


NOTICE AND AGENDA
GRAFTON TOWNSHIP REGULAR BOARD MEETING
GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS
Thursday, April 12, 2012 – 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, April 12, 2012, 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/Board signs warrant lists.
 - B. Approval of Minutes
 1. Minutes of March 8, 2012 Regular Township Board Meeting.
- 6. Public Comment/ Board Members Response to Public Comment**
- 7. Old Business**
 - A. Discussion and potential action/presentation of the 2009-2010 and 2010-2011 final audits and hiring of a new audit firm.
 - B. Discussion and potential action to appoint a Township Attorney.
- 8. New Business**
 - A. Discussion and potential action on review of check stubs/statements for January, 2012, February, 2012 and March, 2012.
 - B. Discussion and potential action on proof/confirmation of transfer of funds as approved at the February 9, 2012 Regular Township Board Meeting.
 - C. Discussion and potential action on Assessor's employees attending training and travel reimbursement.
 - D. Discussion and potential action on electrical issues in the assessor's offices
 - E. Establishment of agenda items for next meeting.
- 9. Reports**
 - A. Supervisor
 1. FOIA Report
 - B. Trustees
 - C. Clerk
 - D. Assessor
 - E. Road Commissioner
- 10. Executive Session for the purpose of consideration of approval and release of Minutes of the Executive Session of October 13, 2011.**
- 11. Discussion and potential action of items as discussed at Executive Session.**
- 12. Adjournment**

Dated and posted by Township Clerk Harriet Ford
this 9th day of April, 2012.



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
April 12, 2012

1. Call to Order

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

2. Roll Call

Present: Supervisor Moore, Trustees LaPorta, McMahon, Zirk, Murphy, 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.

Assessor Ottley requested to move Item 8C and 8D to be part of the discussion of Item 5A Audit and Payment of Bills.

Motion by Trustee Zirk, seconded by Trustee Murphy, to place the following Agenda items under 8. New Business: C. Discussion and potential action on Assessor's employees attending training and travel reimbursement; and D. Discussion and potential action on electrical issues in the Assessor's Offices. to be discussed as part of Regular Business 5A. Audit and Payment of Bills. Roll Call/Voice Vote/All AYES. Motion Passed.

Supervisor Moore gave the Road District a check for \$24,450.00 and she gave Trustee Murphy a check for the payment to Forensican.

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.

Motion by Trustee Murphy, seconded by Trustee LaPorta to pay the town bills as presented by the Supervisor and the Assessor.

Discussion: There was a lengthy discussion regarding the expenses for the 2012 Annual Meeting and the "special annual meeting." The Trustees asked the Supervisor a number of questions regarding the cost of yard signs-why it was paid for with a GA debit card and Trustee LaPorta inquired as to why none of this was brought before the Board. Supervisor stated that something happened with the township debit card, so she used the GA one. Trustees LaPorta, Murphy and Zirk all expressed that they felt the signs were ineffective and unnecessary due to lack of information on the signs and the fact that there was a notice in the paper and a newsletter already informing the public about the meetings. Trustee Murphy asked about the \$811.00 charge to Guitar Center. Supervisor Moore stated she purchased a sound system for the meeting. Trustee Murphy said one could be rented for \$100.00. All of the Trustees agreed that this system should be returned immediately for a refund. There was a lengthy discussion on the charge of \$900 to A Video Image for services to record the meeting. The Trustees all agreed this was an excessive charge. Trustee McMahon stated that there is blatant misuse of the credit/debit cards. All of the Trustees agreed that greater accountability for expenditures is needed. Trustee Murphy stated that Supervisor Moore spent almost \$3000.00 for the Annual Meeting when there was a budget of \$2000.00. Trustee Murphy asked about the continuing expense of Kujovich Financial Consultants since this was never brought before the Board and the Board has refused to pay this bill in the past. There was a conversation regarding the charges associated with mailing 14,000 newsletters. The Supervisor stated it went out to all registered voters. Assessor Ottley and several of the Trustees stated that they never received one. There was discussion about continuing to mail postcards; inadequate funds in Line Item 5050; and miscoding of line items.

8. C. Assessor Ottley explained that he was requesting the required pre-payment for lodging for Assessor's office employees (Hugo Rolden and John Collier) to attend training classes in Normal, IL.

8. D. Assessor Ottley explained the serious electrical issues at their office and the recommended resolution. Trustee LaPorta commented on why he believed it was critical to address this issue immediately and explained some of the additional safeguards he recommended.

None of the Trustees or the Supervisor commented with any objection to proceeding with action regarding Item 8 C. and 8 D.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to amend the motion to pay the Town Fund bills excluding Kujovich Consulting \$600.00; J. A. Ketchmark \$160.; Grafton Road District \$300,000.00; Village of Huntley (three charges at \$130.00 each) \$390.00; Ottosen, Britz, Kelly, Cooper, Gilbert & DiNiff \$18,813.59; Evans, Marshall & Pease, P.C. \$10,940., for non-fulfillment of their contract stating that this bill will be paid when the auditors present their reports in person to the Board since only one draft audit has been completed and numerous errors exist; Printing and Then Some \$147.80 and \$147.80.

Roll Call

AYES: Trustees Murphy, LaPorta, McMahon, Zirk

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

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

Motion by Trustee LaPorta, seconded by Trustee Zirk, to rescind/cancel the use of the Mastercard credit card of Supervisor Moore, this action being the result of repeated requests by the Board of Trustees at the Regular Township Board Meetings for the Supervisor to cease mailings of postcards and other unapproved excessive expenditures.

Roll Call

AYES: Trustees LaPorta, Zirk, McMahon, Murphy

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

Motion by Trustee LaPorta, seconded by Trustee Zirk, to rescind/cancel the use of the debit card of Supervisor Moore, this action being the result of repeated requests by the Board of Trustees at the Regular Township Board Meetings for the Supervisor to cease mailings of postcards and other unapproved excessive expenditures.

Roll Call

AYES: Trustees LaPorta, Zirk, McMahon, Murphy

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

Motion by Trustee LaPorta, seconded by Trustee Murphy, to approve the Road District bills excluding Evans, Marshall & Pease, P.C. \$4000.00; J.A. Ketchmark and postage which is now listed as owed to the Grafton Township Town Fund \$448.80; The Bank of New York Mellon \$270,000.00 and to pay the Nextel bills.

Roll Call

AYES: Trustees LaPorta, Murphy, Zirk, McMahon

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

Assessor Ottley left the meeting at 8:35 p.m.

B. Approval of Minutes

1. Minutes of March 8, 2012 Regular Township Board Meeting

Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Minutes of March 8, 2012 Regular Township Board Meeting.

Roll Call

AYES: Trustees Zirk, LaPorta, McMahon, Murphy

NAYS: Supervisor Moore

Motion Passed.

6. Public Comment/Board Member Response to Public Comment

Tom Halat

Joe Kimpel

Pam Fender

Lisa Waitzman

Trustees responded.

Motion by Trustee LaPorta, seconded by Trustee Murphy, to have the Supervisor return the sound system purchased for the Annual Meeting to Guitar Center for a complete refund.

Roll Call

AYES: Trustees LaPorta, Murphy, Zirk, McMahon

NAYS: Supervisor Moore

ABSENT: None

Motion Passed.

7. Old Business

A. Discussion and potential action/presentation of the 2009-2010 and 2010-2011 final audits and hiring of a new audit firm.

Discussion: Trustee LaPorta stated that many efforts have been made for the past several months requesting a formal presentation of the 2009-2010 and 2010-2011 audits. There has been no response from the audit firm. He has been informed that the auditors have been instructed to speak to only the Supervisor. Trustee LaPorta stated that there were numerous errors in the reports, as reported by the Road District. He continued to say that the 2010-2011 audit document is only a draft and the language in the management letter has changed from the original draft. The Trustees expressed their desire to pay the auditor and complete the audit process since the Township now is required to begin the audit process for 2011-2012 fiscal year.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to have the Supervisor request the audit firm attend the May Regular Township Board Meeting in order to present the audits and correct errors in the submitted reports.

Roll Call:

AYE: Trustees Murphy, LaPorta, McMahon, Zirk

NAY: Supervisor Moore

Motion Passed.

B. Discussion and potential action on appointment of a Township Attorney.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to discuss the appointment of a Township Attorney.

Roll Call by Voice Vote/Motion Passed.

Discussion: Trustee Zirk stated that in court this week, the Judge was surprised that this Township did have an attorney.

Supervisor Moore stated that she is not appointing a Township Attorney.

8. New Business

A. Discussion and potential action on review of check stubs/statements for January, 2012; February, 2012 and March, 2012.

This item was requested to be placed on the agenda for this meeting by Trustee McMahon. Supervisor Moore did not provide any of the requested records.

Motion by Trustee Murphy, seconded by Trustee McMahon, to provide the complete bank statements/check stubs for January, February, March and April, 2012 so that they may be reviewed at the May Regular Township Board Meeting.

Roll Call:

AYE: Trustees Murphy, McMahon, LaPorta, Zirk

NAY: Supervisor Moore

Motion Passed.

B. Discussion and potential action on proof/confirmation of transfer of funds as approved at the February 9, 2012 Regular Township Board Meeting.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to strike this item since it has been completed.

Roll Call by Voice Vote/Motion Passed.

E. Establishment of agenda items for next meeting.
Auditors' presentation.

9. Reports

A. Supervisor

Colonial Insurance would like to provide a presentation on supplemental insurance. Trustee Murphy believes that prior to scheduling the Assessor and the Road District should discuss with their employees to gage interest level. Trustee Zirk agreed.

FOIA: Trustee Zirk stated that she has filed a FOIA request with the Supervisor and is awaiting a response.

B. Trustees

Trustee LaPorta reported that the Supervisor's Statement of Financial Affairs presented for the 2012 Annual Meeting had many errors (Exhibit II):

Road & Bridge Report The ending balance from March, 2011, should be \$459,341., not \$413,183.00. Ending balance should be \$559,027.00, not \$512,869.00. Taxes levied preceding year 2010 is \$744,392.00, not 2011- \$769,187.00.

Town Fund Report Ending Balance should be \$437,613.00, not \$388,146.89.

Trustees Zirk and Murphy reported that several Line Item amounts changed from month to month, and then some just disappear. They are concerned about the ongoing inconsistencies with reporting the Township finances. They inquired as to why this was occurring. Supervisor Moore did not respond.

C. Clerk

Clerk Ford stated that she may have a conflict on 4/23/12 for the Special Board Meeting. She informed the Board that Deputy Clerk Holden is not available so if a substitute is required she will be providing a Special Deputy Clerk for this meeting. She expressed hope that this individual will be paid for their services, unlike Deputy Clerk Holden, who has still not been paid even though the Board has approved it at two meetings.

D. Road District Commissioner

Road Commissioner Freund reported numerous financial issues. (EXHIBIT III)

E. Assessor

Not present.

F. Committee Reports

None

10. Executive Session

Motion by Trustee Zirk, seconded by Trustee Murphy, to adjourn to Executive Session for consideration of approval and release of Executive Session Minutes of October 13, 2011.

Discussion: Trustee Zirk added **“and discussion of litigation to the Executive Session.”**

Roll Call

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

NAYS: None

ABSENT: None

Motion Passed.

Motion by Trustee Murphy, seconded by Trustee Zirk, to reconvene the Regular Township Board Meeting at 9:36 p.m.

Roll Call by Voice Vote/Motion Passed.

11. Discussion and potential action of items as discussed in Executive Session.

Motion by Trustee LaPorta, seconded by Trustee Murphy, to approve and release the Executive Session Minutes of October 13, 2011.

Roll Call

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

NAYS: None

ABSENT: None

Motion Passed.

Motion by Trustee Murphy, seconded by Trustee LaPorta, to proceed with moving forward with the appeal process in the litigation between the Supervisor and the Trustees and the process will be handled by the law firm of Ancel, Glink.

Roll Call

AYES: Trustees Murphy, LaPorta, Zirk, McMahon

NAYS: None

ABSENT: None

ABSTAIN: Supervisor Moore

Motion Passed.

12. Adjournment

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

Roll Call/Voice Vote/All present voted Aye.

Motion Passed/Meeting adjourned at 9:38 p.m.

Submitted,

Harriet Ford
Grafton Township Clerk

04/12/12

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	0.00	943,266.00	0.0%
1010 · REPLACEMENT TAXES	5,303.52	28,000.00	18.9%
1020 · INTEREST INCOME	0.00	1,400.00	0.0%
1040 · IGA ROAD COM SALARY	0.00	17,073.00	0.0%
1041 · IGA TRANSPORTATION	0.00	10,000.08	0.0%
1045 · GRANT INCOME	0.00	10.00	0.0%
1050 · TRANSPORTATION INCOME	0.00	4,600.00	0.0%
1051 · MUNICIPAL TRANSPORTATION INCOME	0.00	100.00	0.0%
1055 · MISCELLANEOUS INCOME	0.00	2,000.00	0.0%
1060 · SALE OF CAPITAL ASSETS	0.00	120,000.00	0.0%
Total CORPORATE FUND REVENUE	5,303.52	1,126,449.08	0.5%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	0.00	16,746.00	0.0%
2020 · INTEREST INCOME	0.00	160.00	0.0%
2050 · MISCELLANEOUS INCOME	0.00	10.00	0.0%
Total CORPORATE INSURANCE FUND REV	0.00	16,916.00	0.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	0.00	78,806.04	0.0%
5020 · INTEREST INCOME	0.17	200.00	0.1%
5050 · MISCELLANEOUS INCOME	100.00	150.00	66.7%
Total GENERAL ASSISTANCE FUND REVENUE	100.17	79,156.04	0.1%
Total Income	5,403.69	1,222,521.12	0.4%
Expense			
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	0.00	2,000.00	0.0%
Total CAPITAL OUTLAY	0.00	2,000.00	0.0%
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	15,000.00	0.0%
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	9,356.00	0.0%
5513 · FUEL	0.00	500.00	0.0%
5533 · LEGAL FEES	0.00	2,000.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	2,500.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	0.00	1,500.00	0.0%
5551 · POSTAGE	0.00	280.00	0.0%
5552 · TELEPHONE	0.00	1,500.00	0.0%
5553 · PUBLISHING	0.00	500.00	0.0%
5554 · PRINTING	0.00	1,500.00	0.0%

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
5555 · TRAVEL EXPENSE	0.00	1,000.00	0.0%
5556 · TRAINING	0.00	1,000.00	0.0%
5571 · UTILITIES	0.00	1,500.00	0.0%
Total CONTRACTUAL SERVICES	0.00	38,136.00	0.0%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	0.00	1,000.00	0.0%
Total OPERATING EXPENSES	0.00	1,500.00	0.0%
PERSONNEL			
5421 · SALARIES	83.25	18,000.00	0.5%
5451 · HEALTH INSURANCE	0.00	3,000.00	0.0%
5453 · UNEMPLOYMENT INSURANCE	0.00	1,206.00	0.0%
Total PERSONNEL	83.25	22,206.00	0.4%
Total ADMINISTRATION	83.25	63,842.00	0.1%
HOME RELIEF			
COMMODITIES			
5781 · FOOD	0.00	1,000.00	0.0%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	3,500.00	0.0%
5785 · DRUGS	0.00	750.00	0.0%
5786 · FUEL	0.00	560.00	0.0%
Total COMMODITIES	0.00	7,810.00	0.0%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	1,000.00	0.0%
5810 · PHYSICIAN SERVICE	0.00	11,806.00	0.0%
5882 · HOSPITAL SERVICE	0.00	7,000.00	0.0%
5884 · DENTAL SERVICE	0.00	2,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	4,000.00	0.0%
5886 · FUNERAL & BURIAL SERVICE	0.00	9,000.00	0.0%
5887 · SHELTER	0.00	9,000.00	0.0%
5888 · UTILITY PAYMENTS	0.00	37,000.00	0.0%
5889 · AMBULANCE	0.00	2,000.00	0.0%
5890 · EYE CARE	0.00	2,000.00	0.0%
Total CONTRACTUAL SERVICES	0.00	84,806.00	0.0%
Total HOME RELIEF	0.00	92,616.00	0.0%
Total GENERAL ASSISTANCE FUND	83.25	156,458.00	0.1%

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1829 · CAPITAL ASSET OUTLAY	0.00	443,711.00	0.0%
Total CAPITAL OUTLAY	0.00	443,711.00	0.0%
COMMODITIES			
1651 · OFFICE SUPPLIES	0.00	3,000.00	0.0%
1652 · OPERATING SUPPLIES	0.00	3,500.00	0.0%
Total COMMODITIES	0.00	6,500.00	0.0%
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	0.00	5,000.00	0.0%
1512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	4,000.00	0.0%
1531 · ACCOUNTING SERVICES	0.00	12,000.00	0.0%
1533 · LEGAL SERVICE	0.00	150,000.00	0.0%
1551 · POSTAGE	0.00	500.00	0.0%
1552 · TELEPHONE	0.00	3,500.00	0.0%
1553 · PUBLISHING	0.00	1,500.00	0.0%
1554 · PRINTING	0.00	2,000.00	0.0%
1561 · DUES	150.00	2,500.00	6.0%
1562 · TRAVEL EXPENSES	0.00	1,000.00	0.0%
1563 · TRAINING	0.00	1,500.00	0.0%
1564 · OFFICIALS STIPEND	0.00	1,000.00	0.0%
1565 · CLERK	0.00	2,000.00	0.0%
1571 · UTILITIES	0.00	6,000.00	0.0%
1572 · FUEL	0.00	500.00	0.0%
1573 · OTHER PROFESSIONAL SERVICES	0.00	25,000.00	0.0%
1574 · ANNUAL MEETING	0.00	2,000.00	0.0%
1575 · ROOM RENTAL	0.00	1,500.00	0.0%
Total CONTRACTUAL SERVICES	150.00	221,500.00	0.1%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	0.00	500.00	0.0%
Total OTHER EXPENDITURES	0.00	500.00	0.0%
PERSONNEL			
1420 · OFFICE Staff Hourly	2,836.17	40,000.00	7.1%
1421 · ELECTED OFFICIALS SALARIES	8,150.22	220,000.00	3.7%
1451 · HEALTH INSURANCE	-20.39	56,000.00	-0.0%
Total PERSONNEL	10,966.00	316,000.00	3.5%

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
SENIOR SERVICES			
900 · BUS SALARIES	853.68	42,000.00	2.0%
930 · BUS FUEL	0.00	8,000.00	0.0%
940 · BUS MAINTENANCE	0.00	6,200.00	0.0%
950 · BUS OFFICE SUPPLIES	0.00	600.00	0.0%
959 · BINGO/GAMES	0.00	3,000.00	0.0%
960 · BUS TELEPHONE	0.00	2,000.00	0.0%
967 · PRINTING	0.00	2,000.00	0.0%
968 · POSTAGE	0.00	2,800.00	0.0%
970 · BUS MISCELLANEOUS	0.00	400.00	0.0%
Total SENIOR SERVICES	853.68	67,000.00	1.3%
Total ADMINISTRATION	11,969.68	1,055,211.00	1.1%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	0.00	7,500.00	0.0%
1899 · OFFICE RENOVATION	0.00	25,000.00	0.0%
Total CAPITAL OUTLAY	0.00	32,500.00	0.0%
COMMODITIES			
1851 · OFFICE SUPPLIES	0.00	7,900.00	0.0%
Total COMMODITIES	0.00	7,900.00	0.0%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	0.00	9,000.00	0.0%
1752 · TELEPHONE	0.00	3,240.00	0.0%
1753 · LEGAL FEES	0.00	5,000.00	0.0%
1754 · OUTSIDE APPRAISER	0.00	14,400.00	0.0%
1755 · POSTAGE	0.00	450.00	0.0%
1756 · SOFTWARE	0.00	37,000.00	0.0%
1757 · PUBLISHING	0.00	100.00	0.0%
1758 · PRINTING	0.00	300.00	0.0%
1759 · DUES	0.00	150.00	0.0%
1760 · TRAVEL EXPENSE	0.00	8,000.00	0.0%
1761 · TRAINING	0.00	2,800.00	0.0%
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	2,800.00	0.0%
1763 · PAYROLL SERVICE	0.00	5,000.00	0.0%
Total CONTRACTUAL SERVICES	0.00	88,240.00	0.0%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	200.00	0.0%
1940 · UNIFORMS	0.00	300.00	0.0%
Total OTHER EXPENDITURES	0.00	500.00	0.0%

04/12/12

GRAFTON TOWNSHIP
Profit & Loss Budget vs. Actual
 April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
PERSONNEL			
1240 · SALARIES	10,895.63	320,000.00	3.4%
1241 · IMRF	1,088.48	32,000.00	3.4%
1242 · FICA/MEDICARE/TAXES	0.00	24,500.00	0.0%
1243 · HEALTH INSURANCE	-69.64	58,800.00	-0.1%
Total PERSONNEL	<u>11,914.47</u>	<u>435,300.00</u>	<u>2.7%</u>
Total ASSESSOR	<u>11,914.47</u>	<u>564,440.00</u>	<u>2.1%</u>
Total TOWN FUND EXPENDITURES	<u>23,884.15</u>	<u>1,619,651.00</u>	<u>1.5%</u>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	1,003.24	23,500.00	4.3%
Total TOWN IMRF FUND EXPENDITURES	<u>1,003.24</u>	<u>23,500.00</u>	<u>4.3%</u>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	0.00	16,000.08	0.0%
Total CONTRACTED SERVICES	<u>0.00</u>	<u>16,000.08</u>	<u>0.0%</u>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	1,257.61	5,000.00	25.2%
Total PERSONNEL	<u>1,257.61</u>	<u>5,000.00</u>	<u>25.2%</u>
Total TOWN INSURANCE FUND EXPENDITURE	<u>1,257.61</u>	<u>21,000.08</u>	<u>6.0%</u>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	1,414.77	20,000.00	7.1%
3762 · MEDICARE CONTRIBUTION	330.87	4,700.00	7.0%
Total TOWN SOCIAL SECURITY EXPENDITURE	<u>1,745.64</u>	<u>24,700.00</u>	<u>7.1%</u>
Total Expense	<u>27,973.89</u>	<u>1,845,309.08</u>	<u>1.5%</u>
Net Ordinary Income	<u>-22,570.20</u>	<u>-622,787.96</u>	<u>3.6%</u>
Net Income	<u><u>-22,570.20</u></u>	<u><u>-622,787.96</u></u>	<u><u>3.6%</u></u>

04/12/12

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

	Apr '11 - Mar 12	Budget	% of Budget
Ordinary Income/Expense			
Income			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	955,377.65	943,266.00	101.3%
1010 · REPLACEMENT TAXES	23,695.86	28,000.00	84.6%
1020 · INTEREST INCOME	454.46	1,400.00	32.5%
1040 · IGA ROAD COM SALARY	0.00	17,073.00	0.0%
1041 · IGA TRANSPORTATION	0.00	10,000.00	0.0%
1045 · GRANT INCOME	0.00	10.00	0.0%
1050 · TRANSPORTATION INCOME	4,665.20	4,600.00	101.4%
1051 · MUNICIPAL TRANSPORTATION INCOME	88.00	100.00	88.0%
1055 · MISCELLANEOUS INCOME	3,080.62	2,000.00	154.0%
1060 · SALE OF CAPITAL ASSETS	0.00	120,000.00	0.0%
1070 · DEBT CERTIFICATES	0.00	0.00	0.0%
Total CORPORATE FUND REVENUE	987,361.79	1,126,449.00	87.7%
CORPORATE IMRF FUND REV			
3000 · PROPERTY TAXES	0.00	0.00	0.0%
3010 · REPLACEMENT TAXES	0.00	0.00	0.0%
3020 · INTEREST INCOME	0.00	0.00	0.0%
Total CORPORATE IMRF FUND REV	0.00	0.00	0.0%
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	16,716.42	16,746.00	99.8%
2020 · INTEREST INCOME	0.37	160.00	0.2%
2050 · MISCELLANEOUS INCOME	33.95	10.00	339.5%
Total CORPORATE INSURANCE FUND REV	16,750.74	16,916.00	99.0%
CORPORATE SOCIAL SECURITY REV			
3500 · PROPERTY TAXES	0.00	0.00	0.0%
3510 · REPLACEMENT TAXES	0.00	0.00	0.0%
3520 · INTEREST INCOME	0.00	0.00	0.0%
Total CORPORATE SOCIAL SECURITY REV	0.00	0.00	0.0%
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	64,913.63	78,806.00	82.4%
5020 · INTEREST INCOME	157.13	200.00	78.6%
5050 · MISCELLANEOUS INCOME	1,120.87	150.00	747.2%
Total GENERAL ASSISTANCE FUND REVENUE	66,191.63	79,156.00	83.6%
Total Income	1,070,304.16	1,222,521.00	87.5%
Expense			
GA FUND IMRF EXPENDITURES			
3263 · RETIREMENT CONTRIBUTION	0.00	0.00	0.0%
Total GA FUND IMRF EXPENDITURES	0.00	0.00	0.0%

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

	Apr '11 - Mar 12	Budget	% of Budget
GA FUND SOC. SEC. EXPENDITURE			
3763 · SS/MEDICARE CONTRIBUTION	0.00	0.00	0.0%
Total GA FUND SOC. SEC. EXPENDITURE	0.00	0.00	0.0%
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	1,386.80	2,000.00	69.3%
Total CAPITAL OUTLAY	1,386.80	2,000.00	69.3%
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	3,187.36	15,000.00	21.2%
5512 · MAINTENANCE SERVICE - EQUIPMENT	600.00	9,356.00	6.4%
5513 · FUEL	399.74	500.00	79.9%
5533 · LEGAL FEES	0.00	2,000.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	2,500.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	841.00	1,500.00	56.1%
5551 · POSTAGE	88.00	280.00	31.4%
5552 · TELEPHONE	517.36	1,500.00	34.5%
5553 · PUBLISHING	65.00	500.00	13.0%
5554 · PRINTING	131.82	1,500.00	8.8%
5555 · TRAVEL EXPENSE	51.93	1,000.00	5.2%
5556 · TRAINING	840.00	1,000.00	84.0%
5571 · UTILITIES	500.00	1,500.00	33.3%
Total CONTRACTUAL SERVICES	7,222.21	38,136.00	18.9%
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	931.06	1,000.00	93.1%
OPERATING EXPENSES - Other	70.48		
Total OPERATING EXPENSES	1,001.54	1,500.00	66.8%
PERSONNEL			
5421 · SALARIES	1,798.50	18,000.00	10.0%
5451 · HEALTH INSURANCE	0.00	3,000.00	0.0%
5453 · UNEMPLOYMENT INSURANCE	0.00	1,206.00	0.0%
Total PERSONNEL	1,798.50	22,206.00	8.1%
Total ADMINISTRATION	11,409.05	63,842.00	17.9%

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

	Apr '11 - Mar 12	Budget	% of Budget
HOME RELIEF			
COMMODITIES			
5781 · FOOD	187.54	1,000.00	18.8%
5782 · PERSONAL INCIDENTALS	0.00	1,000.00	0.0%
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	0.0%
5784 · FLAT GRANT	0.00	3,500.00	0.0%
5785 · DRUGS	0.00	750.00	0.0%
5786 · FUEL	0.00	560.00	0.0%
5789 · MISCELLANEOUS	100.00	0.00	100.0%
Total COMMODITIES	287.54	7,810.00	3.7%
CONTRACTUAL SERVICES			
5805 · TRANSPORTATION ASSISTANCE	0.00	1,000.00	0.0%
5810 · PHYSICIAN SERVICE	0.00	11,806.00	0.0%
5882 · HOSPITAL SERVICE	0.00	7,000.00	0.0%
5884 · DENTAL SERVICE	0.00	2,000.00	0.0%
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	4,000.00	59.0%
5886 · FUNERAL & BURIAL SERVICE	0.00	9,000.00	0.0%
5887 · SHELTER	2,648.00	9,000.00	29.4%
5888 · UTILITY PAYMENTS	10,806.79	37,000.00	29.2%
5889 · AMBULANCE	0.00	2,000.00	0.0%
5890 · EYE CARE	0.00	2,000.00	0.0%
Total CONTRACTUAL SERVICES	15,814.79	84,806.00	18.6%
Total HOME RELIEF	16,102.33	92,616.00	17.4%
Total GENERAL ASSISTANCE FUND	27,511.38	156,458.00	17.6%
TOWN FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
1829 · CAPITAL ASSET OUTLAY	400,000.00	443,711.00	90.1%
1832 · DEBT SERVICE			
1833 · FACILITY RENOVATIONS/ADDITIONS	0.00	0.00	0.0%
1832 · DEBT SERVICE - Other	0.00	0.00	0.0%
Total 1832 · DEBT SERVICE	0.00	0.00	0.0%
Total CAPITAL OUTLAY	400,000.00	443,711.00	90.1%
COMMODITIES			
1651 · OFFICE SUPPLIES	2,953.67	3,000.00	98.5%
1652 · OPERATING SUPPLIES	3,173.94	3,500.00	90.7%
Total COMMODITIES	6,127.61	6,500.00	94.3%

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

	Apr '11 - Mar 12	Budget	% of Budget
CONTRACTUAL SERVICES			
1511 · MAINTENANCE SERVICE-BUILDING	3,813.47	5,000.00	76.3%
1512 · MAINTENANCE SERVICE - EQUIPMENT	3,747.27	4,000.00	93.7%
1531 · ACCOUNTING SERVICES	1,661.80	12,000.00	13.8%
1533 · LEGAL SERVICE	105,649.48	150,000.00	70.4%
1551 · POSTAGE	385.84	500.00	77.2%
1552 · TELEPHONE	868.75	3,500.00	24.8%
1553 · PUBLISHING	452.34	1,500.00	30.2%
1554 · PRINTING	1,681.68	2,000.00	84.1%
1561 · DUES	2,119.09	2,500.00	84.8%
1562 · TRAVEL EXPENSES	495.03	1,000.00	49.5%
1563 · TRAINING	1,407.50	1,500.00	93.8%
1564 · OFFICIALS STIPEND	295.00	1,000.00	29.5%
1565 · CLERK	1,029.08	2,000.00	51.5%
1571 · UTILITIES	4,897.28	6,000.00	81.6%
1572 · FUEL	565.99	500.00	113.2%
1573 · OTHER PROFESSIONAL SERVICES	5,828.52	25,000.00	23.3%
1574 · ANNUAL MEETING	600.00	2,000.00	30.0%
1575 · ROOM RENTAL	625.00	1,500.00	41.7%
1576 · NEW SERVICES	0.00	0.00	0.0%
Total CONTRACTUAL SERVICES	136,123.12	221,500.00	61.5%
OTHER EXPENDITURES			
1905 · MISCELLANEOUS EXPENSE	652.55	500.00	130.5%
1911 · CONTINGENCIES	0.00	0.00	0.0%
1930 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.0%
Total OTHER EXPENDITURES	652.55	500.00	130.5%
PERSONNEL			
1420 · OFFICE Staff Hourly	35,290.97	40,000.00	88.2%
1421 · ELECTED OFFICIALS SALARIES	215,417.90	220,000.00	97.9%
1451 · HEALTH INSURANCE	72,787.81	56,000.00	130.0%
Total PERSONNEL	323,496.68	316,000.00	102.4%
SENIOR SERVICES			
900 · BUS SALARIES	44,157.23	42,000.00	105.1%
930 · BUS FUEL	6,625.88	8,000.00	82.8%
940 · BUS MAINTENANCE	6,337.20	6,200.00	102.2%
950 · BUS OFFICE SUPPLIES	123.11	600.00	20.5%
959 · BINGO/GAMES	2,172.37	3,000.00	72.4%
960 · BUS TELEPHONE	1,040.86	2,000.00	52.0%
965 · UNIFORMS	0.00	0.00	0.0%
967 · PRINTING	812.17	2,000.00	40.6%

04/12/12

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

	Apr '11 - Mar 12	Budget	% of Budget
968 · POSTAGE	2,232.40	2,800.00	79.7%
970 · BUS MISCELLANEOUS	588.95	400.00	147.2%
Total SENIOR SERVICES	64,090.17	67,000.00	95.7%
Total ADMINISTRATION	930,490.13	1,055,211.00	88.2%
ASSESSOR			
CAPITAL OUTLAY			
1854 · EQUIPMENT	2,014.48	7,500.00	26.9%
1899 · OFFICE RENOVATION	0.00	25,000.00	0.0%
Total CAPITAL OUTLAY	2,014.48	32,500.00	6.2%
COMMODITIES			
1851 · OFFICE SUPPLIES	4,369.73	7,900.00	55.3%
Total COMMODITIES	4,369.73	7,900.00	55.3%
CONTRACTUAL SERVICES			
1751 · MAINTENANCE SERVICE	2,743.23	9,000.00	30.5%
1752 · TELEPHONE	3,060.29	3,240.00	94.5%
1753 · LEGAL FEES	0.00	5,000.00	0.0%
1754 · OUTSIDE APPRAISER	0.00	14,400.00	0.0%
1755 · POSTAGE	21.45	450.00	4.8%
1756 · SOFTWARE	36,745.00	37,000.00	99.3%
1757 · PUBLISHING	0.00	100.00	0.0%
1758 · PRINTING	0.00	300.00	0.0%
1759 · DUES	0.00	150.00	0.0%
1760 · TRAVEL EXPENSE	3,047.91	8,000.00	38.1%
1761 · TRAINING	1,660.00	2,800.00	59.3%
1762 · PUBLICATIONS/SUBSCRIPTIONS	260.00	2,800.00	9.3%
1763 · PAYROLL SERVICE	1,316.61	5,000.00	26.3%
Total CONTRACTUAL SERVICES	48,854.49	88,240.00	55.4%
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	200.00	0.0%
1940 · UNIFORMS	38.48	300.00	12.8%
1941 · TRANSFERS OUT	0.00		
Total OTHER EXPENDITURES	38.48	500.00	7.7%

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

	Apr '11 - Mar 12	Budget	% of Budget
PERSONNEL			
1240 · SALARIES	272,515.89	320,000.00	85.2%
1241 · IMRF	24,733.35	32,000.00	77.3%
1242 · FICA/MEDICARE/TAXES	0.00	24,500.00	0.0%
1243 · HEALTH INSURANCE	52,164.35	58,800.00	88.7%
Total PERSONNEL	349,413.59	435,300.00	80.3%
Total ASSESSOR	404,690.77	564,440.00	71.7%
Total TOWN FUND EXPENDITURES	1,335,180.90	1,619,651.00	82.4%
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	23,126.59	23,500.00	98.4%
Total TOWN IMRF FUND EXPENDITURES	23,126.59	23,500.00	98.4%
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	13,946.00	16,000.00	87.2%
Total CONTRACTED SERVICES	13,946.00	16,000.00	87.2%
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	12,197.15	5,000.00	243.9%
Total PERSONNEL	12,197.15	5,000.00	243.9%
Total TOWN INSURANCE FUND EXPENDITURE	26,143.15	21,000.00	124.5%
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	36,353.91	20,000.00	181.8%
3762 · MEDICARE CONTRIBUTION	8,400.83	4,700.00	178.7%
Total TOWN SOCIAL SECURITY EXPENDITURE	44,754.74	24,700.00	181.2%
66900 · Reconciliation Discrepancies	3.68		
Total Expense	1,456,720.44	1,845,309.00	78.9%
Net Ordinary Income	-386,416.28	-622,788.00	62.0%
Net Income	-386,416.28	-622,788.00	62.0%

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04/03/12

GRAFTON TOWNSHIP
Reconciliation Summary
151 · CHECKING-General Assistance, Period Ending 03/31/2012

	<u>Mar 31, 12</u>
Beginning Balance	760.23
Cleared Transactions	
Checks and Payments - 11 items	-2,577.06
Deposits and Credits - 7 items	5,860.17
Total Cleared Transactions	<u>3,283.11</u>
Cleared Balance	<u><u>4,043.34</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-16.00
Total Uncleared Transactions	<u>-16.00</u>
Register Balance as of 03/31/2012	<u><u>4,027.34</u></u>
Ending Balance	4,027.34

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04/02/12

GRAFTON TOWNSHIP
Reconciliation Summary
101 - CHECKING ACCOUNT - HARRIS, Period Ending 03/31/2012

	<u>Mar 31, 12</u>
Beginning Balance	347,389.63
Cleared Transactions	
Checks and Payments - 44 items	-72,292.46
Deposits and Credits - 30 items	3,419.73
Total Cleared Transactions	<u>-68,872.73</u>
Cleared Balance	<u>278,516.90</u>
Uncleared Transactions	
Checks and Payments - 5 items	-3,043.58
Total Uncleared Transactions	<u>-3,043.58</u>
Register Balance as of 03/31/2012	<u>275,473.32</u>
New Transactions	
Checks and Payments - 2 items	-6,449.25
Total New Transactions	<u>-6,449.25</u>
Ending Balance	<u>269,024.07</u>

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04/03/12

GRAFTON TOWNSHIP
Reconciliation Summary

150 · Money Market/ Loan Proceeds, Period Ending 03/31/2012

	<u>Mar 31, 12</u>
Beginning Balance	167,940.66
Cleared Transactions	
Checks and Payments - 3 items	-10,760.00
Deposits and Credits - 1 item	17.47
Total Cleared Transactions	<u>-10,742.53</u>
Cleared Balance	<u>157,198.13</u>
Register Balance as of 03/31/2012	157,198.13
Ending Balance	157,198.13

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04/10/12

GRAFTON TOWNSHIP
Reconciliation Summary
152 · Township of Grafton Food Pantry, Period Ending 03/31/2012

	<u>Mar 31, 12</u>
Beginning Balance	100.00
Cleared Transactions	
Checks and Payments - 2 items	-420.48
Deposits and Credits - 4 items	887.51
Total Cleared Transactions	<u>467.03</u>
Cleared Balance	<u><u>567.03</u></u>
Register Balance as of 03/31/2012	567.03
Ending Balance	567.03

Grafton Township R & B
Profit & Loss Budget vs. Actual
 April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
Ordinary Income/Expense			
Income			
PERMANENT HARD ROAD FD REVENUES			
9000 · PROPERTY TAXES	0.00	458,994.00	0.0%
9020 · INTEREST INCOME	0.00	450.00	0.0%
9040 · Intergovernmental Agreement	0.00	600.00	0.0%
9050 · MISCELLANEOUS INCOME	575.00	600.00	95.8%
9060 · Permits & Bonds	90.00	833.35	10.8%
9080 · GRANT INCOME	0.00	1,166.65	0.0%
Total PERMANENT HARD ROAD FD REVENUES	665.00	462,644.00	0.1%
ROAD & BRIDGE FUND REVENUES			
6000 · PROPERTY TAXES - ROAD & BRIDGE	0.00	238,065.00	0.0%
6002 · MUNICIPAL SHARE	0.00	114,310.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	9,019.20	43,000.00	21.0%
6020 · INTEREST INCOME	0.00	400.00	0.0%
6030 · RENTAL INCOME	0.00	39,000.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	425,500.00	0.0%
6050 · MISCELLANEOUS INCOME	0.00	100.00	0.0%
6060 · COURT FINES & PERMITS	816.40	3,000.00	27.2%
Total ROAD & BRIDGE FUND REVENUES	9,835.60	863,375.00	1.1%
ROAD & BRIDGE IMRF FUND REVENUE			
8000 · PROPERTY TAXES	0.00	14,768.00	0.0%
8020 · INTEREST INCOME	0.00	40.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	0.00	14,808.00	0.0%
ROAD & BRIDGE INSURANCE REVENUE			
7000 · PROPERTY TAXES	0.00	20,802.00	0.0%
7020 · INTEREST INCOME	0.00	40.00	0.0%
7050 · MISCELLANEOUS INCOME	0.00	2,700.00	0.0%
Total ROAD & BRIDGE INSURANCE REVENUE	0.00	23,542.00	0.0%
Total Income	10,500.60	1,364,369.00	0.8%
Expense			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	39,000.00	0.0%
9652 · OPERATING SUPPLIES	0.00	10,000.00	0.0%
9655 · AUTO FUEL & OIL	0.00	45,000.00	0.0%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	100,000.00	0.0%
Total COMMODITIES	0.00	194,000.00	0.0%
CONTRACT SERVICES			
9514 · MAINTENANCE SERVICE ROAD	0.00	210,000.00	0.0%
9518 · ROAD STRIPPING	0.00	19,000.00	0.0%
9519 · Street Lights	0.00	6,000.00	0.0%
9520 · ROAD SIGNS & MATERIALS	0.00	20,000.00	0.0%
9532 · ENGINEERING SERVICE	0.00	15,000.00	0.0%
9594 · RENTALS	0.00	3,000.00	0.0%
Total CONTRACT SERVICES	0.00	273,000.00	0.0%
OTHER EXPENDITURES			
9929 · MISCELLANEOUS	0.00	194,000.00	0.0%
OTHER EXPENDITURES - Other	0.00	10,000.00	0.0%
Total OTHER EXPENDITURES	0.00	204,000.00	0.0%

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 04/12/12
 Cash Basis

Grafton Township R & B Profit & Loss Budget vs. Actual April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
PERSONNEL			
9421 · SALARIES	5,333.38	194,000.00	2.7%
9451 · Health / Life Insurance	0.00	30,000.00	0.0%
9461 · Social Security Contribution	363.03	13,500.00	2.7%
9462 · Medicare Contribution	84.90	3,499.92	2.4%
9472 · Uniforms	0.00	1,500.00	0.0%
Total PERSONNEL	5,781.31	242,499.92	2.4%
Total PERMANENT HARD ROAD EXPENDITURE	5,781.31	913,499.92	0.6%
ROAD & BRIDGE-IMRF-EXPENDITURE			
PERSONNEL			
8463 · RETIREMENT CONTRIBUTION	584.96	35,000.00	1.7%
Total PERSONNEL	584.96	35,000.00	1.7%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	584.96	35,000.00	1.7%
ROAD & BRIDGE-INS-EXPENDITURE			
CONTRACT SERVICE			
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	30,000.00	0.0%
Total CONTRACT SERVICE	0.00	30,000.00	0.0%
PERSONNEL			
7453 · UNEMPLOYMENT INSURANCE	74.27	5,500.00	1.4%
Total PERSONNEL	74.27	5,500.00	1.4%
Total ROAD & BRIDGE-INS-EXPENDITURE	74.27	35,500.00	0.2%
ROAD & BRIDGE FUND EXPENDITURES			
ADMINISTRATION			
CAPITAL OUTLAY			
6831 · EQUIPMENT	0.00	4,000.00	0.0%
Total CAPITAL OUTLAY	0.00	4,000.00	0.0%
COMMODITIES			
6651 · OFFICE SUPPLIES	0.00	400.00	0.0%
Total COMMODITIES	0.00	400.00	0.0%
CONTRACTED SERVICES			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	4,000.00	0.0%
6533 · LEGAL SERVICE	850.00	12,000.00	7.1%
6551 · POSTAGE	0.00	50.00	0.0%
6552 · TELEPHONE	0.00	4,500.00	0.0%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	300.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	0.00	5,000.00	0.0%
6563 · EDUCATION & TRAINING	0.00	500.00	0.0%
Total CONTRACTED SERVICES	850.00	29,050.00	2.9%
OTHER EXPENDITURES			
6914 · MUNICIPAL REPLACEMENT	0.00	8,850.00	0.0%
6929 · MISCELLANEOUS	0.00	8,000.00	0.0%
Total OTHER EXPENDITURES	0.00	16,850.00	0.0%
PERSONNEL			
6421 · SALARIES	217.50	6,000.00	3.6%
Total PERSONNEL	217.50	6,000.00	3.6%
Total ADMINISTRATION	1,067.50	56,300.00	1.9%

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 04/12/12
 Cash Basis

Grafton Township R & B Profit & Loss Budget vs. Actual April 2012 through March 2013

	Apr '12 - Mar 13	Budget	% of Budget
MAINTENANCE			
CAPITAL OUTLAY			
6820 · CAPITAL ASSET OUTLAY	0.00	122,500.08	0.0%
6833 · OTHER IMPROVEMENTS	0.00	25,000.08	0.0%
6840 · DEBT SERVICE	0.00	437,000.00	0.0%
Total CAPITAL OUTLAY	0.00	584,500.16	0.0%
COMMODITIES			
6111 · MAINTENANCE SUPPLY - BUILDING	0.00	10,000.00	0.0%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	0.00	10,000.00	0.0%
6113 · MAINTENANCE SUPPLY - VEHICLES	0.00	10,000.00	0.0%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	10,000.00	0.0%
6122 · OPERATING SUPPLIES	0.00	2,500.00	0.0%
6123 · SMALL TOOLS	0.00	6,000.00	0.0%
Total COMMODITIES	0.00	48,700.00	0.0%
CONTRACT SERVICES			
6311 · MAINTENANCE SERVICE - BUILDING	0.00	10,000.00	0.0%
6312 · MAINTENANCE SERVICE - EQUIPMENT	0.00	8,000.00	0.0%
6313 · MAINTENANCE SERVICE - VEHICLES	0.00	8,500.00	0.0%
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	0.0%
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	0.0%
6318 · MAINTENANCE SERVICE BRIDGE	0.00	1,000.00	0.0%
6332 · ENGINEERING SERVICE	0.00	500.00	0.0%
6371 · UTILITIES	0.00	9,000.00	0.0%
6373 · GARBAGE DISPOSAL	0.00	3,000.00	0.0%
6394 · RENTALS	0.00	300.00	0.0%
Total CONTRACT SERVICES	0.00	40,500.00	0.0%
OTHER EXPENDITURES			
6919 · MISCELLANEOUS	0.00	3,000.00	0.0%
6952 · INTERGOVERNMENTAL AGMT	0.00	17,073.00	0.0%
Total OTHER EXPENDITURES	0.00	20,073.00	0.0%
PERSONNEL			
6221 · SALARIES	304.50	7,791.67	3.9%
Total PERSONNEL	304.50	7,791.67	3.9%
Total MAINTENANCE	304.50	701,564.83	0.0%
Total ROAD & BRIDGE FUND EXPENDITURES	1,372.00	757,864.83	0.2%
6391 · R&B - CONTINGENCIES	0.00	32,000.00	0.0%
6560 · Payroll Expenses	49.00		
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	15,000.00	0.0%
Total Expense	7,861.54	1,788,864.75	0.4%
Net Ordinary Income	2,639.06	-424,495.75	-0.6%
Net Income	2,639.06	-424,495.75	-0.6%

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 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
Ordinary Income/Expense				
Income				
PERMANENT HARD ROAD FD REVENUES				
9000 · PROPERTY TAXES	458,191.69	458,994.00	-802.31	99.8%
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	929.00	600.00	329.00	154.8%
9060 · Permits & Bonds	2,974.00	2,000.00	974.00	148.7%
9080 · GRANT INCOME	13,208.56	10,000.00	3,208.56	132.1%
Total PERMANENT HARD ROAD FD REVENUES	475,547.98	472,644.00	2,903.98	100.6%
ROAD & BRIDGE FUND REVENUES				
6000 · PROPERTY TAXES - ROAD & BRIDGE	123,543.88	238,065.00	-114,521.12	51.9%
6002 · MUNICIPAL SHARE	0.00	-114,310.00	114,310.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	40,297.36	43,000.00	-2,702.64	93.7%
6020 · INTEREST INCOME	631.16	400.00	231.16	157.8%
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	224.02	100.00	124.02	224.0%
6060 · COURT FINES & PERMITS	1,019.70	3,000.00	-1,980.30	34.0%
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%
Total ROAD & BRIDGE FUND REVENUES	569,716.12	634,755.00	-65,038.88	89.8%
ROAD & BRIDGE IMRF FUND REVENUE				
8000 · PROPERTY TAXES	14,742.53	14,768.00	-25.47	99.8%
8020 · INTEREST INCOME	4.41	40.00	-35.59	11.0%
8050 · MISCELLANEOUS INCOME	0.00	0.00	0.00	0.0%
Total ROAD & BRIDGE IMRF FUND REVENUE	14,746.94	14,808.00	-61.06	99.6%
ROAD & BRIDGE INSURANCE REVENUE				
7000 · PROPERTY TAXES	20,765.92	20,802.00	-36.08	99.8%
7020 · INTEREST INCOME	4.82	40.00	-35.18	12.1%
7050 · MISCELLANEOUS INCOME	3,418.07	2,700.00	718.07	126.6%
Total ROAD & BRIDGE INSURANCE REVENUE	24,188.81	23,542.00	646.81	102.7%
Total Income	1,084,199.85	1,145,749.00	-61,549.15	94.6%
Expense				
PERMANENT HARD ROAD EXPENDITURE				
COMMODITIES				
9614 · MAINTENANCE SUPPLIES - ROADS	7,831.06	39,000.00	-31,168.94	20.1%
9652 · OPERATING SUPPLIES	692.99	10,000.00	-9,307.01	6.9%
9655 · AUTO FUEL & OIL	16,999.25	45,000.00	-28,000.75	37.8%
9656 · SALT, CALCIUM, ICE CONTROL	62,956.96	100,000.00	-37,043.04	63.0%
Total COMMODITIES	88,480.26	194,000.00	-105,519.74	45.6%
CONTRACT SERVICES				
9514 · MAINTENANCE SERVICE ROAD	120,360.33	210,000.00	-89,639.67	57.3%
9518 · ROAD STRIPPING	12,832.14	19,000.00	-6,167.86	67.5%
9519 · Street Lights	3,464.72	6,000.00	-2,535.28	57.7%
9520 · ROAD SIGNS & MATERIALS	294.00	20,000.00	-19,706.00	1.5%
9532 · ENGINEERING SERVICE	10,088.11	15,000.00	-4,911.89	67.3%
9594 · RENTALS	0.00	3,000.00	-3,000.00	0.0%
Total CONTRACT SERVICES	147,039.30	273,000.00	-125,960.70	53.9%
OTHER EXPENDITURES				
9929 · MISCELLANEOUS	1,509.41	10,000.00	-8,490.59	15.1%
Total OTHER EXPENDITURES	1,509.41	10,000.00	-8,490.59	15.1%
PERSONNEL				
9421 · SALARIES	139,046.07	194,000.00	-54,953.93	71.7%
9451 · Health / Life Insurance	19,051.24	30,000.00	-10,948.76	63.5%
9461 · Social Security Contribution	9,460.83	13,500.00	-4,039.17	70.1%
9462 · Medicare Contribution	2,212.61	3,500.00	-1,287.39	63.2%
9472 · Uniforms	301.42	1,500.00	-1,198.58	20.1%
Total PERSONNEL	170,072.17	242,500.00	-72,427.83	70.1%
Total PERMANENT HARD ROAD EXPENDITURE	407,101.14	719,500.00	-312,398.86	56.6%

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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
ROAD & BRIDGE-IMRF-EXPENDITURE				
PERSONNEL				
8463 · RETIREMENT CONTRIBUTION	14,321.42	35,000.00	-20,678.58	40.9%
Total PERSONNEL	14,321.42	35,000.00	-20,678.58	40.9%
Total ROAD & BRIDGE-IMRF-EXPENDITURE	14,321.42	35,000.00	-20,678.58	40.9%
ROAD & BRIDGE-INS-EXPENDITURE				
CONTRACT SERVICE				
7593 · RISK MANAGEMENT CONTRIBUTION	20,068.00	30,000.00	-9,932.00	66.9%
Total CONTRACT SERVICE	20,068.00	30,000.00	-9,932.00	66.9%
PERSONNEL				
7453 · UNEMPLOYMENT INSURANCE	1,802.33	6,000.00	-4,197.67	30.0%
Total PERSONNEL	1,802.33	6,000.00	-4,197.67	30.0%
Total ROAD & BRIDGE-INS-EXPENDITURE	21,870.33	36,000.00	-14,129.67	60.8%
ROAD & BRIDGE FUND EXPENDITURES				
ADMINISTRATION				
CAPITAL OUTLAY				
6831 · EQUIPMENT	206.97	4,000.00	-3,793.03	5.2%
Total CAPITAL OUTLAY	206.97	4,000.00	-3,793.03	5.2%
COMMODITIES				
6651 · OFFICE SUPPLIES	469.79	400.00	69.79	117.4%
Total COMMODITIES	469.79	400.00	69.79	117.4%
CONTRACTED SERVICES				
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	-1,000.00	0.0%
6531 · ACCOUNTING SERVICE	480.50	4,000.00	-3,519.50	12.0%
6533 · LEGAL SERVICE	6,992.99	12,000.00	-5,007.01	58.3%
6551 · POSTAGE	17.60	50.10	-32.50	35.1%
6552 · TELEPHONE	2,984.00	4,500.00	-1,516.00	66.3%
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	185.00	300.00	-115.00	61.7%
6562 · TRAVEL & MEETING EXPENSE	2,686.35	5,000.00	-2,313.65	53.7%
6563 · EDUCATION & TRAINING	25.00	500.00	-475.00	5.0%
Total CONTRACTED SERVICES	13,426.94	29,050.10	-15,623.16	46.2%
OTHER EXPENDITURES				
6914 · MUNICIPAL REPLACEMENT	8,828.70	8,850.00	-21.30	99.8%
6929 · MISCELLANEOUS	145.43	8,000.00	-7,854.57	1.8%
Total OTHER EXPENDITURES	8,974.13	16,850.00	-7,875.87	53.3%
PERSONNEL				
6421 · SALARIES	5,645.00	6,000.00	-355.00	94.1%
Total PERSONNEL	5,645.00	6,000.00	-355.00	94.1%
Total ADMINISTRATION	28,722.83	56,300.10	-27,577.27	51.0%
MAINTENANCE				
CAPITAL OUTLAY				
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	436,583.21	437,000.00	-416.79	99.9%
6841 · DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.0%
Total CAPITAL OUTLAY	481,445.24	584,500.00	-103,054.76	82.4%
COMMODITIES				
6111 · MAINTENANCE SUPPLY - BUILDING	306.58	10,000.00	-9,693.42	3.1%
6112 · MAINTENANCE SUPPLY - EQUIPME...	2,509.98	10,000.00	-7,490.02	25.1%
6113 · MAINTENANCE SUPPLY - VEHICLES	2,872.76	10,000.00	-7,127.24	28.7%
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	719.34	2,500.00	-1,780.66	28.8%
6123 · SMALL TOOLS	227.56	6,000.00	-5,772.44	3.8%
Total COMMODITIES	6,636.22	48,700.00	-42,063.78	13.6%

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

	Apr '11 - Mar 12	Budget	\$ Over Budget	% of Budget
CONTRACT SERVICES				
6311 · MAINTENANCE SERVICE - BUILDING	6,226.15	10,000.00	-3,773.85	62.3%
6312 · MAINTENANCE SERVICE - EQUIPM...	3,842.86	8,000.00	-4,157.14	48.0%
6313 · MAINTENANCE SERVICE - VEHICLES	813.43	8,500.00	-7,686.57	9.6%
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	3,389.01	9,000.00	-5,610.99	37.7%
6373 · GARBAGE DISPOSAL	1,538.95	3,000.00	-1,461.05	51.3%
6394 · RENTALS	0.00	300.00	-300.00	0.0%
Total CONTRACT SERVICES	15,810.40	40,500.00	-24,689.60	39.0%
OTHER EXPENDITURES				
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%
Total OTHER EXPENDITURES	0.00	20,073.00	-20,073.00	0.0%
PERSONNEL				
6221 · SALARIES	7,903.00	8,500.00	-597.00	93.0%
Total PERSONNEL	7,903.00	8,500.00	-597.00	93.0%
Total MAINTENANCE	511,794.86	702,273.00	-190,478.14	72.9%
Total ROAD & BRIDGE FUND EXPENDITURES	540,517.69	758,573.10	-218,055.41	71.3%
6391 · R&B - CONTINGENCIES	0.00	32,000.00	-32,000.00	0.0%
6560 · Payroll Expenses	670.49			
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
9917 · PHR - CONTINGENCIES	0.00	15,000.00	-15,000.00	0.0%
Total Expense	984,481.07	1,596,073.10	-611,592.03	61.7%
Net Ordinary Income	99,718.78	-450,324.10	550,042.88	-22.1%
Net Income	99,718.78	-450,324.10	550,042.88	-22.1%

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04/03/12

Grafton Township R & B
Reconciliation Summary
101 · CHECKING ACCOUNT - HARRIS, Period Ending 03/31/2012

	<u>Mar 31, 12</u>
Beginning Balance	300,629.31
Cleared Transactions	
Checks and Payments - 26 items	-48,325.22
Deposits and Credits - 10 items	4,580.19
Total Cleared Transactions	<u>-43,745.03</u>
Cleared Balance	<u>256,884.28</u>
Register Balance as of 03/31/2012	256,884.28
New Transactions	
Checks and Payments - 1 item	-1,851.83
Total New Transactions	<u>-1,851.83</u>
Ending Balance	<u><u>255,032.45</u></u>

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Grafton Township R & B
Reconciliation Summary
501 · Money Market, Period Ending 03/31/2012

	<u>Mar 31, 12</u>
Beginning Balance	300,377.63
Cleared Transactions	
Deposits and Credits - 1 item	33.20
Total Cleared Transactions	<u>33.20</u>
Cleared Balance	<u>300,410.83</u>
Register Balance as of 03/31/2012	300,410.83
Ending Balance	300,410.83

GRAFTON TOWNSHIP
BUS SERVICE MARCH 2012

MARCH 2012 TOTALS

<u>Date</u>	<u>Grafton Township Riders</u>	<u>Out of Township Riders</u>	<u>Total Riders</u>	<u>Grafton Township Revenue</u>	<u>Out of Township Revenue</u>	<u>Total Revenue</u>	<u>Sun City</u>	<u>Non Su City</u>
March 1, 2012	2	16	18	\$2.00	\$16.00	\$18.00	16	2
March 2, 2012	7	9	16	\$6.00	\$9.00	\$15.00	13	3
March 5, 2012	2	2	4	\$6.00	\$2.00	\$8.00	2	2
March 6, 2012	9	14	23	\$9.00	\$14.00	\$23.00	20	3
March 7, 2012	8	4	4	\$8.00	\$4.00	\$12.00	8	4
March 8, 2012	6	17	23	\$6.00	\$17.00	\$23.00	21	2
March 9, 2012	2	8	10	\$6.00	\$8.00	\$14.00	8	2
March 12, 2012	6	7	13	\$10.00	\$7.00	\$17.00	9	4
March 13, 2012	16	12	28	\$17.00	\$12.00	\$29.00	21	7
March 14, 2012	6	8	14	\$6.00	\$20.00	\$26.00	8	6
March 15, 2012	8	13	21	\$8.00	\$13.00	\$21.00	17	4
March 16, 2012	3	12	15	\$2.00	\$12.00	\$14.00	14	1
March 19, 2012	4	6	10	\$8.00	\$6.00	\$14.00	6	4
March 20, 2012	9	16	25	\$10.00	\$16.00	\$26.00	18	7
March 21, 2012	6	6	12	\$6.00	\$6.00	\$12.00	6	6
March 22, 2012	10	14	24	\$14.00	\$26.00	\$40.00	20	4
March 23, 2012	6	5	11	\$6.00	\$5.00	\$11.00	9	2
March 26, 2012	3	6	9	\$6.00	\$0.00	\$6.00	6	3
March 27, 2012	11	13	24	\$11.00	\$13.00	\$24.00	16	8
March 28, 2012	11	4	15	\$14.00	\$12.00	\$26.00	8	7
March 29, 2012	7	20	27	\$6.00	\$20.00	\$26.00	22	5
March 30, 2012	6	6	5	\$6.00	\$6.00	\$12.00	9	4
Total March	148	218	351	\$173.00	\$244.00	\$417.00	277	90

SENIOR TRANSPORTATION BUS SERVICE

YEAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	Total Rides
2006													
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
TOTALS	40	156	150	101	152	370	143	139	186	160	127	191	1915
\$ 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	
TOTAL	\$112.00	\$312.00	\$266.50	\$152.00	\$252.00	\$205.50	\$210.50	\$205.50	\$284.50	\$259.00	\$211.50	\$281.00	\$2,752.00
YEAR	\$112.00	\$424.00	\$690.50	\$842.50	\$1,094.50	\$1,300.00	\$1,510.00	\$1,715.50	\$2,000.00	\$2,259.00	\$2,470.50	\$2,751.50	
2007													
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
TOTALS	166	218	243	215	229	184	252	184	161	213	161	227	2453
\$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	
TOTAL	\$271.00	\$384.50	\$384.50	\$337.00	\$348.50	\$285.50	\$408.50	\$290.50	\$236.50	\$292.00	\$180.50	\$264.00	\$3,683.00
YEAR	\$271.00	\$655.50	\$1,040.00	\$1,377.00	\$1,725.50	\$2,011.00	\$2,419.50	\$2,710.00	\$2,946.50	\$3,238.50	\$3,419.00	\$3,683.00	
2008													
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
TOTALS	233	205	191	227	240	266	283	216	179	245	265	312	2862
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	
TOTAL	\$316.00	\$246.50	\$246.00	\$281.50	\$303.00	\$349.00	\$385.50	\$329.00	\$267.50	\$294.00	\$385.50	\$363.50	\$3,767.00
YEAR	\$316.00	\$562.50	\$808.50	\$1,090.00	\$1,393.00	\$1,742.00	\$2,127.50	\$2,456.50	\$2,724.00	\$3,018.00	\$3,403.50	\$3,767.00	
2009													
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
TOTALS	261	241	310	327	355	336	295	254	223	205	245	275	3327
\$ 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	
TOTAL	\$334.00	\$291.50	\$373.00	\$362.50	\$393.00	\$505.00	\$589.00	\$517.00	\$248.00	\$229.00	\$272.00	\$322.00	\$4,436.00
YEAR	\$334.00	\$625.50	\$998.50	\$1,361.00	\$1,754.00	\$2,259.00	\$2,848.00	\$3,365.00	\$3,613.00	\$3,842.00	\$4,114.00	\$4,436.00	
2010													
I/S													0
O/S													0
TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0
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
TOTALS	285	242	255	313	349	302	218	290	357	338	225	357	3531
\$ 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	
TOTAL	\$350.00	\$330.00	\$322.00	\$382.00	\$413.00	\$328.00	\$446.00	\$331.00	\$416.00	\$396.00	\$229.00	\$446.00	\$4,389.00
YEAR	\$350.00	\$680.00	\$1,002.00	\$1,384.00	\$1,797.00	\$2,125.00	\$2,571.00	\$2,902.00	\$3,318.00	\$3,714.00	\$3,943.00	\$4,389.00	