NUNDA TOWNSHIP TOWN FUND
Income Statement
August 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	21,729.03	515,872.56	952,603.00	436,730.44	54.15%
402-000 · Replacement Taxes	190.88	15,115.39	20,000.00	4,884.61	75.58%
405-000 · Miscellaneous Income	0.00	310.00	250.00	-60.00	124.0%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	60.00	329.00	750.00	421.00	43.87%
412-000 · Cemetery Administration	0.00	0.00	6,000.00	6,000.00	0.0%
414-000 · GA Administration	0.00	0.00	10,000.00	10,000.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	10.00	10.00	0.0%
Total Income	21,979.91	531,626.95	992,613.00	460,986.05	53.56%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	8,597.52	31,425.26	74,511.74	43,086.48	42.18%
110-502 · Town Clerk	1,269.24	5,133.52	11,000.00	5,866.48	46.67%
110-503 · Assessor	9,374.07	34,371.59	80,000.00	45,628.41	42.96%
110-504 · Highway Commissioner	10,820.01	39,548.77	93,773.45	54,224.68	42.18%
110-505 · Board of Trustees	900.00	3,022.00	7,200.00	4,178.00	41.97%
110-506 · Road District Treasurer	115.38	420.02	1,000.00	579.98	42.0%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	4,819.62	23,939.76	70,000.00	46,060.24	34.2%
110-680 · Social Security Tax	2,335.34	8,479.87	22,000.00	13,520.13	38.55%
110-681 · IMRF	2,457.09	11,680.23	25,000.00	13,319.77	46.72%
Total Compensation - Town Officers	40,688.27	158,021.02	385,985.19	227,964.17	40.94%
120-000 · Administration - General					
120-601 · Salaries	2,076.00	5,118.00	10,000.00	4,882.00	51.18%
120-612 · Moderator	0.00	0.00	150.00	150.00	0.0%
120-614 · Deputy Clerk	0.00	0.00	500.00	500.00	0.0%
120-619 · Professional Services	87.13	380.40	1,000.00	619.60	38.04%
120-620 · Accounting Services	350.00	2,515.00	10,000.00	7,485.00	25.15%
120-621 · Legal Services	563.75	5,675.26	15,000.00	9,324.74	37.84%
120-623 · Professional Improvement	0.00	325.00	500.00	175.00	65.0%
120-626 · Equipment Purchase	0.00	0.00	4,000.00	4,000.00	0.0%
120-632 · Maintenance Expense	1,050.33	5,988.36	15,000.00	9,011.64	39.92%
120-651 · Dues - Township Officials	30.00	1,162.66	1,200.00	37.34	96.89%
120-652 · Travel Expense	48.15	352.01	500.00	147.99	70.4%
120-658 · Publishing	113.80	307.00	1,000.00	693.00	30.7%
120-670 · Utilities	632.35	3,319.86	10,000.00	6,680.14	33.2%
120-673 · General Insurance	0.00	9,200.00	5,000.00	-4,200.00	184.0%
120-675 · Liability Insurance	0.00	4,124.00	10,000.00	5,876.00	41.24%
120-678 · Worker's Compensation	0.00	7,215.00	10,000.00	2,785.00	72.15%
120-679 · Unemployment Cmpensation	160.88	300.16	1,000.00	699.84	30.02%

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120-680 · Social Security Taxes	158.82	391.53	750.00	358.47	52.2%
Total 120-000 · Administration - General	5,271.21	46,374.24	95,600.00	49,225.76	48.51%
130-000 · Administration - Supervisor					
130-601 · Staff Salaries	6,612.00	24,402.74	60,000.00	35,597.26	40.67%
130-623 · Professional Improvement	0.00	61.00	2,500.00	2,439.00	2.44%
130-652 · Travel Expenses	0.00	19.87	2,000.00	1,980.13	0.99%
130-654 · Office Expense	453.16	2,130.95	6,000.00	3,869.05	35.52%
130-672 · Telephone	429.76	1,678.70	4,000.00	2,321.30	41.97%
130-676 · Health Insurance	1,396.69	6,961.25	20,000.00	13,038.75	34.81%
130-679 · Unemployment Compensation	0.00	0.00	1,200.00	1,200.00	0.0%
130-680 · Social Security Tax	491.81	1,791.44	4,500.00	2,708.56	39.81%
130-681 · IL Municipal Retirement Fund	562.02	2,669.72	5,200.00	2,530.28	51.34%
130-690 · Miscellaneous Expense	0.00	787.74	2,000.00	1,212.26	39.39%
Total 130-000 · Administration - Supervisor	9,945.44	40,503.41	107,400.00	66,896.59	37.71%
140-000 · Administration - Assessor					
140-601 Staff Salaries	26,484.00	96,520.01	240,205.25	143,685.24	40.18%
140-611 · Professional Service	0.00	0.00	5,000.00	5,000.00	0.0%
140-623 · Professional Improvemnt	0.00	195.00	2,100.00	1,905.00	9.29%
140-626 · Equipment Purchases	140.22	701.10	4,400.00	3,698.90	15.93%
140-629 · Computer Expenses	150.00	12,510.00	15,000.00	2,490.00	83.4%
140-640 · Car Expenses	58.56	1,040.59	1,800.00	759.41	57.81%
140-649 · Dues	0.00	40.00	1,000.00	960.00	4.0%
140-652 · Travel Expense	0.00	0.00	500.00	500.00	0.0%
140-654 · Office Expenses	0.00	597.99	1,500.00	902.01	39.87%
140-655 · Postage	0.00	188.68	500.00	311.32	37.74%
140-656 · Printing	252.00	252.00	1,000.00	748.00	25.2%
140-657 · Publications & Subscriptions	454.58	4,377.05	8,500.00	4,122.95	51.5%
140-660 · Maintenance	0.00	299.04	1,000.00	700.96	29.9%
140-672 · Telephone Expense	253.00	1,375.65	4,300.00	2,924.35	31.99%
140-676 · Health Insurance Exp	5,171.02	24,508.68	60,040.55	35,531.87	40.82%
140-679 · Unemployment Compensation	156.24	1,508.49	7,000.00	5,491.51	21.55%
140-680 · Social Security Taxes	1,973.54	7,191.31	14,892.73	7,701.42	48.29%
140-681 · IL-Municipal Retirement Fund	2,155.60	13,877.55	20,417.45	6,539.90	67.97%
140-682 · Medicare	34.06	187.33	3,482.98	3,295.65	5.38%
140-690 · Miscellaneous Expense.	224.00	683.05	3,800.00	3,116.95	17.98%
Total 140-000 · Administration - Assessor	37,506.82	166,053.52	396,438.96	230,385.44	41.89%
160-000 · Township Park					
160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
160-696 · Bay Road Park Maintenance	0.00	0.00		0.00	0.0%
Total 160-000 · Township Park	0.00	0.00	1,000.00	1,000.00	0.0%

NUNDA TOWNSHIP TOWN FUND
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220-000 · Other					
220-841 · Open Space			500.00	500.00	0.0%
220-890 - Community Relations	0.00	2,926.52	10,000.00	7,073.48	29.27%
220-895 - Mosquito Abatement	0.00	0.00	1,000.00	1,000.00	0.0%
220-900 · Contingencies	0.00	0.00	10,000.00	10,000.00	0.0%
220-901 · Capital Improvements	0.00	0.00	10,000.00	10,000.00	0.0%
Total 220-000 · Other	0.00	2,926.52	31,500.00	28,573.48	9.29%
330 · Weed Ordinance					
330-855 · Ordinance Expense	2,520.00	6,720.00	2,500.00	-4,220.00	268.8%
330-855 · Ordinance Expense	15.25	385.39	0.00	-385.39	100.0%
Total 330 · Weed Ordinance	2,535.25	7,105.39	2,500.00	-4,605.39	284.22%
Total Expense	95,946.99	420,984.10	1,020,424.15	599,440.05	41.26%
Net Income	**-73,967.08**	**110,642.85**	**-27,811.15**	**-138,454.00**	**12.30%**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND
Income Statement
August 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	730.15	17,334.57	32,000.00	14,665.43	54.17%
402-000 · Replacement Taxes	31.80	2,445.74	4,000.00	1,554.26	61.14%
Total Income	761.95	19,780.31	36,000.00	16,219.69	54.95%
Expense					
120 · Administration - General					
120-601 · Township Administration	0.00	0.00	10,000.00	10,000.00	0.0%
120-620 · Accounting Services	0.00	0.00	600.00	600.00	0.0%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	0.00	500.00	500.00	0.0%
120-654 · Office Expense	0.00	449.99	500.00	50.01	90.0%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
Total 120 · Administration - General	0.00	449.99	14,600.00	14,150.01	3.08%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	1,435.00	8,015.00	15,000.00	6,985.00	53.43%
210-710 · Utilities.	0.00	1,974.00	15,000.00	13,026.00	13.16%
210-711 · Food	0.00	0.00	1,000.00	1,000.00	0.0%
210-712 · Personal Allowance	0.00	575.00	1,500.00	925.00	38.33%
210-715 · Transportation	0.00	-20.00	3,000.00	3,020.00	-0.67%
Total 210 · Home Relief Division	1,435.00	10,544.00	36,000.00	25,456.00	29.29%
Total Expense	1,435.00	10,993.99	50,600.00	39,606.01	21.73%
Net Income	**-673.05**	**8,786.32**	**-14,600.00**	**-23,386.32**	**33.22%**

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
August 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	8,996.63	213,619.15	394,491.00	180,871.85	54.15%
402-000 · Replacement Taxes	180.91	15,779.05	21,628.00	5,848.95	72.96%
403-000 · Traffic Fines	664.84	2,970.38	4,000.00	1,029.62	74.26%
405-000 · Street Lighting Reimbursements	205.02	1,484.74	3,000.00	1,515.26	49.49%
407-000 · Bus Fares	12.00	50.00	250.00	200.00	20.0%
4011-000 · R.O.W. & Culvert permit fee	1,200.00	2,700.00	6,000.00	3,300.00	45.0%
412-000 · Services and Materials Reimbursement	1,060.33	8,336.09	315,000.00	306,663.91	2.65%
Total Income	12,319.73	244,939.41	744,369.00	499,429.59	32.91%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	1,960.00	1,960.00	0.0%
120-650 · McRide Dues	0.00	0.00	3,600.00	3,600.00	0.0%
120-654 · Office Expenses	1,034.46	14,707.60	29,600.00	14,892.40	49.69%
Total 120-000 · Administration - General	1,034.46	14,707.60	35,160.00	20,452.40	41.83%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	0.00	0.00	11,000.00	11,000.00	0.0%
170-645 · Street Lighting	2,426.20	9,577.80	27,000.00	17,422.20	35.47%
170-700 · Municiple Road Maintn Co-op	29,194.56	29,194.56	315,000.00	285,805.44	9.27%
Total 170-000 · Road Division	31,620.76	38,772.36	353,000.00	314,227.64	10.98%
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	0.00	10,000.00	10,000.00	0.0%
Total 180-000 · Bridge Division	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	32,655.22	53,479.96	398,160.00	344,680.04	13.43%
Net Income	**-20,335.49**	**191,459.45**	**346,209.00**	**154,749.55**	**19.47%**

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
August 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	53,795.88	1,277,091.47	2,358,371.00	1,081,279.53	54.15%
402-000 · Replacement Taxes	223.52	17,173.53	26,721.00	9,547.47	64.27%
410-000 · Miscellaneous Income	26.94	1,000.73	2,190.00	1,189.27	45.7%
420-000 · Equipment Sales	0.00		85,000.00	85,000.00	0.0%
Total Income	54,046.34	1,295,265.73	2,472,282.00	1,177,016.27	52.39%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	5,180.00	5,180.00	0.0%
120-676 · Health & Dental Insurance	6,846.04	40,181.35	140,000.00	99,818.65	28.7%
120-676-A Employee Contributions to Health	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	1,964.17	9,910.48	25,000.00	15,089.52	39.64%
Total 120-000 · Administration - General	8,810.21	50,091.83	144,180.00	94,088.17	34.74%
170-000 · Road Division					
170-601 · Salaries	151,747.06	497,063.55	1,000,000.00	502,936.45	49.71%
170-619 · Professional Services	2,475.00	5,914.25	60,000.00	54,085.75	9.86%
170-620 · Ice Control	0.00	0.00	12,000.00	12,000.00	0.0%
170-625 · Equipment Rental	467.17	467.17	10,000.00	9,532.83	4.67%
170-636 · Maintenance Personnel	6,889.18	11,290.21	17,000.00	5,709.79	66.41%
170-642 · Road Improvements	70,508.97	389,873.94	926,000.00	536,126.06	42.1%
170-646 · Road Striping	10,846.00	10,846.00	18,000.00	7,154.00	60.26%
170-648 · Gasoline & Oil	3,356.48	27,148.40	90,000.00	62,851.60	30.17%
Total 17 · Road Division	246,289.86	942,603.52	2,133,000.00	1,190,396.48	44.19%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	41,027.02	290,382.55	300,000.00	9,617.45	96.79%
Total 190 · Equipment Division	41,027.02	290,382.55	300,000.00	9,617.45	96.79%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvement	3,089.38	20,268.41	112,000.00	91,731.59	18.1%
200-635 · Recycling	0.00	364.90	6,000.00	5,635.10	6.08%
200-670 · Utilities	2,190.53	10,599.03	16,000.00	5,400.97	66.24%
Total 200 · Building Division	5,279.91	31,232.34	134,000.00	102,767.66	23.31%
Total Expense	301,407.00	1,314,310.24	2,711,180.00	1,396,869.76	48.48%
Net Income	**-247,360.66**	**-19,044.51**	**-238,898.00**	**-219,853.49**	**3.92%**

NUNDA TOWNSHIP INSURANCE FUND
Income Statement
August 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,522.44	36,142.22	66,743.00	30,600.78	54.15%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	1,522.44	36,142.22	75,743.00	39,600.78	47.72%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	0.00	420.00	420.00	0.0%
120-675 · Liability Insurance	0.00	34,366.00	34,366.00	0.00	100.0%
120-678 · Worker's Compensation	0.00	35,225.00	35,225.00	0.00	100.0%
Total 120-000 · Administration - General	0.00	69,591.00	70,011.00	420.00	99.4%
Total Expense	0.00	69,591.00	70,011.00	420.00	99.40%
Net Income	**1,522.44**	**-33,448.78**	**5,732.00**	**39,180.78**	**-51.68%**

NUNDA TOWNSHIP IMRF FUND
Income Statement
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	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	2,026.04	48,097.01	88,818.00	40,720.99	54.15%
Total Income	2,026.04	48,097.01	88,818.00	40,720.99	54.15%
Expense					
120-620 · Accounting Services - Audit			420.00	420.00	0.0%
120-681 · IL Municipal Reitrement Fund	11,525.32	36,280.05	88,397.00	52,116.95	41.04%
Total Expense	11,525.32	36,280.05	88,817.00	52,536.95	41.04%
Net Income	**-9,499.28**	**11,816.96**	**1.00**	**-11,815.96**	**13.11%**

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
August 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,574.58	37,379.87	69,025.00	31,645.13	54.15%
Total Income	1,574.58	37,379.87	69,025.00	31,645.13	54.15%
Expense					
120-620 · Accounting Services	0.00		420.00	420.00	0.0%
120-680 · Social Security Tax	11,313.41	36,885.92	68,605.00	31,719.08	53.77%
Total Expense	11,313.41	36,885.92	69,025.00	32,139.08	53.44%
Net Income	**-9,738.83**	**493.95**	**0.00**	**-493.95**	**0.72%**