

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2014

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2013	1,864,075.19
FUNDS RECEIVED:	
PROPERTY TAX	1,059,123.50
REPLACEMENT TAX	13,713.69
INTEREST INCOME	2,314.77
MISCELLANEOUS INCOME	2,942.50
FOOD PANTRY DONATION	10,243.55
GRANT - CERT	0.00
HALF-FARE TAXI PROGRAM	2,045.00
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OPENING BALANCE AND TOTAL RECEIPTS	2,954,458.20
LESS EXPENDITURES FOR FISCAL YEAR	1,203,425.71
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FUND BALANCE FEBRUARY 28, 2014	1,751,032.49
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FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2014

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SUPERVISOR SALARY	66,902.41
CLERK SALARY	26,651.45
HIGHWAY COMMISSIONER SALARY	71,307.38
ASSESSOR SALARY	68,633.66
BOARD OF TRUSTEE SALARY	17,085.28
TREASURER'S SALARY	0.00
TOWNSHIP PERSONNEL	75,652.15
HEALTH INSURANCE	73,289.12
FICA - EMPLOYER CONTRIBUTION	27,819.91
UNEMPLOYMENT INSURANCE	57.75
IMRF - EMPLOYER CONTRIBUTION	33,994.35
ACCOUNTING SERVICE	2,650.00
LEGAL SERVICE	140.00
POSTAGE	607.00
NEWSLETTER	6,107.13
TELEPHONE	2,372.88
PUBLISHING	304.35
PRINTING	120.82
TRAVEL	85.46
TRAINING	1,588.43
CERT	5,200.30
EQUIPMENT LEASE	0.00
GENERAL INSURANCE	7,480.00
PAGE	4,553.98
PROGRAMS AND SERVICES	0.00
BUILDING MAINTENANCE	4,931.39
EQUIPMENT MAINTENANCE	1,792.32
WEB PAGE	125.00
DUES	1,158.78
WELL & WATER COMMITTEE	806.08
UTILITIES	3,392.94
TAXI PROGRAM	4,616.00
DISPOSAL SERVICE	1,127.20
FOOD FOR PANTRY	768.47
MOSQUITO ABATEMENT	12,822.00
OFFICE SUPPLIES	1,553.84
OTHER PROFESSIONAL SERVICE	1,140.00
OPERATING SUPPLIES	3,488.27
PURCHASE OF EQUIPMENT	8,034.32
BUILDING	33,039.91
LAND ACQUISITION	0.00
SOCIAL SERVICES	2,156.44
MISCELLANEOUS CHARGES	1,319.84

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2014

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

CONTINGENCIES

0.00

TOTAL DEPARTMENT EXPENDITURES

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574,876.61

ASSESSOR'S OFFICE

SALARIES - ASSESSOR'S OFFICE  
HEALTH INSURANCE  
UNEMPLOYMENT COMP INSURANCE  
FICA - EMPLOYER'S CONTRIBUTION  
IMRF - EMPLOYER'S CONTRIBUTION  
LEGAL  
PUBLISHING  
POSTAGE  
NEWSLETTER  
TELEPHONE  
PRINTING  
TRAVEL  
TRAINING  
EQUIPMENT LEASE  
EQUIPMENT MAINTENANCE  
VEHICLE MAINTENANCE  
DUES  
TERMINAL RENTAL  
OFFICE SUPPLIES  
PURCHASE OF EQUIPMENT  
MISCELLANEOUS EXPENSE  
CONTINGENCIES

146,250.51  
17,428.44  
212.85  
11,068.96  
14,876.57  
0.00  
0.00  
240.74  
0.00  
894.04  
464.08  
706.20  
2,547.82  
0.00  
489.85  
1,268.32  
235.00  
6,600.00  
1,850.56  
16,310.92  
342.00  
0.00

TOTAL DEPARTMENT EXPENDITURES

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221,786.86

PARKS AND RECREATION

SALARIES  
HEALTH INSURANCE  
UNEMPLOYMENT INSURANCE  
SS/MEDICARE-EMPLOYER CONT.  
IMRF-EMPLOYER CONTRIBUTION  
PARK MAINTENANCE  
PROFESSIONAL SERVICES  
EQUIPMENT MAINTENANCE

62,219.14  
11,533.35  
81.57  
2,130.22  
2,666.68  
8,289.96  
13,035.75  
5,906.73

FREMONT TOWNSHIP  
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FEBRUARY 28, 2014

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

PARKS AND RECREATION

BUILDING MAINTENANCE	237.20
UTILITIES	2,768.14
DISPOSAL SERVICE	1,852.19
PORTABLE TOILET	5,998.97
SUPPLIES	5,783.84
FUEL	1,975.71
EQUIPMENT RENTAL	1,842.00
PURCHASE OF EQUIPMENT	55,248.28
BEHM PARK DEVELOPMENT	180,343.74
IVANHOE PARK DEVELOPMENT	44,848.77

TOTAL DEPARTMENT EXPENDITURES	406,762.24
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TOTAL FUND EXPENDITURES	1,203,425.71
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Supervisor  
FREMONT TOWNSHIP

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

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



FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2014

GENERAL ASSISTANCE

FUND BALANCE MARCH 1, 2013	301,291.82
FUNDS RECEIVED:	
PROPERTY TAX	131,200.46
INTEREST INCOME	208.41
MISCELLANEOUS INCOME	816.20
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OPENING BALANCE AND TOTAL RECEIPTS	433,516.89
LESS EXPENDITURES FOR FISCAL YEAR	72,802.97
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FUND BALANCE FEBRUARY 28, 2014	360,713.92
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FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2014

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	19,039.75
HEALTH INSURANCE	8,090.75
UNEMPLOYMENT COMP INSURANCE	70.01
FICA - EMPLOYER'S CONTRIBUTION	1,456.64
IMRF - EMPLOYER'S CONTRIBUTION	1,936.84
POSTAGE	512.00
TELEPHONE	1,084.38
PUBLISHING	0.00
PRINTING	50.00
TRAVEL	0.00
TRAINING	956.69
EQUIPMENT LEASE	0.00
GENERAL INSURANCE	4,000.00
EQUIPMENT MAINTENANCE	489.94
UTILITIES	1,410.93
DISPOSAL SERVICE	0.00
OTHER PROFESSIONAL SERVICES	1,300.00
NEWSLETTER	2,000.00
WEB PAGE	100.00
OFFICE SUPPLIES	691.60
MAINTENANCE SUPPLIES-EQUIPMENT	0.00
OPERATING SUPPLIES	100.00
PURCHASE OF EQUIPMENT	0.00
MISCELLANEOUS EXPENSE	48.00
CONTINGENCIES	0.00
PHYSICIAN SERVICE	0.00
HOSPITAL - IN PATIENT	0.00
HOSPITAL - OUT PATIENT	0.00
DRUGS	63.00
DENTAL SERVICE	0.00
OTHER MEDICAL EXPENSE	0.00
FUNERAL & BURIAL SERVICE	0.00
SHELTER	2,645.00
CLIENT UTILITIES	12,140.52
HEALTHREACH CLINIC	10,000.00
FUEL	600.00
FOOD	0.00
PERSONAL INCIDENTALS	12.95
HOUSEHOLD INCIDENTALS	100.00
FLAT GRANT	1,609.28
MISC HOME RELIEF EXPENSE	339.69
CATASTROPHIC MEDICAL INSURANCE	1,915.00
SOCIAL SERVICES	0.00

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2014

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MISC. EXPENSE	40.00
TOTAL DEPARTMENT EXPENDITURES	<u>72,802.97</u>
TOTAL FUND EXPENDITURES	<u>72,802.97</u>

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Supervisor  
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Notary Public

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2014

ROAD & BRIDGE

FUND BALANCE MARCH 1, 2013	73,343.98
FUNDS RECEIVED:	
PROPERTY TAX	199,648.99
REPLACEMENT TAX	14,678.91
SSA - IVANHOE	22,242.71
INTEREST INCOME	72.68
SALE OF EQUIPMENT	0.00
ROAD BONDS	0.00
MISCELLANEOUS INCOME	1,963.09
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OPENING BALANCE AND TOTAL RECEIPTS	311,950.36
LESS EXPENDITURES FOR FISCAL YEAR	224,570.85
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FUND BALANCE FEBRUARY 28, 2014	87,379.51
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FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2014

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SALARIES	0.00
FICA - EMPLOYER'S CONTRIBUTION	0.00
IMRF - EMPLOYER'S CONTRIBUTION	0.00
LEGAL SERVICES	0.00
POSTAGE	56.91
TELEPHONE	3,457.95
PUBLISHING	190.05
PRINTING	0.00
TRAVEL	0.00
TRAINING	513.98
DRUG TESTING	950.00
GENERAL INSURANCE	11,480.00
DUES	619.00
J. U. L. I. E.	2,161.37
RENTAL SERVICES	2,856.00
SUBSCRIPTIONS	13.70
OFFICE SUPPLIES	209.67
EQUIPMENT SUPPLIES	60.00
MISCELLANEOUS SUPPLIES	693.03
BOTTLED WATER	1,090.61
EQUIPMENT	2,726.55
MUNICIPAL REPLACEMENT TAX	2,581.99
MISCELLANEOUS EXPENSE	79.99

TOTAL DEPARTMENT EXPENDITURES

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29,740.80

MAINTENANCE DIVISION

UNIFORMS	2,800.00
BUILDING MAINTENANCE	734.26
EQUIPMENT MAINTENANCE	13,193.06
ROAD MAINTENANCE	5,760.51
MAINTENANCE SUPPLIES - BRIDGE	0.00
SNOW REMOVAL MAINTENANCE	12,439.35
ENGINEERING SERVICE	8,156.74
UTILITIES	5,653.91
RENTALS	0.00
INTERSECTION LIGHTS	15,050.67
DISPOSAL SERVICE	1,127.20
BUILDING SUPPLIES	1,242.12
EQUIPMENT SUPPLIES	42,581.17
ROAD SUPPLIES	19,319.60

FREMONT TOWNSHIP  
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FEBRUARY 28, 2014

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE DIVISION

SNOW REMOVAL SUPPLIES	24,925.28
OPERATING SUPPLIES	498.58
SMALL TOOLS	1,200.00
FUEL/OIL	12,364.42
SIGNS & ROAD STRIPING	0.00
BUILDING	3,050.00
EQUIPMENT	8,650.00
LEASE/PURCHASE - EQUIPMENT	100.00
MISCELLANEOUS EXPENSE	208.48
SSA - IVANHOE	15,774.70
ROAD BONDS	0.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>194,830.05</u>
TOTAL FUND EXPENDITURES	<u><u>224,570.85</u></u>

\_\_\_\_\_  
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FREMONT TOWNSHIP  
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FEBRUARY 28, 2014

PERMANENT ROAD

FUND BALANCE MARCH 1, 2013	601,682.19
FUNDS RECEIVED:	
PROPERTY TAX	1,112,319.59
INTEREST INCOME	163.30
GRANT	0.00
FEMA FUNDS	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,714,165.08
LESS EXPENDITURES FOR FISCAL YEAR	1,280,589.70
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FUND BALANCE FEBRUARY 28, 2014	433,575.38
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SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2014

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	235,176.75
HEALTH INSURANCE	60,388.98
UNEMPLOYMENT COMP. INSURANCE	500.96
FICA - EMPLOYER'S CONTRIBUTION	17,313.99
IMRF - EMPLOYER'S CONTRIBUTION	22,003.86
ROAD MAINTENANCE	38,124.56
ENGINEERING SERVICE	77,843.36
RENTALS	156.41
ENVIRONMENTAL MAINTENANCE	5,901.00
SIGNS & ROAD STRIPING	6,789.01
ROAD SUPPLIES	24,487.94
SNOW REMOVAL SUPPLIES	78,221.16
OPERATING SUPPLIES	59.01
FUEL & OIL	31,883.95
EQUIPMENT LEASE	50,453.65
EQUIPMENT	66,057.92
IMPROVEMENT OF ROADS	565,132.19
GRANT EXPENSES	0.00
MISCELLANEOUS EXPENSES	95.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>1,280,589.70</u>
TOTAL FUND EXPENDITURES	<u><u>1,280,589.70</u></u>

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FEBRUARY 28, 2014

PERMANENT ROAD

FUND BALANCE MARCH 1, 2013

(93.45)

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Supervisor  
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Notary Public