

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2015

GENERAL TOWN FUND

|                                    |              |
|------------------------------------|--------------|
| FUND BALANCE MARCH 1, 2014         | 1,694,658.77 |
| FUNDS RECEIVED:                    |              |
| PROPERTY TAX                       | 1,093,926.39 |
| REPLACEMENT TAX                    | 13,323.14    |
| INTEREST INCOME                    | 2,424.36     |
| MISCELLANEOUS INCOME               | 1,943.45     |
| HALF-FARE TAXI PROGRAM             | 985.00       |
|                                    | <hr/>        |
| OPENING BALANCE AND TOTAL RECEIPTS | 2,807,261.11 |
| LESS EXPENDITURES FOR FISCAL YEAR  | 1,283,185.76 |
|                                    | <hr/>        |
| FUND BALANCE FEBRUARY 28, 2015     | 1,524,075.35 |
|                                    | <hr/>        |
|                                    | <hr/>        |

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2015

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

|                               |           |
|-------------------------------|-----------|
| SUPERVISOR SALARY             | 67,189.44 |
| CLERK SALARY                  | 26,749.92 |
| HIGHWAY COMMISSIONER SALARY   | 73,442.97 |
| ASSESSOR SALARY               | 69,773.76 |
| BOARD OF TRUSTEE SALARY       | 17,159.04 |
| TOWNSHIP PERSONNEL            | 61,266.83 |
| HEALTH INSURANCE              | 65,543.65 |
| FICA - EMPLOYER CONTRIBUTION  | 23,554.25 |
| UNEMPLOYMENT INSURANCE        | 70.79     |
| IMRF - EMPLOYER CONTRIBUTION  | 28,445.51 |
| ACCOUNTING SERVICE            | 3,000.00  |
| LEGAL SERVICE                 | 402.50    |
| POSTAGE                       | 437.40    |
| NEWSLETTER/CONSTANT CONTACT   | 4,028.61  |
| TELEPHONE                     | 2,827.84  |
| PUBLISHING                    | 171.35    |
| PRINTING                      | 212.55    |
| TRAVEL                        | 101.91    |
| TRAINING                      | 580.57    |
| CERT                          | 3,144.05  |
| EQUIPMENT LEASE               | 0.00      |
| GENERAL INSURANCE             | 7,809.00  |
| PAGE                          | 4,202.41  |
| PROGRAMS AND SERVICES         | 365.68    |
| BUILDING MAINTENANCE          | 5,098.24  |
| EQUIPMENT MAINTENANCE         | 3,005.70  |
| WEB PAGE                      | 5,000.00  |
| DUES                          | 1,155.78  |
| WELL & WATER COMMITTEE        | 0.00      |
| UTILITIES                     | 4,014.37  |
| TAXI PROGRAM                  | 2,736.00  |
| DOCUMENT SCANNING PROJECT     | 459.44    |
| DISPOSAL SERVICE              | 1,173.53  |
| MOSQUITO ABATEMENT            | 12,822.00 |
| OFFICE SUPPLIES               | 705.13    |
| OTHER PROFESSIONAL SERVICE    | 5,000.00  |
| OPERATING SUPPLIES            | 1,988.52  |
| PURCHASE OF EQUIPMENT         | 8,018.99  |
| BUILDING                      | 25,564.10 |
| LAND ACQUISITION/DEVELOPMENT  | 0.00      |
| BUILDING MAINTENANCE-RESERVES | 0.00      |
| SOCIAL SERVICES               | 3,216.52  |
| MISCELLANEOUS CHARGES         | 402.67    |

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GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

|               |      |
|---------------|------|
| CONTINGENCIES | 0.00 |
|---------------|------|

|                               |                  |
|-------------------------------|------------------|
| TOTAL DEPARTMENT EXPENDITURES | <hr/> 540,841.02 |
|-------------------------------|------------------|

ASSESSOR'S OFFICE

|                                |            |
|--------------------------------|------------|
| SALARIES - ASSESSOR'S OFFICE   | 129,850.13 |
| HEALTH INSURANCE               | 16,029.80  |
| UNEMPLOYMENT COMP INSURANCE    | 213.84     |
| FICA - EMPLOYER'S CONTRIBUTION | 9,748.14   |
| IMRF - EMPLOYER'S CONTRIBUTION | 11,416.56  |
| LEGAL                          | 0.00       |
| PUBLISHING                     | 0.00       |
| POSTAGE                        | 490.00     |
| NEWSLETTER                     | 0.00       |
| TELEPHONE                      | 1,160.18   |
| PRINTING                       | 397.19     |
| TRAVEL                         | 904.80     |
| TRAINING                       | 2,194.90   |
| EQUIPMENT LEASE                | 0.00       |
| EQUIPMENT MAINTENANCE          | 297.74     |
| VEHICLE MAINTENANCE            | 84.83      |
| DUES                           | 412.00     |
| TERMINAL RENTAL                | 7,200.00   |
| OFFICE SUPPLIES                | 1,359.37   |
| PURCHASE OF EQUIPMENT          | 1,076.04   |
| MISCELLANEOUS EXPENSE          | 1,494.95   |
| CONTINGENCIES                  | 0.00       |

|                               |                  |
|-------------------------------|------------------|
| TOTAL DEPARTMENT EXPENDITURES | <hr/> 184,330.47 |
|-------------------------------|------------------|

PARKS AND RECREATION

|                            |           |
|----------------------------|-----------|
| SALARIES                   | 63,915.88 |
| HEALTH INSURANCE           | 12,734.49 |
| UNEMPLOYMENT INSURANCE     | 131.88    |
| SS/MEDICARE-EMPLOYER CONT. | 4,785.44  |
| IMRF-EMPLOYER CONTRIBUTION | 5,930.94  |
| PARK MAINTENANCE           | 8,232.27  |
| PROFESSIONAL SERVICES      | 8,734.45  |
| EQUIPMENT MAINTENANCE      | 13,102.27 |

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GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

PARKS AND RECREATION

|                               |                                      |
|-------------------------------|--------------------------------------|
| BUILDING MAINTENANCE          | 179.05                               |
| UTILITIES                     | 5,397.94                             |
| DISPOSAL SERVICE              | 2,003.11                             |
| PORTABLE TOILET               | 4,895.75                             |
| SUPPLIES                      | 3,628.14                             |
| TOOLS                         | 4,064.77                             |
| UNIFORMS                      | 691.94                               |
| FUEL                          | 4,519.05                             |
| EQUIPMENT RENTAL              | 5,914.69                             |
| PURCHASE OF EQUIPMENT         | 37,686.67                            |
| BEHM PARK DEVELOPMENT         | 282,562.36                           |
| IVANHOE PARK DEVELOPMENT      | 88,903.18                            |
| EQUIPMENT PURCHASE-RESERVES   | 0.00                                 |
| TOTAL DEPARTMENT EXPENDITURES | <hr/> 558,014.27                     |
| TOTAL FUND EXPENDITURES       | <hr/><br><hr/> 1,283,185.76<br><hr/> |

\_\_\_\_\_  
Supervisor  
FREMONT TOWNSHIP

Subscribed and sworn to before this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

\_\_\_\_\_  
Notary Public

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2015

GENERAL ASSISTANCE

|                                    |            |
|------------------------------------|------------|
| FUND BALANCE MARCH 1, 2014         | 360,713.92 |
| FUNDS RECEIVED:                    |            |
| PROPERTY TAX                       | 104,627.74 |
| INTEREST INCOME                    | 248.25     |
| MISCELLANEOUS INCOME               | 4,137.66   |
|                                    | <hr/>      |
| OPENING BALANCE AND TOTAL RECEIPTS | 469,727.57 |
| LESS EXPENDITURES FOR FISCAL YEAR  | 81,540.74  |
|                                    | <hr/>      |
| FUND BALANCE FEBRUARY 28, 2015     | 388,186.83 |
|                                    | <hr/>      |
|                                    | <hr/>      |

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2015

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

|                                |                       |
|--------------------------------|-----------------------|
| SALARIES                       | 39,961.92             |
| HEALTH INSURANCE               | 7,990.90              |
| UNEMPLOYMENT COMP INSURANCE    | 47.52                 |
| FICA - EMPLOYER'S CONTRIBUTION | 3,057.17              |
| IMRF - EMPLOYER'S CONTRIBUTION | 3,828.53              |
| POSTAGE                        | 392.00                |
| TELEPHONE                      | 1,444.68              |
| PUBLISHING                     | 0.00                  |
| PRINTING                       | 0.00                  |
| TRAVEL                         | 0.00                  |
| TRAINING                       | 610.00                |
| GENERAL INSURANCE              | 3,900.00              |
| EQUIPMENT MAINTENANCE          | 297.77                |
| UTILITIES                      | 1,643.11              |
| OTHER PROFESSIONAL SERVICES    | 1,400.00              |
| NEWSLETTER                     | 2,000.00              |
| WEB PAGE                       | 225.00                |
| OFFICE SUPPLIES                | 616.74                |
| OPERATING SUPPLIES             | 0.00                  |
| PURCHASE OF EQUIPMENT          | 0.00                  |
| MISCELLANEOUS EXPENSE          | 0.00                  |
| CONTINGENCIES                  | 0.00                  |
| PHYSICIAN SERVICE              | 0.00                  |
| HOSPITAL - IN PATIENT          | 0.00                  |
| HOSPITAL - OUT PATIENT         | 0.00                  |
| DRUGS                          | 0.00                  |
| DENTAL SERVICE                 | 0.00                  |
| OTHER MEDICAL EXPENSE          | 0.00                  |
| FUNERAL & BURIAL SERVICE       | 0.00                  |
| SHELTER                        | 2,534.66              |
| CLIENT UTILITIES               | 8,515.56              |
| HEALTHREACH CLINIC             | 0.00                  |
| FUEL                           | 0.00                  |
| FOOD                           | 0.00                  |
| PERSONAL INCIDENTALS           | 0.00                  |
| HOUSEHOLD INCIDENTALS          | 0.00                  |
| FLAT GRANT                     | 0.00                  |
| MISC HOME RELIEF EXPENSE       | 715.18                |
| CATASTROPHIC MEDICAL INSURANCE | 2,360.00              |
| SOCIAL SERVICES                | 0.00                  |
| MISC. EXPENSE                  | 0.00                  |
| TOTAL DEPARTMENT EXPENDITURES  | <hr/> 81,540.74       |
| TOTAL FUND EXPENDITURES        | <hr/> 81,540.74 <hr/> |

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2015

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Supervisor  
FREMONT TOWNSHIP

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Notary Public

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2015

ROAD & BRIDGE

|                                    |            |
|------------------------------------|------------|
| FUND BALANCE MARCH 1, 2014         | 87,379.51  |
| FUNDS RECEIVED:                    |            |
| PROPERTY TAX                       | 193,410.91 |
| REPLACEMENT TAX                    | 14,261.01  |
| SSA - IVANHOE                      | 8,749.00   |
| INTEREST INCOME                    | 94.53      |
| MISCELLANEOUS INCOME               | 2,682.53   |
|                                    | <hr/>      |
| OPENING BALANCE AND TOTAL RECEIPTS | 306,577.49 |
| LESS EXPENDITURES FOR FISCAL YEAR  | 176,097.04 |
|                                    | <hr/>      |
| FUND BALANCE FEBRUARY 28, 2015     | 130,480.45 |
|                                    | <hr/>      |
|                                    | <hr/>      |



FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2015

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

|                           |           |
|---------------------------|-----------|
| LEGAL SERVICES            | 0.00      |
| POSTAGE                   | 49.00     |
| TELEPHONE                 | 4,190.95  |
| PUBLISHING                | 246.10    |
| PRINTING                  | 10.00     |
| TRAVEL                    | 20.00     |
| TRAINING                  | 313.35    |
| DRUG TESTING              | 595.00    |
| GENERAL INSURANCE         | 11,709.00 |
| DUES                      | 964.00    |
| J. U. L. I. E.            | 2,299.68  |
| WEATHER SATELLITE         | 2,952.00  |
| SUBSCRIPTIONS             | 0.00      |
| OFFICE SUPPLIES           | 269.98    |
| OPERATING SUPPLIES        | 547.17    |
| MISCELLANEOUS SUPPLIES    | 165.28    |
| BOTTLED WATER             | 950.86    |
| EQUIPMENT                 | 1,085.40  |
| MUNICIPAL REPLACEMENT TAX | 2,508.48  |
| MISCELLANEOUS EXPENSE     | 0.00      |

TOTAL DEPARTMENT EXPENDITURES

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28,876.25

MAINTENANCE DIVISION

|                               |           |
|-------------------------------|-----------|
| UNIFORMS                      | 2,265.03  |
| BUILDING MAINTENANCE          | 1,999.41  |
| EQUIPMENT MAINTENANCE         | 56,804.01 |
| MAINTENANCE SUPPLIES - BRIDGE | 0.00      |
| ENGINEERING SERVICE           | 78.00     |
| UTILITIES                     | 7,637.82  |
| RENTALS                       | 0.00      |
| INTERSECTION LIGHTS           | 14,140.55 |
| DISPOSAL SERVICE              | 1,176.90  |
| ROAD SUPPLIES                 | 0.00      |
| OPERATING SUPPLIES            | 520.80    |
| SMALL TOOLS                   | 494.58    |
| FUEL/OIL                      | 34,851.52 |
| SIGNS & ROAD STRIPING         | 16,569.82 |
| BUILDING                      | 0.00      |
| EQUIPMENT                     | 5,795.20  |
| MISCELLANEOUS EXPENSE         | 29.00     |

FEBRUARY 28, 2015

**FUNDS EXPENDED AND FOR WHAT PURPOSE:**

4,707.51  
150.64

147,220.79

176,097.04

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FREMONT TOWNSHIP  
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PERMANENT ROAD

|                                    |              |
|------------------------------------|--------------|
| FUND BALANCE MARCH 1, 2014         | 433,575.38   |
| FUNDS RECEIVED:                    |              |
| PROPERTY TAX                       | 1,131,952.88 |
| INTEREST INCOME                    | 83.09        |
| GRANT                              | 0.00         |
|                                    | <hr/>        |
| OPENING BALANCE AND TOTAL RECEIPTS | 1,565,611.35 |
| LESS EXPENDITURES FOR FISCAL YEAR  | 940,367.96   |
|                                    | <hr/>        |
| FUND BALANCE FEBRUARY 28, 2015     | 625,243.39   |
|                                    | <hr/>        |
|                                    | <hr/>        |

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PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

|                                |                          |
|--------------------------------|--------------------------|
| SALARIES                       | 221,775.30               |
| HEALTH INSURANCE               | 61,655.46                |
| UNEMPLOYMENT COMP. INSURANCE   | 390.74                   |
| FICA - EMPLOYER'S CONTRIBUTION | 16,928.30                |
| IMRF - EMPLOYER'S CONTRIBUTION | 20,896.49                |
| ROAD MAINTENANCE               | 85,325.96                |
| ENGINEERING SERVICE            | 34,605.15                |
| RENTALS                        | 0.00                     |
| ENVIRONMENTAL MAINTENANCE      | 1,965.00                 |
| ROAD SUPPLIES                  | 0.00                     |
| SNOW REMOVAL SUPPLIES          | 143,596.31               |
| OPERATING SUPPLIES             | 462.95                   |
| FUEL & OIL                     | 0.00                     |
| EQUIPMENT LEASE                | 82,834.77                |
| IMPROVEMENT OF ROADS           | 269,912.55               |
| MISCELLANEOUS EXPENSES         | 18.98                    |
| CONTINGENCIES                  | 0.00                     |
| TOTAL DEPARTMENT EXPENDITURES  | <u>940,367.96</u>        |
| TOTAL FUND EXPENDITURES        | <u><u>940,367.96</u></u> |

\_\_\_\_\_  
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FOOD PANTRY

|                                    |           |
|------------------------------------|-----------|
| FUND BALANCE MARCH 1, 2014         | 56,373.72 |
| FUNDS RECEIVED:                    |           |
| FOOD PANTRY DONATIONS              | 13,124.00 |
|                                    | <hr/>     |
| OPENING BALANCE AND TOTAL RECEIPTS | 69,497.72 |
| LESS EXPENDITURES FOR FISCAL YEAR  | 4,639.92  |
|                                    | <hr/>     |
| FUND BALANCE FEBRUARY 28, 2015     | 64,857.80 |
|                                    | <hr/>     |
|                                    | <hr/>     |

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FEBRUARY 28, 2015

FOOD PANTRY

FUNDS EXPENDED AND FOR WHAT PURPOSE:

|                               |                        |
|-------------------------------|------------------------|
| FOOD PURCHASE                 | 2,357.92               |
| LIVESTOCK PROCESSING          | 2,282.00               |
| TOTAL DEPARTMENT EXPENDITURES | <u>4,639.92</u>        |
| TOTAL FUND EXPENDITURES       | <u><u>4,639.92</u></u> |

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FREMONT TOWNSHIP  
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FEBRUARY 28, 2015

FOOD PANTRY

FUND BALANCE MARCH 1, 2014

0.00

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Notary Public