

**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
Thursday, November 10, 2011 - 7:30 p.m.  
Huntley Park District, 12015 Mill Street, Huntley, IL 60142

**NOTICE IS HEREBY GIVEN** that the Regular Township Board Meeting of the Grafton Township Board, McHenry County, Illinois will be held on Thursday, November 10, 2011, at 7:30 p.m. for purpose of considering the following agenda:

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Agenda**
5. **Regular Business**
  - A. Audit and Payment of Bills
    1. Discussion and potential action to pay bills as submitted.  
Board signs warrant lists.
  - B. Approval of Minutes
    1. Minutes of October 13, 2011 Regular Township Board Meeting
6. **Public Comment/ Board Members Response to Public Comment**
7. **Old Business**
  - A. Discussion and potential action on updates of the 2010 and 2011 final audits.
  - B. Discussion and potential action on renovations to Assessor's Offices.
8. **New Business**
  - A. Discussion and potential action on completion of levy planning (hearings/adoption).
  - B. Discussion and potential action on monthly financial statement reporting and formatting change request.
  - C. Establishment of agenda items for next meeting.
9. **Reports**
  - A. Supervisor
    1. FOIA Report
  - B. Trustees
  - C. Clerk
  - D. Road District Commissioner
  - E. Assessor
  - F. Committee Reports
10. **Executive Session, if required.**
11. **Discussion and potential action of items as discussed at Executive Session.**
12. **Adjournment**

Dated and posted by Township Clerk  
Harriet Ford this 8th day of November, 2011.



Harriet Ford

This agenda was prepared by the Township Clerk in accordance with the direction of the Township Board Rules. This notice and posting may only be removed by Grafton Township Clerk Harriet Ford.

**GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES  
November 10, 2011**

**1. Call to Order**

Supervisor Moore called the meeting to order at 7:30 pm.

**2. Roll Call**

Present: Supervisor Moore, Trustees LaPorta, McMahon, Murphy, Zirk, Clerk Ford, Assessor Ottley, Road District Commissioner Freund.

**3. Pledge of Allegiance**

The Pledge of Allegiance was said.

**4. Set Agenda for Meeting**

The Agenda prepared by the Clerk was the only agenda.

**5. Regular Business**

A. Audit and Payment of Bills

1. Discussion and potential action to pay bills as submitted

Discussion: Assessor Ottley distributed his bills (EXHIBIT I). Assessor Ottley and Commissioner Freund requested monthly copies of their insurance and Mastercard bills. There was discussion regarding petty cash, AT& T bills and excessive printing expenses.

Assessor Ottley requested that it be noted in the record that Supervisor Moore refused to sign the Warrant of Assessor's Bills.

**Motion by Trustee Murphy seconded by Trustee Zirk, to approve the Town Fund bills.**

**Roll Call**

**AYES: Trustees Murphy, Zirk, LaPorta, Supervisor Moore**

**NAYS: Trustee McMahon**

**ABSTAIN: None**

**Motion Passed.**

Correspondence regarding the spouse insurance of Road Commissioner Freund was discussed. (EXHIBIT II) Supervisor Moore and the Trustees disagreed. On the policy.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Road District bills excluding the three bills in the Grafton Township Town Fund line item \$463.32.**

**Roll Call**

**AYES: Trustees Murphy, Zirk, LaPorta, McMahon**

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**Motion Passed.**

Board signs Warrant Lists.

Assessor Ottley distributed a document and stated that he has no recourse but legal action against the Supervisor since her actions or lack of are adversely effecting the operations of his office and his ability to conduct his duties as Assessor. (EXHIBIT III)

Assessor Ottley left the meeting at 8:05 p.m.

B. Approval of Minutes

1. Minutes of October 13, 2011 Regular Township Board Meeting

**Motion by Trustee Murphy, seconded by Trustee Zirk, to approve the Minutes of the October 13, 2011 Regular Township Board Meeting.**

**Roll Call**

**AYES: Trustees Murphy, Zirk, LaPorta, McMahon**

**NAYS: Supervisor Moore**

**ABSTAIN: None**

**Motion Passed.**

**6. Public Comment/Board Member Response to Public Comment**

Al Jordi

Loretta Wiuch

**7. Old Business**

A. Discussion and potential action on updates of the 2010 and 2011 audits. Supervisor Moore stated there was no further information on completion.

B. Discussion and potential action on renovations to Assessor's Offices. Trustee LaPorta stated that in the documents presented by the Supervisor, Attorney Nelson misinformed Judge Caldwell on the cost of the Assessor's office project. Trustee Murphy stated that the proposed project is not a \$20,000. project; therefore, bids are not required as they were not required for the Supervisor's recent construction project of installing a customer service window.

**8. New Business**

A. Discussion and potential action on completion of levy planning (hearings/adoption).

Discussion: Trustee Zirk stated that she believes it is important to have a workshop/special meeting to discuss the levy. She continued to state that it is important to capture new growth and there has been \$5 million in new growth during the last year. Trustee Murphy agreed. Supervisor Moore stated that her unofficial poll resulted in most people wanting to decrease the levy. She stated that Richmond Township will have a zero levy.

A Special Workshop Meeting to discuss the levy is scheduled for Monday, November 21, 2011, 7:30 p.m. at the Huntley Park District. The Levy will be adopted at the Regular Township Board Meeting of December 8, 2011.

B. Discussion and potential action on monthly financial statement reporting and formatting change request.

No action.

C. Establishment of agenda items for next meeting.

Supervisor Moore requested a resolution regarding the IMRF benefits for the Clerk be discussed. Trustee LaPorta asked that the status of the 2010 and 2011 audits be placed on the agenda.

**9. Reports**

A. Supervisor

1. FOIA Report

She summarized the Information in the packet.

B. Trustees

C. Clerk

None.

D. Road District Commissioner

General report of activity. He reported a check being in the wrong account.

E. Assessor

Not present.

F. Committee Reports

Trustee Murphy stated that the Senior Transportation Committee Meeting was canceled due to unavailability of the members. She asked why Supervisor Moore contacted Mike Bissett, Chairman, to tell him that the meeting could not be held at the Township Offices if she was not present. Trustee Murphy stated that the Township building belongs to the public. The Supervisor did not respond.

**10. Executive Session**

None

**11. Adjournment**

**Motion was made by Trustee Murphy, seconded by Trustee Zirk, to adjourn the meeting.**

**Roll Call/Voice Vote/All present voted Aye.**

**Motion Passed/Meeting adjourned at 8:30 p.m.**

Submitted,

Harriet Ford  
Grafton Township Clerk



**GRAFTON TOWNSHIP**  
**Unpaid Bills Detail**  
 All Transactions

| Type                                    | Due Date   | Split                                  | Aging | Open Balance |
|---|------------|--|-------|--------------|
| <b>A-Appraisals</b>                     |            |  |       |              |
| Bill                                    | 11/6/2011  | 1573 · OTHER PROFESSIONAL SERVICES     | 4     | 350.00       |
| Total A-Appraisals                      |            |  |       | 350.00       |
| <b>Alarm Detection Systems</b>          |            |  |       |              |
| Bill                                    | 11/6/2011  | 1512 · MAINTENANCE SERVICE - EQUIPM... | 4     | 184.86       |
| Total Alarm Detection Systems           |            |  |       | 184.86       |
| <b>AT&amp;T</b>                         |            |  |       |              |
| Bill                                    | 11/6/2011  | -SPLIT-                                | 4     | 200.32       |
| Bill                                    | 11/17/2011 | 1752 · TELEPHONE                       |       | 699.69       |
| Total AT&T                              |            |  |       | 900.01       |
| <b>BLUECROSS BLUESHIELD OF ILLINOIS</b> |            |  |       |              |
| Bill                                    | 11/11/2011 | -SPLIT-                                |       | 10,544.52    |
| Total BLUECROSS BLUESHIELD OF ILLINOIS  |            |  |       | 10,544.52    |
| <b>BROWN &amp; CO., LLP</b>             |            |  |       |              |
| Bill                                    | 11/9/2011  | 1763 · PAYROLL SERVICE                 | 1     | 126.88       |
| Total BROWN & CO., LLP                  |            |  |       | 126.88       |
| <b>CARDUNAL OFFICE SUPPLY</b>           |            |  |       |              |
| Bill                                    | 11/17/2011 | 1651 · OFFICE SUPPLIES                 |       | 322.54       |
| Total CARDUNAL OFFICE SUPPLY            |            |  |       | 322.54       |
| <b>Cash</b>                             |            |  |       |              |
| Bill                                    | 11/11/2011 | -SPLIT-                                |       | 200.00       |
| Total Cash                              |            |  |       | 200.00       |
| <b>Chad Schmidt</b>                     |            |  |       |              |
| Bill                                    | 11/17/2011 | 1760 · TRAVEL EXPENSE                  |       | 26.95        |
| Total Chad Schmidt                      |            |  |       | 26.95        |
| <b>COM ED</b>                           |            |  |       |              |
| Bill                                    | 11/6/2011  | 1571 · UTILITIES                       | 4     | 300.62       |
| Total COM ED                            |            |  |       | 300.62       |
| <b>David Knutson</b>                    |            |  |       |              |
| Bill                                    | 11/17/2011 | 1760 · TRAVEL EXPENSE                  |       | 8.71         |
| Total David Knutson                     |            |  |       | 8.71         |
| <b>Dundee Communications, Inc.</b>      |            |  |       |              |
| Bill                                    | 10/20/2011 | 1751 · MAINTENANCE SERVICE             | 21    | 321.00       |
| Total Dundee Communications, Inc.       |            |  |       | 321.00       |
| <b>Fleet Fueling</b>                    |            |  |       |              |
| Bill                                    | 11/11/2011 | -SPLIT-                                |       | 778.57       |

**GRAFTON TOWNSHIP**  
**Unpaid Bills Detail**  
**All Transactions**

| Type  | Due Date   | Split                      | Aging | Open Balance |
|---|------------|----------------------------|-------|--------------|
| Total Fleet Fueling                               |            |                            |       | 778.57       |
| <b>Grafton Township Road District</b>             |            |                            |       |              |
| Bill  | 8/15/2011  | 1834 · IGA Rent            | 87    | 1,850.00     |
| Bill  | 9/17/2011  | 1834 · IGA Rent            | 54    | 1,850.00     |
| Bill  | 10/20/2011 | 1834 · IGA Rent            | 21    | 1,850.00     |
| Bill  | 11/17/2011 | 1834 · IGA Rent            |       | 1,850.00     |
| Total Grafton Township Road District              |            |                            |       | 7,400.00     |
| <b>Humana Dental Ins. Co.</b>                     |            |                            |       |              |
| Bill  | 11/6/2011  | -SPLIT-                    | 4     | 1,551.47     |
| Total Humana Dental Ins. Co.                      |            |                            |       | 1,551.47     |
| <b>Huntley American Legion</b>                    |            |                            |       |              |
| Bill  | 11/10/2011 | 1575 · ROOM RENTAL         |       | 50.00        |
| Total Huntley American Legion                     |            |                            |       | 50.00        |
| <b>Huntley Area Chamber Of Commerce</b>           |            |                            |       |              |
| Bill  | 10/2/2011  | 1561 · DUES                | 39    | 150.00       |
| Total Huntley Area Chamber Of Commerce            |            |                            |       | 150.00       |
| <b>Ice Mountain Water</b>                         |            |                            |       |              |
| Bill  | 11/17/2011 | 1851 · OFFICE SUPPLIES     |       | 20.58        |
| Total Ice Mountain Water                          |            |                            |       | 20.58        |
| <b>Interact Business Products, LLC</b>            |            |                            |       |              |
| Bill  | 11/6/2011  | 1554 · PRINTING            | 4     | 340.45       |
| Total Interact Business Products, LLC             |            |                            |       | 340.45       |
| <b>J.A. Ketchmark, LTD.</b>                       |            |                            |       |              |
| Bill  | 11/19/2011 | 1531 · ACCOUNTING SERVICES |       | 448.80       |
| Total J.A. Ketchmark, LTD.                        |            |                            |       | 448.80       |
| <b>JACK FREUND</b>                                |            |                            |       |              |
| Bill  | 10/20/2011 | 1451 · HEALTH INSURANCE    | 21    | 310.60       |
| Bill  | 11/17/2011 | 1451 · HEALTH INSURANCE    |       | 310.60       |
| Total JACK FREUND                                 |            |                            |       | 621.20       |
| <b>James Burke</b>                                |            |                            |       |              |
| Bill  | 11/17/2011 | 1760 · TRAVEL EXPENSE      |       | 31.88        |
| Total James Burke                                 |            |                            |       | 31.88        |
| <b>John Collier</b>                               |            |                            |       |              |
| Bill  | 11/17/2011 | 1760 · TRAVEL EXPENSE      |       | 15.59        |
| Total John Collier                                |            |                            |       | 15.59        |
| <b>John M. Nelson &amp; Associates Law Office</b> |            |                            |       |              |
| Bill  | 11/11/2011 | 1533 · LEGAL SERVICE       |       | 4,087.50     |

**GRAFTON .OWNSHIP**  
**Unpaid Bills Detail**  
**All Transactions**

| Type   | Due Date   | Split                               | Aging | Open Balance |
|--|------------|-------------------------------------|-------|--------------|
| Total John M. Nelson & Associates Law Office |            |                                     |       | 4,087.50     |
| <b>Linda I. Moore</b>                        |            |                                     |       |              |
| Bill   | 11/6/2011  | 1905 · MISCELLANEOUS EXPENSE        | 4     | 75.00        |
| Total Linda I. Moore                         |            |                                     |       | 75.00        |
| <b>MasterCard Assessor</b>                   |            |                                     |       |              |
| Bill   | 11/17/2011 | -SPLIT-                             |       | 450.36       |
| Total MasterCard Assessor                    |            |                                     |       | 450.36       |
| <b>MasterCard Supervisor</b>                 |            |                                     |       |              |
| Bill   | 11/19/2011 | -SPLIT-                             |       | 215.46       |
| Total MasterCard Supervisor                  |            |                                     |       | 215.46       |
| <b>Michael J. Torchalski</b>                 |            |                                     |       |              |
| Bill   | 11/17/2011 | 1533 · LEGAL SERVICE                |       | 259.00       |
| Total Michael J. Torchalski                  |            |                                     |       | 259.00       |
| <b>NICOR GAS</b>                             |            |                                     |       |              |
| Bill   | 11/18/2011 | 1571 · UTILITIES                    |       | 35.88        |
| Total NICOR GAS                              |            |                                     |       | 35.88        |
| <b>Richard Alexander</b>                     |            |                                     |       |              |
| Bill   | 11/17/2011 | 1760 · TRAVEL EXPENSE               |       | 13.93        |
| Total Richard Alexander                      |            |                                     |       | 13.93        |
| <b>Richard Kaszniak</b>                      |            |                                     |       |              |
| Bill   | 11/17/2011 | 1760 · TRAVEL EXPENSE               |       | 10.48        |
| Total Richard Kaszniak                       |            |                                     |       | 10.48        |
| <b>Tom Jurs</b>                              |            |                                     |       |              |
| Bill   | 11/6/2011  | 1511 · MAINTENANCE SERVICE-BUILDING | 4     | 175.00       |
| Total Tom Jurs                               |            |                                     |       | 175.00       |
| <b>TOM PECK FORD OF HUNTLEY INC</b>          |            |                                     |       |              |
| Bill   | 11/17/2011 | 940 · BUS MAINTENANCE               |       | 813.56       |
| Total TOM PECK FORD OF HUNTLEY INC           |            |                                     |       | 813.56       |
| <b>Uline Shipping Supplies</b>               |            |                                     |       |              |
| Bill   | 11/17/2011 | 5651 · OFFICE SUPPLIES              |       | 215.14       |
| Total Uline Shipping Supplies                |            |                                     |       | 215.14       |
| <b>Verizion Wireless</b>                     |            |                                     |       |              |
| Bill   | 11/11/2011 | -SPLIT-                             |       | 29.03        |
| Total Verizion Wireless                      |            |                                     |       | 29.03        |
| <b>William Hamerand</b>                      |            |                                     |       |              |
| Bill   | 11/6/2011  | 1651 · OFFICE SUPPLIES              | 4     | 20.20        |

**GRAFTON TOWNSHIP**  
**Unpaid Bills Detail**  
**All Transactions**

| Type                         | Due Date   | Split                  | Aging | Open Balance     |
|------------------------------|------------|------------------------|-------|------------------|
| Total William Hamerand       |            |                        |       | 20.20            |
| ZIEGLER'S ACE HARDWARE       |            |                        |       |                  |
| Bill                         | 11/17/2011 | 1851 · OFFICE SUPPLIES |       | 36.46            |
| Total ZIEGLER'S ACE HARDWARE |            |                        |       | 36.46            |
| <b>TOTAL</b>                 |            |                        |       | <b>31,131.63</b> |

**Grafton Township R & B**  
**Unpaid Bills Detail**  
**All Transactions**

| Type   | Date       | Num               | Due Date   | Split                            | Amount   |
|--|------------|-------------------|------------|----------------------------------|----------|
| <b>AT&amp;T</b>                              |            |                   |            |                                  |          |
| Bill   | 10/13/2011 | 847669507010-2011 | 11/7/2011  | 6552 · TELEPHONE                 | 125.34   |
| Total AT&T                                   |            |                   |            |                                  | 125.34   |
| <b>BLUECROSS BLUESHIELD OF ILLINOIS</b>      |            |                   |            |                                  |          |
| Bill   | 10/7/2011  |                   | 11/1/2011  | 9451 · Health / Life Insurance   | 1,396.78 |
| Total BLUECROSS BLUESHIELD OF ILLINOIS       |            |                   |            |                                  | 1,396.78 |
| <b>C &amp; L SERVICE &amp; SUPPLY CO INC</b> |            |                   |            |                                  |          |
| Bill   | 10/19/2011 | 65920             | 11/18/2011 | 6112 · MAINTENANCE SUPPLY - ...  | 10.96    |
| Total C & L SERVICE & SUPPLY CO INC          |            |                   |            |                                  | 10.96    |
| <b>CHICAGO INTERNATIONAL TRUCKS LLC</b>      |            |                   |            |                                  |          |
| Bill   | 10/14/2011 | 11010386          | 11/10/2011 | 6113 · MAINTENANCE SUPPLY - ...  | 46.24    |
| Bill   | 10/14/2011 | 11010352          | 11/10/2011 | 6113 · MAINTENANCE SUPPLY - ...  | 398.71   |
| Bill   | 10/27/2011 | 11011304          | 11/10/2011 | 6113 · MAINTENANCE SUPPLY - ...  | 2.36     |
| Total CHICAGO INTERNATIONAL TRUCKS LLC       |            |                   |            |                                  | 447.31   |
| <b>COM ED</b>                                |            |                   |            |                                  |          |
| Bill   | 10/7/2011  |                   | 11/6/2011  | 6371 · UTILITIES                 | 115.63   |
| Total COM ED                                 |            |                   |            |                                  | 115.63   |
| <b>COM ED STREET LIGHTS</b>                  |            |                   |            |                                  |          |
| Bill   | 10/22/2011 |                   | 12/21/2011 | 9519 · Street Lights             | 273.66   |
| Total COM ED STREET LIGHTS                   |            |                   |            |                                  | 273.66   |
| <b>CURRAN CONTRACTING CO</b>                 |            |                   |            |                                  |          |
| Bill   | 10/12/2011 | 77051             | 10/12/2011 | 9614 · MAINTENANCE SUPPLIES ...  | 148.28   |
| Total CURRAN CONTRACTING CO                  |            |                   |            |                                  | 148.28   |
| <b>GESKE AND SONS, INC.</b>                  |            |                   |            |                                  |          |
| Bill   | 10/6/2011  | 21112             | 10/16/2011 | 9614 · MAINTENANCE SUPPLIES ...  | 327.54   |
| Total GESKE AND SONS, INC.                   |            |                   |            |                                  | 327.54   |
| <b>Grafton Township Town Fund</b>            |            |                   |            |                                  |          |
| Bill   | 5/27/2011  | 52                | 6/26/2011  | -SPLIT-                          | 448.80   |
| Bill   | 9/12/2011  |                   | 10/12/2011 | 6551 · POSTAGE                   | 8.36     |
| Bill   | 11/9/2011  |                   | 12/9/2011  | 6551 · POSTAGE                   | 6.16     |
| Total Grafton Township Town Fund             |            |                   |            |                                  | 463.32   |
| <b>Humana Dental</b>                         |            |                   |            |                                  |          |
| Bill   | 11/7/2011  | 614424191         | 11/25/2011 | 9451 · Health / Life Insurance   | 203.73   |
| Total Humana Dental                          |            |                   |            |                                  | 203.73   |
| <b>Lowe Enterprises, Inc.</b>                |            |                   |            |                                  |          |
| Bill   | 10/8/2011  | 33769             | 10/18/2011 | 9614 · MAINTENANCE SUPPLIES ...  | 250.39   |
| Bill   | 10/22/2011 | 33972             | 11/1/2011  | 9614 · MAINTENANCE SUPPLIES ...  | 100.86   |
| Total Lowe Enterprises, Inc.                 |            |                   |            |                                  | 351.25   |
| <b>MasterCard Road Dist.</b>                 |            |                   |            |                                  |          |
| Bill   | 10/10/2011 |                   | 11/4/2011  | 6313 · MAINTENANCE SERVICE - ... | 15.00    |
| Bill   | 10/13/2011 |                   | 11/7/2011  | 6122 · OPERATING SUPPLIES        | 40.90    |
| Bill   | 10/14/2011 |                   | 11/8/2011  | 6551 · POSTAGE                   | 17.60    |
| Bill   | 10/16/2011 |                   | 11/10/2011 | 6562 · TRAVEL & MEETING EXPE...  | 107.52   |
| Bill   | 10/16/2011 |                   | 11/10/2011 | 6562 · TRAVEL & MEETING EXPE...  | 107.52   |
| Bill   | 10/27/2011 |                   | 11/21/2011 | 6113 · MAINTENANCE SUPPLY - ...  | 106.71   |
| Total MasterCard Road Dist.                  |            |                   |            |                                  | 395.25   |
| <b>McHenry County Council Of Governments</b> |            |                   |            |                                  |          |
| Bill   | 9/23/2011  | 9                 | 10/3/2011  | 6562 · TRAVEL & MEETING EXPE...  | 33.00    |
| Total McHenry County Council Of Governments  |            |                   |            |                                  | 33.00    |
| <b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>  |            |                   |            |                                  |          |
| Bill   | 10/1/2011  | 10477807          | 10/20/2011 | 6373 · GARBAGE DISPOSAL          | 140.82   |
| Total MDC ENVIRONMENTAL SERVICES (MARENGO)   |            |                   |            |                                  | 140.82   |



3:48 PM  
11/09/11

### Grafton Township R & B Unpaid Bills Detail All Transactions

| Type                                  | Date       | Num           | Due Date   | Split                | Amount          |
|---------------------------------------|------------|---------------|------------|----------------------|-----------------|
| <b>NEXTEL COMMUNICATIONS</b>          |            |               |            |                      |                 |
| Bill                                  | 10/27/2011 | 866627045-063 | 12/11/2011 | 6552 · TELEPHONE     | 136.01          |
| Total NEXTEL COMMUNICATIONS           |            |               |            |                      | 136.01          |
| <b>NICOR GAS</b>                      |            |               |            |                      |                 |
| Bill                                  | 10/4/2011  |               | 11/18/2011 | 6371 · UTILITIES     | 54.18           |
| Total NICOR GAS                       |            |               |            |                      | 54.18           |
| <b>Seth &amp; Lesley Logan</b>        |            |               |            |                      |                 |
| Bill                                  | 11/1/2011  |               | 11/11/2011 | 9929 · MISCELLANEOUS | 500.00          |
| Total Seth & Lesley Logan             |            |               |            |                      | 500.00          |
| <b>ZANCK, COEN &amp; WRIGHT, P.C.</b> |            |               |            |                      |                 |
| Bill                                  | 9/30/2011  | 72565         | 10/30/2011 | 6533 · LEGAL SERVICE | 375.00          |
| Total ZANCK, COEN & WRIGHT, P.C.      |            |               |            |                      | 375.00          |
| <b>TOTAL</b>                          |            |               |            |                      | <b>5,498.06</b> |

12:13 PM

11/09/11

Cash Basis

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 2011 through March 2012

|  | Apr '11 - Mar 12    | Budget              | \$ Over Budget     | % of Budget  |
|--|---------------------|---------------------|--------------------|--------------|
| <b>Income</b>                                |                     |                     |                    |              |
| <b>CORPORATE FUND REVENUE</b>                |                     |                     |                    |              |
| 1000 · PROPERTY TAXES                        | 941,002.52          | 943,266.00          | -2,263.48          | 99.8%        |
| 1010 · REPLACEMENT TAXES                     | 24,076.75           | 28,000.00           | -3,923.25          | 86.0%        |
| 1020 · INTEREST INCOME                       | 315.39              | 1,400.00            | -1,084.61          | 22.5%        |
| 1040 · IGA ROAD COM SALARY                   | 0.00                | 17,073.00           | -17,073.00         | 0.0%         |
| 1041 · IGA TRANSPORTATION                    | 0.00                | 10,000.00           | -10,000.00         | 0.0%         |
| 1045 · GRANT INCOME                          | 0.00                | 10.00               | -10.00             | 0.0%         |
| 1050 · TRANSPORTATION INCOME                 | 2,670.00            | 4,600.00            | -1,930.00          | 58.0%        |
| 1051 · MUNICIPAL TRANSPORTATION INCOME       | 88.00               | 100.00              | -12.00             | 88.0%        |
| 1055 · MISCELLANEOUS INCOME                  | 739.11              | 2,000.00            | -1,260.89          | 37.0%        |
| 1060 · SALE OF CAPITAL ASSETS                | 0.00                | 120,000.00          | -120,000.00        | 0.0%         |
| 1070 · DEBT CERTIFICATES                     | 0.00                | 0.00                | 0.00               | 0.0%         |
| <b>Total CORPORATE FUND REVENUE</b>          | <b>968,891.77</b>   | <b>1,126,449.00</b> | <b>-157,557.23</b> | <b>86.0%</b> |
| <b>CORPORATE IMRF FUND REV</b>               |                     |                     |                    |              |
| 3000 · PROPERTY TAXES                        | 0.00                | 0.00                | 0.00               | 0.0%         |
| 3010 · REPLACEMENT TAXES                     | 0.00                | 0.00                | 0.00               | 0.0%         |
| 3020 · INTEREST INCOME                       | 0.00                | 0.00                | 0.00               | 0.0%         |
| <b>Total CORPORATE IMRF FUND REV</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.0%</b>  |
| <b>CORPORATE INSURANCE FUND REV</b>          |                     |                     |                    |              |
| 2000 · PROPERTY TAXES                        | 16,461.37           | 16,746.00           | -284.63            | 98.3%        |
| 2020 · INTEREST INCOME                       | 0.37                | 160.00              | -159.63            | 0.2%         |
| 2050 · MISCELLANEOUS INCOME                  | 33.95               | 10.00               | 23.95              | 339.5%       |
| <b>Total CORPORATE INSURANCE FUND REV</b>    | <b>16,495.69</b>    | <b>16,916.00</b>    | <b>-420.31</b>     | <b>97.5%</b> |
| <b>CORPORATE SOCIAL SECURITY REV</b>         |                     |                     |                    |              |
| 3500 · PROPERTY TAXES                        | 0.00                | 0.00                | 0.00               | 0.0%         |
| 3510 · REPLACEMENT TAXES                     | 0.00                | 0.00                | 0.00               | 0.0%         |
| 3520 · INTEREST INCOME                       | 0.00                | 0.00                | 0.00               | 0.0%         |
| <b>Total CORPORATE SOCIAL SECURITY REV</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.0%</b>  |
| <b>GENERAL ASSISTANCE FUND REVENUE</b>       |                     |                     |                    |              |
| 5000 · PROPERTY TAXES                        | 65,641.19           | 78,806.00           | -13,164.81         | 83.3%        |
| 5020 · INTEREST INCOME                       | 59.75               | 200.00              | -140.25            | 29.9%        |
| 5050 · MISCELLANEOUS INCOME                  | 625.73              | 150.00              | 475.73             | 417.2%       |
| <b>Total GENERAL ASSISTANCE FUND REVENUE</b> | <b>66,326.67</b>    | <b>79,156.00</b>    | <b>-12,829.33</b>  | <b>83.8%</b> |
| <b>Total Income</b>                          | <b>1,051,714.13</b> | <b>1,222,521.00</b> | <b>-170,806.87</b> | <b>86.0%</b> |
| <b>Expense</b>                               |                     |                     |                    |              |
| <b>GA FUND IMRF EXPENDITURES</b>             |                     |                     |                    |              |
| 3263 · RETIREMENT CONTRIBUTION               | 0.00                | 0.00                | 0.00               | 0.0%         |
| <b>Total GA FUND IMRF EXPENDITURES</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>        | <b>0.0%</b>  |

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**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 2011 through March 2012

|  | Apr '11 - Mar 12 | Budget    | \$ Over Budget | % of Budget |
|--|------------------|-----------|----------------|-------------|
| <b>GA FUND SOC. SEC. EXPENDITURE</b>       |                  |           |                |             |
| 3763 · SS/MEDICARE CONTRIBUTION            | 0.00             | 0.00      | 0.00           | 0.0%        |
| <b>Total GA FUND SOC. SEC. EXPENDITURE</b> | 0.00             | 0.00      | 0.00           | 0.0%        |
| <b>GENERAL ASSISTANCE FUND</b>             |                  |           |                |             |
| <b>ADMINISTRATION</b>                      |                  |           |                |             |
| <b>CAPITAL OUTLAY</b>                      |                  |           |                |             |
| 5831 · EQUIPMENT                           | 765.24           | 2,000.00  | -1,234.76      | 38.3%       |
| <b>Total CAPITAL OUTLAY</b>                | 765.24           | 2,000.00  | -1,234.76      | 38.3%       |
| <b>CONTRACTUAL SERVICES</b>                |                  |           |                |             |
| 5511 · MAINTENANCE SERVICE - BUILDING      | 3,187.36         | 15,000.00 | -11,812.64     | 21.2%       |
| 5512 · MAINTENANCE SERVICE - EQUIPMENT     | 600.00           | 9,356.00  | -8,756.00      | 6.4%        |
| 5513 · FUEL                                | 0.00             | 500.00    | -500.00        | 0.0%        |
| 5533 · LEGAL FEES                          | 0.00             | 2,000.00  | -2,000.00      | 0.0%        |
| 5534 · ACCOUNTING SERVICES                 | 0.00             | 2,500.00  | -2,500.00      | 0.0%        |
| 5549 · OTHER PROFESSIONAL SERVICE          | 508.00           | 1,500.00  | -992.00        | 33.9%       |
| 5551 · POSTAGE                             | 88.00            | 280.00    | -192.00        | 31.4%       |
| 5552 · TELEPHONE                           | 247.14           | 1,500.00  | -1,252.86      | 16.5%       |
| 5553 · PUBLISHING                          | 65.00            | 499.98    | -434.98        | 13.0%       |
| 5554 · PRINTING                            | 0.00             | 1,500.00  | -1,500.00      | 0.0%        |
| 5555 · TRAVEL EXPENSE                      | 0.00             | 1,000.00  | -1,000.00      | 0.0%        |
| 5556 · TRAINING                            | 260.00           | 1,000.00  | -740.00        | 26.0%       |
| 5571 · UTILITIES                           | 500.00           | 1,500.00  | -1,000.00      | 33.3%       |
| <b>Total CONTRACTUAL SERVICES</b>          | 5,455.50         | 38,135.98 | -32,680.48     | 14.3%       |
| <b>OPERATING EXPENSES</b>                  |                  |           |                |             |
| 5611 · MAINTENANCE SUPPLIES - BUILDING     | 0.00             | 500.00    | -500.00        | 0.0%        |
| 5651 · OFFICE SUPPLIES                     | 392.29           | 1,000.00  | -607.71        | 39.2%       |
| <b>Total OPERATING EXPENSES</b>            | 392.29           | 1,500.00  | -1,107.71      | 26.2%       |
| <b>PERSONNEL</b>                           |                  |           |                |             |
| 5421 · SALARIES                            | 425.00           | 18,000.00 | -17,575.00     | 2.4%        |
| 5451 · HEALTH INSURANCE                    | 0.00             | 3,000.00  | -3,000.00      | 0.0%        |
| 5453 · UNEMPLOYMENT INSURANCE              | 0.00             | 1,206.00  | -1,206.00      | 0.0%        |
| 5461 · SOCIAL SECURITY CONTRIBUTION        | 0.00             | 1,377.00  | -1,377.00      | 0.0%        |
| 5482 · MEDICARE CONTRIBUTION               | 0.00             | 261.00    | -261.00        | 0.0%        |
| 5463 · RETIREMENT CONTRIBUTION             | 0.00             | 1,800.00  | -1,800.00      | 0.0%        |
| <b>Total PERSONNEL</b>                     | 425.00           | 25,644.00 | -25,219.00     | 1.7%        |
| <b>Total ADMINISTRATION</b>                | 7,038.03         | 67,279.98 | -60,241.95     | 10.5%       |



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**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
**April 2011 through March 2012**

|  | Apr '11 - Mar 12  | Budget            | \$ Over Budget     | % of Budget  |
|--|-------------------|-------------------|--------------------|--------------|
| <b>HOME RELIEF</b>                     |                   |                   |                    |              |
| <b>COMMODITIES</b>                     |                   |                   |                    |              |
| 5781 · FOOD                            | 337.54            | 1,000.00          | -662.46            | 33.8%        |
| 5782 · PERSONAL INCIDENTALS            | 0.00              | 1,000.00          | -1,000.00          | 0.0%         |
| 5783 · HOUSEHOLD INCIDENTALS           | 0.00              | 1,000.00          | -1,000.00          | 0.0%         |
| 5784 · FLAT GRANT                      | 0.00              | 3,500.00          | -3,500.00          | 0.0%         |
| 5785 · DRUGS                           | 0.00              | 750.00            | -750.00            | 0.0%         |
| 5786 · FUEL                            | 0.00              | 560.00            | -560.00            | 0.0%         |
| 5789 · MISCELLANEOUS                   | -20.00            | 0.00              | -20.00             | 100.0%       |
| <b>Total COMMODITIES</b>               | <b>317.54</b>     | <b>7,810.00</b>   | <b>-7,492.46</b>   | <b>4.1%</b>  |
| <b>CONTRACTUAL SERVICES</b>            |                   |                   |                    |              |
| 5805 · TRANSPORTATION ASSISTANCE       | 0.00              | 1,000.00          | -1,000.00          | 0.0%         |
| 5810 · PHYSICIAN SERVICE               | 0.00              | 11,806.00         | -11,806.00         | 0.0%         |
| 5882 · HOSPITAL SERVICE                | 0.00              | 7,000.00          | -7,000.00          | 0.0%         |
| 5884 · DENTAL SERVICE                  | 0.00              | 2,000.00          | -2,000.00          | 0.0%         |
| 5885 · OTHER MEDICAL SERVICE INSURANCE | 2,360.00          | 4,000.00          | -1,640.00          | 59.0%        |
| 5886 · FUNERAL & BURIAL SERVICE        | 0.00              | 9,000.00          | -9,000.00          | 0.0%         |
| 5887 · SHELTER                         | 1,549.00          | 9,000.00          | -7,451.00          | 17.2%        |
| 5888 · UTILITY PAYMENTS                | 6,500.79          | 37,000.00         | -30,499.21         | 17.6%        |
| 5889 · AMBULANCE                       | 0.00              | 2,000.00          | -2,000.00          | 0.0%         |
| 5890 · EYE CARE                        | 0.00              | 2,000.00          | -2,000.00          | 0.0%         |
| <b>Total CONTRACTUAL SERVICES</b>      | <b>10,409.79</b>  | <b>84,806.00</b>  | <b>-74,396.21</b>  | <b>12.3%</b> |
| <b>Total HOME RELIEF</b>               | <b>10,727.33</b>  | <b>92,616.00</b>  | <b>-81,888.67</b>  | <b>11.6%</b> |
| <b>Total GENERAL ASSISTANCE FUND</b>   | <b>17,765.36</b>  | <b>159,895.98</b> | <b>-142,130.62</b> | <b>11.1%</b> |
| <b>TOWN FUND EXPENDITURES</b>          |                   |                   |                    |              |
| <b>ADMINISTRATION</b>                  |                   |                   |                    |              |
| <b>CAPITAL OUTLAY</b>                  |                   |                   |                    |              |
| 1829 · CAPITAL ASSET OUTLAY            | 400,000.00        | 443,711.00        | -43,711.00         | 90.1%        |
| 1831 · EQUIPMENT                       | 275.00            | 5,000.00          | -4,725.00          | 5.5%         |
| 1832 · DEBT SERVICE                    |                   |                   |                    |              |
| 1833 · FACILITY RENOVATIONS/ADDITIONS  | 0.00              | 0.00              | 0.00               | 0.0%         |
| 1832 · DEBT SERVICE - Other            | 0.00              | 0.00              | 0.00               | 0.0%         |
| <b>Total 1832 · DEBT SERVICE</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>  |
| 1834 · IGA Rent                        | 0.00              | 60,500.00         | -60,500.00         | 0.0%         |
| <b>Total CAPITAL OUTLAY</b>            | <b>400,275.00</b> | <b>509,211.00</b> | <b>-108,936.00</b> | <b>78.6%</b> |
| <b>COMMODITIES</b>                     |                   |                   |                    |              |
| 1651 · OFFICE SUPPLIES                 | 2,610.93          | 3,000.00          | -389.07            | 87.0%        |
| 1652 · OPERATING SUPPLIES              | 1,465.76          | 3,500.00          | -2,034.24          | 41.9%        |
| <b>Total COMMODITIES</b>               | <b>4,076.69</b>   | <b>6,500.00</b>   | <b>-2,423.31</b>   | <b>62.7%</b> |

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**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 2011 through March 2012

|  | Apr '11 - Mar 12  | Budget            | \$ Over Budget     | % of Budget  |
|--|-------------------|-------------------|--------------------|--------------|
| <b>CONTRACTUAL SERVICES</b>            |                   |                   |                    |              |
| 1511 · MAINTENANCE SERVICE-BUILDING    | 2,683.42          | 5,000.00          | -2,316.58          | 53.7%        |
| 1512 · MAINTENANCE SERVICE - EQUIPMENT | 3,166.62          | 4,000.00          | -833.38            | 79.2%        |
| 1531 · ACCOUNTING SERVICES             | 1,213.00          | 12,000.00         | -10,787.00         | 10.1%        |
| 1533 · LEGAL SERVICE                   | 95,462.68         | 150,000.00        | -54,537.32         | 63.6%        |
| 1551 · POSTAGE                         | 561.84            | 500.00            | 61.84              | 112.4%       |
| 1552 · TELEPHONE                       | 598.39            | 3,500.00          | -2,901.61          | 17.1%        |
| 1553 · PUBLISHING                      | 379.94            | 1,500.00          | -1,120.06          | 25.3%        |
| 1554 · PRINTING                        | 2,806.25          | 2,000.00          | 806.25             | 140.3%       |
| 1561 · DUES                            | 1,239.49          | 2,500.00          | -1,260.51          | 49.6%        |
| 1562 · TRAVEL EXPENSES                 | 280.73            | 1,000.00          | -719.27            | 28.1%        |
| 1563 · TRAINING                        | 1,346.22          | 1,500.00          | -153.78            | 89.7%        |
| 1564 · OFFICIALS STIPEND               | 295.00            | 1,000.00          | -705.00            | 29.5%        |
| 1566 · CLERK                           | 985.03            | 2,000.00          | -1,014.97          | 49.3%        |
| 1571 · UTILITIES                       | 2,806.72          | 6,000.00          | -3,193.28          | 46.8%        |
| 1572 · FUEL                            | 565.99            | 500.00            | 65.99              | 113.2%       |
| 1573 · OTHER PROFESSIONAL SERVICES     | 4,006.68          | 25,000.00         | -20,993.32         | 16.0%        |
| 1574 · ANNUAL MEETING                  | 600.00            | 2,000.00          | -1,400.00          | 30.0%        |
| 1575 · ROOM RENTAL                     | 375.00            | 1,500.00          | -1,125.00          | 25.0%        |
| 1576 · NEW SERVICES                    | 0.00              | 0.00              | 0.00               | 0.0%         |
| <b>Total CONTRACTUAL SERVICES</b>      | <b>119,373.00</b> | <b>221,500.00</b> | <b>-102,127.00</b> | <b>53.9%</b> |
| <b>OTHER EXPENDITURES</b>              |                   |                   |                    |              |
| 1905 · MISCELLANEOUS EXPENSE           | 337.32            | 500.00            | -162.68            | 67.5%        |
| 1911 · CONTINGENCIES                   | 0.00              | 0.00              | 0.00               | 0.0%         |
| 1930 · INTERGOVERNMENTAL AGREEMENT     | 0.00              | 0.00              | 0.00               | 0.0%         |
| <b>Total OTHER EXPENDITURES</b>        | <b>337.32</b>     | <b>500.00</b>     | <b>-162.68</b>     | <b>67.5%</b> |
| <b>PERSONNEL</b>                       |                   |                   |                    |              |
| 1420 · OFFICE Staff Hourly             | 24,422.00         | 40,000.00         | -15,578.00         | 61.1%        |
| 1421 · ELECTED OFFICIALS SALARIES      | 132,050.85        | 220,000.00        | -87,949.15         | 60.0%        |
| 1451 · HEALTH INSURANCE                | 38,793.91         | 56,000.00         | -17,206.09         | 69.3%        |
| 1461 · SOCIAL SECURITY EXPENSE         | 208.25            |                   |                    |              |
| <b>Total PERSONNEL</b>                 | <b>195,475.01</b> | <b>316,000.00</b> | <b>-120,524.99</b> | <b>61.9%</b> |
| <b>SENIOR SERVICES</b>                 |                   |                   |                    |              |
| 900 · BUS SALARIES                     | 23,377.56         | 42,000.00         | -18,622.44         | 55.7%        |
| 930 · BUS FUEL                         | 4,200.82          | 8,000.00          | -3,799.18          | 52.5%        |
| 940 · BUS MAINTENANCE                  | 757.20            | 5,000.00          | -4,242.80          | 15.1%        |
| 950 · BUS OFFICE SUPPLIES              | 75.11             | 600.00            | -524.89            | 12.5%        |
| 959 · BINGO/GAMES                      | 1,507.60          | 3,000.00          | -1,492.40          | 50.3%        |
| 960 · BUS TELEPHONE                    | 646.07            | 2,000.00          | -1,353.93          | 32.3%        |
| 965 · UNIFORMS                         | 0.00              | 0.00              | 0.00               | 0.0%         |
| 967 · PRINTING                         | 0.00              | 2,000.00          | -2,000.00          | 0.0%         |

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**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 2011 through March 2012

|                                   | <u>Apr '11 - Mar 12</u> | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------------|-------------------------|------------------|-----------------------|--------------------|
| 968 · POSTAGE                     | 528.00                  | 4,000.00         | -3,472.00             | 13.2%              |
| 970 · BUS MISCELLANEOUS           | 266.47                  | 400.00           | -133.53               | 66.6%              |
| <b>Total SENIOR SERVICES</b>      | <u>31,358.83</u>        | <u>67,000.00</u> | <u>-35,641.17</u>     | <u>46.8%</u>       |
| <b>Total ADMINISTRATION</b>       | 750,895.85              | 1,120,711.00     | -369,815.15           | 67.0%              |
| <b>ASSESSOR</b>                   |                         |                  |                       |                    |
| <b>CAPITAL OUTLAY</b>             |                         |                  |                       |                    |
| 1854 · EQUIPMENT                  | 1,167.67                | 7,500.00         | -6,332.33             | 15.6%              |
| 1899 · OFFICE RENOVATION          | 0.00                    | 25,000.00        | -25,000.00            | 0.0%               |
| <b>Total CAPITAL OUTLAY</b>       | <u>1,167.67</u>         | <u>32,500.00</u> | <u>-31,332.33</u>     | <u>3.6%</u>        |
| <b>COMMODITIES</b>                |                         |                  |                       |                    |
| 1851 · OFFICE SUPPLIES            | 2,887.41                | 8,500.00         | -5,612.59             | 34.0%              |
| <b>Total COMMODITIES</b>          | <u>2,887.41</u>         | <u>8,500.00</u>  | <u>-5,612.59</u>      | <u>34.0%</u>       |
| <b>CONTRACTUAL SERVICES</b>       |                         |                  |                       |                    |
| 1751 · MAINTENANCE SERVICE        | 867.48                  | 9,000.00         | -8,132.52             | 9.6%               |
| 1752 · TELEPHONE                  | 1,450.10                | 2,640.00         | -1,189.90             | 54.9%              |
| 1753 · LEGAL FEES                 | 0.00                    | 5,000.00         | -5,000.00             | 0.0%               |
| 1754 · OUTSIDE APPRAISER          | 0.00                    | 14,400.00        | -14,400.00            | 0.0%               |
| 1755 · POSTAGE                    | 0.00                    | 450.00           | -450.00               | 0.0%               |
| 1756 · SOFTWARE                   | 36,445.00               | 37,000.00        | -555.00               | 98.5%              |
| 1757 · PUBLISHING                 | 0.00                    | 100.00           | -100.00               | 0.0%               |
| 1758 · PRINTING                   | 0.00                    | 300.00           | -300.00               | 0.0%               |
| 1759 · DUES                       | 0.00                    | 150.00           | -150.00               | 0.0%               |
| 1760 · TRAVEL EXPENSE             | 1,709.68                | 8,000.00         | -6,290.32             | 21.4%              |
| 1761 · TRAINING                   | 1,660.00                | 2,800.00         | -1,140.00             | 59.3%              |
| 1762 · PUBLICATIONS/SUBSCRIPTIONS | 235.00                  | 2,800.00         | -2,565.00             | 8.4%               |
| 1763 · PAYROLL SERVICE            | 1,316.61                | 5,000.00         | -3,683.39             | 26.3%              |
| <b>Total CONTRACTUAL SERVICES</b> | <u>43,683.87</u>        | <u>87,640.00</u> | <u>-43,956.13</u>     | <u>49.8%</u>       |
| <b>OTHER EXPENDITURES</b>         |                         |                  |                       |                    |
| 1939 · MISCELLANEOUS              | 0.00                    | 200.00           | -200.00               | 0.0%               |
| 1940 · UNIFORMS                   | 231.96                  | 300.00           | -68.04                | 77.3%              |
| 1941 · TRANSFERS OUT              | 0.00                    |                  |                       |                    |
| <b>Total OTHER EXPENDITURES</b>   | <u>231.96</u>           | <u>500.00</u>    | <u>-268.04</u>        | <u>46.4%</u>       |



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**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 2011 through March 2012

|   | Apr '11 - Mar 12    | Budget              | \$ Over Budget     | % of Budget   |
|---|---------------------|---------------------|--------------------|---------------|
| <b>PERSONNEL</b>                              |                     |                     |                    |               |
| 1240 · SALARIES                               | 162,909.07          | 320,000.00          | -157,090.93        | 50.9%         |
| 1241 · IMRF                                   | 14,289.87           | 32,000.00           | -17,710.13         | 44.7%         |
| 1242 · FICA/MEDICARE/TAXES                    | 0.00                | 24,500.00           | -24,500.00         | 0.0%          |
| 1243 · HEALTH INSURANCE                       | 29,394.65           | 58,800.00           | -29,405.35         | 50.0%         |
| <b>Total PERSONNEL</b>                        | <u>206,593.59</u>   | <u>435,300.00</u>   | <u>-228,706.41</u> | <u>47.5%</u>  |
| <b>Total ASSESSOR</b>                         | <u>254,564.50</u>   | <u>564,440.00</u>   | <u>-309,875.50</u> | <u>45.1%</u>  |
| <b>Total TOWN FUND EXPENDITURES</b>           | 1,005,460.35        | 1,685,151.00        | -679,690.65        | 59.7%         |
| <b>TOWN IMRF FUND EXPENDITURES</b>            |                     |                     |                    |               |
| 3262 · RETIREMENT CONTRIBUTION                | 13,728.05           | 23,500.00           | -9,771.95          | 58.4%         |
| <b>Total TOWN IMRF FUND EXPENDITURES</b>      | <u>13,728.05</u>    | <u>23,500.00</u>    | <u>-9,771.95</u>   | <u>58.4%</u>  |
| <b>TOWN INSURANCE FUND EXPENDITURE</b>        |                     |                     |                    |               |
| <b>CONTRACTED SERVICES</b>                    |                     |                     |                    |               |
| 2593 · RISK MANAGEMENT CONTRIBUTION           | 13,946.00           | 16,000.00           | -2,054.00          | 87.2%         |
| <b>Total CONTRACTED SERVICES</b>              | <u>13,946.00</u>    | <u>16,000.00</u>    | <u>-2,054.00</u>   | <u>87.2%</u>  |
| <b>PERSONNEL</b>                              |                     |                     |                    |               |
| 2453 · UNEMPLOYMENT INSURANCE                 | 3,732.76            | 5,000.00            | -1,267.24          | 74.7%         |
| <b>Total PERSONNEL</b>                        | <u>3,732.76</u>     | <u>5,000.00</u>     | <u>-1,267.24</u>   | <u>74.7%</u>  |
| <b>Total TOWN INSURANCE FUND EXPENDITURE</b>  | <u>17,678.76</u>    | <u>21,000.00</u>    | <u>-3,321.24</u>   | <u>84.2%</u>  |
| <b>TOWN SOCIAL SECURITY EXPENDITURE</b>       |                     |                     |                    |               |
| 3761 · SOCIAL SECURITY CONTRIBUTION           | 20,438.09           | 20,000.00           | 438.09             | 102.2%        |
| 3762 · MEDICARE CONTRIBUTION                  | 4,973.14            | 4,700.00            | 273.14             | 105.8%        |
| <b>Total TOWN SOCIAL SECURITY EXPENDITURE</b> | <u>25,411.23</u>    | <u>24,700.00</u>    | <u>711.23</u>      | <u>102.9%</u> |
| 66900 · Reconciliation Discrepancies          | 3.69                |                     |                    |               |
| <b>Total Expense</b>                          | <u>1,080,047.44</u> | <u>1,914,246.98</u> | <u>-834,199.54</u> | <u>56.4%</u>  |
| <b>Net Income</b>                             | <u>-28,333.31</u>   | <u>-691,725.98</u>  | <u>663,392.67</u>  | <u>4.1%</u>   |

8:58 AM

11/07/11

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 · CHECKING ACCOUNT - HARRIS, Period Ending 10/31/2011**

|  | <u>Oct 31, 11</u> |
|--|-------------------|
| <b>Beginning Balance</b>                 | 748,433.23        |
| <b>Cleared Transactions</b>              |                   |
| Checks and Payments - 58 items           | -118,613.70       |
| Deposits and Credits - 34 items          | 19,670.98         |
| <b>Total Cleared Transactions</b>        | <u>-98,942.72</u> |
| <b>Cleared Balance</b>                   | <u>649,490.51</u> |
| <b>Uncleared Transactions</b>            |                   |
| Checks and Payments - 4 items            | -590.85           |
| <b>Total Uncleared Transactions</b>      | <u>-590.85</u>    |
| <b>Register Balance as of 10/31/2011</b> | <u>648,899.66</u> |
| <b>New Transactions</b>                  |                   |
| Checks and Payments - 8 items            | -23,978.90        |
| Deposits and Credits - 12 items          | 179.00            |
| <b>Total New Transactions</b>            | <u>-23,799.90</u> |
| <b>Ending Balance</b>                    | <u>625,099.76</u> |

3:27 PM

11/04/11

**GRAFTON TOWNSHIP  
Reconciliation Summary**

**151 · CHECKING-General Assistance, Period Ending 10/31/2011**

|  | <u>Oct 31, 11</u>      |
|--|------------------------|
| <b>Beginning Balance</b>                 | 0.00                   |
| <b>Cleared Transactions</b>              |                        |
| Checks and Payments - 3 items            | -486.50                |
| Deposits and Credits - 2 items           | 5,000.09               |
| <b>Total Cleared Transactions</b>        | <u>4,513.59</u>        |
| <b>Cleared Balance</b>                   | <u><b>4,513.59</b></u> |
| <b>Register Balance as of 10/31/2011</b> | <u>4,513.59</u>        |
| <b>Ending Balance</b>                    | 4,513.59               |

# GRAFTON TOWNSHIP Reconciliation Summary

**150 - Money Market/ Loan Proceeds, Period Ending 10/31/2011**

|                                   | <u>Oct 31, 11</u> |
|-----------------------------------|-------------------|
| Beginning Balance                 | 174,442.42        |
| Cleared Transactions              |                   |
| Checks and Payments - 12 Items    | -9,449.93         |
| Deposits and Credits - 9 items    | 1,617.78          |
| Total Cleared Transactions        | <u>-7,832.15</u>  |
| Cleared Balance                   | <u>166,610.27</u> |
| Uncleared Transactions            |                   |
| Checks and Payments - 1 Item      | -15.00            |
| Deposits and Credits - 2 items    | 7,538.70          |
| Total Uncleared Transactions      | <u>7,523.70</u>   |
| Register Balance as of 10/31/2011 | <u>174,133.97</u> |
| Ending Balance                    | <u>174,133.97</u> |

**Grafton Township R & B  
Profit & Loss Budget vs. Actual  
April 2011 through March 2012**

|  | Apr '11 - Mar 12    | Budget              | \$ Over Budget     | % of Budget  |
|--|---------------------|---------------------|--------------------|--------------|
| <b>Income</b>                                    |                     |                     |                    |              |
| <b>PERMANENT HARD ROAD FD REVENUES</b>           |                     |                     |                    |              |
| 9000 - PROPERTY TAXES                            | 451,200.73          | 458,994.00          | -7,793.27          | 98.3%        |
| 9020 - INTEREST INCOME                           | 69.73               | 450.00              | -380.27            | 15.5%        |
| 9040 - Intergovernmental Agreement               | 175.00              | 600.00              | -425.00            | 29.2%        |
| 9050 - MISCELLANEOUS INCOME                      | 914.00              | 600.00              | 314.00             | 152.3%       |
| 9060 - Permits & Bonds                           | 774.00              | 2,000.00            | -1,226.00          | 38.7%        |
| 9080 - GRANT INCOME                              | 13,208.56           | 10,000.00           | 3,208.56           | 132.1%       |
| <b>Total PERMANENT HARD ROAD FD REVENUES</b>     | <b>466,342.02</b>   | <b>472,644.00</b>   | <b>-6,301.98</b>   | <b>98.7%</b> |
| <b>ROAD &amp; BRIDGE FUND REVENUES</b>           |                     |                     |                    |              |
| 6000 - PROPERTY TAXES - ROAD & BRIDGE            | 121,654.03          | 238,065.00          | -116,410.97        | 51.1%        |
| 6002 - MUNICIPAL SHARE                           | 0.00                | -114,310.00         | 114,310.00         | 0.0%         |
| 6010 - REPLACEMENT TAXES-ROAD & BRIDGE           | 31,404.38           | 43,000.00           | -11,595.62         | 73.0%        |
| 6020 - INTEREST INCOME                           | 395.74              | 400.00              | -4.26              | 98.9%        |
| 6030 - RENTAL INCOME                             | 0.00                | 39,000.00           | -39,000.00         | 0.0%         |
| 6040 - INTERGOVERNMENT AGREEMENT                 | 404,000.00          | 425,500.00          | -21,500.00         | 94.9%        |
| 6050 - MISCELLANEOUS INCOME                      | 121.84              | 100.00              | 21.84              | 121.8%       |
| 6060 - COURT FINES & PERMITS                     | 782.28              | 3,000.00            | -2,217.72          | 26.1%        |
| 6070 - MAINTENANCE FEES                          | 0.00                | 0.00                | 0.00               | 0.0%         |
| 6080 - GRANT INCOME                              | 0.00                | 0.00                | 0.00               | 0.0%         |
| 6090 - Loan Income                               | 0.00                | 0.00                | 0.00               | 0.0%         |
| 6091 - PROCEEDS FROM CAPITAL LEASE               | 0.00                | 0.00                | 0.00               | 0.0%         |
| <b>Total ROAD &amp; BRIDGE FUND REVENUES</b>     | <b>558,358.27</b>   | <b>634,755.00</b>   | <b>-76,396.73</b>  | <b>88.0%</b> |
| <b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>       |                     |                     |                    |              |
| 8000 - PROPERTY TAXES                            | 14,517.63           | 14,768.00           | -250.37            | 98.3%        |
| 8020 - INTEREST INCOME                           | 4.41                | 40.00               | -35.59             | 11.0%        |
| 8050 - MISCELLANEOUS INCOME                      | 0.00                | 0.00                | 0.00               | 0.0%         |
| <b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b> | <b>14,522.04</b>    | <b>14,808.00</b>    | <b>-285.96</b>     | <b>98.1%</b> |
| <b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>       |                     |                     |                    |              |
| 7000 - PROPERTY TAXES                            | 20,449.09           | 20,802.00           | -352.91            | 98.3%        |
| 7020 - INTEREST INCOME                           | 4.82                | 40.00               | -35.18             | 12.1%        |
| 7050 - MISCELLANEOUS INCOME                      | 412.11              | 2,700.00            | -2,287.89          | 15.3%        |
| <b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b> | <b>20,866.02</b>    | <b>23,542.00</b>    | <b>-2,675.98</b>   | <b>88.6%</b> |
| <b>Total Income</b>                              | <b>1,060,088.35</b> | <b>1,145,749.00</b> | <b>-85,660.65</b>  | <b>92.5%</b> |
| <b>Expense</b>                                   |                     |                     |                    |              |
| <b>PERMANENT HARD ROAD EXPENDITURE</b>           |                     |                     |                    |              |
| <b>COMMODITIES</b>                               |                     |                     |                    |              |
| 9614 - MAINTENANCE SUPPLIES - ROADS              | 6,812.39            | 39,000.00           | -32,187.61         | 17.5%        |
| 9652 - OPERATING SUPPLIES                        | 551.84              | 10,000.00           | -9,448.16          | 5.5%         |
| 9655 - AUTO FUEL & OIL                           | 8,985.65            | 45,000.00           | -36,014.35         | 20.0%        |
| 9656 - SALT, CALCIUM, ICE CONTROL                | 24,297.33           | 100,000.00          | -75,702.67         | 24.3%        |
| <b>Total COMMODITIES</b>                         | <b>40,647.21</b>    | <b>194,000.00</b>   | <b>-153,352.79</b> | <b>21.0%</b> |
| <b>CONTRACT SERVICES</b>                         |                     |                     |                    |              |
| 9514 - MAINTENANCE SERVICE ROAD                  | 119,625.08          | 210,000.00          | -90,374.92         | 57.0%        |
| 9518 - ROAD STRIPPING                            | 0.00                | 19,000.00           | -19,000.00         | 0.0%         |
| 9519 - Street Lights                             | 2,109.75            | 6,000.00            | -3,890.25          | 35.2%        |
| 9520 - ROAD SIGNS & MATERIALS                    | 294.00              | 20,000.00           | -19,706.00         | 1.5%         |
| 9532 - ENGINEERING SERVICE                       | 0.00                | 15,000.00           | -15,000.00         | 0.0%         |
| 9594 - RENTALS                                   | 0.00                | 3,000.00            | -3,000.00          | 0.0%         |
| <b>Total CONTRACT SERVICES</b>                   | <b>122,028.83</b>   | <b>273,000.00</b>   | <b>-150,971.17</b> | <b>44.7%</b> |
| <b>OTHER EXPENDITURES</b>                        |                     |                     |                    |              |
| 9929 - MISCELLANEOUS                             | 254.41              | 10,000.00           | -9,745.59          | 2.5%         |
| <b>Total OTHER EXPENDITURES</b>                  | <b>254.41</b>       | <b>10,000.00</b>    | <b>-9,745.59</b>   | <b>2.5%</b>  |
| <b>PERSONNEL</b>                                 |                     |                     |                    |              |
| 9421 - SALARIES                                  | 81,568.81           | 194,000.00          | -112,431.19        | 42.0%        |
| 9451 - Health / Life Insurance                   | 11,048.69           | 30,000.00           | -18,951.31         | 36.8%        |
| 9461 - Social Security Contribution              | 5,573.60            | 13,500.00           | -7,926.40          | 41.3%        |
| 9462 - Medicare Contribution                     | 1,303.50            | 3,500.00            | -2,196.50          | 37.2%        |
| 9472 - Uniforms                                  | 107.94              | 1,500.00            | -1,392.06          | 7.2%         |
| <b>Total PERSONNEL</b>                           | <b>99,602.54</b>    | <b>242,500.00</b>   | <b>-142,897.46</b> | <b>41.1%</b> |
| <b>Total PERMANENT HARD ROAD EXPENDITURE</b>     | <b>262,532.99</b>   | <b>719,500.00</b>   | <b>-456,967.01</b> | <b>36.5%</b> |
| <b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>        |                     |                     |                    |              |
| <b>PERSONNEL</b>                                 |                     |                     |                    |              |
| 8463 - RETIREMENT CONTRIBUTION                   | 8,387.42            | 35,000.00           | -26,612.58         | 24.0%        |
| <b>Total PERSONNEL</b>                           | <b>8,387.42</b>     | <b>35,000.00</b>    | <b>-26,612.58</b>  | <b>24.0%</b> |
| <b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>  | <b>8,387.42</b>     | <b>35,000.00</b>    | <b>-26,612.58</b>  | <b>24.0%</b> |
| <b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>         |                     |                     |                    |              |
| <b>CONTRACT SERVICE</b>                          |                     |                     |                    |              |
| 7593 - RISK MANAGEMENT CONTRIBUTION              | 20,068.00           | 30,000.00           | -9,932.00          | 66.9%        |
| <b>Total CONTRACT SERVICE</b>                    | <b>20,068.00</b>    | <b>30,000.00</b>    | <b>-9,932.00</b>   | <b>66.9%</b> |



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11/10/11

Cash Basis

**Grafton Township R & B**  
**Profit & Loss Budget vs. Actual**  
**April 2011 through March 2012**

|  | Apr '11 - Mar 12  | Budget            | \$ Over Budget     | % of Budget  |
|--|-------------------|-------------------|--------------------|--------------|
| <b>PERSONNEL</b>                                 |                   |                   |                    |              |
| 7453 - UNEMPLOYMENT INSURANCE                    | 180.53            | 6,000.00          | -5,819.47          | 3.0%         |
| <b>Total PERSONNEL</b>                           | <u>180.53</u>     | <u>6,000.00</u>   | <u>-5,819.47</u>   | <u>3.0%</u>  |
| <b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>   | 20,248.53         | 36,000.00         | -15,751.47         | 56.2%        |
| <b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>       |                   |                   |                    |              |
| <b>ADMINISTRATION</b>                            |                   |                   |                    |              |
| <b>CAPITAL OUTLAY</b>                            |                   |                   |                    |              |
| 6831 - EQUIPMENT                                 | 46.99             | 4,000.00          | -3,953.01          | 1.2%         |
| <b>Total CAPITAL OUTLAY</b>                      | <u>46.99</u>      | <u>4,000.00</u>   | <u>-3,953.01</u>   | <u>1.2%</u>  |
| <b>COMMODITIES</b>                               |                   |                   |                    |              |
| 6651 - OFFICE SUPPLIES                           | 34.07             | 400.00            | -365.93            | 8.5%         |
| <b>Total COMMODITIES</b>                         | <u>34.07</u>      | <u>400.00</u>     | <u>-365.93</u>     | <u>8.5%</u>  |
| <b>CONTRACTED SERVICES</b>                       |                   |                   |                    |              |
| 6512 - MAINTENANCE EQUIPMENT                     | 0.00              | 1,000.00          | -1,000.00          | 0.0%         |
| 6531 - ACCOUNTING SERVICE                        | 345.50            | 4,000.00          | -3,654.50          | 8.6%         |
| 6533 - LEGAL SERVICE                             | 4,588.39          | 12,000.00         | -7,411.61          | 38.2%        |
| 6551 - POSTAGE                                   | 0.00              | 50.10             | -50.10             | 0.0%         |
| 6552 - TELEPHONE                                 | 1,811.82          | 4,500.00          | -2,688.18          | 40.3%        |
| 6553 - PUBLISHING                                | 55.50             | 1,500.00          | -1,444.50          | 3.7%         |
| 6554 - PRINTING                                  | 0.00              | 200.00            | -200.00            | 0.0%         |
| 6561 - DUES AND SUBSCRIPTIONS                    | 50.00             | 300.00            | -250.00            | 16.7%        |
| 6562 - TRAVEL & MEETING EXPENSE                  | 1,135.69          | 5,000.00          | -3,864.31          | 22.7%        |
| 6563 - EDUCATION & TRAINING                      | 5.00              | 500.00            | -495.00            | 1.0%         |
| <b>Total CONTRACTED SERVICES</b>                 | <u>7,991.90</u>   | <u>29,050.10</u>  | <u>-21,058.20</u>  | <u>27.5%</u> |
| <b>OTHER EXPENDITURES</b>                        |                   |                   |                    |              |
| 6914 - MUNICIPAL REPLACEMENT                     | 0.00              | 8,850.00          | -8,850.00          | 0.0%         |
| 6929 - MISCELLANEOUS                             | 62.92             | 8,000.00          | -7,937.08          | 0.8%         |
| <b>Total OTHER EXPENDITURES</b>                  | <u>62.92</u>      | <u>16,850.00</u>  | <u>-16,787.08</u>  | <u>0.4%</u>  |
| <b>PERSONNEL</b>                                 |                   |                   |                    |              |
| 6421 - SALARIES                                  | 3,470.00          | 6,000.00          | -2,530.00          | 57.8%        |
| <b>Total PERSONNEL</b>                           | <u>3,470.00</u>   | <u>6,000.00</u>   | <u>-2,530.00</u>   | <u>57.8%</u> |
| <b>Total ADMINISTRATION</b>                      | 11,605.88         | 56,300.10         | -44,694.22         | 20.6%        |
| <b>MAINTENANCE</b>                               |                   |                   |                    |              |
| <b>CAPITAL OUTLAY</b>                            |                   |                   |                    |              |
| 6820 - CAPITAL ASSET OUTLAY                      | 44,862.03         | 122,500.00        | -77,637.97         | 36.6%        |
| 6833 - OTHER IMPROVEMENTS                        | 0.00              | 25,000.00         | -25,000.00         | 0.0%         |
| 6840 - DEBT SERVICE                              | 409,683.21        | 437,000.00        | -27,316.79         | 93.7%        |
| 6841 - DEBT ISSUANCE COSTS                       | 0.00              | 0.00              | 0.00               | 0.0%         |
| <b>Total CAPITAL OUTLAY</b>                      | <u>454,545.24</u> | <u>584,500.00</u> | <u>-129,954.76</u> | <u>77.8%</u> |
| <b>COMMODITIES</b>                               |                   |                   |                    |              |
| 6111 - MAINTENANCE SUPPLY - BUILDING             | 158.26            | 10,000.00         | -9,841.74          | 1.6%         |
| 6112 - MAINTENANCE SUPPLY - EQUIPMENT            | 1,485.39          | 10,000.00         | -8,514.61          | 14.9%        |
| 6113 - MAINTENANCE SUPPLY - VEHICLES             | 1,399.08          | 10,000.00         | -8,600.92          | 14.0%        |
| 6114 - MAINTENANCE SUPPLY - ROAD                 | 0.00              | 100.00            | -100.00            | 0.0%         |
| 6116 - MAINTENANCE - SNOW REMOVAL                | 0.00              | 100.00            | -100.00            | 0.0%         |
| 6118 - MAINTENANCE SUPPLY - BRIDGE               | 0.00              | 10,000.00         | -10,000.00         | 0.0%         |
| 6122 - OPERATING SUPPLIES                        | 377.49            | 2,500.00          | -2,122.51          | 15.1%        |
| 6123 - SMALL TOOLS                               | 104.67            | 6,000.00          | -5,895.33          | 1.7%         |
| <b>Total COMMODITIES</b>                         | <u>3,524.89</u>   | <u>48,700.00</u>  | <u>-45,175.11</u>  | <u>7.2%</u>  |
| <b>CONTRACT SERVICES</b>                         |                   |                   |                    |              |
| 6311 - MAINTENANCE SERVICE - BUILDING            | 6,226.15          | 10,000.00         | -3,773.85          | 62.3%        |
| 6312 - MAINTENANCE SERVICE - EQUIPMENT           | 2,683.66          | 8,000.00          | -5,316.34          | 33.5%        |
| 6313 - MAINTENANCE SERVICE - VEHICLES            | 369.19            | 8,500.00          | -8,130.81          | 4.3%         |
| 6314 - MAINTENANCE SERVICE ROADS                 | 0.00              | 100.00            | -100.00            | 0.0%         |
| 6316 - MAINTENANCE - SNOW REMOVAL                | 0.00              | 100.00            | -100.00            | 0.0%         |
| 6318 - MAINTENANCE SERVICE BRIDGE                | 0.00              | 1,000.00          | -1,000.00          | 0.0%         |
| 6332 - ENGINEERING SERVICE                       | 0.00              | 500.00            | -500.00            | 0.0%         |
| 6371 - UTILITIES                                 | 1,852.56          | 9,000.00          | -7,147.44          | 20.6%        |
| 6373 - GARBAGE DISPOSAL                          | 832.18            | 3,000.00          | -2,167.82          | 27.7%        |
| 6394 - RENTALS                                   | 0.00              | 300.00            | -300.00            | 0.0%         |
| <b>Total CONTRACT SERVICES</b>                   | <u>11,963.74</u>  | <u>40,500.00</u>  | <u>-28,536.26</u>  | <u>29.5%</u> |
| <b>OTHER EXPENDITURES</b>                        |                   |                   |                    |              |
| 6919 - MISCELLANEOUS                             | 0.00              | 3,000.00          | -3,000.00          | 0.0%         |
| 6952 - INTERGOVERNMENTAL AGMT                    | 0.00              | 17,073.00         | -17,073.00         | 0.0%         |
| <b>Total OTHER EXPENDITURES</b>                  | <u>0.00</u>       | <u>20,073.00</u>  | <u>-20,073.00</u>  | <u>0.0%</u>  |
| <b>PERSONNEL</b>                                 |                   |                   |                    |              |
| 6221 - SALARIES                                  | 4,858.00          | 8,500.00          | -3,642.00          | 57.2%        |
| <b>Total PERSONNEL</b>                           | <u>4,858.00</u>   | <u>8,500.00</u>   | <u>-3,642.00</u>   | <u>57.2%</u> |
| <b>Total MAINTENANCE</b>                         | 474,891.87        | 702,273.00        | -227,381.13        | 67.6%        |
| <b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b> | 486,497.75        | 758,573.10        | -272,075.35        | 64.1%        |

9:45 AM

11/10/11

Cash Basis

**Grafton Township R & B**  
**Profit & Loss Budget vs. Actual**  
April 2011 through March 2012

|                                      | Apr '11 - Mar 12  | Budget              | \$ Over Budget     | % of Budget   |
|--------------------------------------|-------------------|---------------------|--------------------|---------------|
| 6391 - R&B - CONTINGENCIES           | 0.00              | 32,000.00           | -32,000.00         | 0.0%          |
| 6560 - Payroll Expenses              | 246.99            |                     |                    |               |
| 66900 - Reconciliation Discrepancies | 0.00              | 0.00                | 0.00               | 0.0%          |
| 9917 - PHR - CONTINGENCIES           | 0.00              | 15,000.00           | -15,000.00         | 0.0%          |
| <b>Total Expense</b>                 | <b>777,913.68</b> | <b>1,596,073.10</b> | <b>-818,159.42</b> | <b>48.7%</b>  |
| <b>Net Income</b>                    | <b>282,174.67</b> | <b>-450,324.10</b>  | <b>732,498.77</b>  | <b>-62.7%</b> |

3:12 PM

11/04/11

## Grafton Township R & B Reconciliation Summary

101 - CHECKING ACCOUNT - HARRIS, Period Ending 10/31/2011

|                                   | <u>Oct 31, 11</u>        |
|-----------------------------------|--------------------------|
| Beginning Balance                 | 461,324.63               |
| Cleared Transactions              |                          |
| Checks and Payments - 29 Items    | -48,616.37               |
| Deposits and Credits - 19 Items   | 33,470.41                |
| Total Cleared Transactions        | <u>-15,145.96</u>        |
| Cleared Balance                   | <u>446,178.67</u>        |
| Uncleared Transactions            |                          |
| Checks and Payments - 1 Item      | -84.08                   |
| Total Uncleared Transactions      | <u>-84.08</u>            |
| Register Balance as of 10/31/2011 | <u>446,094.59</u>        |
| New Transactions                  |                          |
| Checks and Payments - 2 Items     | -6,010.29                |
| Total New Transactions            | <u>-6,010.29</u>         |
| Ending Balance                    | <u><u>440,084.30</u></u> |

2:56 PM  
11/04/11

**Grafton Township R & B  
Reconciliation Detail  
501 - Money Market, Period Ending 10/31/2011**

| <u>Type</u>                          | <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Clr</u> | <u>Amount</u> | <u>Balance</u>    |
|--------------------------------------|-------------|------------|-------------|------------|---------------|-------------------|
| <b>Beginning Balance</b>             |             |            |             |            |               | 300,196.51        |
| <b>Cleared Transactions</b>          |             |            |             |            |               |                   |
| <b>Deposits and Credits - 1 Item</b> |             |            |             |            |               |                   |
| Deposit                              | 9/30/2011   |            |             | X          | 36.97         | 36.97             |
| <b>Total Deposits and Credits</b>    |             |            |             |            | 36.97         | 36.97             |
| <b>Total Cleared Transactions</b>    |             |            |             |            | 36.97         | 36.97             |
| Cleared Balance                      |             |            |             |            | 36.97         | 300,233.48        |
| Register Balance as of 10/31/2011    |             |            |             |            | 36.97         | 300,233.48        |
| <b>Ending Balance</b>                |             |            |             |            | <b>36.97</b>  | <b>300,233.48</b> |

**GENERAL**

**ASSISTANCE**

**REPORT**

**9- APPLIED**

GA372

GA373

GA375

GA376

\*\*\*\*\*

**1 – Withdrawn**

**5 – Pending**

**3-Approved**

EA351

EA362

EA367

GA377

GA378

GA379

GA380

GA381

\*\*\*\*\*

**\*All Applicants for EA are also applicants for GA**



**SENIOR TRANSPORTATION BUS SERVICE**

| YEAR          | APR             | MAY             | JUN               | JUL               | AUG               | SEP               | OCT               | NOV               | DEC               | JAN               | FEB               | MAR               | Total Rides       |
|---------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>2006</b>   |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| I/D           | 30              | 98              | 108               | 68                | 116               | 113               | 112               | 113               | 148               | 129               | 91                | 154               | 1280              |
| O/D           | 10              | 58              | 42                | 33                | 36                | 257               | 31                | 26                | 38                | 31                | 36                | 37                | 635               |
| <b>TOTALS</b> | <b>40</b>       | <b>156</b>      | <b>150</b>        | <b>101</b>        | <b>152</b>        | <b>370</b>        | <b>143</b>        | <b>139</b>        | <b>186</b>        | <b>160</b>        | <b>127</b>        | <b>191</b>        | <b>1915</b>       |
| \$ I/D        | \$81.00         | \$136.00        | \$146.50          | \$73.00           | \$151.00          | \$141.50          | \$118.50          | \$141.50          | \$199.50          | \$170.00          | \$103.50          | \$176.00          |                   |
| \$ O/D        | \$31.00         | \$176.00        | \$120.00          | \$79.00           | \$101.00          | \$64.00           | \$92.00           | \$64.00           | \$85.00           | \$89.00           | \$108.00          | \$105.00          |                   |
| <b>TOTAL</b>  | <b>\$112.00</b> | <b>\$312.00</b> | <b>\$266.50</b>   | <b>\$152.00</b>   | <b>\$252.00</b>   | <b>\$205.50</b>   | <b>\$210.50</b>   | <b>\$205.50</b>   | <b>\$284.50</b>   | <b>\$259.00</b>   | <b>\$211.50</b>   | <b>\$281.00</b>   | <b>\$2,752.00</b> |
| <b>YEAR</b>   | <b>\$112.00</b> | <b>\$424.00</b> | <b>\$690.50</b>   | <b>\$842.50</b>   | <b>\$1,094.50</b> | <b>\$1,300.00</b> | <b>\$1,510.00</b> | <b>\$1,715.50</b> | <b>\$2,000.00</b> | <b>\$2,259.00</b> | <b>\$2,470.50</b> | <b>\$2,751.50</b> |                   |
| <b>2007</b>   |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| I/D           | 122             | 144             | 159               | 150               | 176               | 136               | 183               | 145               | 127               | 157               | 124               | 140               | 1763              |
| O/D           | 44              | 74              | 84                | 65                | 53                | 48                | 69                | 39                | 34                | 56                | 37                | 87                | 690               |
| <b>TOTALS</b> | <b>166</b>      | <b>218</b>      | <b>243</b>        | <b>215</b>        | <b>229</b>        | <b>184</b>        | <b>252</b>        | <b>184</b>        | <b>161</b>        | <b>213</b>        | <b>161</b>        | <b>227</b>        | <b>2453</b>       |
| \$ I/D        | \$141.00        | \$162.50        | \$155.50          | \$155.00          | \$197.50          | \$154.50          | \$207.50          | \$160.50          | \$134.50          | \$209.00          | \$138.50          | \$153.00          |                   |
| \$ O/D        | \$130.00        | \$222.00        | \$229.00          | \$182.00          | \$151.00          | \$131.00          | \$201.00          | \$130.00          | \$102.00          | \$83.00           | \$42.00           | \$110.00          |                   |
| <b>TOTAL</b>  | <b>\$271.00</b> | <b>\$384.50</b> | <b>\$384.50</b>   | <b>\$337.00</b>   | <b>\$348.50</b>   | <b>\$285.50</b>   | <b>\$408.50</b>   | <b>\$290.50</b>   | <b>\$236.50</b>   | <b>\$292.00</b>   | <b>\$180.50</b>   | <b>\$264.00</b>   | <b>\$3,683.00</b> |
| <b>YEAR</b>   | <b>\$271.00</b> | <b>\$655.50</b> | <b>\$1,040.00</b> | <b>\$1,377.00</b> | <b>\$1,725.50</b> | <b>\$2,011.00</b> | <b>\$2,419.50</b> | <b>\$2,710.00</b> | <b>\$2,946.50</b> | <b>\$3,238.50</b> | <b>\$3,419.00</b> | <b>\$3,683.00</b> |                   |
| <b>2008</b>   |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| I/D           | 148             | 150             | 168               | 156               | 195               | 200               | 206               | 157               | 132               | 167               | 175               | 228               | 2082              |
| O/D           | 85              | 55              | 23                | 71                | 45                | 66                | 77                | 59                | 47                | 78                | 90                | 84                | 780               |
| <b>TOTALS</b> | <b>233</b>      | <b>205</b>      | <b>191</b>        | <b>227</b>        | <b>240</b>        | <b>266</b>        | <b>283</b>        | <b>216</b>        | <b>179</b>        | <b>245</b>        | <b>265</b>        | <b>312</b>        | <b>2862</b>       |
| \$ I/D        | \$169.00        | \$177.00        | \$203.50          | \$186.50          | \$231.50          | \$252.50          | \$256.00          | \$220.50          | \$194.00          | \$174.50          | \$220.50          | \$249.00          |                   |
| \$ O/D        | \$147.00        | \$69.50         | \$42.50           | \$95.00           | \$71.50           | \$96.50           | \$129.50          | \$108.50          | \$73.50           | \$119.50          | \$165.00          | \$114.50          |                   |
| <b>TOTAL</b>  | <b>\$316.00</b> | <b>\$246.50</b> | <b>\$246.00</b>   | <b>\$281.50</b>   | <b>\$303.00</b>   | <b>\$349.00</b>   | <b>\$385.50</b>   | <b>\$329.00</b>   | <b>\$267.50</b>   | <b>\$294.00</b>   | <b>\$385.50</b>   | <b>\$363.50</b>   | <b>\$3,767.00</b> |
| <b>YEAR</b>   | <b>\$316.00</b> | <b>\$562.50</b> | <b>\$808.50</b>   | <b>\$1,090.00</b> | <b>\$1,393.00</b> | <b>\$1,742.00</b> | <b>\$2,127.50</b> | <b>\$2,456.50</b> | <b>\$2,724.00</b> | <b>\$3,018.00</b> | <b>\$3,403.50</b> | <b>\$3,767.00</b> |                   |
| <b>2009</b>   |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| I/D           | 181             | 178             | 182               | 189               | 191               | 189               | 158               | 147               | 129               | 131               | 156               | 160               | 1991              |
| O/D           | 80              | 63              | 128               | 138               | 164               | 147               | 137               | 107               | 94                | 74                | 89                | 115               | 1336              |
| <b>TOTALS</b> | <b>261</b>      | <b>241</b>      | <b>310</b>        | <b>327</b>        | <b>355</b>        | <b>336</b>        | <b>295</b>        | <b>254</b>        | <b>223</b>        | <b>205</b>        | <b>245</b>        | <b>275</b>        | <b>3327</b>       |
| \$ I/D        | \$221.50        | \$195.00        | \$202.00          | \$199.50          | \$203.00          | \$211.00          | \$196.00          | \$193.00          | \$126.00          | \$147.00          | \$175.00          | \$184.00          |                   |
| \$ O/D        | \$112.50        | \$96.50         | \$171.00          | \$163.00          | \$190.00          | \$294.00          | \$393.00          | \$316.00          | \$137.00          | \$82.00           | \$97.00           | \$138.00          |                   |
| <b>TOTAL</b>  | <b>\$334.00</b> | <b>\$291.50</b> | <b>\$373.00</b>   | <b>\$362.50</b>   | <b>\$393.00</b>   | <b>\$505.00</b>   | <b>\$589.00</b>   | <b>\$517.00</b>   | <b>\$248.00</b>   | <b>\$229.00</b>   | <b>\$272.00</b>   | <b>\$322.00</b>   | <b>\$4,436.00</b> |
| <b>YEAR</b>   | <b>\$334.00</b> | <b>\$625.50</b> | <b>\$998.50</b>   | <b>\$1,361.00</b> | <b>\$1,754.00</b> | <b>\$2,259.00</b> | <b>\$2,848.00</b> | <b>\$3,365.00</b> | <b>\$3,613.00</b> | <b>\$3,842.00</b> | <b>\$4,114.00</b> | <b>\$4,436.00</b> |                   |
| <b>2010</b>   |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| I/S           |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 0                 |
| O/S           |                 |                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | 0                 |
| <b>TOTALS</b> | <b>0</b>        | <b>0</b>        | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| I/D           | 164             | 146             | 136               | 198               | 206               | 180               | 109               | 159               | 219               | 194               | 135               | 192               | 2038              |
| O/D           | 121             | 96              | 119               | 115               | 143               | 122               | 109               | 131               | 138               | 144               | 90                | 165               | 1493              |
| <b>TOTALS</b> | <b>285</b>      | <b>242</b>      | <b>255</b>        | <b>313</b>        | <b>349</b>        | <b>302</b>        | <b>218</b>        | <b>290</b>        | <b>357</b>        | <b>338</b>        | <b>225</b>        | <b>357</b>        | <b>3531</b>       |
| \$ I/D        | \$182.00        | \$221.00        | \$175.00          | \$241.00          | \$236.00          | \$195.00          | \$222.00          | \$185.00          | \$262.00          | \$238.00          | \$135.00          | \$237.00          |                   |
| \$ O/D        | \$168.00        | \$109.00        | \$147.00          | \$141.00          | \$177.00          | \$133.00          | \$224.00          | \$146.00          | \$154.00          | \$158.00          | \$94.00           | \$209.00          |                   |
| <b>TOTAL</b>  | <b>\$350.00</b> | <b>\$330.00</b> | <b>\$322.00</b>   | <b>\$382.00</b>   | <b>\$413.00</b>   | <b>\$328.00</b>   | <b>\$446.00</b>   | <b>\$331.00</b>   | <b>\$416.00</b>   | <b>\$396.00</b>   | <b>\$229.00</b>   | <b>\$446.00</b>   | <b>\$4,389.00</b> |
| <b>YEAR</b>   | <b>\$350.00</b> | <b>\$680.00</b> | <b>\$1,002.00</b> | <b>\$1,384.00</b> | <b>\$1,797.00</b> | <b>\$2,125.00</b> | <b>\$2,571.00</b> | <b>\$2,902.00</b> | <b>\$3,318.00</b> | <b>\$3,714.00</b> | <b>\$3,943.00</b> | <b>\$4,389.00</b> |                   |





**GRAFTON TOWNSHIP**

**BUS SERVICE FOR THE YEAR**

**OCTOBER  
2011  
TOTALS**

|                  | <u>Grafton</u>  | <u>Out of</u>   |                     | <u>Grafton</u>  | <u>Out of</u>   |                      | <u>Non Sun</u> | <u>Sun</u>  |
|------------------|-----------------|-----------------|---------------------|-----------------|-----------------|----------------------|----------------|-------------|
|                  | <u>Township</u> | <u>Township</u> |                     | <u>Township</u> | <u>Township</u> |                      | <u>City</u>    | <u>City</u> |
| <u>Date</u>      | <u>Riders</u>   | <u>Riders</u>   | <u>Total Riders</u> | <u>Revenue</u>  | <u>Revenue</u>  | <u>Total Revenue</u> |                |             |
| October 3, 2011  | 11              | 6               | 17                  | \$19.00         | \$10.00         | \$29.00              | 7              | 10          |
| October 4, 2011  | 11              | 10              | 21                  | \$10.00         | \$10.00         | \$20.00              | 3              | 16          |
| October 5, 2011  | 10              | 7               | 17                  | \$10.00         | \$7.00          | \$17.00              | 4              | 13          |
| October 6, 2011  | 6               | 12              | 18                  | \$6.00          | \$12.00         | \$18.00              | 3              | 15          |
| October 7, 2011  | 7               | 10              | 17                  | \$7.00          | \$11.00         | \$18.00              | 2              | 13          |
| October 10, 2011 | CLOSED          |                 | 0                   |                 |                 | \$0.00               |                |             |
| October 11, 2011 | 8               | 11              | 19                  | \$8.00          | \$11.00         | \$19.00              | 6              | 13          |
| October 12, 2011 | 17              | 3               | 20                  | \$17.00         | \$3.00          | \$20.00              | 4              | 16          |
| October 13, 2011 | 12              | 11              | 23                  | \$12.00         | \$11.00         | \$23.00              | 4              | 19          |
| October 14, 2011 | 7               | 18              | 25                  | \$11.00         | \$18.00         | \$29.00              | 4              | 21          |
| October 17, 2011 | 10              | 6               | 16                  | \$14.00         | \$6.00          | \$20.00              | 6              | 10          |
| October 18, 2011 | 8               | 10              | 18                  | \$8.00          | \$10.00         | \$18.00              | 0              | 18          |
| October 19, 2011 | 6               | 4               | 10                  | \$10.00         | \$4.00          | \$14.00              | 2              | 8           |
| October 20, 2011 | 10              | 12              | 22                  | \$10.00         | \$20.00         | \$30.00              | 2              | 20          |
| October 21, 2011 | 2               | 8               | 10                  | \$2.00          | \$8.00          | \$10.00              | 0              | 10          |
| October 24, 2011 | 7               | 2               | 9                   | \$11.00         | \$2.00          | \$13.00              | 2              | 7           |
| October 25, 2011 | 7               | 10              | 17                  | \$7.00          | \$10.00         | \$17.00              | 5              | 12          |
| October 26, 2011 | 6               | 6               | 12                  | \$10.00         | \$6.00          | \$16.00              | 2              | 10          |
| October 27, 2011 | 10              | 9               | 19                  | \$10.00         | \$9.00          | \$19.00              | 4              | 15          |
| October 28, 2011 | 4               | 8               | 12                  | \$4.00          | \$8.00          | \$12.00              | 2              | 10          |
| October 31, 2011 | 6               | 4               | 10                  | \$6.00          | \$4.00          | \$10.00              | 4              | 6           |
| Total October    | 165             | 167             | 332                 | \$192.00        | \$180.00        | \$372.00             | 66             | 262         |