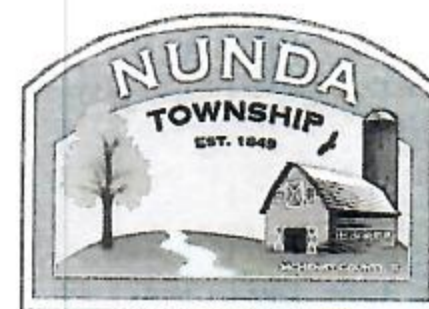


3510 Bay Road  
Crystal Lake, IL 60012  
Telephone: 815-459-4011 Fax: 815-459-4023  
email: [super@nundatownship.com](mailto:super@nundatownship.com)



[www.nundatownship.com](http://www.nundatownship.com)

## NOTICE AND AGENDA OF SPECIAL MEETING OF NUNDA TOWNSHIP

NOTICE IS HEREBY GIVEN that the Board of Trustees of Nunda Township will hold a special meeting:

Wednesday, January 17, 2024

7:00 p.m.

At the Nunda Township Hall  
3510 Bay Road  
Crystal Lake, IL

### *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, December 14th, 2023
6. Review and approval of the minutes of the Special board meeting dated Thursday, December 28th, 2023
7. Township Warrants for approval for payment for January 17, 2023
8. Road District Warrants for approval for payment for January 17, 2023
9. Road District Warrants for approval from 11/9 & 12/14/23 for payment for January 17, 2023
10. Posting of preliminary Budgets for all Road and Bridge Funds
11. New Business
12. Old Business
13. Public Comments (three minute limit per person)
14. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
15. Adjournment

Joni Smith  
Clerk

**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 December 14, 2023 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: Karen Tynis, Trustee: Rob Parrish, Trustee: Johanna Donahue, Trustee: Tim Parrish, Supervisor: Leda Bobera-Drain, Township Attorney Scott Puma and public.

Public Comment: None

**Motion to Review and approval of the minutes of the regular board meeting dated Thursday November 9, 2023:** Made by: Johanna Donahue; Second by: Karen Tynis. No Discussion. Voice Vote: All Ayes. Motion Carries.

**Motion to Review and approval of the minutes of the Special board meeting dated Thursday November 16, 2023:** Made by: Karen Tynis; Second by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion Carries.

**Motion to Approve for Payment Township Warrants for December 14, 2023 in the amount of \$23,720.93.** Made by: Tim Parrish; Second by: Karen Tynis. No Discussion. Roll Call: Karen Tynis (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

**Motion to Approve for Payment Road District Warrants from November 9, 2023 in the amount of \$15,922.78 for Approval of Payment for December 14, 2023.** Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Johanna Donahue (No), Karen Tynis (Abstained), Rob Parrish (No), Tim Parrish (No), Leda Bobera-Drain (Yes). Motion Failed.

**Motion to Approve for Payment Road District Warrants for December 14, 2023 in the amount of \$88,904.64.** Made by: Tim Parrish; No Second motion not voted on.

**Reconsidered Motion to Approve for Payment Road District Warrants for December 14, 2023 in the amount of \$72,711.48.** Made by: Rob Parrish; Second by: Tim Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Johanna Donahue (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

**Motion to Approve for Payment Road District Warrants Geske & Son for December 14, 2023 in the amount of \$12,306.30.** Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Abstained), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion Carries.

Motion to Approve for Payment Road District Warrants for December 14, 2023 for TTC Landscaping in the amount of \$1,962.00, Kirby in the amount of \$1,576.54 and Kirby in the amount of \$349.32 were pulled and no motion was made to approve these bills for payment.

**Motion for Approval of the 2024 Annual Tax Levy as presented and posted on November 10, 2023 for Town Fund for the amount of \$999,972.85:** Made by: Karen Tynis; Second by: Rob Parrish. Discussion followed. Roll Call: Karen Tynis (Yes), Johanna Donahue (Yes), Rob Parrish (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion for Approval of the 2024 Annual Tax Levy as presented and posted on November 10, 2023 for General Assistance Fund for the amount of \$30,000.00:** Made by: Rob Parrish; Second by: Tim Parrish. Discussion followed. Roll Call: Tim Parrish (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion for Approval of the 2024 Annual Tax Levy as presented and posted on November 10, 2023 for Cemetery Fund for the amount of \$22,403.00:** Made by: Karen Tynis; Second by: Johanna Donahue. Discussion followed. Roll Call: Rob Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion for Approval of the 2024 Annual Tax Levy as presented and posted on November 10, 2023 for Road and Bridge Fund, Permanent Hard Road Fund, Road and Bridge IMRF Fund, Road and Bridge Social Security Fund and Road and Bridge Insurance Fund for the amount of \$3,165,554.00:** Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Johanna Donahue (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Discussion/Approval for Leaf Clean Up and Snow Removal for Township:**

**Board of Trustees unanimously gave authority to Supervisor Bobera-Drain to find and obtain the lowest responsible bid for snow removal and ice control of Township offices and all Cemetery driveways, parking lots and sidewalks.**

**Motion to Approve Hiring the Nunda Road District for Leaf cleanup/removal in the Township:** Made by: Johanna Donahue; Second by: Tim Parrish. Discussion followed. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Johanna Donahue (Yes), Karen Tynis (Yes), Leda Bobera-Drain (Yes). Motion carries.

**Motion for Approval of Resolution 12-14-23-01 setting the holiday schedule for the calendar year 2024:** Made by: Karen Tynis; Second by: Rob Parrish. Discussion followed. Voice Vote: All Ayes. Motion Carries.

**Motion for Approval of Resolution 12-14-23-02 set and post the Nunda Township Board meeting dates for the calendar year 2024:** Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Voice Vote: All Ayes. Motion Carries.

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

**Supervisor Bobera-Drain** – Announced Santa Clause is coming to Nunda Township for the residents and details have been posted on the Township Website.

**Clerk** – Explained the Deputy Clerk has submitted a letter of Resignation due to conflict in schedule.

**Trustee Karen Tynis** – Wished all a Happy Holiday

**Trustee Johanna Donahue** – Wished all a Happy Holiday and thanked Supervisor Bobera-Drain and Township Attorney for providing requested information to the Board.

**Trustee Tim Parrish** – Thanked the residents for their attendance at the meeting and explained he will continue to be the best auditor possible for the Township and wished all a Happy Holiday.

**Trustee Rob Parrish** – Explained he agrees with Trustee Donahue regarding obtaining outside counsel for review of park and Steuben Rd. and storm water permits and needs further clarification on the approval of Tap at Steuben Road crossing to Lily Lake Rd. and wished all a Happy Holiday.

**New Business:** Trustee Rob Parrish motioned to hire legal counsel for Park.

**Motion to hire legal counsel for review of park:** Made by: Rob Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Tim Parrish (Yes), Rob Parrish (Yes), Karen Tynis (No), Johanna Donahue (Yes), Leda Bobera-Drain (No). Motion carries.

Board unanimously agreed to set a special meeting with a date to be determined to discuss the Hiring of Legal Counsel for review of the park.

**Old Business:** None

**Public Comment:**

Anthony Parker of 917 Steuben Rd., McHenry inquired about the street light installation on Steuben Rd., asked the board if there were any updates on the parking lot after the residents meeting with the Road Commissioner and inquired if the perspective snow removal contractor for the Township snow removal would need their own truck or would the Township supply a plow truck.

Supervisor Bobera-Drain explained the perspective snow removal contractor would have to supply their own plow truck.

**Document Signing by Officers and Trustees took place**

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

**Adjourned at: 8:12 p.m.**

Respectfully submitted,  
Joni Smith  
Nunda Township Clerk

**SPECIAL 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 December 28, 2023 at 12:00 p.m.

**Meeting called to order at 12:00 p.m.**

**Supervisor Leda Bobera-Drain recorded the following official business**

**The Pledge of Allegiance** was recited at 12:00 p.m.

**Roll Call answered by:** Trustee: Tim Parrish, Trustee: Rob Parrish, Trustee: Johanna Donahue, Supervisor: Leda Bobera-Drain. Absent: Trustee: Karen Tynis

**Public Comment:** None

**Motion to approve hiring of special legal counsel, Zukowski, Rogers, Flood & McArdle.** Made by Tim Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Johanna Donahue (Yes), Tim Parrish (Yes), Rob Parrish (Yes), Leda Bobera-Drain (No). Motion Carries.

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

**Adjourned at:** 12:08 p.m.

Respectfully submitted,  
Joni Smith  
Nunda Township Clerk

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**December 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
<b>100-400 · Income</b>					
401-000 · Property Tax Disbursement	0.00	998,512.83	999,972.85	1,460.02	99.85%
402-000 · Replacement Taxes	3,309.88	60,815.56	20,000.00	-40,815.56	304.08%
405-000 · Miscellaneous Income	0.00	0.00	500.00	500.00	0.0%
410-000 · Insurance Dividend	0.00	0.00	3,000.00	3,000.00	0.0%
411-000 · Town Hall/Chair Rental	25.00	668.00	500.00	-168.00	133.6%
412-000 · Cemetery Administration	0.00	0.00	1,500.00	1,500.00	0.0%
414-000 · GA Administration	0.00	0.00	5,000.00	5,000.00	0.0%
415-000 · Interest - County Treasurer	0.00	0.00	100.00	100.00	0.0%
<b>Total Income</b>	<b>3,334.88</b>	<b>1,059,996.39</b>	<b>1,030,572.85</b>	<b>-29,423.54</b>	<b>102.86%</b>
<b>Expense</b>					
<b>110-500 · Compensation - Town Officers</b>					
110-501 · Supervisor	5,905.34	59,053.40	76,769.52	17,716.12	76.92%
110-502 · Town Clerk	961.54	9,615.40	12,500.00	2,884.60	76.92%
110-503 · Assessor	6,561.84	65,618.40	85,304.00	19,685.60	76.92%
110-504 · Highway Commissioner	7,431.92	74,319.20	96,614.88	22,295.68	76.92%
110-505 · Board of Trustees	600.00	5,250.00	7,800.00	2,550.00	67.31%
110-506 · Road District Treasurer	76.92	769.20	1,000.00	230.80	76.92%
110-507 · Cemetery Trustees	0.00	0.00	1,500.00	1,500.00	0.0%
110-676 · Health Insurance	5,974.09	55,167.60	75,000.00	19,832.40	73.56%
110-680 · Social Security Tax	1,588.56	15,840.15	25,000.00	9,159.85	63.36%
110-681 · IMRF*	852.98	8,529.78	28,000.00	19,470.22	30.46%
<b>Total Compensation - Town Officers</b>	<b>29,953.19</b>	<b>294,163.13</b>	<b>409,488.40</b>	<b>115,325.27</b>	<b>71.84%</b>
<b>120-000 · Administration - General</b>					
120-612 · Moderator	0.00	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	0.00	0.00	500.00	500.00	0.0%
120-619 · Professional Services	156.25	156.25	1,000.00	843.75	15.63%
120-620 · Accounting Services	318.41	4,893.70	7,500.00	2,606.30	65.25%
120-621 · Legal Services	1,287.40	3,982.40	20,000.00	16,017.60	19.91%
120-623 · Professional Improvement	0.00	50.00	500.00	450.00	10.0%
120-626 · Equipment Purchase	420.00	420.00	5,000.00	4,580.00	8.4%
120-632 · Maintenance Expense	3,123.98	7,939.81	20,000.00	12,060.19	39.7%
120-651 · Dues - Township Officials	0.00	1,164.11	1,300.00	135.89	89.55%
120-652 · Travel Expense	0.00	0.00	500.00	500.00	0.0%
120-658 · Publishing	0.00	720.33	1,500.00	779.67	48.02%
120-670 · Utilities	1,089.93	6,758.90	15,000.00	8,241.10	45.06%
120-673 · General Insurance	0.00	8,384.00	10,000.00	1,616.00	83.84%
120-675 · Liability Insurance	0.00	5,310.00	6,000.00	690.00	88.5%
120-678 · Worker's Compensation	0.00	5,646.00	10,000.00	4,354.00	56.46%
<b>Total 120-000 · Administration - General</b>	<b>6,395.97</b>	<b>45,575.50</b>	<b>98,950.00</b>	<b>53,374.50</b>	<b>46.06%</b>

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**December 2023**

**130-000 · Administration - Supervisor**

130-601 · Staff Salaries	3,200.00	28,684.00	40,000.00	11,316.00	71.71%
130-602 · Salaries Overtime	0.00	0.00	0.00	0.00	0.0%
130-623 · Professional Improvement	0.00	50.00	5,000.00	4,950.00	1.0%
130-652 · Travel Expenses	41.10	255.29	2,000.00	1,744.71	12.77%
130-654 · Office Expense	212.64	4,217.65	4,500.00	282.35	93.73%
130-672 · Telephone	144.42	1,654.31	5,000.00	3,345.69	33.09%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensatio	0.00	53.28	1,000.00	946.72	5.33%
130-680 · Social Security Tax	244.80	2,194.33	5,000.00	2,805.67	43.89%
130-681 · IL Municipal Retirement Func	136.64	1,223.70	5,500.00	4,276.30	22.25%
130-690 · Miscellaneous Expense	0.00	80.82	2,000.00	1,919.18	4.04%
<b>Total 130-000 · Administration - Supervisor</b>	<b>3,979.60</b>	<b>38,413.38</b>	<b>90,000.00</b>	<b>51,586.62</b>	<b>42.68%</b>

**140-000 · Administration - Assessor**

140-601 Staff Salaries	18,444.85	177,405.61	240,000.00	62,594.39	73.92%
140-602 · Salaries Overtime	293.32	3,523.92	10,000.00	6,476.08	35.24%
140-611 · Professional Service	0.00	17,642.50	18,200.00	557.50	96.94%
140-623 · Professional Improvemnt	0.00	2,680.08	4,000.00	1,319.92	67.0%
140-626 · Equipment Purchases	0.00	1,315.00	4,000.00	2,685.00	32.88%
140-629 · Computer Expenses	0.00	27,283.56	28,800.00	1,516.44	94.74%
140-640 · Car Expenses	92.48	2,935.14	5,500.00	2,564.86	53.37%
140-649 · Dues	480.00	630.00	1,000.00	370.00	63.0%
140-652 · Travel Expense	0.00	0.00	100.00	100.00	0.0%
140-654 · Office Expenses	246.23	1,940.56	3,000.00	1,059.44	64.69%
140-655 · Postage	0.00	0.00	400.00	400.00	0.0%
140-656 · Printing	0.00	439.63	500.00	60.37	87.93%
140-657 · Publications & Subscriptions	1,139.44	16,265.02	16,000.00	-265.02	101.66%
140-660 · Maintenance	0.00	406.47	2,000.00	1,593.53	20.32%
140-672 · Telephone Expense	232.82	2,418.70	6,800.00	4,381.30	35.57%
140-676 · Health Insurance Exp	7,238.51	53,513.01	65,000.00	11,486.99	82.33%
140-679 · Unemployment Compensatio	34.60	386.96	6,000.00	5,613.04	6.45%
140-680 · Social Security Taxes	1,377.25	13,152.83	20,000.00	6,847.17	65.76%
140-681 · IL-Municipal Retirement Func	709.04	7,350.77	10,300.00	2,949.23	71.37%
140-690 · Miscellaneous Expense.	0.00	2,895.80	3,000.00	104.20	96.53%
140-691 · Contingency	0.00	3,843.23	5,000.00	1,156.77	76.87%
140-692 · Digital Transfer	414.00	1,867.00	2,500.00	633.00	74.68%
<b>Total 140-000 · Administration - Assessor</b>	<b>30,702.54</b>	<b>337,895.79</b>	<b>452,100.00</b>	<b>114,204.21</b>	<b>74.74%</b>



**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**December 2023**

**220-000 · Other**

220-890 · Community Relations	0.00	10,288.32	10,315.08	26.76	99.74%
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	59,476.00	100,000.00	40,524.00	59.48%
220-902 · Future Capital Improvements	0.00	0.00	75,000.00	75,000.00	0.0%
<b>Total 220-000 · Other</b>	<b>0.00</b>	<b>69,764.32</b>	<b>196,315.08</b>	<b>126,550.76</b>	<b>35.54%</b>

**330 Township Park**

160-695 · Park & Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
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**330 · Weed Ordinance**

330-855 · Ordinance Expense	0.00	-150.00	2,500.00	2,650.00	-6.0%
66000 · Payroll Expense	0.00	0.00	0.00	0.00	0.0%
<b>Total 330 · Weed Ordinance</b>	<b>0.00</b>	<b>-150.00</b>	<b>2,500.00</b>	<b>2,650.00</b>	<b>-6.0%</b>

**Total Expense**

	<b>71,031.30</b>	<b>785,662.12</b>	<b>1,250,353.48</b>	<b>464,691.36</b>	<b>62.84%</b>
	<b>-67,696.42</b>	<b>274,334.27</b>	<b>-219,780.63</b>	<b>-494,114.90</b>	<b>40.02%</b>

48,419.6

**NUNDA TOWNSHIP GENERAL ASSISTANCE FUND**

**Income Statement**

**December 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	0.00	0.00	0.00	0.00	0.0%
402-000 · Replacement Taxes	551.32	10,129.92	3,000.00	-7,129.92	337.66%
403-000 · Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>551.32</b>	<b>10,129.92</b>	<b>3,000.00</b>	<b>-7,129.92</b>	<b>337.66%</b>
<b>Expense</b>					
<b>120 · Administration - General</b>					
120-601 · Township Administration	0.00	0.00	5,000.00	5,000.00	0.0%
120-620 · Accounting Services	0.00	93.15	600.00	506.85	15.53%
120-621 · Legal Services	0.00	0.00	500.00	500.00	0.0%
120-623 · Professional Improvement	0.00	25.00	500.00	475.00	5.0%
120-654 · Office Expense	0.00	1,299.00	500.00	-799.00	259.8%
120-682 · Catastrophic Insurance	0.00	0.00	2,500.00	2,500.00	0.0%
<b>Total 120 · Administration - General</b>	<b>0.00</b>	<b>1,417.15</b>	<b>9,600.00</b>	<b>8,182.85</b>	<b>14.76%</b>
<b>210 · Home Relief Division</b>					
210-706 · Medical & Dental	0.00	0.00	500.00	500.00	0.0%
210-709 · Shelter	500.00	7,201.67	36,000.00	28,798.33	20.01%
210-710 · Utilities.	480.63	2,424.80	20,000.00	17,575.20	12.12%
210-711 · Food	0.00	350.00	5,000.00	4,650.00	7.0%
210-712 · Personal Allowance	0.00	0.00	3,000.00	3,000.00	0.0%
210-715 · Transportation	0.00	475.00	2,000.00	1,525.00	23.75%
<b>Total 210 · Home Relief Division</b>	<b>980.63</b>	<b>10,451.47</b>	<b>66,500.00</b>	<b>56,048.53</b>	<b>15.72%</b>
<b>Total Expense</b>	<b>980.63</b>	<b>11,868.62</b>	<b>76,100.00</b>	<b>64,231.38</b>	<b>15.6%</b>
<b>Net Income</b>	<b>-429.31</b>	<b>-1,738.70</b>	<b>-73,100.00</b>	<b>-71,361.30</b>	<b>322.07%</b>

**NUNDA TOWNSHIP ROAD BRIDGE FUND**  
**Income Statement**  
**December 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Taxes	0.00	385,517.50	394,485.00	8,967.50	97.73%
County Interest		651.89	0.00	-651.89	100.0%
402-000 · Replacement Taxes	3,136.93	57,638.00	15,800.00	-41,838.00	364.8%
403-000 · Traffic Fines	340.00	2,510.00	3,400.00	890.00	73.82%
405-000 · Street Lighting Reimbursements	0.00	1,667.34	2,400.00	732.66	69.47%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	450.00	6,400.00	6,000.00	-400.00	106.67%
<b>Total Income</b>	<b>3,926.93</b>	<b>454,384.73</b>	<b>422,135.00</b>	<b>-32,249.73</b>	<b>107.64%</b>
<b>Expense</b>					
120-000 · Administration - General					
120-620 · Accounting Services - Audit	0.00	1,141.95	1,500.00	358.05	76.13%
120-650 · McRide Dues	0.00	0.00	5,000.00	5,000.00	0.0%
120-654 · Office Expenses	643.16	13,154.62	20,000.00	6,845.38	65.77%
		0.00	0.00	0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>643.16</b>	<b>14,296.57</b>	<b>26,500.00</b>	<b>12,203.43</b>	<b>53.95%</b>
170-000 · Road Division					
170-642 · Road Improvements	1,782.00	1,782.00	25,000.00	23,218.00	7.13%
170-645 · Street Lighting	2,196.07	17,306.18	37,500.00	20,193.82	46.15%
170-646 · Road Repair Right of Way	12,813.90	557,167.38	575,000.00	17,832.62	96.9%
170-701 · Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total 170-000 · Road Division</b>	<b>16,791.97</b>	<b>576,255.56</b>	<b>637,500.00</b>	<b>61,244.44</b>	<b>90.39%</b>
180-000 · Bridge Division					
180-633 · Bridge Maint/Repair/Storm Water	0.00	0.00	25,000.00	25,000.00	0.0%
<b>Total 180-000 · Bridge Division</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>17,435.13</b>	<b>590,552.13</b>	<b>689,000.00</b>	<b>98,447.87</b>	<b>85.71%</b>
	<b>-13,508.20</b>	<b>-136,167.40</b>	<b>-266,865.00</b>	<b>-130,697.60</b>	<b>21.93%</b>

# NUNDA TOWNSHIP PERMANENT HARD ROAD FUND

## Income Statement

### December 2023

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	2,339,472.68	2,343,368.00	3,895.32	99.83%
402-000 · Replacement Taxes	3,875.65	71,211.07	19,500.00	-51,711.07	365.19%
410-000 · Miscellaneous Income	1,149.01	8,428.78	13,000.00	4,571.22	64.84%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	80,169.43	588,491.34	500,000.00	-88,491.34	117.7%
<b>Total Income</b>	<b>85,194.09</b>	<b>3,007,603.87</b>	<b>2,885,868.00</b>	<b>-121,735.87</b>	<b>104.22%</b>
<b>Expense</b>					
<b>120-000 · Administration - General</b>					
120-620 · Accounting Services - Audit	0.00	7,016.68	7,000.00	-16.68	100.24%
120-676 · Health & Dental Insurance	8,755.26	70,209.66	102,000.00	31,790.34	68.83%
120-676-A Employee Contributions to He	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	19.91	2,764.63	18,000.00	15,235.37	15.36%
<b>Total 120-000 · Administration - General</b>	<b>8,775.17</b>	<b>79,990.97</b>	<b>127,000.00</b>	<b>47,009.03</b>	<b>62.99%</b>
<b>170-000 · Road Division</b>					
170-601 · Salaries	83,979.42	956,866.02	1,300,000.00	343,133.98	73.61%
170-619 · Professional Services	3,170.90	75,124.18	95,000.00	19,875.82	79.08%
170-620 · Ice Control	0.00	5,000.00	20,000.00	15,000.00	25.0%
170-625 · Equipment Rental	0.00	410.00	10,000.00	9,590.00	4.1%
170-636 · Maintenance Personnel	2,318.13	19,649.08	25,000.00	5,350.92	78.6%
170-642 · Road Improvements	4,037.22	976,991.84	980,000.00	3,008.16	99.69%
170-646 · Road Striping	16,365.00	29,999.40	30,000.00	0.60	100.0%
170-648 · Gasoline & Oil	3,462.67	117,293.00	200,000.00	82,707.00	58.65%
170-650 · County Roads IGA	11,449.02	318,874.00	350,000.00	31,126.00	91.11%
<b>Total 17 · Road Division</b>	<b>124,782.36</b>	<b>2,500,207.52</b>	<b>3,010,000.00</b>	<b>509,792.48</b>	<b>83.06%</b>
<b>190-000 · Equipment Division</b>					
190-626 · Maintenance & Purchases	8,400.79	334,377.07	400,000.00	65,622.93	83.59%
190-628 · Payments	0.00	47,744.66	52,000.00	4,255.34	91.82%
<b>Total 190 · Equipment Division</b>	<b>8,400.79</b>	<b>382,121.73</b>	<b>452,000.00</b>	<b>69,878.27</b>	<b>84.54%</b>
<b>200-000 · Building Division</b>					
200-634 · Maintenance/Facility Improveme	2,429.12	64,921.27	115,000.00	50,078.73	56.45%
200-635 · Recycling	1,293.11	14,631.73	24,000.00	9,368.27	60.97%
200-670 · Utilities	2,384.05	24,968.28	35,000.00	10,031.72	71.34%
200-671 · Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total 200 · Building Division</b>	<b>6,106.28</b>	<b>104,521.28</b>	<b>174,000.00</b>	<b>69,478.72</b>	<b>60.07%</b>
<b>Total Expense</b>	<b>148,064.60</b>	<b>3,066,841.50</b>	<b>3,763,000.00</b>	<b>696,158.50</b>	<b>81.5%</b>
<b>Net Income</b>	<b>-62,870.51</b>	<b>-59,237.63</b>	<b>-877,132.00</b>	<b>-817,894.37</b>	<b>22.72%</b>

**NUNDA TOWNSHIP INSURANCE FUND**

**Income Statement**

**December 2023**

		Current	YTD	Budget	Variance	% of Budget
<b>Income</b>						
401-000	Property Tax Disbursement	0.00	66,641.72	66,743.00	101.28	99.85%
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%
<b>Total Income</b>		0.00	66,641.72	75,743.00	9,101.28	87.98%
<b>Expense</b>						
120-000 Administration - General						
120-620	Accounting Services - Audit	0.00	0.00	200.00	200.00	0.0%
120-675	Liability Insurance	0.00	37,874.00	38,000.00	126.00	99.67%
120-678	Worker's Compensation	0.00	34,680.00	40,000.00	5,320.00	86.7%
120-679	Contingency	0.00	0.00	10,000.00		
<b>Total 120-000 Administration - General</b>		0.00	72,554.00	88,200.00	15,646.00	82.26%
<b>Total Expense</b>		0.00	72,554.00	88,200.00	15,646.00	82.26%
<b>Net Income</b>		0.00	-5,912.28	-12,457.00	-6,544.72	5.72%

**NUNDA TOWNSHIP IMRF FUND  
Income Statement  
December 2023**

	<b>Current</b>	<b>YTD</b>	<b>Budget</b>	<b>Variance</b>	<b>% of Budget</b>
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	88,678.61	88,817.00	138.39	99.84%
401-000 · County Interest		0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>88,678.61</b>	<b>88,817.00</b>	<b>138.39</b>	<b>99.84%</b>
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00	257.60	315.00	57.40	81.78%
120-681 · IL Municipal Retirement Fund	3,376.41	37,615.97	95,000.00	57,384.03	39.6%
	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	<b>3,376.41</b>	<b>37,873.57</b>	<b>105,315.00</b>	<b>67,441.43</b>	<b>39.60%</b>
<b>Net Income</b>	<b>-3,376.41</b>	<b>50,805.04</b>	<b>-16,498.00</b>	<b>-67,303.04</b>	<b>60.25%</b>

**NUNDA TOWNSHIP SOCIAL SECURITY FUND**  
**Income Statement**  
**December 2023**

	Current	YTD	Budget	Variance	% of Budget
<b>Income</b>					
401-000 · Property Tax Disbursement	0.00	83,890.77	84,025.00	134.23	99.84%
401-001 · County Interest	0.00	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>83,890.77</b>	<b>0.00</b>	<b>-83,890.77</b>	<b>100.0%</b>
<b>Expense</b>			0.00		
120-620 · Accounting Services	0.00	200.10	315.00	114.90	63.52%
120-680 · Social Security Tax	6,222.85	71,094.83	80,000.00	8,905.17	88.87%
120-681 Contingency	0.00	0.00	6,000.00	6,000.00	0.0%
<b>Total Expense</b>	<b>6,222.85</b>	<b>71,294.93</b>	<b>86,315.00</b>	<b>15,020.07</b>	<b>82.6%</b>
<b>Net Income</b>	<b>-6,222.85</b>	<b>12,595.84</b>	<b>-86,315.00</b>	<b>-98,910.84</b>	<b>17.40%</b>

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**December 14th, 2023 through January 17th, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 17th day of January, 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$36,312.66 for all Township Funds, plus Payroll Expenditures.**

**TOWN FUND**

DECEMBER PAYROLL EXPENDITURES

\$48,419.60

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on January 17th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
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Voucher List 1/17/24

	Vendor	Budget Line Item	
	AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
	Alpha Graphics	100-140-656 Assr/ Printing	\$0.00
	Aherna & Condill	100-120-632 Admin/Building Maintenance	\$414.00
	Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$2,143.75
	Ameritas Dental	100-110-676 Admin/Hospitalization Insurance	\$202.04
	Ameritas Dental	100-140-676 Assr/Hospital Insurance	\$436.36
	Ameritas Dental - ML	100-110-676 Admin/Hospitalization Insurance	\$62.92
	Leda Bobera-Drain	100-130-652 Super/Travel	\$0.00
	Blue Cross*	100-110-676 Health Ins	\$3,090.09
	Blue Cross*	100-140-676 Health Ins	\$5,836.84
	Blue Cross*	100-000-228 Employee Portion	\$1,373.36
	Blue Cross*	100-110-676 Admin/Hospitalization Insurance	\$1,637.17
	Blue Cross*	100-000-228 Employee Portion	\$409.29
	Buss Ford	100-140-640 Assr/Car Expense	\$0.00
	Cardunal Office	100-140-654 Assr/Office Supplies	\$33.28
	Chicago Metro Fire	100-140-660 Assr/Maintenance	\$0.00
	CIAO	100-140-649 Assr/Dues	\$0.00
	Cirone Computer	100-140-611 Assr/Professional Svs	\$0.00
	Chronical Media	100-120-658 Admin/Publishing	\$0.00
	ComEd	100-120-670 Admin/Utilities	\$254.34
	CoStar	100-140-657 Assr/Publications Subscriptions	\$1,139.44
	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	\$120.72
	First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
	First Bankcard	100-120-620 Admin/Accounting Service	\$0.00
	First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
	First Bankcard	100-130-654 Supr/Office Expense	\$252.14
	First Bankcard	100-130-690 Admin/Misc. Expense	\$0.00
	First Bankcard	100-120-651 Admin/Dues	\$0.00
	First Bankcard	100-130-690 Admin/Misc Expense	\$0.00
	First Bankcard	100-130-623 Supr/Professional Improvement	\$0.00
	First Bankcard	100-130-672 Supr/Telephone	\$186.41
	First Bankcard	100-220-890 Community Relations	\$0.00
	First Bankcard	200-120-623 GA/Professional Improvement	\$0.00
	First Bankcard	100-140-672 Assr/Telephone Expense	\$232.82
	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	\$0.00
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	\$21.24
First Bankcard	100-140-691 Assr/Contingency	\$0.00
GRA PC	100-120-620 Admin/Accounting Service	\$0.00
GRA PC	200-120-620 GA/Accounting Service	\$0.00
Gordon Flesch	100-140-660 Assr/Maintenance	\$0.00
I.A.A.O	100-140-649 Assr/Dues	\$0.00
IL Property Assessment	100-140-623 Assr/Professional Improvement	\$0.00
Marshall & Swift	100-140-629 Assr/Computer Expense	\$0.00
Mchenry County Fire	100-220-890 Admn/Community Relations	\$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 Enterprises	100-130-654 Supr/Office Expense	\$0.00
NJS Enterprises	100-140-629 Assr/Computer Expense	\$0.00
NJS Enterprises	100-140-611 Assr/Professional Svs	\$0.00
Nunda Road District	100-140-640 Assr/Car Expense	\$128.89
Nunda Road District	100-220-901 Contingency	\$12,000.00
Nu-Way Cleaning	100-120-632 Supr/Maintenance	\$300.00
Orkin	100-120-632 Admin/Building Maintenance	\$0.00
Principal Insurance*	100-110-676 Assr/Hospital Insurance	\$152.82
Principal Insurance*	100-140-676 Admin/Hospitalization Insurance	\$151.34
Progressive Remodeling	100-220-901 Capital Improvements	\$0.00
Statgraphics	100-140-657 Assr/Publications Supcriptions	\$0.00
Shaw Media	100-120-65 Super/Publications	\$0.00
Smaloney Snowplowing	100-120-632 Supr/Maintenance	\$3,300.00
The IT Connection	100-130-654 Admin/Office Expense	\$844.98
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
UPS Store	100-130-634 Supr/Office Expense	\$952.00
VSP Of Illinois	100-110-676 Admin/Hospitalization Insurance	\$38.94
VSP Of Illinois	100-140-676 Assr/Hospital Insurance	\$101.96
VSP Of Illinois - ML	100-110-676 Admin/Hospitalization Insurance	\$24.68
	TOTAL	\$36,312.66
* Bills already paid (or portions of)		

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**December 14<sup>th</sup>, 2023 through January 17th, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 17th day of January 2024 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$66,030.71 for all Road District Funds plus Payroll Expenditures.**

<b>PERMANENT HARD ROAD FUND</b>	
DECEMBER 2023 PAYROLL EXPENDITURES	\$ 83,999.33
<b>R.D. SOCIAL SECURITY FUND</b>	
DECEMBER 2023 PAYROLL EXPENDITURE	\$ 6,222.85
<b>R.D. INSURANCE FUND</b>	
DECEMBER 2023 PAYROLL EXPENDITURES	\$ -0-
<b>R.D. IMRF FUND</b>	
DECEMBER 2023 PAYROLL EXPENDITURES	\$ 3,376.41

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on January 17th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

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\_\_\_\_\_  
\_\_\_\_\_

Meeting Date  
January 11th, 2024

Nunda Township Road District

Vouchers for January

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,248.37
1st Ayd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 288.61
Ameritas	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 429.47
Ameritas	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$ 107.37
AT & T	400-200-670 PHR Building Div - Utilities	\$ 247.44
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 280.30
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 7,834.49
Burriss Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 474.06
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 1,958.62
City of Crystal Lake	400-170-642 PHR Road Div - Road Improvements	\$ 269.51
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,507.32
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	\$ 25.45
ComEd*	300-170-645 R&B Road Div - Street Lighting	\$ 2,205.15
Conserv	400-170-648 PHR Road Div - Gasoline & Oil	\$ 2,953.33
Curran Materials	400-170-642 PHR Road Div - Road Improvements	\$ 285.20
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 123.99
Ed's Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 160.00
First Bankcard #7052	400-170-636 PHR Road Div - Maint. Personnel	\$ 1,141.43
FNBO #7654	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 113.44
FNBO #7654	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,231.15
FNBO #7654	400-170-636 PHR Road Div - Maint. Personnel	\$ 629.82
FNBO #7654	300-120-654 R&B Admin Div - Office Expense	\$ 2,456.60
HI-VIZ	400-170-642 PHR Road Div - Road Improvements	\$ 334.00
HR Green	400-170-619 PHR Road Div - Professional Serv.	\$ 600.00
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 868.85
Interstate Billing Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,723.96
Interstate Batteries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 204.72
Johnson Tractor	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 96.72
Joseph Foreman	400-170-642 PHR Road Div - Road Improvements	\$ 599.33
J. Condon	300-170-646 R & B Road Div - Road Repairs	\$ 14,388.95
Jim Kelly	400-170-619 PHR Road Div - Professional Serv.	\$ 6,020.00
Julie, Inc	300-120-654 R&B Admin Div - Office Expense	\$ 425.70
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 220.55
Lowe Enterprises	400-170-650 PHR Admin Div- County Roads IGA	\$ 3,986.79
McCann	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 343.24
McHenry Ace Hardware	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 48.31
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 48.08
Napa	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 13.58
Nicor	400-200-670 PHR Building Div - Utilities	\$ 695.46
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 220.00
Reliable Sand & Gravel	400-170-650 PHR Admin Div- County Roads IGA	\$ 1,641.42
Reprographics	300-120-654 R&B Admin Div - Office Expense	\$ 18.00
Rob Hellios	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,400.00
Russo	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 135.97
Security Consultants	300-120-654 R&B Admin Div - Office Expense	\$ 60.00
SDS Safety Services	400-170-636 PHR Road Div - Maint. Personnel	\$ 438.52
Standard Equipment	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 130.14
Suburban Propane	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 242.69

\* Bills paid before meeting

Meeting Date  
January 11th, 2024

Nunda Township Road District

Vouchers for January

Township Highway Comm of IL	400-170-642 PHR Road Div - Road Improvements	\$	75.00
The I.T Connection	300-120-654 R&B Admin Div - Office Expense	\$	867.50
Vanderstappen	400-170-619 PHR Road Div - Professional Serv.	\$	550.00
Verizon	400-200-670 PHR Building Div - Utilities	\$	186.93
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$	107.18
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$	107.18
Waste Management	400-200-635 PHR Building Div - Recycling	\$	198.00
	TOTAL VOUCHERS TO BE PAID	\$	66,030.71

\* Bills paid before meeting

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

## PERIOD:

**November 9<sup>th</sup>, 2023 through January 17<sup>th</sup>, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this **17th day of January 2024** **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$19,810.64 for all Road District Funds not paid on 11/9/23 & 12/14/23.**

**PERMANENT HARD ROAD FUND**

\$ 0

**R.D. SOCIAL SECURITY FUND**

\$ 0

**R.D. INSURANCE FUND**

\$ 0

**R.D. IMRF FUND**

\$ 0

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on January 17th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

\_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
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\_\_\_\_\_  
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Unpaid Road Dist Vouchers

	Date	Amount
Kirby	11/9/2023	\$12,203.90
Tractor & Supply	11/9/2023	\$1,199.88
Dave Mead	11/9/2023	\$1,875.00
Fisher Bros	11/9/2023	\$644.00
TTC Landscaping	12/14/2023	\$1,962.00
Kirby	12/14/2023	\$349.32
Kirby	12/14/2023	\$1,576.54



**MIKE LESPERANCE**  
**HIGHWAY COMMISSIONER**

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## Nunda Township Highway Commissioners Report

January 11<sup>th</sup>, 2024

To: The Supervisor, Trustees, & Residents

We have had yet another productive and successful year of Right of Way maintenance. The upcoming year looks to be even more so. Should you have any questions about my proposed budget, I would be eager to answer any and all questions. Please feel free to stop by or contact myself at 815-459-4410 or [Mike@nundaroaddistrict.com](mailto:Mike@nundaroaddistrict.com)

Sincerely,

Mike Lesperance  
Highway Commissioner  
Nunda Township Road District



**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

of the Nunda Township Road District located in the County of McHenry, State of Illinois for the fiscal year beginning April 1st 2024, ending March 31st 2025

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 Munciple Retirement Fund.

**1. GENERAL ROAD & BRIDGE FUND - 300**

Estimated Beginning Cash on Hand April 1, 2024		<b>240,000.00</b>
<b><u>ESTIMATED REVENUES</u></b>		
401 Property Tax	567,186	
401 Less Municipal Share Property Tax	(183,139)	
401 Net Property Tax	384,047	
402 Replacement Taxes	15,800	
403 Traffic Fines	7,667	
405 Street lighting reimbursements	1,500	
407 Bus Fares	50	
411 R.O.W. & Culvert permit fees	6,000	
<b>Total Estimated Revenues</b>	<b>415,064</b>	
<b>Total Estimated Funds Available</b>		<b>655,064.00</b>
<b><u>BUDGET EXPENDITURES</u></b>		
<b><u>ADMINISTRATION - GENERAL - 300-120</u></b>		
620 Audit	1,500	
650 McRide Dues	5,000	
654 Office Expense	20,000	
	<b>26,500</b>	
<b><u>Road Division - 300-170</u></b>		
642 Non-dedicated road improvement	25,000	
645 Street Lighting	37,500	
646 Road Repairs	475,000	
701 Contingency	50,000	
	<b>587,500</b>	
<b><u>Bridge Division - 300-180</u></b>		
633 Bridge Maint/Repair	25,000	
	<b>25,000</b>	
<b>Total Estimated Expenditures/Appropriations</b>		<b>639,000</b>
<b>Estimated Cash on Hand March 31, 2025</b>		<b>16,064</b>
<b>Total Estimated Expenditures/Appropriations Estimated Expenditures and Cash on Hand (1. GENERAL ROAD &amp; BRIDGE FUND)</b>		<b>655,064.00</b>

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

**2. PERMANENT HARD ROAD FUND - 400**

Estimated Beginning Cash on Hand April 1, 2024 1,295,000.00 (Incld \$100,000 Reserves)

**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	600,000	
		<u>2,985,868</u>

**Total Estimated Revenues**

**Total Estimated Funds Available 4,280,868**

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 400-120**

620 Audit	7,350	
676 Health/Dental Insurance	122,000	
676-A Employee contributions to healthcare	(31,000)	
679 Unemployment Compensation	18,000	
		<u>116,350</u>

**Road Division - 400-170**

601 Salaries	1,350,000	
619 Professional Services	135,000	
620 Ice Control	15,000	
625 Equipment Rental	10,000	
636 Maintenance Personnel	25,000	
642 Road Improvements	1,585,000	
646 Road Striping	30,000	
648 Gasoline & Oil	175,000	
650 County Roads IGA	200,000	
		<u>3,525,000</u>

**Equipment Division - 400-190**

626 Maintenance & Purchases	400,000	
628 Payments	0	
629 Debt	0	
		<u>400,000</u>

**Building Division - 400-200**

634 Maintenance/Facility Improvements	115,000	
635 Recycling	24,000	
670 Utilities	38,000	
671 Contingency	50,000	
		<u>227,000</u>

Totals Estimated Expenditures/Appropriations 4,268,350

Estimated Cash on Hand March 31, 2025 12,518

**Total Estimated Expenditures/Appropriations**  
**Estimated Expenditures and Cash on Hand**  
**(2. PERMANENT HARD ROAD FUND) 4,280,868**

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

**3. ROAD DISTRICT INSURANCE FUND - 500**

Estimated cash on hand April 1st 2024		<b>75,657.00</b>
 <b><u>ESTIMATED REVENUES</u></b>		
401 Property Tax	70,000	
410.001 Insurance Dividend	9,000	
<b>Total Estimated Revenues</b>		<b><u>79,000</u></b>
<b>Total Estimated Funds Available</b>		<b><u>154,657.00</u></b>
 <b><u>BUDGET EXPENDITURES</u></b>		
<b>ADMINISTRATION - GENERAL - 500-120</b>		
620 Audit	200	
675 Liability Insurance	45,000	
678 Workers Compensation	45,000	
679 Contingency	<u>10,000</u>	
		<b><u>100,200</u></b>
<b>Total Estimated Expenditures/Appropriations</b>		<b><u>100,200</u></b>
<b>Estimated Cash on Hand March 31, 2025</b>		<b><u>54,457</u></b>
<b>Total Estimated Expenditures/Appropriations</b>		
<b>Estimated Expenditures and Cash on Hand</b>		
<b>(3. ROAD DISTRICT INSURANCE FUND)</b>		<b><u>154,657.00</u></b>

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

**4. ROAD DISTRICT S.S FUND - 600**

Estimated cash on hand April 1st 2024		1,577.00
 <b><u>ESTIMATED REVENUES</u></b>		
401 Property Tax	95,000	
<b>Total Estimated Revenues</b>	<u>95,000</u>	
<b>Total Estimated Funds Available</b>		<u>96,577.00</u>
 <b><u>BUDGET EXPENDITURES</u></b>		
<b>ADMINISTRATION - GENERAL - 600-120</b>		
620 Audit	315	
680 Social Security Tax	96,000	
	<u>96,315</u>	
<b>Total Estimated Expenditures/Appropriations</b>		<u>96,315</u>
<b>Estimated Cash on Hand March 31, 2025</b>		<u>262</u>
<b>Total Estimated Expenditures/Appropriations Estimated Expenditures and Cash on Hand (4. ROAD DISTRICT S.S. FUND)</b>		<u>96,577</u>

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

**5. ROAD DISTRICT IMRF FUND - 700**

Estimated Beginning Cash on Hand April 1, 2024 94,098.00

**ESTIMATED REVENUES**

401 Property Tax	90,000		
<b>Total Estimated Revenues</b>	<b>90,000</b>		

**Total Estimated Funds Available** **184,098.00**

**BUDGET EXPENDITURES**

**ADMINISTRATION - GENERAL - 700-120**

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

**Total Estimated Expenditures/Appropriations** **105,315**

**Estimated Cash on Hand March 31, 2025** **78,783**

**Total Estimated Expenditures/Appropriations**  
**Estimated Expenditures and Cash on Hand**  
**(5. ROAD DISTRICT IMRF FUND)** **184,098.00**

**ANNUAL SINGLE TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

Section 2: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

	BY FUND AND DIVISION
<b>TOTAL FOR GENERAL ROAD FUND</b>	<u>639,000</u>
<b>PERMANENT HARD ROAD FUND</b>	<u>4,268,350</u>
<b>ROAD DISTRICT INSURANCE FUND</b>	<u>100,200</u>
<b>ROAD DISTRICT S.S. FUND</b>	<u>96,315</u>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>	<u>105,315</u>
<b>TOTAL APPROPRIATION</b>	<u><u>5,209,180</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 two hundred nine thousand one hundred eighty 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 8th day of February 2024 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 2024-2025**

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