

**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**

**Thursday, February 9, 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, February 9, 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
    1. Discussion and potential action to pay bills as submitted.  
Board signs warrant lists.
  - B. Approval of Minutes
    1. Minutes of January 12, 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.
  - B. Discussion and potential action on appointment of a Township Attorney.
  - C. Discussion and potential action on fees associated with MCOG meetings and/or participation in other professional organizations by elected officials.
8. **New Business**
  - A. Discussion and potential action on IRS audit.
  - B. Discussion and potential action on appointment of the Deputy Clerk Sandy Holden; setting of compensation; retroactive payment for services.
  - C. Discussion and potential action regarding 2012 Annual Meeting (April 10, 2012): agenda, location, etc.
  - D. Discussion and potential action on presentation by the Assessor's Attorney regarding "travel expenses" being added to employee payroll checks and taxed as such.
  - E. Discussion and potential action regarding the Assessor receiving a check to pay for new tires for the 2008 Escape vehicle.
  - F. Discussion and potential action regarding a bank transfer to be used as payment for the hosting of the Assessor's Office website to avoid the site from being shut down.
  - G. Discussion and potential action regarding the Grafton Township Road District and the IRS Audit and other tax ramifications.
  - H. Discussion and potential action on the Grafton Township Road District to hire an accountant regarding the IRS audit and other tax ramifications.
  - I. Discussion and potential action on scheduling a Budget Workshop.
  - J. Establishment of agenda items for next meeting.
9. **Reports**
  - A. Supervisor
    1. FOIA Report
  - B. Trustees
  - C. Clerk
  - D. Assessor
  - E. Road Commissioner
  - F. Committee Reports

**GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES  
February 9, 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, Clerk Ford, Assessor Ottley, Road District Commissioner Freund.

Absent: Trustee Murphy

**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.

**Motion by Trustee LaPorta, seconded by Trustee Zirk, to move the following Agenda items under 8. New Business to the beginning of the Agenda:**

**D. Discussion and potential action on presentation by the Assessor's Attorney regarding "travel expenses" being added to employee payroll checks and taxed as such.**

**E. Discussion and potential action regarding the Assessor receiving a check to pay for new tires for the 2008 Escape vehicle.**

**F. Discussion and potential action regarding a bank transfer to be used as payment for the hosting of the Assessor's Office website to avoid the site from being shut down.**

**Roll Call/Voice Vote/All AYES. Motion Passed.**

Discussion: Mike Poper, Attorney representing the Assessor's Office, discussed the issues on the Agenda. Items D, E, F: Mr. Poper stated that travel expenses incurred in the courses of a job are not income. The IRS agent is now recanting his previous opinion.

Assessor Ottley stated that due to the Supervisor's system of paying bills many of the vendors he has done business with for many years will no longer accept payment after services have been provided; they now want pre-payment from the Township. Mr. Poper stated he does not understand the Supervisor's practices of overpaying vendors, such as the credit now with AT&T.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to pay employees for travel expenses, but they should not be taxed on said reimbursements.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

**Motion by Trustee LaPorta, seconded by Trustee McMahon, to cut a check immediately for \$495.62 to Auto Tech in Huntley to pay for tires for the 2008 Escape vehicle.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve a bank transfer immediately to Mochanin for services to host the website.**

Discussion: Supervisor Moore stated that she does not believe that the Board can authorize a bank transfer and she will consider a credit card payment, but will not do a bank transfer.

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

Assessor Ottley said he did not understand why Supervisor Moore has not followed up with the State's Attorney or the Huntley Police on the fraud associated with his inactive, destroyed credit card. She responded she had not been contacted.

**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. The Trustees questioned numerous bills presented by the Supervisor regarding excessive costs associated with printing and postage for mailings for Bingo; a \$200 charge for a financial consultant; charges for Huntley police to attend Township meetings; J.A. Ketchmark to issue modified 1099s; hearing aid batteries being placed in a line item for Maintenance; and many van maintenance charges. Supervisor Moore stated she hired a financial consultant to give her advice and analysis finances. Trustees LaPorta, Zirk, McMahon stated that they felt this was unnecessary.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Town Fund bills excluding Kujovich Consulting \$200.; J. A. Ketchmark \$160.; Village of Huntley (two charges at \$130 each) \$260.00; auditing firm of Evans, Marshall & Pease, P.C. \$10,940., stating that this bill will be paid when the auditors present their report in person since errors exist and only one audit has been finalized.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**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)

Assessor Ottley left the meeting at 8:25 p.m.

Supervisor Moore stated that transfers of funds are required. Trustee Zirk stated that the Town Fund is over budget in numerous funds.

**Motion by Supervisor Moore to transfer \$1200 from Fund 960 to Fund 940. Motion failed due to no second.**

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to transfer \$1200 from Fund 968 to Fund 940.**

**Roll Call**

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

**NAYS: None**

**ABSENT: Trustee Murphy**

**Motion Passed.**

Discussion: Trustee LaPorta asked Supervisor Moore why she overpaid the Assessor's phone bill. She responded that it would be addressed in court. Trustee LaPorta asked about the \$800.00 charge in Line Item 5549. Supervisor Moore responded that it was probably attorney charges regarding a GA appeal.

Discussion of Road & Bridge Bills: Commissioner Freund stated that although the amount is correct the name is incorrect in referencing Comm Ed-it is Comm Ed Spotlights.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Road District bills excluding Evans, Marshall & Pease, P.C. \$4000.; J.A. Ketchmark and postage which is now listed as owed to the Grafton Township Town Fund \$475.64.**

## **Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

B. Approval of Minutes

1. Minutes of January 12 2012 Regular Township Board Meeting

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Minutes of the January 12, 2012 Regular Township Board Meeting.**

## **Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

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

Maggie Darr

Rebecca Baldridge

## **7. Old Business**

A. Discussion and potential action/presentation of the 2009-2010 and 2010-2011 final audits.

Discussion: Trustee LaPorta stated that there has been a large gap in time between when the audit process began in July, 2011 and when the audit report and draft were delivered to the Trustees in February, 2012. No communications regarding an explanation of the significant delay were provided by the firm. Finally, legal costs were incurred in order to have the documents available to the Trustees. There were also multiple errors in the 2010 Audit as noted by the Road District. He also has an issue with the many revisions that were required, because they were not included in the initial draft of the management letter. Each of the Trustees expressed concern of the possible accuracy of the financial statements since they may be based on incorrect information given to the auditor/and or errors made by the auditor. Trustee LaPorta reviewed the management letter from Evans, Marshall & Pease, P.C. (Exhibit II) Supervisor Moore responded in the following manner (as shown in italics):

1) There is currently a lack of segregation of duties in the majority of Township operations. *It is a small Township.*

2) Bills presented for approval and payment to the Board of Trustees should have all proper documentation for review and inspection. If not approved, it should be set aside for further consideration. Approved bills should be paid as presented and charged to the account indicated on the purchase order. *The Auditor is citing best practices. Unapproved bills are set aside.*

3) No controls are in place regarding recording, reviewing, and approving journal entries. *This has never been required.*

4) No procedures have been established regarding maintaining, reviewing, and updating fixed asset records. *Social security and unemployment will now be handled by the accountant.*

5) Monthly financial statements should be presented to the Board of Trustees for review. *Financials are presented.*

6) Only one signature is required on all checks. *Requiring a second signature would cost the Township \$20-30,000.*

7) Purchase orders are not used and only verbal approval is required to generate a purchase. *Purchase Orders have not been used by any department in the Township. The Supervisor's approves purchases.*

8) During the audits, deposits were found to be lacking adequate documentation. *Deposits only require checks to be copied.*

9) Procedures to categorize expenditures are not in place. *Procedures are in place.*



10) Payroll preparation should be secured so it cannot be accessed by unauthorized personnel. *She has made changes so it is now secure*

11) The Township does not have current written employee policies for all employees. *This needs to be updated.*

Trustee LaPorta asked Jenny Moore to speak about the many errors that she found in the 2009-2010 Audit Report.

Jenny Moore, Administrator of the Road and Bridge, detailed many of the errors in Road District section of the 2009-2010 Audit. (Exhibit III)

**Motion by Trustee LaPorta, seconded by Trustee Zirk to not approve the Audit Reports due to inaccuracies, lack of personal presentation by Evans, Marshall & Pease, P.C. and the unprofessional timetable.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

B. Discussion and potential action on appointment of a Township Attorney. Supervisor Moore stated that she is not appointing a Township Attorney since there are four attorneys already involved in the Township. Trustee Zirk stated that these are all related to litigation. Trustees Zirk and LaPorta reiterated that the attorney from Naperville was hired without Board approval and that he is not the Township Attorney and will not be paid.

C. Discussion and potential action on fees associated with MCOG meetings and/or participation in other professional organizations by elected officials. Supervisor Moore stated that MCOG participation is not part of the salary of elected officials.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to pay fees associated with participation in professional organizations, as has been the practice in previous administrations, as well as this one, and these fees should not be considered taxable income.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

## **8. New Business**

A. Discussion and potential action on IRS audit.

**Motion by Trustee LaPorta, seconded by Trustee Zirk, since the IRS agent has recanted his previous opinion whatever actions were taken regarding W2s or 1099s need to be corrected deleting income added which was the result of the erroneous information.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

B. Discussion and potential action on appointment of the Deputy Clerk Sandy Holden; setting of compensation; retroactive payment for services.

**Motion by Trustee LaPorta, seconded by Trustee Zirk, to approve Sandy Holden as Deputy Clerk with a compensation of \$15.00 per hour to be paid as contracted services, not as an employee, and to be paid for previously provided services in 2011.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy Motion Passed.**

Discussion: Clerk Ford asked how this could be expedited and how to proceed. She presented Supervisor Moore with a copy of the original 11/30/11 invoice from Ms. Holden. Supervisor Moore stated that Ms. Holden needed to fill out W-4 forms and that she could obtain the forms on line.

C. Discussion and potential action regarding 2012 Annual Meeting (April 10, 2012): agenda, location, etc.

Discussion: Clerk Ford distributed a copy of the 2011 Annual Meeting Agenda and an information page on what can be discussed at an Annual Meeting. She asked that the Board review this so she can prepare an agenda for the Annual Meeting. The agenda is required to be approved at the March Regular Township Board Meeting. Supervisor Moore will be making the arrangements for the meeting.

G. Discussion and potential action regarding the Grafton Township Road District and the IRS Audit and other tax ramifications.

Road District Attorney Pat Coen spoke on several issues: 1) He stated that he had not received any information prior to the action that was taken as the result of the IRS Audit. 2) He stated that the uniforms worn by the Road District are necessary to identify employees within the community. 3) The Road Commissioner is on 24 hour call in order to handle weather related emergencies, therefore, he often drives the Township vehicle to his home. 4) Mr. Freund's spouse's insurance was never designated as income prior to this time. Why the change?

H. Discussion and potential action on the Grafton Township Road District to hire an accountant regarding the IRS audit and other tax ramifications.

Road District Attorney Pat Coen informed the Board that the Road District plans to hire a CPA to officially respond to the IRS agent and his findings. Board approval is not required.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to correct the Road Commissioner's W-2 to reflect the calculations that existed prior to the IRS audit. Roll Call**

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

**NAYS: Supervisor Moore**

**ABSENT: Trustee Murphy**

**Motion Passed.**

I. Discussion and potential action on scheduling a Budget Workshop.

Trustee Zirk stated that there needs to be a workshop so the Board can begin the process of developing the new budget. The Board will determine a date.

J. Establishment of agenda items for next meeting.

Annual Meeting Agenda; IMRF for position of Township Clerk; 2009-2010 and 2010-2011 Audit presentation by Evans, Marshall & Pease.

## **9. Reports**

A. Supervisor

She summarized the Information in the packet.

B. Trustees

C. Clerk

Clerk Ford announced that according to the Attorney General's Office, minutes need to be shown on the website for a period of 60 days. She will be taking action to remove minutes prior to 2010.

D. Road District Commissioner

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

E. Assessor

Not present.

F. Committee Reports

None

**10. Executive Session**

None

**11. 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 9:50 p.m.**

Submitted,

Harriet Ford  
Grafton Township Clerk

4:27 PM

02/07/12

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

Type	Due Date	Split	Aging	Open Balance
<b>ANCEL, GLINK, DIAMOND, BUCH, DICIANNI &amp; ROLEK</b>				
Bill	2/11/2012	1533 · LEGAL SERVICE		3,283.75
Total ANCEL, GLINK, DIAMOND, BUCH, DICIANNI & ROLEK				3,283.75
<b>AT&amp;T</b>				
Bill	2/11/2012	-SPLIT-		134.04
Bill	2/12/2012	5552 · TELEPHONE		67.03
Total AT&T				201.07
<b>BLUECROSS BLUESHIELD OF ILLINOIS</b>				
Bill	2/16/2012	1451 · HEALTH INSURANCE		5,655.79
Bill	2/21/2012	1243 · HEALTH INSURANCE		4,190.34
Total BLUECROSS BLUESHIELD OF ILLINOIS				9,846.13
<b>BROWN &amp; CO., LLP</b>				
Bill	11/9/2011	1763 · PAYROLL SERVICE	90	126.88
Total BROWN & CO., LLP				126.88
<b>CARDUNAL OFFICE SUPPLY</b>				
Bill	2/6/2012	1851 · OFFICE SUPPLIES	1	332.13
Bill	2/11/2012	1652 · OPERATING SUPPLIES		231.90
Total CARDUNAL OFFICE SUPPLY				564.03
<b>Cash</b>				
Bill	2/16/2012	1905 · MISCELLANEOUS EXPENSE		24.65
Bill	2/17/2012	959 · BINGO/GAMES		200.00
Total Cash				224.65
<b>CDW GOVERNMENT, INC.</b>				
Bill	2/17/2012	1751 · MAINTENANCE SERVICE		124.18
Total CDW GOVERNMENT, INC.				124.18
<b>COM ED</b>				
Bill	2/11/2012	1571 · UTILITIES		286.07
Total COM ED				286.07
<b>CONSERV FS</b>				
Bill	3/7/2012	1760 · TRAVEL EXPENSE		88.49
Total CONSERV FS				88.49
<b>Dundee Communications, Inc.</b>				
Bill	10/20/2011	1751 · MAINTENANCE SERVICE	110	321.00
Total Dundee Communications, Inc.				321.00
<b>ED'S AUTOMOTIVE</b>				
Bill	2/8/2012	940 · BUS MAINTENANCE		23.00
Total ED'S AUTOMOTIVE				23.00

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

Type	Due Date	Split	Aging	Open Balance
<b>Evans, Marshall &amp; Pease, P.C.</b>				
Bill	2/17/2012	1531 · ACCOUNTING SERVICES		10,000.00
Bill	2/17/2012	1573 · OTHER PROFESSIONAL SERVICES		940.00
Total Evans, Marshall & Pease, P.C.				10,940.00
<b>Grafton Township Road District</b>				
Bill	8/15/2011	1834 · IGA Rent	176	1,850.00
Bill	9/17/2011	1834 · IGA Rent	143	1,850.00
Bill	10/20/2011	1834 · IGA Rent	110	1,850.00
Bill	11/17/2011	1834 · IGA Rent	82	1,850.00
Bill	12/15/2011	1751 · MAINTENANCE SERVICE	54	87.75
Bill	12/15/2011	1834 · IGA Rent	54	1,850.00
Bill	1/13/2012	1834 · IGA Rent	25	1,850.00
Bill	2/16/2012	1834 · IGA Rent		1,850.00
Total Grafton Township Road District				13,037.75
<b>Humana Dental Ins. Co.</b>				
Bill	2/11/2012	1451 · HEALTH INSURANCE		815.29
Bill	2/16/2012	1243 · HEALTH INSURANCE		407.46
Total Humana Dental Ins. Co.				1,222.75
<b>Huntley American Legion</b>				
Bill	2/16/2012	1575 · ROOM RENTAL		50.00
Total Huntley American Legion				50.00
<b>Huntley Collision Center, Inc.</b>				
Bill	2/11/2012	940 · BUS MAINTENANCE		2,048.40
Total Huntley Collision Center, Inc.				2,048.40
<b>Ice Mountain Water</b>				
Bill	2/16/2012	1851 · OFFICE SUPPLIES		8.68
Total Ice Mountain Water				8.68
<b>Interact Business Products, LLC</b>				
Bill	2/11/2012	967 · PRINTING		95.41
Total Interact Business Products, LLC				95.41
<b>J.A. Ketchmark, LTD.</b>				
Bill	2/11/2012	1531 · ACCOUNTING SERVICES		160.00
Total J.A. Ketchmark, LTD.				160.00
<b>JACK FREUND</b>				
Bill	2/16/2012	1451 · HEALTH INSURANCE		310.60
Total JACK FREUND				310.60
<b>JDM Auto</b>				
Bill	2/11/2012	5555 · TRAVEL EXPENSE		41.98

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

Type	Due Date	Split	Aging	Open Balance
Total JDM Auto				41.98
<b>Kujovich Consulting</b>				
Bill	2/11/2012	1573 · OTHER PROFESSIONAL SERVICES		200.00
Total Kujovich Consulting				200.00
<b>MasterCard Supervisor</b>				
Bill	2/16/2012	-SPLIT-		135.51
Bill	2/16/2012	-SPLIT-		884.95
Total MasterCard Supervisor				1,020.46
<b>McHenry County Council Of Governments</b>				
Bill	2/11/2012	1561 · DUES		475.00
Total McHenry County Council Of Governments				475.00
<b>Michael C. Poper, P.C.</b>				
Bill	1/6/2012	1753 · LEGAL FEES	32	1,438.50
Total Michael C. Poper, P.C.				1,438.50
<b>Midwest Transit Equipment-S.Holland</b>				
Bill	2/10/2012	940 · BUS MAINTENANCE		676.07
Total Midwest Transit Equipment-S.Holland				676.07
<b>Mocha Host</b>				
Bill	2/16/2012	1751 · MAINTENANCE SERVICE		119.00
Total Mocha Host				119.00
<b>NICOR GAS</b>				
Bill	2/11/2012	1571 · UTILITIES		221.66
Total NICOR GAS				221.66
<b>Printing &amp; then some</b>				
Bill	2/11/2012	967 · PRINTING		73.90
Bill	2/11/2012	967 · PRINTING		73.90
Total Printing & then some				147.80
<b>Starkey Laboratories, Inc.</b>				
Bill	2/11/2012	970 · BUS MISCELLANEOUS		165.99
Total Starkey Laboratories, Inc.				165.99
<b>U.S. POST OFFICE</b>				
Bill	2/16/2012	968 · POSTAGE		90.00
Total U.S. POST OFFICE				90.00
<b>Verizion Wireless</b>				
Bill	2/11/2012	-SPLIT-		32.67
Total Verizion Wireless				32.67

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02/07/12

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

Type	Due Date	Split	Aging	Open Balance
<b>VILLAGE OF HUNTLEY</b>				
Bill	2/11/2012	1573 · OTHER PROFESSIONAL SERVICES		130.00
Bill	2/16/2012	1573 · OTHER PROFESSIONAL SERVICES		130.00
Total VILLAGE OF HUNTLEY				260.00
<b>Wright Express FSC</b>				
Bill	2/11/2012	930 · BUS FUEL		627.18
Bill	2/12/2012	5513 · FUEL		148.35
Total Wright Express FSC				775.53
<b>ZIEGLER'S ACE HARDWARE</b>				
Bill	2/11/2012	1652 · OPERATING SUPPLIES		8.99
Total ZIEGLER'S ACE HARDWARE				8.99
<b>TOTAL</b>				<b>48,636.49</b>



# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

Type	Date	Num	Due Date	Split	Amount
<b>AT&amp;T</b>					
Bill	1/13/2012	847669507001-2012	2/7/2012	6552 · TELEPHONE	125.77
Total AT&T					125.77
<b>BLUECROSS BLUESHIELD OF ILLINOIS</b>					
Bill	2/6/2012		3/2/2012	9451 · Health / Life Insurance	1,396.78
Total BLUECROSS BLUESHIELD OF ILLINOIS					1,396.78
<b>BONNELL INDUSTRIES INC</b>					
Bill	1/9/2012	0138786-in	2/8/2012	6112 · MAINTENANCE SUPPLY - ...	42.50
Total BONNELL INDUSTRIES INC					42.50
<b>CHICAGO INTERNATIONAL TRUCKS LLC</b>					
Bill	1/24/2012	11016496	2/10/2012	6113 · MAINTENANCE SUPPLY - ...	69.04
Bill	1/27/2012	11016858	2/10/2012	6113 · MAINTENANCE SUPPLY - ...	14.44
Bill	1/19/2012	1104659	2/10/2012	6313 · MAINTENANCE SERVICE - ...	141.24
Total CHICAGO INTERNATIONAL TRUCKS LLC					224.72
<b>CITY OF CRYSTAL LAKE</b>					
Bill	1/18/2012	2010 replace tax	1/18/2012	6914 · MUNICIPAL REPLACEMENT	150.36
Total CITY OF CRYSTAL LAKE					150.36
<b>COM ED</b>					
Bill	1/12/2012		2/11/2012	6371 · UTILITIES	169.42
Bill	2/6/2012		3/7/2012	9519 · Street Lights	273.61
Total COM ED					443.03
<b>CONSERV FS INC</b>					
Bill	1/17/2012	29405	2/16/2012	9655 · AUTO FUEL & OIL	2,614.00
Total CONSERV FS INC					2,614.00
<b>Evans, Marshall &amp; Pease, P.C.</b>					
Bill	2/6/2012		2/16/2012	6531 · ACCOUNTING SERVICE	4,000.00
Total Evans, Marshall & Pease, P.C.					4,000.00
<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
Bill	12/12/2011		1/11/2012	6551 · POSTAGE	6.60
Bill	2/6/2012		2/11/2012	6551 · POSTAGE	5.72
Total Grafton Township Town Fund					475.64
<b>HINCKLEY SPRINGS WATER CO</b>					
Bill	1/8/2012	10164181 010812	1/8/2012	6122 · OPERATING SUPPLIES	7.49
Total HINCKLEY SPRINGS WATER CO					7.49
<b>Humana Dental</b>					
Bill	2/6/2012	614424258	2/24/2012	9451 · Health / Life Insurance	203.73
Total Humana Dental					203.73
<b>Illinois Dept. of Agriculture</b>					
Bill	1/17/2012		1/27/2012	6563 · EDUCATION & TRAINING	20.00
Total Illinois Dept. of Agriculture					20.00
<b>MasterCard Road Dist.</b>					
Bill	1/6/2012	farm & fleet	1/31/2012	6112 · MAINTENANCE SUPPLY - ...	6.99
Bill	1/6/2012	no. tool	1/31/2012	6112 · MAINTENANCE SUPPLY - ...	202.12
Bill	1/19/2012	farm & fleet	2/13/2012	6112 · MAINTENANCE SUPPLY - ...	27.71
Bill	1/30/2012	walmart	2/24/2012	6651 · OFFICE SUPPLIES	2.24
Bill	1/30/2012	walmart	2/24/2012	6651 · OFFICE SUPPLIES	8.64
Bill	2/1/2012	594	2/26/2012	6123 · SMALL TOOLS	76.91
Bill	2/2/2012	home depot	2/27/2012	6111 · MAINTENANCE SUPPLY - ...	10.44
Total MasterCard Road Dist.					335.05

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# Grafton Township R & B

## Unpaid Bills Detail

### All Transactions

Type	Date	Num	Due Date	Split	Amount
<b>MC HENRY CO. TWP. HWY. COMMISSIONERS ASSOC</b>					
Bill	1/6/2012	2012 dues	1/16/2012	6561 · DUES AND SUBSCRIPTIONS	100.00
Total MC HENRY CO. TWP. HWY. COMMISSIONERS ASSOC					100.00
<b>McHenry County Council Of Governments</b>					
Bill	2/6/2012		2/16/2012	6562 · TRAVEL & MEETING EXPE...	38.00
Total McHenry County Council Of Governments					38.00
<b>MDC ENVIRONMENTAL SERVICES (MARENGO)</b>					
Bill	1/1/2012	10681510	1/20/2012	6373 · GARBAGE DISPOSAL	140.70
Total MDC ENVIRONMENTAL SERVICES (MARENGO)					140.70
<b>NEXTEL COMMUNICATIONS</b>					
Bill	12/27/2011	866627045-065	2/10/2012	6552 · TELEPHONE	136.01
Bill	1/27/2012	866627045-066	3/12/2012	6552 · TELEPHONE	136.61
Total NEXTEL COMMUNICATIONS					272.62
<b>NICOR GAS</b>					
Bill	1/5/2012		2/19/2012	6371 · UTILITIES	141.12
Total NICOR GAS					141.12
<b>NORTH AMERICAN SALT CO</b>					
Bill	1/19/2012	70787334	2/18/2012	9656 · SALT, CALCIUM, ICE CONT...	2,742.62
Bill	1/20/2012	70788159	2/19/2012	9656 · SALT, CALCIUM, ICE CONT...	5,817.53
Bill	1/23/2012	70789095	2/22/2012	9656 · SALT, CALCIUM, ICE CONT...	5,791.91
Bill	2/1/2012	70794847	3/2/2012	9656 · SALT, CALCIUM, ICE CONT...	5,870.62
Total NORTH AMERICAN SALT CO					20,222.68
<b>REAL'S TIRE SERVICE</b>					
Bill	2/2/2012	22821	2/12/2012	6312 · MAINTENANCE SERVICE - ...	244.00
Total REAL'S TIRE SERVICE					244.00
<b>Valley Hydraulic Service, Inc.</b>					
Bill	1/9/2012	159681	1/19/2012	6112 · MAINTENANCE SUPPLY - ...	19.35
Total Valley Hydraulic Service, Inc.					19.35
<b>VILLAGE OF HUNTLEY</b>					
Bill	1/18/2012	2010 replace tax	1/18/2012	6914 · MUNICIPAL REPLACEMENT	8,422.08
Total VILLAGE OF HUNTLEY					8,422.08
<b>VILLAGE OF LAKEWOOD</b>					
Bill	1/18/2012	2010 replace tax	1/18/2012	6914 · MUNICIPAL REPLACEMENT	256.26
Total VILLAGE OF LAKEWOOD					256.26
<b>WOODSTOCK HICKSGAS, INC.</b>					
Bill	1/19/2012	105744	2/18/2012	6112 · MAINTENANCE SUPPLY - ...	20.56
Total WOODSTOCK HICKSGAS, INC.					20.56
<b>ZANCK, COEN &amp; WRIGHT, P.C.</b>					
Bill	12/31/2011	73446	1/30/2012	6533 · LEGAL SERVICE	854.60
Total ZANCK, COEN & WRIGHT, P.C.					854.60
<b>ZIEGLER'S ACE HARDWARE</b>					
Bill	1/5/2012	44669/b	2/4/2012	6112 · MAINTENANCE SUPPLY - ...	6.17
Bill	1/10/2012	44744/b	2/9/2012	6112 · MAINTENANCE SUPPLY - ...	4.78
Bill	1/19/2012	44851/b	2/18/2012	6112 · MAINTENANCE SUPPLY - ...	2.28
Total ZIEGLER'S ACE HARDWARE					13.23
<b>TOTAL</b>					<b>40,784.27</b>

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

	Apr '11 - Mar 12	Budget	% of Budget
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	955,377.65	943,266.00	101.3%
1010 · REPLACEMENT TAXES	22,730.50	28,000.00	81.2%
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	3,941.20	4,600.00	85.7%
1051 · MUNICIPAL TRANSPORTATION INCOME	88.00	100.00	88.0%
1055 · MISCELLANEOUS INCOME	906.69	2,000.00	45.3%
1060 · SALE OF CAPITAL ASSETS	0.00	120,000.00	0.0%
1070 · DEBT CERTIFICATES	0.00	0.00	0.0%
<b>Total CORPORATE FUND REVENUE</b>	<b>983,498.50</b>	<b>1,126,449.00</b>	<b>87.3%</b>
<b>CORPORATE IMRF FUND REV</b>			
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%
<b>Total CORPORATE IMRF FUND REV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CORPORATE INSURANCE FUND REV</b>			
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%
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>16,750.74</b>	<b>16,916.00</b>	<b>99.0%</b>
<b>CORPORATE SOCIAL SECURITY REV</b>			
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%
<b>Total CORPORATE SOCIAL SECURITY REV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	64,913.63	78,806.00	82.4%
5020 · INTEREST INCOME	120.86	200.00	60.4%
5050 · MISCELLANEOUS INCOME	1,359.89	150.00	906.6%
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>66,394.38</b>	<b>79,156.00</b>	<b>83.9%</b>
<b>Total Income</b>	<b>1,066,643.62</b>	<b>1,222,521.00</b>	<b>87.2%</b>
<b>Expense</b>			
<b>GA FUND IMRF EXPENDITURES</b>			
3263 · RETIREMENT CONTRIBUTION	0.00	0.00	0.0%
<b>Total GA FUND IMRF EXPENDITURES</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	% of Budget
GA FUND SOC. SEC. EXPENDITURE			
3763 · SS/MEDICARE CONTRIBUTION	0.00	0.00	0.0%
<b>Total GA FUND SOC. SEC. EXPENDITURE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	1,386.80	2,000.00	69.3%
<b>Total CAPITAL OUTLAY</b>	<b>1,386.80</b>	<b>2,000.00</b>	<b>69.3%</b>
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	152.50	500.00	30.5%
5533 · LEGAL FEES	0.00	2,000.00	0.0%
5534 · ACCOUNTING SERVICES	0.00	2,500.00	0.0%
5549 · OTHER PROFESSIONAL SERVICE	809.00	1,500.00	53.9%
5551 · POSTAGE	88.00	280.00	31.4%
5552 · TELEPHONE	381.81	1,500.00	25.5%
5553 · PUBLISHING	65.00	500.00	13.0%
5554 · PRINTING	131.82	1,500.00	8.8%
5555 · TRAVEL EXPENSE	0.00	1,000.00	0.0%
5556 · TRAINING	290.00	1,000.00	29.0%
5571 · UTILITIES	500.00	1,500.00	33.3%
<b>Total CONTRACTUAL SERVICES</b>	<b>6,205.49</b>	<b>38,136.00</b>	<b>16.3%</b>
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	500.00	0.0%
5651 · OFFICE SUPPLIES	931.06	1,000.00	93.1%
<b>Total OPERATING EXPENSES</b>	<b>931.06</b>	<b>1,500.00</b>	<b>62.1%</b>
PERSONNEL			
5421 · SALARIES	1,675.50	18,000.00	9.3%
5451 · HEALTH INSURANCE	0.00	3,000.00	0.0%
5453 · UNEMPLOYMENT INSURANCE	0.00	1,206.00	0.0%
<b>Total PERSONNEL</b>	<b>1,675.50</b>	<b>22,206.00</b>	<b>7.5%</b>
<b>Total ADMINISTRATION</b>	<b>10,198.85</b>	<b>63,842.00</b>	<b>16.0%</b>



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

	Apr '11 - Mar 12	Budget	% of Budget
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
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	5,000.00	0.00	100.0%
<b>Total COMMODITIES</b>	<b>5,187.54</b>	<b>7,810.00</b>	<b>66.4%</b>
<b>CONTRACTUAL SERVICES</b>			
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	2,303.00	9,000.00	25.6%
5888 · UTILITY PAYMENTS	9,756.89	37,000.00	26.4%
5889 · AMBULANCE	0.00	2,000.00	0.0%
5890 · EYE CARE	0.00	2,000.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>14,419.89</b>	<b>84,806.00</b>	<b>17.0%</b>
<b>Total HOME RELIEF</b>	<b>19,607.43</b>	<b>92,616.00</b>	<b>21.2%</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>29,806.28</b>	<b>156,458.00</b>	<b>19.1%</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
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%
<b>Total 1832 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total CAPITAL OUTLAY</b>	<b>400,000.00</b>	<b>443,711.00</b>	<b>90.1%</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	2,953.67	3,000.00	98.5%
1652 · OPERATING SUPPLIES	2,302.11	3,500.00	65.8%
<b>Total COMMODITIES</b>	<b>5,255.78</b>	<b>6,500.00</b>	<b>80.9%</b>

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

	Apr '11 - Mar 12	Budget	% of Budget
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	3,688.47	5,000.00	73.8%
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	102,365.73	150,000.00	68.2%
1551 · POSTAGE	385.84	500.00	77.2%
1552 · TELEPHONE	733.22	3,500.00	20.9%
1553 · PUBLISHING	452.34	1,500.00	30.2%
1554 · PRINTING	1,681.68	2,000.00	84.1%
1561 · DUES	1,359.09	2,500.00	54.4%
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	1,009.83	2,000.00	50.5%
1571 · UTILITIES	3,929.87	6,000.00	65.5%
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	525.00	1,500.00	35.0%
1576 · NEW SERVICES	0.00	0.00	0.0%
<b>Total CONTRACTUAL SERVICES</b>	<b>130,732.18</b>	<b>221,500.00</b>	<b>59.0%</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	627.90	500.00	125.6%
1911 · CONTINGENCIES	0.00	0.00	0.0%
1930 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.0%
<b>Total OTHER EXPENDITURES</b>	<b>627.90</b>	<b>500.00</b>	<b>125.6%</b>
<b>PERSONNEL</b>			
1420 · OFFICE Staff Hourly	27,024.57	40,000.00	67.6%
1421 · ELECTED OFFICIALS SALARIES	190,367.24	220,000.00	86.5%
1451 · HEALTH INSURANCE	59,091.53	56,000.00	105.5%
<b>Total PERSONNEL</b>	<b>276,483.34</b>	<b>316,000.00</b>	<b>87.5%</b>
<b>SENIOR SERVICES</b>			
900 · BUS SALARIES	42,650.03	42,000.00	101.5%
930 · BUS FUEL	5,980.25	8,000.00	74.8%
940 · BUS MAINTENANCE	3,589.73	5,000.00	71.8%
950 · BUS OFFICE SUPPLIES	123.11	600.00	20.5%
959 · BINGO/GAMES	1,669.85	3,000.00	55.7%
960 · BUS TELEPHONE	853.81	2,000.00	42.7%
965 · UNIFORMS	0.00	0.00	0.0%
967 · PRINTING	449.04	2,000.00	22.5%

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

	Apr '11 - Mar 12	Budget	% of Budget
968 · POSTAGE	1,011.40	4,000.00	25.3%
970 · BUS MISCELLANEOUS	422.96	400.00	105.7%
<b>Total SENIOR SERVICES</b>	<b>56,750.18</b>	<b>67,000.00</b>	<b>84.7%</b>
<b>Total ADMINISTRATION</b>	<b>869,849.38</b>	<b>1,055,211.00</b>	<b>82.4%</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	1,628.62	7,500.00	21.7%
1899 · OFFICE RENOVATION	0.00	25,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>1,628.62</b>	<b>32,500.00</b>	<b>5.0%</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	4,009.25	8,500.00	47.2%
<b>Total COMMODITIES</b>	<b>4,009.25</b>	<b>8,500.00</b>	<b>47.2%</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	2,500.60	9,000.00	27.8%
1752 · TELEPHONE	3,034.71	2,640.00	115.0%
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	2,225.20	8,000.00	27.8%
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%
<b>Total CONTRACTUAL SERVICES</b>	<b>47,763.57</b>	<b>87,640.00</b>	<b>54.5%</b>
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	200.00	0.0%
1940 · UNIFORMS	38.48	300.00	12.8%
1941 · TRANSFERS OUT	0.00		
<b>Total OTHER EXPENDITURES</b>	<b>38.48</b>	<b>500.00</b>	<b>7.7%</b>



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

	Apr '11 - Mar 12	Budget	% of Budget
<b>PERSONNEL</b>			
1240 · SALARIES	239,138.26	320,000.00	74.7%
1241 · IMRF	21,398.92	32,000.00	66.9%
1242 · FICA/MEDICARE/TAXES	0.00	24,500.00	0.0%
1243 · HEALTH INSURANCE	42,770.21	58,800.00	72.7%
<b>Total PERSONNEL</b>	<b>303,307.39</b>	<b>435,300.00</b>	<b>69.7%</b>
<b>Total ASSESSOR</b>	<b>356,747.31</b>	<b>564,440.00</b>	<b>63.2%</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>1,226,596.69</b>	<b>1,619,651.00</b>	<b>75.7%</b>
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	20,127.65	23,500.00	85.6%
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>20,127.65</b>	<b>23,500.00</b>	<b>85.6%</b>
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	13,946.00	16,000.00	87.2%
<b>Total CONTRACTED SERVICES</b>	<b>13,946.00</b>	<b>16,000.00</b>	<b>87.2%</b>
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	8,107.74	5,000.00	162.2%
<b>Total PERSONNEL</b>	<b>8,107.74</b>	<b>5,000.00</b>	<b>162.2%</b>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<b>22,053.74</b>	<b>21,000.00</b>	<b>105.0%</b>
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	30,231.15	20,000.00	151.2%
3762 · MEDICARE CONTRIBUTION	7,263.45	4,700.00	154.5%
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<b>37,494.60</b>	<b>24,700.00</b>	<b>151.8%</b>
66900 · Reconciliation Discrepancies	3.69		
<b>Total Expense</b>	<b>1,336,082.65</b>	<b>1,845,309.00</b>	<b>72.4%</b>
<b>Net Income</b>	<b>-269,439.03</b>	<b>-622,788.00</b>	<b>43.3%</b>

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Cash Basis

# GRAFTON TOWNSHIP

## Profit & Loss Budget Performance

### January 2012

	Jan 12	Budget	Apr '11 - Jan 12	YTD Budget	Annual Budget
<b>Income</b>					
<b>CORPORATE FUND REVENUE</b>					
1000 · PROPERTY TAXES	0.00	78,605.50	955,377.65	786,055.00	943,266.00
1010 · REPLACEMENT TAXES	3,453.51	2,333.33	22,730.50	23,333.34	28,000.00
1020 · INTEREST INCOME	0.00	116.67	454.46	1,166.66	1,400.00
1040 · IGA ROAD COM SALARY	0.00	1,422.75	0.00	14,227.50	17,073.00
1041 · IGA TRANSPORTATION	0.00	833.33	0.00	8,333.34	10,000.00
1045 · GRANT INCOME	0.00	0.83	0.00	8.34	10.00
1050 · TRANSPORTATION INCOME	511.00	383.33	3,838.20	3,833.34	4,600.00
1051 · MUNICIPAL TRANSPORTATION INCOME	0.00	8.33	88.00	83.34	100.00
1055 · MISCELLANEOUS INCOME	0.00	166.66	906.69	1,666.68	2,000.00
1060 · SALE OF CAPITAL ASSETS	0.00	10,000.00	0.00	100,000.00	120,000.00
1070 · DEBT CERTIFICATES	0.00	0.00	0.00	0.00	0.00
<b>Total CORPORATE FUND REVENUE</b>	<b>3,964.51</b>	<b>93,870.73</b>	<b>983,395.50</b>	<b>938,707.54</b>	<b>1,126,449.00</b>
<b>CORPORATE IMRF FUND REV</b>					
3000 · PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
3010 · REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
3020 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>Total CORPORATE IMRF FUND REV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CORPORATE INSURANCE FUND REV</b>					
2000 · PROPERTY TAXES	0.00	1,395.50	16,716.42	13,955.00	16,746.00
2020 · INTEREST INCOME	0.00	13.33	0.37	133.34	160.00
2050 · MISCELLANEOUS INCOME	0.00	0.83	33.95	8.34	10.00
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>0.00</b>	<b>1,409.66</b>	<b>16,750.74</b>	<b>14,096.68</b>	<b>16,916.00</b>
<b>CORPORATE SOCIAL SECURITY REV</b>					
3500 · PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
3510 · REPLACEMENT TAXES	0.00	0.00	0.00	0.00	0.00
3520 · INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
<b>Total CORPORATE SOCIAL SECURITY REV</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>					
5000 · PROPERTY TAXES	0.00	6,567.17	64,913.63	65,671.66	78,806.00
5020 · INTEREST INCOME	20.35	16.67	120.86	166.66	200.00
5050 · MISCELLANEOUS INCOME	-385.70	12.50	950.89	125.00	150.00
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>-365.35</b>	<b>6,596.34</b>	<b>65,985.38</b>	<b>65,963.32</b>	<b>79,156.00</b>
<b>Total Income</b>	<b>3,599.16</b>	<b>101,876.73</b>	<b>1,066,131.62</b>	<b>1,018,767.54</b>	<b>1,222,521.00</b>
<b>Expense</b>					
<b>GA FUND IMRF EXPENDITURES</b>					
3263 · RETIREMENT CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total GA FUND IMRF EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Cash Basis

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget Performance**  
**January 2012**

	Jan 12	Budget	Apr '11 - Jan 12	YTD Budget	Annual Budget
GA FUND SOC. SEC. EXPENDITURE					
3763 · SS/MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total GA FUND SOC. SEC. EXPENDITURE	0.00	0.00	0.00	0.00	0.00
GENERAL ASSISTANCE FUND					
ADMINISTRATION					
CAPITAL OUTLAY					
5831 · EQUIPMENT	0.00	166.67	765.24	1,666.66	2,000.00
Total CAPITAL OUTLAY	0.00	166.67	765.24	1,666.66	2,000.00
CONTRACTUAL SERVICES					
5511 · MAINTENANCE SERVICE - BUILDING	0.00	1,250.00	3,187.36	12,500.00	15,000.00
5512 · MAINTENANCE SERVICE - EQUIPMENT	0.00	779.67	600.00	7,796.66	9,356.00
5513 · FUEL	0.00	41.67	152.50	416.66	500.00
5533 · LEGAL FEES	0.00	166.67	0.00	1,666.66	2,000.00
5534 · ACCOUNTING SERVICES	0.00	208.33	0.00	2,083.34	2,500.00
5549 · OTHER PROFESSIONAL SERVICE	112.00	125.00	809.00	1,250.00	1,500.00
5551 · POSTAGE	0.00	23.33	88.00	233.34	280.00
5552 · TELEPHONE	0.00	125.00	381.81	1,250.00	1,500.00
5553 · PUBLISHING	0.00	41.66	65.00	416.68	500.00
5554 · PRINTING	131.82	125.00	131.82	1,250.00	1,500.00
5555 · TRAVEL EXPENSE	0.00	83.33	0.00	833.34	1,000.00
5556 · TRAINING	0.00	83.33	290.00	833.34	1,000.00
5571 · UTILITIES	0.00		500.00	1,500.00	1,500.00
Total CONTRACTUAL SERVICES	243.82	3,052.99	6,205.49	32,030.02	38,136.00
OPERATING EXPENSES					
5611 · MAINTENANCE SUPPLIES - BUILDING	0.00	41.67	0.00	416.66	500.00
5651 · OFFICE SUPPLIES	323.63	83.33	931.06	833.34	1,000.00
Total OPERATING EXPENSES	323.63	125.00	931.06	1,250.00	1,500.00
PERSONNEL					
5421 · SALARIES	143.50	1,500.00	1,388.50	15,000.00	18,000.00
5451 · HEALTH INSURANCE	0.00	250.00	0.00	2,500.00	3,000.00
5453 · UNEMPLOYMENT INSURANCE	0.00	100.50	0.00	1,005.00	1,206.00
5461 · SOCIAL SECURITY CONTRIBUTION	0.00	114.75	0.00	1,147.50	1,377.00
5462 · MEDICARE CONTRIBUTION	0.00	21.75	0.00	217.50	261.00
5463 · RETIREMENT CONTRIBUTION	0.00	150.00	0.00	1,500.00	1,800.00
Total PERSONNEL	143.50	2,137.00	1,388.50	21,370.00	25,644.00
Total ADMINISTRATION	710.95	5,481.66	9,290.29	56,316.68	67,280.00



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**GRAFTON TOWNSHIP**  
**Profit & Loss Budget Performance**  
 January 2012

	Jan 12	Budget	Apr '11 - Jan 12	YTD Budget	Annual Budget
<b>HOME RELIEF</b>					
<b>COMMODITIES</b>					
5781 · FOOD	0.00	83.34	187.54	833.32	1,000.00
5782 · PERSONAL INCIDENTALS	0.00	83.33	0.00	833.34	1,000.00
5783 · HOUSEHOLD INCIDENTALS	0.00	83.34	0.00	833.32	1,000.00
5784 · FLAT GRANT	0.00	291.67	0.00	2,916.66	3,500.00
5785 · DRUGS	0.00	62.50	0.00	625.00	750.00
5786 · FUEL	0.00	46.66	0.00	466.68	560.00
5789 · MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>650.84</b>	<b>187.54</b>	<b>6,508.32</b>	<b>7,810.00</b>
<b>CONTRACTUAL SERVICES</b>					
5805 · TRANSPORTATION ASSISTANCE	0.00	83.34	0.00	833.32	1,000.00
5810 · PHYSICIAN SERVICE	0.00	983.83	0.00	9,838.34	11,806.00
5882 · HOSPITAL SERVICE	0.00	583.33	0.00	5,833.34	7,000.00
5884 · DENTAL SERVICE	0.00	166.67	0.00	1,666.66	2,000.00
5885 · OTHER MEDICAL SERVICE INSURANCE	0.00	333.33	2,360.00	3,333.34	4,000.00
5886 · FUNERAL & BURIAL SERVICE	0.00	750.00	0.00	7,500.00	9,000.00
5887 · SHELTER	661.00	750.00	2,303.00	7,500.00	9,000.00
5888 · UTILITY PAYMENTS	653.55	3,083.33	9,756.89	30,833.34	37,000.00
5889 · AMBULANCE	0.00	166.66	0.00	1,666.68	2,000.00
5890 · EYE CARE	0.00	166.67	0.00	1,666.66	2,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>1,314.55</b>	<b>7,067.16</b>	<b>14,419.89</b>	<b>70,671.68</b>	<b>84,806.00</b>
<b>Total HOME RELIEF</b>	<b>1,314.55</b>	<b>7,718.00</b>	<b>14,607.43</b>	<b>77,180.00</b>	<b>92,616.00</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>2,025.50</b>	<b>13,199.66</b>	<b>23,897.72</b>	<b>133,496.68</b>	<b>159,896.00</b>
<b>TOWN FUND EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
<b>CAPITAL OUTLAY</b>					
1829 · CAPITAL ASSET OUTLAY	0.00	36,975.92	400,000.00	369,759.16	443,711.00
1831 · EQUIPMENT	0.00	416.67	275.00	4,166.66	5,000.00
1832 · DEBT SERVICE					
1833 · FACILITY RENOVATIONS/ADDITIONS	0.00	0.00	0.00	0.00	0.00
1832 · DEBT SERVICE - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 1832 · DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1834 · IGA Rent	0.00	5,041.67	0.00	50,416.66	60,500.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>42,434.26</b>	<b>400,275.00</b>	<b>424,342.48</b>	<b>509,211.00</b>
<b>COMMODITIES</b>					
1651 · OFFICE SUPPLIES	0.00	250.00	2,953.67	2,500.00	3,000.00
1652 · OPERATING SUPPLIES	283.42	291.67	2,302.11	2,916.66	3,500.00
<b>Total COMMODITIES</b>	<b>283.42</b>	<b>541.67</b>	<b>5,255.78</b>	<b>5,416.66</b>	<b>6,500.00</b>

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Cash Basis

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget Performance**  
**January 2012**

	Jan 12	Budget	Apr '11 - Jan 12	YTD Budget	Annual Budget
<b>CONTRACTUAL SERVICES</b>					
1511 · MAINTENANCE SERVICE-BUILDING	790.05	416.67	3,688.47	4,166.66	5,000.00
1512 · MAINTENANCE SERVICE - EQUIPMENT	272.61	333.33	3,747.27	3,333.34	4,000.00
1531 · ACCOUNTING SERVICES	0.00	1,000.00	1,661.80	10,000.00	12,000.00
1533 · LEGAL SERVICE	157.00	12,500.00	102,365.73	125,000.00	150,000.00
1551 · POSTAGE	0.00	41.66	385.84	416.68	500.00
1552 · TELEPHONE	0.17	291.66	733.22	2,916.68	3,500.00
1553 · PUBLISHING	72.40	125.00	452.34	1,250.00	1,500.00
1554 · PRINTING	0.00	166.67	1,681.68	1,666.66	2,000.00
1561 · DUES	13.00	208.33	1,359.09	2,083.34	2,500.00
1562 · TRAVEL EXPENSES	0.00	83.33	495.03	833.34	1,000.00
1563 · TRAINING	0.00	125.00	1,407.50	1,250.00	1,500.00
1564 · OFFICIALS STIPEND	0.00	83.33	295.00	833.34	1,000.00
1565 · CLERK	7.34	166.67	1,009.83	1,666.66	2,000.00
1571 · UTILITIES	503.20	500.00	3,929.87	5,000.00	6,000.00
1572 · FUEL	0.00	41.67	565.99	416.66	500.00
1573 · OTHER PROFESSIONAL SERVICES	0.00	2,083.33	5,828.52	20,833.34	25,000.00
1574 · ANNUAL MEETING	0.00	166.67	600.00	1,666.66	2,000.00
1575 · ROOM RENTAL	50.00	125.00	525.00	1,250.00	1,500.00
1576 · NEW SERVICES	0.00		0.00	0.00	0.00
<b>Total CONTRACTUAL SERVICES</b>	<b>1,865.77</b>	<b>18,458.32</b>	<b>130,732.18</b>	<b>184,583.36</b>	<b>221,500.00</b>
<b>OTHER EXPENDITURES</b>					
1905 · MISCELLANEOUS EXPENSE	0.00	41.67	627.90	416.66	500.00
1911 · CONTINGENCIES	0.00		0.00	0.00	0.00
1930 · INTERGOVERNMENTAL AGREEMENT	0.00		0.00	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>41.67</b>	<b>627.90</b>	<b>416.66</b>	<b>500.00</b>
<b>PERSONNEL</b>					
1420 · OFFICE Staff Hourly	380.94	3,333.33	26,860.57	33,333.34	40,000.00
1421 · ELECTED OFFICIALS SALARIES	16,300.44	18,333.33	182,217.02	183,333.34	220,000.00
1451 · HEALTH INSURANCE	6,348.74	4,666.67	59,111.92	46,666.66	56,000.00
1461 · SOCIAL SECURITY EXPENSE	275.48		632.75		
<b>Total PERSONNEL</b>	<b>23,305.60</b>	<b>26,333.33</b>	<b>268,822.26</b>	<b>263,333.34</b>	<b>316,000.00</b>
<b>SENIOR SERVICES</b>					
900 · BUS SALARIES	6,421.51	3,500.00	39,459.90	35,000.00	42,000.00
930 · BUS FUEL	563.59	666.67	5,980.25	6,666.66	8,000.00
940 · BUS MAINTENANCE	1,162.00	416.67	3,589.73	4,166.66	5,000.00
950 · BUS OFFICE SUPPLIES	40.00	50.00	123.11	500.00	600.00
959 · BINGO/GAMES	54.55	250.00	1,724.40	2,500.00	3,000.00
960 · BUS TELEPHONE	23.70	166.67	853.81	1,666.66	2,000.00
965 · UNIFORMS	0.00	0.00	0.00	0.00	0.00
967 · PRINTING	275.76	166.67	449.04	1,666.66	2,000.00

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**GRAFTON TOWNSHIP**  
**Profit & Loss Budget Performance**  
**January 2012**

	Jan 12	Budget	Apr '11 - Jan 12	YTD Budget	Annual Budget
968 · POSTAGE	250.40	333.33	1,011.40	3,333.34	4,000.00
970 · BUS MISCELLANEOUS	56.49	33.33	422.96	333.34	400.00
<b>Total SENIOR SERVICES</b>	<b>8,848.00</b>	<b>5,583.34</b>	<b>53,614.60</b>	<b>55,833.32</b>	<b>67,000.00</b>
<b>Total ADMINISTRATION</b>	<b>34,302.79</b>	<b>93,392.59</b>	<b>859,327.72</b>	<b>933,925.82</b>	<b>1,120,711.00</b>
<b>ASSESSOR</b>					
<b>CAPITAL OUTLAY</b>					
1854 · EQUIPMENT	460.95	625.00	1,628.62	6,250.00	7,500.00
1899 · OFFICE RENOVATION	0.00	2,083.33	0.00	20,833.34	25,000.00
<b>Total CAPITAL OUTLAY</b>	<b>460.95</b>	<b>2,708.33</b>	<b>1,628.62</b>	<b>27,083.34</b>	<b>32,500.00</b>
<b>COMMODITIES</b>					
1851 · OFFICE SUPPLIES	112.55	708.33	4,009.25	7,083.34	8,500.00
<b>Total COMMODITIES</b>	<b>112.55</b>	<b>708.33</b>	<b>4,009.25</b>	<b>7,083.34</b>	<b>8,500.00</b>
<b>CONTRACTUAL SERVICES</b>					
1751 · MAINTENANCE SERVICE	1,633.12	750.00	2,500.60	7,500.00	9,000.00
1752 · TELEPHONE	0.00	220.00	3,034.71	2,200.00	2,640.00
1753 · LEGAL FEES	0.00	416.67	0.00	4,166.66	5,000.00
1754 · OUTSIDE APPRAISER	0.00	1,200.00	0.00	12,000.00	14,400.00
1755 · POSTAGE	21.45	37.50	21.45	375.00	450.00
1756 · SOFTWARE	0.00	3,083.33	36,745.00	30,833.34	37,000.00
1757 · PUBLISHING	0.00	8.33	0.00	83.34	100.00
1758 · PRINTING	0.00	25.00	0.00	250.00	300.00
1759 · DUES	0.00	12.50	0.00	125.00	150.00
1760 · TRAVEL EXPENSE	515.52	666.67	2,225.20	6,666.66	8,000.00
1761 · TRAINING	0.00	233.33	1,660.00	2,333.34	2,800.00
1762 · PUBLICATIONS/SUBSCRIPTIONS	0.00	233.33	260.00	2,333.34	2,800.00
1763 · PAYROLL SERVICE	0.00	416.67	1,316.61	4,166.66	5,000.00
<b>Total CONTRACTUAL SERVICES</b>	<b>2,170.09</b>	<b>7,303.33</b>	<b>47,763.57</b>	<b>73,033.34</b>	<b>87,640.00</b>
<b>OTHER EXPENDITURES</b>					
1939 · MISCELLANEOUS	0.00	16.67	0.00	166.66	200.00
1940 · UNIFORMS	-193.48	25.00	38.48	250.00	300.00
1941 · TRANSFERS OUT	0.00		0.00		
<b>Total OTHER EXPENDITURES</b>	<b>-193.48</b>	<b>41.67</b>	<b>38.48</b>	<b>416.66</b>	<b>500.00</b>



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**GRAFTON TOWNSHIP**  
**Profit & Loss Budget Performance**  
**January 2012**

	Jan 12	Budget	Apr '11 - Jan 12	YTD Budget	Annual Budget
<b>PERSONNEL</b>					
1240 · SALARIES	22,600.81	26,666.67	229,762.63	266,666.66	320,000.00
1241 · IMRF	2,123.63	2,666.67	20,462.29	26,666.66	32,000.00
1242 · FICA/MEDICARE/TAXES	0.00	2,041.67	0.00	20,416.66	24,500.00
1243 · HEALTH INSURANCE	4,458.52	4,900.00	42,839.85	49,000.00	58,800.00
<b>Total PERSONNEL</b>	<b>29,182.96</b>	<b>36,275.01</b>	<b>293,064.77</b>	<b>362,749.98</b>	<b>435,300.00</b>
<b>Total ASSESSOR</b>	<b>31,733.07</b>	<b>47,036.67</b>	<b>346,504.69</b>	<b>470,366.66</b>	<b>564,440.00</b>
<b>Total TOWN FUND EXPENDITURES</b>	<b>66,035.86</b>	<b>140,429.26</b>	<b>1,205,832.41</b>	<b>1,404,292.48</b>	<b>1,685,151.00</b>
<b>TOWN IMRF FUND EXPENDITURES</b>					
3262 · RETIREMENT CONTRIBUTION	1,854.86	1,958.33	19,128.49	19,583.34	23,500.00
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>1,854.86</b>	<b>1,958.33</b>	<b>19,128.49</b>	<b>19,583.34</b>	<b>23,500.00</b>
<b>TOWN INSURANCE FUND EXPENDITURE</b>					
<b>CONTRACTED SERVICES</b>					
2593 · RISK MANAGEMENT CONTRIBUTION	0.00	1,333.33	13,946.00	13,333.34	16,000.00
<b>Total CONTRACTED SERVICES</b>	<b>0.00</b>	<b>1,333.33</b>	<b>13,946.00</b>	<b>13,333.34</b>	<b>16,000.00</b>
<b>PERSONNEL</b>					
2453 · UNEMPLOYMENT INSURANCE	2,807.32	416.67	6,877.66	4,166.66	5,000.00
<b>Total PERSONNEL</b>	<b>2,807.32</b>	<b>416.67</b>	<b>6,877.66</b>	<b>4,166.66</b>	<b>5,000.00</b>
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<b>2,807.32</b>	<b>1,750.00</b>	<b>20,823.66</b>	<b>17,500.00</b>	<b>21,000.00</b>
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>					
3761 · SOCIAL SECURITY CONTRIBUTION	2,866.51	1,666.67	28,918.80	16,666.66	20,000.00
3762 · MEDICARE CONTRIBUTION	670.39	391.67	6,956.53	3,916.66	4,700.00
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<b>3,536.90</b>	<b>2,058.34</b>	<b>35,875.33</b>	<b>20,583.32</b>	<b>24,700.00</b>
66900 · Reconciliation Discrepancies	0.00		3.69		
<b>Total Expense</b>	<b>76,260.44</b>	<b>159,395.59</b>	<b>1,305,561.30</b>	<b>1,595,455.82</b>	<b>1,914,247.00</b>
<b>Net Income</b>	<b>-72,661.28</b>	<b>-57,518.86</b>	<b>-239,429.68</b>	<b>-576,688.28</b>	<b>-691,726.00</b>



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02/02/12

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 - CHECKING ACCOUNT - HARRIS, Period Ending 01/31/2012**

	Jan 31, 12
Beginning Balance	503,280.22
Cleared Transactions	
Checks and Payments - 56 items	-84,565.63
Deposits and Credits - 26 items	3,964.51
Total Cleared Transactions	-80,601.12
Cleared Balance	<u>422,679.10</u>
Uncleared Transactions	
Checks and Payments - 7 items	-2,518.97
Total Uncleared Transactions	-2,518.97
Register Balance as of 01/31/2012	<u>420,160.13</u>
New Transactions	
Checks and Payments - 2 items	-6,583.64
Deposits and Credits - 2 items	157.55
Total New Transactions	-6,426.09
Ending Balance	<u><u>413,734.04</u></u>

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**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**151 · CHECKING-General Assistance, Period Ending 01/31/2012**

	Jan 31, 12
Beginning Balance	1,745.19
Cleared Transactions	
Checks and Payments - 11 items	-1,795.59
Deposits and Credits - 5 items	5,330.17
Total Cleared Transactions	3,534.58
Cleared Balance	5,279.77
Uncleared Transactions	
Checks and Payments - 5 items	-1,432.40
Total Uncleared Transactions	-1,432.40
Register Balance as of 01/31/2012	3,847.37
Ending Balance	3,847.37

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**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**150 · Money Market/ Loan Proceeds, Period Ending 01/31/2012**

	<u>Jan 31, 12</u>
Beginning Balance	167,851.77
Cleared Transactions	
Checks and Payments - 1 item	-5,000.00
Deposits and Credits - 1 item	20.18
Total Cleared Transactions	<u>-4,979.82</u>
Cleared Balance	<u><b>162,871.95</b></u>
Register Balance as of 01/31/2012	162,871.95
Ending Balance	162,871.95

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Cash Basis

# Grafton Township R & B

## Profit & Loss Budget vs. Actual

April through September 2009

	Apr - Sep 09	Budget	% of Budget
<b>Income</b>			
<b>PERMANENT HARD ROAD FD REVENUES</b>			
9000 · PROPERTY TAXES	413,168.88	433,043.00	95.4%
9020 · INTEREST INCOME	314.24	4,500.00	7.0%
9040 · Intergovernmental Agreement	0.00	500.00	0.0%
9050 · MISCELLANEOUS INCOME	2,339.58	1,000.00	234.0%
9060 · Permits & Bonds	252.00	3,000.00	8.4%
9080 · GRANT INCOME	0.00	0.00	0.0%
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>416,074.70</b>	<b>442,043.00</b>	<b>94.1%</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>			
6000 · PROPERTY TAXES - ROAD & BRIDGE	112,623.97	227,595.00	49.5%
6002 · MUNICIPAL SHARE	0.00	-109,554.00	0.0%
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	24,992.22	47,000.00	53.2%
6020 · INTEREST INCOME	304.68	3,500.00	8.7%
6030 · RENTAL INCOME	0.00	0.00	0.0%
6040 · INTERGOVERNMENT AGREEMENT	0.00	100.00	0.0%
6050 · MISCELLANEOUS INCOME	541.88	600.00	90.3%
6060 · COURT FINES & PERMITS	1,459.99	2,500.00	58.4%
6070 · MAINTENANCE FEES	0.00	0.00	0.0%
6080 · GRANT INCOME	180.91	0.00	100.0%
6090 · Loan Income	0.00	0.00	0.0%
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>140,103.65</b>	<b>171,741.00</b>	<b>81.6%</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>			
8000 · PROPERTY TAXES	17,319.40	18,152.00	95.4%
8020 · INTEREST INCOME	26.18	300.00	8.7%
8050 · MISCELLANEOUS INCOME	0.00	100.00	0.0%
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>17,345.58</b>	<b>18,552.00</b>	<b>93.5%</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>			
7000 · PROPERTY TAXES	18,288.35	19,168.00	95.4%
7020 · INTEREST INCOME	5.24	100.00	5.2%
7050 · MISCELLANEOUS INCOME	0.00	2,500.00	0.0%
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>18,293.59</b>	<b>21,768.00</b>	<b>84.0%</b>
<b>Total Income</b>	<b>591,817.52</b>	<b>654,104.00</b>	<b>90.5%</b>
<b>Expense</b>			
<b>PERMANENT HARD ROAD EXPENDITURE</b>			
<b>COMMODITIES</b>			
9614 · MAINTENANCE SUPPLIES - ROADS	8,987.15	35,000.00	25.7%
9652 · OPERATING SUPPLIES	300.10	15,000.00	2.0%
9655 · AUTO FUEL & OIL	5,442.70	35,000.00	15.6%
9656 · SALT, CALCIUM, ICE CONTROL	0.00	70,000.00	0.0%
<b>Total COMMODITIES</b>	<b>14,729.95</b>	<b>155,000.00</b>	<b>9.5%</b>
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	96,692.30	200,000.00	48.3%
9518 · ROAD STRIPPING	0.00	15,000.00	0.0%
9519 · Street Lights	1,972.17	6,000.00	32.9%
9520 · ROAD SIGNS & MATERIALS	1,017.25	15,000.00	6.8%
9532 · ENGINEERING SERVICE	500.00	11,000.00	4.5%
9594 · RENTALS	84.00	3,000.00	2.8%
<b>Total CONTRACT SERVICES</b>	<b>100,265.72</b>	<b>250,000.00</b>	<b>40.1%</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	886.14	10,000.00	8.9%
<b>Total OTHER EXPENDITURES</b>	<b>886.14</b>	<b>10,000.00</b>	<b>8.9%</b>

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# Grafton Township R & B

## Profit & Loss Budget vs. Actual

### April through September 2009

	Apr - Sep 09	Budget	% of Budget
<b>PERSONNEL</b>			
9421 · SALARIES	84,066.71	184,000.00	45.7%
9451 · Health / Life Insurance	7,742.91	25,000.00	31.0%
9461 · Social Security Contribution	5,606.46	12,500.00	44.9%
9462 · Medicare Contribution	1,311.19	3,000.00	43.7%
9472 · Uniforms	902.04	1,500.00	60.1%
<b>Total PERSONNEL</b>	<b>99,629.31</b>	<b>226,000.00</b>	<b>44.1%</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>215,511.12</b>	<b>641,000.00</b>	<b>33.6%</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	7,363.98	30,000.00	24.5%
<b>Total PERSONNEL</b>	<b>7,363.98</b>	<b>30,000.00</b>	<b>24.5%</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>7,363.98</b>	<b>30,000.00</b>	<b>24.5%</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	19,909.00	30,000.00	66.4%
<b>Total CONTRACT SERVICE</b>	<b>19,909.00</b>	<b>30,000.00</b>	<b>66.4%</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	158.94	3,000.00	5.3%
<b>Total PERSONNEL</b>	<b>158.94</b>	<b>3,000.00</b>	<b>5.3%</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>20,067.94</b>	<b>33,000.00</b>	<b>60.8%</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	0.00	4,000.00	0.0%
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.0%</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	0.00	400.00	0.0%
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>400.00</b>	<b>0.0%</b>
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	0.0%
6531 · ACCOUNTING SERVICE	0.00	3,000.00	0.0%
6533 · LEGAL SERVICE	1,275.00	8,000.00	15.9%
6551 · POSTAGE	0.00	50.00	0.0%
6552 · TELEPHONE	1,049.34	4,000.00	26.2%
6553 · PUBLISHING	0.00	1,500.00	0.0%
6554 · PRINTING	0.00	200.00	0.0%
6561 · DUES AND SUBSCRIPTIONS	0.00	500.00	0.0%
6562 · TRAVEL & MEETING EXPENSE	597.52	3,000.00	19.9%
6563 · EDUCATION & TRAINING	0.00	1,000.00	0.0%
<b>Total CONTRACTED SERVICES</b>	<b>2,921.86</b>	<b>22,250.00</b>	<b>13.1%</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	9,750.00	0.0%
6929 · MISCELLANEOUS	81.90	8,000.00	1.0%
<b>Total OTHER EXPENDITURES</b>	<b>81.90</b>	<b>17,750.00</b>	<b>0.5%</b>
<b>PERSONNEL</b>			
6421 · SALARIES	2,650.00	5,750.00	46.1%
6451 · HEALTH INSURANCE	0.00	0.00	0.0%
6461 · SOCIAL SECURITY CONTRIBUTION	0.00	0.00	0.0%
6462 · MEDICARE	0.00	0.00	0.0%
6472 · UNIFORMS	0.00	0.00	0.0%
<b>Total PERSONNEL</b>	<b>2,650.00</b>	<b>5,750.00</b>	<b>46.1%</b>
<b>Total ADMINISTRATION</b>	<b>5,653.76</b>	<b>50,150.00</b>	<b>11.3%</b>



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Cash Basis

**Grafton Township R & B**  
**Profit & Loss Budget vs. Actual**  
**April through September 2009**

	Apr - Sep 09	Budget	% of Budget
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	69,000.00	135,000.00	51.1%
6832 · VEHICLES	0.00	0.00	0.0%
6833 · OTHER IMPROVEMENTS	0.00	1,500.00	0.0%
6840 · DEBT SERVICE	29,287.01	75,000.00	39.0%
<b>Total CAPITAL OUTLAY</b>	<b>98,287.01</b>	<b>211,500.00</b>	<b>46.5%</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	1,158.65	10,500.00	11.0%
6112 · MAINTENANCE SUPPLY - EQUIPMENT	1,315.92	10,000.00	13.2%
6113 · MAINTENANCE SUPPLY - VEHICLES	690.86	10,000.00	6.9%
6114 · MAINTENANCE SUPPLY - ROAD	0.00	1,000.00	0.0%
6116 · MAINTENANCE - SNOW REMOVAL	0.00	1,000.00	0.0%
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	100.00	0.0%
6122 · OPERATING SUPPLIES	318.29	2,500.00	12.7%
6123 · SMALL TOOLS	223.56	6,000.00	3.7%
<b>Total COMMODITIES</b>	<b>3,707.28</b>	<b>41,100.00</b>	<b>9.0%</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDING	47.50	5,000.00	1.0%
6312 · MAINTENANCE SERVICE - EQUIPMENT	1,186.51	8,000.00	14.8%
6313 · MAINTENANCE SERVICE - VEHICLES	1,698.79	8,500.00	20.0%
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%
6319 · STREET LIGHT	0.00	0.00	0.0%
6332 · ENGINEERING SERVICE	0.00	1,000.00	0.0%
6371 · UTILITIES	1,908.26	12,000.00	15.9%
6373 · GARBAGE DISPOSAL	699.07	3,000.00	23.3%
6394 · RENTALS	0.00	300.00	0.0%
<b>Total CONTRACT SERVICES</b>	<b>5,540.13</b>	<b>39,000.00</b>	<b>14.2%</b>
<b>OTHER EXPENDITURES</b>			
6919 · MISCELLANEOUS	0.00	1,000.00	0.0%
6952 · INTERGOVERNMENTAL AGMT	15,177.00	30,961.00	49.0%
<b>Total OTHER EXPENDITURES</b>	<b>15,177.00</b>	<b>31,961.00</b>	<b>47.5%</b>
<b>PERSONNEL</b>			
6221 · SALARIES	3,710.00	7,750.00	47.9%
<b>Total PERSONNEL</b>	<b>3,710.00</b>	<b>7,750.00</b>	<b>47.9%</b>
<b>Total MAINTENANCE</b>	<b>126,421.42</b>	<b>331,311.00</b>	<b>38.2%</b>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<b>132,075.18</b>	<b>381,461.00</b>	<b>34.6%</b>
6391 · R&B - CONTINGENCIES	0.00	17,000.00	0.0%
66900 · Reconciliation Discrepancies	0.30		
9917 · PHR - CONTINGENCIES	0.00	15,000.00	0.0%
<b>Total Expense</b>	<b>375,018.52</b>	<b>1,117,461.00</b>	<b>33.6%</b>
<b>Net Income</b>	<b>216,799.00</b>	<b>-463,357.00</b>	<b>-46.8%</b>

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Cash Basis

**Grafton Township R & B**  
**Profit & Loss Budget Performance**  
**February 2012**

	Feb 12	Budget	Apr '11 - Feb 12	YTD Budget	Annual Budget
<b>Income</b>					
<b>PERMANENT HARD ROAD FD REVENUES</b>					
9000 · PROPERTY TAXES	0.00	38,249.50	458,191.69	420,744.50	458,994.00
9020 · INTEREST INCOME	0.00	37.50	69.73	412.50	450.00
9040 · Intergovernmental Agreement	0.00	50.00	175.00	550.00	600.00
9050 · MISCELLANEOUS INCOME	0.00	50.00	914.00	550.00	600.00
9060 · Permits & Bonds	30.00	166.66	2,834.00	1,833.34	2,000.00
9080 · GRANT INCOME	0.00	833.33	13,208.56	9,166.67	10,000.00
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>30.00</b>	<b>39,386.99</b>	<b>475,392.98</b>	<b>433,257.01</b>	<b>472,644.00</b>
<b>ROAD &amp; BRIDGE FUND REVENUES</b>					
6000 · PROPERTY TAXES - ROAD & BRIDGE	0.00	19,838.75	123,543.88	218,226.25	238,065.00
6002 · MUNICIPAL SHARE	0.00	-9,525.83	0.00	-104,784.17	-114,310.00
6010 · REPLACEMENT TAXES-ROAD & BRIDGE	0.00	3,583.33	38,655.66	39,416.67	43,000.00
6020 · INTEREST INCOME	0.00	33.33	563.45	366.67	400.00
6030 · RENTAL INCOME	0.00	3,250.00	0.00	35,750.00	39,000.00
6040 · INTERGOVERNMENT AGREEMENT	0.00	35,458.33	404,000.00	390,041.67	425,500.00
6050 · MISCELLANEOUS INCOME	0.00	8.33	224.02	91.67	100.00
6060 · COURT FINES & PERMITS	42.28	250.00	961.84	2,750.00	3,000.00
6070 · MAINTENANCE FEES	0.00		0.00	0.00	0.00
6080 · GRANT INCOME	0.00		0.00	0.00	0.00
6090 · Loan Income	0.00		0.00	0.00	0.00
6091 · PROCEEDS FROM CAPITAL LEASE	0.00		0.00	0.00	0.00
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>42.28</b>	<b>52,896.24</b>	<b>567,948.85</b>	<b>581,858.76</b>	<b>634,755.00</b>
<b>ROAD &amp; BRIDGE IMRF FUND REVENUE</b>					
8000 · PROPERTY TAXES	0.00	1,230.67	14,742.53	13,537.33	14,768.00
8020 · INTEREST INCOME	0.00	3.33	4.41	36.67	40.00
8050 · MISCELLANEOUS INCOME	0.00		0.00	0.00	0.00
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>0.00</b>	<b>1,234.00</b>	<b>14,746.94</b>	<b>13,574.00</b>	<b>14,808.00</b>
<b>ROAD &amp; BRIDGE INSURANCE REVENUE</b>					
7000 · PROPERTY TAXES	0.00	1,733.50	20,765.92	19,068.50	20,802.00
7020 · INTEREST INCOME	0.00	3.33	4.82	36.67	40.00
7050 · MISCELLANEOUS INCOME	0.00	225.00	552.44	2,475.00	2,700.00
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>0.00</b>	<b>1,961.83</b>	<b>21,323.18</b>	<b>21,580.17</b>	<b>23,542.00</b>
<b>Total Income</b>	<b>72.28</b>	<b>95,479.06</b>	<b>1,079,411.95</b>	<b>1,050,269.94</b>	<b>1,145,749.00</b>



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Cash Basis

**Grafton Township R & B**  
**Profit & Loss Budget Performance**  
**February 2012**

Expense	Feb 12	Budget	Apr '11 - Feb 12	YTD Budget	Annual Budget
<b>PERMANENT HARD ROAD EXPENDITURE</b>					
<b>COMMODITIES</b>					
9614 · MAINTENANCE SUPPLIES - ROADS	0.00	3,250.00	7,831.06	35,750.00	39,000.00
9652 · OPERATING SUPPLIES	0.00	833.33	671.00	9,166.67	10,000.00
9655 · AUTO FUEL & OIL	0.00	3,750.00	11,824.78	41,250.00	45,000.00
9656 · SALT, CALCIUM, ICE CONTROL	0.00	8,333.33	24,672.71	91,666.67	100,000.00
<b>Total COMMODITIES</b>	<b>0.00</b>	<b>16,166.66</b>	<b>44,999.55</b>	<b>177,833.34</b>	<b>194,000.00</b>
<b>CONTRACT SERVICES</b>					
9514 · MAINTENANCE SERVICE ROAD	0.00	17,500.00	120,360.33	192,500.00	210,000.00
9518 · ROAD STRIPPING	0.00	1,583.33	12,832.14	17,416.67	19,000.00
9519 · Street Lights	0.00	500.00	2,917.08	5,500.00	6,000.00
9520 · ROAD SIGNS & MATERIALS	0.00	1,666.67	294.00	18,333.33	20,000.00
9532 · ENGINEERING SERVICE	0.00	1,250.00	1,838.11	13,750.00	15,000.00
9594 · RENTALS	0.00	250.00	0.00	2,750.00	3,000.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>22,750.00</b>	<b>138,241.66</b>	<b>250,250.00</b>	<b>273,000.00</b>
<b>OTHER EXPENDITURES</b>					
9929 · MISCELLANEOUS	0.00	833.33	1,509.41	9,166.67	10,000.00
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>833.33</b>	<b>1,509.41</b>	<b>9,166.67</b>	<b>10,000.00</b>
<b>PERSONNEL</b>					
9421 · SALARIES	5,848.90	16,166.67	121,755.48	177,833.33	194,000.00
9451 · Health / Life Insurance	0.00	2,500.00	15,850.22	27,500.00	30,000.00
9461 · Social Security Contribution	395.00	1,125.00	8,291.72	12,375.00	13,500.00
9462 · Medicare Contribution	92.38	291.67	1,939.19	3,208.33	3,500.00
9472 · Uniforms	0.00	125.00	301.42	1,375.00	1,500.00
<b>Total PERSONNEL</b>	<b>6,336.28</b>	<b>20,208.34</b>	<b>148,138.03</b>	<b>222,291.66</b>	<b>242,500.00</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>6,336.28</b>	<b>59,958.33</b>	<b>332,888.65</b>	<b>659,541.67</b>	<b>719,500.00</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>					
<b>PERSONNEL</b>					
8463 · RETIREMENT CONTRIBUTION	594.40	2,916.67	12,477.75	32,083.33	35,000.00
<b>Total PERSONNEL</b>	<b>594.40</b>	<b>2,916.67</b>	<b>12,477.75</b>	<b>32,083.33</b>	<b>35,000.00</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>594.40</b>	<b>2,916.67</b>	<b>12,477.75</b>	<b>32,083.33</b>	<b>35,000.00</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>					
<b>CONTRACT SERVICE</b>					
7593 · RISK MANAGEMENT CONTRIBUTION	0.00	2,500.00	20,068.00	27,500.00	30,000.00
<b>Total CONTRACT SERVICE</b>	<b>0.00</b>	<b>2,500.00</b>	<b>20,068.00</b>	<b>27,500.00</b>	<b>30,000.00</b>

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Cash Basis

**Grafton Township R & B**  
**Profit & Loss Budget Performance**  
**February 2012**

	Feb 12	Budget	Apr '11 - Feb 12	YTD Budget	Annual Budget
<b>PERSONNEL</b>					
7453 · UNEMPLOYMENT INSURANCE	277.14	500.00	1,044.54	5,500.00	6,000.00
<b>Total PERSONNEL</b>	277.14	500.00	1,044.54	5,500.00	6,000.00
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	277.14	3,000.00	21,112.54	33,000.00	36,000.00
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>					
<b>ADMINISTRATION</b>					
<b>CAPITAL OUTLAY</b>					
6831 · EQUIPMENT	0.00	333.33	206.97	3,666.67	4,000.00
<b>Total CAPITAL OUTLAY</b>	0.00	333.33	206.97	3,666.67	4,000.00
<b>COMMODITIES</b>					
6651 · OFFICE SUPPLIES	0.00	33.33	128.93	366.67	400.00
<b>Total COMMODITIES</b>	0.00	33.33	128.93	366.67	400.00
<b>CONTRACTED SERVICES</b>					
6512 · MAINTENANCE EQUIPMENT	0.00	83.33	0.00	916.67	1,000.00
6531 · ACCOUNTING SERVICE	0.00	333.33	480.50	3,666.67	4,000.00
6533 · LEGAL SERVICE	0.00	1,000.00	6,138.39	11,000.00	12,000.00
6551 · POSTAGE	0.00	4.17	17.60	45.93	50.10
6552 · TELEPHONE	0.00	375.00	2,459.82	4,125.00	4,500.00
6553 · PUBLISHING	0.00	125.00	55.50	1,375.00	1,500.00
6554 · PRINTINING	0.00	16.67	0.00	183.33	200.00
6561 · DUES AND SUBSCRIPTIONS	0.00	25.00	50.00	275.00	300.00
6562 · TRAVEL & MEETING EXPENSE	0.00	416.67	2,648.35	4,583.33	5,000.00
6563 · EDUCATION & TRAINING	0.00	41.67	5.00	458.33	500.00
<b>Total CONTRACTED SERVICES</b>	0.00	2,420.84	11,855.16	26,629.26	29,050.10
<b>OTHER EXPENDITURES</b>					
6914 · MUNICIPAL REPLACEMENT	0.00	737.50	0.00	8,112.50	8,850.00
6929 · MISCELLANEOUS	0.00	666.67	145.43	7,333.33	8,000.00
<b>Total OTHER EXPENDITURES</b>	0.00	1,404.17	145.43	15,445.83	16,850.00
<b>PERSONNEL</b>					
6421 · SALARIES	217.50	500.00	4,992.50	5,500.00	6,000.00
<b>Total PERSONNEL</b>	217.50	500.00	4,992.50	5,500.00	6,000.00
<b>Total ADMINISTRATION</b>	217.50	4,691.67	17,328.99	51,608.43	56,300.10

5:23 PM

02/07/12

Cash Basis

**Grafton Township R & B**  
**Profit & Loss Budget Performance**  
**February 2012**

	Feb 12	Budget	Apr '11 - Feb 12	YTD Budget	Annual Budget
<b>MAINTENANCE</b>					
<b>CAPITAL OUTLAY</b>					
6820 · CAPITAL ASSET OUTLAY	0.00	10,208.33	44,862.03	112,291.67	122,500.00
6833 · OTHER IMPROVEMENTS	0.00	2,083.33	0.00	22,916.67	25,000.00
6840 · DEBT SERVICE	0.00	36,416.67	436,583.21	400,583.33	437,000.00
6841 · DEBT ISSUANCE COSTS	0.00		0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>0.00</b>	<b>48,708.33</b>	<b>481,445.24</b>	<b>535,791.67</b>	<b>584,500.00</b>
<b>COMMODITIES</b>					
6111 · MAINTENANCE SUPPLY - BUILDING	0.00	833.33	277.20	9,166.67	10,000.00
6112 · MAINTENANCE SUPPLY - EQUIPMENT	0.00	833.33	1,817.31	9,166.67	10,000.00
6113 · MAINTENANCE SUPPLY - VEHICLES	0.00	833.33	2,789.28	9,166.67	10,000.00
6114 · MAINTENANCE SUPPLY - ROAD	0.00	8.33	0.00	91.67	100.00
6116 · MAINTENANCE - SNOW REMOVAL	0.00	8.33	0.00	91.67	100.00
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	833.33	0.00	9,166.67	10,000.00
6122 · OPERATING SUPPLIES	24.98	208.33	621.69	2,291.67	2,500.00
6123 · SMALL TOOLS	0.00	500.00	150.65	5,500.00	6,000.00
<b>Total COMMODITIES</b>	<b>24.98</b>	<b>4,058.31</b>	<b>5,656.13</b>	<b>44,641.69</b>	<b>48,700.00</b>
<b>CONTRACT SERVICES</b>					
6311 · MAINTENANCE SERVICE - BUILDING	0.00	833.33	6,226.15	9,166.67	10,000.00
6312 · MAINTENANCE SERVICE - EQUIPMENT	0.00	666.67	3,598.86	7,333.33	8,000.00
6313 · MAINTENANCE SERVICE - VEHICLES	0.00	708.33	464.19	7,791.67	8,500.00
6314 · MAINTENANCE SERVICE ROADS	0.00	8.33	0.00	91.67	100.00
6316 · MAINTENANCE - SNOW REMOVAL	0.00	8.33	0.00	91.67	100.00
6318 · MAINTENANCE SERVICE BRIDGE	0.00	83.33	0.00	916.67	1,000.00
6332 · ENGINEERING SERVICE	0.00	41.67	0.00	458.33	500.00
6371 · UTILITIES	0.00	750.00	2,534.22	8,250.00	9,000.00
6373 · GARBAGE DISPOSAL	0.00	250.00	1,257.24	2,750.00	3,000.00
6394 · RENTALS	0.00	25.00	0.00	275.00	300.00
<b>Total CONTRACT SERVICES</b>	<b>0.00</b>	<b>3,374.99</b>	<b>14,080.66</b>	<b>37,125.01</b>	<b>40,500.00</b>
<b>OTHER EXPENDITURES</b>					
6919 · MISCELLANEOUS	0.00	250.00	0.00	2,750.00	3,000.00
6952 · INTERGOVERNMENTAL AGMT	0.00	1,422.75	0.00	15,650.25	17,073.00
<b>Total OTHER EXPENDITURES</b>	<b>0.00</b>	<b>1,672.75</b>	<b>0.00</b>	<b>18,400.25</b>	<b>20,073.00</b>
<b>PERSONNEL</b>					
6221 · SALARIES	304.50	708.33	6,989.50	7,791.67	8,500.00
<b>Total PERSONNEL</b>	<b>304.50</b>	<b>708.33</b>	<b>6,989.50</b>	<b>7,791.67</b>	<b>8,500.00</b>
<b>Total MAINTENANCE</b>	<b>329.48</b>	<b>58,522.71</b>	<b>508,171.53</b>	<b>643,750.29</b>	<b>702,273.00</b>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<b>546.98</b>	<b>63,214.38</b>	<b>525,500.52</b>	<b>695,358.72</b>	<b>758,573.10</b>

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02/07/12

Cash Basis

**Grafton Township R & B**  
**Profit & Loss Budget Performance**  
**February 2012**

	Feb 12	Budget	Apr '11 - Feb 12	YTD Budget	Annual Budget
6391 · R&B - CONTINGENCIES	0.00	2,666.67	0.00	29,333.33	32,000.00
6560 · Payroll Expenses	49.02		621.50		
66900 · Reconciliation Discrepancies	0.00		0.00	0.00	0.00
9917 · PHR - CONTINGENCIES	0.00	1,250.00	0.00	13,750.00	15,000.00
<b>Total Expense</b>	<b>7,803.82</b>	<b>133,006.05</b>	<b>892,600.96</b>	<b>1,463,067.05</b>	<b>1,596,073.10</b>
<b>Net Income</b>	<b>-7,731.54</b>	<b>-37,526.99</b>	<b>186,810.99</b>	<b>-412,797.11</b>	<b>-450,324.10</b>

9:11 AM

02/02/12

**Grafton Township R & B**  
**Reconciliation Summary**  
**101 · CHECKING ACCOUNT - HARRIS, Period Ending 01/31/2012**

	Jan 31, 12
<b>Beginning Balance</b>	402,355.89
<b>Cleared Transactions</b>	
Checks and Payments - 31 items	-27,724.10
Deposits and Credits - 10 items	6,075.35
<b>Total Cleared Transactions</b>	-21,648.75
<b>Cleared Balance</b>	<u>380,707.14</u>
<b>Uncleared Transactions</b>	
Checks and Payments - 3 items	-28,771.11
<b>Total Uncleared Transactions</b>	-28,771.11
<b>Register Balance as of 01/31/2012</b>	<u>351,936.03</u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-1,954.91
<b>Total New Transactions</b>	-1,954.91
<b>Ending Balance</b>	<u>349,981.12</u>



9:17 AM

02/02/12

**Grafton Township R & B**  
**Reconciliation Summary**  
**501 - Money Market, Period Ending 01/31/2012**

	<u>Jan 31, 12</u>
Beginning Balance	300,306.24
Cleared Transactions	
Deposits and Credits - 1 item	<u>36.88</u>
Total Cleared Transactions	<u>36.88</u>
Cleared Balance	<u><u>300,343.12</u></u>
Register Balance as of 01/31/2012	300,343.12
Ending Balance	300,343.12

January 2012

Food Pantry

Total Count - 135 clients

**MONTHLY BINGO TOTALS**

DATE	BINGO HEAD COUNT
11/15/2011	91
11/29/2011	145
<b>Totals for November</b>	<b>236</b>
12/13/2011	62
12/27/2011	90
<b>Totals for December</b>	<b>152</b>
1/17/2012	55
1/31/2012	122
<b>Totals for January</b>	<b>177</b>

January 2012

0 - FOIA

# System Activity Report

(1/1/2012 - 1/31/2012)

**General Assistance**

Grants (New Clients) :	1	\$345.00
Grants (Previous Clients) :	0	
In-Process :	1	
Denials :	5	
Sanctions :	0	
Terminations :	0	

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	7	\$345.00
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**General Assistance - Medical**

Referrals :	0
Disbursements :	0

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	0	\$0.00
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**General Assistance - Work Program Assignments**

Job Training :	0
Workfare :	0

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	0
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**Emergency Assistance**

Grants :	3	\$1,071.40
In-Process :	0	
Denials :	3	

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	6	\$1,071.40
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Grand Totals:	13	\$1,416.40
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<b>GRAFTON TOWNSHIP</b>									
<b>BUS SERVICE FOR January 2012</b>				<b>YEAR TO DATE TOTALS</b>					
	<u>Grafton</u>			<u>Grafton</u>	<u>Out of</u>		<u>Sun City</u>	<u>Non Sun City</u>	
	<u>Township</u>	<u>Out of Township</u>		<u>Township</u>	<u>Township</u>				
<u>Date</u>	<u>Riders</u>	<u>Riders</u>	<u>Total Riders</u>	<u>Revenue</u>	<u>Revenue</u>	<u>Total Revenue</u>			
January 2, 2012	<b>Closed</b>		0			\$0.00			
January 3, 2012	15	10	25	\$15.00	\$18.00	\$33.00	14	11	
January 4, 2012	9	6	15	\$16.00	\$10.00	\$26.00	10	5	
January 5, 2012	6	13	19	\$10.00	\$13.00	\$23.00	15	4	
January 6, 2012	5	9	14	\$13.00	\$13.00	\$26.00	7	7	
January 9, 2012	7	4	11	\$10.00	\$4.00	\$14.00	4	7	
January 10, 2012	11	15	26	\$14.00	\$17.00	\$31.00	17	9	
January 11, 2012	11	8	19	\$10.00	\$16.00	\$26.00	14	5	
January 12, 2012	1	11	12	\$0.00	\$11.00	\$11.00	1	11	
January 13, 2012	6	6	12	\$13.00	\$7.00	\$20.00	8	4	
January 16, 2012	closed		0			\$0.00			
January 17, 2012	12	6	18	\$15.00	\$6.00	\$21.00	8	10	
January 18, 2012	11	5	16	\$16.00	\$15.00	\$31.00	9	7	
January 19, 2012	2	16	18	\$2.00	\$16.00	\$18.00	16	2	
January 20, 2012	4	6	10	\$4.00	\$6.00	\$10.00	10	0	
January 23, 2012	4	8	12	\$8.00	\$12.00	\$20.00	10	2	
January 24, 2012	8	13	21	\$8.00	\$13.00	\$21.00	17	4	
January 25, 2012	10	2	12	\$17.00	\$2.00	\$19.00	4	8	
January 26, 2012	11	14	25	\$10.00	\$14.00	\$24.00	16	9	
January 27, 2012	6	6	12	\$9.00	\$14.00	\$23.00	8	4	
January 30, 2012	7	2	9	\$10.00	\$2.00	\$12.00	4	5	
January 31, 2012	13	12	25	\$13.00	\$12.00	\$25.00	18	7	
Total January	159	172	331	\$213.00	\$221.00	\$434.00	210	121	



## 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	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
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	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
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	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
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	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
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	

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