

FREMONT TOWNSHIP
Expenses Revenue Against Budget

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Current Period: NOVEMBER 23-24

		23-24 YTD Budget	23-24 YTD Amt	NOVEMBER MTD Amt	23-24 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,746,665.00	\$1,136,553.54	\$0.00	\$610,111.46	65.07%
	Expenditures	\$2,832,424.88	\$1,158,083.75	\$37,700.60	\$1,674,341.13	40.89%
	Gain/(Loss)	(\$1,085,759.88)	(\$21,530.21)	(\$37,700.60)	(\$1,064,229.67)	1.98%

Revenue

Active	R 100-10400	Property Tax	\$1,174,165.00	\$1,096,758.60	\$0.00	\$77,406.40	93.41%
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	\$2,184.40	\$0.00	(\$684.40)	145.63%
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	\$160.00	\$0.00	\$840.00	16.00%
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>\$1,136,553.54</u>	<u>\$0.00</u>	<u>\$610,111.46</u>	<u>65.07%</u>
	Total Revenue		<u>\$1,746,665.00</u>	<u>\$1,136,553.54</u>	<u>\$0.00</u>	<u>\$610,111.46</u>	<u>65.07%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$75,000.00	\$50,000.00	\$0.00	\$25,000.00	66.67%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$18,983.60	\$0.00	\$9,516.40	66.61%
Active	E 100-11500-11503	Highway Com	\$86,000.00	\$57,333.36	\$0.00	\$28,666.64	66.67%
Active	E 100-11500-11504	Assessor Salar	\$75,000.00	\$50,000.00	\$0.00	\$25,000.00	66.67%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$11,439.36	\$0.00	\$5,720.64	66.66%
Active	E 100-11500-11506	Salaries	\$130,000.00	\$98,136.67	\$6,074.02	\$31,863.33	75.49%
Active	E 100-11500-11507	Health Insuran	\$130,000.00	\$50,013.19	\$0.00	\$79,986.81	38.47%
Active	E 100-11500-11508	FICA - Employ	\$32,000.00	\$22,100.24	\$464.67	\$9,899.76	69.06%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$1,165.52	\$0.00	\$1,334.48	46.62%
Active	E 100-11500-11510	IMRF - Employ	\$25,000.00	\$10,429.87	\$154.43	\$14,570.13	41.72%
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	\$1,600.00	\$580.00	\$3,400.00	32.00%
Active	E 100-11500-11513	Postage	\$1,500.00	\$333.98	\$132.00	\$1,166.02	22.27%

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			23-24 YTD Budget	23-24 YTD Amt	NOVEMBER MTD Amt	23-24 YTD Balance	% of Budget
Active	E 100-11500-11514	Newsletter/Con	\$10,000.00	\$9,418.16	\$0.00	\$581.84	94.18%
Active	E 100-11500-11515	Telephone/Inte	\$5,000.00	\$1,261.92	\$0.00	\$3,738.08	25.24%
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	\$744.09	\$82.53	\$4,255.91	14.88%
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	\$1,380.98	\$454.42	\$3,619.02	27.62%
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	\$16,690.63	\$2,042.04	\$83,309.37	16.69%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$2,649.90	\$0.00	\$7,350.10	26.50%
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	\$3,302.09	\$385.28	\$6,697.91	33.02%
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	\$2,004.66	\$111.51	\$3,995.34	33.41%
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	\$4,609.64	\$799.00	\$15,390.36	23.05%
Active	E 100-11500-11535	Building Improv	\$300,000.00	\$112,630.62	\$345.31	\$187,369.38	37.54%
Active	E 100-11500-11536	Operating Sup	\$7,500.00	\$2,548.52	\$186.94	\$4,951.48	33.98%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$694.22	\$178.07	\$4,305.78	13.88%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$234.30	\$0.00	\$4,765.70	4.69%
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	\$1,816.05	\$119.20	\$3,183.95	36.32%
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	NOVEMBER	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	\$768,574.53	\$12,109.42	\$1,331,250.35	36.60%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$103,237.89	\$5,694.87	\$72,762.11	58.66%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$27,981.13	\$0.00	\$27,018.87	50.87%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$7,897.58	\$435.65	\$5,602.42	58.50%
Active	E 100-12500-11509	Unemployment	\$2,300.00	\$2,022.48	\$0.00	\$277.52	87.93%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$3,876.72	\$211.98	\$5,123.28	43.07%
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	\$1,171.94	\$0.00	\$1,328.06	46.88%
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	\$2,696.10	\$150.00	\$803.90	77.03%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$1,509.83	\$130.00	\$490.17	75.49%
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	NOVEMBER MTD Amt	23-24 YTD Balance	% of Budget
Assessor		\$286,300.00	\$152,575.94	\$6,622.50	\$133,724.06	53.29%
Active	E 100-14500-11506 Salaries	\$115,000.00	\$64,921.07	\$4,079.60	\$50,078.93	56.45%
Active	E 100-14500-11507 Health Insuran	\$50,000.00	\$39,632.94	\$0.00	\$10,367.06	79.27%
Active	E 100-14500-11508 FICA - Employ	\$8,800.00	\$4,966.39	\$312.08	\$3,833.61	56.44%
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	\$2,759.08	\$173.38	\$3,240.92	45.98%
Active	E 100-14500-11525 Building Mainte	\$6,000.00	\$4,566.36	\$639.08	\$1,433.64	76.11%
Active	E 100-14500-11526 Equipment Mai	\$20,000.00	\$9,240.79	\$2,439.59	\$10,759.21	46.20%
Active	E 100-14500-11529 Utilities	\$13,000.00	\$6,592.75	\$224.03	\$6,407.25	50.71%
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	\$30,929.21	\$299.00	\$19,070.79	61.86%
Active	E 100-14500-11536 Operating Sup	\$7,000.00	\$4,020.44	\$234.00	\$2,979.56	57.43%
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	\$53,426.14	\$10,018.98	(\$3,426.14)	106.85%
Active	E 100-14500-11549 Portable Restr	\$4,000.00	\$2,438.64	\$0.00	\$1,561.36	60.97%
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	\$1,718.40	\$295.00	\$2,281.60	42.96%
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	\$1,531.69	\$19.99	\$3,468.31	30.63%
Active	E 100-14500-11555 Uniforms/PPE	\$4,000.00	\$1,126.68	\$233.95	\$2,873.32	28.17%
Active	E 100-14500-11556 Irrigation Maint	\$10,000.00	\$4,542.00	\$0.00	\$5,458.00	45.42%
Parks		\$446,300.00	\$236,933.28	\$18,968.68	\$209,366.72	53.09%
Total Expenditure		(\$2,832,424.88)	(\$1,158,083.75)	(\$37,700.60)	(\$1,674,341.13)	40.89%
Total GENERAL TOWN FUND		(\$1,085,759.88)	(\$21,530.21)	(\$37,700.60)	(\$1,064,229.67)	1.98%
GENERAL ASSISTANCE FUND						
Revenues		\$103,333.00	\$96,046.67	\$0.00	\$7,286.33	92.95%
Expenditures		\$141,987.00	\$48,392.36	\$1,619.48	\$93,594.64	34.08%
Gain/(Loss)		(\$38,654.00)	\$47,654.31	(\$1,619.48)	(\$86,308.31)	-123.28%

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			23-24	23-24	NOVEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
Active	R 200-10400	Property Tax	\$99,902.00	\$92,823.28	\$0.00	\$7,078.72	92.91%
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	\$3,158.14	\$0.00	\$222.86	93.41%
			\$103,333.00	\$96,046.67	\$0.00	\$7,286.33	92.95%
Total Revenue			\$103,333.00	\$96,046.67	\$0.00	\$7,286.33	92.95%
Expenditure							
Active	E 200-11500-11506	Salaries	\$45,000.00	\$24,021.76	\$1,329.28	\$20,978.24	53.38%
Active	E 200-11500-11507	Health Insuran	\$15,000.00	\$8,038.01	\$0.00	\$6,961.99	53.59%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$1,837.77	\$101.70	\$1,662.23	52.51%
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	\$1,020.99	\$56.50	\$1,479.01	40.84%
Active	E 200-11500-11513	Postage	\$300.00	\$258.00	\$132.00	\$42.00	86.00%
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	\$991.95	\$0.00	\$1,008.05	49.60%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	NOVEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Administration			\$76,987.00	\$37,989.90	\$1,619.48	\$38,997.10	49.35%
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	\$6,488.86	\$0.00	\$18,511.14	25.96%
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	\$10,402.46	\$0.00	\$54,597.54	16.00%
Total Expenditure			(\$141,987.00)	(\$48,392.36)	(\$1,619.48)	(\$93,594.64)	34.08%
Total GENERAL ASSISTANCE FUND			(\$38,654.00)	\$47,654.31	(\$1,619.48)	(\$86,308.31)	-123.28%
ROAD & BRIDGE FUND							
Revenues			\$246,710.00	\$200,217.08	\$0.00	\$46,492.92	81.15%
Expenditures			\$357,900.00	\$186,039.69	\$71,841.57	\$171,860.31	51.98%
Gain/(Loss)			(\$111,190.00)	\$14,177.39	(\$71,841.57)	(\$125,367.39)	-12.75%
Revenue							
Active	R 300-10400	Property Tax	\$171,555.00	\$159,707.62	\$0.00	\$11,847.38	93.09%
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	\$200,217.08	\$0.00	\$46,492.92	81.15%
Total Revenue			\$246,710.00	\$200,217.08	\$0.00	\$46,492.92	81.15%

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Current Period: NOVEMBER 23-24

			23-24	23-24	NOVEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure							
Active	E 300-11500-11512	Legal Service	\$8,000.00	\$2,484.50	\$61.25	\$5,515.50	31.06%
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	\$5,099.76	\$0.00	\$2,900.24	63.75%
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	\$60.27	\$23.59	\$1,939.73	3.01%
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	\$0.00	\$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	\$546.26	\$35.56	\$653.74	45.52%
Active	E 300-11500-30100	Drug Testing	\$1,200.00	\$1,568.00	\$784.00	(\$368.00)	130.67%
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	\$5,098.61	\$1,560.00	\$2,901.39	63.73%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$401.34	\$39.47	\$1,598.66	20.07%
Administration			<u>\$72,400.00</u>	<u>\$30,391.08</u>	<u>\$2,503.87</u>	<u>\$42,008.92</u>	<u>41.98%</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	\$26,609.86	\$2,043.09	\$33,390.14	44.35%
Active	E 300-33500-11529	Utilities	\$11,000.00	\$4,677.85	\$324.63	\$6,322.15	42.53%
Active	E 300-33500-11530	Disposal Servic	\$1,000.00	\$176.10	\$0.00	\$823.90	17.61%
Active	E 300-33500-11534	Equipment - C	\$30,000.00	\$60,000.00	\$56,205.00	(\$30,000.00)	200.00%
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	\$7,895.14	\$84.06	\$2,104.86	78.95%
Active	E 300-33500-11545	Contingencies	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%

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Current Period: NOVEMBER 23-24

			23-24	23-24	NOVEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11550	Fuel	\$10,000.00	\$1,771.54	\$0.00	\$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	\$0.00	\$1,550.75	74.15%
Active	E 300-33500-11555	Uniforms/PPE	\$10,000.00	\$1,783.49	\$554.24	\$8,216.51	17.83%
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	\$10,181.87	\$126.68	\$11,818.13	46.28%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$12,981.35	\$0.00	\$12,018.65	51.93%
Active	E 300-33500-30117	Road Bonds R	\$38,500.00	\$7,500.00	\$0.00	\$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>\$155,648.61</u>	<u>\$69,337.70</u>	<u>\$129,851.39</u>	<u>54.52%</u>
Total Expenditure			<u>(\$357,900.00)</u>	<u>(\$186,039.69)</u>	<u>(\$71,841.57)</u>	<u>(\$171,860.31)</u>	<u>51.98%</u>
Total ROAD & BRIDGE FUND			<u>(\$111,190.00)</u>	<u>\$14,177.39</u>	<u>(\$71,841.57)</u>	<u>(\$125,367.39)</u>	<u>-12.75%</u>
PERMANENT ROAD FUND							
Revenues			\$4,313,762.88	\$1,877,892.36	\$0.00	\$2,435,870.52	43.53%
Expenditures			\$4,639,850.00	\$1,770,953.87	\$98,321.49	\$2,868,896.13	38.17%
Gain/(Loss)			<u>(\$326,087.12)</u>	<u>\$106,938.49</u>	<u>(\$98,321.49)</u>	<u>(\$433,025.61)</u>	<u>-32.79%</u>

Revenue

Active	R 400-10400	Property Tax	\$1,563,064.00	\$1,459,248.30	\$0.00	\$103,815.70	93.36%
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	\$4,513.50	\$0.00	\$320.50	93.37%
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	NOVEMBER	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	\$1,877,892.36	\$0.00	\$2,435,870.52	43.53%
Total Revenue			\$4,313,762.88	\$1,877,892.36	\$0.00	\$2,435,870.52	43.53%

Expenditure

Active	E 400-11500-11506	Salaries	\$410,000.00	\$226,867.72	\$12,959.38	\$183,132.28	55.33%
Active	E 400-11500-11507	Health Insuran	\$120,000.00	\$62,302.15	\$0.00	\$57,697.85	51.92%
Active	E 400-11500-11508	FICA - Employ	\$32,150.00	\$17,355.43	\$991.39	\$14,794.57	53.98%
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	\$9,626.64	\$550.77	\$10,373.36	48.13%
Administration			\$582,850.00	\$316,828.76	\$14,501.54	\$266,021.24	54.36%
Active	E 400-44500-11521	Equipment Lea	\$100,000.00	\$44,418.62	\$0.00	\$55,581.38	44.42%
Active	E 400-44500-11534	Equipment - C	\$460,000.00	\$452,288.40	\$15,374.00	\$7,711.60	98.32%
Active	E 400-44500-11536	Operating Sup	\$10,000.00	\$7,623.40	\$966.22	\$2,376.60	76.23%
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	\$20,087.14	\$2,423.03	\$9,912.86	66.96%
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	\$24,944.00	\$19,244.00	\$5,056.00	83.15%
Active	E 400-44500-30106	Engineering	\$60,000.00	\$2,104.00	\$1,380.00	\$57,896.00	3.51%
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	\$57,938.80	\$790.88	\$92,061.20	38.63%
Active	E 400-44500-40501	Environmental	\$15,000.00	\$11,151.05	\$937.60	\$3,848.95	74.34%
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	(\$171.00)	\$0.00	\$120,171.00	-0.14%
Active	E 400-44500-40505	Sylvan Lake D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: NOVEMBER 23-24

			23-24	23-24	NOVEMBER	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	\$778,354.24	\$42,704.22	\$721,645.76	51.89%
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>\$1,454,125.11</u>	<u>\$83,819.95</u>	<u>\$2,602,874.89</u>	<u>35.84%</u>
Total Expenditure			<u>(\$4,639,850.00)</u>	<u>(\$1,770,953.87)</u>	<u>(\$98,321.49)</u>	<u>(\$2,868,896.13)</u>	<u>38.17%</u>
Total PERMANENT ROAD FUND			<u>(\$326,087.12)</u>	<u>\$106,938.49</u>	<u>(\$98,321.49)</u>	<u>(\$433,025.61)</u>	<u>-32.79%</u>
FOOD PANTRY							
Revenues			\$13,000.00	\$29,677.15	\$0.00	-\$16,677.15	228.29%
Expenditures			\$166,930.00	\$22,816.30	\$1,200.00	\$144,113.70	13.67%
Gain/(Loss)			<u>(\$153,930.00)</u>	<u>\$6,860.85</u>	<u>(\$1,200.00)</u>	<u>(\$160,790.85)</u>	<u>-4.46%</u>
Revenue							
Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$26,677.15	\$0.00	(\$21,677.15)	533.54%
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	\$2,000.00	\$0.00	\$3,000.00	40.00%
			<u>\$13,000.00</u>	<u>\$29,677.15</u>	<u>\$0.00</u>	<u>(\$16,677.15)</u>	<u>228.29%</u>
Total Revenue			<u>\$13,000.00</u>	<u>\$29,677.15</u>	<u>\$0.00</u>	<u>(\$16,677.15)</u>	<u>228.29%</u>
Expenditure							
Active	E 500-11500-50104	Shelter/Utility E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Administration			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$8,335.53	\$0.00	\$41,664.47	16.67%
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	NOVEMBER	23-24	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 500-50100-50102	Garden Donati	\$6,930.00	\$656.59	\$0.00	\$6,273.41	9.47%
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	\$12,613.82	\$1,200.00	\$62,386.18	16.82%
Food Pantry			<u>\$166,930.00</u>	<u>\$22,816.30</u>	<u>\$1,200.00</u>	<u>\$144,113.70</u>	<u>13.67%</u>
Total Expenditure			<u>(\$166,930.00)</u>	<u>(\$22,816.30)</u>	<u>(\$1,200.00)</u>	<u>(\$144,113.70)</u>	<u>13.67%</u>
Total FOOD PANTRY			<u>(\$153,930.00)</u>	<u>\$6,860.85</u>	<u>(\$1,200.00)</u>	<u>(\$160,790.85)</u>	<u>-4.46%</u>
Report Total			<u>(\$1,715,621.00)</u>	<u>\$154,100.83</u>	<u>(\$210,683.14)</u>	<u>(\$1,869,721.83)</u>	<u>-8.98%</u>