

Fremont Township

Profit & Loss Budget Overview

April 2023 through March 2024

	Apr '23 - Mar 24
Income	
101-000 · General Fund Revenue	
667-000 · Special Asmnt /Trash Collection	120,000.00
931-000 · Transfer in from other Accounts	0.00
402-000 · Property Tax/Operating Millage	108,000.00
415-000 · FOIA Fees	20.00
447-000 · Administration Fees	30,000.00
469-000 · Cable Franchise Fees	1,100.00
477-000 · Building Permits	300.00
478-000 · Parcel Splits / Combine	400.00
494-000 · Rezoning Fees	350.00
575-000 · State Revenue / Sales Tax	245,000.00
576-000 · ARPA Funds Received	190,942.04
578-000 · State Revenue / Other	6,000.00
588-000 · Swamp Tax	20.00
625-000 · Grave Service Admin Fees	300.00
626-000 · Grave Services	6,000.00
627-000 · Trusts / All	2.00
629-000 · Cemetery Lot Sales	3,000.00
664-000 · Interest	1,000.00
665-000 · Special Asmnt / Fire Protection	35,000.00
676-000 · Reimbursements / Fire Runs	1,500.00
677-000 · Reimbursements / Other	1,000.00
699-000 · Miscellaneous	500.00
Total 101-000 · General Fund Revenue	750,434.04
Total Income	750,434.04
Expense	
101-101 · General Fund Expenditures	
101-867 · Trash Collection	120,000.00
101-701 · Building Supplies	2,500.00
101-702 · Trustee Salary	2,508.00
101-703 · Special Meetings	209.00
101-727 · Township Office Supplies	1,000.00
101-806 · Auditor	5,000.00
101-820 · Membership and Dues	4,000.00
101-850 · Telephone/Internet	5,000.00
101-860 · Trustee Mileage	50.00
101-895 · Postage	50.00
101-900 · Printing and Publishing	500.00
101-920 · Utilities	3,000.00
101-956 · Miscellaneous	500.00
101-960 · Trustee Education	350.00
101-970 · Equipment	500.00
101-982 · Books and Publications	100.00
101-984 · ARPA Funds Spent	190,942.04
Total 101-101 · General Fund Expenditures	336,209.04
101-171 · Supervisor	
171-702 · Salary	11,640.00
171-703 · Deputy Supervisor	1,200.00
171-740 · Computer Adm. Expenses	250.00
171-860 · Mileage	250.00
171-956 · Miscellaneous	300.00
171-960 · Education	600.00
Total 101-171 · Supervisor	14,240.00
101-191 · Elections	
191-702 · Salaries	3,500.00
191-727 · Office Supplies	1,500.00
191-800 · Service Fees	1,000.00
191-860 · Mileage	300.00
191-895 · Postage	2,500.00
191-900 · Printing & Publishing	300.00

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Accrual Basis

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191-956 · Miscellaneous	100.00
191-960 · Education & Training	500.00
Total 101-191 · Elections	9,700.00
101-208 · Legal	
208-804 · Professional Services	3,000.00
Total 101-208 · Legal	3,000.00
101-209 · Assessor	
209-702 · Payroll	5,000.00
209-727 · Operating Supplies	3,000.00
209-801 · Salary	21,275.00
Total 101-209 · Assessor	29,275.00
101-215 · Clerk	
215-702 · Salary	15,500.00
215-703 · Deputy Clerk	1,200.00
215-740 · Computer Adm. Expenses	750.00
215-860 · Mileage	500.00
215-956 · Miscellaneous	50.00
215-960 · Education & Training	300.00
215-997 · Balance Budget Transfers	4,000.00
Total 101-215 · Clerk	22,300.00
101-247 · Board of Review	
247-702 · Salaries	2,600.00
247-900 · Printing & Publishing	300.00
247-960 · Education & Training	400.00
Total 101-247 · Board of Review	3,300.00
101-253 · Treasurer	
253-702 · Salary	14,620.00
253-703 · Deputy Salary	1,200.00
253-740 · Computer Adm Expenses	1,000.00
253-800 · Property Tax Processing	3,000.00
253-860 · Mileage	1,000.00
253-960 · Education & Training	300.00
253-999 · Refund Tax BOR	1,000.00
Total 101-253 · Treasurer	22,120.00
101-264 · Insurance	
264-840 · Workman's Comp	3,200.00
264-910 · Insurance & Bond	4,500.00
Total 101-264 · Insurance	7,700.00
101-276 · Cemetery	
276-702 · Caretaker Contract	18,500.00
276-803 · Sexton	6,000.00
276-920 · Utilities	250.00
276-951 · Flags & Holders	400.00
276-956 · Miscellaneous	5,000.00
Total 101-276 · Cemetery	30,150.00
101-440 · Public Safety	
440-801 · Fire Protection Contract	30,608.42
440-802 · Fire Calls	5,891.58
440-803 · Ambulance Service	4,724.00
Total 101-440 · Public Safety	41,224.00
101-445 · Drains	
445-801 · S.O. Drain at Large	600.00

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445-802 · Drain Maintenance	0.00
Total 101-445 · Drains	600.00
101-446 · Roads	
446-749 · Chloride	18,000.00
446-811 · Building	165,000.00
446-812 · Roadside Mowing	5,000.00
446-813 · Brush Spray	8,000.00
Total 101-446 · Roads	196,000.00
101-470 · Planning Commission	
470-702 · Planning Com. Chair. Salary	750.00
470-703 · Zoning Administrator Salary	5,000.00
470-710 · Planning Commission Salary	2,500.00
470-801 · Legal & Professional	2,000.00
470-860 · Mileage	100.00
470-900 · Printing & Publishing	500.00
470-960 · Education & Training	300.00
Total 101-470 · Planning Commission	11,150.00
101-471 · Zoning Board of Appeals	
471-710 · ZBA Salary	750.00
471-810 · Legal & Professional	200.00
471-860 · Mileage	50.00
471-900 · Printing & Publishing	100.00
471-960 · Education & Training	300.00
Total 101-471 · Zoning Board of Appeals	1,400.00
101-880 · Fringe Benefits	
715-000 · Payroll Expenses	4,000.00
880-861 · Retirement	12,480.00
Total 101-880 · Fringe Benefits	16,480.00
101-890 · Transfers Out	
890-900 · Transfers to Village	0.00
Total 101-890 · Transfers Out	0.00
101-990 · Contingency	
990-999 · Reserve	5,586.00
Total 101-990 · Contingency	5,586.00
Total Expense	750,434.04
Net Income	0.00