Total Revenue			\$246,710.00	\$187,350.96	\$0.00	\$59,359.04	75.94%

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			23-24	23-24	OCTOBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure							
Active	E 300-11500-11512	Legal Service	\$8,000.00	\$2,423.25	\$1,713.25	\$5,576.75	30.29%
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	\$4,574.44	\$240.00	\$3,425.56	57.18%
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	\$277.67	\$0.00	\$7,722.33	3.47%
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	\$638.21	\$0.99	\$1,361.79	31.91%
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	\$510.70	\$0.00	\$689.30	42.56%
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	\$361.87	\$165.00	\$1,638.13	18.09%
Administration			\$72,400.00	\$27,361.89	\$2,119.24	\$45,038.11	37.79%
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	\$24,566.77	\$3,470.86	\$35,433.23	40.94%
Active	E 300-33500-11529	Utilities	\$11,000.00	\$4,353.22	\$312.45	\$6,646.78	39.57%
Active	E 300-33500-11530	Disposal Servic	\$1,000.00	\$176.10	\$101.10	\$823.90	17.61%
Active	E 300-33500-11534	Equipment - C	\$30,000.00	\$3,795.00	\$0.00	\$26,205.00	12.65%
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	\$7,811.08	\$1,554.86	\$2,188.92	78.11%
Active	E 300-33500-11545	Contingencies	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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			23-24	23-24	OCTOBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11550	Fuel	\$10,000.00	\$1,771.54	\$557.36	\$8,228.46	17.72%
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	\$4,449.25	\$146.64	\$1,550.75	74.15%
Active	E 300-33500-11555	Uniforms/PPE	\$10,000.00	\$1,229.25	\$828.97	\$8,770.75	12.29%
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	\$10,055.19	\$1,409.11	\$11,944.81	45.71%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$12,981.35	\$9.76	\$12,018.65	51.93%
Active	E 300-33500-30117	Road Bonds R	\$38,500.00	\$7,500.00	\$2,500.00	\$31,000.00	19.48%
Active	E 300-33500-30120	New Building -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Road & Bridge Maintenance			<u>\$285,500.00</u>	<u>\$86,310.91</u>	<u>\$10,891.11</u>	<u>\$199,189.09</u>	<u>30.23%</u>
Total Expenditure			<u>(\$357,900.00)</u>	<u>(\$113,672.80)</u>	<u>(\$13,010.35)</u>	<u>(\$244,227.20)</u>	<u>31.76%</u>
Total ROAD & BRIDGE FUND			<u>(\$111,190.00)</u>	<u>\$73,678.16</u>	<u>(\$13,010.35)</u>	<u>(\$184,868.16)</u>	<u>-66.26%</u>
PERMANENT ROAD FUND							
Revenues			\$4,313,762.88	\$1,764,832.89	\$0.00	\$2,548,929.99	40.91%
Expenditures			\$4,639,850.00	\$1,362,889.49	\$78,805.28	\$3,276,960.51	29.37%
Gain/(Loss)			<u>(\$326,087.12)</u>	<u>\$401,943.40</u>	<u>(\$78,805.28)</u>	<u>(\$728,030.52)</u>	<u>-123.26%</u>

Revenue

Active	R 400-10400	Property Tax	\$1,563,064.00	\$1,346,537.44	\$0.00	\$216,526.56	86.15%
Active	R 400-10402	Interest Income	\$300.00	\$196.68	\$0.00	\$103.32	65.56%
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	\$4,164.89	\$0.00	\$669.11	86.16%
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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			23-24	23-24	OCTOBER	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	\$186,027.10	\$0.00	\$1,313,972.90	12.40%
Active	R 400-10508	Exercisable Loan - GT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
			\$4,313,762.88	\$1,764,832.89	\$0.00	\$2,548,929.99	40.91%
Total Revenue			\$4,313,762.88	\$1,764,832.89	\$0.00	\$2,548,929.99	40.91%

Expenditure

Active	E 400-11500-11506	Salaries	\$410,000.00	\$201,084.34	\$12,309.20	\$208,915.66	49.04%
Active	E 400-11500-11507	Health Insuran	\$120,000.00	\$54,407.44	\$0.00	\$65,592.56	45.34%
Active	E 400-11500-11508	FICA - Employ	\$32,150.00	\$15,383.00	\$941.66	\$16,767.00	47.85%
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	\$8,530.85	\$523.14	\$11,469.15	42.65%
Administration			\$582,850.00	\$280,082.45	\$13,774.00	\$302,767.55	48.05%
Active	E 400-44500-11521	Equipment Lea	\$100,000.00	\$44,418.62	\$22,209.31	\$55,581.38	44.42%
Active	E 400-44500-11534	Equipment - C	\$460,000.00	\$436,914.40	\$0.00	\$23,085.60	94.98%
Active	E 400-44500-11536	Operating Sup	\$10,000.00	\$6,657.18	\$752.83	\$3,342.82	66.57%
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	\$17,664.11	\$3,131.11	\$12,335.89	58.88%
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	\$724.00	\$0.00	\$59,276.00	1.21%
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	\$5,344.00	\$0.00	\$34,656.00	13.36%
Active	E 400-44500-40500	Road Maintena	\$150,000.00	\$57,147.92	\$2,003.03	\$92,852.08	38.10%
Active	E 400-44500-40501	Environmental	\$15,000.00	\$10,213.45	\$2,305.50	\$4,786.55	68.09%
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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			23-24	23-24	OCTOBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$2,000.00	\$0.00	\$0.00	100.00%
Active	E 400-44500-40513	IL Grant BC23	\$1,500,000.00	\$447,980.90	\$34,629.50	\$1,052,019.10	29.87%
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%
Permanent Road Maintenance			<u>\$4,057,000.00</u>	<u>\$1,082,807.04</u>	<u>\$65,031.28</u>	<u>\$2,974,192.96</u>	<u>26.69%</u>
Total Expenditure			<u>(\$4,639,850.00)</u>	<u>(\$1,362,889.49)</u>	<u>(\$78,805.28)</u>	<u>(\$3,276,960.51)</u>	<u>29.37%</u>
Total PERMANENT ROAD FUND			<u>(\$326,087.12)</u>	<u>\$401,943.40</u>	<u>(\$78,805.28)</u>	<u>(\$728,030.52)</u>	<u>-123.26%</u>

FOOD PANTRY

	Revenues	\$13,000.00	\$21,632.15	\$0.00	-\$8,632.15	166.40%
	Expenditures	\$166,930.00	\$14,618.83	\$900.00	\$152,311.17	8.76%
	Gain/(Loss)	<u>(\$153,930.00)</u>	<u>\$7,013.32</u>	<u>(\$900.00)</u>	<u>(\$160,943.32)</u>	<u>-4.56%</u>

Revenue

Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$20,632.15	\$0.00	(\$15,632.15)	412.64%
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%
			<u>\$13,000.00</u>	<u>\$21,632.15</u>	<u>\$0.00</u>	<u>(\$8,632.15)</u>	<u>166.40%</u>
Total Revenue			<u>\$13,000.00</u>	<u>\$21,632.15</u>	<u>\$0.00</u>	<u>(\$8,632.15)</u>	<u>166.40%</u>

Expenditure

Active	E 500-11500-50104	Shelter/Utility E	\$0.00	\$0.00	(\$217.06)	\$0.00	0.00%
Administration			<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$217.06)</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$8,051.55	\$0.00	\$41,948.45	16.10%
Active	E 500-50100-50101	Livestock Proc	\$5,000.00	\$1,210.36	\$0.00	\$3,789.64	24.21%

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			23-24	23-24	OCTOBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 500-50100-50102	Garden Donati	\$6,930.00	\$643.10	\$0.00	\$6,286.90	9.28%
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	\$4,713.82	\$1,117.06	\$70,286.18	6.29%
Food Pantry			<u>\$166,930.00</u>	<u>\$14,618.83</u>	<u>\$1,117.06</u>	<u>\$152,311.17</u>	<u>8.76%</u>
Total Expenditure			<u>(\$166,930.00)</u>	<u>(\$14,618.83)</u>	<u>(\$900.00)</u>	<u>(\$152,311.17)</u>	<u>8.76%</u>
Total FOOD PANTRY			<u>(\$153,930.00)</u>	<u>\$7,013.32</u>	<u>(\$900.00)</u>	<u>(\$160,943.32)</u>	<u>-4.56%</u>
Report Total			<u>(\$1,715,621.00)</u>	<u>\$524,672.46</u>	<u>(\$156,855.58)</u>	<u>(\$2,240,293.46)</u>	<u>-30.58%</u>