

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

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Current Period: MAY 26-27

	26-27 YTD Budget	26-27 YTD Amt	MAY MTD Amt	26-27 YTD Balance	% of Budget
GENERAL TOWN FUND					
Revenues	\$1,478,173.00	\$9,736.73	\$0.00	\$1,468,436.27	0.66%
Expenditures	\$3,075,760.00	\$239,843.52	\$44,913.54	\$2,835,916.48	7.80%
Gain/(Loss)	(\$1,597,587.00)	(\$230,106.79)	(\$44,913.54)	(\$1,367,480.21)	14.40%

Revenue

Active	R 100-10400	Property Tax	\$1,378,317.00	\$0.00	\$0.00	\$1,378,317.00	0.00%
Active	R 100-10401	Replacement Tax	\$19,000.00	\$2,620.18	\$0.00	\$16,379.82	13.79%
Active	R 100-10402	Interest Income	\$10,000.00	\$107.94	\$0.00	\$9,892.06	1.08%
Active	R 100-10403	Misc. Income	\$5,000.00	\$2,031.97	\$0.00	\$2,968.03	40.64%
Active	R 100-10404	Taxi Coupons	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 100-10413	Perm. Road Loan Pai	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 100-10510	Cell Tower Income	\$29,856.00	\$4,976.64	\$0.00	\$24,879.36	16.67%
			<u>\$1,478,173.00</u>	<u>\$9,736.73</u>	<u>\$0.00</u>	<u>\$1,468,436.27</u>	<u>0.66%</u>
		Total Revenue	<u>\$1,478,173.00</u>	<u>\$9,736.73</u>	<u>\$0.00</u>	<u>\$1,468,436.27</u>	<u>0.66%</u>

Expenditure

Active	E 100-11500-11501	Supervisor Sal	\$91,000.00	\$15,166.66	\$0.00	\$75,833.34	16.67%
Active	E 100-11500-11502	Clerk Salary	\$28,500.00	\$4,745.90	\$0.00	\$23,754.10	16.65%
Active	E 100-11500-11503	Highway Com	\$103,000.00	\$17,166.66	\$0.00	\$85,833.34	16.67%
Active	E 100-11500-11504	Assessor Salar	\$90,000.00	\$15,000.00	\$0.00	\$75,000.00	16.67%
Active	E 100-11500-11505	Trustee Salary	\$17,160.00	\$2,859.84	\$0.00	\$14,300.16	16.67%
Active	E 100-11500-11506	Salaries	\$150,000.00	\$18,603.75	\$3,431.00	\$131,396.25	12.40%
Active	E 100-11500-11507	Health Insuran	\$150,000.00	\$20,543.60	\$0.00	\$129,456.40	13.70%
Active	E 100-11500-11508	FICA - Employ	\$37,000.00	\$5,626.03	\$262.49	\$31,373.97	15.21%
Active	E 100-11500-11509	Unemployment	\$2,500.00	\$156.90	\$0.00	\$2,343.10	6.28%
Active	E 100-11500-11510	IMRF - Employ	\$25,000.00	\$2,949.98	\$129.65	\$22,050.02	11.80%
Active	E 100-11500-11511	Accounting Ser	\$9,000.00	\$1,925.00	\$0.00	\$7,075.00	21.39%
Active	E 100-11500-11512	Legal Service	\$15,000.00	\$525.00	\$0.00	\$14,475.00	3.50%
Active	E 100-11500-11513	Postage	\$1,200.00	\$156.00	\$0.00	\$1,044.00	13.00%
Active	E 100-11500-11514	Newsletter/Con	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%

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			26-27 YTD Budget	26-27 YTD Amt	MAY MTD Amt	26-27 YTD Balance	% of Budget
Active	E 100-11500-11515	Telephone/Inter	\$4,000.00	\$400.24	\$0.00	\$3,599.76	10.01%
Active	E 100-11500-11516	Publishing	\$500.00	\$172.50	\$0.00	\$327.50	34.50%
Active	E 100-11500-11517	Printing	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-11500-11518	Travel	\$5,000.00	\$187.78	\$138.48	\$4,812.22	3.76%
Active	E 100-11500-11519	Training	\$5,000.00	\$264.00	\$0.00	\$4,736.00	5.28%
Active	E 100-11500-11520	CERT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-11500-11522	TOIRMA Insura	\$17,000.00	\$13,961.00	\$13,961.00	\$3,039.00	82.12%
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	\$40,000.00	\$1,085.79	\$156.00	\$38,914.21	2.71%
Active	E 100-11500-11526	Equipment Mai	\$10,000.00	\$1,091.26	\$0.00	\$8,908.74	10.91%
Active	E 100-11500-11527	Website	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11528	Dues	\$3,000.00	\$240.00	\$20.00	\$2,760.00	8.00%
Active	E 100-11500-11529	Utilities	\$8,000.00	\$1,504.47	\$527.26	\$6,495.53	18.81%
Active	E 100-11500-11531	Mosquito Abate	\$25,000.00	\$4,583.00	\$4,583.00	\$20,417.00	18.33%
Active	E 100-11500-11532	Office Supplies	\$5,000.00	\$462.88	\$435.04	\$4,537.12	9.26%
Active	E 100-11500-11533	Professional S	\$25,000.00	\$1,425.00	\$0.00	\$23,575.00	5.70%
Active	E 100-11500-11534	Equipment - Ca	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 100-11500-11535	Building Improv	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	E 100-11500-11536	Operating Supp	\$7,000.00	\$676.82	\$0.00	\$6,323.18	9.67%
Active	E 100-11500-11537	Social Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11538	Taxi Program	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11539	Miscellaneous	\$3,000.00	\$1,974.68	\$1,974.68	\$1,025.32	65.82%
Active	E 100-11500-11540	Community Ga	\$5,000.00	\$728.35	\$89.43	\$4,271.65	14.57%
Active	E 100-11500-11542	Accumulation-L	\$600,000.00	\$0.00	\$0.00	\$600,000.00	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.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-11500-11561	Tax Objections	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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			26-27	26-27	MAY	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-11500-11564	Accumulation-	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Administration			\$2,188,360.00	\$134,183.09	\$25,708.03	\$2,054,176.91	6.13%
Active	E 100-12500-11506	Salaries	\$262,500.00	\$30,497.95	\$6,992.45	\$232,002.05	11.62%
Active	E 100-12500-11507	Health Insuran	\$73,600.00	\$9,625.22	\$0.00	\$63,974.78	13.08%
Active	E 100-12500-11508	FICA - Employ	\$20,100.00	\$2,333.08	\$534.91	\$17,766.92	11.61%
Active	E 100-12500-11509	Unemployment	\$2,200.00	\$213.75	\$0.00	\$1,986.25	9.72%
Active	E 100-12500-11510	IMRF - Employ	\$9,000.00	\$1,378.02	\$273.26	\$7,621.98	15.31%
Active	E 100-12500-11513	Postage	\$750.00	\$390.00	\$0.00	\$360.00	52.00%
Active	E 100-12500-11515	Telephone/Inter	\$2,500.00	\$370.26	\$0.00	\$2,129.74	14.81%
Active	E 100-12500-11517	Printing	\$0.00	\$0.00	\$0.00	\$0.00	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	\$117.43	\$0.00	\$2,882.57	3.91%
Active	E 100-12500-11526	Equipment Mai	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-12500-11528	Dues	\$2,500.00	\$137.50	\$0.00	\$2,362.50	5.50%
Active	E 100-12500-11532	Office Supplies	\$3,250.00	\$294.50	\$0.00	\$2,955.50	9.06%
Active	E 100-12500-11534	Equipment - Ca	\$5,000.00	\$1,560.00	\$0.00	\$3,440.00	31.20%
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	\$515.66	\$0.00	\$1,984.34	20.63%
Assessor			\$398,400.00	\$47,433.37	\$7,800.62	\$350,966.63	11.91%
Active	E 100-14500-11506	Salaries	\$150,000.00	\$21,090.25	\$6,523.00	\$128,909.75	14.06%
Active	E 100-14500-11507	Health Insuran	\$61,000.00	\$7,881.96	\$0.00	\$53,118.04	12.92%
Active	E 100-14500-11508	FICA - Employ	\$11,500.00	\$1,613.36	\$499.00	\$9,886.64	14.03%
Active	E 100-14500-11509	Unemployment	\$1,000.00	\$106.87	\$0.00	\$893.13	10.69%
Active	E 100-14500-11510	IMRF - Employ	\$7,000.00	\$866.90	\$275.00	\$6,133.10	12.38%
Active	E 100-14500-11525	Building Mainte	\$7,000.00	\$695.72	\$695.72	\$6,304.28	9.94%

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			26-27	26-27	MAY	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-14500-11526	Equipment Mai	\$20,000.00	\$5,950.72	\$1,182.33	\$14,049.28	29.75%
Active	E 100-14500-11529	Utilities	\$15,000.00	\$1,325.75	\$98.11	\$13,674.25	8.84%
Active	E 100-14500-11533	Professional S	\$1,000.00	\$348.75	\$0.00	\$651.25	34.88%
Active	E 100-14500-11534	Equipment - Ca	\$50,000.00	\$9,035.39	\$0.00	\$40,964.61	18.07%
Active	E 100-14500-11536	Operating Supp	\$8,500.00	\$1,000.09	\$590.39	\$7,499.91	11.77%
Active	E 100-14500-11545	Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-14500-11548	Park Maintenanc	\$100,000.00	\$4,244.87	\$410.00	\$95,755.13	4.24%
Active	E 100-14500-11549	Portable Restro	\$4,000.00	\$162.80	\$0.00	\$3,837.20	4.07%
Active	E 100-14500-11550	Fuel	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 100-14500-11551	Equipment Ren	\$4,000.00	\$800.00	\$400.00	\$3,200.00	20.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 100-14500-11554	Tools	\$5,000.00	\$1,207.13	\$608.97	\$3,792.87	24.14%
Active	E 100-14500-11555	Uniforms/PPE	\$3,000.00	\$122.37	\$122.37	\$2,877.63	4.08%
Active	E 100-14500-11556	Irrigation Maint	\$7,000.00	\$1,774.13	\$0.00	\$5,225.87	25.34%
Parks			<u>\$489,000.00</u>	<u>\$58,227.06</u>	<u>\$11,404.89</u>	<u>\$430,772.94</u>	<u>11.91%</u>
Total Expenditure			<u>(\$3,075,760.00)</u>	<u>(\$239,843.52)</u>	<u>(\$44,913.54)</u>	<u>(\$2,835,916.48)</u>	<u>7.80%</u>
Total GENERAL TOWN FUND			<u>(\$1,597,587.00)</u>	<u>(\$230,106.79)</u>	<u>(\$44,913.54)</u>	<u>(\$1,367,480.21)</u>	<u>14.40%</u>
GENERAL ASSISTANCE FUND							
Revenues			\$103,405.00	\$8.25	\$0.00	\$103,396.75	0.01%
Expenditures			\$173,125.00	\$21,990.19	\$7,184.83	\$151,134.81	12.70%
Gain/(Loss)			<u>(\$69,720.00)</u>	<u>(\$21,981.94)</u>	<u>(\$7,184.83)</u>	<u>(\$47,738.06)</u>	<u>31.53%</u>
Revenue							
Active	R 200-10400	Property Tax	\$98,464.00	\$0.00	\$0.00	\$98,464.00	0.00%
Active	R 200-10402	Interest Income	\$50.00	\$5.78	\$0.00	\$44.22	11.56%
Active	R 200-10403	Misc. Income	\$10.00	\$2.32	\$0.00	\$7.68	23.20%
Active	R 200-10415	Revenue Recapture	\$4,881.00	\$0.15	\$0.00	\$4,880.85	0.00%
			<u>\$103,405.00</u>	<u>\$8.25</u>	<u>\$0.00</u>	<u>\$103,396.75</u>	<u>0.01%</u>

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			26-27 YTD Budget	26-27 YTD Amt	MAY MTD Amt	26-27 YTD Balance	% of Budget
Total Revenue			\$103,405.00	\$8.25	\$0.00	\$103,396.75	0.01%
Expenditure							
Active	E 200-11500-11506	Salaries	\$50,000.00	\$7,308.00	\$1,854.00	\$42,692.00	14.62%
Active	E 200-11500-11507	Health Insuran	\$20,000.00	\$2,766.38	\$0.00	\$17,233.62	13.83%
Active	E 200-11500-11508	FICA - Employ	\$3,825.00	\$559.06	\$141.83	\$3,265.94	14.62%
Active	E 200-11500-11509	Unemployment	\$200.00	\$106.87	\$0.00	\$93.13	53.44%
Active	E 200-11500-11510	IMRF - Employ	\$3,000.00	\$343.48	\$87.14	\$2,656.52	11.45%
Active	E 200-11500-11513	Postage	\$600.00	\$156.00	\$0.00	\$444.00	26.00%
Active	E 200-11500-11515	Telephone/Inter	\$2,500.00	\$310.25	\$0.00	\$2,189.75	12.41%
Active	E 200-11500-11519	Training	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 200-11500-11526	Equipment Mai	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 200-11500-11529	Utilities	\$2,000.00	\$200.00	\$100.00	\$1,800.00	10.00%
Active	E 200-11500-11532	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 200-11500-11536	Operating Supp	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 200-11500-11545	Contingencies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-11500-11565	Visual GA Soft	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Administration			\$91,625.00	\$11,750.04	\$2,182.97	\$79,874.96	12.82%
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 200-22500-20605	Burial Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-22500-20606	Client Shelter	\$30,000.00	\$3,608.93	\$456.00	\$26,391.07	12.03%
Active	E 200-22500-20607	Client Utilities	\$30,000.00	\$2,599.22	\$513.86	\$27,400.78	8.66%
Active	E 200-22500-20608	Fuel	\$5,000.00	\$0.00	\$0.00	\$5,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 200-22500-20611	Household Inci	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

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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	\$4,000.00	\$4,032.00	\$4,032.00	(\$32.00)	100.80%
General Assistance Home Relief			<u>\$81,500.00</u>	<u>\$10,240.15</u>	<u>\$5,001.86</u>	<u>\$71,259.85</u>	<u>12.56%</u>
Total Expenditure			<u>(\$173,125.00)</u>	<u>(\$21,990.19)</u>	<u>(\$7,184.83)</u>	<u>(\$151,134.81)</u>	<u>12.70%</u>
Total GENERAL ASSISTANCE FUND			<u>(\$69,720.00)</u>	<u>(\$21,981.94)</u>	<u>(\$7,184.83)</u>	<u>(\$47,738.06)</u>	<u>31.53%</u>

ROAD & BRIDGE FUND

Revenues	\$211,428.18	\$12,438.45	\$0.00	\$198,989.73	5.88%
Expenditures	\$424,500.00	\$78,769.02	\$26,550.54	\$345,730.98	18.56%
Gain/(Loss)	<u>(\$213,071.82)</u>	<u>(\$66,330.57)</u>	<u>(\$26,550.54)</u>	<u>(\$146,741.25)</u>	<u>31.13%</u>

Revenue

Active	R 300-10400	Property Tax	\$168,328.18	\$0.00	\$0.00	\$168,328.18	0.00%
Active	R 300-10401	Replacement Tax	\$20,000.00	\$2,804.48	\$0.00	\$17,195.52	14.02%
Active	R 300-10402	Interest Income	\$100.00	\$17.15	\$0.00	\$82.85	17.15%
Active	R 300-10403	Misc. Income	\$3,000.00	\$2,116.82	\$0.00	\$883.18	70.56%
Active	R 300-10407	Road Bonds	\$20,000.00	\$7,500.00	\$0.00	\$12,500.00	37.50%
			<u>\$211,428.18</u>	<u>\$12,438.45</u>	<u>\$0.00</u>	<u>\$198,989.73</u>	<u>5.88%</u>
Total Revenue			<u>\$211,428.18</u>	<u>\$12,438.45</u>	<u>\$0.00</u>	<u>\$198,989.73</u>	<u>5.88%</u>

Expenditure

Active	E 300-11500-11512	Legal Service	\$6,000.00	\$1,052.50	\$265.00	\$4,947.50	17.54%
Active	E 300-11500-11515	Telephone/Inter	\$8,000.00	\$1,180.85	\$0.00	\$6,819.15	14.76%
Active	E 300-11500-11518	Travel	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 300-11500-11519	Training	\$8,000.00	\$4,952.34	\$1,857.34	\$3,047.66	61.90%
Active	E 300-11500-11522	TOIRMA Insura	\$16,000.00	\$13,961.00	\$13,961.00	\$2,039.00	87.26%
Active	E 300-11500-11528	Dues	\$1,000.00	\$85.00	\$0.00	\$915.00	8.50%
Active	E 300-11500-11532	Office Supplies	\$2,000.00	\$157.94	\$0.00	\$1,842.06	7.90%
Active	E 300-11500-11534	Equipment - Ca	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 300-11500-11536	Operating Supp	\$1,000.00	\$528.19	\$282.19	\$471.81	52.82%
Active	E 300-11500-30100	Drug Testing	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%

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			26-27	26-27	MAY	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 300-11500-30101	J.U.L.I.E.	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 300-11500-30104	Municipal Repl	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 300-11500-30118	Subscriptions	\$9,000.00	\$4,464.55	\$960.00	\$4,535.45	49.61%
Active	E 300-11500-30119	Administrative	\$1,200.00	\$239.01	\$17.03	\$960.99	19.92%
Administration			\$64,500.00	\$26,621.38	\$17,342.56	\$37,878.62	41.27%
Active	E 300-33500-11525	Building Mainte	\$10,000.00	\$2,114.45	\$2,114.45	\$7,885.55	21.14%
Active	E 300-33500-11526	Equipment Mai	\$70,000.00	\$35,184.93	\$4,802.43	\$34,815.07	50.26%
Active	E 300-33500-11529	Utilities	\$13,000.00	\$2,845.06	\$620.64	\$10,154.94	21.89%
Active	E 300-33500-11530	Disposal Servic	\$1,000.00	\$76.45	\$76.45	\$923.55	7.65%
Active	E 300-33500-11534	Equipment - Ca	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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 Supp	\$12,000.00	\$2,425.14	\$26.42	\$9,574.86	20.21%
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	\$1,968.36	\$783.32	\$3,031.64	39.37%
Active	E 300-33500-11551	Equipment Ren	\$5,000.00	\$330.00	\$330.00	\$4,670.00	6.60%
Active	E 300-33500-11554	Tools	\$6,000.00	\$688.46	\$0.00	\$5,311.54	11.47%
Active	E 300-33500-11555	Uniforms/PPE	\$7,000.00	\$831.53	\$409.44	\$6,168.47	11.88%
Active	E 300-33500-30105	Bridge Mainten	\$80,000.00	\$2,212.50	\$0.00	\$77,787.50	2.77%
Active	E 300-33500-30106	Engineering	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 300-33500-30107	Street Lights	\$23,000.00	\$3,398.10	\$44.83	\$19,601.90	14.77%
Active	E 300-33500-30108	Signs/Road Stri	\$18,000.00	\$72.66	\$0.00	\$17,927.34	0.40%
Active	E 300-33500-30117	Road Bonds R	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Road & Bridge Maintenance			\$360,000.00	\$52,147.64	\$9,207.98	\$307,852.36	14.49%
Total Expenditure			(\$424,500.00)	(\$78,769.02)	(\$26,550.54)	(\$345,730.98)	18.56%
Total ROAD & BRIDGE FUND			(\$213,071.82)	(\$66,330.57)	(\$26,550.54)	(\$146,741.25)	31.13%
PERMANENT ROAD FUND							
Revenues			\$2,018,807.60	\$113.92	\$0.00	\$2,018,693.68	0.01%
Expenditures			\$2,985,100.00	\$213,344.56	\$68,551.37	\$2,771,755.44	7.15%
Gain/(Loss)			(\$966,292.40)	(\$213,230.64)	(\$68,551.37)	(\$753,061.76)	22.07%

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Current Period: MAY 26-27

			26-27	26-27	MAY	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
Active	R 400-10400	Property Tax	\$1,861,307.60	\$0.00	\$0.00	\$1,861,307.60	0.00%
Active	R 400-10402	Interest Income	\$500.00	\$61.27	\$0.00	\$438.73	12.25%
Active	R 400-10403	Misc. Income	\$5,000.00	\$52.44	\$0.00	\$4,947.56	1.05%
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	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 400-10415	Revenue Recapture	\$6,000.00	\$0.21	\$0.00	\$5,999.79	0.00%
Active	R 400-10504	Mundelein IGA	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 400-10512	Non Specified Grants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	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%
			<u>\$2,018,807.60</u>	<u>\$113.92</u>	<u>\$0.00</u>	<u>\$2,018,693.68</u>	<u>0.01%</u>
Total Revenue			<u>\$2,018,807.60</u>	<u>\$113.92</u>	<u>\$0.00</u>	<u>\$2,018,693.68</u>	<u>0.01%</u>
Expenditure							
Active	E 400-11500-11506	Salaries	\$450,000.00	\$81,927.88	\$15,490.00	\$368,072.12	18.21%
Active	E 400-11500-11507	Health Insuran	\$210,000.00	\$30,867.07	\$0.00	\$179,132.93	14.70%
Active	E 400-11500-11508	FICA - Employ	\$34,600.00	\$6,267.51	\$1,184.99	\$28,332.49	18.11%
Active	E 400-11500-11509	Unemployment	\$1,500.00	\$629.54	\$0.00	\$870.46	41.97%
Active	E 400-11500-11510	IMRF - Employ	\$22,000.00	\$3,773.88	\$728.02	\$18,226.12	17.15%
Administration			<u>\$718,100.00</u>	<u>\$123,465.88</u>	<u>\$17,403.01</u>	<u>\$594,634.12</u>	<u>17.19%</u>
Active	E 400-44500-11521	Equipment Lea	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11534	Equipment - Ca	\$125,000.00	\$6,183.00	\$0.00	\$118,817.00	4.95%
Active	E 400-44500-11535	Building Improv	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-11536	Operating Supp	\$12,000.00	\$218.89	\$0.00	\$11,781.11	1.82%
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	\$8,061.83	\$3,487.31	\$21,938.17	26.87%

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Current Period: MAY 26-27

			26-27	26-27	MAY	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 400-44500-11551	Equipment Ren	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 400-44500-11562	Pay back Loan	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
Active	E 400-44500-11564	Accumulation-	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	E 400-44500-30106	Engineering	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 400-44500-30110	SSA#12 - Ivan	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 400-44500-30111	SSA#17 - Ivan	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 400-44500-40500	Road Maintena	\$150,000.00	\$6,343.03	\$5,716.05	\$143,656.97	4.23%
Active	E 400-44500-40501	Environmental	\$10,000.00	\$3,607.20	\$1,945.00	\$6,392.80	36.07%
Active	E 400-44500-40502	Snow Removal	\$65,000.00	\$25,064.73	\$0.00	\$39,935.27	38.56%
Active	E 400-44500-40503	Tree Trimming/	\$15,000.00	\$400.00	\$0.00	\$14,600.00	2.67%
Active	E 400-44500-40504	Improvement of	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 400-44500-40508	CPR - Sylvan L	\$60,000.00	\$0.00	\$0.00	\$60,000.00	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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 400-44500-40517	CPF - Owens R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 400-44500-40518	Accumulation -	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
Permanent Road Maintenance			<u>\$2,267,000.00</u>	<u>\$89,878.68</u>	<u>\$51,148.36</u>	<u>\$2,177,121.32</u>	<u>3.96%</u>
Total Expenditure			<u>(\$2,985,100.00)</u>	<u>(\$213,344.56)</u>	<u>(\$68,551.37)</u>	<u>(\$2,771,755.44)</u>	<u>7.15%</u>
Total PERMANENT ROAD FUND			<u>(\$966,292.40)</u>	<u>(\$213,230.64)</u>	<u>(\$68,551.37)</u>	<u>(\$753,061.76)</u>	<u>22.07%</u>
FOOD PANTRY							
Revenues			\$23,000.00	\$17,412.99	\$0.00	\$5,587.01	75.71%
Expenditures			\$203,000.00	\$16,952.07	\$674.19	\$186,047.93	8.35%
Gain/(Loss)			<u>(\$180,000.00)</u>	<u>\$460.92</u>	<u>(\$674.19)</u>	<u>(\$180,460.92)</u>	<u>-0.26%</u>

Revenue

Active	R 500-10408	Food Pantry Donation	\$10,000.00	\$17,012.99	\$0.00	(\$7,012.99)	170.13%
Active	R 500-10409	Garden Donations	\$3,000.00	\$400.00	\$0.00	\$2,600.00	13.33%
Active	R 500-10410	Holiday Programs Do	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%

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Current Period: MAY 26-27

			26-27	26-27	MAY	26-27	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
			\$23,000.00	\$17,412.99	\$0.00	\$5,587.01	75.71%
Total Revenue			\$23,000.00	\$17,412.99	\$0.00	\$5,587.01	75.71%
Expenditure							
Active	E 500-50100-50100	Food Purchase	\$50,000.00	\$597.53	\$74.19	\$49,402.47	1.20%
Active	E 500-50100-50101	Livestock Proc	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 500-50100-50102	Garden Donati	\$7,000.00	\$746.60	\$0.00	\$6,253.40	10.67%
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	\$100,000.00	\$15,607.94	\$600.00	\$84,392.06	15.61%
Active	E 500-50100-50105	School Supplie	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 500-50100-50106	Adopt-a-Senior	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Food Pantry			\$203,000.00	\$16,952.07	\$674.19	\$186,047.93	8.35%
Total Expenditure			(\$203,000.00)	(\$16,952.07)	(\$674.19)	(\$186,047.93)	8.35%
Total FOOD PANTRY			(\$180,000.00)	\$460.92	(\$674.19)	(\$180,460.92)	-0.26%
Report Total			(\$3,026,671.22)	(\$531,189.02)	(\$147,874.47)	(\$2,495,482.20)	17.55%