

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

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

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Agenda
5. Regular Business
  - A. Audit and Payment of Bills
    1. Discussion and potential action to pay bills as submitted.
    2. Discussion and potential action on status of payment of previously approved bills  
Board signs warrant lists.
  - B. Approval of Minutes
    1. Minutes of January 13, 2011 Regular Township Board Meeting
6. Public Comment
7. Board Member Response to Public Comment
8. Old Business
  - A. Discussion and potential action on intergovernmental agreement on payment to Road District regarding building.
  - B. Discussion and potential action on status of audit with Brown & Company.
  - C. Discussion and potential action on status of financial records being returned to Township and available by remote access for review by Trustees.
  - D. Discussion and potential action on appointment of a Township Attorney.
9. New Business
  - A. Discussion and potential action on abolishing position of Township Administrator.
  - B. Discussion and potential action on 2011 Annual Meeting.
  - C. Establishment of Agenda items for next meeting
10. Reports
  - A. Supervisor
    1. FOIA Report
  - B. Trustees
  - C. Clerk
  - D. Road District Commissioner
  - E. Assessor
  - F. Committee Reports
11. Closed Session
12. Discussion and potential action of items as discussed at Closed Session.

13. Adjournment

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

Harriet Ford

Harriet Ford  
Grafton Township Clerk

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. Do not remove this notice posting under penalty of law.

**Meeting Notice and Agenda**  
**Grafton Township Regular Board Meeting**  
**Thursday, February 10, 2011 – 7:30 p.m.**  
**Huntley Park District, 12015 Mill Street, Huntley, IL 60142**

The regular township board meeting of the Grafton Township Board, will be held on Thursday, February 10, 2011, at 7:30 p.m. for the purpose of considering the following agenda items:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Action item to Adopt Agenda Items from the Trustees Agenda and the Supervisor's Agenda per Judge Caldwell's Order, *"It is incumbent upon the board to vote on the adoption of the agenda it intends to follow at the meeting as the first order of business. Both the board's agenda and the supervisor's agenda should be voted on. Both should be considered for approval and voted upon. Upon a negative majority vote, the unapproved agenda will stand rejected."*
5. Public Comment
6. Action item to review and approve minutes.
7. Action item to pay the bills of the town fund and road district as submitted by the Supervisor.
8. Action item to immediately repay the Road District loan of \$700,000 to Harris Bank from the Road District Funds to avoid any additional interest charges per the direction of the electors at the 2010 Annual Town Meeting.
9. Reports of elected officials.
10. Discussion regarding Tax Anticipation Warrants.
11. Discussion regarding budget adoption for 2011-12 fiscal year
12. Meeting Adjournment

Agenda prepared and posted by the Grafton Township Supervisor, Linda Moore.  
2/8/2011 5:30 P.M.

*Linda Moore, Supervisor*

**NOTICE AND AGENDA**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING**  
**GRAFTON TOWNSHIP, MCHENRY COUNTY, ILLINOIS**  
February 10, 2011 - 7:30 p.m.  
11111 Street, Huntley, IL 60142

NOTICE IS HEREBY GIVEN that the Board of the Grafton Township Board, McHenry County, Illinois, is hereby giving notice of a regular meeting of the Board, to be held on February 10, 2011, at 7:30 p.m. for purpose of considering the following agenda items:

Agenda

ip Board Meeting of the Grafton Township Board, February 10, 2011, at 7:30 p.m. for purpose of

1. Call to Order
2. Roll Call
3. Pledge
4. Approval of Minutes
5. Regular Business
  - A. Pay bills as submitted.  
status of payment of previously approved bills
  - B. Annual Township Board Meeting
6. Public Comment
7. Board Member Response to Public Comment
8. Old Business
  - A. Discussion and potential action on intergovernmental agreement on payment to Road District regarding building.
  - B. Discussion and potential action on status of audit with Brown & Company.
  - C. Discussion and potential action on status of financial records being returned to Township and available by remote access for review by Trustees.
  - D. Discussion and potential action on appointment of a Township Attorney.
9. New Business
  - A. Discussion and potential action on abolishing position of Township Administrator.
  - B. Discussion and potential action on 2011 Annual Meeting.
  - C. Establishment of Agenda items for next meeting
10. Reports
  - A. Supervisor
    1. FOIA Report
  - B. Trustees
  - C. Clerk
  - D. Road District Commissioner
  - E. Assessor
  - F. Committee Reports
11. Closed Session
12. Discussion and potential action of items as discussed at Closed Session.



13. Adjournment

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

Harriet Ford  
Harriet Ford  
Grafton Township Clerk

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. Do not remove this notice posting under penalty of law.

**FINAL**  
**GRAFTON TOWNSHIP REGULAR BOARD MEETING MINUTES**  
**February 10, 2011**

**1. Call to Order**

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

**2. Roll Call**

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

**3. Pledge of Allegiance**

Supervisor Moore led those present in the Pledge of Allegiance.

**4. Set Agenda for Meeting**

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to reject the agenda presented by Supervisor Moore and accept the agenda for the February 10, 2011 meeting as posted by Clerk Ford.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**Motion Passed.**

**5. Regular Business**

**A. Audit and Payment of Bills**

**1. Discussion and potential action to pay bills as submitted**

Discussion: The Board was given the bills to review. Assessor Ottley presented a document (EXHIBIT I) regarding errors with his paycheck. He also stated that he was charged one half of a bill for repairing the water heater. He stated that his department has never been charged for something like this or any other building maintenance and that the water heater is still not repaired correctly. The Supervisor will contact the vendor.

**Motion by Trustee LaPorta, seconded by Trustee Zirk, to remove any charges assigned to the Assessor's Office for any portion of the charges for repairing the water heater and the Wiuch bill will be paid in entirety from the Town Fund.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**Motion Passed.**

Discussion: A general discussion took place regarding the bills. During a discussion on the CDW bill, Assessor Ottley stated that the Supervisor opened his mail. She stated that this was not the case and that the bill was an e-mail.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to approve the Town Fund bills as presented excluding: Stahl, Cowen, Crowley \$5,060.; Road and Bridge \$611,000; Hammerand \$560.00; J.A. Ketchmark \$345.00; John Nelson \$1962.50; Wiuch Mechanical (1) \$166.35; Wiuch Mechanical (2) \$166.35.**

Discussion: Trustee LaPorta emphasized the need for the required audit. He said he has spoken with Brown & Company and that they informed him they have called numerous times to schedule the audit and also sent a certified letter to the Supervisor.

**Roll Call**

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

**NAYS: Supervisor Moore**

**Motion Passed.**

General discussion regarding that the J.A. Ketchmark bill for tax preparation should be paid this time, but that it would be the last time to be approved since the Trustees believe that this work should be performed by the Supervisor on Quick Books. Road Commissioner Freund said he did not authorize the J.A. Ketchmark bill and in discussions with other Road Districts that this function is part of the Supervisor's job as Treasurer for the Road District. (EXHIBIT II)

**Motion by Trustee Zirk, seconded by Trustee Murphy, to amend the previous motion to pay the bills for the Town Fund as presented on the Warrant List; to exclude Hammerand \$560.00; Road and Bridge \$611,000; Stahl, Coen, Crowley \$5,060.00; John Nelson \$1962.50; Wiuch Mechanical (1) \$166.35; Wiuch Mechanical (2) \$166.35.**

**Roll Call**

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

**NAYS: Supervisor Moore, Trustee McMahon**

**Motion Passed.**

**Motion by Trustee Murphy, seconded by Trustee Zirk, to pay the bills for the Road and Bridge as presented on the Warrant List, excluding the charges for J.A. Ketchmark \$155.00.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**Motion Passed.**

**Motion by Trustee Zirk, seconded by Trustee Murphy, to amend the motion to pay the bills for the Town Fund as presented on the Warrant List; to exclude Hammerand \$560.00; Road and Bridge \$611,000; Stahl, Coen, Crowley \$5,060.00; John Nelson \$1962.50; Wiuch Mechanical (1) \$166.35; Wiuch Mechanical (2) \$166.35; and specifically to include the J.A. Ketchmark \$155.00 (Road & District now transferred); to pay in full all bills held in abeyance due to litigation: Ancel Glink \$836.25, \$2081.25, \$7257.86; Elgin Key and Lock \$380.74; Forensicon \$19,880.31; Lamp Inc 4318.75; Leading IT Solutions \$150.00; Mat, Kelly & McKeever, LLP \$1886.10; MLS Mailing \$3442.97 (balance plus late fees); Pam Fender \$312.00; Point of Video \$510.00; Q&A Reporting \$280.00; Trend Graphics \$1330.00; and Road District for mailbox \$74.53; Grafton Township Road District \$5247.08, \$428.00, and \$15,741.25.**

Discussion: Supervisor Moore stated that there were not adequate funds in the Legal Services line item to pay the Ancel Glink bills for legal services.

**Roll Call**

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

**NAYS: Supervisor Moore**

**Motion Passed.**

Board signed warrant lists.

**Motion by Trustee Zirk, seconded by Trustee LaPorta, to transfer \$60,000. out of Capital Asset Outlay #1829 to Legal Services#1533.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**Motion Passed.**

B. Approval of Minutes

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

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

Discussion: Supervisor Moore requested that the words "Draft" and "Final" be placed on appropriate documents and be redistributed after approval.

**Roll Call**

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

**NAYS: None**

**Motion Passed.**

**6. Public Comment**

None

**7. Board Member Response to Public Comment**

None

**8. Old Business**

A. Discussion and potential action on intergovernmental agreement on payment to Road District regarding building.

Road District Attorney Patrick Coen presented and summarized the proposed intergovernmental agreement (EXHIBIT III). He noted that due to the action of payments to the Road District that were approved earlier in the meeting, a date change from May 1, 2010 to January 1, 2011 is necessary (page 3, items D of agreement). He made the change on the document and Road Commissioner Freund initialed it. A third party, usually the Township Attorney, is the escrow agent. Trustee McMahon recommended Attorney Jim Kelly handle this one task. Attorney Coen will contact Jim Kelly and report back to the Board on his conversation with him. Supervisor Moore stated that she did not believe that the \$89,000 for the salt shed should be paid from the Town Fund and then turned over to the Road District. Attorney Coen stated that the amount of \$700,000 is clearly stated in Resolution 2010ATM-1 that was approved by the electors at the 2010 Annual Meeting. She is not in favor of this agreement.

**Motion by Trustee LaPorta, seconded by Trustee Zirk, to approve the intergovernmental agreement between Grafton Township and Grafton Township Road District, as presented with date modification.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: Trustee McMahon**

**Motion Passed.**

B. Discussion and potential action on status of audit with Brown & Company.

Trustee LaPorta said that it was imperative to have an audit and that Brown & Company has made several attempts to proceed and that the Supervisor has refused to permit the audit to be conducted at this time. No action.

C. Discussion and potential action on status of financial records being returned to Township and available by remote access for review by Trustees.  
No action.

D. Discussion and potential action on appointment of a Township Attorney. Supervisor Moore said that the attorneys she is considering were unable to attend the meeting. Trustee Murphy asked the Supervisor the names of the candidates. Supervisor Moore did not respond and asked the Trustees if they had recommendations. The Trustee did not recommend anyone.



**9. New Business**

- A. Discussion and potential action on abolishing position of Township Administrator.

**Motion by Trustee Murphy, seconded by Trustee Zirk, to abolish the position of Township Administrator.**

**Roll Call**

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

**NAYS: Trustee McMahon**

**ABSTAIN: Supervisor Moore**

**Motion Passed.**

- B. Discussion and potential action on 2011 Annual Meeting.

Clerk Ford stated that she understands that the meeting is the responsibility of the Clerk, however, she would like everyone to work together and to be a part of the process. Clerk Ford reported and presented information on the availability and associated fees for renting the Huntley Park District cafeteria or auditorium or multi purpose room. Clerk Ford stated that she will work with the Supervisor to present a draft agenda at the March Regular Board Meeting since the agenda must be approved at that meeting and posted/published 10 days prior to the meeting. Supervisor Moore stated she would like to hold it at Huntley High School to accommodate a larger crowd. Trustee Zirk stated that there were no major issues and they did not anticipate a large crowd like there was at the 2010 Annual Meeting and that the Park District is more centrally located. Supervisor Moore stated that she would still reserve the high school.

**Motion by Trustee Zirk, seconded by Trustee McMahon, that if available, to rent the Huntley Park District cafeteria for the 2011 Annual Meeting.**

**Roll Call**

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

**NAYS: Supervisor Moore**

**ABSTAIN: Trustee Murphy**

**Motion Passed.**

- D. Establishment of Agenda items for next meeting

Supervisor Moore would requested: potential appointment of a Township Attorney; 2011-2012 budget; full payment of loan to Harris Bank for loan; transportation agreement with the Village of Huntley; Trustee Zirk-payment to Road District of \$200,000 to be placed on the next agenda.

Trustee Murphy left the meeting at 9 p.m.

**10. Reports**

- A. Supervisor

A Trustee from the Village of Huntley inquired if riders from Hampshire Township will be eligible for the Senior Bus since they are part of the Village of Huntley.

- B. Trustees

Trustee Zirk reported that the first Senior Committee was held.

- C. Clerk

- D. Road District Commissioner

- E. Assessor

- F. Committee Reports

**11. Closed Session**

None

**12. Discussion and potential action of items as discussed at Closed Session.**

None

**13. Adjournment**

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

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

**Trustee Murphy was absent.**

**Motion Passed/Meeting adjourned at 9:08 p.m.**

Submitted,

Harriet Ford

Grafton Township Clerk

Claims List				
Proper Bills				
We, the undersigned comprising the Board of Town Trustees of said Town of Grafton Township having duly met at the duly designated area, on the 10th of February 2011, for the purpose of auditing town accounts, do hereby certify that the following claims are				
<b>TOWN ACCOUNT</b>				
<u>TO WHOM ALLOWED</u>	<u>Fund</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>AMOUNT</u>
Apex Software-Assessor	1751	Software renewal	3/2/2011	\$ 1,075.00
AT & T	1752	Assessor	2/8/2011	\$ 204.73
AT & T - 1171	1552	conf room	2/8/2011	\$ 78.12
AT & T	1552	supervisor	2/8/2011	\$ 196.27
Blue Cross/Blue Sheild	1451	health ins	2/1/2011	\$ 4,322.76
Blue Cross/Blue Sheild-Assessor	1243	health ins	2/1/2011	\$ 3,330.00
Cardunal Office Supply	1652	office supply	2/29/2011	\$ 301.83
Cardunal Office Supply - Assessor	1851	office supply	2/29/2011	\$ 318.65
Cash-Senior Bingo	959	bingo	2/13/2011	\$ 74.50
CDW Government	1851	computer software	2/18/2011	\$ 464.70
Chad Schmidt	1760	taco bell	2/10/2011	\$ 11.16
CIT Technology - Assessor	1751	scanner	2/28/2011	\$ 312.78
Com Ed	1571	utilities	2/25/2011	\$ 333.68
Conserve FS-Assessor	1760	fuel	2/20/2011	\$ 43.61
Conserve FS	930	fuel	2/20/2011	\$ 595.98
Fleet Services - Assessor	1760	fuel	2/18/2011	\$ 1.86
Hammerand	1573	computer service	<del>1/7/2011</del>	<del>\$ 560.00</del> NO
Hampshire Auto Parts	940	bus tire valve, oil	2/1/2011	\$ 69.65
Humana-Assessor	1243	vision/dental	2/1/2010	\$ 318.45
Humana	1451	vision/dental	2/1/2010	\$ 653.05
Huntley American Legion	1575	room rental	2/1/2010	\$ 50.00
Illinois Assessors Assoc.	1759	membership	2/10/2011	\$ 25.00
Interact Business - toner	1512	printer supplies	2/20/2011	\$ 145.61
Jack Freund	1451	health ins	2/1/2011	\$ 284.60
J. A. Ketchmark	1531	tax prep	3/3/2011	\$ 345.00
John Nelson Law Office	1533	legal	<del>2/10/2011</del>	<del>\$ 1,962.50</del> NO
Linda Moore	1652	bingo supplies	2/10/2011	\$ 63.90
Linda Moore	1652	bingo supplies	2/11/2011	\$ 69.65
Mastercard	1652	operating supplies	2/28/2011	\$ 327.00
McHenry County Assessor's Assoc.	1759	membership	2/10/2011	\$ 40.00
McHenry Co. Council of Government	1564	training	2/20/2011	\$ 150.00
Midwest Transit Equipment	940	bus lift repair	2/25/2011	\$ 510.10
NiCor Gas	1571	natural gas	2/21/2011	\$ 203.94
Northern Key and Lock	1511	change locks	2/22/2010	\$ 229.00
Notaries Asoc of IL	1561	renew membership	2/12/2011	\$ 13.00
National Notary Assoc	1652	notary bond	2/10/2011	\$ 53.95
Richard Kasniak	1760	mcdonalds	2/10/2011	\$ 16.04
Road and Bridge	1832	loan-payoff	<del>4/13/2010</del>	<del>\$ 611,000.00</del> NO
Starkey Batteries		hearing aid batteries	3/7/2011	\$ 159.99

Stahl, Cowen, Crowley	1533	legal	3/1/2010	\$ <del>5,060.00</del>
Tiger Direct - <i>ASSESSOR</i>	1854	computer and power strip	2/18/2011	\$ 851.93
US Post Office	1551	postage	1/13/2011	\$ 88.00
Verizon	960	bus phone	2/14/2011	\$ 41.85
Wuich Mechanical Services-Assessor		repair water heater	2/27/2011	\$ <del>166.35</del>
Wuich Mechanical Services	1511	repair water heater	2/27/2011	\$ 166.35
Zeigler's Ace Hardware	5611	maintenance supplies	2/28/2011	\$ 118.84
Zeigler's Ace Hardware	1751	trash bags	1/31/2011	\$ 10.48
Total				\$ 635,419.86
				\$ 24,419.86

## ROAD AND BRIDGE ACCOUNT

<u>TO WHOM ALLOWED</u>	<u>FUND</u>	<u>NATURE OF CLAIM</u>	<u>DUE DATE</u>	<u>Amount</u>
AT & T	6552	phone	1/6/2011	\$ 125.35
BLUECROSS BLUESHEILD OF IL	9451	health ins	2/1/2011	\$ 1,332.00
Buck Bros	9655	auto fuel and oil	2/10/2011	\$ 62.52
CHICAGO INTL	6113	Maint supplies	2/10/2011	\$ 92.76
CHICAGO INTL	6313	Maint supplies	2/10/2011	\$ 172.08
City of Crystal Lake	6914	replacement taxes reim	2/10/2011	\$ 139.45
COM ED	6371	electric	2/24/2011	\$ 314.75
COM ED - STREET LIGHTS	9519	electric	3/28/2011	\$ 330.24
Conserve FS	9655	fuel	2/26/2011	\$ 2,254.33
Costco	6122	operating supplies	debit card	\$ 25.98
Costco	6111	building supp	debit card	\$ 14.97
Costco	6651	office supplies	debit card	\$ 27.88
G. Communications	6820	radios	2/20/2011	\$ 64.95
Hinckley Springs	6122	operating supplies	2/4/2011	\$ 9.08
HUMANA DENTAL	9451	vision/dental	2/1/2011	\$ 191.07
J A Ketchmark		tax preparation	3/4/2011	\$ <del>155.00</del>
MASTERCARD	6122	operating supplies	2/28/2011	\$ 50.05
MASTERCARD	6123	small tools	2/28/2011	\$ 109.97
MASTERCARD	6111	maint supplies-build	2/28/2011	\$ 62.06
MASTERCARD	6112	maint supplies-equip	2/28/2011	\$ 45.93
McH. Council of Govt	6562	meeting dinner	2/21/2011	\$ 30.00
NEXTEL COMM	6552	cell phone	3/24/2011	\$ 131.01
NorthAmerican Salt	9656	salt	2/31/11	\$ 1,759.57
Shaw Suburban Media	6553	truck sale ad	2/28/2011	\$ 140.90
Valley Hydraulic Service	6112	maint equip	2/10/2011	\$ 56.37
Village of Huntley	6914	replacement tax	2/10/2011	\$ 7,811.04
Village of Lakewood	6914	replacement tax	2/10/2011	\$ 237.67
ZANCK, COEN & WRIGHT	6533	legal	1/31/2011	\$ 75.00
Zeiglers Ace Hardware	6111	maint supplies-bldg	2/31/11	\$ 30.57
Zeiglers Ace Hardware	6113	Maint supplies-equip	2/31/11	\$ 8.58
Zeiglers Ace Hardware	9652	operating supplies	2/31/11	\$ 8.27
TOTAL				\$ 15,869.40

**Bills Held in Abeyance Due to Litigation**

*WANT TO HOLD*

*NO - they want it paid from town fund*



Elgin Key and Lock			4/10/2010	\$ 380.74
Forensicon			4/30/2010	\$ 19,880.31
Lamp Inc.			5/21/2010	\$ 4,318.75
Leading IT Solutions			4/16/2010	\$ 150.00
Mat., Kelly, & McKeever, LLP			6/14/2010	\$ 1,886.10
Mlsmailing, Inc.			5/6/2010	\$ 2,695.72
Pam Fender			5/15/2010	\$ 312.06
Point of Video, Inc.			5/27/2010	\$ 1,010.00
Q & A Reporting, Inc.			4/10/2010	\$ 280.00
Trend Graphics, Inc.			6/1/2010	\$ 1,330.00
Road District-mailbox for administrator			9/24/2010	\$ 74.53
Ancel-Glink			11/15/2010	\$ 836.25
Ancel-Glink			12/22/2010	\$ 2,081.25
Ancel-Glink			1/10/2011	\$ 7,257.86
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 5,247.08
Grafton TWP Road District	1832	road dist agent fee	1/15/2011	\$ 428.00
Grafton TWP Road District	1832	road dist loan int	1/15/2011	\$ 15,741.25
TOTAL				\$ 63,909.90
		Yes	No	Abstain
Trustee Gerald McMahon	<i>G. McMahon</i>			
Trustee Betty Zirk	<i>Betty Zirk</i> ✓			
Trustee Robert LaPorta	<i>Robert LaPorta</i>			
Trustee Barbara Murphy	<i>Barbara Murphy</i> ✓			
Supervisor Linda Moore	<i>Linda Moore</i>			
Clerk Harriet Ford				

02/09/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2010 through February 9, 2011

	Apr 1, '10 - Feb 9, 11	Budget	\$ Over Budget
<b>Income</b>			
CORPORATE FUND REVENUE			
1000 · PROPERTY TAXES	909,919.40	910,692.00	-772.60
1010 · REPLACEMENT TAXES	24,567.07	19,731.00	4,836.07
1020 · INTEREST INCOME	1,157.89	1,400.00	-242.11
1040 · IGA ROAD COM SALARY	32,200.42	32,200.00	0.42
1041 · IGA TRANSPORTATION	10,000.00	10,000.00	0.00
1045 · GRANT INCOME	0.00	10.00	-10.00
1050 · TRANSPORTATION INCOME	3,930.61	4,250.00	-319.39
1051 · MUNICIPAL TRANSPORTATION INCOME	0.00	200.00	-200.00
1055 · MISCELLANEOUS INCOME	2,646.80	500.00	2,146.80
1060 · SALE OF CAPITAL ASSETS	0.00	0.00	0.00
1070 · DEBT CERTIFICATES	0.00	0.00	0.00
CORPORATE FUND REVENUE - Other	0.00	0.00	0.00
<b>Total CORPORATE FUND REVENUE</b>	<b>984,422.19</b>	<b>978,983.00</b>	<b>5,439.19</b>
CORPORATE IMRF FUND REV			
3000 · PROPERTY TAXES	0.00	0.00	0.00
3010 · REPLACEMENT TAXES	0.00	0.00	0.00
3020 · INTEREST INCOME	10.17	2.00	8.17
CORPORATE IMRF FUND REV - Other	7,922.30	0.00	7,922.30
<b>Total CORPORATE IMRF FUND REV</b>	<b>7,932.47</b>	<b>2.00</b>	<b>7,930.47</b>
CORPORATE INSURANCE FUND REV			
2000 · PROPERTY TAXES	14,947.72	14,960.00	-12.28
2020 · INTEREST INCOME	23.75	150.00	-126.25
2050 · MISCELLANEOUS INCOME	0.00	10.00	-10.00
CORPORATE INSURANCE FUND REV - Other	0.00	0.00	0.00
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>14,971.47</b>	<b>15,120.00</b>	<b>-148.53</b>
CORPORATE SOCIAL SECURITY REV			
3500 · PROPERTY TAXES	0.00	0.00	0.00
3510 · REPLACEMENT TAXES	0.00	0.00	0.00
3520 · INTEREST INCOME	8.76	76.00	-67.24
CORPORATE SOCIAL SECURITY REV - Other	0.00	0.00	0.00
<b>Total CORPORATE SOCIAL SECURITY REV</b>	<b>8.76</b>	<b>76.00</b>	<b>-67.24</b>
GENERAL ASSISTANCE FUND REVENUE			
5000 · PROPERTY TAXES	79,617.44	79,684.00	-66.56
5015 · INTERGOVERNMENT AGREEMENT	0.00	0.00	0.00
5020 · INTEREST INCOME	108.15	200.00	-91.85
5050 · MISCELLANEOUS INCOME	131.30	0.00	131.30
GENERAL ASSISTANCE FUND REVENUE - Other	-111,861.00	0.00	-111,861.00
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>-32,004.11</b>	<b>79,884.00</b>	<b>-111,888.11</b>
<b>Total Income</b>	<b>975,330.78</b>	<b>1,074,065.00</b>	<b>-98,734.22</b>
<b>Expense</b>			
FICA/MED	0.00	0.00	0.00
GA FUND IMRF EXPENDITURES			
3263 · RETIREMENT CONTRIBUTION	0.00	0.00	0.00
GA FUND IMRF EXPENDITURES - Other	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>

02/09/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2010 through February 9, 2011

	Apr 1, '10 - Feb 9, 11	Budget	\$ Over Budget
GA FUND SOC. SEC. EXPENDITURE			
3763 · SS/MEDICARE CONTRIBUTION	0.00	0.00	0.00
GA FUND SOC. SEC. EXPENDITURE - Other	0.00	0.00	0.00
Total GA FUND SOC. SEC. EXPENDITURE	0.00	0.00	0.00
GENERAL ASSISTANCE FUND			
ADMINISTRATION			
CAPITAL OUTLAY			
5831 · EQUIPMENT	488.53	2,000.00	-1,511.47
CAPITAL OUTLAY - Other	0.00	0.00	0.00
Total CAPITAL OUTLAY	488.53	2,000.00	-1,511.47
CONTRACTUAL SERVICES			
5511 · MAINTENANCE SERVICE - BUILDING	0.00	2,000.00	-2,000.00
5512 · MAINTENANCE SERVICE - EQUIPMENT	609.85	1,500.00	-890.15
5513 · FUEL	266.96	500.00	-233.04
5533 · LEGAL FEES	507.50	2,000.00	-1,492.50
5534 · ACCOUNTING SERVICES	0.00	2,500.00	-2,500.00
5549 · OTHER PROFESSIONAL SERVICE	374.80	1,500.00	-1,125.20
5551 · POSTAGE	121.65	200.00	-78.35
5552 · TELEPHONE	1,032.05	1,000.00	32.05
5553 · PUBLISHING	8.80	500.00	-491.20
5554 · PRINTING	0.00	1,500.00	-1,500.00
5555 · TRAVEL EXPENSE	47.15	1,000.00	-952.85
5556 · TRAINING	260.00	1,000.00	-740.00
5571 · UTILITIES	0.00	1,500.00	-1,500.00
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
Total CONTRACTUAL SERVICES	3,228.76	16,700.00	-13,471.24
OPERATING EXPENSES			
5611 · MAINTENANCE SUPPLIES - BUILDING	5.40	500.00	-494.60
5651 · OFFICE SUPPLIES	41.56	1,000.00	-958.44
OPERATING EXPENSES - Other	0.00	0.00	0.00
Total OPERATING EXPENSES	46.96	1,500.00	-1,453.04
OTHER EXPENDITURES			
5929 · MISCELLANEOUS	0.00	500.00	-500.00
OTHER EXPENDITURES - Other	0.00	0.00	0.00
Total OTHER EXPENDITURES	0.00	500.00	-500.00
PERSONNEL			
5421 · SALARIES	16,117.96	42,000.00	-25,882.04
5451 · HEALTH INSURANCE	0.00	8,100.00	-8,100.00
5453 · UNEMPLOYMENT INSURANCE	0.00	450.00	-450.00
PERSONNEL - Other	0.00	0.00	0.00
Total PERSONNEL	16,117.96	50,550.00	-34,432.04
5911 · CONTINGENCY	0.00	0.00	0.00
ADMINISTRATION - Other	0.00	0.00	0.00
Total ADMINISTRATION	19,882.21	71,250.00	-51,367.79

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2010 through February 9, 2011

	Apr 1, '10 - Feb 9, 11	Budget	\$ Over Budget
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	414.00	750.00	-336.00
5782 · PERSONAL INCIDENTALS	180.00	1,000.00	-820.00
5783 · HOUSEHOLD INCIDENTALS	0.00	1,000.00	-1,000.00
5784 · FLAT GRANT	1,686.07	3,500.00	-1,813.93
5785 · DRUGS	0.00	750.00	-750.00
5786 · FUEL	0.00	500.00	-500.00
5789 · MISCELLANEOUS	0.00	150.00	-150.00
COMMODITIES - Other	0.00	0.00	0.00
<b>Total COMMODITIES</b>	<b>2,280.07</b>	<b>7,650.00</b>	<b>-5,369.93</b>
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	0.00	1,000.00	-1,000.00
5810 · PHYSICIAN SERVICE	0.00	7,000.00	-7,000.00
5882 · HOSPITAL SERVICE	0.00	7,000.00	-7,000.00
5884 · DENTAL SERVICE	0.00	2,000.00	-2,000.00
5885 · OTHER MEDICAL SERVICE INSURANCE	2,360.00	4,000.00	-1,640.00
5886 · FUNERAL & BURIAL SERVICE	0.00	9,000.00	-9,000.00
5887 · SHELTER	1,100.00	9,000.00	-7,900.00
5888 · UTILITY PAYMENTS	12,589.29	18,611.00	-6,021.71
5889 · AMBULANCE	0.00	2,000.00	-2,000.00
5890 · EYE CARE	0.00	2,000.00	-2,000.00
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
<b>Total CONTRACTUAL SERVICES</b>	<b>16,049.29</b>	<b>61,611.00</b>	<b>-45,561.71</b>
HOME RELIEF - Other	0.00	0.00	0.00
<b>Total HOME RELIEF</b>	<b>18,329.36</b>	<b>69,261.00</b>	<b>-50,931.64</b>
GENERAL ASSISTANCE FUND - Other	0.00	0.00	0.00
<b>Total GENERAL ASSISTANCE FUND</b>	<b>38,211.57</b>	<b>140,511.00</b>	<b>-102,299.43</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
<del>Debt Service Interest</del>	0.00	0.00	0.00
1829 · CAPITAL ASSET OUTLAY	419.52	611,000.00	-610,580.48
1832 · DEBT SERVICE			
1833 · FACILITY RENOVATIONS/ADDITIONS	0.00	0.00	0.00
1832 · DEBT SERVICE - Other	0.00	30,000.00	-30,000.00
<b>Total 1832 · DEBT SERVICE</b>	<b>0.00</b>	<b>30,000.00</b>	<b>-30,000.00</b>
CAPITAL OUTLAY - Other	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>419.52</b>	<b>641,000.00</b>	<b>-640,580.48</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	2,841.50	3,000.00	-158.50
1652 · OPERATING SUPPLIES	2,128.14	3,500.00	-1,371.86
COMMODITIES - Other	0.00	0.00	0.00
<b>Total COMMODITIES</b>	<b>4,969.64</b>	<b>6,500.00</b>	<b>-1,530.36</b>

*Betty*  
*Transfer \$30K*  
*60K*



02/09/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2010 through February 9, 2011

	Apr 1, '10 - Feb 9, 11	Budget	\$ Over Budget
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	1,966.73	5,000.00	-3,033.27
1512 · MAINTENANCE SERVICE - EQUIPMENT	2,936.53	3,500.00	-563.47
1531 · ACCOUNTING SERVICES	2,002.88	10,000.00	-7,997.12
1533 · LEGAL SERVICE	260,421.14	230,000.00	30,421.14
1551 · POSTAGE	412.49	500.00	-87.51
1552 · TELEPHONE	2,723.61	3,000.00	-276.39
1553 · PUBLISHING	1,313.26	1,500.00	-186.74
1554 · PRINTING	1,711.76	2,000.00	-288.24
1561 · DUES	1,894.50	2,500.00	-605.50
1562 · TRAVEL EXPENSES	318.06	1,500.00	-1,181.94
1563 · TRAINING	986.13	1,000.00	-13.87
1564 · OFFICIALS STIPEND	507.00	500.00	7.00
1565 · CLERK	13.32	1,500.00	-1,486.68
1571 · UTILITIES	4,556.65	5,500.00	-943.35
1572 · FUEL	247.07	1,000.00	-752.93
1573 · OTHER PROFESSIONAL SERVICES	649.20	28,500.00	-27,850.80
1574 · ANNUAL MEETING	0.00	5,000.00	-5,000.00
1575 · ROOM RENTAL	1,007.50	1,000.00	7.50
1576 · NEW SERVICES	0.00	5,000.00	-5,000.00
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
<b>Total CONTRACTUAL SERVICES</b>	<b>283,667.83</b>	<b>308,500.00</b>	<b>-24,832.17</b>
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	314.20	500.00	-185.80
1911 · CONTINGENCIES	0.00	0.00	0.00
1930 · INTERGOVERNMENTAL AGREEMENT	0.00	0.00	0.00
OTHER EXPENDITURES - Other	0.00	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	<b>314.20</b>	<b>500.00</b>	<b>-185.80</b>
<b>PERSONNEL</b>			
1420 · OFFICE Staff Hourly	30,790.70	40,000.00	-9,209.30
1421 · ELECTED OFFICIALS SALARIES	173,950.88	220,000.00	-46,049.12
1451 · HEALTH INSURANCE	40,909.33	56,900.00	-15,990.67
PERSONNEL - Other	0.00	0.00	0.00
<b>Total PERSONNEL</b>	<b>245,650.91</b>	<b>316,900.00</b>	<b>-71,249.09</b>
<b>SENIOR SERVICES</b>			
900 · BUS SALARIES	36,733.89	40,000.00	-3,266.11
930 · BUS FUEL	4,410.40	4,800.00	-389.60
940 · BUS MAINTENANCE	2,336.66	2,000.00	336.66
950 · BUS OFFICE SUPPLIES	448.84	500.00	-51.16
959 · BINGO/GAMES	1,325.50	1,400.00	-74.50
960 · BUS TELEPHONE	1,324.22	1,500.00	-175.78
965 · UNIFORMS	0.00	0.00	0.00
966 · PUBLICATIONS	26.00	0.00	26.00
967 · PRINTING	250.18	4,000.00	-3,749.82
968 · POSTAGE	986.73	7,000.00	-6,013.27
970 · BUS MISCELLANEOUS	273.49	300.00	-26.51
SENIOR SERVICES - Other	0.00	0.00	0.00
<b>Total SENIOR SERVICES</b>	<b>48,115.91</b>	<b>61,500.00</b>	<b>-13,384.09</b>
<b>ADMINISTRATION - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total ADMINISTRATION</b>	<b>583,138.01</b>	<b>1,334,900.00</b>	<b>-751,761.99</b>

02/09/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2010 through February 9, 2011

	Apr 1, '10 - Feb 9, 11	Budget	\$ Over Budget
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	1,898.82	7,500.00	-5,601.18
CAPITAL OUTLAY - Other	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	1,898.82	7,500.00	-5,601.18
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	2,564.95	7,000.00	-4,435.05
COMMODITIES - Other	0.00	0.00	0.00
<b>Total COMMODITIES</b>	2,564.95	7,000.00	-4,435.05
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	4,516.94	9,000.00	-4,483.06
1752 · TELEPHONE	1,840.39	2,650.00	-809.61
1753 · LEGAL FEES	0.00	5,000.00	-5,000.00
1754 · OUTSIDE APPRAISER	0.00	14,400.00	-14,400.00
1755 · POSTAGE	0.00	450.00	-450.00
1756 · SOFTWARE	29,400.00	29,000.00	400.00
1757 · PUBLISHING	0.00	100.00	-100.00
1758 · PRINTING	0.00	300.00	-300.00
1759 · DUES	20.00	150.00	-130.00
1760 · TRAVEL EXPENSE	2,028.07	5,000.00	-2,971.93
1761 · TRAINING	1,870.00	2,800.00	-930.00
1762 · PUBLICATIONS/SUBSCRIPTIONS	211.60	2,500.00	-2,288.40
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
<b>Total CONTRACTUAL SERVICES</b>	39,887.00	71,350.00	-31,463.00
<b>OTHER EXPENDITURES</b>			
1939 · MISCELLANEOUS	0.00	200.00	-200.00
1940 · UNIFORMS	50.00	300.00	-250.00
OTHER EXPENDITURES - Other	0.00	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	50.00	500.00	-450.00
<b>PERSONNEL</b>			
1240 · SALARIES	221,214.44	341,000.00	-119,785.56
1241 · IMRF	19,604.46	29,000.00	-9,395.54
1242 · FICA/MEDICARE/TAXES	18,414.45	26,500.00	-8,085.55
1243 · HEALTH INSURANCE	34,895.38	58,800.00	-23,904.62
PERSONNEL - Other	0.00	0.00	0.00
<b>Total PERSONNEL</b>	294,128.73	455,300.00	-161,171.27
<b>ASSESSOR - Other</b>	0.00	0.00	0.00
<b>Total ASSESSOR</b>	338,529.50	541,650.00	-203,120.50
<b>TOWN FUND EXPENDITURES - Other</b>	0.00	0.00	0.00
<b>Total TOWN FUND EXPENDITURES</b>	921,667.51	1,876,550.00	-954,882.49
<b>TOWN IMRF FUND EXPENDITURES</b>			
3262 · RETIREMENT CONTRIBUTION	19,453.27	23,000.00	-3,546.73
TOWN IMRF FUND EXPENDITURES - Other	0.00	0.00	0.00
<b>Total TOWN IMRF FUND EXPENDITURES</b>	19,453.27	23,000.00	-3,546.73

02/09/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2010 through February 9, 2011

	Apr 1, '10 - Feb 9, 11	Budget	\$ Over Budget
<b>TOWN INSURANCE FUND EXPENDITURE</b>			
<b>CONTRACTED SERVICES</b>			
2593 · RISK MANAGEMENT CONTRIBUTION	14,527.00	14,000.00	527.00
CONTRACTED SERVICES - Other	0.00	0.00	0.00
<b>Total CONTRACTED SERVICES</b>	14,527.00	14,000.00	527.00
<b>PERSONNEL</b>			
2453 · UNEMPLOYMENT INSURANCE	1,496.55	2,500.00	-1,003.45
PERSONNEL - Other	0.00	0.00	0.00
<b>Total PERSONNEL</b>	1,496.55	2,500.00	-1,003.45
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.00
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	16,023.55	16,500.00	-476.45
<b>TOWN SOCIAL SECURITY EXPENDITURE</b>			
3761 · SOCIAL SECURITY CONTRIBUTION	15,970.77	20,261.00	-4,290.23
3762 · MEDICARE CONTRIBUTION	3,735.08	4,739.00	-1,003.92
TOWN SOCIAL SECURITY EXPENDITURE - Other	0.00	0.00	0.00
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	19,705.85	25,000.00	-5,294.15
66900 · Reconciliation Discrepancies	-0.01	0.00	-0.01
<b>Total Expense</b>	1,015,061.74	2,081,561.00	-1,066,499.26
<b>Net Income</b>	<b>-39,730.96</b>	<b>-1,007,496.00</b>	<b>967,765.04</b>

02/08/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2000 through February 10, 2011

	Apr 1, '00 - Feb 10, 11	Budget	\$ Over Budget
OTHER EXPENDITURES			
1939 · MISCELLANEOUS	0.00	425.00	-425.00
1940 · UNIFORMS	450.00	900.00	-450.00
OTHER EXPENDITURES - Other	0.00	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	<b>450.00</b>	<b>1,325.00</b>	<b>-875.00</b>
PERSONNEL			
1240 · SALARIES	1,681,315.52	1,952,000.00	-270,684.48
1241 · IMRF	83,513.27	58,000.00	25,513.27
1242 · FICA/MEDICARE/TAXES	40,839.71	53,000.00	-12,160.29
1243 · HEALTH INSURANCE	80,678.08	117,600.00	-36,921.92
PERSONNEL - Other	0.00	0.00	0.00
<b>Total PERSONNEL</b>	<b>1,886,346.58</b>	<b>2,180,600.00</b>	<b>-294,253.42</b>
ASSESSOR - Other	0.00	0.00	0.00
<b>Total ASSESSOR</b>	<b>2,072,688.28</b>	<b>2,509,785.00</b>	<b>-437,096.72</b>
TOWN FUND EXPENDITURES - Other	0.00	0.00	0.00
<b>Total TOWN FUND EXPENDITURES</b>	<b>8,310,414.21</b>	<b>11,005,807.00</b>	<b>-2,695,392.79</b>
TOWN IMRF FUND EXPENDITURES			
3262 · RETIREMENT CONTRIBUTION	209,315.38	253,600.00	-44,284.62
TOWN IMRF FUND EXPENDITURES - Other	0.00	0.00	0.00
<b>Total TOWN IMRF FUND EXPENDITURES</b>	<b>209,315.38</b>	<b>253,600.00</b>	<b>-44,284.62</b>
TOWN INSURANCE FUND EXPENDITURE			
CONTRACTED SERVICES			
2593 · RISK MANAGEMENT CONTRIBUTION	95,417.38	175,000.00	-79,582.62
CONTRACTED SERVICES - Other	0.00	0.00	0.00
<b>Total CONTRACTED SERVICES</b>	<b>95,417.38</b>	<b>175,000.00</b>	<b>-79,582.62</b>
PERSONNEL			
2453 · UNEMPLOYMENT INSURANCE	12,393.90	21,000.00	-8,606.10
PERSONNEL - Other	0.00	0.00	0.00
<b>Total PERSONNEL</b>	<b>12,393.90</b>	<b>21,000.00</b>	<b>-8,606.10</b>
TOWN INSURANCE FUND EXPENDITURE - Other	0.00	0.00	0.00
<b>Total TOWN INSURANCE FUND EXPENDITURE</b>	<b>107,811.28</b>	<b>196,000.00</b>	<b>-88,188.72</b>
TOWN SOCIAL SECURITY EXPENDITURE			
3761 · SOCIAL SECURITY CONTRIBUTION	169,131.61	182,572.00	-13,440.39
3762 · MEDICARE CONTRIBUTION	34,895.12	45,478.00	-10,582.88
TOWN SOCIAL SECURITY EXPENDITURE - Other	0.00	0.00	0.00
<b>Total TOWN SOCIAL SECURITY EXPENDITURE</b>	<b>204,026.73</b>	<b>228,050.00</b>	<b>-24,023.27</b>
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
<b>Total Expense</b>	<b>9,190,834.25</b>	<b>12,634,790.50</b>	<b>-3,443,956.25</b>
<b>Net Income</b>	<b>745,157.48</b>	<b>-2,745,718.78</b>	<b>3,490,876.26</b>

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2000 through February 10, 2011

	Apr 1, '00 - Feb 10, 11	Budget	\$ Over Budget
<b>OTHER EXPENDITURES</b>			
1905 · MISCELLANEOUS EXPENSE	5,880.16	4,000.00	1,880.16
1911 · CONTINGENCIES	724.67	49,500.00	-48,775.33
1930 · INTERGOVERNMENTAL AGREEMENT	81,222.00	81,222.00	0.00
OTHER EXPENDITURES - Other	0.00	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	<b>87,826.83</b>	<b>134,722.00</b>	<b>-46,895.17</b>
<b>PERSONNEL</b>			
1420 · OFFICE Staff Hourly	36,405.15	80,000.00	-43,594.85
1421 · ELECTED OFFICIALS SALARIES	1,096,806.18	1,164,500.00	-67,693.82
1451 · HEALTH INSURANCE	269,559.37	356,950.00	-87,390.63
PERSONNEL - Other	0.00	0.00	0.00
<b>Total PERSONNEL</b>	<b>1,402,770.70</b>	<b>1,601,450.00</b>	<b>-198,679.30</b>
<b>SENIOR SERVICES</b>			
900 · BUS SALARIES	251,054.31	310,000.00	-58,945.69
930 · BUS FUEL	22,864.50	34,600.00	-11,735.50
940 · BUS MAINTENANCE	6,600.59	9,500.00	-2,899.41
950 · BUS OFFICE SUPPLIES	1,816.06	3,250.00	-1,433.94
959 · BINGO/GAMES	5,036.55	11,800.00	-6,763.45
960 · BUS TELEPHONE	5,650.91	6,700.00	-1,049.09
965 · UNIFORMS	1,282.68	1,400.00	-117.32
966 · PUBLICATIONS	382.97	200.00	182.97
967 · PRINTING	10,005.45	20,500.00	-10,494.55
968 · POSTAGE	986.73	14,000.00	-13,013.27
970 · BUS MISCELLANEOUS	930.55	1,850.00	-919.45
SENIOR SERVICES - Other	0.00	0.00	0.00
<b>Total SENIOR SERVICES</b>	<b>306,611.30</b>	<b>413,800.00</b>	<b>-107,188.70</b>
ADMINISTRATION - Other	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>6,237,725.93</b>	<b>8,496,022.00</b>	<b>-2,258,296.07</b>
<b>ASSESSOR</b>			
<b>CAPITAL OUTLAY</b>			
1854 · EQUIPMENT	30,015.06	44,040.00	-14,024.94
CAPITAL OUTLAY - Other	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>30,015.06</b>	<b>44,040.00</b>	<b>-14,024.94</b>
<b>COMMODITIES</b>			
1851 · OFFICE SUPPLIES	33,814.99	47,000.00	-13,185.01
COMMODITIES - Other	0.00	0.00	0.00
<b>Total COMMODITIES</b>	<b>33,814.99</b>	<b>47,000.00</b>	<b>-13,185.01</b>
<b>CONTRACTUAL SERVICES</b>			
1751 · MAINTENANCE SERVICE	37,127.44	48,500.00	-11,372.56
1752 · TELEPHONE	6,222.44	8,090.00	-1,867.56
1753 · LEGAL FEES	2,007.75	11,650.00	-9,642.25
1754 · OUTSIDE APPRAISER	17,665.00	58,440.00	-40,775.00
1755 · POSTAGE	816.33	2,515.00	-1,698.67
1756 · SOFTWARE	29,400.00	58,000.00	-28,600.00
1757 · PUBLISHING	512.00	1,130.00	-618.00
1758 · PRINTING	357.05	1,490.00	-1,132.95
1759 · DUES	120.00	775.00	-655.00
1760 · TRAVEL EXPENSE	10,551.39	18,000.00	-7,448.61
1761 · TRAINING	11,110.00	13,930.00	-2,820.00
1762 · PUBLICATIONS/SUBSCRIPTIONS	6,172.25	14,300.00	-8,127.75
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
<b>Total CONTRACTUAL SERVICES</b>	<b>122,061.65</b>	<b>236,820.00</b>	<b>-114,758.35</b>



**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2000 through February 10, 2011

	Apr 1, '00 - Feb 10, 11	Budget	\$ Over Budget
<b>CONTRACTUAL SERVICES</b>			
5805 · TRANSPORTATION ASSISTANCE	1,443.77	4,500.00	-3,056.23
5810 · PHYSICIAN SERVICE	250.00	56,500.00	-56,250.00
5882 · HOSPITAL SERVICE	0.00	56,500.00	-56,500.00
5884 · DENTAL SERVICE	0.00	14,000.00	-14,000.00
5885 · OTHER MEDICAL SERVICE INSURANCE	14,465.57	38,000.00	-23,534.43
5886 · FUNERAL & BURIAL SERVICE	0.00	58,000.00	-58,000.00
5887 · SHELTER	17,900.77	55,500.00	-37,599.23
5888 · UTILITY PAYMENTS	61,380.17	99,722.00	-38,341.83
5889 · AMBULANCE	0.00	13,000.00	-13,000.00
5890 · EYE CARE	0.00	12,000.00	-12,000.00
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
<b>Total CONTRACTUAL SERVICES</b>	<b>95,440.28</b>	<b>407,722.00</b>	<b>-312,281.72</b>
<b>HOME RELIEF - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total HOME RELIEF</b>	<b>101,400.76</b>	<b>485,134.50</b>	<b>-383,733.74</b>
<b>GENERAL ASSISTANCE FUND - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total GENERAL ASSISTANCE FUND</b>	<b>352,160.34</b>	<b>951,333.50</b>	<b>-599,173.16</b>
<b>TOWN FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
Debt Service Interest	415.06	0.00	415.06
1829 · CAPITAL ASSET OUTLAY	3,707,580.07	5,208,000.00	-1,500,419.93
1832 · DEBT SERVICE			
1833 · FACILITY RENOVATIONS/ADDITIONS	0.00	0.00	0.00
1832 · DEBT SERVICE - Other	159,466.98	310,000.00	-150,533.02
<b>Total 1832 · DEBT SERVICE</b>	<b>159,466.98</b>	<b>310,000.00</b>	<b>-150,533.02</b>
<b>CAPITAL OUTLAY - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total CAPITAL OUTLAY</b>	<b>3,867,462.11</b>	<b>5,518,000.00</b>	<b>-1,650,537.89</b>
<b>COMMODITIES</b>			
1651 · OFFICE SUPPLIES	13,150.00	13,900.00	-750.00
1652 · OPERATING SUPPLIES	10,441.82	13,900.00	-3,458.18
COMMODITIES - Other	0.00	0.00	0.00
<b>Total COMMODITIES</b>	<b>23,591.82</b>	<b>27,800.00</b>	<b>-4,208.18</b>
<b>CONTRACTUAL SERVICES</b>			
1511 · MAINTENANCE SERVICE-BUILDING	9,511.88	15,500.00	-5,988.12
1512 · MAINTENANCE SERVICE - EQUIPMENT	11,160.15	16,000.00	-4,839.85
1531 · ACCOUNTING SERVICES	34,196.88	42,000.00	-7,803.12
1533 · LEGAL SERVICE	374,163.08	486,500.00	-112,336.92
1551 · POSTAGE	15,351.94	4,250.00	11,101.94
1552 · TELEPHONE	20,121.21	22,500.00	-2,378.79
1553 · PUBLISHING	7,594.06	9,600.00	-2,005.94
1554 · PRINTING	8,108.95	20,500.00	-12,391.05
1561 · DUES	11,345.08	14,700.00	-3,354.92
1562 · TRAVEL EXPENSES	2,953.90	10,200.00	-7,246.10
1563 · TRAINING	3,605.37	10,500.00	-6,894.63
1564 · OFFICIALS STIPEND	507.00	1,000.00	-493.00
1565 · CLERK	13.32	3,000.00	-2,986.68
1571 · UTILITIES	26,816.48	36,500.00	-9,683.52
1572 · FUEL	12,178.48	18,500.00	-6,321.52
1573 · OTHER PROFESSIONAL SERVICES	10,460.39	67,000.00	-56,539.61
1574 · ANNUAL MEETING	0.00	10,000.00	-10,000.00
1575 · ROOM RENTAL	1,375.00	2,000.00	-625.00
1576 · NEW SERVICES	0.00	10,000.00	-10,000.00
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
<b>Total CONTRACTUAL SERVICES</b>	<b>549,463.17</b>	<b>800,250.00</b>	<b>-250,786.83</b>

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2000 through February 10, 2011

	Apr 1, '00 - Feb 10, 11	Budget	\$ Over Budget
<b>GENERAL ASSISTANCE FUND</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
5831 · EQUIPMENT	27,889.08	43,899.00	-16,009.92
CAPITAL OUTLAY - Other	0.00	0.00	0.00
<b>Total CAPITAL OUTLAY</b>	<b>27,889.08</b>	<b>43,899.00</b>	<b>-16,009.92</b>
<b>CONTRACTUAL SERVICES</b>			
5511 · MAINTENANCE SERVICE - BUILDING	1,559.48	9,100.00	-7,540.52
5512 · MAINTENANCE SERVICE - EQUIPMENT	2,781.22	7,000.00	-4,218.78
5513 · FUEL	472.59	3,000.00	-2,527.41
5533 · LEGAL FEES	2,095.59	9,100.00	-7,004.41
5534 · ACCOUNTING SERVICES	4,144.95	7,200.00	-3,055.05
5549 · OTHER PROFESSIONAL SERVICE	5,418.80	7,600.00	-2,181.20
5551 · POSTAGE	2,570.64	5,650.00	-3,079.36
5552 · TELEPHONE	4,558.66	7,200.00	-2,641.34
5553 · PUBLISHING	375.37	3,500.00	-3,124.63
5554 · PRINTING	552.91	11,750.00	-11,197.09
5555 · TRAVEL EXPENSE	1,932.76	8,000.00	-6,067.24
5556 · TRAINING	3,177.50	8,500.00	-5,322.50
5571 · UTILITIES	3,035.63	9,000.00	-5,964.37
CONTRACTUAL SERVICES - Other	0.00	0.00	0.00
<b>Total CONTRACTUAL SERVICES</b>	<b>32,676.10</b>	<b>96,600.00</b>	<b>-63,923.90</b>
<b>OPERATING EXPENSES</b>			
5611 · MAINTENANCE SUPPLIES - BUILDING	71.39	6,000.00	-5,928.61
5651 · OFFICE SUPPLIES	3,351.26	7,700.00	-4,348.74
OPERATING EXPENSES - Other	0.00	0.00	0.00
<b>Total OPERATING EXPENSES</b>	<b>3,422.65</b>	<b>13,700.00</b>	<b>-10,277.35</b>
<b>OTHER EXPENDITURES</b>			
5929 · MISCELLANEOUS	1,746.24	13,500.00	-11,753.76
OTHER EXPENDITURES - Other	0.00	0.00	0.00
<b>Total OTHER EXPENDITURES</b>	<b>1,746.24</b>	<b>13,500.00</b>	<b>-11,753.76</b>
<b>PERSONNEL</b>			
5421 · SALARIES	176,484.46	226,100.00	-49,615.54
5451 · HEALTH INSURANCE	8,255.39	36,400.00	-28,144.61
5453 · UNEMPLOYMENT INSURANCE	35.66	2,400.00	-2,364.34
PERSONNEL - Other	0.00	0.00	0.00
<b>Total PERSONNEL</b>	<b>184,775.51</b>	<b>264,900.00</b>	<b>-80,124.49</b>
5911 · CONTINGENCY	250.00	33,600.00	-33,350.00
ADMINISTRATION - Other	0.00	0.00	0.00
<b>Total ADMINISTRATION</b>	<b>250,759.58</b>	<b>466,199.00</b>	<b>-215,439.42</b>
<b>HOME RELIEF</b>			
<b>COMMODITIES</b>			
5781 · FOOD	414.00	3,500.00	-3,086.00
5782 · PERSONAL INCIDENTALS	502.45	6,000.00	-5,497.55
5783 · HOUSEHOLD INCIDENTALS	0.00	6,000.00	-6,000.00
5784 · FLAT GRANT	4,701.03	47,000.00	-42,298.97
5785 · DRUGS	0.00	9,500.00	-9,500.00
5786 · FUEL	300.00	4,500.00	-4,200.00
5789 · MISCELLANEOUS	43.00	912.50	-869.50
COMMODITIES - Other	0.00	0.00	0.00
<b>Total COMMODITIES</b>	<b>5,960.48</b>	<b>77,412.50</b>	<b>-71,452.02</b>



02/08/11

**GRAFTON TOWNSHIP**  
**Profit & Loss Budget vs. Actual**  
 April 1, 2000 through February 10, 2011

	Apr 1, '00 - Feb 10, 11	Budget	\$ Over Budget
<b>Income</b>			
<b>CORPORATE FUND REVENUE</b>			
1000 · PROPERTY TAXES	4,453,263.59	4,470,661.71	-17,398.12
1010 · REPLACEMENT TAXES	104,178.25	85,262.00	18,916.25
1020 · INTEREST INCOME	81,739.93	31,800.00	49,939.93
1040 · IGA ROAD COM SALARY	90,630.42	105,457.00	-14,826.58
1041 · IGA TRANSPORTATION	10,000.00	20,000.00	-10,000.00
1045 · GRANT INCOME	131,718.00	57,030.00	74,688.00
1050 · TRANSPORTATION INCOME	15,564.91	17,000.00	-1,435.09
1051 · MUNICIPAL TRANSPORTATION INCOME	8,313.42	8,400.00	-86.58
1055 · MISCELLANEOUS INCOME	43,936.03	3,000.00	40,936.03
1060 · SALE OF CAPITAL ASSETS	543,132.00	611,000.00	-67,868.00
1070 · DEBT CERTIFICATES	3,500,000.00	3,500,000.00	0.00
CORPORATE FUND REVENUE - Other	0.00	0.00	0.00
<b>Total CORPORATE FUND REVENUE</b>	<b>8,982,476.55</b>	<b>8,909,610.71</b>	<b>72,865.84</b>
<b>CORPORATE IMRF FUND REV</b>			
3000 · PROPERTY TAXES	210,266.14	188,100.68	22,165.46
3010 · REPLACEMENT TAXES	35,409.20	31,100.00	4,309.20
3020 · INTEREST INCOME	5,667.00	3,304.30	2,362.70
CORPORATE IMRF FUND REV - Other	10,033.78	0.00	10,033.78
<b>Total CORPORATE IMRF FUND REV</b>	<b>261,376.12</b>	<b>222,504.98</b>	<b>38,871.14</b>
<b>CORPORATE INSURANCE FUND REV</b>			
2000 · PROPERTY TAXES	68,987.91	65,843.62	3,144.29
2020 · INTEREST INCOME	3,866.57	2,401.01	1,465.56
2050 · MISCELLANEOUS INCOME	22,522.91	30.00	22,492.91
CORPORATE INSURANCE FUND REV - Other	0.00	0.00	0.00
<b>Total CORPORATE INSURANCE FUND REV</b>	<b>95,377.39</b>	<b>68,274.63</b>	<b>27,102.76</b>
<b>CORPORATE SOCIAL SECURITY REV</b>			
3500 · PROPERTY TAXES	219,157.66	208,100.68	11,056.98
3510 · REPLACEMENT TAXES	15,273.45	14,200.00	1,073.45
3520 · INTEREST INCOME	5,657.92	3,152.54	2,505.38
CORPORATE SOCIAL SECURITY REV - Other	0.00	0.00	0.00
<b>Total CORPORATE SOCIAL SECURITY REV</b>	<b>240,089.03</b>	<b>225,453.22</b>	<b>14,635.81</b>
<b>GENERAL ASSISTANCE FUND REVENUE</b>			
5000 · PROPERTY TAXES	370,920.99	369,595.46	1,325.53
5015 · INTERGOVERNMENT AGREEMENT	81,222.00	81,222.00	0.00
5020 · INTEREST INCOME	15,809.35	12,400.72	3,408.63
5050 · MISCELLANEOUS INCOME	581.30	10.00	571.30
GENERAL ASSISTANCE FUND REVENUE - Other	-111,861.00	0.00	-111,861.00
<b>Total GENERAL ASSISTANCE FUND REVENUE</b>	<b>356,672.64</b>	<b>463,228.18</b>	<b>-106,555.54</b>
<b>Total Income</b>	<b>9,935,991.73</b>	<b>9,889,071.72</b>	<b>46,920.01</b>
<b>Expense</b>			
<b>FICA/MED</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>GA FUND IMRF EXPENDITURES</b>			
3263 · RETIREMENT CONTRIBUTION	3,515.10	0.00	3,515.10
GA FUND IMRF EXPENDITURES - Other	0.00	0.00	0.00
<b>Total GA FUND IMRF EXPENDITURES</b>	<b>3,515.10</b>	<b>0.00</b>	<b>3,515.10</b>
<b>GA FUND SOC. SEC. EXPENDITURE</b>			
3763 · SS/MEDICARE CONTRIBUTION	3,591.21	0.00	3,591.21
GA FUND SOC. SEC. EXPENDITURE - Other	0.00	0.00	0.00
<b>Total GA FUND SOC. SEC. EXPENDITURE</b>	<b>3,591.21</b>	<b>0.00</b>	<b>3,591.21</b>

9:51 AM

02/07/11

**GRAFTON TOWNSHIP**  
**Reconciliation Summary**  
**101 - CHECKING ACCOUNT - HARRIS, Period Ending 01/31/2011**

	Jan 31, 11
Beginning Balance	1,041,242.28
Cleared Transactions	
Checks and Payments - 74 items	-101,711.85
Deposits and Credits - 10 items	19,391.40
Total Cleared Transactions	-82,320.45
Cleared Balance	<u>958,921.83</u>
Uncleared Transactions	
Checks and Payments - 13 items	-1,860.88
Total Uncleared Transactions	-1,860.88
Register Balance as of 01/31/2011	<u>957,060.95</u>
New Transactions	
Checks and Payments - 2 items	-722,861.00
Total New Transactions	-722,861.00
Ending Balance	<u>234,199.95</u>

1:19 PM

02/08/11

Cash Basis

**Grafton Twp. Road District**  
**Profit & Loss Budget vs. Actual**  
 April 2010 through January 2011

	Apr '10 - Jan 11	Budget	\$ Over Budget
<b>Income</b>			
PERMANENT HARD ROAD FD REVENUES			
9000 - PROPERTY TAXES	439,526.86	439,901.00	-374.14
9020 - INTEREST INCOME	443.77	400.00	43.77
9040 - Intergovernmental Agreement	600.00	500.00	100.00
9050 - MISCELLANEOUS INCOME	2,794.63	2,150.00	644.63
9060 - Permits & Bonds	636.00	3,000.00	-2,364.00
9080 - GRANT INCOME	0.00	0.00	0.00
<b>Total PERMANENT HARD ROAD FD REVENUES</b>	<b>444,001.26</b>	<b>445,951.00</b>	<b>-1,949.74</b>
ROAD & BRIDGE FUND REVENUES			
6000 - PROPERTY TAXES - ROAD & BRIDGE	119,375.07	230,392.00	-111,016.93
6002 - MUNICIPAL SHARE	0.00	-110,915.00	110,915.00
6010 - REPLACEMENT TAXES-ROAD & BRIDGE	41,778.97	41,000.00	778.97
6020 - INTEREST INCOME	237.45	450.00	-212.55
6030 - RENTAL INCOME	0.00	0.00	0.00
6040 - INTERGOVERNMENT AGREEMENT	5,000.00	706,500.00	-701,500.00
6050 - MISCELLANEOUS INCOME	189.92	100.00	89.92
6060 - COURT FINES & PERMITS	2,526.37	4,000.00	-1,473.63
6070 - MAINTENANCE FEES	0.00	0.00	0.00
6080 - GRANT INCOME	0.00	0.00	0.00
6090 - Loan Income	0.00	0.00	0.00
<b>Total ROAD &amp; BRIDGE FUND REVENUES</b>	<b>169,107.78</b>	<b>871,527.00</b>	<b>-702,419.22</b>
ROAD & BRIDGE IMRF FUND REVENUE			
8000 - PROPERTY TAXES	18,586.55	18,602.00	-15.45
8020 - INTEREST INCOME	45.13	40.00	5.13
8050 - MISCELLANEOUS INCOME	0.00	10.00	-10.00
<b>Total ROAD &amp; BRIDGE IMRF FUND REVENUE</b>	<b>18,631.68</b>	<b>18,652.00</b>	<b>-20.32</b>
ROAD & BRIDGE INSURANCE REVENUE			
7000 - PROPERTY TAXES	20,099.69	20,117.00	-17.31
7020 - INTEREST INCOME	40.61	10.00	30.61
7050 - MISCELLANEOUS INCOME	0.00	2,500.00	-2,500.00
<b>Total ROAD &amp; BRIDGE INSURANCE REVENUE</b>	<b>20,140.30</b>	<b>22,627.00</b>	<b>-2,486.70</b>
<b>Total Income</b>	<b>651,881.02</b>	<b>1,358,757.00</b>	<b>-706,875.98</b>
<b>Expense</b>			
PERMANENT HARD ROAD EXPENDITURE			
COMMODITIES			
9614 - MAINTENANCE SUPPLIES - ROADS	7,602.09	35,000.00	-27,397.91
9652 - OPERATING SUPPLIES	331.36	10,000.00	-9,668.64
9655 - AUTO FUEL & OIL	9,657.46	34,000.00	-24,342.54
9656 - SALT, CALCIUM, ICE CONTROL	653.37	70,000.00	-69,346.63
<b>Total COMMODITIES</b>	<b>18,244.28</b>	<b>149,000.00</b>	<b>-130,755.72</b>

1:19 PM

02/08/11

Cash Basis

**Grafton Twp. Road District**  
**Profit & Loss Budget vs. Actual**  
 April 2010 through January 2011

	Apr '10 - Jan 11	Budget	\$ Over Budget
<b>CONTRACT SERVICES</b>			
9514 · MAINTENANCE SERVICE ROAD	154,024.17	200,000.00	-45,975.83
9518 · ROAD STRIPPING	13,274.46	18,500.00	-5,225.54
9519 · Street Lights	3,699.91	6,000.00	-2,300.09
9520 · ROAD SIGNS & MATERIALS	479.06	15,000.00	-14,520.94
9532 · ENGINEERING SERVICE	3,548.96	10,000.00	-6,451.04
9594 · RENTALS	0.00	3,000.00	-3,000.00
<b>Total CONTRACT SERVICES</b>	<b>175,026.56</b>	<b>252,500.00</b>	<b>-77,473.44</b>
<b>OTHER EXPENDITURES</b>			
9929 · MISCELLANEOUS	1,697.88	6,650.00	-4,952.12
<b>Total OTHER EXPENDITURES</b>	<b>1,697.88</b>	<b>6,650.00</b>	<b>-4,952.12</b>
<b>PERSONNEL</b>			
9421 · SALARIES	119,702.95	189,000.00	-69,297.05
9451 · Health / Life Insurance	14,791.00	25,000.00	-10,209.00
9461 · Social Security Contribution	8,114.99	12,750.00	-4,635.01
9462 · Medicare Contribution	1,897.85	3,000.00	-1,102.15
9472 · Uniforms	229.94	1,500.00	-1,270.06
<b>Total PERSONNEL</b>	<b>144,736.73</b>	<b>231,250.00</b>	<b>-86,513.27</b>
<b>Total PERMANENT HARD ROAD EXPENDITURE</b>	<b>339,705.45</b>	<b>639,400.00</b>	<b>-299,694.55</b>
<b>ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>			
<b>PERSONNEL</b>			
8463 · RETIREMENT CONTRIBUTION	11,560.82	30,000.00	-18,439.18
<b>Total PERSONNEL</b>	<b>11,560.82</b>	<b>30,000.00</b>	<b>-18,439.18</b>
<b>Total ROAD &amp; BRIDGE-IMRF-EXPENDITURE</b>	<b>11,560.82</b>	<b>30,000.00</b>	<b>-18,439.18</b>
<b>ROAD &amp; BRIDGE-INS-EXPENDITURE</b>			
<b>CONTRACT SERVICE</b>			
7593 · RISK MANAGEMENT CONTRIBUTION	20,904.00	30,000.00	-9,096.00
<b>Total CONTRACT SERVICE</b>	<b>20,904.00</b>	<b>30,000.00</b>	<b>-9,096.00</b>
<b>PERSONNEL</b>			
7453 · UNEMPLOYMENT INSURANCE	1,149.08	3,000.00	-1,850.92
<b>Total PERSONNEL</b>	<b>1,149.08</b>	<b>3,000.00</b>	<b>-1,850.92</b>
<b>Total ROAD &amp; BRIDGE-INS-EXPENDITURE</b>	<b>22,053.08</b>	<b>33,000.00</b>	<b>-10,946.92</b>
<b>ROAD &amp; BRIDGE FUND EXPENDITURES</b>			
<b>ADMINISTRATION</b>			
<b>CAPITAL OUTLAY</b>			
6831 · EQUIPMENT	539.96	4,000.00	-3,460.04
<b>Total CAPITAL OUTLAY</b>	<b>539.96</b>	<b>4,000.00</b>	<b>-3,460.04</b>
<b>COMMODITIES</b>			
6651 · OFFICE SUPPLIES	129.86	400.00	-270.14
<b>Total COMMODITIES</b>	<b>129.86</b>	<b>400.00</b>	<b>-270.14</b>



1:19 PM

02/08/11

Cash Basis

**Grafton Twp. Road District**  
**Profit & Loss Budget vs. Actual**  
 April 2010 through January 2011

	Apr '10 - Jan 11	Budget	\$ Over Budget
<b>CONTRACTED SERVICES</b>			
6512 · MAINTENANCE EQUIPMENT	0.00	1,000.00	-1,000.00
6531 · ACCOUNTING SERVICE	2,861.50	3,000.00	-138.50
6533 · LEGAL SERVICE	6,084.00	8,000.00	-1,916.00
6551 · POSTAGE	5.65	50.00	-44.35
6552 · TELEPHONE	2,556.72	4,000.00	-1,443.28
6553 · PUBLISHING	0.00	1,500.00	-1,500.00
6554 · PRINTING	0.00	200.00	-200.00
6561 · DUES AND SUBSCRIPTIONS	150.00	300.00	-150.00
6562 · TRAVEL & MEETING EXPENSE	2,723.93	3,500.00	-776.07
6563 · EDUCATION & TRAINING	20.00	500.00	-480.00
<b>Total CONTRACTED SERVICES</b>	<b>14,401.80</b>	<b>22,050.00</b>	<b>-7,648.20</b>
<b>OTHER EXPENDITURES</b>			
6914 · MUNICIPAL REPLACEMENT	0.00	8,200.00	-8,200.00
6929 · MISCELLANEOUS	4.46	8,000.00	-7,995.54
<b>Total OTHER EXPENDITURES</b>	<b>4.46</b>	<b>16,200.00</b>	<b>-16,195.54</b>
<b>PERSONNEL</b>			
6421 · SALARIES	4,660.00	5,750.00	-1,090.00
<b>Total PERSONNEL</b>	<b>4,660.00</b>	<b>5,750.00</b>	<b>-1,090.00</b>
<b>Total ADMINISTRATION</b>	<b>19,736.08</b>	<b>48,400.00</b>	<b>-28,663.92</b>
<b>MAINTENANCE</b>			
<b>CAPITAL OUTLAY</b>			
6820 · CAPITAL ASSET OUTLAY	58,751.95	105,400.00	-46,648.05
6833 · OTHER IMPROVEMENTS	0.00	1,500.00	-1,500.00
6840 · DEBT SERVICE	46,910.50	750,000.00	-703,089.50
<b>Total CAPITAL OUTLAY</b>	<b>105,662.45</b>	<b>856,900.00</b>	<b>-751,237.55</b>
<b>COMMODITIES</b>			
6111 · MAINTENANCE SUPPLY - BUILDING	410.09	10,000.00	-9,589.91
6112 · MAINTENANCE SUPPLY - EQUIPMENT	2,274.95	10,000.00	-7,725.05
6113 · MAINTENANCE SUPPLY - VEHICLES	2,274.92	10,000.00	-7,725.08
6114 · MAINTENANCE SUPPLY - ROAD	0.00	100.00	-100.00
6116 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	-100.00
6118 · MAINTENANCE SUPPLY - BRIDGE	0.00	100.00	-100.00
6122 · OPERATING SUPPLIES	693.77	2,500.00	-1,806.23
6123 · SMALL TOOLS	133.42	6,000.00	-5,866.58
<b>Total COMMODITIES</b>	<b>5,787.15</b>	<b>38,800.00</b>	<b>-33,012.85</b>
<b>CONTRACT SERVICES</b>			
6311 · MAINTENANCE SERVICE - BUILDING	74.00	5,000.00	-4,926.00
6312 · MAINTENANCE SERVICE - EQUIPMENT	471.79	8,000.00	-7,528.21
6313 · MAINTENANCE SERVICE - VEHICLES	1,764.50	8,500.00	-6,735.50
6314 · MAINTENANCE SERVICE ROADS	0.00	100.00	-100.00
6316 · MAINTENANCE - SNOW REMOVAL	0.00	100.00	-100.00
6318 · MAINTENANCE SERVICE BRIDGE	0.00	1,000.00	-1,000.00
6332 · ENGINEERING SERVICE	0.00	500.00	-500.00
6371 · UTILITIES	2,198.78	9,000.00	-6,801.22
6373 · GARBAGE DISPOSAL	1,281.94	3,000.00	-1,718.06
6394 · RENTALS	0.00	300.00	-300.00
<b>Total CONTRACT SERVICES</b>	<b>5,791.01</b>	<b>35,500.00</b>	<b>-29,708.99</b>



1:19 PM

02/08/11

Cash Basis

**Grafton Twp. Road District**  
**Profit & Loss Budget vs. Actual**  
 April 2010 through January 2011

	Apr '10 - Jan 11	Budget	\$ Over Budget
<b>OTHER EXPENDITURES</b>			
6919 · MISCELLANEOUS	42.96	1,000.00	-957.04
6952 · INTERGOVERNMENTAL AGMT	32,199.97	32,200.00	-0.03
<b>Total OTHER EXPENDITURES</b>	<b>32,242.93</b>	<b>33,200.00</b>	<b>-957.07</b>
<b>PERSONNEL</b>			
6221 · SALARIES	6,524.00	7,750.00	-1,226.00
<b>Total PERSONNEL</b>	<b>6,524.00</b>	<b>7,750.00</b>	<b>-1,226.00</b>
<b>Total MAINTENANCE</b>	<b>156,007.54</b>	<b>972,150.00</b>	<b>-816,142.46</b>
<b>Total ROAD &amp; BRIDGE FUND EXPENDITURES</b>	<b>175,743.62</b>	<b>1,020,550.00</b>	<b>-844,806.38</b>
6391 · R&B - CONTINGENCIES	0.00	16,000.00	-16,000.00
66900 · Reconciliation Discrepancies	0.00		
9917 · PHR - CONTINGENCIES	0.00	15,000.00	-15,000.00
<b>Total Expense</b>	<b>549,062.97</b>	<b>1,753,950.00</b>	<b>-1,204,887.03</b>
<b>Net Income</b>	<b>102,818.05</b>	<b>-395,193.00</b>	<b>498,011.05</b>

1:03 PM

02/07/11

**Grafton Twp. Road District  
Reconciliation Summary**

**101 - CHECKING ACCOUNT - HARRIS, Period Ending 01/31/2011**

	<u>Jan 31, 11</u>
Beginning Balance	571,877.98
Cleared Transactions	
Checks and Payments - 41 items	-55,021.44
Deposits and Credits - 9 items	5,024.11
Total Cleared Transactions	<u>-49,997.33</u>
Cleared Balance	<u>521,880.65</u>
Uncleared Transactions	
Checks and Payments - 2 items	-3,161.18
Total Uncleared Transactions	<u>-3,161.18</u>
Register Balance as of 01/31/2011	<u>518,719.47</u>
Ending Balance	<u>518,719.47</u>

**GRAFTON TOWNSHIP****BUS SERVICE FOR THE YEAR****YEAR TO DATE  
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>
January 3, 2011	7	2	9	\$5.00	\$2.00	\$7.00
January 4, 2011	10	8	18	\$10.00	\$8.00	\$18.00
January 5, 2011	17	5	22	\$41.00	\$13.00	\$54.00
January 6, 2011	10	4	14	\$10.00	\$4.00	\$14.00
January 7, 2011	5	9	14	\$5.00	\$9.00	\$14.00
January 10, 2011	5	4	9	\$5.00	\$4.00	\$9.00
January 11, 2011	7	8	15	\$7.00	\$12.00	\$19.00
January 12, 2011	17	17	34	\$17.00	\$7.00	\$24.00
January 13, 2011	11	5	16	\$11.00	\$4.00	\$15.00
January 14, 2011	10	7	17	\$16.00	\$7.00	\$23.00
January 17, 2011	CLOSED		0			\$0.00
January 18, 2011	8	6	14	\$8.00	\$6.00	\$14.00
January 19, 2011	15	7	22	\$33.00	\$17.00	\$50.00
January 20, 2011	4	6	10	\$4.00	\$7.00	\$11.00
January 21, 2011	7	15	22	\$7.00	\$17.00	\$24.00
January 24, 2011	7	4	11	\$5.00	\$4.00	\$9.00
January 25, 2011	9	10	19	\$9.00	\$10.00	\$19.00
January 26, 2011	5	4	9	\$5.00	\$4.00	\$9.00
January 27, 2011	14	10	24	\$14.00	\$10.00	\$24.00
January 28, 2011	13	9	22	\$13.00	\$9.00	\$22.00
January 31, 2011	13	4	17	\$13.00	\$4.00	\$17.00
Total January	194	144	338	\$238.00	\$158.00	\$396.00



**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	
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	\$3,830.00
2207	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	
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	\$4,906.00
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	
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	\$5,724.00
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	
YEAR	\$334.00	\$625.50	\$959.50	\$362.50	\$1,754.00	\$2,259.00	\$2,848.00	\$3,365.00	\$0.00	\$3,842.00	\$4,114.00	\$4,402.00	
2010	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	
I/D	164	146	136	198	206	180	109	159	219	194			1711
O/D	121	96	119	115	143	122	109	131	138	144			1238
TOTALS	285	242	255	313	349	302	218	290	357	338			2949
\$ I/D	\$182.00	\$221.00	\$175.00	\$241.00	\$236.00	\$195.00	\$222.00	\$185.00	\$262.00	\$238.00			
\$ O/D	\$168.00	\$109.00	\$147.00	\$141.00	\$177.00	\$133.00	\$224.00	\$146.00	\$154.00	\$158.00			
TOTAL	\$350.00	\$330.00	\$322.00	\$382.00	\$413.00	\$328.00	\$446.00	\$331.00	\$416.00	\$396.00	\$0.00	\$0.00	
YEAR	\$350.00	\$80.00	\$1,002.00	\$1,384.00	\$1,797.00	\$2,125.00	\$2,571.00	\$2,902.00	\$118.00	\$3,714.00	\$3,714.00	\$3,714.00	