

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

GENERAL TOWN FUND

FUND BALANCE MARCH 1, 2018	1,685,052.71
FUNDS RECEIVED:	
PROPERTY TAX	1,201,301.40
REPLACEMENT TAX	12,467.46
INTEREST INCOME	4,367.52
MISCELLANEOUS INCOME	2,270.23
HALF-FARE TAXI PROGRAM	1,375.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	2,906,834.32
LESS EXPENDITURES FOR FISCAL YEAR	1,085,242.28
	<hr/>
FUND BALANCE FEBRUARY 28, 2019	1,821,592.04
	<hr/>

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

SUPERVISOR SALARY	68,189.52
CLERK SALARY	27,489.65
HIGHWAY COMMISSIONER SALARY	80,585.82
ASSESSOR SALARY	62,796.36
BOARD OF TRUSTEE SALARY	16,801.56
TOWNSHIP PERSONNEL	96,965.11
HEALTH INSURANCE	90,659.88
FICA - EMPLOYER CONTRIBUTION	26,729.88
UNEMPLOYMENT INSURANCE	1,468.28
IMRF - EMPLOYER CONTRIBUTION	30,034.76
ACCOUNTING SERVICE	3,100.00
LEGAL SERVICE	490.00
POSTAGE	324.70
NEWSLETTER/CONSTANT CONTACT	7,000.00
TELEPHONE/INTERNET	2,652.40
PUBLISHING	166.05
PRINTING	344.00
TRAVEL	22.59
TRAINING	412.74
CERT	1,601.42
EQUIPMENT LEASE	0.00
GENERAL INSURANCE	9,918.00
PACE	4,150.00
PROGRAMS AND SERVICES	765.37
BUILDING MAINTENANCE	28,996.36
EQUIPMENT MAINTENANCE	2,601.51
WEB PAGE	350.00
DUES	1,620.68
UTILITIES	2,928.76
TAXI PROGRAM	2,736.00
DISPOSAL SERVICE	1,804.29
MOSQUITO ABATEMENT	15,420.00
OFFICE SUPPLIES	2,020.22
OTHER PROFESSIONAL SERVICE	0.00
OPERATING SUPPLIES	1,931.83
WETLAND MITGATION - RESERVES	0.00
PURCHASE OF EQUIPMENT	2,567.49
BUILDING	0.00
LAND ACQUISITION	0.00
BUILDING MAINTENANCE-RESERVES	0.00
SOCIAL SERVICES	1,221.02
MISCELLANEOUS CHARGES	260.76
COMMUNITY GARDEN	2,178.04

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

GENERAL TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

GARDEN GRANT	3,873.66
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 603,178.71

ASSESSOR'S OFFICE

SALARIES - ASSESSOR'S OFFICE	133,269.92
HEALTH INSURANCE	20,602.43
UNEMPLOYMENT COMP INSURANCE	2,650.68
FICA - EMPLOYER'S CONTRIBUTION	9,989.60
IMRF - EMPLOYER'S CONTRIBUTION	10,996.08
LEGAL	0.00
PUBLISHING	0.00
POSTAGE	400.00
TELEPHONE/INTERNET	2,106.12
PRINTING	275.00
TRAVEL	1,259.12
TRAINING	2,135.83
EQUIPMENT MAINTENANCE	175.99
VEHICLE MAINTENANCE	32.19
DUES	1,065.50
TERMINAL RENTAL	3,960.00
PROFESSIONAL SERVICES - IT	1,702.50
OFFICE SUPPLIES	1,493.87
PURCHASE OF EQUIPMENT	2,299.38
MISCELLANEOUS EXPENSE	0.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 194,414.21

PARKS AND RECREATION

SALARIES	83,722.56
HEALTH INSURANCE	12,156.12
UNEMPLOYMENT INSURANCE	1,376.89
SS/MEDICARE-EMPLOYER CONT.	6,326.75
IMRF-EMPLOYER CONTRIBUTION	7,767.88
PARK MAINTENANCE	18,563.95
PROFESSIONAL SERVICES	151.50
EQUIPMENT MAINTENANCE	9,712.46

FEBRUARY 28, 2019

**FUNDS EXPENDED AND FOR WHAT PURPOSE:**

BUILDING MAINTENANCE	5,248.12
UTILITIES	5,209.52
DISPOSAL SERVICE	2,396.51
PORTABLE TOILET	2,000.84
SUPPLIES	4,298.02
TOOLS	2,928.95
UNIFORMS	1,565.52
IRRIGATION MAINTENANCE	6,151.40
FUEL	2,154.50
EQUIPMENT RENTAL	2,631.70
PURCHASE OF EQUIPMENT	90,765.12
BEHM PARK DEVELOPMENT	19,374.47
IVANHOE PARK DEVELOPMENT	3,146.58
EQUIP. RESERVES - CONTINGENIES	0.00

**287,649.36**

1,085,242.28

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

Notary Public

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

GENERAL ASSISTANCE

FUND BALANCE MARCH 1, 2018	187,791.35
FUNDS RECEIVED:	
PROPERTY TAX	1,000.00
INTEREST INCOME	978.01
MISCELLANEOUS INCOME	1,908.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	191,677.36
LESS EXPENDITURES FOR FISCAL YEAR	76,698.83
	<hr/>
FUND BALANCE FEBRUARY 28, 2019	114,978.53
	<hr/>
	<hr/>

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	36,932.35
HEALTH INSURANCE	10,197.47
UNEMPLOYMENT COMP INSURANCE	897.48
FICA - EMPLOYER'S CONTRIBUTION	2,825.44
IMRF - EMPLOYER'S CONTRIBUTION	3,239.93
POSTAGE	350.00
TELEPHONE/INTERNET	1,926.06
PUBLISHING	0.00
PRINTING	0.00
TRAVEL	0.00
TRAINING	40.00
GENERAL INSURANCE	3,000.00
EQUIPMENT MAINTENANCE	176.00
UTILITIES	1,308.14
OTHER PROFESSIONAL SERVICES	1,500.00
NEWSLETTER	1,031.99
WEB PAGE	0.00
OFFICE SUPPLIES	209.54
OPERATING SUPPLIES	50.00
PURCHASE OF EQUIPMENT	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	2,869.17
CLIENT UTILITIES	7,106.11
FUEL	0.00
FOOD	0.00
PERSONAL INCIDENTALS	186.33
HOUSEHOLD INCIDENTALS	292.82
MISC HOME RELIEF EXPENSE	200.00
CATASTROPHIC MEDICAL INSURANCE	2,360.00
TOTAL DEPARTMENT EXPENDITURES	<hr/> 76,698.83
TOTAL FUND EXPENDITURES	<hr/> <hr/> 76,698.83

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

---

Supervisor  
FREMONT TOWNSHIP

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

---

Notary Public

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

ROAD & BRIDGE

FUND BALANCE MARCH 1, 2018	240,921.36
FUNDS RECEIVED:	
PROPERTY TAX	177,625.12
REPLACEMENT TAX	13,344.57
SSA - IVANHOE WOODS	11,279.00
INTEREST INCOME	206.27
SSA - IVANHOE ESTATES	16,914.50
MISCELLANEOUS INCOME	10,330.50
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	470,621.32
LESS EXPENDITURES FOR FISCAL YEAR	244,883.51
	<hr/>
FUND BALANCE FEBRUARY 28, 2019	225,737.81
	<hr/>
	<hr/>



FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

ROAD & BRIDGE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

ADMINISTRATION

LEGAL SERVICES	0.00
POSTAGE	0.00
TELEPHONE/INTERNET	6,741.58
PUBLISHING	48.30
PRINTING	0.00
TRAVEL	0.00
TRAINING	416.50
DRUG TESTING	997.50
GENERAL INSURANCE	12,918.00
DUES	470.00
J.U.L.I.E.	1,652.68
WEATHER SATELLITE	2,450.20
SUBSCRIPTIONS	2,911.00
OFFICE SUPPLIES	315.31
OPERATING SUPPLIES	638.29
BOTTLED WATER	1,278.20
EQUIPMENT	3,080.08
MUNICIPAL REPLACEMENT TAX	2,347.33

TOTAL DEPARTMENT EXPENDITURES

36,264.97

MAINTENANCE DIVISION

UNIFORMS	4,504.89
BUILDING MAINTENANCE	31,152.94
EQUIPMENT MAINTENANCE	64,572.76
MAINTENANCE SUPPLIES - BRIDGE	0.00
ENGINEERING SERVICE	8,551.50
UTILITIES	6,670.79
RENTALS	627.00
INTERSECTION LIGHTS	18,196.77
DISPOSAL SERVICE	1,804.24
OPERATING SUPPLIES	589.83
SMALL TOOLS	7,336.40
FUEL/OIL	4,800.49
SIGNS & ROAD STRIPING	12,243.99
BUILDING	0.00
EQUIPMENT	33,638.33
BUILD. MAINT. - RESERVES	11,026.06
SSA - IVANHOE WOODS	2,902.55
SSA - IVANHOE ESTATES	0.00
CONTINGENCIES	0.00

FEBRUARY 28, 2019

**FUNDS EXPENDED AND FOR WHAT PURPOSE:**

208,618.54

244,883.51

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

Notary Public

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

PERMANENT ROAD

FUND BALANCE MARCH 1, 2018	501,565.05
FUNDS RECEIVED:	
PROPERTY TAX	1,274,983.02
INTEREST INCOME	14,744.92
MISC. INCOME	0.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	1,791,292.99
LESS EXPENDITURES FOR FISCAL YEAR	1,245,357.59
	<hr/>
FUND BALANCE FEBRUARY 28, 2019	545,935.40
	<hr/>
	<hr/>

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

SALARIES	306,417.12
HEALTH INSURANCE	126,350.40
UNEMPLOYMENT COMP. INSURANCE	424.46
FICA - EMPLOYER'S CONTRIBUTION	23,372.58
IMRF - EMPLOYER'S CONTRIBUTION	27,045.36
ROAD MAINTENANCE	82,172.22
ENGINEERING SERVICE	58,894.00
RENTALS	1,170.00
ENVIRONMENTAL MAINTENANCE	0.00
TREE TRIMMING/REMOVAL	0.00
SNOW REMOVAL SUPPLIES	52,311.44
OPERATING SUPPLIES	0.00
FUEL/OIL	22,687.70
EQUIPMENT LEASE	102,240.61
IMPROVEMENT OF ROADS	374,461.98
EQUIPMENT	67,809.72
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	<u>1,245,357.59</u>
TOTAL FUND EXPENDITURES	<u><u>1,245,357.59</u></u>

---

Supervisor  
FREMONT TOWNSHIP

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

---

Notary Public

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

FOOD PANTRY

FUND BALANCE MARCH 1, 2018	81,769.17
FUNDS RECEIVED:	
FOOD PANTRY DONATIONS	11,269.49
GARDEN DONATION	975.00
HOLIDAY PROGRAMS DONATION	4,000.00
	<hr/>
OPENING BALANCE AND TOTAL RECEIPTS	98,013.66
LESS EXPENDITURES FOR FISCAL YEAR	5,442.03
	<hr/>
FUND BALANCE FEBRUARY 28, 2019	92,571.63
	<hr/>
	<hr/>

FREMONT TOWNSHIP  
SUPERVISOR'S ANNUAL STATEMENT

FEBRUARY 28, 2019

FOOD PANTRY

FUNDS EXPENDED AND FOR WHAT PURPOSE:

FOOD PURCHASE	929.90
LIVESTOCK PROCESSING	882.05
GARDEN EXPENSES	530.08
HOLIDAY PROGRAMS EXPENSES	3,100.00
	<hr/>
TOTAL DEPARTMENT EXPENDITURES	5,442.03
TOTAL FUND EXPENDITURES	5,442.03
	<hr/>
	<hr/>

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

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

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