

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2016

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2015	1,524,075.35
FUNDS RECEIVED:	
PROPERTY TAX	1,108,104.26
REPLACEMENT TAX	14,422.79
INTEREST INCOME	2,349.08
MISCELLANEOUS INCOME	6,264.88
HALF-FARE TAXI PROGRAM	1,345.00
OPENING BALANCE AND TOTAL RECEIPTS	<hr/> 2,656,561.36
LESS EXPENDITURES FOR FISCAL YEAR	1,506,375.21
FUND BALANCE FEBRUARY 28, 2016	<hr/> <hr/> 1,150,186.15

FREMONT TOWNSHIP  
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GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SUPERVISOR SALARY	67,189.44
CLERK SALARY	26,749.92
HIGHWAY COMMISSIONER SALARY	75,649.84
ASSESSOR SALARY	69,773.76
BOARD OF TRUSTEE SALARY	17,159.04
TOWNSHIP PERSONNEL	81,961.94
HEALTH INSURANCE	79,419.62
FICA - EMPLOYER CONTRIBUTION	25,221.80
UNEMPLOYMENT INSURANCE	96.59
IMRF - EMPLOYER CONTRIBUTION	29,681.69
ACCOUNTING SERVICE	3,600.00
LEGAL SERVICE	840.00
POSTAGE	1,035.80
NEWSLETTER/CONSTANT CONTACT	3,831.34
TELEPHONE/INTERNET	2,361.33
PUBLISHING	250.70
PRINTING	350.00
TRAVEL	273.90
TRAINING	1,058.59
CERT	3,942.37
EQUIPMENT LEASE	0.00
GENERAL INSURANCE	8,177.50
PACE	4,085.48
PROGRAMS AND SERVICES	126.00
BUILDING MAINTENANCE	6,067.65
EQUIPMENT MAINTENANCE	3,114.72
WEB PAGE	225.00
DUES	1,195.00
WELL & WATER COMMITTEE	0.00
UTILITIES	2,961.64
TAXI PROGRAM	2,268.00
DOCUMENT SCANNING PROJECT	585.06
DISPOSAL SERVICE	1,192.51
MOSQUITO ABATEMENT	12,822.00
OFFICE SUPPLIES	776.12
OTHER PROFESSIONAL SERVICE	205.00
OPERATING SUPPLIES	1,637.23
PURCHASE OF EQUIPMENT	2,213.87
BUILDING	2,454.11
BUILDING MAINTENANCE-RESERVES	0.00
ENERGY EFFICIENT LIGHTING	10,495.58
INTERFUND TRANSFER TO R&B	500,000.00
SOCIAL SERVICES/COMM. GARDEN	2,973.83

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GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

MISCELLANEOUS CHARGES	630.67
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES	<u>1,054,654.64</u>
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ASSESSOR'S OFFICE

SALARIES - ASSESSOR'S OFFICE	130,220.42
HEALTH INSURANCE	16,661.28
UNEMPLOYMENT COMP INSURANCE	213.84
FICA - EMPLOYER'S CONTRIBUTION	9,814.53
IMRF - EMPLOYER'S CONTRIBUTION	11,301.91
LEGAL	0.00
PUBLISHING	0.00
POSTAGE	245.00
NEWSLETTER	0.00
TELEPHONE/INTERNET	2,073.12
PRINTING	215.60
TRAVEL	878.74
TRAINING	2,384.88
EQUIPMENT LEASE	0.00
EQUIPMENT MAINTENANCE	536.83
VEHICLE MAINTENANCE	0.00
DUES	388.00
TERMINAL RENTAL	7,200.00
PROFESSIONAL SERVICES - IT	9,002.21
OFFICE SUPPLIES	1,217.39
PURCHASE OF EQUIPMENT	809.00
MISCELLANEOUS EXPENSE	150.00
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES	<u>193,312.75</u>
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PARKS AND RECREATION

SALARIES	70,575.39
HEALTH INSURANCE	13,399.03
UNEMPLOYMENT INSURANCE	117.25
SS/MEDICARE-EMPLOYER CONT.	5,276.88
IMRF-EMPLOYER CONTRIBUTION	6,966.49
PARK MAINTENANCE	30,539.32

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GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

PARKS AND RECREATION

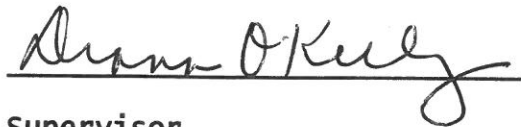
PROFESSIONAL SERVICES	424.97
EQUIPMENT MAINTENANCE	4,113.82
BUILDING MAINTENANCE	407.16
UTILITIES	4,431.31
DISPOSAL SERVICE	1,987.72
PORTABLE TOILET	1,720.52
SUPPLIES	3,869.48
TOOLS	3,497.32
UNIFORMS	835.15
IRRIGATION MAINTENANCE	7,442.18
FUEL	4,597.84
EQUIPMENT RENTAL	4,492.23
PURCHASE OF EQUIPMENT	34,214.00
BEHM PARK DEVELOPMENT	57,138.65
IVANHOE PARK DEVELOPMENT	2,361.11
EQUIP. RESERVES - CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES

258,407.82

TOTAL FUND EXPENDITURES

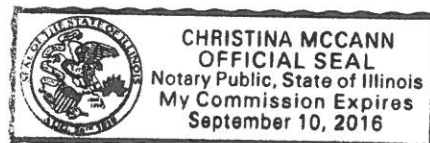
1,506,375.21



Supervisor  
FREMONT TOWNSHIP

Subscribed and sworn to before this 14 day of March, 2016

  
Notary Public



FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2016

GENERAL ASSISTANCE

FUND BALANCE MARCH 1, 2015	388,186.83
FUNDS RECEIVED:	
PROPERTY TAX	50,000.00
INTEREST INCOME	192.38
MISCELLANEOUS INCOME	310.00
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OPENING BALANCE AND TOTAL RECEIPTS	438,689.21
LESS EXPENDITURES FOR FISCAL YEAR	84,280.84
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FUND BALANCE FEBRUARY 28, 2016	354,408.37
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	39,978.45
HEALTH INSURANCE	8,330.64
UNEMPLOYMENT COMP INSURANCE	71.28
FICA - EMPLOYER'S CONTRIBUTION	3,058.50
IMRF - EMPLOYER'S CONTRIBUTION	3,947.47
POSTAGE	441.00
TELEPHONE/INTERNET	2,446.79
PUBLISHING	0.00
PRINTING	100.00
TRAVEL	0.00
TRAINING	259.85
GENERAL INSURANCE	4,000.00
EQUIPMENT MAINTENANCE	536.85
UTILITIES	1,278.48
OTHER PROFESSIONAL SERVICES	1,000.00
NEWSLETTER	2,885.67
WEB PAGE	0.00
OFFICE SUPPLIES	840.43
OPERATING SUPPLIES	0.00
PURCHASE OF EQUIPMENT	371.86
MISCELLANEOUS EXPENSE	48.00
CONTINGENCIES	0.00
PHYSICIAN SERVICE	0.00
HOSPITAL - IN PATIENT	0.00
HOSPITAL - OUT PATIENT	0.00
PRESCRIPTIONS	49.49
DENTAL SERVICE	0.00
OTHER MEDICAL EXPENSE	0.00
FUNERAL & BURIAL SERVICE	0.00
SHELTER	3,959.29
CLIENT UTILITIES	7,468.57
FUEL	0.00
FOOD	0.00
PERSONAL INCIDENTALS	668.22
HOUSEHOLD INCIDENTALS	0.00
MISC HOME RELIEF EXPENSE	180.00
CATASTROPHIC MEDICAL INSURANCE	2,360.00
SOCIAL SERVICES	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 84,280.84
TOTAL FUND EXPENDITURES	<hr/> <hr/> 84,280.84

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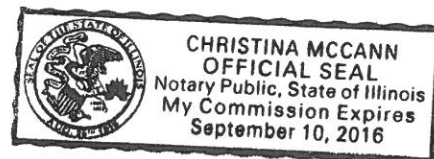
FEBRUARY 28, 2016

Deann O'Kelly

Supervisor  
FREMONT TOWNSHIP

Subscribed and sworn to before this 14 day of March, 2016

Christina M CConn  
Notary Public



FREMONT TOWNSHIP  
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FEBRUARY 28, 2016

ROAD & BRIDGE

FUND BALANCE MARCH 1, 2015	130,480.45
FUNDS RECEIVED:	
PROPERTY TAX	182,693.57
REPLACEMENT TAX	15,438.22
SSA - IVANHOE	45,482.56
INTEREST INCOME	120.49
MISCELLANEOUS INCOME	2,595.17
INTERFUND TRANSFER FROM G.T.	500,000.00
OPENING BALANCE AND TOTAL RECEIPTS	876,810.46
LESS EXPENDITURES FOR FISCAL YEAR	590,442.52
FUND BALANCE FEBRUARY 28, 2016	286,367.94



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ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

LEGAL SERVICES	0.00
POSTAGE	49.00
TELEPHONE/INTERNET	6,684.67
PUBLISHING	351.75
PRINTING	0.00
TRAVEL	0.00
TRAINING	556.84
DRUG TESTING	630.00
GENERAL INSURANCE	12,177.50
DUES	824.00
J.U.L.I.E.	1,949.03
WEATHER SATELLITE	3,060.00
SUBSCRIPTIONS	0.00
OFFICE SUPPLIES	86.26
OPERATING SUPPLIES	303.49
MISCELLANEOUS SUPPLIES	55.32
BOTTLED WATER	979.25
EQUIPMENT	372.90
MUNICIPAL REPLACEMENT TAX	2,715.57

TOTAL DEPARTMENT EXPENDITURES

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30,795.58

MAINTENANCE DIVISION

UNIFORMS	2,676.11
BUILDING MAINTENANCE	1,904.42
EQUIPMENT MAINTENANCE	46,014.01
MAINTENANCE SUPPLIES - BRIDGE	0.00
ENGINEERING SERVICE	19,493.73
UTILITIES	5,302.34
RENTALS	443.84
INTERSECTION LIGHTS	17,554.42
DISPOSAL SERVICE	1,195.18
OPERATING SUPPLIES	503.98
SMALL TOOLS	905.94
FUEL/OIL	19,233.23
SIGNS & ROAD STRIPING	10,289.51
BUILDING EQUIPMENT	411,445.04
BUILD. MAINT. - RESERVES	0.00
MISCELLANEOUS EXPENSE	198.00
SSA - IVANHOE	22,487.19

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FEBRUARY 28, 2016

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE DIVISION

CONTINGENCIES

0.00

TOTAL DEPARTMENT EXPENDITURES

559,646.94

TOTAL FUND EXPENDITURES

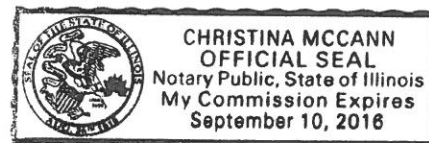
590,442.52

*Sharon O'Kelly*

Supervisor  
FREMONT TOWNSHIP

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*Christina McCann*  
Notary Public



FREMONT TOWNSHIP  
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PERMANENT ROAD

FUND BALANCE MARCH 1, 2015	625,243.39
FUNDS RECEIVED:	
PROPERTY TAX	1,175,643.40
INTEREST INCOME	470.07
GRANT	26,000.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,827,356.86
LESS EXPENDITURES FOR FISCAL YEAR	1,141,218.46
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FUND BALANCE FEBRUARY 28, 2016	686,138.40
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FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2016

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	220,604.78
HEALTH INSURANCE	64,705.22
UNEMPLOYMENT COMP. INSURANCE	374.15
FICA - EMPLOYER'S CONTRIBUTION	16,836.37
IMRF - EMPLOYER'S CONTRIBUTION	21,511.82
ROAD MAINTENANCE	45,627.06
ENGINEERING SERVICE	61,386.86
RENTALS	2,328.84
ENVIRONMENTAL MAINTENANCE	3,316.00
TREE TRIMMING/REMOVAL	23,125.00
SNOW REMOVAL SUPPLIES	116,129.77
OPERATING SUPPLIES	0.00
EQUIPMENT LEASE	87,902.42
IMPROVEMENT OF ROADS	477,370.17
GRANT EXPENSES	0.00
MISCELLANEOUS EXPENSES	0.00
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES 1,141,218.46

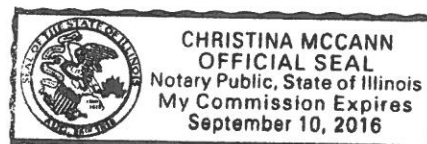
TOTAL FUND EXPENDITURES 1,141,218.46

Sharon O'Kelly

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FOOD PANTRY

FUND BALANCE MARCH 1, 2015	64,857.80
FUNDS RECEIVED:	
FOOD PANTRY DONATIONS	11,860.45
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OPENING BALANCE AND TOTAL RECEIPTS	76,718.25
LESS EXPENDITURES FOR FISCAL YEAR	6,638.30
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FUND BALANCE FEBRUARY 28, 2016	70,079.95
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FOOD PANTRY

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PURCHASE	3,286.41
LIVESTOCK PROCESSING	3,351.89
TOTAL DEPARTMENT EXPENDITURES	<u>6,638.30</u>
TOTAL FUND EXPENDITURES	<u><u>6,638.30</u></u>

Shana O Keely

Supervisor  
FREMONT TOWNSHIP

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Christina McCann  
Notary Public

