

New Town Account
Profit & Loss
April 2017

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
100-400 · Income	
402-000 · Replacement Taxes	6,286.64
Total 100-400 · Income	<u>6,286.64</u>
Total Income	<u>6,286.64</u>
Gross Profit	6,286.64
Expense	
110-500 · Compensation - Town Officers	
110-501 · Supervisor	5,674.92
110-502 · Town Clerk	1,120.24
110-503 · Assessor	6,249.38
110-504 · Highway Commissioner	7,141.92
110-505 · Board of Trustees	686.00
110-506 · Road District Treasurer	75.40
110-676 · Health Insurance	4,738.29
110-680 · Social Security Tax	1,554.51
110-681 · IMRF	1,627.04
Total 110-500 · Compensation - Town Officers	<u>28,867.70</u>
120-000 · Administration - General	
120-619 · Professional Services	72.25
120-620 · Accounting Services	525.00
120-621 · Legal Services	1,178.75
120-623 · Professional Improvement	25.00
120-632 · Maintenance Expense	3,238.02
120-651 · Dues - township Officials	30.00
120-652 · Travel Expense	74.52
120-658 · Publishing	92.50
120-670 · Utilities	830.85
Total 120-000 · Administration - General	<u>6,066.89</u>
130-000 · Administration - Supervisor	
130-601 · Staff Salaries	4,540.83
130-652 · Travel Expenses	19.87
130-654 · Office Expense	1,101.93
130-672 · Telephone/Internet	166.08
130-676 · Health Insurance	1,389.29
130-680 · Social Security Tax	333.37
130-681 · IMRF	989.99
130-690 · Miscellaneous Expense	376.15
Total 130-000 · Administration - Supervisor	<u>8,917.51</u>
140-000 · Administration - Assessor	
140-601 · Staff Salaries	17,488.00
140-626 · Equipment Purchase	140.22
140-629 · Computer Expense	75.00
140-640 · Car Expense	81.97
140-654 · Office Expense	66.00
140-655 · Postage	3.84
140-657 · Publications & Subscriptions	1,088.78
140-672 · Telephone/Internet	307.87
140-676 · Health Insurance	4,089.58
140-679 · Unemployment Compensation	909.62
140-680 · Social Security Taxes	1,302.84
140-681 · IMRF	1,422.79
140-690 · Miscellaneous Expense	123.48
Total 140-000 · Administration - Assessor	<u>27,099.99</u>

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New Town Account
Profit & Loss
April 2017

	TOTAL
66000 · Payroll Expenses	0.00
Total Expense	70,952.09
Net Ordinary Income	-64,665.45
Net Income	<u>-64,665.45</u>

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Nunda Township - General Assistance
Profit & Loss
April 2017

	<u>TOTAL</u>
Income	
401-002 · Replacement Taxes	1,047.15
Total Income	1,047.15
Expense	
120 · Administration - General	
120-654 · Office Expense	449.99
Total 120 · Administration - General	449.99
210 · Home Relief Division	
210-709 · Shelter	1,335.00
210-712 · Personal Allowance	600.00
Total 210 · Home Relief Division	1,935.00
Total Expense	2,384.99
Net Income	<u>-1,337.84</u>

Road District
Profit & Loss
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
402-000 · Replacement Taxes	5,958.33
403-000 · Traffic Fines	588.21
406-000 · ROW & Culvert Permit Fees	600.00
408-000 · Street Lighting	555.42
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Total Income	7,701.96
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Gross Profit	7,701.96
Expense	
120-000 · Administration - General	
120-619 · Professional Services	2,650.00
120-626 · Equipment Purchase	2,391.89
120-649 · Dues	260.00
120-654 · Office Expense	143.41
120-656 · Printing	124.70
120-672 · Telephone	543.90
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Total 120-000 · Administration - General	6,113.90
170-000 · Road Division	
170-645 · Street Lighting	2,444.56
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Total 170-000 · Road Division	2,444.56
190-000 · Building Division	
190-634 · Maintenance	660.90
190-670 · Utilities	1,986.77
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Total 190-000 · Building Division	2,647.67
200-000 · Equipment Division	
200-626 · Equipment Purchases	161,645.26
200-631 · Vehicle/Equipment Maintenance	39,800.00
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Total 200-000 · Equipment Division	201,445.26
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Total Expense	212,651.39
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Net Ordinary Income	-204,949.43
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Net Income	<u>-204,949.43</u>

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Profit & Loss
April 2017

	Apr 17
Ordinary Income/Expense	
Income	
402-000 · Replacement Taxes	7,361.45
405-000 · Miscellaneous Income	325.00
407-000 · Services & Materials	609.83
408-000 · Bus Fare	6.00
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Total Income	8,302.28
Expense	
120-000 · Administration - General	
120-676 · Health Insurance	10,122.30
120-679 · Unemployment Compensation	1,966.67
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Total 120-000 · Administration - General	12,088.97
170-000 · Road Division	
170-601 · Salaries	72,315.77
170-616 · Materials for Maint. of Roads	7,494.98
170-636 · Maintenance Personnel	2,083.76
170-642 · Road Improvements	320.00
170-648 · Gasoline & Oil	2,625.90
170-662 · Signs & Posts	99.16
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Total 170-000 · Road Division	84,939.57
66000 · Payroll Expenses	343.21
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Total Expense	97,371.75
Net Ordinary Income	<hr/> -89,069.47
Net Income	<hr/> <hr/> -89,069.47

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Nunda Township Road Dist. Insurance Fund
Profit & Loss
April 2017

	TOTAL
Net Income	<u>0.00</u>

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**Social Security
Profit & Loss**
April 2017

	<u>TOTAL</u>
Ordinary Income/Expense	
Expense	
120-680 · Social Security Tax	5,315.31
Total Expense	5,315.31
Net Ordinary Income	-5,315.31
Net Income	<u>-5,315.31</u>

IMRF
Profit & Loss
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Expense	
120-681 · IL Municipal Retirement Fund	<u>5,538.55</u>
Total Expense	<u>5,538.55</u>
Net Ordinary Income	<u>-5,538.55</u>
Net Income	<u><u>-5,538.55</u></u>