

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

10/31/24 12:06 PM

Page 1

Current Period: NOVEMBER 24-25

		24-25 YTD Budget	24-25 YTD Amt	NOVEMBER MTD Amt	24-25 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$1,366,193.00	\$1,317,053.56	\$0.00	\$49,139.44	96.40%
	Expenditures	\$2,444,160.00	\$941,295.08	\$28,800.56	\$1,502,864.92	38.51%
	Gain/(Loss)	(\$1,077,967.00)	\$375,758.48	(\$28,800.56)	(\$1,453,725.48)	-34.86%

Revenue

Active	R 100-10400	Property Tax	\$1,250,333.00	\$1,234,707.34	\$0.00	\$15,625.66	98.75%
Active	R 100-10401	Replacement Tax	\$30,000.00	\$15,154.32	\$0.00	\$14,845.68	50.51%
Active	R 100-10402	Interest Income	\$15,000.00	\$894.51	\$0.00	\$14,105.49	5.96%
Active	R 100-10403	Misc. Income	\$5,000.00	\$6,150.83	\$0.00	(\$1,150.83)	123.02%
Active	R 100-10404	Taxi Coupons	\$1,000.00	\$240.00	\$0.00	\$760.00	24.00%
Active	R 100-10413	Perm. Road Loan Pai	\$35,000.00	\$40,000.00	\$0.00	(\$5,000.00)	114.29%
Active	R 100-10510	Cell Tower Income	\$29,860.00	\$19,906.56	\$0.00	\$9,953.44	66.67%
			<u>\$1,366,193.00</u>	<u>\$1,317,053.56</u>	<u>\$0.00</u>	<u>\$49,139.44</u>	<u>96.40%</u>
	Total Revenue		<u>\$1,366,193.00</u>	<u>\$1,317,053.56</u>	<u>\$0.00</u>	<u>\$49,139.44</u>	<u>96.40%</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	\$140,000.00	\$91,368.38	\$5,650.50	\$48,631.62	65.26%
Active	E 100-11500-11507	Health Insuran	\$125,000.00	\$53,487.98	\$0.00	\$71,512.02	42.79%
Active	E 100-11500-11508	FICA - Employ	\$33,000.00	\$21,353.11	\$432.28	\$11,646.89	64.71%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$265.78	\$0.00	\$2,234.22	10.63%
Active	E 100-11500-11510	IMRF - Employ	\$20,000.00	\$9,655.92	\$139.68	\$10,344.08	48.28%
Active	E 100-11500-11511	Accounting Ser	\$7,500.00	\$6,275.00	\$0.00	\$1,225.00	83.67%
Active	E 100-11500-11512	Legal Service	\$15,000.00	\$460.00	\$0.00	\$14,540.00	3.07%
Active	E 100-11500-11513	Postage	\$1,000.00	\$567.71	\$0.00	\$432.29	56.77%
Active	E 100-11500-11514	Newsletter/Con	\$11,000.00	\$8,746.66	\$0.00	\$2,253.34	79.52%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

10/31/24 12:06 PM

Page 2

Current Period: NOVEMBER 24-25

			24-25 YTD Budget	24-25 YTD Amt	NOVEMBER MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inte	\$4,000.00	\$1,479.16	\$0.00	\$2,520.84	36.98%
Active	E 100-11500-11516	Publishing	\$1,000.00	\$197.80	\$0.00	\$802.20	19.78%
Active	E 100-11500-11517	Printing	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-11500-11518	Travel	\$5,000.00	\$834.15	\$56.95	\$4,165.85	16.68%
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	\$1,615.19	\$519.60	\$3,384.81	32.30%
Active	E 100-11500-11522	TOIRMA Insur	\$17,000.00	\$13,573.00	\$0.00	\$3,427.00	79.84%
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	\$28,010.02	\$234.78	\$71,989.98	28.01%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$1,931.52	\$0.00	\$8,068.48	19.32%
Active	E 100-11500-11527	Website	\$5,000.00	\$1,349.79	\$0.00	\$3,650.21	27.00%
Active	E 100-11500-11528	Dues	\$3,000.00	\$1,279.11	\$0.00	\$1,720.89	42.64%
Active	E 100-11500-11529	Utilities	\$6,000.00	\$2,320.62	\$0.00	\$3,679.38	38.68%
Active	E 100-11500-11531	Mosquito Abat	\$20,000.00	\$20,016.93	\$0.00	(\$16.93)	100.08%
Active	E 100-11500-11532	Office Supplies	\$5,000.00	\$2,311.41	\$140.37	\$2,688.59	46.23%
Active	E 100-11500-11533	Professional S	\$7,000.00	\$4,348.67	\$0.00	\$2,651.33	62.12%
Active	E 100-11500-11534	Equipment - C	\$20,000.00	\$16,837.68	\$0.00	\$3,162.32	84.19%
Active	E 100-11500-11535	Building Improv	\$100,000.00	\$9,381.12	\$0.00	\$90,618.88	9.38%
Active	E 100-11500-11536	Operating Sup	\$7,000.00	\$2,233.05	\$61.46	\$4,766.95	31.90%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$932.35	\$257.06	\$4,067.65	18.65%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$343.20	\$0.00	\$4,656.80	6.86%
Active	E 100-11500-11539	Miscellaneous	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11540	Community Ga	\$5,000.00	\$3,987.58	\$32.10	\$1,012.42	79.75%
Active	E 100-11500-11542	Land Acquisitio	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Active	E 100-11500-11543	Building Mainte	\$50,000.00	\$842.59	\$0.00	\$49,157.41	1.69%
Active	E 100-11500-11544	Highway Dept.	\$10,000.00	\$1,219.62	\$42.62	\$8,780.38	12.20%
Active	E 100-11500-11545	Contingencies	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 100-11500-11551	Equipment Ren	\$5,000.00	\$1,588.00	\$1,588.00	\$3,412.00	31.76%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

10/31/24 12:06 PM

Page 3

Current Period: NOVEMBER 24-25

			24-25 YTD Budget	24-25 YTD Amt	NOVEMBER MTD Amt	24-25 YTD Balance	% of Budget
Administration			\$1,672,660.00	\$496,569.42	\$9,155.40	\$1,176,090.58	29.69%
Active	E 100-12500-11506	Salaries	\$176,000.00	\$109,731.64	\$6,112.07	\$66,268.36	62.35%
Active	E 100-12500-11507	Health Insuran	\$55,000.00	\$30,118.88	\$0.00	\$24,881.12	54.76%
Active	E 100-12500-11508	FICA - Employ	\$13,500.00	\$8,394.50	\$467.58	\$5,105.50	62.18%
Active	E 100-12500-11509	Unemployment	\$2,200.00	\$306.59	\$0.00	\$1,893.41	13.94%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$3,978.54	\$217.83	\$5,021.46	44.21%
Active	E 100-12500-11513	Postage	\$750.00	\$340.00	\$0.00	\$410.00	45.33%
Active	E 100-12500-11515	Telephone/Inte	\$2,500.00	\$1,359.11	\$0.00	\$1,140.89	54.36%
Active	E 100-12500-11517	Printing	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
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	\$1,075.00	\$0.00	\$1,925.00	35.83%
Active	E 100-12500-11526	Equipment Mai	\$1,000.00	\$164.27	\$0.00	\$835.73	16.43%
Active	E 100-12500-11528	Dues	\$3,500.00	\$505.00	\$165.00	\$2,995.00	14.43%
Active	E 100-12500-11532	Office Supplies	\$2,000.00	\$2,019.57	\$17.40	(\$19.57)	100.98%
Active	E 100-12500-11534	Equipment - C	\$4,000.00	\$872.24	\$0.00	\$3,127.76	21.81%
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	\$116.64	\$0.00	\$883.36	11.66%
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	\$627.13	\$0.00	\$1,872.87	25.09%
Assessor			\$286,200.00	\$159,609.11	\$6,979.88	\$126,590.89	55.77%
Active	E 100-14500-11506	Salaries	\$115,000.00	\$77,418.09	\$4,788.60	\$37,581.91	67.32%
Active	E 100-14500-11507	Health Insuran	\$50,000.00	\$44,305.98	\$0.00	\$5,694.02	88.61%
Active	E 100-14500-11508	FICA - Employ	\$8,800.00	\$5,922.37	\$366.32	\$2,877.63	67.30%
Active	E 100-14500-11509	Unemployment	\$1,500.00	\$86.56	\$0.00	\$1,413.44	5.77%
Active	E 100-14500-11510	IMRF - Employ	\$5,000.00	\$2,739.84	\$171.82	\$2,260.16	54.80%
Active	E 100-14500-11525	Building Mainte	\$7,000.00	\$2,166.13	\$630.75	\$4,833.87	30.94%
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$14,724.80	\$72.94	\$5,275.20	73.62%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11529	Utilities	\$10,000.00	\$6,612.41	\$0.00	\$3,387.59	66.12%
Active	E 100-14500-11533	Professional S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-14500-11534	Equipment - C	\$50,000.00	\$15,153.03	\$267.99	\$34,846.97	30.31%
Active	E 100-14500-11536	Operating Sup	\$7,000.00	\$5,065.65	\$141.28	\$1,934.35	72.37%
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	\$150,000.00	\$93,013.96	\$1,866.16	\$56,986.04	62.01%
Active	E 100-14500-11549	Portable Restr	\$4,000.00	\$2,234.62	\$0.00	\$1,765.38	55.87%
Active	E 100-14500-11550	Fuel	\$6,000.00	\$1,527.03	\$0.00	\$4,472.97	25.45%
Active	E 100-14500-11551	Equipment Ren	\$4,000.00	\$3,545.95	\$3,134.38	\$454.05	88.65%
Active	E 100-14500-11552	Behm Park De	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11553	Ivanhoe Park D	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-14500-11554	Tools	\$5,000.00	\$3,260.62	\$128.42	\$1,739.38	65.21%
Active	E 100-14500-11555	Uniforms/PPE	\$4,000.00	\$701.82	\$0.00	\$3,298.18	17.55%
Active	E 100-14500-11556	Irrigation Maint	\$7,000.00	\$6,637.69	\$1,096.62	\$362.31	94.82%
Parks			<u>\$485,300.00</u>	<u>\$285,116.55</u>	<u>\$12,665.28</u>	<u>\$200,183.45</u>	<u>58.75%</u>
Total Expenditure			<u>(\$2,444,160.00)</u>	<u>(\$941,295.08)</u>	<u>(\$28,800.56)</u>	<u>(\$1,502,864.92)</u>	<u>38.51%</u>
Total GENERAL TOWN FUND			<u>(\$1,077,967.00)</u>	<u>\$375,758.48</u>	<u>(\$28,800.56)</u>	<u>(\$1,453,725.48)</u>	<u>-34.86%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$103,987.00	\$102,226.62	\$0.00	\$1,760.38	98.31%
Expenditures			\$148,850.00	\$55,573.28	\$1,929.82	\$93,276.72	37.34%
Gain/(Loss)			<u>(\$44,863.00)</u>	<u>\$46,653.34</u>	<u>(\$1,929.82)</u>	<u>(\$91,516.34)</u>	<u>-103.99%</u>

Revenue

Active	R 200-10400	Property Tax	\$99,749.00	\$98,507.11	\$0.00	\$1,241.89	98.75%
Active	R 200-10402	Interest Income	\$500.00	\$26.83	\$0.00	\$473.17	5.37%
Active	R 200-10415	Revenue Recapture	\$3,738.00	\$3,692.68	\$0.00	\$45.32	98.79%
			<u>\$103,987.00</u>	<u>\$102,226.62</u>	<u>\$0.00</u>	<u>\$1,760.38</u>	<u>98.31%</u>
Total Revenue			<u>\$103,987.00</u>	<u>\$102,226.62</u>	<u>\$0.00</u>	<u>\$1,760.38</u>	<u>98.31%</u>

Expenditure

Active	E 200-11500-11506	Salaries	\$45,000.00	\$30,904.80	\$1,728.00	\$14,095.20	68.68%
--------	-------------------	----------	-------------	-------------	------------	-------------	--------

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 200-11500-11507	Health Insuran	\$16,000.00	\$8,666.24	\$0.00	\$7,333.76	54.16%
Active	E 200-11500-11508	FICA - Employ	\$3,500.00	\$2,364.03	\$132.18	\$1,135.97	67.54%
Active	E 200-11500-11509	Unemployment	\$900.00	\$115.52	\$0.00	\$784.48	12.84%
Active	E 200-11500-11510	IMRF - Employ	\$2,500.00	\$1,245.48	\$69.64	\$1,254.52	49.82%
Active	E 200-11500-11513	Postage	\$500.00	\$272.00	\$0.00	\$228.00	54.40%
Active	E 200-11500-11515	Telephone/Inte	\$2,000.00	\$1,169.27	\$0.00	\$830.73	58.46%
Active	E 200-11500-11519	Training	\$1,500.00	\$806.36	\$0.00	\$693.64	53.76%
Active	E 200-11500-11526	Equipment Mai	\$200.00	\$164.26	\$0.00	\$35.74	82.13%
Active	E 200-11500-11529	Utilities	\$1,000.00	\$800.00	\$0.00	\$200.00	80.00%
Active	E 200-11500-11532	Office Supplies	\$250.00	\$164.27	\$0.00	\$85.73	65.71%
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%
Administration			\$74,850.00	\$46,672.23	\$1,929.82	\$28,177.77	62.35%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 200-22500-20603	Dental Service	\$500.00	\$0.00	\$0.00	\$500.00	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	\$2,699.56	\$0.00	\$22,300.44	10.80%
Active	E 200-22500-20607	Client Utilities	\$25,000.00	\$2,622.49	\$0.00	\$22,377.51	10.49%
Active	E 200-22500-20608	Fuel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22500-20609	Food	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 200-22500-20610	Personal Incide	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 200-22500-20611	Household Inci	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 200-22500-20612	Misc. Home Re	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 200-22500-20613	Catastrophic M	\$4,000.00	\$3,579.00	\$0.00	\$421.00	89.48%
General Assistance Home Relief			\$74,000.00	\$8,901.05	\$0.00	\$65,098.95	12.03%
Total Expenditure			(\$148,850.00)	(\$55,573.28)	(\$1,929.82)	(\$93,276.72)	37.34%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

10/31/24 12:06 PM

Page 6

Current Period: NOVEMBER 24-25

	24-25 YTD Budget	24-25 YTD Amt	NOVEMBER MTD Amt	24-25 YTD Balance	% of Budget
Total GENERAL ASSISTANCE FUND	(\$44,863.00)	\$46,653.34	(\$1,929.82)	(\$91,516.34)	-103.99%
ROAD & BRIDGE FUND					
Revenues	\$224,571.00	\$192,778.30	\$0.00	\$31,792.70	85.84%
Expenditures	\$430,900.00	\$236,481.69	\$9,692.66	\$194,418.31	54.88%
Gain/(Loss)	(\$206,329.00)	(\$43,703.39)	(\$9,692.66)	(\$162,625.61)	21.18%

Revenue

Active	R 300-10400	Property Tax	\$171,421.00	\$169,104.19	\$0.00	\$2,316.81	98.65%
Active	R 300-10401	Replacement Tax	\$30,000.00	\$16,220.25	\$0.00	\$13,779.75	54.07%
Active	R 300-10402	Interest Income	\$150.00	\$94.86	\$0.00	\$55.14	63.24%
Active	R 300-10403	Misc. Income	\$3,000.00	\$2,359.00	\$0.00	\$641.00	78.63%
Active	R 300-10407	Road Bonds	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	25.00%
			\$224,571.00	\$192,778.30	\$0.00	\$31,792.70	85.84%
		Total Revenue	\$224,571.00	\$192,778.30	\$0.00	\$31,792.70	85.84%

Expenditure

Active	E 300-11500-11512	Legal Service	\$10,000.00	\$1,683.75	\$0.00	\$8,316.25	16.84%
Active	E 300-11500-11515	Telephone/Inte	\$8,000.00	\$4,604.27	\$0.00	\$3,395.73	57.55%
Active	E 300-11500-11518	Travel	\$1,500.00	\$89.11	\$0.00	\$1,410.89	5.94%
Active	E 300-11500-11519	Training	\$4,000.00	\$1,326.04	\$950.00	\$2,673.96	33.15%
Active	E 300-11500-11522	TOIRMA Insur	\$16,000.00	\$13,573.00	\$0.00	\$2,427.00	84.83%
Active	E 300-11500-11528	Dues	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 300-11500-11532	Office Supplies	\$2,000.00	\$1,046.82	\$114.62	\$953.18	52.34%
Active	E 300-11500-11534	Equipment - C	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 300-11500-11536	Operating Sup	\$1,200.00	\$725.47	\$34.38	\$474.53	60.46%
Active	E 300-11500-30100	Drug Testing	\$2,000.00	\$1,762.00	\$784.00	\$238.00	88.10%
Active	E 300-11500-30101	J.U.L.I.E.	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 300-11500-30104	Municipal Repl	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 300-11500-30118	Subscriptions	\$8,000.00	\$6,924.71	\$0.00	\$1,075.29	86.56%
Active	E 300-11500-30119	Administrative	\$2,000.00	\$66.98	\$0.00	\$1,933.02	3.35%
		Administration	\$69,900.00	\$31,802.15	\$1,883.00	\$38,097.85	45.50%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11525	Building Mainte	\$10,000.00	\$5,179.65	\$83.86	\$4,820.35	51.80%
Active	E 300-33500-11526	Equipment Mai	\$60,000.00	\$38,608.67	\$1,104.07	\$21,391.33	64.35%
Active	E 300-33500-11529	Utilities	\$10,000.00	\$4,096.19	\$0.00	\$5,903.81	40.96%
Active	E 300-33500-11530	Disposal Servic	\$1,000.00	\$178.20	\$103.20	\$821.80	17.82%
Active	E 300-33500-11534	Equipment - C	\$100,000.00	\$97,486.76	\$0.00	\$2,513.24	97.49%
Active	E 300-33500-11535	Building Improv	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 300-33500-11536	Operating Sup	\$12,000.00	\$6,470.96	\$99.09	\$5,529.04	53.92%
Active	E 300-33500-11545	Contingencies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 300-33500-11550	Fuel	\$5,000.00	\$2,523.41	\$0.00	\$2,476.59	50.47%
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	\$3,637.90	\$34.99	\$2,362.10	60.63%
Active	E 300-33500-11555	Uniforms/PPE	\$7,000.00	\$1,012.47	\$0.00	\$5,987.53	14.46%
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	\$7,398.00	\$230.00	\$7,602.00	49.32%
Active	E 300-33500-30107	Street Lights	\$18,000.00	\$13,365.92	\$1,367.45	\$4,634.08	74.26%
Active	E 300-33500-30108	Signs/Road Str	\$25,000.00	\$14,721.41	\$4,787.00	\$10,278.59	58.89%
Active	E 300-33500-30117	Road Bonds R	\$45,000.00	\$10,000.00	\$0.00	\$35,000.00	22.22%
Road & Bridge Maintenance			\$361,000.00	\$204,679.54	\$7,809.66	\$156,320.46	56.70%
Total Expenditure			(\$430,900.00)	(\$236,481.69)	(\$9,692.66)	(\$194,418.31)	54.88%
Total ROAD & BRIDGE FUND			(\$206,329.00)	(\$43,703.39)	(\$9,692.66)	(\$162,625.61)	21.18%
PERMANENT ROAD FUND							
Revenues			\$2,821,790.58	\$2,680,490.86	\$0.00	\$141,299.72	94.99%
Expenditures			\$2,903,165.00	\$1,238,884.93	\$33,747.57	\$1,664,280.07	42.67%
Gain/(Loss)			(\$81,374.42)	\$1,441,605.93	(\$33,747.57)	(\$1,522,980.35)	-1771.57%

Revenue

Active	R 400-10400	Property Tax	\$1,673,642.00	\$1,652,741.31	\$0.00	\$20,900.69	98.75%
Active	R 400-10402	Interest Income	\$300.00	\$268.07	\$0.00	\$31.93	89.36%
Active	R 400-10403	Misc. Income	\$30,000.00	\$54,091.76	\$0.00	(\$24,091.76)	180.31%
Active	R 400-10405	SSA #12 - Ivanhoe W	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-10406	SSA #17 - Ivanhoe Es	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 400-10415	Revenue Recapture	\$4,800.00	\$5,341.14	\$0.00	(\$541.14)	111.27%
Active	R 400-10504	Mundelein IGA	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100.00%
Active	R 400-10507	IL Grant BC230004	\$962,048.58	\$962,048.58	\$0.00	\$0.00	100.00%
Active	R 400-10511	SLIA - DAM Loan Pay	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	R 400-10512	Non Specified Grants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
			<u>\$2,821,790.58</u>	<u>\$2,680,490.86</u>	<u>\$0.00</u>	<u>\$141,299.72</u>	<u>94.99%</u>
Total Revenue			<u>\$2,821,790.58</u>	<u>\$2,680,490.86</u>	<u>\$0.00</u>	<u>\$141,299.72</u>	<u>94.99%</u>
Expenditure							
Active	E 400-11500-11506	Salaries	\$410,000.00	\$239,527.32	\$12,612.00	\$170,472.68	58.42%
Active	E 400-11500-11507	Health Insuran	\$110,000.00	\$79,022.34	\$0.00	\$30,977.66	71.84%
Active	E 400-11500-11508	FICA - Employ	\$31,365.00	\$18,323.73	\$964.81	\$13,041.27	58.42%
Active	E 400-11500-11509	Unemployment	\$800.00	\$808.61	\$0.00	(\$8.61)	101.08%
Active	E 400-11500-11510	IMRF - Employ	\$20,000.00	\$9,649.86	\$508.27	\$10,350.14	48.25%
Administration			<u>\$572,165.00</u>	<u>\$347,331.86</u>	<u>\$14,085.08</u>	<u>\$224,833.14</u>	<u>60.70%</u>
Active	E 400-44500-11521	Equipment Lea	\$160,000.00	\$162,775.46	\$0.00	(\$2,775.46)	101.73%
Active	E 400-44500-11534	Equipment - C	\$250,000.00	\$213,210.83	\$0.00	\$36,789.17	85.28%
Active	E 400-44500-11536	Operating Sup	\$12,000.00	\$3,798.05	\$0.00	\$8,201.95	31.65%
Active	E 400-44500-11545	Contingencies	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 400-44500-11550	Fuel	\$30,000.00	\$14,745.09	\$2,307.44	\$15,254.91	49.15%
Active	E 400-44500-11551	Equipment Ren	\$5,000.00	\$735.60	\$0.00	\$4,264.40	14.71%
Active	E 400-44500-11562	Pay back Loan	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100.00%
Active	E 400-44500-30106	Engineering	\$40,000.00	\$13,947.34	\$0.00	\$26,052.66	34.87%
Active	E 400-44500-30110	SSA#12 - Ivan	\$40,000.00	\$39.92	\$0.00	\$39,960.08	0.10%
Active	E 400-44500-30111	SSA#17 - Ivan	\$40,000.00	\$9,850.00	\$0.00	\$30,150.00	24.63%
Active	E 400-44500-40500	Road Maintena	\$120,000.00	\$127,854.83	\$16,283.96	(\$7,854.83)	106.55%
Active	E 400-44500-40501	Environmental	\$16,000.00	\$7,753.88	\$390.00	\$8,246.12	48.46%
Active	E 400-44500-40502	Snow Removal	\$50,000.00	(\$6,818.45)	\$0.00	\$56,818.45	-13.64%

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

Current Period: NOVEMBER 24-25

			24-25	24-25	NOVEMBER	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 400-44500-40503	Tree Trimming/	\$15,000.00	\$5,650.00	\$0.00	\$9,350.00	37.67%
Active	E 400-44500-40504	Improvement o	\$350,000.00	\$32,604.00	\$0.00	\$317,396.00	9.32%
Active	E 400-44500-40508	CPR - Sylvan L	\$650,000.00	\$262,815.33	\$0.00	\$387,184.67	40.43%
Active	E 400-44500-40509	New Building -	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	E 400-44500-40511	DCEO - Wests	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 400-44500-40513	IL Grant BC23	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
Active	E 400-44500-40516	Non-Specified	\$10,000.00	\$2,591.19	\$681.09	\$7,408.81	25.91%
Permanent Road Maintenance			<u>\$2,331,000.00</u>	<u>\$891,553.07</u>	<u>\$19,662.49</u>	<u>\$1,439,446.93</u>	<u>38.25%</u>
Total Expenditure			<u>(\$2,903,165.00)</u>	<u>(\$1,238,884.93)</u>	<u>(\$33,747.57)</u>	<u>(\$1,664,280.07)</u>	<u>42.67%</u>
Total PERMANENT ROAD FUND			<u>(\$81,374.42)</u>	<u>\$1,441,605.93</u>	<u>(\$33,747.57)</u>	<u>(\$1,522,980.35)</u>	<u>-1771.57%</u>

FOOD PANTRY

Revenues	\$11,000.00	\$25,715.00	\$0.00	-\$14,715.00	233.77%
Expenditures	\$167,000.00	\$23,735.22	\$0.00	\$143,264.78	14.21%
Gain/(Loss)	<u>(\$156,000.00)</u>	<u>\$1,979.78</u>	<u>\$0.00</u>	<u>(\$157,979.78)</u>	<u>-1.27%</u>

Revenue

Active	R 500-10408	Food Pantry Donation	\$5,000.00	\$19,615.00	\$0.00	(\$14,615.00)	392.30%
Active	R 500-10409	Garden Donations	\$1,000.00	\$1,900.00	\$0.00	(\$900.00)	190.00%
Active	R 500-10410	Holiday Programs Do	\$5,000.00	\$4,200.00	\$0.00	\$800.00	84.00%
			<u>\$11,000.00</u>	<u>\$25,715.00</u>	<u>\$0.00</u>	<u>(\$14,715.00)</u>	<u>233.77%</u>
Total Revenue			<u>\$11,000.00</u>	<u>\$25,715.00</u>	<u>\$0.00</u>	<u>(\$14,715.00)</u>	<u>233.77%</u>

Expenditure

Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$8,741.44	\$0.00	\$41,258.56	17.48%
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	\$7,000.00	\$6,647.86	\$0.00	\$352.14	94.97%
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	\$8,345.92	\$0.00	\$66,654.08	11.13%
Food Pantry			<u>\$167,000.00</u>	<u>\$23,735.22</u>	<u>\$0.00</u>	<u>\$143,264.78</u>	<u>14.21%</u>
Total Expenditure			<u>(\$167,000.00)</u>	<u>(\$23,735.22)</u>	<u>\$0.00</u>	<u>(\$143,264.78)</u>	<u>14.21%</u>

FREMONT TOWNSHIP
***Budget YTD Rev-Exp©**

Current Period: NOVEMBER 24-25

	24-25 YTD Budget	24-25 YTD Amt	NOVEMBER MTD Amt	24-25 YTD Balance	% of Budget
Total FOOD PANTRY	<u>(\$156,000.00)</u>	<u>\$1,979.78</u>	<u>\$0.00</u>	<u>(\$157,979.78)</u>	<u>-1.27%</u>
Report Total	(\$1,566,533.42)	\$1,822,294.14	(\$74,170.61)	(\$3,388,827.56)	-116.33%