

FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2017

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2016	1,150,186.15
FUNDS RECEIVED:	
PROPERTY TAX	1,183,219.34
REPLACEMENT TAX	13,121.42
INTEREST INCOME	936.72
MISCELLANEOUS INCOME	1,883.97
HALF-FARE TAXI PROGRAM	1,500.00
GARDEN GRANT	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	2,350,847.60
LESS EXPENDITURES FOR FISCAL YEAR	922,700.80
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FUND BALANCE FEBRUARY 28, 2017	1,428,146.80
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FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2017

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SUPERVISOR SALARY	67,189.44
CLERK SALARY	26,749.92
HIGHWAY COMMISSIONER SALARY	77,915.62
ASSESSOR SALARY	69,773.76
BOARD OF TRUSTEE SALARY	17,159.04
TOWNSHIP PERSONNEL	77,118.58
HEALTH INSURANCE	81,536.60
FICA - EMPLOYER CONTRIBUTION	25,248.42
UNEMPLOYMENT INSURANCE	400.06
IMRF - EMPLOYER CONTRIBUTION	29,726.96
ACCOUNTING SERVICE	3,600.00
LEGAL SERVICE	700.00
POSTAGE	474.00
NEWSLETTER/CONSTANT CONTACT	5,107.32
TELEPHONE/INTERNET	2,843.01
PUBLISHING	312.80
PRINTING	578.20
TRAVEL	74.52
TRAINING	1,045.24
CERT	2,383.82
EQUIPMENT LEASE	0.00
GENERAL INSURANCE	10,000.00
PACE	214.03
PROGRAMS AND SERVICES	0.00
BUILDING MAINTENANCE	3,536.08
EQUIPMENT MAINTENANCE	1,440.08
WEB PAGE	225.00
DUES	1,306.63
WELL & WATER COMMITTEE	0.00
UTILITIES	2,437.32
TAXI PROGRAM	2,764.00
DOCUMENT SCANNING PROJECT	0.00
DISPOSAL SERVICE	1,238.94
MOSQUITO ABATEMENT	12,822.00
OFFICE SUPPLIES	1,766.01
OTHER PROFESSIONAL SERVICE	0.00
OPERATING SUPPLIES	1,226.85
WETLAND MITIGATION - RESERVES	0.00
PURCHASE OF EQUIPMENT	2,364.50
BUILDING	0.00
LAND ACQUISITION	0.00
BUILDING MAINTENANCE-RESERVES	0.00
SOCIAL SERVICES	1,935.69

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FEBRUARY 28, 2017

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

MISCELLANEOUS CHARGES	145.00
COMMUNITY GARDEN	2,500.00
GARDEN GRANT	500.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 536,359.44

ASSESSOR'S OFFICE

SALARIES - ASSESSOR'S OFFICE	133,994.88
HEALTH INSURANCE	19,086.56
UNEMPLOYMENT COMP INSURANCE	934.44
FICA - EMPLOYER'S CONTRIBUTION	10,141.69
IMRF - EMPLOYER'S CONTRIBUTION	11,491.06
LEGAL	0.00
PUBLISHING	0.00
POSTAGE	470.00
NEWSLETTER	0.00
TELEPHONE/INTERNET	2,250.67
PRINTING	0.00
TRAVEL	730.59
TRAINING	1,460.96
EQUIPMENT LEASE	0.00
EQUIPMENT MAINTENANCE	367.34
VEHICLE MAINTENANCE	23.45
DUES	20.00
TERMINAL RENTAL	7,200.00
PROFESSIONAL SERVICES - IT	4,192.45
OFFICE SUPPLIES	777.33
PURCHASE OF EQUIPMENT	0.00
MISCELLANEOUS EXPENSE	35.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 193,176.42

PARKS AND RECREATION

SALARIES	79,669.12
HEALTH INSURANCE	15,947.75
UNEMPLOYMENT INSURANCE	632.56
SS/MEDICARE-EMPLOYER CONT.	5,963.91

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FEBRUARY 28, 2017

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

PARKS AND RECREATION

IMRF-EMPLOYER CONTRIBUTION	7,692.11
PARK MAINTENANCE	12,988.28
PROFESSIONAL SERVICES	197.18
EQUIPMENT MAINTENANCE	7,188.98
BUILDING MAINTENANCE	2,314.84
UTILITIES	5,298.08
DISPOSAL SERVICE	3,074.75
PORTABLE TOILET	2,624.14
SUPPLIES	3,016.62
TOOLS	1,496.30
UNIFORMS	581.94
IRRIGATION MAINTENANCE	4,665.65
FUEL	2,319.48
EQUIPMENT RENTAL	800.00
PURCHASE OF EQUIPMENT	8,181.86
BEHM PARK DEVELOPMENT	28,400.22
IVANHOE PARK DEVELOPMENT	111.17
EQUIP. RESERVES - CONTINGENIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>193,164.94</u>
TOTAL FUND EXPENDITURES	<u><u>922,700.80</u></u>

Supervisor
FREMONT TOWNSHIP

Subscribed and sworn to before this ____ day of _____, 20__.

Notary Public

FREMONT TOWNSHIP
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GENERAL ASSISTANCE

FUND BALANCE MARCH 1, 2016	354,408.37
FUNDS RECEIVED:	
PROPERTY TAX	1,000.00
INTEREST INCOME	143.24
MISCELLANEOUS INCOME	4,452.00
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OPENING BALANCE AND TOTAL RECEIPTS	360,003.61
LESS EXPENDITURES FOR FISCAL YEAR	88,034.69
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FUND BALANCE FEBRUARY 28, 2017	271,968.92
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FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2017

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	38,625.71
HEALTH INSURANCE	9,450.28
UNEMPLOYMENT COMP INSURANCE	317.52
FICA - EMPLOYER'S CONTRIBUTION	2,954.94
IMRF - EMPLOYER'S CONTRIBUTION	3,726.36
POSTAGE	425.00
TELEPHONE/INTERNET	1,794.34
PUBLISHING	0.00
PRINTING	100.00
TRAVEL	0.00
TRAINING	70.00
GENERAL INSURANCE	2,664.50
EQUIPMENT MAINTENANCE	367.37
UTILITIES	1,042.78
OTHER PROFESSIONAL SERVICES	1,000.00
NEWSLETTER	3,000.00
WEB PAGE	0.00
OFFICE SUPPLIES	222.89
OPERATING SUPPLIES	0.00
PURCHASE OF EQUIPMENT	0.00
MISCELLANEOUS EXPENSE	46.30
CONTINGENCIES	0.00
PHYSICIAN SERVICE	0.00
HOSPITAL - IN PATIENT	0.00
HOSPITAL - OUT PATIENT	0.00
PRESCRIPTIONS	0.00
DENTAL SERVICE	0.00
OTHER MEDICAL EXPENSE	0.00
FUNERAL & BURIAL SERVICE	0.00
SHELTER	9,051.29
CLIENT UTILITIES	9,355.85
FUEL	835.00
FOOD	0.00
PERSONAL INCIDENTALS	100.00
HOUSEHOLD INCIDENTALS	200.00
MISC HOME RELIEF EXPENSE	324.56
CATASTROPHIC MEDICAL INSURANCE	2,360.00
SOCIAL SERVICES	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 88,034.69
TOTAL FUND EXPENDITURES	<hr/> 88,034.69 <hr/>

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ROAD & BRIDGE

FUND BALANCE MARCH 1, 2016	286,367.94
FUNDS RECEIVED:	
PROPERTY TAX	188,360.21
REPLACEMENT TAX	14,044.83
SSA - IVANHOE	11,310.10
INTEREST INCOME	159.17
MISCELLANEOUS INCOME	10,005.59
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OPENING BALANCE AND TOTAL RECEIPTS	510,247.84
LESS EXPENDITURES FOR FISCAL YEAR	219,418.40
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FUND BALANCE FEBRUARY 28, 2017	290,829.44
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SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2017

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

LEGAL SERVICES	350.00
POSTAGE	49.00
TELEPHONE/INTERNET	6,550.89
PUBLISHING	49.45
PRINTING	7.18
TRAVEL	0.00
TRAINING	498.90
DRUG TESTING	900.00
GENERAL INSURANCE	12,664.50
DUES	521.00
J.U.L.I.E.	2,509.68
WEATHER SATELLITE	3,096.00
SUBSCRIPTIONS	0.00
OFFICE SUPPLIES	756.94
OPERATING SUPPLIES	453.29
MISCELLANEOUS SUPPLIES	72.77
BOTTLED WATER	1,069.86
EQUIPMENT	219.73
MUNICIPAL REPLACEMENT TAX	2,470.47

TOTAL DEPARTMENT EXPENDITURES

32,239.66

MAINTENANCE DIVISION

UNIFORMS	2,815.54
BUILDING MAINTENANCE	52,435.77
EQUIPMENT MAINTENANCE	50,310.49
MAINTENANCE SUPPLIES - BRIDGE	0.00
ENGINEERING SERVICE	4,978.00
UTILITIES	6,264.08
RENTALS	35.00
INTERSECTION LIGHTS	16,625.23
DISPOSAL SERVICE	1,239.02
OPERATING SUPPLIES	349.29
SMALL TOOLS	968.63
FUEL/OIL	19,237.62
SIGNS & ROAD STRIPING	14,819.66
BUILDING	5,565.15
EQUIPMENT	8,330.90
BUILD. MAINT. - RESERVES	0.00
MISCELLANEOUS EXPENSE	95.00
SSA - IVANHOE	3,109.36

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FEBRUARY 28, 2017

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE DIVISION

CONTINGENCIES	0.00
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TOTAL DEPARTMENT EXPENDITURES	<u>187,178.74</u>
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TOTAL FUND EXPENDITURES	<u>219,418.40</u>
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PERMANENT ROAD

FUND BALANCE MARCH 1, 2016	686,138.40
FUNDS RECEIVED:	
PROPERTY TAX	1,191,513.42
INTEREST INCOME	3,175.48
GRANT	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,880,827.30
LESS EXPENDITURES FOR FISCAL YEAR	1,408,659.17
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FUND BALANCE FEBRUARY 28, 2017	472,168.13
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FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2017

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	228,835.65
HEALTH INSURANCE	85,076.88
UNEMPLOYMENT COMP. INSURANCE	372.58
FICA - EMPLOYER'S CONTRIBUTION	17,465.15
IMRF - EMPLOYER'S CONTRIBUTION	21,871.22
ROAD MAINTENANCE	70,752.89
ENGINEERING SERVICE	63,001.88
RENTALS	677.00
ENVIRONMENTAL MAINTENANCE	5,220.00
TREE TRIMMING/REMOVAL	14,153.80
SNOW REMOVAL SUPPLIES	68,720.00
OPERATING SUPPLIES	0.00
EQUIPMENT LEASE	99,069.22
IMPROVEMENT OF ROADS	633,442.90
EQUIPMENT	100,000.00
GRANT EXPENSES	0.00
MISCELLANEOUS EXPENSES	0.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>1,408,659.17</u>
TOTAL FUND EXPENDITURES	<u><u>1,408,659.17</u></u>

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FOOD PANTRY

FUND BALANCE MARCH 1, 2016	70,079.95
FUNDS RECEIVED:	
FOOD PANTRY DONATIONS	32,066.50
GARDEN DONATION	250.00
HOLIDAY PROGRAMS DONATION	2,250.00
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OPENING BALANCE AND TOTAL RECEIPTS	104,646.45
LESS EXPENDITURES FOR FISCAL YEAR	6,420.97
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FUND BALANCE FEBRUARY 28, 2017	98,225.48
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FEBRUARY 28, 2017

FOOD PANTRY

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PURCHASE	1,368.85
LIVESTOCK PROCESSING	1,796.88
GARDEN EXPENSES	255.24
HOLIDAY PROGRAMS EXPENSES	3,000.00
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TOTAL DEPARTMENT EXPENDITURES	6,420.97
TOTAL FUND EXPENDITURES	6,420.97
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FOOD PANTRY

FUND BALANCE MARCH 1, 2016

0.00

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