

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

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Current Period: APRIL 24-25

	24-25 YTD Budget	24-25 YTD Amt	APRIL MTD Amt	24-25 YTD Balance	% of Budget
GENERAL TOWN FUND					
Revenues	\$0.00	\$4,370.57	\$0.00	-\$4,370.57	0.00%
Expenditures	\$0.00	\$140,547.30	\$36,052.77	-\$140,547.30	0.00%
Gain/(Loss)	\$0.00	(\$136,176.73)	(\$36,052.77)	\$136,176.73	0.00%

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	\$2,391.19	\$0.00	(\$2,391.19)	0.00%
Active	R 100-10402	Interest Income	\$0.00	\$45.38	\$0.00	(\$45.38)	0.00%
Active	R 100-10403	Misc. Income	\$0.00	\$1,934.00	\$0.00	(\$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%
Active	R 100-10510	Cell Tower Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>	<u>\$4,370.57</u>	<u>\$0.00</u>	<u>(\$4,370.57)</u>	<u>0.00%</u>
		Total Revenue	<u>\$0.00</u>	<u>\$4,370.57</u>	<u>\$0.00</u>	<u>(\$4,370.57)</u>	<u>0.00%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$0.00	\$6,250.00	\$0.00	(\$6,250.00)	0.00%
Active	E 100-11500-11502	Clerk Salary	\$0.00	\$2,372.95	\$0.00	(\$2,372.95)	0.00%
Active	E 100-11500-11503	Highway Com	\$0.00	\$7,166.67	\$0.00	(\$7,166.67)	0.00%
Active	E 100-11500-11504	Assessor Salar	\$0.00	\$6,250.00	\$0.00	(\$6,250.00)	0.00%
Active	E 100-11500-11505	Trustee Salary	\$0.00	\$1,429.92	\$0.00	(\$1,429.92)	0.00%
Active	E 100-11500-11506	Salaries	\$0.00	\$11,664.37	\$4,522.78	(\$11,664.37)	0.00%
Active	E 100-11500-11507	Health Insuran	\$0.00	\$5,872.14	\$0.00	(\$5,872.14)	0.00%
Active	E 100-11500-11508	FICA - Employ	\$0.00	\$2,687.76	\$346.01	(\$2,687.76)	0.00%
Active	E 100-11500-11509	Unemployment	\$0.00	\$95.86	\$95.86	(\$95.86)	0.00%
Active	E 100-11500-11510	IMRF - Employ	\$0.00	\$1,280.72	\$133.04	(\$1,280.72)	0.00%
Active	E 100-11500-11511	Accounting Ser	\$0.00	\$1,875.00	\$0.00	(\$1,875.00)	0.00%

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Current Period: APRIL 24-25

			24-25 YTD Budget	24-25 YTD Amt	APRIL MTD Amt	24-25 YTD Balance	% of Budget
Active	E 100-11500-11512	Legal Service	\$0.00	\$400.00	\$100.00	(\$400.00)	0.00%
Active	E 100-11500-11513	Postage	\$0.00	\$136.00	\$0.00	(\$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	\$185.44	\$60.00	(\$185.44)	0.00%
Active	E 100-11500-11516	Publishing	\$0.00	\$73.60	\$73.60	(\$73.60)	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	\$143.38	\$50.92	(\$143.38)	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	\$622.43	\$321.81	(\$622.43)	0.00%
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	\$184.95	\$184.95	(\$184.95)	0.00%
Active	E 100-11500-11528	Dues	\$0.00	\$185.00	\$185.00	(\$185.00)	0.00%
Active	E 100-11500-11529	Utilities	\$0.00	\$487.02	\$143.22	(\$487.02)	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	\$579.45	\$196.90	(\$579.45)	0.00%
Active	E 100-11500-11533	Professional S	\$0.00	\$279.93	\$0.00	(\$279.93)	0.00%
Active	E 100-11500-11534	Equipment - C	\$0.00	\$16,837.68	\$0.00	(\$16,837.68)	0.00%
Active	E 100-11500-11535	Building Improv	\$0.00	\$4,926.12	\$4,926.12	(\$4,926.12)	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	\$103.80	\$103.80	(\$103.80)	0.00%
Active	E 100-11500-11538	Taxi Program	\$0.00	\$132.00	\$0.00	(\$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	\$205.97	\$35.98	(\$205.97)	0.00%

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Current Period: APRIL 24-25

			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$48.12	\$0.00	(\$48.12)	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%
Administration			\$0.00	\$72,476.28	\$11,479.99	(\$72,476.28)	0.00%
Active	E 100-12500-11506	Salaries	\$0.00	\$17,410.55	\$5,367.00	(\$17,410.55)	0.00%
Active	E 100-12500-11507	Health Insuran	\$0.00	\$3,764.86	\$0.00	(\$3,764.86)	0.00%
Active	E 100-12500-11508	FICA - Employ	\$0.00	\$1,331.90	\$410.57	(\$1,331.90)	0.00%
Active	E 100-12500-11509	Unemployment	\$0.00	\$231.03	\$231.03	(\$231.03)	0.00%
Active	E 100-12500-11510	IMRF - Employ	\$0.00	\$701.65	\$216.29	(\$701.65)	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	\$0.00	(\$340.00)	0.00%
Active	E 100-12500-11515	Telephone/Inte	\$0.00	\$185.43	\$60.00	(\$185.43)	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	\$825.00	\$540.00	(\$825.00)	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	\$120.50	\$120.50	(\$120.50)	0.00%
Active	E 100-12500-11532	Office Supplies	\$0.00	\$240.99	\$55.04	(\$240.99)	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%

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			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$0.00	(\$499.41)	0.00%
Assessor			<u>\$0.00</u>	<u>\$25,651.32</u>	<u>\$7,000.43</u>	<u>(\$25,651.32)</u>	<u>0.00%</u>
Active	E 100-14500-11506	Salaries	\$0.00	\$6,701.11	\$3,076.22	(\$6,701.11)	0.00%
Active	E 100-14500-11507	Health Insuran	\$0.00	\$6,162.32	\$0.00	(\$6,162.32)	0.00%
Active	E 100-14500-11508	FICA - Employ	\$0.00	\$512.63	\$235.33	(\$512.63)	0.00%
Active	E 100-14500-11509	Unemployment	\$0.00	\$57.76	\$57.76	(\$57.76)	0.00%
Active	E 100-14500-11510	IMRF - Employ	\$0.00	\$242.35	\$106.98	(\$242.35)	0.00%
Active	E 100-14500-11525	Building Mainte	\$0.00	\$1,317.99	\$1,065.21	(\$1,317.99)	0.00%
Active	E 100-14500-11526	Equipment Mai	\$0.00	\$12,347.95	\$2,438.27	(\$12,347.95)	0.00%
Active	E 100-14500-11529	Utilities	\$0.00	\$1,161.03	\$878.35	(\$1,161.03)	0.00%
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	\$4,853.11	\$3,190.00	(\$4,853.11)	0.00%
Active	E 100-14500-11536	Operating Sup	\$0.00	\$927.42	\$511.58	(\$927.42)	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	\$3,711.25	\$3,579.16	(\$3,711.25)	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	\$2,475.82	\$2,234.49	(\$2,475.82)	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	\$1,948.96	\$199.00	(\$1,948.96)	0.00%
Parks			<u>\$0.00</u>	<u>\$42,419.70</u>	<u>\$17,572.35</u>	<u>(\$42,419.70)</u>	<u>0.00%</u>

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Current Period: APRIL 24-25

	24-25 YTD Budget	24-25 YTD Amt	APRIL MTD Amt	24-25 YTD Balance	% of Budget
Total Expenditure	\$0.00	(\$140,547.30)	(\$36,052.77)	\$140,547.30	0.00%
Total GENERAL TOWN FUND	\$0.00	(\$136,176.73)	(\$36,052.77)	\$136,176.73	0.00%
GENERAL ASSISTANCE FUND					
Revenues	\$0.00	\$3.54	\$0.00	-\$3.54	0.00%
Expenditures	\$0.00	\$7,962.24	\$2,771.19	-\$7,962.24	0.00%
Gain/(Loss)	\$0.00	(\$7,958.70)	(\$2,771.19)	\$7,958.70	0.00%

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	\$3.54	\$0.00	(\$3.54)	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%
			\$0.00	\$3.54	\$0.00	(\$3.54)	0.00%
	Total Revenue		\$0.00	\$3.54	\$0.00	(\$3.54)	0.00%

Expenditure

Active	E 200-11500-11506	Salaries	\$0.00	\$4,984.80	\$1,661.60	(\$4,984.80)	0.00%
Active	E 200-11500-11507	Health Insuran	\$0.00	\$1,083.28	\$0.00	(\$1,083.28)	0.00%
Active	E 200-11500-11508	FICA - Employ	\$0.00	\$381.33	\$127.11	(\$381.33)	0.00%
Active	E 200-11500-11509	Unemployment	\$0.00	\$115.52	\$115.52	(\$115.52)	0.00%
Active	E 200-11500-11510	IMRF - Employ	\$0.00	\$200.88	\$66.96	(\$200.88)	0.00%
Active	E 200-11500-11513	Postage	\$0.00	\$136.00	\$0.00	(\$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	\$125.43	\$0.00	(\$125.43)	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	\$0.00	(\$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	\$100.00	\$0.00	(\$100.00)	0.00%

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			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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%
Administration			<u>\$0.00</u>	<u>\$7,162.24</u>	<u>\$1,971.19</u>	<u>(\$7,162.24)</u>	<u>0.00%</u>
Active	E 200-22500-20600	Physician Servi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$800.00	\$800.00	(\$800.00)	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%
General Assistance Home Relief			<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>(\$800.00)</u>	<u>0.00%</u>
Total Expenditure			<u>\$0.00</u>	<u>(\$7,962.24)</u>	<u>(\$2,771.19)</u>	<u>\$7,962.24</u>	<u>0.00%</u>
Total GENERAL ASSISTANCE FUND			<u>\$0.00</u>	<u>(\$7,958.70)</u>	<u>(\$2,771.19)</u>	<u>\$7,958.70</u>	<u>0.00%</u>
ROAD & BRIDGE FUND							
Revenues			\$0.00	\$4,507.70	\$0.00	-\$4,507.70	0.00%
Expenditures			\$0.00	\$38,044.09	\$18,331.18	-\$38,044.09	0.00%
Gain/(Loss)			<u>\$0.00</u>	<u>(\$33,536.39)</u>	<u>(\$18,331.18)</u>	<u>\$33,536.39</u>	<u>0.00%</u>

Revenue

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			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 300-10400	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-10401	Replacement Tax	\$0.00	\$2,559.38	\$0.00	(\$2,559.38)	0.00%
Active	R 300-10402	Interest Income	\$0.00	\$14.32	\$0.00	(\$14.32)	0.00%
Active	R 300-10403	Misc. Income	\$0.00	\$1,934.00	\$0.00	(\$1,934.00)	0.00%
Active	R 300-10407	Road Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$0.00	\$4,507.70	\$0.00	(\$4,507.70)	0.00%
Total Revenue			\$0.00	\$4,507.70	\$0.00	(\$4,507.70)	0.00%
Expenditure							
Active	E 300-11500-11512	Legal Service	\$0.00	\$127.50	\$0.00	(\$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	\$838.21	\$300.00	(\$838.21)	0.00%
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	\$122.04	\$122.04	(\$122.04)	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	\$0.00	(\$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	\$353.13	\$28.65	(\$353.13)	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	\$4,152.74	\$3,625.34	(\$4,152.74)	0.00%
Active	E 300-11500-30119	Administrative	\$0.00	\$47.11	\$1.98	(\$47.11)	0.00%
Administration			\$0.00	\$6,308.45	\$4,078.01	(\$6,308.45)	0.00%

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

Current Period: APRIL 24-25

			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-33500-11525	Building Mainte	\$0.00	\$278.64	\$272.65	(\$278.64)	0.00%
Active	E 300-33500-11526	Equipment Mai	\$0.00	\$5,693.85	\$3,470.28	(\$5,693.85)	0.00%
Active	E 300-33500-11529	Utilities	\$0.00	\$1,143.41	\$289.33	(\$1,143.41)	0.00%
Active	E 300-33500-11530	Disposal Servic	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
Active	E 300-33500-11534	Equipment - C	\$0.00	\$2,066.77	\$403.65	(\$2,066.77)	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	\$2,586.63	\$854.93	(\$2,586.63)	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	\$795.32	\$795.32	(\$795.32)	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	\$1,962.64	\$872.06	(\$1,962.64)	0.00%
Active	E 300-33500-11555	Uniforms/PPE	\$0.00	\$114.95	\$114.95	(\$114.95)	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	\$4,680.00	\$4,680.00	(\$4,680.00)	0.00%
Active	E 300-33500-30107	Street Lights	\$0.00	\$22.63	\$0.00	(\$22.63)	0.00%
Active	E 300-33500-30108	Signs/Road Str	\$0.00	\$7,315.80	\$0.00	(\$7,315.80)	0.00%
Active	E 300-33500-30117	Road Bonds R	\$0.00	\$5,000.00	\$2,500.00	(\$5,000.00)	0.00%
Active	E 300-33500-30120	New Building -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Road & Bridge Maintenance			\$0.00	\$31,735.64	\$14,253.17	(\$31,735.64)	0.00%
Total Expenditure			\$0.00	(\$38,044.09)	(\$18,331.18)	\$38,044.09	0.00%
Total ROAD & BRIDGE FUND			\$0.00	(\$33,536.39)	(\$18,331.18)	\$33,536.39	0.00%
PERMANENT ROAD FUND							
Revenues			\$0.00	\$972,653.02	\$0.00	-\$972,653.02	0.00%
Expenditures			\$0.00	\$355,459.45	\$67,668.73	-\$355,459.45	0.00%
Gain/(Loss)			\$0.00	\$617,193.57	(\$67,668.73)	(\$617,193.57)	0.00%

Revenue

Active	R 400-10400	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10402	Interest Income	\$0.00	\$24.44	\$0.00	(\$24.44)	0.00%
Active	R 400-10403	Misc. Income	\$0.00	\$10,580.00	\$0.00	(\$10,580.00)	0.00%

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

Current Period: APRIL 24-25

			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$962,048.58	\$0.00	(\$962,048.58)	0.00%
Active	R 400-10508	Exercisable Loan - GT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$972,653.02	\$0.00	(\$972,653.02)	0.00%
Total Revenue			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$972,653.02	\$0.00	(\$972,653.02)	0.00%
Expenditure							
Active	E 400-11500-11506	Salaries	\$0.00	\$44,861.49	\$14,132.66	(\$44,861.49)	0.00%
Active	E 400-11500-11507	Health Insuran	\$0.00	\$8,332.05	\$0.00	(\$8,332.05)	0.00%
Active	E 400-11500-11508	FICA - Employ	\$0.00	\$3,431.90	\$1,081.15	(\$3,431.90)	0.00%
Active	E 400-11500-11509	Unemployment	\$0.00	\$642.22	\$642.22	(\$642.22)	0.00%
Active	E 400-11500-11510	IMRF - Employ	\$0.00	\$1,807.90	\$569.54	(\$1,807.90)	0.00%
Administration			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$59,075.56	\$16,425.57	(\$59,075.56)	0.00%
Active	E 400-44500-11521	Equipment Lea	\$0.00	\$63,189.01	\$22,209.31	(\$63,189.01)	0.00%
Active	E 400-44500-11534	Equipment - C	\$0.00	\$201,254.81	\$2,986.73	(\$201,254.81)	0.00%
Active	E 400-44500-11536	Operating Sup	\$0.00	\$190.18	\$190.18	(\$190.18)	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	\$3,179.33	\$3,179.33	(\$3,179.33)	0.00%
Active	E 400-44500-11551	Equipment Ren	\$0.00	\$735.60	\$735.60	(\$735.60)	0.00%

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

Current Period: APRIL 24-25

			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$1,196.86	\$292.86	(\$1,196.86)	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	\$0.00	(\$4,699.00)	0.00%
Active	E 400-44500-40501	Environmental	\$0.00	\$1,015.95	\$330.00	(\$1,015.95)	0.00%
Active	E 400-44500-40502	Snow Removal	\$0.00	\$9,219.15	\$9,219.15	(\$9,219.15)	0.00%
Active	E 400-44500-40503	Tree Trimming/	\$0.00	\$1,600.00	\$1,600.00	(\$1,600.00)	0.00%
Active	E 400-44500-40504	Improvement o	\$0.00	(\$396.00)	\$0.00	\$396.00	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	\$10,500.00	\$10,500.00	(\$10,500.00)	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%
Permanent Road Maintenance			<u>\$0.00</u>	<u>\$296,383.89</u>	<u>\$51,243.16</u>	<u>(\$296,383.89)</u>	<u>0.00%</u>
Total Expenditure			<u>\$0.00</u>	<u>(\$355,459.45)</u>	<u>(\$67,668.73)</u>	<u>\$355,459.45</u>	<u>0.00%</u>
Total PERMANENT ROAD FUND			<u>\$0.00</u>	<u>\$617,193.57</u>	<u>(\$67,668.73)</u>	<u>(\$617,193.57)</u>	<u>0.00%</u>
FOOD PANTRY							
Revenues			\$0.00	\$1,070.00	\$0.00	-\$1,070.00	0.00%
Expenditures			\$0.00	\$2,040.88	\$0.00	-\$2,040.88	0.00%
Gain/(Loss)			<u>\$0.00</u>	<u>(\$970.88)</u>	<u>\$0.00</u>	<u>\$970.88</u>	<u>0.00%</u>

Revenue

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

Current Period: APRIL 24-25

			24-25	24-25	APRIL	24-25	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 500-10408	Food Pantry Donation	\$0.00	\$1,070.00	\$0.00	(\$1,070.00)	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%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$1,070.00	\$0.00	(\$1,070.00)	0.00%
Total Revenue			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$1,070.00	\$0.00	(\$1,070.00)	0.00%
Expenditure							
Active	E 500-11500-50104	Shelter/Utility E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Administration			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$41.81	\$0.00	(\$41.81)	0.00%
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	\$1,999.07	\$0.00	(\$1,999.07)	0.00%
Food Pantry			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$2,040.88	\$0.00	(\$2,040.88)	0.00%
Total Expenditure			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	(\$2,040.88)	\$0.00	\$2,040.88	0.00%
Total FOOD PANTRY			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	(\$970.88)	\$0.00	\$970.88	0.00%
Report Total			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$438,550.87	(\$124,823.87)	(\$438,550.87)	0.00%