

FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2018

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2017	1,428,146.80
FUNDS RECEIVED:	
PROPERTY TAX	1,197,704.37
REPLACEMENT TAX	12,875.73
INTEREST INCOME	2,988.17
MISCELLANEOUS INCOME	2,164.44
HALF-FARE TAXI PROGRAM	1,160.00
GARDEN GRANT	6,295.00
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OPENING BALANCE AND TOTAL RECEIPTS	2,651,334.51
LESS EXPENDITURES FOR FISCAL YEAR	966,281.80
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FUND BALANCE FEBRUARY 28, 2018	1,685,052.71
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FREMONT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2018

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SUPERVISOR SALARY	67,981.16
CLERK SALARY	27,067.60
HIGHWAY COMMISSIONER SALARY	79,348.07
ASSESSOR SALARY	68,610.86
BOARD OF TRUSTEE SALARY	16,801.56
TOWNSHIP PERSONNEL	80,219.69
HEALTH INSURANCE	68,287.56
FICA - EMPLOYER CONTRIBUTION	25,632.87
UNEMPLOYMENT INSURANCE	1,908.19
IMRF - EMPLOYER CONTRIBUTION	31,167.68
ACCOUNTING SERVICE	3,100.00
LEGAL SERVICE	1,365.00
POSTAGE	493.00
NEWSLETTER/CONSTANT CONTACT	4,838.87
TELEPHONE/INTERNET	2,784.95
PUBLISHING	174.80
PRINTING	257.50
TRAVEL	0.00
TRAINING	1,998.27
CERT	4,465.72
EQUIPMENT LEASE	0.00
GENERAL INSURANCE	9,664.50
PACE	4,157.79
PROGRAMS AND SERVICES	75.00
BUILDING MAINTENANCE	3,269.78
EQUIPMENT MAINTENANCE	1,789.27
WEB PAGE	890.00
DUES	1,417.66
WELL & WATER COMMITTEE	0.00
UTILITIES	2,667.46
TAXI PROGRAM	2,590.00
DOCUMENT SCANNING PROJECT	0.00
DISPOSAL SERVICE	1,543.25
MOSQUITO ABATEMENT	14,520.40
OFFICE SUPPLIES	1,385.37
OTHER PROFESSIONAL SERVICE	760.00
OPERATING SUPPLIES	2,150.25
WETLAND MITIGATION - RESERVES	0.00
PURCHASE OF EQUIPMENT	339.92
BUILDING	55,214.00
LAND ACQUISITION	0.00
BUILDING MAINTENANCE-RESERVES	0.00
SOCIAL SERVICES	1,321.44

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FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

MISCELLANEOUS CHARGES	0.00
COMMUNITY GARDEN	2,798.33
GARDEN GRANT	4,765.47
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES	<hr/> 597,823.24
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ASSESSOR'S OFFICE

SALARIES - ASSESSOR'S OFFICE	133,481.18
HEALTH INSURANCE	17,331.50
UNEMPLOYMENT COMP INSURANCE	2,235.61
FICA - EMPLOYER'S CONTRIBUTION	10,084.85
IMRF - EMPLOYER'S CONTRIBUTION	11,355.83
LEGAL	0.00
PUBLISHING	0.00
POSTAGE	490.00
NEWSLETTER	0.00
TELEPHONE/INTERNET	2,050.27
PRINTING	0.00
TRAVEL	1,391.53
TRAINING	2,121.05
EQUIPMENT LEASE	0.00
EQUIPMENT MAINTENANCE	275.28
VEHICLE MAINTENANCE	29.59
DUES	250.00
TERMINAL RENTAL	7,200.00
PROFESSIONAL SERVICES - IT	2,330.00
OFFICE SUPPLIES	1,624.89
PURCHASE OF EQUIPMENT	4,117.35
MISCELLANEOUS EXPENSE	0.00
CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES	<hr/> 196,368.93
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PARKS AND RECREATION

SALARIES	81,383.21
HEALTH INSURANCE	13,132.95
UNEMPLOYMENT INSURANCE	700.00
SS/MEDICARE-EMPLOYER CONT.	6,142.69

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GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

PARKS AND RECREATION

IMRF-EMPLOYER CONTRIBUTION	7,788.49
PARK MAINTENANCE	25,146.85
PROFESSIONAL SERVICES	110.00
EQUIPMENT MAINTENANCE	5,089.93
BUILDING MAINTENANCE	2,426.13
UTILITIES	4,919.61
DISPOSAL SERVICE	2,192.06
PORTABLE TOILET	208.72
SUPPLIES	2,692.64
TOOLS	2,345.72
UNIFORMS	172.00
IRRIGATION MAINTENANCE	384.63
FUEL	1,892.05
EQUIPMENT RENTAL	2,288.75
PURCHASE OF EQUIPMENT	6,679.64
BEHM PARK DEVELOPMENT	6,393.56
IVANHOE PARK DEVELOPMENT	0.00
EQUIP. RESERVES - CONTINGENCIES	0.00

TOTAL DEPARTMENT EXPENDITURES	<u>172,089.63</u>
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TOTAL FUND EXPENDITURES	<u><u>966,281.80</u></u>
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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, 2018

GENERAL ASSISTANCE

FUND BALANCE MARCH 1, 2017	271,968.92
FUNDS RECEIVED:	
PROPERTY TAX	1,006.00
INTEREST INCOME	392.38
MISCELLANEOUS INCOME	0.00
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OPENING BALANCE AND TOTAL RECEIPTS	273,367.30
LESS EXPENDITURES FOR FISCAL YEAR	85,575.95
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FUND BALANCE FEBRUARY 28, 2018	187,791.35
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FREMONT TOWNSHIP
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GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	38,610.78
HEALTH INSURANCE	8,669.17
UNEMPLOYMENT COMP INSURANCE	372.60
FICA - EMPLOYER'S CONTRIBUTION	2,953.90
IMRF - EMPLOYER'S CONTRIBUTION	3,691.95
POSTAGE	444.00
TELEPHONE/INTERNET	1,800.99
PUBLISHING	0.00
PRINTING	0.00
TRAVEL	0.00
TRAINING	72.10
GENERAL INSURANCE	3,000.00
EQUIPMENT MAINTENANCE	275.28
UTILITIES	1,252.08
OTHER PROFESSIONAL SERVICES	1,500.00
NEWSLETTER	3,500.00
WEB PAGE	0.00
OFFICE SUPPLIES	662.48
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
PRESCRIPTIONS	0.00
DENTAL SERVICE	0.00
OTHER MEDICAL EXPENSE	0.00
FUNERAL & BURIAL SERVICE	0.00
SHELTER	8,120.89
CLIENT UTILITIES	6,713.91
FUEL	25.00
FOOD	300.00
PERSONAL INCIDENTALS	173.91
HOUSEHOLD INCIDENTALS	465.00
MISC HOME RELIEF EXPENSE	611.91
CATASTROPHIC MEDICAL INSURANCE	2,360.00
SOCIAL SERVICES / ERIE HEALTH	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 85,575.95
TOTAL FUND EXPENDITURES	<hr/> <hr/> 85,575.95

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ROAD & BRIDGE

FUND BALANCE MARCH 1, 2017	290,829.44
FUNDS RECEIVED:	
PROPERTY TAX	175,426.74
REPLACEMENT TAX	13,781.56
SSA - IVANHOE	10,999.90
INTEREST INCOME	136.75
MISCELLANEOUS INCOME	5,917.88
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OPENING BALANCE AND TOTAL RECEIPTS	497,092.27
LESS EXPENDITURES FOR FISCAL YEAR	256,170.91
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FUND BALANCE FEBRUARY 28, 2018	240,921.36
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FREMONT TOWNSHIP
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ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

LEGAL SERVICES	41.00
POSTAGE	0.00
TELEPHONE/INTERNET	6,275.17
PUBLISHING	110.40
PRINTING	0.00
TRAVEL	0.00
TRAINING	578.10
DRUG TESTING	1,060.00
GENERAL INSURANCE	12,664.50
DUES	545.00
J.U.L.I.E.	2,224.09
WEATHER SATELLITE	1,750.00
SUBSCRIPTIONS	0.00
OFFICE SUPPLIES	627.38
OPERATING SUPPLIES	1,013.42
MISCELLANEOUS SUPPLIES	0.00
BOTTLED WATER	1,100.00
EQUIPMENT	2,666.49
MUNICIPAL REPLACEMENT TAX	2,424.15

TOTAL DEPARTMENT EXPENDITURES	<hr/> 33,079.70
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MAINTENANCE DIVISION

UNIFORMS	3,382.70
BUILDING MAINTENANCE	44,498.77
EQUIPMENT MAINTENANCE	69,460.08
MAINTENANCE SUPPLIES - BRIDGE	0.00
ENGINEERING SERVICE	1,525.25
UTILITIES	6,276.75
RENTALS	0.00
INTERSECTION LIGHTS	17,920.07
DISPOSAL SERVICE	1,376.93
OPERATING SUPPLIES	799.85
SMALL TOOLS	6,702.08
FUEL/OIL	2,023.87
SIGNS & ROAD STRIPING	17,832.07
BUILDING	0.00
EQUIPMENT	47,831.87
BUILD. MAINT. - RESERVES	0.00
MISCELLANEOUS EXPENSE	0.00
SSA - IVANHOE	3,460.92

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ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE DIVISION

CONTINGENCIES	0.00
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TOTAL DEPARTMENT EXPENDITURES	<u>223,091.21</u>
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TOTAL FUND EXPENDITURES	<u>256,170.91</u>
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Supervisor
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Notary Public

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PERMANENT ROAD

FUND BALANCE MARCH 1, 2017	472,168.13
FUNDS RECEIVED:	
PROPERTY TAX	1,233,523.22
INTEREST INCOME	6,126.47
MISC. INCOME	240.00
GRANT	15,000.00
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OPENING BALANCE AND TOTAL RECEIPTS	1,727,057.82
LESS EXPENDITURES FOR FISCAL YEAR	1,225,492.77
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FUND BALANCE FEBRUARY 28, 2018	501,565.05
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FREMONT TOWNSHIP
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PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	270,942.54
HEALTH INSURANCE	82,268.37
UNEMPLOYMENT COMP. INSURANCE	396.20
FICA - EMPLOYER'S CONTRIBUTION	20,665.93
IMRF - EMPLOYER'S CONTRIBUTION	25,505.65
ROAD MAINTENANCE	56,887.79
ENGINEERING SERVICE	38,537.87
RENTALS	391.00
ENVIRONMENTAL MAINTENANCE	15,032.50
TREE TRIMMING/REMOVAL	8,155.00
SNOW REMOVAL SUPPLIES	69,388.34
OPERATING SUPPLIES	0.00
FUEL/OIL	21,150.65
EQUIPMENT LEASE	102,334.42
IMPROVEMENT OF ROADS	484,269.97
EQUIPMENT	29,566.54
GRANT EXPENSES	0.00
MISCELLANEOUS EXPENSES	0.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>1,225,492.77</u>
TOTAL FUND EXPENDITURES	<u><u>1,225,492.77</u></u>

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FOOD PANTRY

FUND BALANCE MARCH 1, 2017	98,225.48
FUNDS RECEIVED:	
FOOD PANTRY DONATIONS	21,277.75
GARDEN DONATION	800.00
HOLIDAY PROGRAMS DONATION	2,200.00
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OPENING BALANCE AND TOTAL RECEIPTS	122,503.23
LESS EXPENDITURES FOR FISCAL YEAR	40,734.06
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FUND BALANCE FEBRUARY 28, 2018	81,769.17
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FOOD PANTRY

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PURCHASE	37,005.66
LIVESTOCK PROCESSING	1,243.40
GARDEN EXPENSES	0.00
HOLIDAY PROGRAMS EXPENSES	2,485.00
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TOTAL DEPARTMENT EXPENDITURES	40,734.06
TOTAL FUND EXPENDITURES	40,734.06
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