

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

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Current Period: MARCH 24-25

		24-25 YTD Budget	24-25 YTD Amt	MARCH MTD Amt	24-25 YTD Balance	% of Budget
GENERAL TOWN FUND						
	Revenues	\$0.00	\$1,934.00	\$1,934.00	-\$1,934.00	0.00%
	Expenditures	\$0.00	\$49,765.18	\$49,765.18	-\$49,765.18	0.00%
	Gain/(Loss)	\$0.00	(\$47,831.18)	(\$47,831.18)	\$47,831.18	0.00%

Administration

Active	E 100-11500-11501	Supervisor Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11502	Clerk Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11503	Highway Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11504	Assessor Salar	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11505	Trustee Salary	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11506	Salaries	\$0.00	\$3,402.89	\$3,402.89	(\$3,402.89)	0.00%
Active	E 100-11500-11507	Health Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11508	FICA - Employ	\$0.00	\$260.33	\$260.33	(\$260.33)	0.00%
Active	E 100-11500-11509	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11510	IMRF - Employ	\$0.00	\$126.43	\$126.43	(\$126.43)	0.00%
Active	E 100-11500-11511	Accounting Ser	\$0.00	\$1,875.00	\$1,875.00	(\$1,875.00)	0.00%
Active	E 100-11500-11512	Legal Service	\$0.00	\$300.00	\$300.00	(\$300.00)	0.00%
Active	E 100-11500-11513	Postage	\$0.00	\$136.00	\$136.00	(\$136.00)	0.00%
Active	E 100-11500-11514	Newsletter/Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11515	Telephone/Inte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11516	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11517	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11518	Travel	\$0.00	\$92.46	\$92.46	(\$92.46)	0.00%
Active	E 100-11500-11519	Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11520	CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11521	Equipment Lea	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11522	TOIRMA Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11523	PACE Bus	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11524	Programs & Se	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11525	Building Mainte	\$0.00	\$300.62	\$300.62	(\$300.62)	0.00%

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Current Period: MARCH 24-25

			24-25	24-25	MARCH	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11526	Equipment Mai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11527	Website	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11528	Dues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11529	Utilities	\$0.00	\$161.19	\$161.19	(\$161.19)	0.00%
Active	E 100-11500-11530	Disposal Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11531	Mosquito Abat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11532	Office Supplies	\$0.00	\$382.55	\$382.55	(\$382.55)	0.00%
Active	E 100-11500-11533	Professional S	\$0.00	\$279.93	\$279.93	(\$279.93)	0.00%
Active	E 100-11500-11534	Equipment - C	\$0.00	\$16,837.68	\$16,837.68	(\$16,837.68)	0.00%
Active	E 100-11500-11535	Building Improv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11536	Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11537	Social Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11538	Taxi Program	\$0.00	\$132.00	\$132.00	(\$132.00)	0.00%
Active	E 100-11500-11539	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11540	Community Ga	\$0.00	\$169.99	\$169.99	(\$169.99)	0.00%
Active	E 100-11500-11541	Wetland Mitgat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11542	Land Acquisitio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11543	Building Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11544	Highway Dept.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11545	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11557	Loan to Perma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11561	Tax Objections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11563	Exercisable Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-50102	Garden Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration			\$0.00	(\$24,457.07)	(\$24,457.07)	\$24,457.07	0.00%

Assessor

Active	E 100-12500-11506	Salaries	\$0.00	\$6,695.55	\$6,695.55	(\$6,695.55)	0.00%
Active	E 100-12500-11507	Health Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11508	FICA - Employ	\$0.00	\$512.20	\$512.20	(\$512.20)	0.00%

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Current Period: MARCH 24-25

			24-25	24-25	MARCH	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-12500-11509	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11510	IMRF - Employ	\$0.00	\$269.83	\$269.83	(\$269.83)	0.00%
Active	E 100-12500-11512	Legal Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11513	Postage	\$0.00	\$340.00	\$340.00	(\$340.00)	0.00%
Active	E 100-12500-11515	Telephone/Inte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11516	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11517	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11518	Travel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11519	Training	\$0.00	\$285.00	\$285.00	(\$285.00)	0.00%
Active	E 100-12500-11526	Equipment Mai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11528	Dues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11532	Office Supplies	\$0.00	\$185.95	\$185.95	(\$185.95)	0.00%
Active	E 100-12500-11534	Equipment - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11539	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11545	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11546	Vehicle Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11547	Professional S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11550	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-12500-11558	Office Remodel	\$0.00	\$499.41	\$499.41	(\$499.41)	0.00%
Total Assessor			\$0.00	(\$8,787.94)	(\$8,787.94)	\$8,787.94	0.00%

Parks

Active	E 100-14500-11506	Salaries	\$0.00	\$1,741.29	\$1,741.29	(\$1,741.29)	0.00%
Active	E 100-14500-11507	Health Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11508	FICA - Employ	\$0.00	\$133.21	\$133.21	(\$133.21)	0.00%
Active	E 100-14500-11509	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11510	IMRF - Employ	\$0.00	\$59.47	\$59.47	(\$59.47)	0.00%
Active	E 100-14500-11525	Building Mainte	\$0.00	\$252.78	\$252.78	(\$252.78)	0.00%
Active	E 100-14500-11526	Equipment Mai	\$0.00	\$9,909.68	\$9,909.68	(\$9,909.68)	0.00%
Active	E 100-14500-11529	Utilities	\$0.00	\$221.41	\$221.41	(\$221.41)	0.00%

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			24-25	24-25	MARCH	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11530	Disposal Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11533	Professional S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11534	Equipment - C	\$0.00	\$1,663.11	\$1,663.11	(\$1,663.11)	0.00%
Active	E 100-14500-11536	Operating Sup	\$0.00	\$415.84	\$415.84	(\$415.84)	0.00%
Active	E 100-14500-11545	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11548	Park Maintena	\$0.00	\$132.09	\$132.09	(\$132.09)	0.00%
Active	E 100-14500-11549	Portable Restr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11550	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11551	Equipment Ren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11552	Behm Park De	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11553	Ivanhoe Park D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11554	Tools	\$0.00	\$241.33	\$241.33	(\$241.33)	0.00%
Active	E 100-14500-11555	Uniforms/PPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11556	Irrigation Maint	\$0.00	\$1,749.96	\$1,749.96	(\$1,749.96)	0.00%
Total Parks			<u>\$0.00</u>	<u>(\$16,520.17)</u>	<u>(\$16,520.17)</u>	<u>\$16,520.17</u>	<u>0.00%</u>
Revenue							
Active	R 100-10400	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10401	Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10402	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10403	Misc. Income	\$0.00	\$1,934.00	\$1,934.00	(\$1,934.00)	0.00%
Active	R 100-10404	Taxi Coupons	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10409	Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10413	Perm. Road Loan Pai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			<u>\$0.00</u>	<u>\$1,934.00</u>	<u>\$1,934.00</u>	<u>(\$1,934.00)</u>	<u>0.00%</u>
Total GENERAL TOWN FUND			<u>\$0.00</u>	<u>(\$47,831.18)</u>	<u>(\$47,831.18)</u>	<u>\$47,831.18</u>	<u>0.00%</u>

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Current Period: MARCH 24-25

	24-25 YTD Budget	24-25 YTD Amt	MARCH MTD Amt	24-25 YTD Balance	% of Budget
GENERAL ASSISTANCE FUND					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$2,026.67	\$2,026.67	-\$2,026.67	0.00%
Gain/(Loss)	\$0.00	(\$2,026.67)	(\$2,026.67)	\$2,026.67	0.00%

Administration

Active	E 200-11500-11506	Salaries	\$0.00	\$1,661.60	\$1,661.60	(\$1,661.60)	0.00%
Active	E 200-11500-11507	Health Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11508	FICA - Employ	\$0.00	\$127.11	\$127.11	(\$127.11)	0.00%
Active	E 200-11500-11509	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11510	IMRF - Employ	\$0.00	\$66.96	\$66.96	(\$66.96)	0.00%
Active	E 200-11500-11513	Postage	\$0.00	\$136.00	\$136.00	(\$136.00)	0.00%
Active	E 200-11500-11514	Newsletter/Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11515	Telephone/Inte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$35.00	\$35.00	(\$35.00)	0.00%
Active	E 200-11500-11522	TOIRMA Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11526	Equipment Mai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11527	Website	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11529	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11532	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11533	Professional S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11534	Equipment - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11536	Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11545	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11561	Tax Objections	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration			\$0.00	(\$2,026.67)	(\$2,026.67)	\$2,026.67	0.00%

General Assistance Home Relief

Active	E 200-22500-20600	Physician Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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			24-25	24-25	MARCH	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 200-22500-20601	Hospital Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20602	Prescriptions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20603	Dental Service	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20606	Client Shelter	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20607	Client Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20608	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20609	Food	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20610	Personal Incide	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20611	Household Inci	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20612	Misc. Home Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20613	Catastrophic M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Assistance Home Relief			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Revenue							
Active	R 200-10400	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-10402	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-10403	Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-10415	Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total GENERAL ASSISTANCE FUND			<u>\$0.00</u>	<u>(\$2,026.67)</u>	<u>(\$2,026.67)</u>	<u>\$2,026.67</u>	<u>0.00%</u>
ROAD & BRIDGE FUND							
Revenues			\$0.00	\$1,934.00	\$1,934.00	-\$1,934.00	0.00%
Expenditures			\$0.00	\$14,839.35	\$14,839.35	-\$14,839.35	0.00%
Gain/(Loss)			<u>\$0.00</u>	<u>(\$12,905.35)</u>	<u>(\$12,905.35)</u>	<u>\$12,905.35</u>	<u>0.00%</u>
Administration							
Active	E 300-11500-11512	Legal Service	\$0.00	\$127.50	\$127.50	(\$127.50)	0.00%
Active	E 300-11500-11513	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11515	Telephone/Inte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			24-25	24-25	MARCH	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11519	Training	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11522	TOIRMA Insur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11528	Dues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11532	Office Supplies	\$0.00	\$667.72	\$667.72	(\$667.72)	0.00%
Active	E 300-11500-11534	Equipment - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11536	Operating Sup	\$0.00	\$324.48	\$324.48	(\$324.48)	0.00%
Active	E 300-11500-30100	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-30101	J.U.L.I.E.	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$527.40	\$527.40	(\$527.40)	0.00%
Active	E 300-11500-30119	Administrative	\$0.00	\$45.13	\$45.13	(\$45.13)	0.00%
Total Administration			\$0.00	(\$1,692.23)	(\$1,692.23)	\$1,692.23	0.00%
Revenue							
Active	R 300-10400	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-10401	Replacement Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-10402	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-10403	Misc. Income	\$0.00	\$1,934.00	\$1,934.00	(\$1,934.00)	0.00%
Active	R 300-10407	Road Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$1,934.00	\$1,934.00	(\$1,934.00)	0.00%
Road & Bridge Maintenance							
Active	E 300-33500-11525	Building Mainte	\$0.00	\$5.99	\$5.99	(\$5.99)	0.00%
Active	E 300-33500-11526	Equipment Mai	\$0.00	\$1,562.30	\$1,562.30	(\$1,562.30)	0.00%
Active	E 300-33500-11529	Utilities	\$0.00	\$412.37	\$412.37	(\$412.37)	0.00%

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

Current Period: MARCH 24-25

			24-25	24-25	MARCH	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11530	Disposal Servic	\$0.00	\$75.00	\$75.00	(\$75.00)	0.00%
Active	E 300-33500-11534	Equipment - C	\$0.00	\$1,663.12	\$1,663.12	(\$1,663.12)	0.00%
Active	E 300-33500-11535	Building Improv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-11536	Operating Sup	\$0.00	\$1,021.96	\$1,021.96	(\$1,021.96)	0.00%
Active	E 300-33500-11545	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-11550	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-11551	Equipment Ren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-11554	Tools	\$0.00	\$1,090.58	\$1,090.58	(\$1,090.58)	0.00%
Active	E 300-33500-11555	Uniforms/PPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-30105	Bridge Mainten	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-30106	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-30107	Street Lights	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-30108	Signs/Road Str	\$0.00	\$7,315.80	\$7,315.80	(\$7,315.80)	0.00%
Active	E 300-33500-30117	Road Bonds R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-30120	New Building -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Road & Bridge Maintenance			\$0.00	(\$13,147.12)	(\$13,147.12)	\$13,147.12	0.00%
Total ROAD & BRIDGE FUND			\$0.00	(\$12,905.35)	(\$12,905.35)	\$12,905.35	0.00%
PERMANENT ROAD FUND							
Revenues			\$0.00	\$10,580.00	\$10,580.00	-\$10,580.00	0.00%
Expenditures			\$0.00	\$68,735.71	\$68,735.71	-\$68,735.71	0.00%
Gain/(Loss)			\$0.00	(\$58,155.71)	(\$58,155.71)	\$58,155.71	0.00%
Administration							
Active	E 400-11500-11506	Salaries	\$0.00	\$16,032.83	\$16,032.83	(\$16,032.83)	0.00%
Active	E 400-11500-11507	Health Insuran	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-11500-11508	FICA - Employ	\$0.00	\$1,226.51	\$1,226.51	(\$1,226.51)	0.00%
Active	E 400-11500-11509	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-11500-11510	IMRF - Employ	\$0.00	\$646.12	\$646.12	(\$646.12)	0.00%
Total Administration			\$0.00	(\$17,905.46)	(\$17,905.46)	\$17,905.46	0.00%

Permanent Road Maintenance

FREMONT TOWNSHIP
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Current Period: MARCH 24-25

			24-25	24-25	MARCH	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 400-44500-11521	Equipment Lea	\$0.00	\$40,979.70	\$40,979.70	(\$40,979.70)	0.00%
Active	E 400-44500-11534	Equipment - C	\$0.00	\$3,561.60	\$3,561.60	(\$3,561.60)	0.00%
Active	E 400-44500-11536	Operating Sup	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11545	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11550	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11551	Equipment Ren	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11562	Pay back Loan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-30106	Engineering	\$0.00	\$904.00	\$904.00	(\$904.00)	0.00%
Active	E 400-44500-30110	SSA#12 - Ivan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-30111	SSA#17 - Ivan	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40500	Road Maintena	\$0.00	\$4,699.00	\$4,699.00	(\$4,699.00)	0.00%
Active	E 400-44500-40501	Environmental	\$0.00	\$685.95	\$685.95	(\$685.95)	0.00%
Active	E 400-44500-40502	Snow Removal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40503	Tree Trimming/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40504	Improvement o	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40505	Sylvan Lake D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40509	New Building -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40510	Equipment - R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40511	DCEO - Wests	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40512	Lake Napa Su	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40513	IL Grant BC23	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40514	IL Grant SR22	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40515	Exercisable Lo	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40516	ComEd Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Permanent Road Maintenance			\$0.00	(\$50,830.25)	(\$50,830.25)	\$50,830.25	0.00%

Revenue

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

Current Period: MARCH 24-25

			24-25	24-25	MARCH	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 400-10400	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10402	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10403	Misc. Income	\$0.00	\$10,580.00	\$10,580.00	(\$10,580.00)	0.00%
Active	R 400-10405	SSA #12 - Ivanhoe W	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10406	SSA #17 - Ivanhoe Es	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10411	Loan From General T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10415	Revenue Recapture	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10500	WMB/ Village Green	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10501	WMB/SIRF Forest &	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10505	IL Grant HD230063	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10506	IL Grant SR220084	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10507	IL Grant BC230004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10508	Exercisable Loan - GT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			<u>\$0.00</u>	<u>\$10,580.00</u>	<u>\$10,580.00</u>	<u>(\$10,580.00)</u>	<u>0.00%</u>
Total PERMANENT ROAD FUND			<u>\$0.00</u>	<u>(\$58,155.71)</u>	<u>(\$58,155.71)</u>	<u>\$58,155.71</u>	<u>0.00%</u>

FOOD PANTRY

Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Administration

Active	E 500-11500-50104	Shelter/Utility E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Administration			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Food Pantry

Active	E 500-50100-50100	Food Purchase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 500-50100-50101	Livestock Proc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 500-50100-50102	Garden Donati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

FREMONT TOWNSHIP
 *Budget YTD Rev-Exp©

Current Period: MARCH 24-25

			24-25	24-25	MARCH	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 500-50100-50103	Holiday Progra	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 500-50100-50104	Shelter/Utility E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Food Pantry			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Revenue							
Active	R 500-10408	Food Pantry Donation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-10409	Garden Donations	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-10410	Holiday Programs Do	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total FOOD PANTRY			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Report Total			\$0.00	(\$120,918.91)	(\$120,918.91)	\$120,918.91	0.00%