

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)

RE: Regular meeting of the Nunda Township Board of Trustees  
WHERE: Nunda Township Town Hall, 3510 Bay Road, Crystal Lake, IL  
DATE: Thursday, February 8, 2024 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 special board meeting dated Wednesday, January 17th, 2024
6. Review and approval of Town Fund(s) Transfer(s) of Appropriation
7. Township Warrants for approval for payment for February 8, 2024
8. Road District Warrants for approval for payment for February 8, 2024
9. Road District Warrants for approval from 11/9 & 12/14/23 for payment for February 8, 2024
10. Posting of preliminary Budgets for Town, General Assistance and Cemetery Funds
11. Discussion and Resolution that all NTRD work on Nunda Township properties will require an intergovernmental agreement approved by a majority of the Nunda Board
12. Discussion and resolution on drafting a NTRD land lease required to store Road District property on Nunda Township owned land
13. Update from Attorney David Mc Ardle on status of his work for Nunda Township
14. New Business
15. Old Business
16. Public Comments (three minute limit per person)
17. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor and Trustees
18. 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 Wednesday January 17, 2024 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.

Public Comment: None

**Motion to Review and approval of the minutes of the regular board meeting dated Thursday December 14, 2023 as amended:** Made by: Johanna Donahue; Second by: Rob Parrish. Discussion followed. Voice Vote: All Ayes. Motion Carries.

**Motion to Review and approval of the minutes of the Special board meeting dated Thursday December 28, 2023:** Made by: Rob Parrish; Second by: Johanna Donahue. No Discussion. Voice Vote: All Ayes. Motion Carries.

**Motion to Approve for Payment Township Warrants for January 17, 2024 in the amount of \$36,312.66.** Made by: Karen Tynis; Second by: Johanna Donahue. No Discussion. Roll Call: Rob Parrish (Yes), Tim Parrish (Yes), Karen Tynis (Yes), Johanna Donahue (Yes), Leda Bobera-Drain (Yes). Motion Carries.

**Motion to Approve for Payment Road District Warrants from January 17, 2024 in the amount of \$66,030.71.** Made by: Tim Parrish; Second by: Johanna Donahue. Discussion followed. Roll Call: Johanna Donahue (Yes), Rob Parrish (Yes), Karen Tynis (Yes), Tim Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

**Motion to Approve for Payment Road District Warrants for November 9, 2023 and December 14, 2023 for Tractor Supply in the amount of \$1,199.88 for payment for January 17, 2024.** Made by: Leda Bobera-Drain; Second by: Johanna Donahue. Discussion followed. Roll Call: Tim Parrish (Yes), Johanna Donahue (Yes), Karen Tynis (Yes), Rob Parrish (Yes), Leda Bobera-Drain (Yes). Motion Carries.

**Motion to Approve for Payment Road District Warrants for November 9, 2023 and December 14, 2023 for Kirby, TTC, Fischer and Mead in the amount of \$18,610.76 for payment for January 17, 2024.** Made by: Leda Bobera-Drain; Second by: Karen Tynis. Discussion followed. Roll Call: Tim Parrish (No), Karen Tynis (Abstained), Johanna Donahue (No), Rob Parrish (No), Leda Bobera-Drain (Yes). Motion Fails.

**Supervisor Bobera-Drain advised the Posting of the preliminary Budgets for all Road and Bridge Funds has been posted for public to view.**

**New Business:** None

**Old Business:** Trustee Karen Tynis inquired about the outside Attorney's advisory regarding the Park. Supervisor Bobera-Drain stated she has not received any updates from Attorney regarding Park and requested that all correspondences be sent to all Nunda Board members.

**Public Comment:** None

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

**Supervisor Bobera-Drain** – Advised the Heating unit has stopped working in the Assessors office and the repairs or replacement are currently being assessed as well as review for the responsibility of voltage short which caused the units motor to stop working is in the process of being determined between ComEd or the Township.

Attorney Scott Puma suggested the Supervisor directing her calls to the Government Affairs Representative at ComEd to determine responsibility for Voltage short.

Supervisor Bober-Drain advised she supplied the Assessors office employee's with space heaters.

**Clerk** – None

**Trustee Rob Parrish** – Expressed his satisfaction for the flat tax rate however is dis-satisfied about moving monies around.

**Trustee Tim Parrish** – Apologized for not being in attendance at the last scheduled Board meeting.

**Trustee Johanna Donahue** – Apologized for not being in attendance at the last scheduled Board meeting and expressed her gratitude towards the Board working through everything.

**Trustee Karen Tynis** – Apologized for not being in attendance at the last scheduled Board meeting.

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

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

**Adjourned at:** 7:30 p.m.

Respectfully submitted,  
Joni Smith  
Nunda Township Clerk

**TRANSFER OF APPROPRIATION - TOWN**

WHEREAS there was adopted on the 11th day of May, 2023 by the Board of Trustees of Nunda Township, McHenry County, Illinois a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2023, and ending March 31, 2024, and

WHEREAS it now appears that certain adjustments between appropriated line items in the Town 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 Future Capital Investments in the 100-200-902 Fund the sum of Fifteen Hundred and 00/100 Dollars (\$1,500.00) which transferred sum is hereby added to the line item Professional Services 100-120-619 in the same fund, making the adjusted appropriation for the first line item aforesaid Seventy Three Thousand Five Hundred and 00/100 Dollar (\$73,500.00), and for the second line item aforesaid Two Thousand Five Hundred and 00/100 Dollars (\$2,500.00)

	<b>100-200-902</b>		<b>100-120-619</b>
Starting	\$ 75,000.00	Starting	\$ 1,000.00
Transfer Amount	(\$1,500.00)	Transfer Amount	\$ 1,500.00
Adjusted	\$ 73,500.00	Adjusted	\$ 2,500.00

ADOPTED this 8th day of February 2024 by the Board of Trustees Nunda Township, McHenry County, Illinois.

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

\_\_\_\_\_  
Chairman

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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 Equipment Purchases in the 100-140-626 Fund the sum of Five Hundred and 00/100 Dollars (\$500.00) which transferred sum is hereby added to the line item Computer Expenses 100-140-629 in the same fund, making the adjusted appropriation for the first line item aforesaid Thirty-Five Hundred and 00/100 Dollar (\$3,500.00), and for the second line item aforesaid Twenty-Nine Thousand Three Hundred and 00/100 Dollars (\$29,300.00)

	<b>100-140-626</b>		<b>100-140-629</b>
Starting	\$ 4,000.00	Starting	\$ 28,800.00
Transfer Amount	(\$500.00)	Transfer Amount	\$ 500.00
Adjusted	\$ 3,500.00	Adjusted	\$ 29,300.00

ADOPTED this 8th day of February 2024 by the Board of Trustees Nunda Township, McHenry County, Illinois.

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Town Clerk

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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 Supplies in the 100-140-654 Fund the sum of Five Hundred and 00/100 Dollars (\$500.00) which transferred sum is hereby added to the line item Digital Transfer 100-140-692 in the same fund, making the adjusted appropriation for the first line item aforesaid Thirty-Five Hundred and 00/100 Dollar (\$3,500.00), and for the second line item aforesaid Three Thousand and 00/100 Dollars (\$3,000.00)

	<b>100-140-654</b>		<b>100-140-692</b>
Starting	\$ 3,000.00	Starting	\$ 2,500.00
Transfer Amount	(\$500.00)	Transfer Amount	\$ 500.00
Adjusted	\$ 2,500.00	Adjusted	\$ 3,000.00

ADOPTED this 8th day of February 2024 by the Board of Trustees Nunda Township, McHenry County, Illinois.

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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 Telephone in the 100-140-672 Fund the sum of Three Thousand and 00/100 Dollars (\$3,000.00) which transferred sum is hereby added to the line item Health Insurance 100-140-676 in the same fund, making the adjusted appropriation for the first line item aforesaid Three Thousand Eight Hundred and 00/100 Dollar (\$3,800.00), and for the second line item aforesaid Sixty-Eight Thousand and 00/100 Dollars (\$68,000.00)

	<b>100-140-672</b>		<b>100-140-676</b>
Starting	\$ 6,800.00	Starting	\$ 65,000.00
Transfer Amount	(\$3,000.00)	Transfer Amount	\$ 3,000.00
Adjusted	\$ 3,800.00	Adjusted	\$ 68,000.00

ADOPTED this 8th day of February 2024 by the Board of Trustees Nunda Township, McHenry County, Illinois.

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Town Clerk

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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 Overtime in the 100-140-602 Fund the sum of Five Thousand and 00/100 Dollars (\$5,000.00) which transferred sum is hereby added to the line item Health Insurance 100-140-676 in the same fund, making the adjusted appropriation for the first line item aforesaid Five Thousand and 00/100 Dollar (\$5,000.00), and for the second line item aforesaid Seventy-Three Thousand and 00/100 Dollars (\$73,000.00)

	<b>100-140-602</b>		<b>100-140-676</b>
Starting	\$ 10,000.00	Starting	\$ 68,000.00
Transfer Amount	(\$5,000.00)	Transfer Amount	\$ 5,000.00
Adjusted	\$ 5,000.00	Adjusted	\$ 73,000.00

ADOPTED this 8th day of February 2024 by the Board of Trustees Nunda Township, McHenry County, Illinois.

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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 Unemployment Comp in the 100-140-679 Fund the sum of Five Thousand and 00/100 Dollars (\$5,000.00) which transferred sum is hereby added to the line item Health Insurance 100-140-676 in the same fund, making the adjusted appropriation for the first line item aforesaid One Thousand Dollars and 00/100 Dollar (\$1,000.00), and for the second line item aforesaid Seventy-Eight Thousand and 00/100 Dollars (\$78,000.00)

	<b>100-140-679</b>		<b>100-140-676</b>
Starting	\$ 6,000.00	Starting	\$ 73,000.00
Transfer Amount	(\$5,000.00)	Transfer Amount	\$ 5,000.00
Adjusted	\$ 1,000.00	Adjusted	\$ 78,000.00

ADOPTED this 8th day of February 2024 by the Board of Trustees Nunda Township, McHenry County, Illinois.

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Town Clerk

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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 Equipment Purchase in the 100-140-626 Fund the sum of One Thousand and 00/100 Dollars (\$1,000.00) which transferred sum is hereby added to the line item Publications & Subscription 100-140-657 in the same fund, making the adjusted appropriation for the first line item aforesaid Two Thousand Five Hundred Dollars and 00/100 Dollar (\$2,500.00), and for the second line item aforesaid Seventeen Thousand and 00/100 Dollars (\$17,000.00)

	<b>100-140-626</b>		<b>100-140-657</b>
Starting	\$ 3,500.00	Starting	\$ 16,000.00
Transfer Amount	(\$1,000.00)	Transfer Amount	\$ 1,000.00
Adjusted	\$ 2,500.00	Adjusted	\$ 17,000.00

ADOPTED this 8th day of February 2024 by the Board of Trustees Nunda Township, McHenry County, Illinois.

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

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Chairman

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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 Professional Improvement in the 100-140-623 Fund the sum of One Thousand Three Hundred and 00/100 Dollars (\$1,300.00) which transferred sum is hereby added to the line item Publications & Subscription 100-140-657 in the same fund, making the adjusted appropriation for the first line item aforesaid Two Thousand Seven Hundred Dollars and 00/100 Dollar (\$2,700.00), and for the second line item aforesaid Eighteen Thousand Three Hundred and 00/100 Dollars (\$18,300.00)

	<b>100-140-623</b>		<b>100-140-657</b>
Starting	\$ 4,000.00	Starting	\$ 17,000.00
Transfer Amount	(\$1,300.00)	Transfer Amount	\$ 1,300.00
Adjusted	\$ 2,700.00	Adjusted	\$ 18,300.00

ADOPTED this 8th day of February 2024 by the Board of Trustees Nunda Township, McHenry County, Illinois.

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

\_\_\_\_\_  
Chairman

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**January 2024**

	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	7,319.13	68,134.69	20,000.00	-48,134.69	340.67%
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	50.00	718.00	500.00	-218.00	143.6%
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>7,369.13</b>	<b>1,067,365.52</b>	<b>1,030,572.85</b>	<b>-36,792.67</b>	<b>103.57%</b>
<b>Expense</b>					
<b>110-500 · Compensation - Town Officers</b>					
110-501 · Supervisor	5,905.34	64,958.74	76,769.52	11,810.78	84.62%
110-502 · Town Clerk	961.54	10,576.94	12,500.00	1,923.06	84.62%
110-503 · Assessor	6,561.84	72,180.24	85,304.00	13,123.76	84.62%
110-504 · Highway Commissioner	7,431.92	81,751.12	96,614.88	14,863.76	84.62%
110-505 · Board of Trustees	1,050.00	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	10,631.73	65,799.33	75,000.00	9,200.67	87.73%
110-680 · Social Security Tax	1,637.24	17,477.39	25,000.00	7,522.61	69.91%
110-681 · IMRF*	799.04	9,328.82	28,000.00	18,671.18	33.32%
<b>Total Compensation - Town Officers</b>	<b>35,055.57</b>	<b>329,218.70</b>	<b>409,488.40</b>	<b>80,269.70</b>	<b>80.4%</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	600.00	1,740.24	1,000.00	-740.24	174.02%
120-620 · Accounting Services	0.00	4,893.70	7,500.00	2,606.30	65.25%
120-621 · Legal Services	2,143.75	6,126.15	20,000.00	13,873.85	30.63%
120-623 · Professional Improvement	0.00	50.00	500.00	450.00	10.0%
120-626 · Equipment Purchase	244.98	664.98	5,000.00	4,335.02	13.3%
120-632 · Maintenance Expense	6,134.72	14,074.53	20,000.00	5,925.47	70.37%
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	254.34	7,013.24	15,000.00	7,986.76	46.76%
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>9,377.79</b>	<b>55,937.28</b>	<b>98,950.00</b>	<b>43,012.72</b>	<b>56.53%</b>

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**January 2024**

**130-000 · Administration - Supervisor**

130-601 · Staff Salaries	3,200.00	31,884.00	40,000.00	8,116.00	79.71%
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	0.00	255.29	2,000.00	1,744.71	12.77%
130-654 · Office Expense	1,204.14	3,723.49	4,500.00	776.51	82.74%
130-672 · Telephone	186.41	1,840.72	5,000.00	3,159.28	36.81%
130-676 · Health Insurance	0.00	0.00	20,000.00	20,000.00	0.0%
130-679 · Unemployment Compensatio	27.20	80.48	1,000.00	919.52	8.05%
130-680 · Social Security Tax	244.80	2,439.13	5,000.00	2,560.87	48.78%
130-681 · IL Municipal Retirement Func	128.00	1,351.70	5,500.00	4,148.30	24.58%
130-690 · Miscellaneous Expense	0.00	80.82	2,000.00	1,919.18	4.04%
<b>Total 130-000 · Administration - Supervisor</b>	<b>4,990.55</b>	<b>41,705.63</b>	<b>90,000.00</b>	<b>48,294.37</b>	<b>46.34%</b>

**140-000 · Administration - Assessor**

140-601 Staff Salaries	17,010.40	194,416.01	240,000.00	45,583.99	81.01%
140-602 · Salaries Overtime	40.61	3,564.53	10,000.00	6,435.47	35.65%
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	21.24	28,744.75	28,800.00	55.25	99.81%
140-640 · Car Expenses	128.89	3,064.03	5,500.00	2,435.97	55.71%
140-649 · Dues	0.00	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	33.28	1,973.84	3,000.00	1,026.16	65.8%
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	15,964.51	16,000.00	35.49	99.78%
140-660 · Maintenance	0.00	406.47	2,000.00	1,593.53	20.32%
140-672 · Telephone Expense	232.82	2,651.52	6,800.00	4,148.48	38.99%
140-676 · Health Insurance Exp	14,427.08	67,940.09	65,000.00	-2,940.09	104.52%
140-679 · Unemployment Compensatio	144.68	531.64	6,000.00	5,468.36	8.86%
140-680 · Social Security Taxes	1,302.13	14,454.96	20,000.00	5,545.04	72.28%
140-681 · IL-Municipal Retirement Func	653.53	8,004.30	10,300.00	2,295.70	77.71%
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	1,118.70	2,985.70	2,500.00	-485.70	119.43%
<b>Total 140-000 · Administration - Assessor</b>	<b>36,252.80</b>	<b>374,148.59</b>	<b>452,100.00</b>	<b>77,951.41</b>	<b>82.76%</b>

**NUNDA TOWNSHIP TOWN FUND**  
**Income Statement**  
**January 2024**

**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	10,000.00	10,000.00	10,000.00	0.00	100.0%
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>10,000.00</b>	<b>79,764.32</b>	<b>196,315.08</b>	<b>116,550.76</b>	<b>40.63%</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>95,676.71</b>	<b>880,624.52</b>	<b>1,250,353.48</b>	<b>369,728.96</b>	<b>70.43%</b>
	<b>-88,307.58</b>	<b>186,741.00</b>	<b>-219,780.63</b>	<b>-406,521.63</b>	<b>33.14%</b>

47,175.2

**NUNDA TOWNSHIP GENERAL ASSISTANCE FUND**

**Income Statement**

**January 2024**

	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**  
**January 2024**

	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	6,936.72	64,574.72	15,800.00	-48,774.72	408.7%
403-000 · Traffic Fines	50.00	2,560.00	3,400.00	840.00	75.29%
405-000 · Street Lighting Reimbursements	352.50	2,019.84	2,400.00	380.16	84.16%
407-000 · Bus Fares	0.00	0.00	50.00	50.00	0.0%
4011-000 · R.O.W. & Culvert permit fee	300.00	6,700.00	6,000.00	-700.00	111.67%
<b>Total Income</b>	<b>7,639.22</b>	<b>462,023.95</b>	<b>422,135.00</b>	<b>-39,888.95</b>	<b>109.45%</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	3,827.80	16,982.42	20,000.00	3,017.58	84.91%
		0.00	0.00	0.00	0.0%
<b>Total 120-000 · Administration - General</b>	<b>3,827.80</b>	<b>18,124.37</b>	<b>26,500.00</b>	<b>8,375.63</b>	<b>68.39%</b>
170-000 · Road Division					
170-642 · Road Improvements	0.00	1,782.00	25,000.00	23,218.00	7.13%
170-645 · Street Lighting	2,205.15	19,511.33	37,500.00	17,988.67	52.03%
170-646 · Road Repair Right of Way	14,388.95	571,556.33	575,000.00	3,443.67	99.4%
170-701 · Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total 170-000 · Road Division</b>	<b>16,594.10</b>	<b>592,849.66</b>	<b>637,500.00</b>	<b>44,650.34</b>	<b>93.0%</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>20,421.90</b>	<b>610,974.03</b>	<b>689,000.00</b>	<b>78,025.97</b>	<b>88.68%</b>
	<b>-12,782.68</b>	<b>-148,950.08</b>	<b>-266,865.00</b>	<b>-117,914.92</b>	<b>20.77%</b>

**NUNDA TOWNSHIP PERMANENT HARD ROAD FUND**  
**Income Statement**  
**January 2024**

	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	8,570.23	79,781.30	19,500.00	-60,281.30	409.14%
410-000 · Miscellaneous Income	800.50	9,229.28	13,000.00	3,770.72	70.99%
420-000 · Equipment Sales	0.00	0.00	10,000.00	10,000.00	0.0%
430-000 · IGA Service & Materials	662,887.80	1,251,379.14	500,000.00	-751,379.14	250.28%
<b>Total Income</b>	<b>672,258.53</b>	<b>3,679,862.40</b>	<b>2,885,868.00</b>	<b>-793,994.40</b>	<b>127.51%</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	8,371.14	78,580.80	102,000.00	23,419.20	77.04%
120-676-A Employee Contributions to He	0.00	0.00	-26,000.00	-26,000.00	0.0%
120-679 · Unemployment Compensation	1,166.79	3,931.42	18,000.00	14,068.58	21.84%
<b>Total 120-000 · Administration - General</b>	<b>9,537.93</b>	<b>89,528.90</b>	<b>127,000.00</b>	<b>37,471.10</b>	<b>70.5%</b>
<b>170-000 · Road Division</b>					
170-601 · Salaries	113,815.46	1,070,681.48	1,300,000.00	229,318.52	82.36%
170-619 · Professional Services	7,170.00	82,294.18	95,000.00	12,705.82	86.63%
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	2,209.77	21,858.85	25,000.00	3,141.15	87.44%
170-642 · Road Improvements	2,982.92	979,974.76	980,000.00	25.24	100.0%
170-646 · Road Striping	0.00	29,999.40	30,000.00	0.60	100.0%
170-648 · Gasoline & Oil	3,196.02	120,489.02	200,000.00	79,510.98	60.25%
170-650 · County Roads IGA	5,628.21	324,502.21	350,000.00	25,497.79	92.72%
<b>Total 17 · Road Division</b>	<b>135,002.38</b>	<b>2,635,209.90</b>	<b>3,010,000.00</b>	<b>374,790.10</b>	<b>87.55%</b>
<b>190-000 · Equipment Division</b>					
190-626 · Maintenance & Purchases	5,478.91	339,855.98	400,000.00	60,144.02	84.96%
190-628 · Payments	0.00	47,744.66	52,000.00	4,255.34	91.82%
<b>Total 190 · Equipment Division</b>	<b>5,478.91</b>	<b>387,600.64</b>	<b>452,000.00</b>	<b>64,399.36</b>	<b>85.75%</b>
<b>200-000 · Building Division</b>					
200-634 · Maintenance/Facility Improvem	5,022.47	69,943.74	115,000.00	45,056.26	60.82%
200-635 · Recycling	198.00	14,829.73	24,000.00	9,170.27	61.79%
200-670 · Utilities	3,129.71	28,097.99	35,000.00	6,902.01	80.28%
200-671 · Contingency	0.00	0.00	0.00	0.00	0.0%
<b>Total 200 · Building Division</b>	<b>8,350.18</b>	<b>112,871.46</b>	<b>174,000.00</b>	<b>61,128.54</b>	<b>64.87%</b>
<b>Total Expense</b>	<b>158,369.40</b>	<b>3,225,210.90</b>	<b>3,763,000.00</b>	<b>537,789.10</b>	<b>85.71%</b>
<b>Net Income</b>	<b>513,889.13</b>	<b>454,651.50</b>	<b>-877,132.00</b>	<b>-1,331,783.50</b>	<b>41.80%</b>

**NUNDA TOWNSHIP INSURANCE FUND**

**Income Statement**

**January 2024**

	<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	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>	<b>0.00</b>	<b>66,641.72</b>	<b>75,743.00</b>	<b>9,101.28</b>	<b>87.98%</b>
<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>	<b>0.00</b>	<b>72,554.00</b>	<b>88,200.00</b>	<b>15,646.00</b>	<b>82.26%</b>
<b>Total Expense</b>	<b>0.00</b>	<b>72,554.00</b>	<b>88,200.00</b>	<b>15,646.00</b>	<b>82.26%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-5,912.28</b>	<b>-12,457.00</b>	<b>-6,544.72</b>	<b>5.72%</b>

**NUNDA TOWNSHIP SOCIAL SECURITY FUND**  
**Income Statement**  
**January 2024**

	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	8,500.87	79,595.70	80,000.00	404.30	99.5%
120-681 Contingency	0.00	0.00	6,000.00	6,000.00	0.0%
<b>Total Expense</b>	<b>8,500.87</b>	<b>79,795.80</b>	<b>86,315.00</b>	<b>6,519.20</b>	<b>92.45%</b>
<b>Net Income</b>	<b>-8,500.87</b>	<b>4,094.97</b>	<b>-86,315.00</b>	<b>-90,409.97</b>	<b>7.55%</b>

**NUNDA TOWNSHIP IMRF FUND**  
**Income Statement**  
**January 2024**

	Current	YTD	Budget	Variance	% of Budget
<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>	0.00	88,678.61	88,817.00	138.39	99.84%
<b>Expense</b>					
120-620 · Accounting Services - Audit	0.00	257.60	315.00	57.40	81.78%
120-681 · IL Municipal Retirement Fund	4,439.93	42,055.90	95,000.00	52,944.10	44.27%
	0.00	0.00	10,000.00	10,000.00	0.0%
<b>Total Expense</b>	4,439.93	42,313.50	105,315.00	63,001.50	44.27%
<b>Net Income</b>	<b>-4,439.93</b>	<b>46,365.11</b>	<b>-16,498.00</b>	<b>-62,863.11</b>	<b>55.58%</b>

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

**PERIOD:**

**January 17th, 2024 through February 8th, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 8th day of February, 2024 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$20,667.47 for all Township Funds, plus Payroll Expenditures.**

**TOWN FUND**

JANUARY PAYROLL EXPENDITURES

\$47,175.20

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on February 8th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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

Voucher List 2/8/24

Vendor	Budget Line Item	
AFLAC*	100-000-225 Town Employee Cancer Ins	\$206.84
Alpha Graphics	100-140-656 Assr/ Printing	\$0.00
Ancel, Glink, Diamond, Bush	100-120-621 Admin/Legal Fees	\$0.00
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	\$26.20
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	\$1,841.81
Blue Cross*	100-000-228 Employee Portion	\$204.65
Buss Ford	100-140-640 Assr/Car Expense	\$0.00
BTI Communications	100-120-632 Admin/Building Maintenance	\$385.20
Cardunal Office	100-140-654 Assr/Office Supplies	\$123.29
Chicago Metro Fire	100-140-626 Assr/Equipment Purchase	\$120.00
CIAO	100-140-649 Assr/Dues	\$0.00
Cirone Computer	100-140-611 Assr/Professional Svs	\$0.00
ComEd	100-120-670 Admin/Utilities	\$142.04
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	\$24.00
EBC	100-140-676 Assr/Hospitalization Insurance	\$36.00
First Bankcard	100-120-632 Admin/Building Maintenance	\$351.99
First Bankcard	100-120-619 Admin/Profession Svs	\$0.00
First Bankcard	100-120-620 Admin/Accounting Service	\$132.00
First Bankcard	100-120-626 Admin/Equipment Purchase	\$0.00
First Bankcard	100-130-654 Supr/Office Expense	\$165.54
First Bankcard	100-130-690 Admin/Misc. Expense	\$0.00
First Bankcard	100-120-651 Admin/Dues	\$0.00
First Bankcard	100-130-623 Supr/Professional Improvement	\$0.00
First Bankcard	100-130-672 Supr/Telephone	\$186.47
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



# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

## PERIOD:

**January 17<sup>th</sup>, 2024 through February 8<sup>th</sup>, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 8th day of February 2024 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$89,275.25 for all Road District Funds plus Payroll Expenditures.**

<b>PERMANENT HARD ROAD FUND</b> JANUARY 2024 PAYROLL EXPENDITURES	\$ 114,982.25
<b>R.D. SOCIAL SECURITY FUND</b> JANUARY 2024 PAYROLL EXPENDITURE	\$ 8,500.87
<b>R.D. INSURANCE FUND</b> JANUARY 2024 PAYROLL EXPENDITURES	\$ -0-
<b>R.D. IMRF FUND</b> JANUARY 2024 PAYROLL EXPENDITURES	\$ 4,439.93

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on February 8th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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

Meeting Date  
February 8th, 2024

Nunda Township Road District

Vouchers for February

AFLAC*	400-120-676A Employee Ins Contribution	\$ 1,248.37
Ace Hardware	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 42.96
Advanced Auto	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 43.97
1st Ayd	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 266.68
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	\$ 247.64
AT & T Uverse	400-200-670 PHR Building Div - Utilities	\$ 62.82
AT & T	400-200-670 PHR Building Div - Utilities	\$ 346.12
Blue Cross/Blue Shield of IL*	400-120-676 PHR Admin Div - Hosp. Insurance	\$ 7,834.49
Blue Cross/Blue Shield of IL*	400-120-676A PHR Admin Div - Empl.Ins.Contributions	\$ 1,958.62
Cintas	300-120-654 R&B Admin Div - Office Expense	\$ 523.80
CMC Tools	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 550.00
ComEd*	400-200-670 PHR Building Div - Utilities	\$ 1,743.69
ComEd Lift Station	400-170-642 PHR Road Div - Road Improvements	
ComEd*	300-170-645 R&B Road Div - Street Lighting	
Condon & Associates	400-170-619 PHR Road Div - Professional Serv.	\$ 8,231.20
Conserv	400-170-648 PHR Road Div - Gasoline & Oil	\$ 23,217.82
Curran Materials	300-170-646 R & B Road Div - Road Repairs	\$ 438.65
Direct TV	400-200-634 PHR Building Div - Maint/Facility Improv.	
Ed Automotive	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 120.00
Fluorecycle, Inc.	400-200-635 PHR Building Div - Recycling	\$ 156.66
First Bankcard #7052	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 427.66
First Bankcard #7052	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 385.76
First Bankcard #7052	300-120-654 R&B Admin Div - Office Expense	\$ 141.45
Gary Gabriel	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 220.00
Helton Plumbing	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 425.00
Hydraulic Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 93.23
Interstate Batteries North Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 400.77
Interstate Billing Services	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 12,792.34
Leach	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 322.40
McCann	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 2,673.23
MCE Rittertech	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 718.73
Menards	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 531.75
Motion Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 72.69
Northwest Electric	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 3,797.07
Northwestern Medical Occ	300-120-654 R&B Admin Div - Office Expense	\$ 215.00
Nicor	400-200-670 PHR Building Div - Utilities	\$ 976.31
Pitel	400-200-634 PHR Building Div - Maint/Facility Improv.	\$ 220.00
Pomps	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 2,128.40
Red Oak	300-170-642 R&B Road Div - Non-Ded Road Improvements	\$ 1,900.00
Roland	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 393.04
Ryan Shaid	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,500.00
Suburban Propane	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 127.81
Tifco Industries	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 609.97
Traffic Control & Protection Inc.	300-170-646 R & B Road Div - Road Repairs	\$ 449.85
Trans Chicago	400-190-626 PHR Equip Div - Maint. & Purchases	\$ 1,492.93
Vanderstappen Land Surveying	400-170-619 PHR Road Div - Professional Serv.	\$ 4,468.00
Vanderstappen Land Surveying	300-170-642 R&B Road Div - Non-Ded Road Improvements	\$ 2,732.00

\* Bills paid before meeting

Meeting Date  
February 8th, 2024

Nunda Township Road District

Vouchers for February

Verizon	400-200-670 PHR Building Div - Utilities	\$	186.95
VSP of Illinois, NFP	400-120-676 PHR Admin Div - Hosp. Insurance	\$	101.29
VSP of Illinois, NFP	400-120-676A PHR Admin Div - Empl.Ins.Contribution	\$	101.29
Waste Management	400-200-635 PHR Building Div - Recycling	\$	1,100.00
	<b>TOTAL VOUCHERS TO BE PAID</b>	\$	<b>89,275.25</b>

\* Bills paid before meeting

# NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Leda Drain

TOWN CLERK – Joni Smith

## PERIOD:

**January 17th, 2024 through February 8th, 2024**

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 8th day of February 2024 **examined** and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$17,410.88 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 February 8th, 2024.

Board of Township Trustees

\_\_\_\_\_  
Supervisor

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

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

Unpaid Road Dist Vouchers

	Date	Amount
Kirby	11/9/2023	\$12,203.90
Tractor & Supply	11/9/2023	-\$1,199.88 Paid 1/17/24
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
		\$17,410.88

**TOWNSHIP TOWN FUND**  
**BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

of the Nunda Township located in the County of McHenry, State of Illinois for the fiscal year beginning April 1, 2024 and ending March 31, 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 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, 2024..(EST)..... **940,215.42** (includes \$360,000 reserves)

**ESTIMATED REVENUES:**

401	Property Tax Disbursement	999,972.85
402	Personal Property Replacement Tax	20,000.00
405	Miscellaneous Income	500.00
410	Insurance Dividend	3,000.00
411	Facility Usage (Town Hall & Chairs/Tables)	500.00
412	Cemetery Administration	1,500.00
414	GA Administration	5,000.00
415	Interest - County Treasurer	100.00

**Total Estimated Revenues: 1,030,572.85**

**Total Estimated General Town Funds Available: 1,970,788.27**

**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	78,000.00
680	Social Security Tax	25,000.00
681	IMRF	25,000.00

**Total Compensation of Town Officers: 409,488.40**

**General Administration - 120**

601	Salaries	0.00
612	Moderator	150.00
614	Deputy Clerk	500.00
619	Professional Services	2,000.00
620	Accounting Services	7,500.00
621	Legal Services	25,000.00

623	Professional Improvement	500.00
626	Equipment Purchase	2,000.00
632	Maintenance Expense	40,000.00
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
679	Unemployment Compensation	0.00
680	Social Security Tax	0.00

**Total General Administration:**

**121,950.00**

**Total Administrative Division:**

**531,438.40**

**Supervisor's Office Administration - 130**

601	Clerical Staff Salaries	52,000.00
602	Salaries Overtime	0.00
623	Professional Improvement	3,000.00
652	Travel Expense	1,500.00
654	Office Expense	5,000.00
672	Telephone/Internet	4,000.00
676	Health Insurance	15,000.00
679	Unemployment Compensation	1,000.00
680	Social Security Tax	5,000.00
681	IMRF	4,500.00
690	Miscellaneous Expense	2,000.00

**Total Supervisor's Office Administration:**

**93,000.00**

**Assessor's Office Administration - 140**

601	Staff Salaries	290,118.00
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	35,000.00
640	Car Expenses	5,500.00
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	16,000.00
660	Maintenance	2,000.00
672	Telephone/Internet	4,000.00
676	Health Insurance	80,000.00
679	Unemployment Compensation	2,500.00

680	Social Security Tax	25,000.00
681	IMRF	12,000.00
690	Miscellaneous Expense	2,500.00
691	Contingency	5,000.00
692	Digital Transfer	5,000.00
<b>Total Assessor's Office Administration:</b>		<b>516,118.00</b>

**Township Park - 160**

695	Park & Grounds Maintenance	1,000.00
<b>Total Township Park Division:</b>		<b>1,000.00</b>

**Other Expenditures - 220**

890	Community Relations	10,000.00
895	Mosquito Abatement	1,000.00
900	Contingencies	10,000.00
901	Capital Improvements	100,000.00
<b>Total Other Expenditures:</b>		<b>121,000.00</b>

**Ordinance Division - 330**

855	Weed Ordinance Expenses	2,500.00
<b>Total Ordinance Division:</b>		<b>2,500.00</b>

<b>Total Estimated General Town Fund Expenditures/Appropriation:</b>	<b>1,265,056.40</b>
<b>Estimated Fund Balance March 31, 2025:</b> <i>(includes \$360,000 reserves)</i>	<b>705,731.87</b>
<b>Estimated Appropriations and General Town Fund Balance:</b>	<b>1,970,788.27</b>

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

**FOR THE FISCAL YEAR ENDING MARCH 31, 2025**

**BY GENERAL TOWN FUND DIVISION:**

Administrative Division.....	531,438.40
Supervisor's Office Administration Division.....	93,000.00
Assessor's Office Administration Division.....	516,118.00
Township Park Division.....	1,000.00
Other Expenditures.....	121,000.00
Ordinance Division.....	2,500.00
	<b>1,265,056.40</b>

**TOTAL GENERAL TOWN FUND APPROPRIATIONS: 1,265,056.40**

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 TWO HUNDRED SIXTY-FIVE THOUSAND FIFTY-SIX AND 40/100 DOLLARS** for fiscal year April 1, 2024 to March 31, 2025, 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 14th day of March, 2024 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 14th day of March, 2024 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	_____	_____	_____
<hr/> <b>Township Supervisor</b>		<hr/> <b>Township Clerk</b>	

**GENERAL ASSISTANCE FUND**  
**BUDGET AND APPROPRIATION ORDINANCE FOR 2024-2025**

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

<b><u>I. GENERAL ASSISTANCE FUND - 200</u></b>			
	Beginning Fund Balance April 1, 2024..(EST).....		<b>101,662.54</b>
<b><u>ESTIMATED REVENUES</u></b>			
401	Property Tax (Net)	30,000.00	
402	Replacement Tax	3,000.00	
	<u>Total Estimated Revenues</u>		<b>33,000.00</b>
<b>Total Estimated Funds Available</b>			<b>134,662.54</b>
<b><u>BUDGET EXPENDITURES</u></b>			
<u>Administrative Division - 120</u>			
<u>Personnel Services</u>			
601	Township Administration	5,000.00	
	<u>Total Personnel Services</u>	<b>5,000.00</b>	
<u>Administrative Expenses</u>			
620	Accounting	600.00	
621	Legal Services	500.00	
623	Professional Improvement	500.00	
654	Office Expense	1,800.00	
682	Catastrophic Insurance	1,000.00	
	<u>Total Contractual Services</u>	<b>4,400.00</b>	
<b>TOTAL FOR ADMINISTRATIVE DIVISION.....</b>			<b>9,400.00</b>
<u>Home Relief Division - 210</u>			
<u>Contractual Services</u>			
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>	<b>58,500.00</b>	
<u>Commodities</u>			
711	Food	5,000.00	
712	Personal Allowances	3,000.00	
	<u>Total Commodities</u>	<b>8,000.00</b>	
<b>TOTAL FOR HOME RELIEF DIVISION.....</b>			<b>66,500.00</b>
	Total Est. Expenditures/Appropriations		<b>75,900.00</b>
	Estimated Fund Balance March 31, 2025		<b>58,762.54</b>
	Estimated Appropriations and Fund Balance		
<b>II. (GENERAL ASSISTANCE FUND).....</b>			<b>134,662.54</b>

**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, 2024**

**BY FUND AND DIVISION**

**GENERAL ASSISTANCE FUND:**

Administration Division.....	9,400.00	
Home Relief Division.....	66,500.00	
<b>Total General Assistance Fund.....</b>		<b>75,900.00</b>
<b>TOTAL APPROPRIATIONS.....</b>		<b><u>75,900.00</u></b>

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: **SEVENTY SIX THOUSAND ONE HUNDRED AND 00/100 DOLLARS** for fiscal year April 1, 2023 to March 31, 2024, and that this Section 2 shall be and is the annual Appropriation Ordinance of and after this date.

Adopted on this 11th day of April, 2023 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 11th day of April, 2023 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	_____	_____	_____
_____		_____	
<b>Township Supervisor</b>		<b>Township Clerk</b>	

# CEMETERY FUND

## BUDGET AND APPROPRIATION ORDINANCE FOR 2023 - 2024

of the Town of Nunda, County of McHenry, State of Illinois, for the Fiscal year Beginning April 1, 2023 and ending March 31, 2024.

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, 2023 to March 31, 2024.

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	\$50,796.96	(includes \$33,787.13 Reserves)
	Less: Outstanding Obligations	\$0.00	
	Net Operating Cash in Bank, at beginning of year	\$50,796.96	
2	Repayment of transfers to other funds	\$0.00	
4	Taxes to be received in this fiscal year from new (2023) levy: Amount of this levy	\$22,403.00	
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	
	(c) Sale of Lots	\$3,900.00	
	(d) Monument Permits	\$0.00	
	(e) Replacement Tax	\$400.00	
7	Grand total estimated receipts of respective fund	\$4,310.00	
	<b>ESTIMATED WORKING CASH</b>	<b>\$77,509.96</b>	

PART II: Estimated Expenditures  
Constituting the appropriations for the fiscal year  
April 1, 2023 to March 31, 2024  
(as provided in Section 3 of this Ordinance)

**CEMETERY FUND**

1 Maintenance: Materials & Supplies	
Cemetery Improvements	\$5,000.00
Cemetery Maintenance	\$25,000.00
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	\$1,500.00
Travel	\$500.00
Insurance	\$150.00
4 Contingencies:	\$1,000.00
5 Total Estimated Expenditures & Appropriations	\$37,550.00
6 Estimated Balance End of Year	\$39,959.96

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: **THIRTY-NINE THOUSAND, NINE HUNDRED FIFTY-NINE DOLLARS & 96/100 \$39,959.96** 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, 2024 to March 31, 2025, 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 14th day of March 2024 by the Board of Trustees of Nunda Township in the County of McHenry, State of Illinois in meeting assembled.

Adopted on this 14th day of March, 2024 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	