

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
March 31, 2021

TOWN FUND

FUND BALANCE APRIL 1, 2020	785,608.81
FUNDS RECEIVED:	
PROPERTY TAXES	1,143,398.28
PPRT	52,335.19
GRANT TWSP BUS REVENUE	1,880.00
INTEREST INCOME	6,722.41
COMMUNITY SENIOR SERVICES INCOM	2,476.00
COMMUNITY YOUTH SERVICES INCOME	8,300.00
OTHER REIMBURSEMENTS	<u>3,260.40</u>
OPENING BALANCE AND TOTAL RECEIPTS	2,003,981.09
LESS EXPENDITURES FOR FISCAL YEAR	980,367.49
FUND BALANCE MARCH 31, 2021	<u><u>1,023,613.60</u></u>

GRANT TOWNSHIP
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TOWN FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

TOWN CLERK SALARY	17,416.74
ASSESSOR SALARY	75,951.96
HIGHWAY COMM. 1/2 SALARY	44,638.22
TRUSTEE COMPENSATION	23,000.00
SUPERVISOR SALARY	80,288.28
ROAD DIST TREAS /CIVIL DEFENSE	2,000.00
CLERICAL SALARIES	86,049.53
MAINTENANCE SALARY	48,758.56
TRANSPORTATION SALARY	19,451.07
HEALTH & LIFE INSURANCE	180,530.52
BUILDING REPAIRS	737.75
BUILDING MAINTENANCE	10,071.37
PARK GROUND MAINTENANCE/REPAIR	22,029.55
LEGAL SERVICES	3,312.50
BANK SERVICE FEES	1,222.11
MOSQUITO ABATEMENT CONTRACT	14,500.00
TRANSPORTATION GRANT BUS	4,402.43
TRANSPORTATION PACE/CAB SERVICE	2,000.00
CONTRACT/CONSULTING FEES	31,331.01
AUDIT	8,000.00
POSTAGE	1,705.91
TELEPHONE	4,760.86
PRINTING & PUBLICATIONS	616.60
NEWSLETTER/ WEB PAGE	3,266.48
DUES & SUBSCRIPTIONS	4,905.84
TRAVEL	406.95
WORKSHOPS/SEM/CONF/TRAVEL	25.00
PUBLICATION OF LEGAL NOTICES	239.20
UTILITIES	6,141.69
GARBAGE DISPOSAL	1,188.55
SEWER USER FEES	2,561.97
PORTOLET RENTAL -PARK	4,172.24

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SUPERVISOR EXPENSES	672.63
BUILDING SUPPLIES	2,015.44
PARK SUPPLIES	3,332.06
OFFICE SUPPLIES	3,834.18
OFFICE EQUIPMENT MAINTENANCE	4,916.90
TOWNSHIP CLERK'S EXPENSES	613.59
FLOWERS & MEMORIALS	290.75
GAS & OIL - BLDG.	835.32
GAS & OIL - PARKS	533.36
OFFICE FURNISHINGS & EQUIPMENT	1,429.44
PARK EQUIPMENT	274.50
FURNACE AND OTHER IMPROVEMENTS	6,250.00
ENTRANCE SIGN	12,000.00
COMMUNITY SENIOR SERVICES	8,623.00
COMMUNITY YOUTH SERVICES	11,811.88
VEHICLE/HANDICAP PLACARDS	225.51
COMMUNITY SERVICES	4,155.35
MISCELLANEOUS EXPENSE	780.00
ASSESSOR STAFF SALARIES	162,632.01
ASSESSOR JANITORIAL SALARY	4,559.40
ASSESSOR OFFICE MAINTENANCE	189.47
ASSESSOR EQUIPMENT MAINTENANCE	2,486.17
ASSESSOR COMPUTER TERMINAL	10,868.14
ASSESSOR LEGAL SERVICES	6,053.20
ASSESSOR CONTACT WORK	615.00
POSTAGE	1,115.68
TELEPHONE	2,708.92
ASSESSOR PRINTING & PUBS	483.00
NEWSLETTER/ WEB PAGE	2,553.48
ASSESSOR DUES & SUBSCRIPTIONS	1,146.00
ASSESSOR TRAVEL EXPENSES	2,704.60
ASSESSOR WORKSHOPS/CONF/SEM	3,473.24
ASSESSOR EXPENSE	190.00
ASSESSOR OFFICE SUPPLIES	1,032.73
ASSESSOR C/O - EQUIPMENT & FURN.	563.15

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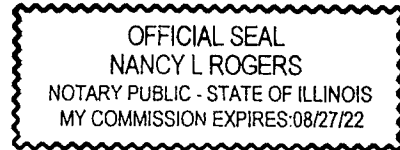
ASSESSOR CONTINGENCIES	8,716.50
TOTAL DEPARTMENT EXPENDITURES	<u>980,367.49</u>
TOTAL FUND EXPENDITURES	<u><u>980,367.49</u></u>

Catherine Starostovic

SUPERVISOR, GRANT TOWNSHIP

Subscribed and sworn to before this 13 day of April, 2021.

Nancy L. Rogers
Notary Public



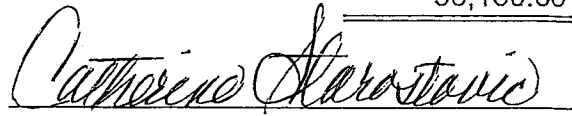
GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
March 31, 2021

TOWN INSURANCE FUND

FUND BALANCE APRIL 1, 2020	38,016.86
FUNDS RECEIVED:	
PROPERTY TAXES	<u>40,880.07</u>
OPENING BALANCE AND TOTAL RECEIPTS	78,896.93
LESS EXPENDITURES FOR FISCAL YEAR	36,180.86
FUND BALANCE MARCH 31, 2021	<u><u>42,716.07</u></u>

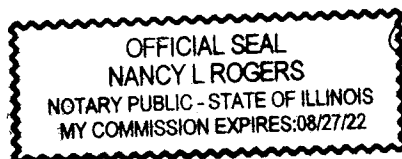
FUNDS EXPENDED AND FOR WHAT PURPOSE:

UNEMPLOYMENT INSURANCE	3,277.08
WORKERS'S COMP INSURANCE	14,641.78
GENERAL INSURANCE	5,502.94
AUTO INSURANCE	1,501.77
UMBRELLA	2,507.54
PROPERTY INSURANCE	8,749.75
TOTAL DEPARTMENT EXPENDITURES	<u>36,180.86</u>
TOTAL FUND EXPENDITURES	<u><u>36,180.86</u></u>



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TOWN F.I.C.A. FUND

FUND BALANCE APRIL 1, 2020 100,713.35

FUNDS RECEIVED:

PROPERTY TAXES 326.78

OPENING BALANCE AND TOTAL RECEIPTS 101,040.13

LESS EXPENDITURES FOR FISCAL YEAR 49,633.95

FUND BALANCE MARCH 31, 2021 51,406.18

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER FICA/MEDICARE - TOWN 49,633.95

TOTAL DEPARTMENT EXPENDITURES 49,633.95

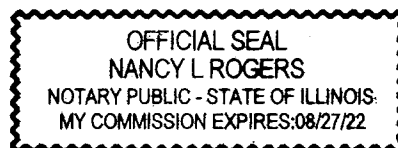
TOTAL FUND EXPENDITURES 49,633.95

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TOWN I.M.R.F. FUND

FUND BALANCE APRIL 1, 2020 143,834.46

FUNDS RECEIVED:

PROPERTY TAXES 383.22

OPENING BALANCE AND TOTAL RECEIPTS 144,217.68

LESS EXPENDITURES FOR FISCAL YEAR 45,354.57

FUND BALANCE MARCH 31, 2021 98,863.11

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER'S SHARE IMRF 45,354.57

TOTAL DEPARTMENT EXPENDITURES 45,354.57

TOTAL FUND EXPENDITURES 45,354.57

Catherine Marostovic

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TOWN CAPITAL PROJECTS FUND

FUND BALANCE APRIL 1, 2020 354,638.54

FUNDS RECEIVED:

TRANSFER FROM PARKS & RECREATION 75,000.00
REPLACEMENT TAX 0.00

OPENING BALANCE AND TOTAL RECEIPTS 429,638.54

LESS EXPENDITURES FOR FISCAL YEAR 841.00

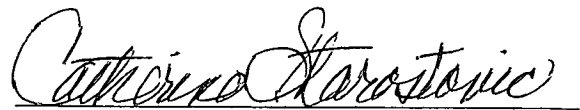
FUND BALANCE MARCH 31, 2021 428,797.54

FUNDS EXPENDED AND FOR WHAT PURPOSE:

GRANT EXPENSE/TRAIL 841.00


TOTAL DEPARTMENT EXPENDITURES 841.00

TOTAL FUND EXPENDITURES 841.00

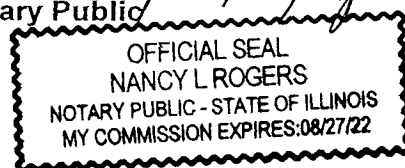


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PARKS & RECREATION FUND

FUND BALANCE APRIL 1, 2020 70,025.93

FUNDS RECEIVED:

DONATIONS & BLDG USE FEES 1,401.50
PARKS & REC REVENUE 1,398.00
VOLO IMPACT FEES 75,000.00

OPENING BALANCE AND TOTAL RECEIPTS 147,825.43

LESS EXPENDITURES FOR FISCAL YEAR 78,371.01

FUND BALANCE MARCH 31, 2021 69,454.42

FUNDS EXPENDED AND FOR WHAT PURPOSE:

PARK SUPPLIES 35.16
FUND RAISER EXPENSES 3,335.85
TRANSFER OUT 75,000.00

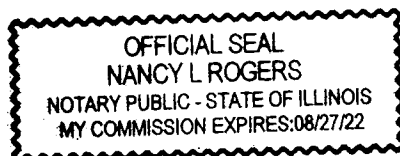
TOTAL DEPARTMENT EXPENDITURES 78,371.01

TOTAL FUND EXPENDITURES 78,371.01

Catherine Anastovic

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GENERAL ASSISTANCE

FUND BALANCE APRIL 1, 2020 189,765.53

FUNDS RECEIVED

PROPERTY TAXES 144,825.45

OPENING BALANCE AND TOTAL RECEIPTS 334,590.98

LESS EXPENDITURES FOR FISCAL YEAR 151,424.55

FUND BALANCE MARCH 31, 2021 183,166.43

GRANT TOWNSHIP
SUPERVISOR'S ANNUAL STATEMENT
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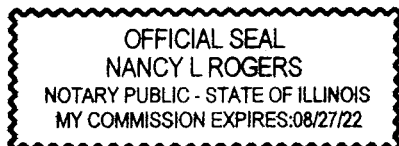
GENERAL ASSISTANCE

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE SALARY	4,253.50
GA SALARY	71,888.45
HEALTH & LIFE INSURANCE	11,132.29
LEGAL SERVICES	0.00
MISCELLANEOUS/CONTRACTS	3,125.00
POSTAGE	1,418.46
TELEPHONE	4,760.23
PRINTING & PUBLICATIONS	473.16
NEWSLETTER/ WEB PAGE	2,553.47
WORKSHOPS/SEM/CONF/TRAVEL	0.00
UTILITIES	4,387.94
FOOD (PERISHABLE)	7,571.04
SHELTER - CLIENT	22,317.38
UTILITES - CLIENT	5,962.71
MEDICATION	0.00
TRANSPORTAATION	0.00
GENERAL CLINC	0.00
PRIVATE PHYSICIANS	0.00
HOSPITAL - INPATIENT	0.00
TRANSIENT CARE	0.00
MISCELLANEOUS	5,778.83
BURIAL	0.00
INSURANCE (MEDICAL SVCS)	2,015.00
BUILDING SUPPLIES	0.00
OFFICE SUPPLIES	1,135.34
OFFICE EQUIPMENT MAINTENANCE	2,651.75
CAPITAL OUTLAY	0.00
CONTINGENCIES	0.00
TOTAL DEPARTMENT EXPENDITURES	151,424.55
TOTAL FUND EXPENDITURES	151,424.55

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ROAD & BRIDGE FUND

FUND BALANCE APRIL 1, 2020 46,000.00

FUNDS RECEIVED:

PROPERTY TAXES 492,329.77

PPRT 20,065.74

OTHER REIMBURSEMENTS 3,314.32

OPENING BALANCE AND TOTAL RECEIPTS 561,709.83

LESS EXPENDITURES FOR FISCAL YEAR 432,368.54

FUND BALANCE MARCH 31, 2021 129,341.29

GRANT TOWNSHIP
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ROAD & BRIDGE FUND

FUNDS EXPENDED AND FOR WHAT PURPOSE:

HIGHWAY COMM. 1/2 SALARY	44,638.22
CLERICAL SALARIES	39,842.84
MAINTENANCE SALARY	41,475.50
HEALTH & LIFE INSURANCE	104,782.58
BUILDING MAINTENANCE	300.00
REPAIRS TO MACHINERY	19,299.10
PARTS AND REPAIRS	23,936.29
CONTACT WORK	4,987.00
ENGINEERING & ARCHITECTURE	67,101.62
LEGAL SERVICES	21,886.39
DRUG/ALCOHOL SCREENINGS	380.00
J.U.L.I.E.	681.66
CONTRACT/CONSULTING FEES	410.00
POSTAGE	1,417.53
TELEPHONE & RADIO SERVICES	6,357.36
NEWSLETTER/ WEB PAGE	2,553.48
DUES & SUBSCRIPTIONS	3,160.70
WORKSHOPS/SEM/CONF/TRAVEL	350.00
PUBLICATION OF LEGAL NOTICES	66.70
UTILITIES	9,132.24
STREET LIGHTS	693.44
GARBAGE DISPOSAL	4,613.11
COPIER LEASE	2,239.00
MACHINERY RENTAL	100.00
BUILDING SUPPLIES	3,202.98
OFFICE SUPPLIES	2,301.27
OPERATING SUPPLIES	9,036.81
UNIFORMS	2,514.59
SMALL TOOLS EXPENSE	1,722.82
IMPROVEMENTS - BUILDING	2,261.87
OFFICE FURNISHINGS & EQUIPMENT	2,274.91
REPLACEMENT TAX REIMBURSEMENTS	1,415.06
MISCELLANEOUS EXPENSE	1,354.90

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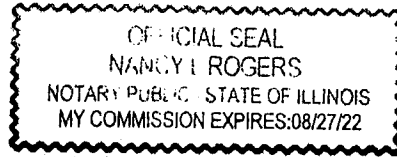
OTHER MACHINERY	5,878.57
TOTAL DEPARTMENT EXPENDITURES	432,368.54
TOTAL FUND EXPENDITURES	432,368.54

Catherine Harostovic

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ROAD INSURANCE FUND

FUND BALANCE APRIL 1, 2020 22,000.00

FUNDS RECEIVED:

PROPERTY TAXES 86,225.01

OTHER REIMBURSEMENTS 15,915.00

OPENING BALANCE AND TOTAL RECEIPTS 124,140.01

LESS EXPENDITURES FOR FISCAL YEAR 81,961.21

FUND BALANCE MARCH 31, 2021 42,178.80

FUNDS EXPENDED AND FOR WHAT PURPOSE

UNEMPLOYMENT INSURANCE 1,589.99

WORKERS'S COMP INSURANCE 32,226.22

LIABILITY INSURANCE 11,954.40

GENERAL INSURANCE 2,877.20

AUTO INSURANCE 20,572.12

UMBRELLA 5,306.23

PROPERTY INSURANCE 7,435.05

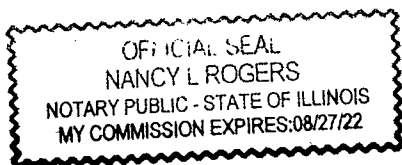
TOTAL DEPARTMENT EXPENDITURES 81,961.21

TOTAL FUND EXPENDITURES 81,961.21

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ROAD F.I.C.A. FUND

FUND BALANCE APRIL 1, 2020 17,000.00

FUNDS RECEIVED:

PROPERTY TAXES 25,861.83

OPENING BALANCE AND TOTAL RECEIPTS 42,861.83

LESS EXPENDITURES FOR FISCAL YEAR 30,983.96

FUND BALANCE MARCH 31, 2021 11,877.87

FUNDS EXPENDED AND FOR WHAT PURPOSE:

EMPLOYER FICA/MEDICARE - TOWN 30,983.96

TOTAL DEPARTMENT EXPENDITURES 30,983.96

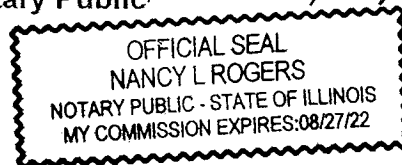
TOTAL FUND EXPENDITURES 30,983.96

Catherine Stachonice

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ROAD I.M.R.F.

FUND BALANCE APRIL 1, 2020 37,000.00

FUNDS RECEIVED:

PROPERTY TAXES 12,935.40

PPRT 20,065.71

OPENING BALANCE AND TOTAL RECEIPTS 70,001.11

LESS EXPENDITURES FOR FISCAL YEAR 28,944.16

FUND BALANCE MARCH 31, 2021 41,056.95

FUNDS EXPENDED AND FOR WHAT PURPOSE

EMPLOYER'S SHARE IMRF 28,944.16

TOTAL DEPARTMENT EXPENDITURES 28,944.16

TOTAL FUND EXPENDITURES 28,944.16

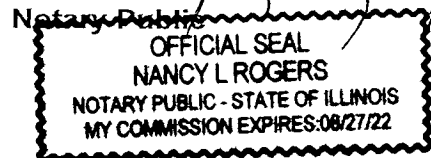
Catherine Starostovic

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Nancy L. Rogers



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BUILDING & EQUIPMENT FUND

FUND BALANCE APRIL 1, 2020 233,000.00

FUNDS RECEIVED:

PROPERTY TAX 82,917.94

OTHER REIMBURSEMENTS 11,938.00

OPENING BALANCE AND TOTAL RECEIPTS 327,855.94

LESS EXPENDITURES FOR FISCAL YEAR 31,811.77

FUND BALANCE MARCH 31, 2021 296,044.17

FUNDS EXPENDED AND FOR WHAT PURPOSE

EQUIPMENT 31,811.77

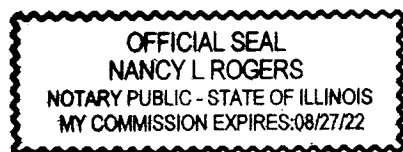
TOTAL DEPARTMENT EXPENDITURES 31,811.77

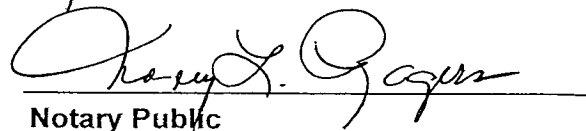
TOTAL FUND EXPENDITURES 31,811.77



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PERMANENT ROAD

FUND BALANCE APRIL 1, 2020	945,000.00
FUNDS RECEIVED:	
PROPERTY TAX	1,514,099.61
GAS & OIL INCOME	23,998.38
OTHER REIMBURSEMENTS	<u>31,056.52</u>
OPENING BALANCE AND TOTAL RECEIPTS	<u>2,514,154.51</u>
LESS EXPENDITURES FOR FISCAL YEAR	1,693,432.00
FUND BALANCE MARCH 31, 2021	<u><u>820,722.51</u></u>

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PERMANENT ROAD

FUNDS EXPENDED AND FOR WHAT PURPOSE:

MAINTENANCE SALARY	298,643.46
ROAD IMPROVEMENTS	963,996.60
ENGINEERING & ARCHITECTURE	149,191.69
STREET LIGHTS	99,440.42
MATERIAL - STREETS	98,287.74
SUPPLIES - STREETS	31,275.36
GAS & OIL INCOME	52,596.73

TOTAL DEPARTMENT EXPENDITURES 1,693,432.00

TOTAL FUND EXPENDITURES 1,693,432.00

Caterino Strohstovic

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PERM ROAD CAPITAL PROJECTS FUND

FUND BALANCE APRIL 1, 2020 600,000.00

FUNDS RECEIVED:

OPENING BALANCE AND TOTAL RECEIPTS 600,000.00

LESS EXPENDITURES FOR FISCAL YEAR 0.00

FUND BALANCE MARCH 31, 2021 600,000.00

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