

3510 Bay Road
Crystal Lake, IL 60012
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www.nundatownship.com

RE: Regular meeting of the Nunda Township Board of Trustees
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL
DATE: Thursday, February 10, 2022 at 7:00 p.m.

A G E N D A

1. The meeting is called to order
2. Pledge of Allegiance
3. Roll Call
4. Public Comments (related to Agenda items only – three minute limit per person)
5. Review and approval of the minutes of the regular board meeting dated Thursday, January 13th, 2022
6. Review and approval of Road District Fund(s) Transfer(s) of Appropriation
7. Review and approval of Town Fund(s) Transfer(s) of Appropriation
8. Township Warrants for approval for payment for February 10, 2022
9. Road District Warrants for approval for payment for February 10, 2022
10. Preliminary Budgets for all Town, General Assistance, Cemetery and all Road and Bridge Funds
11. Approval of Expenditure of MFT Funds for the Highway Department.
12. New Business
13. Old Business
14. Public Comments (three minute limit per person)
15. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
16. Executive session for purpose of reviewing executive session minutes from December
17. Adjournment

**MEETING MINUTES – BOARD OF TRUSTEES
NUNDA TOWNSHIP
DRAFT**

STATE OF ILLINOIS }
McHenry County } SS.
Township of Nunda }

The Board of Trustees met at the Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, Illinois, on Thursday January 13, 2022 at 7:00 p.m.

Meeting called to order at 7:00 p.m.

Township Clerk Smith recorded the following official business

The Pledge of Allegiance was recited at 7:00 p.m.

Roll call answered by: Trustee: Tim Parrish, Trustee: Johanna Donahue, Supervisor: Leda Bobera-Drain, also in attendance: Township Attorney Scott Puma, Road Commissioner Mike Lesperance, Cemetery Board Member Bill Boltz and the public. Absent: Trustee: Karen Tynis, Trustee: Rob Parrish

Public Comment: None

Motion to review and approval of the minutes of the Special board meeting dated Thursday, December 2, 2021: Made by: Johanna Donahue; Seconded by: Tim Parrish. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to review and approval of the minutes of the Special board meeting dated Thursday, December 23, 2021: Made by: Tim Parrish; Seconded by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion to review and approval of the regular board meeting minutes, dated Thursday December 9, 2021: Made by: Tim Parrish; Seconded by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion Carries.

Motion for Township Warrants for approval for payment for January 13, 2022 in the amount of \$43,574.95. Made by: Johanna Donahue; Second by: Tim Parrish. No Discussion. Roll Call: Tim Parrish (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

Motion for Road District Warrants for approval for payment for January 13, 2022 in the amount of \$61,131.09. Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Johanna Donahue (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

New Business – None

Old Business – None

Public Comment - None

Reports by Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees:

Supervisor Bobera-Drain – Stated she received a request from a resident asking the Township to support the Mayors Monarch Pledge, Thanked the Road Commissioner for his help and covering the cost of the recent leaf pickup in the Township and explained that TORMA declined to pay the claim submitted by the Supervisor for legal fees from recent lawsuit.

Township Clerk – None

Road Commissioner – Explained the Road District has the plow trucks ready for winter, they are also trimming trees and getting summer equipment ready for the season.

Trustee Johanna Donahue – None

Trustee Tim Parrish – Suggested the public continue to be safe with the Covid virus and the flu season, asked all to continue to check on neighbors and wished all to be safe.

Document Signing by Officers and Trustees took place

Assessor Mark Dzemske provided copies of the Nunda Township Assessor's Monthly Meeting Report to the Board and residents for review.

Motion to Adjourn Made by: Johanna Donahue; Seconded by: Tim Parrish. Voice Vote: All Ayes. Motion carries.

Adjourned at: 7:08 p.m.

Respectfully submitted,

Joni Smith
Nunda Township Clerk

TRANSFER OF APPROPRIATION

ROAD DISTRICT

WHEREAS there was adopted on the 10th day of February, 2022 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2021 and ending March 31, 2022, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Permanent Hard Road Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Contingency _____, in the ___Perminent Hard Road_____ Fund the sum of Twenty Five thousand and 00/100 _____ Dollars (\$25,000.00) which transferred sum is hereby added to the line item __Maintenance & Purchases __400-190-626__ in the same fund, making the adjusted appropriation for the first line item aforesaid ____Four hundred twenty five thousand and _____ Dollars (\$425,000.00), and for the second line item aforesaid _____Twenty five Thousand and 00/100_____ Dollars (\$25,000).

	400-200-671		400-190-626
Starting	\$ 50,000.00	Starting	\$ 400,000.00
Transfer Amount	\$25,000.00	Transfer Amount	\$ 25,000.00
Adjusted	\$ 25,000.00	Adjusted	\$ 425,000.00

This transfer shall be in full force and effect from and after this date.

ADOPTED this 10th day of February 2022 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

TRANSFER OF APPROPRIATION - TOWN

WHEREAS there was adopted on the 13th day of April, 2021 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2021, and ending March 31, 2022, and

WHEREAS it now appears that certain adjustments between appropriated line items in the PHR Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Contingency in the Contingency 100-140-691 Fund the sum of Two Hundred Fifty and 00/100 Dollars (\$250.00) which transferred sum is hereby added to the line item Car Expense 100-140-640 in the same fund, making the adjusted appropriation for the first line item aforesaid Three Thousand Five Hundred Fifty and 00/100 Dollar (\$3,550.00), and for the second line item aforesaid Two Thousand Three Hundred Fifty and 00/100 Dollars (\$2,350.00)

	100-140-691		100-140-640
Starting	\$ 3,800.00	Starting	\$ 2,100.00
Transfer Amount	(\$250.00)	Transfer Amount	\$ 250.00
Adjusted	\$ 3,550.00	Adjusted	\$ 2,350.00

ADOPTED this 10th day of February 2022 by the Board of Trustees Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

TRANSFER OF APPROPRIATION - TOWN

WHEREAS there was adopted on the 13th day of April, 2021 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2021, and ending March 31, 2022, and

WHEREAS it now appears that certain adjustments between appropriated line items in the PHR Fund in said ordinance are desirable and necessary, and

WHEREAS Section 3 of the Illinois Municipal Budget Law (50 ILCS 330/3), as approved July 12, 1937, as amended, authorizes transfers between the various line items within any fund in such appropriation ordinance not exceeding 10% of the total amount appropriated in such fund by such ordinance, now therefore

BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois.

That there is hereby transferred from the unexpended balance of the line item Office Expense in the Office Expense 100-140-654 Fund the sum of Four Hundred and 00/100 Dollars (\$400.00) which transferred sum is hereby added to the line item Computer Expense 100-140-629 in the same fund, making the adjusted appropriation for the first line item aforesaid Four Thousand One Hundred and 00/100 Dollar (\$4,100.00), and for the second line item aforesaid Twenty-Three Thousand Four Hundred and 00/100 Dollars (\$23,400.00)

	100-140-654		100-140-629
Starting	\$ 4,500.00	Starting	\$ 23,000.00
Transfer Amount	(\$400.00)	Transfer Amount	\$ 400.00
Adjusted	\$ 4,100.00	Adjusted	\$ 23,400.00

ADOPTED this 10th day of February 2022 by the Board of Trustees Nunda Township, McHenry County, Illinois.

Town Clerk

Chairman

NUNDA TOWNSHIP TOWN FUND
Income Statement
January 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
100-400 · Income					
401-000 · Property Tax Disbursement	0.00	898,379.28	899,972.85	1,593.57	99.82%
402-000 · Replacement Taxes	8,745.78	46,468.47	20,000.00	-26,468.47	232.34%
405-000 · Miscellaneous Income	0.00	450.00	500.00	50.00	90.0%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	25.00	462.00	500.00	38.00	92.4%
412-000 · Cemetery Administration	0.00	0.00	3,000.00	3,000.00	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	8.51	100.00	91.49	8.51%
Total Income	8,770.78	945,768.26	937,072.85	-8,695.41	100.93%
Expense					
110-500 · Compensation - Town Officers					
110-501 · Supervisor	5,905.34	64,958.74	76,769.52	11,810.78	84.62%
110-502 · Town Clerk	961.54	10,397.46	12,500.00	2,102.54	83.18%
110-503 · Assessor	6,506.52	69,909.72	85,304.00	15,394.28	81.95%
110-504 · Highway Commissioner	7,431.92	81,751.12	96,614.88	14,863.76	84.62%
110-505 · Board of Trustees	300.00	6,300.00	7,800.00	1,500.00	80.77%
110-506 · Road District Treasurer	76.92	846.12	1,000.00	153.88	84.61%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	8,865.38	51,713.78	75,000.00	23,286.22	68.95%
110-680 · Social Security Tax	1,567.05	17,328.44	25,000.00	7,671.56	69.31%
110-681 · IMRF*	1,231.10	17,923.68	28,000.00	10,076.32	64.01%
Total Compensation - Town Officers	32,845.77	321,129.06	409,488.40	88,359.34	78.42%
120-000 · Administration - General					
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	0.00	416.66	500.00	83.34	83.33%
120-619 · Professional Services	0.00	0.00	1,000.00	1,000.00	0.0%
120-620 · Accounting Services	0.00	4,093.34	7,500.00	3,406.66	54.58%
120-621 · Legal Services	1,988.75	5,410.00	20,000.00	14,590.00	27.05%
120-623 · Professional Improvement	0.00	25.00	500.00	475.00	5.0%
120-626 · Equipment Purchase	0.00	0.00	4,000.00	4,000.00	0.0%
120-632 · Maintenance Expense	378.99	7,223.50	20,000.00	12,776.50	36.12%
120-651 · Dues - Township Officials	0.00	1,189.11	1,300.00	110.89	91.47%
120-652 · Travel Expense	0.00	234.79	500.00	265.21	46.96%
120-658 · Publishing	0.00	663.12	1,500.00	836.88	44.21%
120-670 · Utilities	1,741.53	7,705.93	10,000.00	2,294.07	77.06%
120-673 · General Insurance	0.00	8,936.00	10,000.00	1,064.00	89.36%
120-675 · Liability Insurance	0.00	4,996.00	6,000.00	1,004.00	83.27%
120-678 · Worker's Compensation	0.00	6,734.00	10,000.00	3,266.00	67.34%
120-679 · Unemployment Compensation	0.00	2.81	1,000.00	997.19	0.28%
120-680 · Social Security Tax	0.00	31.87	1,200.00	1,168.13	2.66%

NUNDA TOWNSHIP TOWN FUND
Income Statement
January 2022

Total 120-000 · Administration - General	4,109.27	47,812.13	92,950.00	45,137.87	51.44%
130-000 · Administration - Supervisor					
130-601 · Staff Salaries	897.00	14,638.00	40,000.00	25,362.00	36.6%
130-602 · Salaries Overtime	0.00	0.00	0.00	0.00	0.0%
130-623 · Professional Improvement	0.00	0.00	5,000.00	5,000.00	0.0%
130-652 · Travel Expenses	45.36	212.35	2,000.00	1,787.65	10.62%
130-654 · Office Expense	263.86	3,958.38	4,500.00	541.62	87.96%
130-672 · Telephone	315.55	3,157.72	5,000.00	1,842.28	63.15%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensation	6.50	67.13	1,000.00	932.87	6.71%
130-680 · Social Security Tax	68.63	1,119.82	5,000.00	3,880.18	22.4%
130-681 · IL Municipal Retirement Fund	55.43	309.16	5,500.00	5,190.84	5.62%
130-690 · Miscellaneous Expense	0.00	123.74	2,000.00	1,876.26	6.19%
Total 130-000 · Administration - Supervisor	1,652.33	23,586.30	90,000.00	66,413.70	26.21%
140-000 · Administration - Assessor					
140-601 Staff Salaries	11,166.00	184,376.49	249,500.00	65,123.51	73.9%
140-602 · Salaries Overtime	240.00	4,715.31	10,000.00	5,284.69	47.15%
140-611 · Professional Service	0.00	5,000.00	5,500.00	500.00	90.91%
140-623 · Professional Improvemnt	370.00	3,037.56	3,300.00	262.44	92.05%
140-626 · Equipment Purchases	0.00	4,077.41	4,100.00	22.59	99.45%
140-629 · Computer Expenses	0.00	22,763.78	23,000.00	236.22	98.97%
140-640 · Car Expenses	115.72	1,891.84	2,100.00	208.16	90.09%
140-649 · Dues	0.00	450.00	1,000.00	550.00	45.0%
140-652 · Travel Expense	0.00	0.00	100.00	100.00	0.0%
140-654 · Office Expenses	66.66	1,347.26	2,500.00	1,152.74	53.89%
140-655 · Postage	0.00	562.00	700.00	138.00	80.29%
140-656 · Printing	306.76	306.76	500.00	193.24	61.35%
140-657 · Publications & Subscriptions	635.18	8,318.02	9,500.00	1,181.98	87.56%
140-660 · Maintenance	359.72	1,090.94	1,700.00	609.06	64.17%
140-672 · Telephone Expense	340.57	2,001.78	2,500.00	498.22	80.07%
140-676 · Health Insurance Exp	6,420.60	41,320.37	62,000.00	20,679.63	66.65%
140-679 · Unemployment Compensation	76.65	310.44	3,156.00	2,845.56	9.84%
140-680 · Social Security Taxes	808.93	13,589.63	19,000.00	5,410.37	71.52%
140-681 · IL-Municipal Retirement Fund	652.86	14,541.81	20,832.00	6,290.19	69.81%
140-690 · Miscellaneous Expense.	0.00	2,086.80	2,500.00	413.20	83.47%
140-691 · Contingency	0.00	3,335.25	3,800.00	464.75	87.77%
140-692 · Digital Transfer	0.00	0.00	2,500.00	2,500.00	0.0%
Total 140-000 · Administration - Assessor	21,559.65	315,123.45	429,788.00	114,664.55	73.32%

NUNDA TOWNSHIP TOWN FUND
Income Statement
January 2022

220-000 · Other					
220-890 - Community Relations	0.00	7,025.65	20,000.00	12,974.35	35.13%
220-895 - Mosquito Abatement	0.00	0.00	1,000.00	1,000.00	0.0%
220-900 · Contingencies	4,800.00	4,800.00	10,000.00	5,200.00	48.0%
220-901 · Capital Improvements	21,675.00	28,025.00	70,000.00	41,975.00	40.04%
Total 220-000 · Other	26,475.00	39,850.65	101,000.00	61,149.35	39.46%
330 · Weed Ordinance					
330-855 · Ordinance Expense	0.00	-448.00	3,500.00	3,948.00	-12.8%
66000 · Payroll Expense	0.00			0.00	0.0%
Total 330 · Weed Ordinance	0.00	-448.00	3,500.00	3,948.00	-12.8%
Total Expense	86,642.02	747,053.59	1,126,726.40	379,672.81	66.3%
	-77,871.24	198,714.67	-189,653.55	-388,368.22	34.63%

37,952.4

NUNDA TOWNSHIP GENERAL ASSISTANCE FUND

Income Statement

January 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	31,947.39	32,000.00	52.61	99.84%
402-000 · Replacement Taxes	1,429.65	7,586.06	3,000.00	-4,586.06	252.87%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	1,429.65	39,533.45	35,000.00	-4,533.45	112.95%
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	87.08	600.00	512.92	14.51%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	100.00	500.00	400.00	20.0%
120-654 · Office Expense	0.00	0.00	500.00	500.00	0.0%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
Total 120 · Administration - General	0.00	187.08	14,600.00	14,412.92	1.28%
210 · Home Relief Division					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	0.00	3,594.00	36,000.00	32,406.00	9.98%
210-710 · Utilities.	0.00	1,110.48	20,000.00	18,889.52	5.55%
210-711 · Food	0.00	0.00	5,000.00	5,000.00	0.0%
210-712 · Personal Allowance	0.00	0.00	3,000.00	3,000.00	0.0%
210-715 · Transportation	0.00	100.00	2,000.00	1,900.00	5.0%
Total 210 · Home Relief Division	0.00	4,804.48	66,500.00	61,695.52	7.23%
Total Expense	0.00	4,991.56	81,100.00	76,108.44	6.16%
Net Income	1,429.65	34,541.89	-46,100.00	-80,641.89	106.8%

NUNDA TOWNSHIP ROAD BRIDGE FUND
Income Statement
January 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Taxes	0.00	388,316.50	394,485.00	6,168.50	98.44%
County Interest	0.00	0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	8,134.70	43,887.18	15,800.00	-28,087.18	277.77%
403-000 · Traffic Fines	1,000.00	5,037.00	7,667.00	2,630.00	65.7%
405-000 · Street Lighting Reimbursements	244.44	2,202.66	3,000.00	797.34	73.42%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	50.00	6,150.00	6,000.00	-150.00	102.5%
Total Income	9,429.14	445,593.34	427,002.00	-18,591.34	104.35%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	1,067.48	1,500.00	432.52	71.17%
120-650 · McRide Dues	0.00	0.00	5,000.00	5,000.00	0.0%
120-654 · Office Expenses	587.79	22,475.90	40,000.00	17,524.10	56.19%
120-655 Reserves		0.00	50,000.00	50,000.00	0.0%
Total 120-000 · Administration - General	587.79	23,543.38	96,500.00	72,956.62	24.4%
170-000 · Road Division					
170-642 · Non-Dedicated Road Improvements	0.00	0.00	50,000.00	50,000.00	0.0%
170-645 · Street Lighting	2,594.35	26,159.75	37,500.00	11,340.25	69.76%
170-646 · Road Repair	0.00	72,508.45	400,000.00	327,491.55	18.13%
170-701 · Contingency	384.23	1,884.23	50,000.00	48,115.77	3.77%
Total 170-000 · Road Division	2,978.58	100,552.43	537,500.00	436,947.57	18.71%
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	0.00	25,000.00	25,000.00	0.0%
Total 180-000 · Bridge Division	0.00	0.00	25,000.00	25,000.00	0.0%
Total Expense	3,566.37	124,095.81	659,000.00	534,904.19	18.83%
	5,862.77	321,497.53	-231,998.00	-553,495.53	85.52%

NUNDA TOWNSHIP PERMANENT HARD ROAD FUND
Income Statement
January 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	2,339,261.28	2,343,368.00	4,106.72	99.83%
402-000 · Replacement Taxes	10,050.33	54,222.09	19,500.00	-34,722.09	278.06%
410-000 · Miscellaneous Income	762.94	19,947.07	13,000.00	-6,947.07	153.44%
415-000 · County Interest	0.00	27.14	0.00	-27.14	100.0%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	9,437.16	351,341.43	300,000.00	-51,341.43	117.11%
Total Income	20,250.43	2,764,799.01	2,685,868.00	-78,931.01	102.94%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	6,580.88	7,000.00	419.12	94.01%
120-676 · Health & Dental Insurance	6,551.63	58,466.79	64,000.00	5,533.21	91.35%
120-676-A Employee Contributions to Health	-1,693.41	6,572.31	-26,000.00	-32,572.31	-25.28%
120-679 · Unemployment Compensation	809.94	3,069.25	17,000.00	13,930.75	18.05%
Total 120-000 · Administration - General	7,361.57	68,116.92	88,000.00	19,883.08	77.41%
170-000 · Road Division					
170-601 · Salaries	82,962.92	1,049,409.01	1,200,000.00	150,590.99	87.45%
170-619 · Professional Services	19,797.78	21,111.37	150,000.00	128,888.63	14.07%
170-620 · Ice Control	250.00	66,604.64	100,000.00	33,395.36	66.61%
170-625 · Equipment Rental	0.00	0.00	15,000.00	15,000.00	0.0%
170-636 · Maintenance Personnel	1,282.22	16,925.91	25,000.00	8,074.09	67.7%
170-642 · Road Improvements	5,095.61	803,418.23	1,000,000.00	196,581.77	80.34%
170-646 · Road Striping	0.00	19,666.10	20,000.00	333.90	98.33%
170-648 · Gasoline & Oil	1,744.41	97,172.96	150,000.00	52,827.04	64.78%
Total 17 · Road Division	111,132.94	2,074,308.22	2,660,000.00	585,691.78	77.98%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	12,228.53	388,875.71	400,000.00	11,124.29	97.22%
Total 190 · Equipment Division	12,228.53	388,875.71	400,000.00	11,124.29	97.22%
200-000 · Building Division					
200-634 · Maintenance/Facility Improvements	2,044.14	18,695.69	45,000.00	26,304.31	41.55%
200-635 · Recycling	1,866.16	14,291.55	20,000.00	5,708.45	71.46%
200-670 · Utilities	3,481.64	24,786.25	35,000.00	10,213.75	70.82%
200-671 · Contingency	0.00	0.00	50,000.00	50,000.00	0.0%
Total 200 · Building Division	7,391.94	57,773.49	150,000.00	92,226.51	38.52%
Total Expense	138,114.98	2,589,074.34	3,298,000.00	708,925.66	78.5%
Net Income	-117,864.55	175,724.67	-612,132.00	-787,856.67	24.44%

NUNDA TOWNSHIP INSURANCE FUND

Income Statement

January 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	66,635.59	66,743.00	107.41	99.84%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
410-000 · Insurance Dividend	0.00	0.00	9,000.00	9,000.00	0.0%
Total Income	0.00	66,635.59	75,743.00	9,107.41	87.98%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	180.60	200.00	19.40	90.3%
120-675 · Liability Insurance	0.00	36,559.00	36,000.00	-559.00	101.55%
120-678 · Worker's Compensation	0.00	32,880.00	38,000.00	5,120.00	86.53%
120-679 · Contingency	0.00	0.00	10,000.00		
Total 120-000 · Administration - General	0.00	69,619.60	84,200.00	14,580.40	82.68%
Total Expense	0.00	69,619.60	84,200.00	14,580.40	82.68%
Net Income	0.00	-2,984.01	-8,457.00	-5,472.99	5.29%

NUNDA TOWNSHIP SOCIAL SECURITY FUND
Income Statement
January 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	83,883.03	84,025.00	141.97	99.83%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	83,883.03	84,025.00	141.97	99.83%
Expense					
120-620 · Accounting Services	0.00	187.05	315.00	127.95	59.38%
120-680 · Social Security Tax	6,044.93	78,104.89	80,000.00	1,895.11	97.63%
120-681 Contingency	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	6,044.93	78,291.94	90,315.00	12,023.06	86.69%
Net Income	-6,044.93	5,591.09	-6,290.00	-11,881.09	13.14%

NUNDA TOWNSHIP IMRF FUND
Income Statement
January 2022

	Current	YTD	Budget	Variance	% of Budget
Income					
401-000 · Property Tax Disbursement	0.00	88,670.56	88,817.00	146.44	99.84%
401-000 · County Interest	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	88,670.56	88,817.00	146.44	99.84%
Expense					
120-620 · Accounting Services - Audit	0.00	240.80	315.00	74.20	76.44%
120-681 · IL Municipal Retirement Fund	4,908.27	77,666.41	95,000.00	17,333.59	81.75%
	0.00	0.00	10,000.00	10,000.00	0.0%
Total Expense	4,908.27	77,907.21	105,315.00	27,407.79	81.75%
Net Income	-4,908.27	10,763.35	-16,498.00	-27,261.35	18.08%

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

January 13, 2022 through February 10, 2022

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 10th day of February, 2022 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$27,204.90 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

JANUARY PAYROLL EXPENDITURES

\$37,952.39

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on February 10th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Voucher List 2/10/22

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$161.60
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$0.00
Ameritas Dental	100-110-676 Admin/Hospitalization Insurance	\$194.26
Ameritas Dental	100-140-676 Assr/Hospital Insurance	\$194.26
Argus Dental - ML	100-110-676 Admin/Hospitalization Insurance	\$0.00
AT& T*	100-130-672 Supr/Telephone	\$269.84
At & T Uverse*	100-130-672 Super/Telephone	\$41.88
Leda Bobera-Drain	100-130-652 Super/Travel	\$0.00
Blue Cross*	100-110-676 Health Ins	\$2,575.75
Blue Cross*	100-140-676 Health Ins	\$1,895.57
Blue Cross*	100-000-228 Employee Portion	\$620.70
Blue Cross*	100-110-676 Admin/Hospitalization Insurance	\$1,431.22
Blue Cross*	100-000-228 Employee Portion	\$357.80
Buss Ford	100-140-640 Assr/ Car Expense	\$391.61
Chicago Metro Fire	100-140-660 Assr/Maintenance	\$1,391.28
ComEd	100-120-670 Admin/Utilities	\$431.56
CoStar	100-140-657 Assr/Publications Subscriptions	\$635.18
Culligan of Crystal Lake	100-140-690 Assr/Misc. Expense	\$0.00
EBC	100-110-676 Admin/Hospitalization Insurance	\$48.00
EBC	100-140-676 Assr/Hospitalization Insurance	\$72.00
First Bankcard	100-120-632 Admin/Building Maintenance	\$4.99
First Bankcard	100-120-619 Admin/Profession Svcs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$76.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$0.00
First Bankcard	100-130-690 Admin/Misc. Expense	\$0.00
First Bankcard	100-120-651 Admin/Dues	\$0.00
First Bankcard	100-130-652 Admin/Travel Expense	\$0.00
First Bankcard	100-130-623 Supr/Professional Improvement	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$0.00
First Bankcard	100-220-890 Community Relations	\$0.00
First Bankcard	100-140-672 Assr/Telephone Expense	\$320.65
First Bankcard	110-140-626 Assr/Equipment	\$0.00
First Bankcard	110-140-649 Assr/Dues	\$0.00
First Bankcard	100-140-690 Assr/Misc. Expense	\$0.00
First Bankcard	100-140-654 Assr/Office Supplies	\$62.50
First Bankcard	100-140-657 Assr/Publications Subscriptions	\$0.00
First Bankcard	100-140-623 Assr/Professional Imp	\$0.00
First Bankcard	100-140-640 Assr/Car Expense	\$0.00
First Bankcard	100-140-655 Assr/Postage	\$0.00

First Bankcard	100-140-629 Assr/Computer Expense	\$0.00
Fox Valley Fire & Safety	100-140-690 Assr/Miscellaneous Expense	\$112.80
In Sync	100-140-691 Assr/Contingency	\$265.00
Marshall & Swift	100-140-657 Assr/Publications Subscriptions	\$0.00
McHenry County Recorder	100-330-855 Weed Ordinance	\$0.00
NCPERS*	201-008 Employee Portion Health Ins	\$48.00
NCPERS*	102-001 Due from R & B Employee Health Ins	\$96.00
Nicor	100-120-670 Admin/Utilities	\$0.00
NJS	100-140-691 Assr/Contingency	\$592.00
Nunda Road District	100-140-640 Assr/Car Expense	\$26.02
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$355.00
Principal Insurance*	100-110-676 Assr/Hospital Insurance	\$124.70
Principal Insurance*	100-140-676 Admin/Hospitalization Insurance	\$135.29
Progressive Remodeling	100-120-632 Admin/Building Maintenance	\$1,770.00
Shaw Media	100-140-691 Assr/Contingency	\$0.00
Smith, Joni	100-120-652 Admin/Travel Expense	\$0.00
Stans	100-140-660 Assr/Maintenance	\$172.50
The IT Connection	100-130-654 Admin/Office Expense	\$0.00
TOI Supervisor	100-120-651 Admin/Dues	\$0.00
T.O.I.R.M.A.	100-120-673 Admin/General Insurance	\$0.00
T.O.I.R.M.A.	100-120-675 Admin/Liability Insurance	\$0.00
T.O.I.R.M.A.	100-120-673 Admin/Workrs Comp	\$0.00
Township Officials IL	100-120-651 Admin/Dues	\$0.00
VSP Of Illinois	100-110-676 Admin/Hospitalization Insurance	\$63.41
VSP Of Illinois	100-140-676 Assr/Hospital Insurance	\$62.98
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$46.52
Warehouse Direct	100-140-654 Assr/Office Supplies	\$86.57
Zukowski, Rogers	100-120-621 Admin/Legal Fees	\$12,071.46
	TOTAL	\$27,204.90
* Bills already paid (or portions of)		

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

PERIOD:

January 13, 2022 through February 10, 2022

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 10th day of February 2022 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$105,888.93 for all Road District Funds plus Payroll Expenditures.**

PERMANENT HARD ROAD FUND	
JANUARY 2022 PAYROLL EXPENDITURES	\$ 83,772.96
R.D. SOCIAL SECURITY FUND	
JANUARY 2022 PAYROLL EXPENDITURE	\$ 6,044.93
R.D. INSURANCE FUND	
JANUARY 2022 PAYROLL EXPENDITURES	\$
R.D. IMRF FUND	
JANUARY 2022 PAYROLL EXPENDITURES	\$ 4,908.27

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on February 10th, 2022.

Board of Township Trustees

Supervisor

Town Clerk

Meeting Date
February 10th 2022

Nunda Township Road District

Vouchers for February

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,198.86
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 219.02
Agasco	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 3,493.63
Argus Dental & Vision, Inc.	400-120-676 PHR Admin Div - Hosp. Insurance	
Argus Dental & Vision, Inc.	400-120-676A PHR Admin Div - Empl.Ins.Contribution	
Atlas	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 604.99
AT & T	400-200-670 PHR Building Div - Utilities	\$ 229.42
AT & T	400-200-670 PHR Building Div - Utilities	\$ 190.64
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
1stAyd	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 518.10
Buck Bros Inc.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 732.66
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 5,976.92
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 1,762.80
Cintas	400-170-636 PHR Road Div - Maint. Personnel	\$ 342.54
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,654.14
ComEd*	400-200-670 PHR Building Div - Utilities	
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,654.85
Condon & Associates, Inc	400-170-619 PHR Road Div - Professional Serv.	\$ 1,137.00
Conserv FS	400-170-648 PHR Road Div - Gasoline & Oil	\$ 1,930.74
Cummins	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 6,850.57
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 139.57
Dultmeier	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 93.19
Eds Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 30.00
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,603.71
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 489.66
FinishMaster	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,516.96
Hi Viz Inc	400-170-642 PHR Road Div - Road Improvements	\$ 737.50
Hydraulic Services	400-170-648 PHR Road Div - Gasoline & Oil	\$ 1,161.77
Interstate Batteries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 114.63
Interstate Billing Service, INC	400-170-642 PHR Road Div - Road Improvements	\$ 3,226.17
Julie Annual	400-170-619 PHR Road Div - Professional Serv.	\$ 420.06
Leach Enterprises	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 241.24
Liebovich Steel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,018.90
Marks Tree Service	400-170-642 PHR Road Div - Road Improvements	\$ 2,500.00
McHenry County Township Ass.	400-170-619 PHR Road Div - Professional Serv.	\$ 100.00
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 1,403.04
Metal Culverts Inc.	400-170-642 PHR Road Div - Road Improvements	\$ 38,212.20
Napa Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 13.56
Nicor	400-200-670 PHR Building Div - Utilities	\$ 1,363.89
Nicor	400-200-670 PHR Building Div - Utilities	\$ 99.98
Northwestern Medicine	400-170-619 PHR Road Div - Professional Serv.	\$ 340.00
Nuway Commercial Services	300-120-654 R&B Admin Div - Office Expense	\$ 300.00
Pitel Septic, Inc	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 95.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 440.90
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 30.00
Roland Machinery	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 10,353.56
Ronco	400-170-636 PHR Road Div - Maint. Personnel	\$ 161.69
Russo	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 349.04
Security Consultants	300-120-654 R&B Admin Div - Office Expense	\$ 85.00

* Bills paid before meeting

Meeting Date
February 10th 2022

Nunda Township Road District

Vouchers for February

Suburban Propane	400-170-648 PHR Road Div - Gasoline & Oil	\$ 182.25
Terminal Supply Co.	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 346.51
The IT Connection	400-170-619 PHR Road Div - Professional Serv.	\$ 36.25
Township Highway Comm of IL	400-170-619 PHR Road Div - Professional Serv.	\$ 60.00
Trans Chicago Truck Group	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 3,414.28
Verizon	400-200-670 PHR Building Div - Utilities	\$ 187.10
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 166.73
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 192.89
Waste Management	400-200-635 PHR Building Div - Recycling	\$ 2,102.00
	TOTAL VOUCHERS TO BE PAID	\$ 105,888.93

* Bills paid before meeting

TOWNSHIP TOWN FUND
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

Now be it Ordained by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of receipts and expenditures for the following Fund, "Town" is hereby adopted as the budget of the township for the fiscal year mentioned above and shall be in full force and effect from and after this date.

I. GENERAL TOWN FUND - 100

Beginning Fund Balance April 1, 2022..(EST)..... **751,000.00** (includes \$400,000 reserves)

ESTIMATED REVENUES:

401	Property Tax Disbursement	999,972.85
402	Personal Property Replacement Tax	20,000.00
405	Miscellaneous Income	100.00
410	Insurance Dividend	3,000.00
411	Facility Usage (Town Hall & Chairs/Tables)	500.00
412	Cemetery Administration	1,500.00
1309-	GA Administration	10,000.00
415	Interest - County Treasurer	100.00
Total Estimated Revenues:		1,035,172.85

Total Estimated General Town Funds Available: 1,786,172.85

BUDGET EXPENDITURES:

Administrative Division

Compensation of Town Officers - 110

501	Supervisor	76,769.52
502	Town Clerk	12,500.00
503	Assessor	85,304.00
504	Highway Commissioner	96,614.88
505	Board of Trustees	7,800.00
506	Road District Treasurer	1,000.00
507	Cemetery Trustees	1,500.00
676	Health Insurance	75,000.00
680	Social Security Tax	25,000.00
681	IMRF	28,000.00
Total Compensation of Town Officers:		409,488.40

General Administration - 120

612	Moderator	150.00
614	Deputy Clerk	500.00
619	Professional Services	1,000.00
620	Accounting Services	7,500.00
621	Legal Services	25,000.00

623	Professional Improvement	500.00
626	Equipment Purchase	10,000.00
632	Maintenance Expense	20,000.00
651	Dues (Township Officials)	1,300.00
652	Travel Expense	500.00
658	Publishing (Legal Notices)	1,500.00
670	Utilities (Hall and Supervisor's Office)	15,000.00
673	General Insurance (Toirma)	10,000.00
675	Liability Insurance (Toirma)	6,000.00
678	Worker's Compensation (Toirma)	10,000.00

Total General Administration:

108,950.00

Total Administrative Division:

518,438.40

Supervisor's Office Administration - 130

601	Clerical Staff Salaries	40,000.00
602	Salaries Overtime	0.00
623	Professional Improvement	5,000.00
652	Travel Expense	2,000.00
654	Office Expense	5,000.00
672	Telephone/Internet	5,000.00
676	Health Insurance	20,000.00
679	Unemployment Compensation	1,000.00
680	Social Security Tax	5,000.00
681	IMRF	5,500.00
690	Miscellaneous Expense	2,000.00

Total Supervisor's Office Administration:

90,500.00

Assessor's Office Administration - 140

601	Staff Salaries	249,500.00
602	Salaries Overtime	10,000.00
611	Professional Services	8,500.00
623	Professional Improvement	4,000.00
626	Equipment Purchase	4,000.00
629	Computer Expenses	23,000.00
640	Car Expenses	3,000.00
649	Dues	1,000.00
652	Travel Expenses	100.00
654	Office Supplies	3,000.00
655	Postage	400.00
656	Printing	500.00
657	Publications & Subscriptions	10,000.00
660	Maintenance	2,000.00
672	Telephone/Internet	4,000.00
676	Health Insurance	65,000.00
679	Unemployment Compensation	18,600.00

680	Social Security Tax	20,000.00
681	IMRF	16,000.00
690	Miscellaneous Expense	2,500.00
691	Contingency	5,000.00
692	Digital Transfer	2,500.00
Total Assessor's Office Administration:		452,600.00

Township Park - 160

695	Park & Grounds Maintenance	1,000.00
Total Township Park Division:		1,000.00

Other Expenditures - 220

890	Community Relations	20,000.00
895	Mosquito Abatement	1,000.00
900	Contingencies	10,000.00
901	Capital Improvements	100,000.00
Total Other Expenditures:		131,000.00

Ordinance Division - 330

855	Weed Ordinance Expenses	2,500.00
Total Ordinance Division:		2,500.00

Total Estimated General Town Fund Expenditures/Appropriation:	1,196,038.40
Estimated Fund Balance March 31, 2022: <i>(includes \$300,000 reserves)</i>	590,134.45
Estimated Appropriations and General Town Fund Balance:	1,786,172.85

Section 2: That there is hereby appropriated for use for township purposes:

FOR THE FISCAL YEAR ENDING MARCH 31, 2023

BY GENERAL TOWN FUND DIVISION:

Administrative Division.....	518,438.40
Supervisor's Office Administration Division.....	90,500.00
Assessor's Office Administration Division.....	452,600.00
Township Park Division.....	1,000.00
Other Expenditures.....	131,000.00
Ordinance Division.....	2,500.00

TOTAL GENERAL TOWN FUND APPROPRIATIONS: 1,196,038.40

Section 3: That each total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **ONE MILLION ONE HUNDRED NINETY-ONE THOUSAND THIRTY EIGHT AND 40/100 DOLLARS** for fiscal year April 1, 2022 to March 31, 2023, and that this Section 2 shall be and is the annual Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Adopted on this 10th day of March, 2022 by the Board of Trustees of Nunda Township in
the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 10th day of March, 2022 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Leda Bobera-Drain	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Tim Parrish	_____	_____	_____
Johanna Donahue	_____	_____	_____

Township Supervisor

Township Clerk

GENERAL ASSISTANCE FUND
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

I. GENERAL ASSISTANCE FUND - 200

Beginning Fund Balance April 1, 2022..(EST)..... **50,000.00**

ESTIMATED REVENUES

401	Property Tax (Net)	32,000.00	
402	Replacement Tax	3,000.00	
	<u>Total Estimated Revenues</u>		35,000.00

Total Estimated Funds Available **85,000.00**

BUDGET EXPENDITURES

Administrative Division - 120

Personnel Services

601	Township Administration	10,000.00	
	<u>Total Personnel Services</u>	10,000.00	

Administrative Expenses

620	Accounting	600.00	
621	Legal Services	500.00	
623	Professional Improvement	500.00	
654	Office Expense	500.00	
682	Catastrophic Insurance	2,500.00	
	<u>Total Contractual Services</u>	4,600.00	

TOTAL FOR ADMINISTRATIVE DIVISION..... **14,600.00**

Home Relief Division - 210

Contractual Services

706	Medical & Dental Care	500.00	
709	Shelter	36,000.00	
710	Utilities	20,000.00	
715	Transportation	2,000.00	
	<u>Total Contractual Services</u>	58,500.00	

Commodities

711	Food	5,000.00	
712	Personal Allowances	3,000.00	
	<u>Total Commodities</u>	8,000.00	

TOTAL FOR HOME RELIEF DIVISION..... **66,500.00**

Total Est. Expenditures/Appropriations **81,100.00**

Estimated Fund Balance March 31, 2023 **3,900.00**

Estimated Appropriations and Fund Balance

II. (GENERAL ASSISTANCE FUND)..... **85,000.00**

I. GENERAL ASSISTANCE FUND - 200 (cont.)

Section 2: That there is hereby appropriated for use for township purposes:

FOR THE FISCAL YEAR ENDING MARCH 31, 2022

BY FUND AND DIVISION

GENERAL ASSISTANCE FUND:

Administration Division.....	14,600.00	
Home Relief Division.....	66,500.00	
Total General Assistance Fund.....		81,100.00
TOTAL APPROPRIATIONS.....		<u>81,100.00</u>

Section 3: That each total being divided among the several objects and purposes specified and in particular amounts stated for each fund respectively in Section 1 constituting the total appropriations in the amount of: **EIGHT-ONE THOUSAND ONE HUNDRED AND 00/100 DOLLARS** for fiscal year April 1, 2021 to March 31, 2022, and that this Section 2 shall be and is the annual Appropriation Ordinance of and after this date.

Adopted on this 13th day of April, 2021 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 13th day of April, 2021 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Leda Bobera-Drain	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Tim Parrish	_____	_____	_____
Justin Franzke	_____	_____	_____

Township Supervisor

Township Clerk

CEMETERY FUND

BUDGET AND APPROPRIATION ORDINANCE FOR 2022 - 2023

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2022 and ending March 31, 2023.

WHEREAS all legal requirements have been complied with:

Now Therefore, Be it Ordained by the Board of Trustees of the Nunda Township Cemetery Fund County of McHenry, State of Illinois, in meeting assembled, as follows:

Section 1: That the fiscal year of the Township Cemetery Fund is hereby fixed and declared to be from April 1, 2022 to March 31, 2023.

Section 2: That the following budget, containing an estimate of receipts of the Cemetery Fund Expenditures for the same, is hereby adopted as the budget of this Cemetery Fund for the said fiscal year and shall be in full force and effect from and after this date.

PART I: Estimated Receipts

CEMETERY FUND

1	Cash in bank, beginning of year	\$73,193.90	(incl. \$31,581.82 Reserves)
	Less: Outstanding Obligations	\$0.00	
	Net Operating Cash in Bank, at beginning of year	\$73,193.90	
2	Repayment of transfers to other funds	\$0.00	
4	Taxes to be received in this fiscal year from new (2021) levy: Amount of this levy	\$20,000.00	
5	Money to be borrowed in this fiscal year (state nature of debt): Sale of tax anticipation warrants:	\$0.00	
6	Other Receipts:		
	(a) Interest Income	\$10.00	
	(b) Claims - Judgements	\$0.00	
	(d) Sale of Lots	\$2,000.00	
	(f) Monument Permits	\$0.00	
	(g) Replacement Tax	\$1,000.00	
7	Grand total estimated receipts of respective fund	\$3,010.00	
	ESTIMATED WORKING CASH	\$96,203.90	

PART II: Estimated Expenditures

Constituting the appropriations for the fiscal year

April 1, 2022 to March 31, 2023

(as provided in Section 3 of this Ordinance)

CEMETERY FUND

1 Maintenance: Materials & Supplies	
Cemetery Improvements	\$15,000.00
Cemetery Maintenance	\$23,000.00
Columbarium Engraving	\$1,200.00
2 Capital Outlay:	
Re-Purchase of Graves	\$400.00
3 Administration:	
Audit Fees	\$100.00
Legal Fees	\$500.00
Publishing	\$200.00
Professional Development	\$500.00
Township Administration	\$1,500.00
Survey and Markers	\$22,000.00
Travel	\$500.00
Insurance	\$150.00
4 Contingencies:	\$5,000.00
5 Total Estimated Expenditures & Appropriations	\$70,050.00
6 Estimated Balance End of Year	\$26,153.90

Section 3: That there is hereby appropriated for use of this Cemetery Fund for the said fiscal year: From the Cemetery Fund a total of: **SEVENTY THOUSAND, FIFTY DOLLARS & 00/100 \$70,050.00** such total being divided among the several objects and purposes, specific and enumerated and in the particular amounts stated (constituting the appropriation for the fiscal year April 1, 2022 to March 31, 2023, as provided in Section 3 of this Ordinance) is hereby incorporated by reference as part of this Section 3, with the same effect as if said statement were repeated in its entirety; and that this Section 3 shall be and is the annual appropriation ordinance of this Cemetery Fund, passed by the Board of Trustees and required by law, and shall be in full force and effect from and after this date.

Adopted on this 10th day of March 2022 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.
 Adopted on this 10th day of March, 2022 pursuant to roll call vote as follows:

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Leda Bobera-Drain	_____	_____	_____
Karen Tynis	_____	_____	_____
Rob Parrish	_____	_____	_____
Tim Parrish	_____	_____	_____
Johanna Donahue	_____	_____	_____
_____		_____	
Township Supervisor		Township Clerk	

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2022, ending March 31st 2023

NOW BE IT ORDAINED by the Board of Trustees of the Nunda Township, County of McHenry, State of Illinois in meeting assembled as follows:

Section 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: General Road, Permanent Hard Road, Insurance, Social Security and Illinois Municiple Retirement Fund.

1. GENERAL ROAD & BRIDGE FUND - 300

Estimated Beginning Cash on Hand April 1, 2022		400,000.00
<u>ESTIMATED REVENUES</u>		
401 Property Tax	582,601	
401 Less Municipal Share Property Tax	(188,116)	
401 Net Property Tax	394,485	
402 Replacement Taxes	15,800	
403 Traffic Fines	7,667	
405 Street lighting reimbursements	3,000	
407 Bus Fares	50	
411 R.O.W. & Culvert permit fees	6,000	
Total Estimated Revenues		427,002
Total Estimated Funds Available		827,002.00
<u>BUDGET EXPENDITURES</u>		
<u>ADMINISTRATION - GENERAL - 300-120</u>		
620 Audit	1,500	
650 McRide Dues	5,000	
654 Office Expense	20,000	
656 Reserves		26,500
<u>Road Division - 300-170</u>		
Non-dedicated road improvement	50,000	
645 Street Lighting	37,500	
646 Road Repairs	525,000	
701 Contingency	50,000	
		662,500
<u>Bridge Division - 300-180</u>		
633 Bridge Maint/Repair	75,000	
		75,000
Total Estimated Expenditures/Appropriations		764,000
Estimated Cash on Hand March 31, 2023		63,002
Total Estimated Expenditures/Appropriations Estimated Expenditures and Cash on Hand (1. GENERAL ROAD & BRIDGE FUND)		827,002.00

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023**

2. PERMANENT HARD ROAD FUND - 400

Estimated Beginning Cash on Hand April 1, 2022 328,111.00

ESTIMATED REVENUES

401 Property Tax	2,343,368	
402 Replacement Taxes	19,500	
410 Miscellaneous Income	13,000	
420 Equipment Sales	10,000	
430 IGA Services and Materials Reimbursement	500,000	
440 County Roads IGA	900,000	
		<u>3,785,868</u>

Total Estimated Revenues

Total Estimated Funds Available

4,113,979

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 400-120

620 Audit	7,000	
676 Health/Dental Insurance	90,000	
676-A Employee contributions to healthcare	(26,000)	
679 Unemployment Compensation	18,000	
		<u>89,000</u>

Road Division - 400-170

601 Salaries	1,230,000	
619 Professional Services	150,000	
620 Ice Control	100,000	
625 Equipment Rental	50,000	
636 Maintenance Personnel	25,000	
642 Road Improvements	1,040,000	
646 Road Striping	20,000	
648 Gasoline & Oil	150,000	
650 County Roads IGA	450,000	
		<u>3,215,000</u>

Equipment Division - 400-190

626 Maintenance & Purchases	450,000	
628 Payments	94,000	
		<u>544,000</u>

Building Division - 400-200

634 Maintenance/Facility Improvements	95,000	
635 Recycling	25,000	
670 Utilities	35,000	
671 Contingency	50,000	
		<u>205,000</u>

Totals Estimated Expenditures/Appropriations 4,048,000

Estimated Cash on Hand March 31, 2023 60,979

**Total Estimated Expenditures/Appropriations
Estimated Expenditures and Cash on Hand
(2. PERMANENT HARD ROAD FUND)**

4,113,979

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023**

3. ROAD DISTRICT INSURANCE FUND - 500

Estimated cash on hand April 1st 2022 54,133.22

ESTIMATED REVENUES

401 Property Tax	61,743	
410.001 Insurance Dividend	9,000	
Total Estimated Revenues	<u>70,743</u>	
Total Estimated Funds Available		<u>124,876.22</u>

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 500-120

620 Audit	200	
675 Liability Insurance	36,000	
678 Workers Compensation	38,000	
679 Contingency	<u>10,000</u>	
	<u>84,200</u>	
Total Estimated Expenditures/Appropriations		<u><u>84,200</u></u>
Estimated Cash on Hand March 31, 2023		<u>40,676</u>
Total Estimated Expenditures/Appropriations Estimated Expenditures and Cash on Hand (3. ROAD DISTRICT INSURANCE FUND)		<u>124,876.22</u>

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023**

4. ROAD DISTRICT S.S FUND - 600

Estimated cash on hand April 1st 2022

1,043.71

ESTIMATED REVENUES

401 Property Tax

94,025

Total Estimated Revenues

94,025

Total Estimated Funds Available

95,068.71

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 600-120

620 Audit

315

680 Social Security Tax

80,000

681 Contingency

10,000

90,315

Total Estimated Expenditures/Appropriations

90,315

Estimated Cash on Hand March 31, 2023

4,754

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(4. ROAD DISTRICT S.S. FUND)

95,069

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023**

5. ROAD DISTRICT IMRF FUND - 700

Estimated Beginning Cash on Hand April 1, 2022 54,392.08

ESTIMATED REVENUES

401 Property Tax	83,817	
Total Estimated Revenues	<u>83,817</u>	

Total Estimated Funds Available 138,209.08

BUDGET EXPENDITURES

ADMINISTRATION - GENERAL - 700-120

620 Audit	315	
681 Illinois Municipal Retirement Fund	95,000	
682 Contingency	10,000	
	<u>105,315</u>	

Total Estimated Expenditures/Appropriations 105,315

Estimated Cash on Hand March 31, 2023 32,894

Total Estimated Expenditures/Appropriations

Estimated Expenditures and Cash on Hand

(5. ROAD DISTRICT IMRF FUND) 138,209.08

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023**

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

	BY FUND AND DIVISION
TOTAL FOR GENERAL ROAD FUND	<u>764,000</u>
PERMANENT HARD ROAD FUND	<u>4,048,000</u>
ROAD DISTRICT INSURANCE FUND	<u>84,200</u>
ROAD DISTRICT S.S. FUND	<u>90,315</u>
ILLINOIS MUNICIPAL RETIREMENT FUND	<u>105,315</u>
TOTAL APPROPRIATION	<u><u>5,091,830</u></u>

Section 3: That each appropriated fund total shall be divided among the several objects and purposes specified, and in particular amounts stated for each fund respectively in Section 1 consisting the total appropriations in the amount of:

five million ninty one thousand eight hundred thirty dollars

Section 4: That section 2 shall be and is a summary of the annual Appropriation Ordinance of this Road district, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

Section 5: That a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

Adopted on this 10th day of March 2022 by the Board of Trustees of Nunda township, McHenry County, State of Illinois in meeting assembled, pursuant to roll call vote as follows.

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE FOR 2022-2023**

<u>Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Leda Drain	_____	_____	_____
Karen Tynis	_____	_____	_____
Johanna Donahue	_____	_____	_____
Timothy Parish	_____	_____	_____
Robert Parish	_____	_____	_____

Township Supervisor

Township Clerk

MOTOR FUEL ALLOTMENTS

Nunda Road District

The Motor Fuel Tax allotments for the calendar year **2021** totaled **\$184,031.40**. Fifty (50%) percent of the MFT allotment (maximum) which may be expended on non-dedicated subdivision roads established prior to July 23, 1959 is **\$92,015.70**. McHenry County's match will be **\$92,015.70** per program amount budgeted in FY 2022, Therefore, the Road District fifty (50%) percent match for this program year will be **\$92,015.70**.

Jeremy R. Stull, P.E.
Construction Manager