

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

03/05/26 9:11 AM

Page 1

Current Period: MARCH 26-27

	26-27 YTD Budget	26-27 YTD Amt	MARCH MTD Amt	26-27 YTD Balance	% of Budget
GENERAL TOWN FUND					
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures	\$0.00	\$32,562.78	\$32,562.78	-\$32,562.78	0.00%
Gain/(Loss)	\$0.00	(\$32,562.78)	(\$32,562.78)	\$32,562.78	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	\$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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-10404	Taxi Coupons	\$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 100-10510	Cell Tower Income	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Expenditure

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	\$5,085.50	\$5,085.50	(\$5,085.50)	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	\$389.04	\$389.04	(\$389.04)	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	\$211.71	\$211.71	(\$211.71)	0.00%
Active	E 100-11500-11511	Accounting Ser	\$0.00	\$1,925.00	\$1,925.00	(\$1,925.00)	0.00%
Active	E 100-11500-11512	Legal Service	\$0.00	\$25.00	\$25.00	(\$25.00)	0.00%
Active	E 100-11500-11513	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11514	Newsletter/Con	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

03/05/26 9:11 AM

Page 2

Current Period: MARCH 26-27

			26-27 YTD Budget	26-27 YTD Amt	MARCH MTD Amt	26-27 YTD Balance	% of Budget
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	\$49.30	\$49.30	(\$49.30)	0.00%
Active	E 100-11500-11519	Training	\$0.00	\$189.00	\$189.00	(\$189.00)	0.00%
Active	E 100-11500-11520	CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11522	TOIRMA Insura	\$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	\$575.79	\$575.79	(\$575.79)	0.00%
Active	E 100-11500-11526	Equipment Mai	\$0.00	\$720.51	\$720.51	(\$720.51)	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	\$35.00	\$35.00	(\$35.00)	0.00%
Active	E 100-11500-11529	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11531	Mosquito Abate	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11532	Office Supplies	\$0.00	\$27.84	\$27.84	(\$27.84)	0.00%
Active	E 100-11500-11533	Professional S	\$0.00	\$1,425.00	\$1,425.00	(\$1,425.00)	0.00%
Active	E 100-11500-11534	Equipment - C	\$0.00	\$0.00	\$0.00	\$0.00	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	\$170.07	\$170.07	(\$170.07)	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	\$0.00	\$0.00	\$0.00	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	\$37.98	\$37.98	(\$37.98)	0.00%
Active	E 100-11500-11542	Accumulation-L	\$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 100-11500-11551	Equipment Ren	\$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%

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

03/05/26 9:11 AM

Page 3

Current Period: MARCH 26-27

			26-27	26-27	MARCH	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11564	Accumulation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Administration			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$10,866.74	\$10,866.74	(\$10,866.74)	0.00%
Active	E 100-12500-11506	Salaries	\$0.00	\$5,869.50	\$5,869.50	(\$5,869.50)	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	\$449.02	\$449.02	(\$449.02)	0.00%
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	\$275.87	\$275.87	(\$275.87)	0.00%
Active	E 100-12500-11513	Postage	\$0.00	\$390.00	\$390.00	(\$390.00)	0.00%
Active	E 100-12500-11515	Telephone/Inte	\$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	\$77.43	\$77.43	(\$77.43)	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	\$294.50	\$294.50	(\$294.50)	0.00%
Active	E 100-12500-11534	Equipment - C	\$0.00	\$1,560.00	\$1,560.00	(\$1,560.00)	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	\$421.13	\$421.13	(\$421.13)	0.00%
Assessor			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$9,337.45	\$9,337.45	(\$9,337.45)	0.00%
Active	E 100-14500-11506	Salaries	\$0.00	\$4,125.50	\$4,125.50	(\$4,125.50)	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	\$315.59	\$315.59	(\$315.59)	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	\$166.62	\$166.62	(\$166.62)	0.00%
Active	E 100-14500-11525	Building Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

03/05/26 9:11 AM

Page 4

Current Period: MARCH 26-27

			26-27	26-27	MARCH	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11526	Equipment Mai	\$0.00	\$680.10	\$680.10	(\$680.10)	0.00%
Active	E 100-14500-11529	Utilities	\$0.00	\$330.56	\$330.56	(\$330.56)	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-14500-11536	Operating Sup	\$0.00	\$248.91	\$248.91	(\$248.91)	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	\$3,834.87	\$3,834.87	(\$3,834.87)	0.00%
Active	E 100-14500-11549	Portable Restro	\$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	\$400.00	\$400.00	(\$400.00)	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	\$482.31	\$482.31	(\$482.31)	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	\$1,774.13	\$1,774.13	(\$1,774.13)	0.00%
Parks			<u>\$0.00</u>	<u>\$12,358.59</u>	<u>\$12,358.59</u>	<u>(\$12,358.59)</u>	<u>0.00%</u>
Total Expenditure			<u>\$0.00</u>	<u>(\$32,562.78)</u>	<u>(\$32,562.78)</u>	<u>\$32,562.78</u>	<u>0.00%</u>
Total GENERAL TOWN FUND			<u>\$0.00</u>	<u>(\$32,562.78)</u>	<u>(\$32,562.78)</u>	<u>\$32,562.78</u>	<u>0.00%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$456.00	\$456.00	-\$456.00	0.00%
Gain/(Loss)			<u>\$0.00</u>	<u>(\$456.00)</u>	<u>(\$456.00)</u>	<u>\$456.00</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%
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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

03/05/26 9:11 AM

Page 5

Current Period: MARCH 26-27

			26-27 YTD Budget	26-27 YTD Amt	MARCH MTD Amt	26-27 YTD Balance	% of Budget
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 200-11500-11506	Salaries	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-11500-11513	Postage	\$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 200-11500-11519	Training	\$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 200-11500-11529	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 200-11500-11536	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 200-11500-11565	Visual GA Soft	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Administration			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 200-22500-20605	Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20606	Client Shelter	\$0.00	\$456.00	\$456.00	(\$456.00)	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%

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

Current Period: MARCH 26-27

			26-27	26-27	MARCH	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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>\$456.00</u>	<u>\$456.00</u>	<u>(\$456.00)</u>	<u>0.00%</u>
Total Expenditure			<u>\$0.00</u>	<u>(\$456.00)</u>	<u>(\$456.00)</u>	<u>\$456.00</u>	<u>0.00%</u>
Total GENERAL ASSISTANCE FUND			<u>\$0.00</u>	<u>(\$456.00)</u>	<u>(\$456.00)</u>	<u>\$456.00</u>	<u>0.00%</u>
ROAD & BRIDGE FUND							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$18,878.46	\$18,878.46	-\$18,878.46	0.00%
Gain/(Loss)			<u>\$0.00</u>	<u>(\$18,878.46)</u>	<u>(\$18,878.46)</u>	<u>\$18,878.46</u>	<u>0.00%</u>

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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 300-10407	Road Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

Expenditure

Active	E 300-11500-11512	Legal Service	\$0.00	\$191.25	\$191.25	(\$191.25)	0.00%
Active	E 300-11500-11515	Telephone/Inte	\$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	\$1,750.00	\$1,750.00	(\$1,750.00)	0.00%
Active	E 300-11500-11522	TOIRMA Insura	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-11500-11528	Dues	\$0.00	\$85.00	\$85.00	(\$85.00)	0.00%
Active	E 300-11500-11532	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	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	\$130.11	\$130.11	(\$130.11)	0.00%
Active	E 300-11500-30100	Drug Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

03/05/26 9:11 AM

Page 7

Current Period: MARCH 26-27

			26-27	26-27	MARCH	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-11500-30101	J.U.L.I.E.	\$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 300-11500-30118	Subscriptions	\$0.00	\$36.68	\$36.68	(\$36.68)	0.00%
Active	E 300-11500-30119	Administrative	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Administration			<u>\$0.00</u>	<u>\$2,193.04</u>	<u>\$2,193.04</u>	<u>(\$2,193.04)</u>	<u>0.00%</u>
Active	E 300-33500-11525	Building Mainte	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-11526	Equipment Mai	\$0.00	\$15,297.75	\$15,297.75	(\$15,297.75)	0.00%
Active	E 300-33500-11529	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-11530	Disposal Servic	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-11534	Equipment - C	\$0.00	\$0.00	\$0.00	\$0.00	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	\$551.77	\$551.77	(\$551.77)	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	\$575.90	\$575.90	(\$575.90)	0.00%
Active	E 300-33500-11555	Uniforms/PPE	\$0.00	\$260.00	\$260.00	(\$260.00)	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 300-33500-30117	Road Bonds R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Road & Bridge Maintenance			<u>\$0.00</u>	<u>\$16,685.42</u>	<u>\$16,685.42</u>	<u>(\$16,685.42)</u>	<u>0.00%</u>
Total Expenditure			<u>\$0.00</u>	<u>(\$18,878.46)</u>	<u>(\$18,878.46)</u>	<u>\$18,878.46</u>	<u>0.00%</u>
Total ROAD & BRIDGE FUND			<u>\$0.00</u>	<u>(\$18,878.46)</u>	<u>(\$18,878.46)</u>	<u>\$18,878.46</u>	<u>0.00%</u>
PERMANENT ROAD FUND							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$40,467.83	\$40,467.83	-\$40,467.83	0.00%
Gain/(Loss)			<u>\$0.00</u>	<u>(\$40,467.83)</u>	<u>(\$40,467.83)</u>	<u>\$40,467.83</u>	<u>0.00%</u>

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

Current Period: MARCH 26-27

			26-27	26-27	MARCH	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10403	Misc. Income	\$0.00	\$0.00	\$0.00	\$0.00	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 400-10415	Revenue Recapture	\$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 400-10507	IL Grant BC230004	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10511	SLIA - DAM Loan Pay	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10512	Non Specified Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10513	Loan for Sylvan Lake	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 400-10514	CPF - Owens Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 400-11500-11506	Salaries	\$0.00	\$17,026.00	\$17,026.00	(\$17,026.00)	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	\$1,302.49	\$1,302.49	(\$1,302.49)	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	\$728.02	\$728.02	(\$728.02)	0.00%
Administration			<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$19,056.51	\$19,056.51	(\$19,056.51)	0.00%
Active	E 400-44500-11521	Equipment Lea	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11534	Equipment - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11535	Building Improv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11536	Operating Sup	\$0.00	\$218.89	\$218.89	(\$218.89)	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	\$2,490.42	\$2,490.42	(\$2,490.42)	0.00%

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

Current Period: MARCH 26-27

			26-27	26-27	MARCH	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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 400-44500-11564	Accumulation-	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-30106	Engineering	\$0.00	\$0.00	\$0.00	\$0.00	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	\$613.15	\$613.15	(\$613.15)	0.00%
Active	E 400-44500-40501	Environmental	\$0.00	\$810.00	\$810.00	(\$810.00)	0.00%
Active	E 400-44500-40502	Snow Removal	\$0.00	\$16,878.86	\$16,878.86	(\$16,878.86)	0.00%
Active	E 400-44500-40503	Tree Trimming/	\$0.00	\$400.00	\$400.00	(\$400.00)	0.00%
Active	E 400-44500-40504	Improvement o	\$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 400-44500-40511	DCEO - Wests	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40513	IL Grant BC230	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40516	Non-Specified	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40517	CPF - Owens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Permanent Road Maintenance			<u>\$0.00</u>	<u>\$21,411.32</u>	<u>\$21,411.32</u>	<u>(\$21,411.32)</u>	<u>0.00%</u>
Total Expenditure			<u>\$0.00</u>	<u>(\$40,467.83)</u>	<u>(\$40,467.83)</u>	<u>\$40,467.83</u>	<u>0.00%</u>
Total PERMANENT ROAD FUND			<u>\$0.00</u>	<u>(\$40,467.83)</u>	<u>(\$40,467.83)</u>	<u>\$40,467.83</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>
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%
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

FREMONT TOWNSHIP
 *Budget YTD Rev-Exp©

Current Period: MARCH 26-27

			26-27	26-27	MARCH	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
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%
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%
Food Pantry			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FOOD PANTRY			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			\$0.00	(\$92,365.07)	(\$92,365.07)	\$92,365.07	0.00%