NUNDA TOWNSHIP TOWN FUND
Income Statement
October 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	11,409.16	940,355.15	952,603.00	12,247.85	98.71%
402-000 · Replacement Taxes	2,826.27	17,492.37	20,000.00	2,507.63	87.46%
405-000 · Miscellaneous Income	0.00	433.58	250.00	-183.58	173.43%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	93.00	473.00	750.00	277.00	63.07%
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	14,328.43	958,754.10	992,613.00	33,858.90	96.59%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,731.68	42,888.62	74,511.74	31,623.12	57.56%
110-502 · Town Clerk	846.16	6,825.84	11,000.00	4,174.16	62.05%
110-503 · Assessor	6,249.38	46,870.35	80,000.00	33,129.65	58.59%
110-504 · Highway Commissioner	7,213.34	53,975.45	93,773.45	39,798.00	57.56%
110-505 · Board of Trustees	450.00	4,072.00	7,200.00	3,128.00	56.56%
110-506 · Road District Treasurer	76.92	573.86	1,000.00	426.14	57.39%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	5,323.93	34,221.56	70,000.00	35,778.44	48.89%
110-680 · Social Security Tax	1,525.44	11,542.16	22,000.00	10,457.84	52.46%
110-681 · IMRF	3,276.12	14,956.35	25,000.00	10,043.65	59.83%
Total Compensation - Town Officers	30,692.97	215,926.19	385,985.19	170,059.00	55.94%
120-000 · Administration - General					
120-601 · Salaries	132.00	5,406.00	10,000.00	4,594.00	54.06%
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	85.01	546.16	1,000.00	453.84	54.62%
120-620 · Accounting Services	700.00	3,665.00	10,000.00	6,335.00	36.65%
120-621 · Legal Services	51.25	6,597.76	15,000.00	8,402.24	43.99%
120-623 · Professional Improvement	5.00	330.00	500.00	170.00	66.0%
120-626 · Equipment Purchase	0.00	0.00	4,000.00	4,000.00	0.0%
120-632 · Maintenance Expense	2,863.87	10,414.08	15,000.00	4,585.92	69.43%
120-651 · Dues - Township Officials	0.00	1,162.66	1,200.00	37.34	96.89%
120-652 · Travel Expense	0.00	410.86	500.00	89.14	82.17%
120-658 · Publishing	59.22	366.22	1,000.00	633.78	36.62%
120-670 · Utilities	544.73	4,509.02	10,000.00	5,490.98	45.09%
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	12.15	325.34	1,000.00	674.66	32.53%

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120-680 · Social Security Taxes	10.10	413.56	750.00	336.44	55.14%
Total 120-000 · Administration - General	4,463.33	54,685.66	95,600.00	40,914.34	57.2%
130-000 · Administration - Supervisor					
130-601 · Staff Salaries	4,531.99	33,342.74	60,000.00	26,657.26	55.57%
130-623 · Professional Improvement	31.00	92.00	2,500.00	2,408.00	3.68%
130-652 · Travel Expenses	21.43	41.30	2,000.00	1,958.70	2.07%
130-654 · Office Expense	311.94	2,588.08	6,000.00	3,411.92	43.14%
130-672 · Telephone	431.35	2,420.05	4,000.00	1,579.95	60.5%
130-676 · Health Insurance	1,462.80	9,820.74	20,000.00	10,179.26	49.1%
130-679 · Unemployment Compensation	0.00	0.00	1,200.00	1,200.00	0.0%
130-680 · Social Security Tax	337.37	2,456.68	4,500.00	2,043.32	54.59%
130-681 · IL Municipal Retirement Fund	759.90	3,429.62	5,200.00	1,770.38	65.95%
130-690 · Miscellaneous Expense	0.00	787.74	2,000.00	1,212.26	39.39%
Total 130-000 · Administration - Supervisor	7,887.78	54,978.95	107,400.00	52,421.05	51.19%
140-000 · Administration - Assessor					
140-601 Staff Salaries	17,656.00	131,832.01	240,205.25	108,373.24	54.88%
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	1,471.54	4,400.00	2,928.46	33.44%
140-629 · Computer Expenses	75.00	12,697.50	15,000.00	2,302.50	84.65%
140-640 · Car Expenses	75.26	1,168.46	1,800.00	631.54	64.91%
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	82.95	851.32	1,500.00	648.68	56.76%
140-655 · Postage	98.00	286.68	500.00	213.32	57.34%
140-656 · Printing	0.00	252.00	1,000.00	748.00	25.2%
140-657 · Publications & Subscriptions	454.58	5,396.21	8,500.00	3,103.79	63.49%
140-660 · Maintenance	197.56	496.60	1,000.00	503.40	49.66%
140-672 · Telephone Expense	200.57	1,620.55	4,300.00	2,679.45	37.69%
140-676 · Health Insurance Exp	6,916.99	37,580.28	60,040.55	22,460.27	62.59%
140-679 · Unemployment Compensation	0.00	1,575.45	7,000.00	5,424.55	22.51%
140-680 · Social Security Taxes	1,315.71	9,822.74	14,892.73	5,069.99	65.96%
140-681 · IL-Municipal Retirement Fund	2,874.14	16,751.69	20,417.45	3,665.76	82.05%
140-682 · Medicare	0.00	2,258.00	3,482.98	1,224.98	64.83%
140-690 · Miscellaneous Expense.	169.95	1,626.44	3,800.00	2,173.56	42.8%
Total 140-000 · Administration - Assessor	30,256.93	223,664.47	396,438.96	172,774.49	56.42%
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	-535.00	6,710.00	2,500.00	-4,210.00	268.4%
66000 · Payroll Expense	-1.12	384.27	0.00	-384.27	100.0%
Total 330 · Weed Ordinance	-536.12	7,094.27	2,500.00	-4,594.27	283.77%
Total Expense	72,764.89	559,276.06	1,020,424.15	461,148.09	54.81%
Net Income	**-58,436.46**	**399,478.04**	**-27,811.15**	**-427,289.19**	**41.78%**

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

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	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	383.37	31,598.21	32,000.00	401.79	98.74%
402-000 · Replacement Taxes	470.77	2,916.51	4,000.00	1,083.49	72.91%
Total Income	854.14	34,514.72	36,000.00	1,485.28	95.87%
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	150.00	150.00	500.00	350.00	30.0%
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	150.00	599.99	14,600.00	14,000.01	4.11%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	1,585.00	11,372.00	15,000.00	3,628.00	75.81%
210-710 · Utilities.	937.00	3,470.72	15,000.00	11,529.28	23.14%
210-711 · Food	0.00	0.00	1,000.00	1,000.00	0.0%
210-712 · Personal Allowance	67.61	642.61	1,500.00	857.39	42.84%
210-715 · Transportation	203.84	183.84	3,000.00	2,816.16	6.13%
Total 210 · Home Relief Division	2,793.45	15,669.17	36,000.00	20,330.83	43.53%
Total Expense	2,943.45	16,269.16	50,600.00	34,330.84	32.15%
Net Income	**-2,089.31**	**18,245.56**	**-14,600.00**	**-32,845.56**	**63.72%**

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
October 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	4,736.20	389,422.44	394,491.00	5,068.56	98.72%
402-000 · Replacement Taxes	2,678.38	18,457.73	21,628.00	3,170.27	85.34%
403-000 · Traffic Fines	683.28	4,697.08	4,000.00	-697.08	117.43%
405-000 · Street Lighting Reimbursements	615.84	2,100.58	3,000.00	899.42	70.02%
407-000 · Bus Fares	8.00	64.00	250.00	186.00	25.6%
4011-000 · R.O.W. & Culvert permit fee	500.00	4,000.00	6,000.00	2,000.00	66.67%
412-000 · Services and Materials Reimbursement	45,953.52	96,224.24	315,000.00	218,775.76	30.55%
Total Income	55,175.22	514,966.07	744,369.00	229,402.93	69.18%
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	816.87	17,030.47	29,600.00	12,569.53	57.54%
Total 120-000 · Administration - General	816.87	17,030.47	35,160.00	18,129.53	48.44%
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	2,428.99	14,441.25	27,000.00	12,558.75	53.49%
170-700 · Municiple Road Maintn Co-op	59,756.11	111,356.64	315,000.00	203,643.36	35.35%
Total 170-000 · Road Division	62,185.10	125,797.89	353,000.00	227,202.11	35.64%
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	63,001.97	142,828.36	398,160.00	255,331.64	35.87%
Net Income	**-7,826.75**	**372,137.71**	**346,209.00**	**-25,928.71**	**33.31%**

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
October 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	28,296.35	2,328,021.74	2,358,371.00	30,349.26	98.71%
402-000 · Replacement Taxes	3,309.47	20,483.00	26,721.00	6,238.00	76.66%
410-000 · Miscellaneous Income	0.00	1,175.42	2,190.00	1,014.58	53.67%
420-000 · Equipment Sales	0.00	41,000.00	85,000.00	44,000.00	48.24%
Total Income	31,605.82	2,390,680.16	2,472,282.00	81,601.84	96.7%
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	7,008.80	54,770.50	140,000.00	85,229.50	39.12%
120-676-A Employee Contributions to Health	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	570.46	11,129.35	25,000.00	13,870.65	44.52%
Total 120-000 · Administration - General	7,579.26	65,899.85	144,180.00	78,280.15	45.71%
170-000 · Road Division					
170-601 · Salaries	81,773.83	659,896.33	1,000,000.00	340,103.67	65.99%
170-619 · Professional Services	4,484.11	16,373.68	60,000.00	43,626.32	27.29%
170-620 · Ice Control	0.00	0.00	12,000.00	12,000.00	0.0%
170-625 · Equipment Rental	515.80	1,300.14	10,000.00	8,699.86	13.0%
170-636 · Maintenance Personnel	573.56	13,183.67	17,000.00	3,816.33	77.55%
170-642 · Road Improvements	15,796.02	442,979.86	926,000.00	483,020.14	47.84%
170-646 · Road Striping	0.00	10,846.00	18,000.00	7,154.00	60.26%
170-648 · Gasoline & Oil	3,413.96	47,986.47	90,000.00	42,013.53	53.32%
Total 17 · Road Division	106,557.28	1,192,566.15	2,133,000.00	940,433.85	55.91%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	67,034.07	387,788.04	300,000.00	-87,788.04	129.26%
Total 190 · Equipment Division	67,034.07	387,788.04	300,000.00	-87,788.04	129.26%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvement	23,287.62	44,038.04	112,000.00	67,961.96	39.32%
200-635 · Recycling	442.25	807.15	6,000.00	5,192.85	13.45%
200-670 · Utilities	1,820.09	14,189.05	16,000.00	1,810.95	88.68%
Total 200 · Building Division	25,549.96	59,034.24	134,000.00	74,965.76	44.06%
Total Expense	206,720.57	1,705,288.28	2,711,180.00	1,005,891.72	62.9%
Net Income	-175,114.75	685,391.88	-238,898.00	-924,289.88	33.80%

NUNDA TOWNSHIP INSURANCE FUND
Income Statement
October 2017

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	800.81	65,883.98	66,743.00	859.02	98.71%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	800.81	65,883.98	75,743.00	9,859.02	86.98%
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	**800.81**	**-3,707.02**	**5,732.00**	**9,439.02**	**-12.42%**

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
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	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	828.21	68,140.07	69,025.00	884.93	98.72%
Total Income	828.21	68,140.07	69,025.00	884.93	98.72%
Expense					
120-620 · Accounting Services	0.00		420.00	420.00	0.0%
120-680 · Social Security Tax	6,066.40	47,715.27	68,605.00	20,889.73	69.55%
Total Expense	6,066.40	47,715.27	69,025.00	21,309.73	69.13%
Net Income	**-5,238.19**	**20,424.80**	**0.00**	**-20,424.80**	**29.59%**

NUNDA TOWNSHIP IMRF FUND
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	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	1,065.68	87,676.54	88,818.00	1,141.46	98.72%
Total Income	1,065.68	87,676.54	88,818.00	1,141.46	98.72%
Expense					
120-620 · Accounting Services - Audit			420.00	420.00	0.0%
120-681 · IL Municipal Reitrement Fund	12,941.08	49,221.13	88,397.00	39,175.87	55.68%
Total Expense	12,941.08	49,221.13	88,817.00	39,595.87	55.68%
Net Income	**-11,875.40**	**38,455.41**	**1.00**	**-38,454.41**	**43.03%**