



Nunda Township
Township Board- Regular Meeting
Agenda

July 10, 2025 at 7:00pm
Nunda Township Town Hall
3510 Bay Road, Crystal Lake, IL 60012

AGENDA

1. Call To Order
2. Pledge of Allegiance
3. Roll Call
4. Public Comment (Three Minute Limit)
5. APPROVAL OF MINUTES OF PREVIOUS MEETINGS
 - a. Township Board- Regular Meeting- June 12, 2025
6. Cemetery Board of Directors Applicant Interviews
 - a. Catherine Williams
 - b. Steve Platt
 - c. Cindee White
7. New Business For Approval
 - a. Budget Line Items Transfers
 - i. Resolution 07-10-25-01 - Transfer of Appropriations for Legal Services
 - ii. Resolution 07-10-25-02 – Transfer of Appropriations for Accounting Services
 - b. Resolution 07-10-25-03 Appointing Members to the Cemetery Board of Trustees
 - c. Resolution 07-10-25-04 AUTHORIZING THE TOWNSHIP SUPERVISOR TO ENTER INTO SETTLEMENT AGREEMENTS AND PAY OUTSTANDING FNBO BALANCE
 - d. Road District Warrants for approval for payment for July 10, 2025
 - e. Township Warrants for approval for payment for July 10, 2025
 - f. Resolution 07-10-25-05 Authorizing the Supervisor To Enter Into an Agreement for Accounting Services
 - g. Resolution 07-10-25-06 Authorizing the Supervisor To Enter Into and Agreement for QuickBooks File Consolidation
8. New Business for Discussion
 - a. Phone System & Internet Service Upgrades
9. Old Business



Nunda Township
Township Board- Regular Meeting
Agenda

July 10, 2025 at 7:00pm
Nunda Township Town Hall
3510 Bay Road, Crystal Lake, IL 60012

- a. Discussion: Anita Sherwood Park
- b. Discussion: Office Consolidation
- 10. Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees
- 11. Adjournment

MEETING MINUTES - BOARD OF TRUSTEES

NUNDA TOWNSHIP

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, June 12, 2025, at 7:00 p.m.

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

Township Clerk Kyle Bussenger recorded the following official business.

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

Roll Call answered by

- Trustee Joe Bratanick
- Trustee Bob Murray
- Trustee Sheila Halasz
- Supervisor Mike Shorten

Also in attendance: Highway Commissioner Rob Parrish and members of the public.

Public Comment

Residents and community members spoke in support of the Nunda Township Garden program. Comments highlighting the significant impact of the gardens produce donations as well as the role the garden plays in the community when it comes to education, community involvement and food pantry contributions. Supervisor Shorten addressed concerns about potential changes to township property use and emphasized that no decisions would be made without public input and due process.

Approval of Meeting Minutes

5A. Approval of May 8, 2025 Special Meeting Road District Budget Hearing Minutes

- Motion by: Bob Murray
- Second by: Sheila Halasz

- Voice Vote: All Ayes – Motion carries

5B. Approval of May 8, 2025 Regular Meeting Minutes

- Motion by: Bob Murray
- Second by: Joe Bratanick
- Voice Vote: All Ayes – Motion carries

5C. Approval of May 21, 2025 Special Meeting Minutes

- Motion by: Sheila Halasz
- Second by: Bob Murray
- Voice Vote: All Ayes – Motion carries

6. Road District Warrants for Approval for approval for payment for – June 12, 2025

Total (amended): \$187,713.57

- Motion by: Bob Murray
- Second by: Joe Bratanick

Discussion regarding the removed amounts that were related to bills that were created as a result of activities that were questionable. *(Covers \$16,750.00 / First Bank Card \$8,837.63 + \$1,540 + interest charges / J. Condon \$143.25 / Sal's Lawn Care \$420)*. Continued to discuss implications if Nunda pays these bills or does not pay these bills from previous road commissioner that were unlawful. Roll call was taken to pay the amended amount and enter executive session regarding the unlawful charges.

Roll Call Vote:

- Bratanick – Yes
 - Murray – Yes
 - Halasz – Yes
 - Shorten – Yes
- Motion carries

7. Township Warrants for Approval for payment– June 12, 2025

Total: \$57,157.88

- Motion by: Joe Bratanick
- Second by: Bob Murray

A legal bill from a previous administration was withheld until budget line adjustments in July.

Roll Call Vote:

- Bratanick – Yes
 - Murray – Yes
 - Halasz – Yes
 - Shorten – Yes
- Motion carries
-

New Business:

8A. Ordinance No. 2025-06-12-01 – Nunda Township Ethics Ordinance

Supervisor Mike Shorten introduced an ordinance to adopt a formal ethics policy for Nunda Township, in compliance with a 2004 state statute.

The ordinance outlines restrictions on gifts, prohibits officials from hiring or awarding contracts to immediate family members unless through competitive bidding with full public disclosure, and requires written disclosure and recusal in matters involving conflicts of interest. The goal is to clarify standards and address historical concerns around nepotism and no-bid contracts.

Discussion followed regarding political activity restrictions. The board clarified that township-sponsored events such as Easter egg hunts or Touch-a-Truck are acceptable when conducted in an official capacity without political campaigning or use of township resources for electioneering.

Supervisor Shorten also noted he will appoint an ethics officer, possibly from the county's ethics commission, and will seek board input on the selection.

- Motion by: Joe Bratanick
- Second by: Bob Murray

Roll Call Vote:

- Bratanick – Yes
 - Murray – Yes
 - Halasz – Yes
 - Shorten – Yes
- Motion carries

8B. Resolution No. 2025-06-12-02 – IMRF Authorized Agent

Resolution approving Mike Shorten as the Authorized Agent for the Illinois Municipal Retirement Fund (IMRF).

- Motion by: Joe Bratanick
- Second by: Bob Murray

Roll Call Vote:

- Bratanick – Yes
 - Murray – Yes
 - Halasz – Yes
 - Shorten – Yes
- Motion carries

8C. General & Emergency Assistance Program Overview

Supervisor Shorten explained the structure and administration of the General Assistance (GA) and Emergency Assistance (EA) programs. He is working to update documentation, improve accessibility, and will bring a new policy proposal to the Board in July.

Old Business

None at this time.

Reports by the Supervisor, Town Clerk, Highway Commissioner, Assessor, Trustees and Cemetery Board Trustees

Supervisor Shorten reported on:

- Payroll completion and continuity
- Website modernization
- Phone system overhaul and consolidation
- IT hardware upgrades and professional accounting support
- Efforts to improve transparency, record-keeping, and constituent service

Commissioner Rob Parrish reported on:

- Termination of seven unnecessary positions and retention of essential part-time support
- Legal and financial concerns regarding unauthorized equipment sales and park projects by the previous commissioner
- Recycling program misuse and cost reduction through structural changes
- Plans for sealed fencing and controlled access at the recycling center
- Numerous intergovernmental cooperative paving projects
- Sale of unused equipment through public auction
- Coordination with HOAs for joint resurfacing projects
- Work with developers to restore or improve road infrastructure

- Long-term fiscal efficiency and transparency goals
-

Cemetery Board Vacancy

Supervisor Shorten announced that the Township currently has no sitting members on its Cemetery Board and is seeking interested volunteers.

Closed Session

Motion to enter closed session to discuss pending or likely litigation.

- Motion by: Bob Murray
- Second by: Joe Bratanick

Roll Call Vote:

- Bratanick – Yes
 - Murray – Yes
 - Halasz – Yes
 - Shorten – Yes
- Motion carries
-

The Board reconvened from Closed Session for adjournment only.

Motion to Adjourn:

- Motion by: Joe Bratanick
 - Second by: Bob Murray
- Voice Vote: All Ayes – Motion carries

Adjourned at: 9:12pm

Respectfully submitted,
Kyle Bussenger
Nunda Township Clerk

NUNDA TOWNSHIP, McHENRY COUNTY, ILLINOIS

RESOLUTION NO. 07-10-25-01

RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS

WHEREAS there was adopted on the 14th day of April, 2025 by the Board of Trustees of Nunda Township, McHenry County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2025 and ending March 31, 2026, 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, McHenry County, Illinois,

That there is hereby transferred from the unexpended balance of the line item 100-130-601, in the Towns Fund the sum of Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00), and

That there is hereby transferred from the unexpended balance of the line item 100-220-900, in the Towns Fund the sum of Five Thousand and 00/100 Dollars, (\$5,000), and

That there is hereby transferred from the unexpended balance of the line item 100-220-901, in the Towns Fund the sum of Seven Thousand Five Hundred and 00/100 Dollars (\$7,500.00), which transferred sums are hereby added to the line item

100-120-621 in the same fund, making the adjusted appropriation for the line items 100-130-601 Forty-four Thousand Five Hundred and 00/100 Dollars (\$44,500), and

100-220-900; Five Thousand and 00/100 (\$5,000.00), and

100-220-901; Forty Two Thousand Five Hundred 00/100 Dollars (\$42,500.00), and

100-120-621; Forty Thousand 00/100 Dollars (\$40,000.00).

	100-130-601	100-220-990	100-220-901
Starting	\$52,000.00	\$10,000.00	\$50,000.00
Transfer Amount	-\$7,500.00	-\$5,000.00	-\$7,500.00
Adjusted	\$44,500.00	\$5,000.00	\$42,500.00

	100-120-621
Starting	\$20,000.00
Transfer Amount	\$20,000.00
Adjusted	\$40,000.00

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

ADOPTED this 10th day of July 2025 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Kyle Bussenger, Town Clerk

Mike Shorten, Supervisor

NUNDA TOWNSHIP, McHENRY COUNTY, ILLINOIS
RESOLUTION NO. 07-10-25-02
RESOLUTION AUTHORIZING TRANSFER OF APPROPRIATIONS

WHEREAS there was adopted on the 14th day of April, 2025 by the Board of Trustees of Nunda Township, McHenry County, Illinois, a Budget & Appropriation Ordinance for the fiscal year beginning April 1, 2025 and ending March 31, 2026, 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 McHnery County, Illinois.

That there is hereby transferred from the unexpended balance of the line item 100-130-601, in the Town Fund the sum of Five Thousand and 00/100 Dollars (\$5,000) and

That there is hereby transferred from the unexpended balance of the line item 100-130-676, in the Town Fund the sum of Fifteen Thousand and 00/100 Dollars (\$15,000)

which transferred sums are hereby added to the line item

100-120-620 in the same fund, making the adjusted appropriation for the line items

100-130-601 Thirty-nine Thousand Five Hundred and 00/11 Dollars (\$39,500.00), and

100-130-676; Zero and 00/100 Dollars (\$0.00), and

100-120-620; Twenty Seven Thousand and 00/100 Dollars (\$27,500).

	100-130-601	100-130-676	100-120-620
Starting	\$44,500.00	\$15,000.00	\$7,500.00
Transfer Amount	-\$5,000.00	-\$15,000.00	\$20,000.00
Adjusted	\$39,500.00	\$0.00	\$27,500.00

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

ADOPTED this 10th day of July 2025 by the Board of Trustees

Nunda Township, McHenry County, Illinois.

Kyle Bussenger, Town Clerk

Mike Shorten, Supervisor

NUNDA TOWNSHIP, McHENRY COUNTY, ILLINOIS

RESOLUTION NO. 07-10-25-03

**A RESOLUTION APPOINTING MEMBERS TO THE NUNDA TOWNSHIP
CEMETERY BOARD OF MANAGERS**

WHEREAS the Nunda Township Board of Trustees is authorized under the Illinois Township Code (60 ILCS 1/30-50) to appoint members to the Nunda Township Cemetery Board of Managers to oversee the management and maintenance of the township cemetery; and

WHEREAS, the Nunda Township Cemetery Board of Managers currently has three vacant Trustee positions; and

WHEREAS, the Township Supervisor has received and reviewed applications from qualified individuals willing to serve on the Cemetery Board of Managers; and

WHEREAS, the Nunda Township Board of Trustees has determined that the following individuals are suitable and qualified to serve as members of the Cemetery Board of Managers;

NOW, THEREFORE, BE IT RESOLVED by the Nunda Township Board of Trustees, McHenry County, Illinois, as follows:

SECTION 1: APPOINTMENT OF MEMBERS. The following individuals are hereby appointed to the Nunda Township Cemetery Board of Managers, effective immediately upon adoption of this resolution:

1. Catherine Williams for a term of three (3) years, expiring on July 31, 2028, or until their successor is appointed and qualified.
2. Stephen Windsor Platt for a term of three (3) years, expiring on July 31, 2028, or until their successor is appointed and qualified.
3. Cynthea White for a term of three (3) years, expiring on July 31, 2028, or until their successor is appointed and qualified.

SECTION 2: DUTIES. The appointed members shall perform the duties of the Cemetery Board of Managers as prescribed by the Illinois Township Code and any applicable township ordinances, including overseeing the operation, maintenance, and financial management of the Nunda Township Cemetery.

SECTION 3: EFFECTIVE DATE. This resolution shall take effect immediately upon its passage.

ADOPTED by the Nunda Township Board of Trustees on this 10th day of July, 2025, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

Mike Shorten, Township Supervisor

Kyle Bussenger, Township Clerk

NUNDA TOWNSHIP, McHENRY COUNTY, ILLINOIS

RESOLUTION NO. 07-10-25-04

RESOLUTION AUTHORIZING THE TOWNSHIP SUPERVISOR TO ENTER INTO SETTLEMENT AGREEMENTS AND PAY OUTSTANDING FNBO BALANCE

WHEREAS, pursuant to the Illinois Township Code (60 ILCS 1/85-10), the Township “may make all contracts necessary to the exercise of the township’s powers;” and

WHEREAS, the Nunda Township Road District’s previously elected Highway Commissioner entered into contracts with direct vendors and incurred credit card expenses, several of which have not yet been paid; and

WHEREAS, the Board of Trustees questions whether the Highway Commissioner’s actions were carried out according to his statutory authority; and

WHEREAS, for the efficient use of taxpayer funds, the Nunda Township Board of Trustees has determined that it is in the best interest of the township to avoid the costs and expenses associated with litigating the claims and/or contesting the credit card expenses involving the previous Highway Commissioner, and to settle said claims and pay the outstanding FNBO balance for expenses incurred; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois, as follows:

Section 1: Authorization to Enter Agreement

The Township Supervisor is hereby authorized to enter into a settlement agreement with the following direct vendor:

Fischer Brothers Fresh Concrete, Inc.
27620 W. Concrete Dr.
Ingleside, IL 60041

The settlement shall be in the amount of \$4,710.00.

Section 2: Authorization to Enter Agreement

The Township Supervisor is hereby authorized to enter into a settlement agreement with the following direct vendor:

Covers Concrete
4629 Valley View Rd.
Prairie Grove, IL 60012

The settlement shall be in the amount of \$16,750.

Section 3: Authorization to Enter Agreement

The Township Supervisor is hereby authorized to enter into a settlement agreement with the following direct vendor:

Sal's Lawn Care
2610 E Chestnut
Wonder Lake, IL 60097

The settlement shall be in the amount of \$420.00.

Section 2: Authorization to Pay FNBO Balance

The Township Supervisor is hereby authorized to pay for full FNBO balance in the amount of \$10,974.74 and other debts incurred.

Section 3: Execution of Documents

The Township Supervisor is authorized to sign, execute, and deliver any contracts, agreements, or other documents necessary to implement the settlement of claims with direct vendors and payment of remaining FNBO balance.

Section 4: Effective Date

This Resolution shall take effect immediately upon its passage and approval.

Adoption

ADOPTED this 10th day of July, 2025, by the Nunda Township Board of Trustees, McHenry County, Illinois, at a regular meeting, by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

Mike Shorten, Township Supervisor

Kyle Bussenger, Township Clerk

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Mike Shorten

TOWN CLERK – Kyle Bussenger

PERIOD:

June 13, 2025 through July 10th, 2025

We the undersigned members of NUNDA TOWNSHIP BOARD OF TRUSTEES, certify that we have this 10th day of July and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of:

\$232,466.69 for all Road District Funds, plus Payroll Expenditures.

PERMANENT HARD ROAD FUND

MAY PAYROLL EXPENDITURES	\$ 96,653.66
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R.D. SOCIAL SECURITY FUND

MAY PAYROLL EXPENDITURE	\$ 0.00
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R.D. INSURANCE FUND

MAY PAYROLL EXPENDITURES	\$ 0.00
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R.D. IMRF FUND

MAY PAYROLL EXPENDITURES	\$ 0.00
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IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on July 10th, 2025.

Board of Township Trustees

Supervisor

Town Clerk

Nunda Township Road District PHR
Monthly Voucher List
For Approval July 10, 2025

	Num	Memo	Account	Amount
1st AYD Corporation				
	SO850170	SO850170	190-626 · Maintenance & Purchas	\$ 390.60
Total 1st AYD Corporation				<u>\$ 390.60</u>
AFLAC				
	382052	INV 382052	120-676 · Health Insurance	\$ 1,008.85
Total AFLAC				<u>\$ 1,008.85</u>
Ameritas Dental				
			120-676 · Health Insurance	\$ 262.40
			201-004 · Employees' Portion Hea	\$ 65.60
Total Ameritas Dental				<u>\$ 328.00</u>
Arlington Power Equipment Inc.				
	INV 25327	INV 25327	190-626 · Maintenance & Purchas	\$ 102.64
Total Arlington Power Equipment Inc.				<u>\$ 102.64</u>
AT & T - 815-459-4410				
	815356903106	815356903106	200-670 · Utilities	\$ 459.73
	inv 815459441006	inv 815459441006	200-670 · Utilities	\$ 519.32
Total AT & T - 815-459-4410				<u>\$ 979.05</u>
AT & T Uverse - 132244585				
			200-670 · Utilities	\$ 78.52
Total AT & T Uverse - 132244585				<u>\$ 78.52</u>
Atla Construction Equipment Illinois				
	PSO720958	PSO720958	190-626 · Maintenance & Purchas	\$ 302.64
Total Atla Construction Equipment Illinois				<u>\$ 302.64</u>
Benny's Service Center				
	6621	Safety Inspections	190-626 · Maintenance & Purchas	\$ 105.00
Total Benny's Service Center				<u>\$ 105.00</u>
Blue Cross/Blue Shield				
		July 2025 Premium	120-676 · Health Insurance	\$ 8,769.67
		July 2025 Premium	201-004 · Employees' Portion Hea	\$ 2,192.41
Total Blue Cross/Blue Shield				<u>\$ 10,962.08</u>
Bonnell Industries, Inc.				
	0222013-IN	0222013-IN	190-626 · Maintenance & Purchas	\$ 1,114.48
Total Bonnell Industries, Inc.				<u>\$ 1,114.48</u>
Cassidy Tire & Service				
	902035296	902035296	190-626 · Maintenance & Purchas	\$ 60.00

10:13 AM
07/09/25

Nunda Township Road District PHR
Monthly Voucher List
For Approval July 10, 2025

	Num	Memo	Account	Amount
Total Cassidy Tire & Service				\$ 60.00
Cintas				
	8407600717	8407600717	170-636 · Maintenance Personnel	\$ 205.32
Total Cintas				\$ 205.32
Com Ed - Lift Station 1222				
			200-670 · Utilities	\$ 30.95
Total Com Ed - Lift Station 1222				\$ 30.95
Com Ed #4000				
		5/23/25 thru 6/24/2025	200-670 · Utilities	\$ 1,192.35
Total Com Ed #4000				\$ 1,192.35
Direct TV				
			200-670 · Utilities	\$ 128.99
Total Direct TV				\$ 128.99
Everlights				
	0085314-IN	0085314-IN	200-635 · Recycling	\$ 1,664.70
Total Everlights				\$ 1,664.70
Feece Oil Company				
	4178726	4178726	170-648 · Gasoline & Oil	\$ 1,959.80
Total Feece Oil Company				\$ 1,959.80
First Bankcard #7654				
			170-642 · Road Improvements	\$ 9,215.74
Total First Bankcard #7654				\$ 9,215.74
First Bankcard #9146				
			170-642 · Road Improvements	\$ 1,759.82
Total First Bankcard #9146				\$ 1,759.82
Fischer Bros Fresh Concrete Inc				
	SETTLEMENT INV 23974	SETTLEMENT INV 23974	200-634 · Maintenance/Facility Im	\$ 4,710.00
Total Fischer Bros Fresh Concrete Inc				\$ 4,710.00
Foxcroft Meadow, Inc.				
	3665, 3269, 3257	3665, 3269, 3257	200-634 · Maintenance/Facility Im	\$ 2,641.50
Total Foxcroft Meadow, Inc.				\$ 2,641.50
Geske and Sons				
	See Memo	61756, 61846, 61876, 61865	170-642 · Road Improvements	\$ 15,816.28
Total Geske and Sons				\$ 15,816.28
Hahn Heating and Air				

Nunda Township Road District PHR
Monthly Voucher List
For Approval July 10, 2025

	Num	Memo	Account	Amount
	1470	1470	200-634 · Maintenance/Facility Imp	\$ 1,050.00
Total Hahn Heating and Air				\$ 1,050.00
HighStar Traffic				
	13586	13586	170-642 · Road Improvements	\$ 727.70
Total HighStar Traffic				\$ 727.70
HR Green				
		188546	170-619 · Professional Services	\$ 1,200.00
Total HR Green				\$ 1,200.00
Hydraulic Services				
			190-626 · Maintenance & Purchas	\$ 357.02
Total Hydraulic Services				\$ 357.02
Illinois EPA				
			170-619 · Professional Services	\$ 1,000.00
Total Illinois EPA				\$ 1,000.00
Interstate Billing Service, Inc.				
	See Memo	3042197615, 3042114684, 304201	190-626 · Maintenance & Purchas	\$ 1,102.86
Total Interstate Billing Service, Inc.				\$ 1,102.86
Joseph D. Foreman & Company, Inc.				
	336040	336040	170-642 · Road Improvements	\$ 9.75
Total Joseph D. Foreman & Company, Inc.				\$ 9.75
Leach Enterprises, Inc.				
		18085, 19056, 19228, 19625	190-626 · Maintenance & Purchas	\$ 130.35
Total Leach Enterprises, Inc.				\$ 130.35
Lee Jensen Sales Co., Inc.				
			170-642 · Road Improvements	\$ 475.20
Total Lee Jensen Sales Co., Inc.				\$ 475.20
Menards Crystal Lake				
	5546, 6793	5546, 6793	200-634 · Maintenance/Facility Imp	\$ 60.32
Total Menards Crystal Lake				\$ 60.32
Napa Auto Parts				
		965324, 964247, 965250, 946249	190-626 · Maintenance & Purchas	\$ 214.77
Total Napa Auto Parts				\$ 214.77
Nicor 1000 9				
	4285167		200-670 · Utilities	\$ 223.05
Total Nicor 1000 9				\$ 223.05

Nunda Township Road District PHR
Monthly Voucher List
For Approval July 10, 2025

	Num	Memo	Account	Amount
Nicor Gas Company - 3092 1				
	4203170		200-670 · Utilities	\$ 821.78
Total Nicor Gas Company - 3092 1				\$ 821.78
Nunda Township				
	2	Reimburse for Touch-A-Truck sup	170-636 · Maintenance Personnel	\$ 813.77
Total Nunda Township				\$ 813.77
Pitel Septic, Inc.				
	28398, 28397		170-642 · Road Improvements	\$ 220.00
Total Pitel Septic, Inc.				\$ 220.00
Pomps Tire Service, Inc.				
	640124682	640124682	190-626 · Maintenance & Purchas	\$ 478.44
Total Pomps Tire Service, Inc.				\$ 478.44
Prime Tack & Seal Co				
	83937		170-642 · Road Improvements	\$ 3,020.31
Total Prime Tack & Seal Co				\$ 3,020.31
Reliable Sand & Gravel Co, Inc.				
	8415		170-642 · Road Improvements	\$ 1,375.00
Total Reliable Sand & Gravel Co, Inc.				\$ 1,375.00
Roland Machinery Co				
	38082791, 38082792	38082791, 38082792	190-626 · Maintenance & Purchas	\$ 308.16
Total Roland Machinery Co				\$ 308.16
Sal's Lawn Care				
	SETTLEMENT 4-22-25	SETTLEMENT: Wegner Park Mow	170-642 · Road Improvements	\$ 420.00
Total Sal's Lawn Care				\$ 420.00
Sauber Mfg Co				
	PSI233644	38082791, 38082791	190-626 · Maintenance & Purchas	\$ 1,153.50
Total Sauber Mfg Co				\$ 1,153.50
SealMaster				
		120011, 120107, 120093, 119991	200-634 · Maintenance/Facility Im	\$ 4,190.15
Total SealMaster				\$ 4,190.15
Super Aggregates				
	32416	32416	170-642 · Road Improvements	\$ 50.00
Total Super Aggregates				\$ 50.00
Tifco Industries				
		72097020, 72095136, 72101370, 7	190-626 · Maintenance & Purchas	\$ 907.51

Nunda Township Road District PHR
Monthly Voucher List
For Approval July 10, 2025

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total Tifco Industries				\$ 907.51
Verizon Wireless				
		Acct 986130119-001	200-670 · Utilities	\$ 106.07
Total Verizon Wireless				\$ 106.07
VSP				
	823072076		120-676 · Health Insurance	\$ 61.94
	823072076		201-004 · Employees' Portion Hea	\$ 61.93
Total VSP				\$ 123.87
Waste Management				
	0011225-2776-3		200-635 · Recycling	\$ 880.00
Total Waste Management				\$ 880.00
Welch Bros., Inc.				
	3328441		170-642 · Road Improvements	\$ 700.00
Total Welch Bros., Inc.				\$ 700.00
West Side Tractor Sales				
	W32510, W30976	W32510, W30976	190-626 · Maintenance & Purchas	\$ 659.42
Total West Side Tractor Sales				\$ 659.42
				\$ 77,536.31

Nunda Township Road District - Road and Bridge Fund
Monthly Voucher list
For Approval july 10, 2025

	Num	Memo	Account	Amount
City of Crystal Lake				
		5/1/2025 through 6/30/2025 Replacement Tax Disbursements	261-000 · Crystal Lake Replacement	\$ 2,504.69
Total City of Crystal Lake				\$ 2,504.69
City of McHenry				
		5/1/25 Through 6/30/2025 Replacement Tax	262-000 · McHenry Replacement	\$ 2,056.02
Total City of McHenry				\$ 2,056.02
Comed Street Lighting #3000				
		5/12/25 through 6/11/25	170-645 · Street Lighting	\$ 2,611.58
Total Comed Street Lighting #3000				\$ 2,611.58
Covers Concrete				
	Settlement INV 2421	Settlement INV 2421 Balance	170-642 · Road Improvements	\$ 16,750.00
Total Covers Concrete				\$ 16,750.00
Illinois Department of Transportation				
	inv 126696	inv 126696	170-646 · Road Repair	\$ 38,794.07
Total Illinois Department of Transportation				\$ 38,794.07
Peter Baker and Son Co.				
	51604, 51533		170-646 · Road Repair	\$ 88,529.30
Total Peter Baker and Son Co.				\$ 88,529.30
Repographics				
	INV 73492	INV 73492	120-654 · Office Expense	\$ 24.64
Total Repographics				\$ 24.64
Shaw Media				
			120-654 · Office Expense	\$ 130.74
Total Shaw Media				\$ 130.74
The I.T. Connection				
			120-654 · Office Expense	\$ 676.00
Total The I.T. Connection				\$ 676.00
Township Highway Commissioner of Illinois				
			120-654 · Office Expense	\$ 75.00
Total Township Highway Commissioner of Illinois				\$ 75.00
Village of Bull Valley				
		5/1/2025 through 6/30/2025 Replacement Tax Disbursements	257-000 · Bull Valley Replacement	\$ 204.62
Total Village of Bull Valley				\$ 204.62
Village of Holiday Hills				
		5/1/2025 through 6/30/2025 Replacement Tax Disbursements	254-000 · Holiday Hills Replacement	\$ 133.12
Total Village of Holiday Hills				\$ 133.12
Village of Island Lake				
		5/1/2025 through 6/30/2025 Replacement Tax Disbursements	259-000 · Island Lake Replacement	\$ 1,067.45
Total Village of Island Lake				\$ 1,067.45
Village of Lakemoor				
		5/1/2025 through 6/30/2025 Replacement Tax Disbursements	253-000 · Lakemoor Replacement	\$ 167.64
Total Village of Lakemoor				\$ 167.64
Village of Port Barrington				
		5/1/2025 tru 6/30/2025	258-000 · Port Barrington Replacemnet	\$ 234.20
Total Village of Port Barrington				\$ 234.20

Nunda Township Road District - Road and Bridge Fund
Monthly Voucher list
For Approval july 10, 2025

	Num	Memo	Account	Amount
Village of Prairie Grove				
		5/1-6/30 2025 Disbursements	255-000 · Prairie Grove Replacement	\$ 971.31
Total Village of Prairie Grove				<u>\$ 971.31</u>
				<u><u>\$ 154,930.38</u></u>

NUNDA TOWNSHIP

McHenry County, State of Illinois

Crystal Lake, Illinois

SUPERVISOR – Mike Shorten

TOWN CLERK – Kyle Bussenger

PERIOD:

June 13, 2025 through July 10th, 2025

We the undersigned members of **NUNDA TOWNSHIP BOARD OF TRUSTEES**, certify that we have this 10th day of July, 2025 examined and audited the amounts due for the items specified in the claims attached and hereby authorize payment in the amount of: **\$44,949.07 for all Township Funds, plus Payroll Expenditures.**

TOWN FUND

MAY PAYROLL EXPENDITURES

\$ 53,409.17

IN WITNESS WHEREOF, we the members of said Board of Township Trustees, have hereunto set our hand on July 10th, 2025.

Board of Township Trustees

Supervisor

Town Clerk

Nunda Township-Town Fund
Monthly Voucher List
For Approval July 10, 2025

	Num	Memo	Account	Amount
AFLAC				
	364573		201-003 · Employees AFLAC	296.36
Total AFLAC				296.36
AT & T 815-459-4011				
	133644196	Internet	130-672 · Telephone/Internet	73.29
	133644196	Phone	130-672 · Telephone/Internet	135.41
Total AT & T 815-459-4011				208.70
Blue Cross Blue Shield				
		7-1-2025 thru 8-1-2025	110-676 · Health Insurance	1,292.00
		7-1-2025 thru 8-1-2025	140-676 · Health Insurance	6,266.20
		7-1-2025 thru 8-1-2025	201-004 · Employee Health Insurance	1,889.56
		7-1-2025 thru 8-1-2025	130-690 · Miscellaneous Expense	1,493.88
Total Blue Cross Blue Shield				10,941.64
Clarity Technology Group				
	81405	IT Services	120-619 · Professional Services	43.75
Total Clarity Technology Group				43.75
ComEd #2000				
		Town Hall/Assessor	120-670 · Utilities	417.54
Total ComEd #2000				417.54
ComEd #4000				
		Supervisor's Office	120-670 · Utilities	225.24
Total ComEd #4000				225.24
CoStar Realty Information				
	22383124	22383124	140-657 · Publications & Subscriptions	1,177.81
Total CoStar Realty Information				1,177.81
Culligan of Crystal Lake				
			140-654 · Office Expense	35.61
Total Culligan of Crystal Lake				35.61
First Bankcard - Assr 3679				
		Assessor Phone Flowroute	140-672 · Telephone/Internet	30.00
		Paper Supplies (Bathroom	140-654 · Office Expense	47.98
		Field Supplies	140-654 · Office Expense	56.18
		Internet	140-672 · Telephone/Internet	98.76
		Soap and Trash Bags	140-654 · Office Expense	23.28
		Adobe Subscription	140-629 · Computer Expense	2,878.80
		Field Supplies	140-654 · Office Expense	32.90
Total First Bankcard - Assr 3679				3,167.90
First Bankcard SUPER 2473				
		HP Store Printer Toner	130-654 · Office Expense	872.96

Nunda Township-Town Fund
Monthly Voucher List
For Approval July 10, 2025

Num	Memo	Account	Amount
	TOI Handbooks	120-623 · Professional Improvement	185.00
	Amazon- Office Chair	130-654 · Office Expense	197.99
	At&T April Bill	130-672 · Telephone/Internet	208.78
	TOI Training	130-623 · Professional Improvement	50.00
	Adobe Software Subscription	130-654 · Office Expense	21.44
	Road District	130-690 · Miscellaneous Expense	51.06
	Postage-EA	130-654 · Office Expense	4.08
	Postage	130-654 · Office Expense	16.64
	Town Hall Stair Improvements	220-901 · Capital Improvements	2,496.60
	Postage-EA	130-654 · Office Expense	2.04
	Amazon- Keyboard Mouse Combo	130-654 · Office Expense	34.84
	Primo Water Service	130-654 · Office Expense	17.83
	Postage- EA	130-654 · Office Expense	2.04
Total First Bankcard SUPER 2473			4,161.30
GAPS			
25142	INV 25142	120-620 · Accounting Services	1,827.50
Total GAPS			1,827.50
Garrett Floden			
	Professional Improvement 6/24/2025-6/27/2025	140-623 · Professional Improvement	282.98
Total Garrett Floden			282.98
Gordon Flesch			
IN14504706	Org invoice date 2024.01.11	140-660 · Maintenance	142.99
IN14746546	IN14746546 Dated 2024.07.07	140-660 · Maintenance	225.83
IN14268337	IN14268337 Dated 2023.07.05	140-660 · Maintenance	121.61
Total Gordon Flesch			490.43
Illinois Property Assessment Institute			
	John Carlander Residential Data Collection Course	140-623 · Professional Improvement	395.00
Total Illinois Property Assessment Institute			395.00
Mike Shorten			
		130-652 · Travel Expenses	225.82
	Postage	130-654 · Office Expense	5.69
Total Mike Shorten			231.51
NCPERS Group Insurance			
3217072025		201-008 · NCPERS	32.00
3217072025		102.001 · Due from PHR - NCPERS	64.00
Total NCPERS Group Insurance			96.00
Nu Way Commercial Servicse LLC			
INV 1206	INV 1206	120-632 · Maintenance Expense	300.00
Total Nu Way Commercial Servicse LLC			300.00

Nunda Township-Town Fund
Monthly Voucher List
For Approval July 10, 2025

	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
ODP Business Solutions				
	427595381001	Office Supplies	130-654 · Office Expense	15.03
	427595680001	Office Supplies & Postage	130-654 · Office Expense	78.00
Total ODP Business Solutions				<u>93.03</u>
Principal - Town				
			140-676 · Health Insurance	201.60
Total Principal - Town				<u>201.60</u>
Staples				
	70059080046	Misc Office Supplies	130-654 · Office Expense	88.60
Total Staples				<u>88.60</u>
Township Supervisors of Illinois				
		Supervisor training 6/27/2025	130-623 · Professional Improvement	60.00
Total Township Supervisors of Illinois				<u>60.00</u>
Zukowski, Rogers, Flood & McArdle				
	176551	120-000 · Administration - General:120-621 · Legal S	120-621 · Legal Services	20,206.57
Total Zukowski, Rogers, Flood & McArdle				<u>20,206.57</u>
				<u>44,949.07</u>

NUNDA TOWNSHIP, McHENRY COUNTY, ILLINOIS

RESOLUTION NO. 07-10-25-05

**A RESOLUTION AUTHORIZING THE NUNDA TOWNSHIP SUPERVISOR TO
EXECUTE A CONTRACT FOR ACCOUNTING SERVICES WITH GOVERNMENTAL
ACCOUNTING & PROFESSIONAL SERVICES, LLC**

WHEREAS, Nunda Township requires professional accounting services to perform essential financial functions, including but not limited to processing accounts payable, payroll/agency filings, monthly board reports, assisting with budgeting, appropriation ordinance, and tax levy ordinance; and

WHEREAS, Governmental Accounting & Professional Services, LLC has submitted a proposal to provide accounting services to Nunda Township, as detailed in their proposal dated May 30th, 2025 which includes an hourly rate of \$85, an estimated 10 hours per week, a monthly billing cap of \$2,500, and an annual billing estimate not to exceed \$30,000, subject to approval for any additional special projects or expanded duties; and

WHEREAS, the Nunda Township Board of Trustees has reviewed the proposal and finds it to be in the best interest of the Township to engage Governmental Accounting & Professional Services, LLC for the provision of said accounting services; and

WHEREAS, the Township Supervisor is authorized to execute contracts on behalf of Nunda Township, subject to the approval of the Board of Trustees;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois, as follows:

1. Authorization to Execute Contract: The Nunda Township Supervisor is hereby authorized to execute a contract with Governmental Accounting & Professional Services, LLC for the provision of accounting services, as outlined in their proposal, including but

not limited to processing accounts payable, payroll/agency filings, monthly board reports, and assisting with budgeting, appropriation ordinance, and tax levy ordinance.

2. Terms of Contract: The contract shall adhere to the terms outlined in the proposal, including an hourly rate of \$85, a monthly billing cap of \$2,500, and an annual billing estimate not to exceed \$30,000, with any additional special projects or expanded duties requiring prior approval by the Township Supervisor or the Board of Trustees.

3. Effective Date: This authorization shall take effect immediately upon the adoption of this Resolution and shall remain in effect until such time as the contract is terminated or amended by mutual agreement or as provided by the terms of the contract.

4. Certification: The Township Clerk is hereby directed to certify a copy of this Resolution and maintain it in the records of Nunda Township.

ADOPTED this 10th day of July, 2025, by the Nunda Township Board of Trustees.

AYES: _____

NAYS: _____

ABSENT: _____

Mike Shorten, Township Supervisor

Kyle Bussenger, Township Clerk

Governmental Accounting & Professional Services, LLC

Mike Shorten, Supervisor
Nunda Township
3510 Bay Rd.
Crystal Lake, IL 60012

May 30, 2025

Dear Mr. Shorten:

I appreciated the opportunity to meet with you and discuss the financial functions of the Nunda Township. It was interesting to hear about the various parts of the Township and the opportunities that are coming ahead.

Our firm is are familiar with the various functions of small municipals and believe that we can assist you in filling the roll for professional services—performing the accounting functions for the Township. These duties include: Processing AP, Payroll/Agency Filings, Monthly Board Reports, Assisting with Budgeting, Appropriation Ordinance, and Tax Levy Ordinance. We provide other municipals with these same functions and are confident that we will be able to assist the Nunda Township in an efficient and cost-effective arrangement. Our intent in this proposal is to give the general framework for providing services. We realize that the activities and functions to be performed are varied and anticipate working closely with you, being provided direction as to specific needs and duties on a continuing basis. However, if a more formal contract is required, we would be willing to provide one. Currently we are willing to work on a month to month basis as a vendor of the Township and at the sole discretion of the Township.

As we discussed, we anticipate about 10 hours per week initially and this could fluctuate depending on the monthly schedule of activities. Based on that assumption, and our high level of operational efficiency, I would propose an hourly rate of \$85 per hour. Because of our close proximity travel time and expense will not be billable time. I would also propose that for budgeting purposes we limit monthly billing to \$2,500. Additionally, based on our experience we expect our annual billing not exceed \$30,000. Accordingly, the estimate is based upon the activities listed; however, if there are other special projects or functions that cause us to exceed our normal billing we would bill for those hours. Before any expansion of duties or special projects we will estimate the time and provide that estimate for approval prior to any additional billing. We would submit billing monthly following each month ending and be paid similar to the normal terms of the Township's vendors.

We can be flexible in the scheduling of the hours we are available, but would prefer to schedule time in at least blocks of 4 hours at a time to provide for more efficient time management. However, we can be available on a schedule that is most efficient for the Township. We can also, be available in the evenings for some of the Township meetings, if necessary.

Again, we appreciate the opportunity to work with the Township and look to forward talking with you soon.

Sincerely,

Katherine Andrus
Governmental Accounting & Professional Services, LLC

X _____ Date: _____
Katherine Andrus, Managing Partner

X _____ Date: _____
Mike Shorten, Supervisor

Governmental Accounting & Professional Services, LLC

Reference List:

Libertyville Township – Supervisor Kathleen O’Connor – 847-816-6800

Village of North Barrington – Administrator – John Lobaito – 847-381-6000

Child Advocacy Center of McHenry – Director Misty Mariner – 815-344-9597

Grant Township – Admin. Assistant Nancy Rogers - 847-740-2233

NUNDA TOWNSHIP, McHENRY COUNTY, ILLINOIS

RESOLUTION NO. 07-10-25-06

**A RESOLUTION AUTHORIZING THE NUNDA TOWNSHIP SUPERVISOR TO
EXECUTE A CONTRACT FOR QUICKBOOKS FILE CONSOLIDATION SERVICES
WITH GOVERNMENTAL ACCOUNTING & PROFESSIONAL SERVICES, LLC**

WHEREAS, Nunda Township requires professional services to perform QuickBooks file consolidation to ensure accurate and efficient financial record-keeping; and

WHEREAS, Governmental Accounting & Professional Services, LLC has submitted a proposal to provide QuickBooks file consolidation services to Nunda Township, as detailed in their proposal dated June 25, 2025 outlining their expertise in performing such services for other municipal organizations; and

WHEREAS, the Nunda Township Board of Trustees has reviewed the proposal and finds it to be in the best interest of the Township to engage Governmental Accounting & Professional Services, LLC for the provision of said QuickBooks file consolidation services; and

WHEREAS, the Township Supervisor is authorized to execute contracts on behalf of Nunda Township, subject to the approval of the Board of Trustees;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Nunda Township, McHenry County, Illinois, as follows:

1. Authorization to Execute Contract: The Nunda Township Supervisor is hereby authorized to execute a contract with Governmental Accounting & Professional Services,

LLC for the provision of QuickBooks file consolidation services, as outlined in their proposal.

2. Terms of Contract: The contract shall adhere to the terms outlined in the proposal, with any additional costs or expanded duties requiring prior approval by the Township Supervisor or the Board of Trustees.

3. Effective Date: This authorization shall take effect immediately upon the adoption of this Resolution and shall remain in effect until such time as the contract is terminated or amended by mutual agreement or as provided by the terms of the contract.

4. Certification: The Township Clerk is hereby directed to certify a copy of this Resolution and maintain it in the records of Nunda Township.

ADOPTED this 10th day of July, 2025, by the Nunda Township Board of Trustees.

AYES: _____

NAYS: _____

ABSENT: _____

Mike Shorten, Township Supervisor

Kyle Bussenger, Township Clerk

Governmental Accounting & Professional Services, LLC

Mike Shorten, Supervisor
Nunda Township
3510 Bay Rd.
Crystal Lake, IL 60012

June 25, 2025

Dear Mr. Shorten:

I appreciate the opportunity to provide you with a proposal for your upcoming QuickBooks file consolidation.

Our firm is familiar with the various functions of not-for-profit and small municipalities and believe that we can assist you with your QuickBooks file consolidation. We have provided other municipal organizations with these same functions and are confident that we will be able to assist Nunda Township in an efficient and cost-effective arrangement. Our intent in this proposal is to give the general framework for providing services. We realize that the activities and functions to be performed are varied and anticipate working closely with you, being provided direction as to your specific needs. If a more formal contract is required, we will be ready to provide one.

We anticipate that it will take about 35 hours to consolidate multiple QuickBooks files into two company files. Based on that assumption and our high level of operational efficiency, I would propose a fee not to exceed \$3,000. We will:

- set up the chart of accounts in one QuickBooks file based on current account structure
- post and class all transactions from April 1, 2025 – client implementation date
- reconcile all accounts and tie them to the trial balance from April 1, 2025 – client implementation date
- verify/set up all payroll functions for accurate posting
- create monthly board reports to your specifications
- provide 2 hours of review about the updates to the consolidated QuickBooks file

This estimate is based upon the activities listed. If there are other special projects or functions that cause us to exceed our normal billing, we will bill for those hours at \$85 per hour. Before any expansion of duties or special projects are started, we will estimate the time and provide that estimate for your approval. We will submit billing upon project completion.

We will be flexible in the scheduling and will work with you on scheduling.

Again, we appreciate the opportunity to work with the Township and look forward to talking with you soon.

Sincerely,



Katherine Andrus
Governmental Accounting & Professional Services, LLC

X  Date: 6-25-25
Katherine Andrus, Managing Partner

X _____ Date: _____
Mike Shorten, Supervisor

5:10 PM

07/09/25

Accrual Basis

Nunda Township Cemetery Budget Vs Actual

June 2025

	Jun 25	Budget	\$ Over Budget	% of Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
Cemetery Income									
401.000 · Property Tax Disbursement	0.00	0.00	0.00	0.0%	0.00	23,299.12	-23,299.12	0.0%	23,299.12
402.000 · Replacement Taxes	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%	400.00
403.000 · Grave Sale All Inclusive	0.00	0.00	0.00	0.0%	0.00	3,900.00	-3,900.00	0.0%	3,900.00
406.000 · Interest	0.63	0.00	0.63	100.0%	0.63	10.00	-9.37	6.3%	10.00
Total Cemetery Income	0.63	0.00	0.63	100.0%	0.63	27,609.12	-27,608.49	0.0%	27,609.12
Total Income	0.63	0.00	0.63	100.0%	0.63	27,609.12	-27,608.49	0.0%	27,609.12
Expense									
150-601 · Township Administration	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	1,500.00
150-602 · Cemetery Improvements	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	5,000.00
150-604 · Survey and Markers	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%	1,500.00
150-605 · Grave Buyback	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%	400.00
150-619 · Audit Fees	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%	100.00
150-621 · Legal Fees	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
150-623 · Professional Development	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
150-632 · Maintenance	2,500.00	0.00	2,500.00	100.0%	2,500.00	25,000.00	-22,500.00	10.0%	25,000.00
150-652 · Travel Expense	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
150-658 · Publishing	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%	200.00
150-673 · Insurance Expense	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%	150.00
150-676 · Contingencies	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	1,000.00
Total Expense	2,500.00	0.00	2,500.00	100.0%	2,500.00	36,350.00	-33,850.00	6.9%	36,350.00
Net Ordinary Income	-2,499.37	0.00	-2,499.37	100.0%	-2,499.37	-8,740.88	6,241.51	28.6%	-8,740.88
Net Income	-2,499.37	0.00	-2,499.37	100.0%	-2,499.37	-8,740.88	6,241.51	28.6%	-8,740.88

5:07 PM

07/09/25

Cash Basis

Nunda Township - General Assistance Budget vs. Actual

June 2025

	Jun 25	Budget	\$ Over Budget	% of Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Income									
401-001 · Property Tax Disbursements	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
401-002 · Replacement Taxes	0.00	0.00	0.00	0.0%	343.45	3,000.00	-2,656.55	11.4%	3,000.00
Total Income	0.00	0.00	0.00	0.0%	343.45	3,000.00	-2,656.55	11.4%	3,000.00
Expense									
120 · Administration - General									
120-601 · Township Administration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
120-620 · Accounting Services	0.00	0.00	0.00	0.0%	0.00	600.00	-600.00	0.0%	600.00
120-621 · Legal Services	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
120-623 · Professional Improvement	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
120-654 · Office Expense	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00
120-662 · Catastrophic Insurance	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%	2,500.00
Total 120 · Administration - General	0.00	0.00	0.00	0.0%	0.00	6,600.00	-6,600.00	0.0%	6,600.00
210 · Home Relief Division									
210-706 · Medical & Dental	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
210-709 · Shelter	0.00	0.00	0.00	0.0%	0.00	36,000.00	-36,000.00	0.0%	36,000.00
210-710 · Utilities	0.00	0.00	0.00	0.0%	341.70	20,000.00	-19,658.30	1.7%	20,000.00
210-711 · Food	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%	5,000.00
210-712 · Personal Allowance	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%	3,000.00
210-715 · Transportation	0.00	0.00	0.00	0.0%	150.00	2,000.00	-1,850.00	7.5%	2,000.00
Total 210 · Home Relief Division	0.00	0.00	0.00	0.0%	491.70	66,500.00	-66,008.30	0.7%	66,500.00
Total Expense	0.00	0.00	0.00	0.0%	491.70	73,100.00	-72,608.30	0.7%	73,100.00
Net Income	0.00	0.00	0.00	0.0%	-148.25	-70,100.00	69,951.75	0.2%	-70,100.00

5:05 PM

07/09/25

Cash Basis

Nunda Township Road District Permanent Hard Road

Budget vs. Actual

June 2025

	Jun 25	Budget	\$ Over Budget	% of Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
401-000 · Property Tax Disbursement	664,063.96	195,280.67	468,783.29	340.1%	797,595.07	585,842.01	211,753.06	136.1%	2,343,368.00
402-000 · Replacement Taxes	0.00	1,625.00	-1,625.00	0.0%	2,414.39	4,875.00	-2,460.61	49.5%	19,500.00
405-000 · Miscellaneous Income									
410-010 · Recycling Income	0.00	1,083.34	-1,083.34	0.0%	1,691.80	3,250.02	-1,558.22	52.1%	13,000.00
Total 405-000 · Miscellaneous Income	0.00	1,083.34	-1,083.34	0.0%	1,691.80	3,250.02	-1,558.22	52.1%	13,000.00
420-000 · Equipment Sales	0.00	833.33	-833.33	0.0%	0.00	2,499.99	-2,499.99	0.0%	10,000.00
430-000 · IGA Services & Material Reimbur	209,500.00	0.00	209,500.00	100.0%	211,356.93	0.00	211,356.93	100.0%	0.00
Total Income	873,563.96	198,822.34	674,741.62	439.4%	1,013,058.19	596,467.02	416,591.17	169.8%	2,385,868.00
Expense									
120-000 · Administration - General									
120-620 · Accounting Services	0.00	612.50	-612.50	0.0%	0.00	1,837.50	-1,837.50	0.0%	7,350.00
120-676 · Health Insurance	10,446.79	7,583.33	2,863.46	137.8%	34,464.69	22,749.99	11,714.70	151.5%	91,000.00
120-679 · Unemployment Compensation	-371.44	1,500.00	-1,871.44	-24.8%	0.00	4,500.00	-4,500.00	0.0%	18,000.00
Total 120-000 · Administration - General	10,075.35	9,695.83	379.52	103.9%	34,464.69	29,087.49	5,377.20	118.5%	116,350.00
170-000 · Road Division									
170-601 · Salaries	89,909.39	109,583.33	-19,673.94	82.0%	339,674.98	328,749.99	10,924.99	103.3%	1,315,000.00
170-619 · Professional Services	3,570.00	3,333.33	236.67	107.1%	10,966.00	9,999.99	966.01	109.7%	40,000.00
170-620 · Ice Control	0.00	1,250.00	-1,250.00	0.0%	0.00	3,750.00	-3,750.00	0.0%	15,000.00
170-625 · Rental	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
170-636 · Maintenance Personnel	197.34	2,083.33	-1,885.99	9.5%	3,541.90	6,249.99	-2,708.09	56.7%	25,000.00
170-642 · Road Improvements	12,445.53	47,916.67	-35,471.14	26.0%	43,235.49	143,750.01	-100,514.52	30.1%	575,000.00
170-646 · Road Striping	0.00	5,416.67	-5,416.67	0.0%	0.00	16,250.01	-16,250.01	0.0%	65,000.00
170-648 · Gasoline & Oil	1,921.47	11,666.67	-9,745.20	16.5%	24,460.31	35,000.01	-10,539.70	69.9%	140,000.00
170-650 · County Roads IGA	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 170-000 · Road Division	108,043.73	181,250.00	-73,206.27	59.6%	421,878.68	543,750.00	-121,871.32	77.6%	2,175,000.00
190-000 · Equipment Division									
190-626 · Maintenance & Purchases	-996.97	25,000.00	-25,996.97	-4.0%	70,652.78	75,000.00	-4,347.22	94.2%	300,000.00
190-628 · Payments	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 190-000 · Equipment Division	-996.97	25,000.00	-25,996.97	-4.0%	70,652.78	75,000.00	-4,347.22	94.2%	300,000.00
200-000 · Building Division									
200-634 · Maintenance/Facility Improvemen	4,710.00	4,166.67	543.33	113.0%	24,187.90	12,500.01	11,687.89	193.5%	50,000.00
200-635 · Recycling	1,760.00	2,000.00	-240.00	88.0%	4,620.00	6,000.00	-1,380.00	77.0%	24,000.00
200-670 · Utilities	3,598.56	3,166.67	431.89	113.6%	12,090.53	9,500.01	2,590.52	127.3%	38,000.00
200-671 · Contingency	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 200-000 · Building Division	10,068.56	9,333.34	735.22	107.9%	40,898.43	28,000.02	12,898.41	146.1%	112,000.00
66000 · Payroll Expenses	6,666.74				6,666.74				
Total Expense	133,857.41	225,279.17	-91,421.76	59.4%	574,561.32	675,837.51	-101,276.19	85.0%	2,703,350.00
Net Ordinary Income	739,706.55	-26,456.83	766,163.38	-2,795.9%	438,496.87	-79,370.49	517,867.36	-552.5%	-317,482.00
Net Income	739,706.55	-26,456.83	766,163.38	-2,795.9%	438,496.87	-79,370.49	517,867.36	-552.5%	-317,482.00

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Cash Basis

Road District - Road & Bridge
Budget Vs. Actual
June 2025

	Jun 25	Budget	\$ Over Budget	% of Budget	Apr - Jun 25	YTD Budget	\$ Over Budget	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
401-000 · Property Tax Disbursement	102,757.87	47,265.50	55,492.37	217.4%	123,434.04	141,796.50	-18,362.46	87.1%	567,186.00
402-000 · Replacement Taxes	0.00	1,316.67	-1,316.67	0.0%	1,954.20	3,950.01	-1,995.81	49.5%	15,800.00
403-000 · Traffic Fines	636.00	638.92	-2.92	99.5%	836.00	1,916.76	-1,080.76	43.6%	7,667.00
405-000 · Street Lighting	0.00	125.00	-125.00	0.0%	555.78	375.00	180.78	148.2%	1,500.00
407-000 · Bus Fares	0.00	4.17	-4.17	0.0%	0.00	12.51	-12.51	0.0%	50.00
411-000 · ROW & Culvert Permit Fees	300.00	500.00	-200.00	60.0%	3,750.00	1,500.00	2,250.00	250.0%	6,000.00
Total Income	103,693.87	49,850.26	53,843.61	208.0%	130,530.02	149,550.78	-19,020.76	87.3%	598,203.00
Gross Profit	103,693.87	49,850.26	53,843.61	208.0%	130,530.02	149,550.78	-19,020.76	87.3%	598,203.00
Expense									
120-000 · Administration - General									
120-620 · Accounting Services	0.00	125.00	-125.00	0.0%	0.00	375.00	-375.00	0.0%	1,500.00
120-650 · McRide Dues	0.00	416.67	-416.67	0.0%	0.00	1,250.01	-1,250.01	0.0%	5,000.00
120-654 · Office Expense	448.90	3,333.33	-2,884.43	13.5%	8,091.39	9,999.99	-1,908.60	80.9%	40,000.00
Total 120-000 · Administration - General	448.90	3,875.00	-3,426.10	11.6%	8,091.39	11,625.00	-3,533.61	69.6%	46,500.00
170-000 · Road Division									
170-642 · Road Improvements	0.00	2,083.33	-2,083.33	0.0%	0.00	6,249.99	-6,249.99	0.0%	25,000.00
170-645 · Street Lighting	2,611.58	3,125.00	-513.42	83.6%	7,782.08	9,375.00	-1,592.92	83.0%	37,500.00
170-646 · Road Repair	50,510.66	37,916.67	12,593.99	133.2%	188,443.25	113,750.01	74,693.24	165.7%	455,000.00
170-701 · Contingency	0.00	4,166.67	-4,166.67	0.0%	0.00	12,500.01	-12,500.01	0.0%	50,000.00
Total 170-000 · Road Division	53,122.24	47,291.67	5,830.57	112.3%	196,225.33	141,875.01	54,350.32	138.3%	567,500.00
180-000 · Bridge Division									
180-633 · Bridge Maint/Repair/Storm Water	0.00	2,083.33	-2,083.33	0.0%	0.00	6,249.99	-6,249.99	0.0%	25,000.00
Total 180-000 · Bridge Division	0.00	2,083.33	-2,083.33	0.0%	0.00	6,249.99	-6,249.99	0.0%	25,000.00
Total Expense	53,571.14	53,250.00	321.14	100.6%	204,316.72	159,750.00	44,566.72	127.9%	639,000.00
Net Ordinary Income	50,122.73	-3,399.74	53,522.47	-1,474.3%	-73,786.70	-10,199.22	-63,587.48	723.5%	-40,797.00
Net Income	50,122.73	-3,399.74	53,522.47	-1,474.3%	-73,786.70	-10,199.22	-63,587.48	723.5%	-40,797.00

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Cash Basis

Nunda Township Budget Vs. Actuals June 2025

	Jun 25	Budget	\$ Over Bud...	% of Budget	Apr - Jun 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Budget
Ordinary Income/Expense									
Income									
100-400 · Income									
401-000 · Property Tax Disbursement	283,931.45	83,331.07	200,600.38	340.7%	341,116.26	249,993.21	91,123.05	136.5%	999,972.85
402-000 · Replacement Taxes	0.00	1,666.67	-1,666.67	0.0%	2,061.94	5,000.01	-2,938.07	41.2%	20,000.00
404-000 · Interest- Investment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
405-000 · Miscellaneous Income	1,536.48	41.67	1,494.81	3,687.3%	3,066.92	125.01	2,941.91	2,453.3%	500.00
410-000 · Insurance Dividend	0.00	250.00	-250.00	0.0%	0.00	750.00	-750.00	0.0%	3,000.00
411-000 · Town Hall/Chair Rental	100.00	41.67	58.33	240.0%	125.00	125.01	-0.01	100.0%	500.00
412-000 · Cemetery Administration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
413-000 · Weed Ordinance Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
414-000 · GA Administration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
415-000 · Interst - County Treasurer	0.00	8.33	-8.33	0.0%	0.00	24.99	-24.99	0.0%	100.00
416-000 · Road District Loan	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 100-400 · Income	285,567.93	85,339.41	200,228.52	334.6%	346,370.12	256,018.23	90,351.89	135.3%	1,024,072.85
Total Income	285,567.93	85,339.41	200,228.52	334.6%	346,370.12	256,018.23	90,351.89	135.3%	1,024,072.85
Gross Profit	285,567.93	85,339.41	200,228.52	334.6%	346,370.12	256,018.23	90,351.89	135.3%	1,024,072.85
Expense									
110-500 · Compensation - Town Officers									
110-501 · Supervisor	6,200.62	6,717.33	-516.71	92.3%	21,037.80	20,151.99	885.81	104.4%	80,608.00
110-502 · Town Clerk	1,115.38	1,208.33	-92.95	92.3%	3,557.70	3,624.99	-67.29	98.1%	14,500.00
110-503 · Assessor	6,561.84	7,755.75	-1,193.91	84.6%	22,966.44	23,267.25	-300.81	98.7%	93,069.00
110-504 · Highway Commissioner	7,803.50	9,037.14	-1,233.64	86.3%	26,476.20	27,111.42	-635.22	97.7%	108,445.62
110-505 · Board of Trustees	300.00	700.00	-400.00	42.9%	1,200.00	2,100.00	-900.00	57.1%	8,400.00
110-506 · Road District Treasurer	0.00	83.33	-83.33	0.0%	173.07	249.99	-76.92	69.2%	1,000.00
110-507 · Cemetery Trustees	0.00	125.00	-125.00	0.0%	0.00	375.00	-375.00	0.0%	1,500.00
110-676 · Health Insurance	3,106.21	6,666.67	-3,560.46	46.6%	19,014.60	20,000.01	-985.41	95.1%	80,000.00
110-680 · Social Security Tax	0.00	2,083.33	-2,083.33	0.0%	2,311.14	6,249.99	-3,938.85	37.0%	24,999.96
110-681 · IMRF	0.00	1,250.00	-1,250.00	0.0%	2,022.57	3,750.00	-1,727.43	53.9%	15,000.00
Total 110-500 · Compensation - Town Officers	25,087.55	35,626.88	-10,539.33	70.4%	98,759.52	106,880.64	-8,121.12	92.4%	427,522.58
120-000 · Administration - General									
120-601 · Salaries	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
120-612 · Moderator	0.00	12.50	-12.50	0.0%	150.00	37.50	112.50	400.0%	150.00
120-614 · Deputy Clerk	0.00	41.67	-41.67	0.0%	0.00	125.01	-125.01	0.0%	500.00
120-619 · Professional Services	0.00	83.33	-83.33	0.0%	0.00	249.99	-249.99	0.0%	1,000.00
120-620 · Accounting Services	2,232.42	625.00	1,607.42	357.2%	3,077.42	1,875.00	1,202.42	164.1%	7,500.00
120-621 · Legal Services	0.00	1,666.67	-1,666.67	0.0%	1,912.50	5,000.01	-3,087.51	38.2%	20,000.00
120-623 · Professional Improvement	0.00	41.67	-41.67	0.0%	0.00	125.01	-125.01	0.0%	500.00
120-626 · Equipment Purchase	0.00	333.33	-333.33	0.0%	0.00	999.99	-999.99	0.0%	4,000.00
120-632 · Maintenance Expense	392.00	1,666.67	-1,274.67	23.5%	1,243.33	5,000.01	-3,756.68	24.9%	20,000.00
120-651 · Dues - township Officials	30.00	108.33	-78.33	27.7%	30.00	324.99	-294.99	9.2%	1,300.00
120-652 · Travel Expense	0.00	20.83	-20.83	0.0%	15.40	62.49	-47.09	24.6%	250.00
120-658 · Publishing	0.00	83.33	-83.33	0.0%	243.48	249.99	-6.51	97.4%	1,000.00
120-670 · Utilities	1,338.11	1,250.00	88.11	107.0%	2,597.56	3,750.00	-1,152.44	69.3%	15,000.00
120-673 · General Insurance - TOIRMA	5,305.00	0.00	5,305.00	100.0%	5,305.00	10,000.00	-4,695.00	53.1%	10,000.00
120-675 · Liability Insurance - TOIRMA	8,496.00	0.00	8,496.00	100.0%	8,496.00	6,000.00	2,496.00	141.6%	6,000.00
120-678 · Worker's Comp - TOIRMA	5,062.00	0.00	5,062.00	100.0%	5,062.00	6,000.00	-938.00	84.4%	6,000.00

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Cash Basis

Nunda Township Budget Vs. Actuals June 2025

	Jun 25	Budget	\$ Over Bud...	% of Budget	Apr - Jun 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Budget
120-679 · Unemployment Compensation	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
120-680 · Social Security taxes	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 120-000 · Administration - General	22,855.53	5,933.33	16,922.20	385.2%	28,132.69	39,799.99	-11,667.30	70.7%	93,200.00
130-000 · Administration - Supervisor									
130-601 · Staff Salaries	0.00	4,333.33	-4,333.33	0.0%	9,066.31	12,999.99	-3,933.68	69.7%	52,000.00
130-602 · Salaries Overtime	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
130-623 · Professional Improvement	60.00	83.33	-23.33	72.0%	60.00	249.99	-189.99	24.0%	1,000.00
130-652 · Travel Expenses	0.00	41.67	-41.67	0.0%	51.80	125.01	-73.21	41.4%	500.00
130-654 · Office Expense	140.12	458.33	-318.21	30.6%	1,516.83	1,374.99	141.84	110.3%	5,500.00
130-672 · Telephone/Internet	0.00	250.00	-250.00	0.0%	417.34	750.00	-332.66	55.6%	3,000.00
130-676 · Health Insurance	0.00	1,250.00	-1,250.00	0.0%	0.00	3,750.00	-3,750.00	0.0%	15,000.00
130-679 · Unemployment Compensation	0.00	83.33	-83.33	0.0%	19.77	249.99	-230.22	7.9%	1,000.00
130-680 · Social Security Tax	0.00	250.00	-250.00	0.0%	432.81	750.00	-317.19	57.7%	3,000.00
130-681 · IMRF	0.00	208.33	-208.33	0.0%	381.41	624.99	-243.58	61.0%	2,500.00
130-690 · Miscellaneous Expense	0.00	83.33	-83.33	0.0%	-786.98	249.99	-1,036.97	-314.8%	1,000.00
130-000 · Administration - Supervisor - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
Total 130-000 · Administration - Supervisor	200.12	7,041.65	-6,841.53	2.8%	11,159.29	21,124.95	-9,965.66	52.8%	84,500.00
140-000 · Adminstration - Assessor									
140-601 · Staff Salaries	26,516.60	28,392.17	-1,875.57	93.4%	90,079.12	85,176.51	4,902.61	105.8%	340,706.00
140-602 · Salaries Overtime	0.00	833.33	-833.33	0.0%	0.00	2,499.99	-2,499.99	0.0%	10,000.00
140-611 · Professional Services	0.00	708.33	-708.33	0.0%	740.00	2,124.99	-1,384.99	34.8%	8,500.00
140-623 · Professional Improvement	550.00	333.33	216.67	165.0%	2,110.00	999.99	1,110.01	211.0%	4,000.00
140-626 · Equipment Purchase	0.00	333.33	-333.33	0.0%	400.00	999.99	-599.99	40.0%	4,000.00
140-629 · Computer Expense	17,200.00	3,083.33	14,116.67	557.8%	29,071.00	9,249.99	19,821.01	314.3%	36,999.97
140-640 · Car Expense	503.17	458.33	44.84	109.8%	610.10	1,374.99	-764.89	44.4%	5,500.00
140-649 · Dues	50.00	83.33	-33.33	60.0%	50.00	249.99	-199.99	20.0%	1,000.00
140-652 · Travel Expense	0.00	0.00	0.00	0.0%	0.00	8.33	-8.33	0.0%	8.33
140-654 · Office Expense	0.00	250.00	-250.00	0.0%	365.15	750.00	-384.85	48.7%	3,000.00
140-655 · Postage	0.00	33.33	-33.33	0.0%	0.00	99.99	-99.99	0.0%	400.00
140-656 · Printing	0.00	41.67	-41.67	0.0%	0.00	125.01	-125.01	0.0%	500.00
140-657 · Publications & Subscriptions	2,550.42	1,333.33	1,217.09	191.3%	4,429.33	3,999.99	429.34	110.7%	16,000.00
140-660 · Maintenance	0.00	166.67	-166.67	0.0%	750.11	500.01	250.10	150.0%	2,000.00
140-672 · Telephone/Internet	98.76	333.33	-234.57	29.6%	1,796.28	999.99	796.29	179.6%	4,000.00
140-674 · Unum LT Care	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
140-676 · Health Insurance	7,811.84	8,750.00	-938.16	89.3%	22,374.39	26,250.00	-3,875.61	85.2%	105,000.00
140-679 · Unemployment Compensation	0.00	250.00	-250.00	0.0%	129.46	750.00	-620.54	17.3%	3,000.00
140-680 · Social Security Taxes	0.00	2,500.00	-2,500.00	0.0%	2,750.21	7,500.00	-4,749.79	36.7%	30,000.00
140-681 · IMRF	0.00	1,333.33	-1,333.33	0.0%	2,278.94	3,999.99	-1,721.05	57.0%	16,000.00
140-690 · Miscellaneous Expense	0.00	208.33	-208.33	0.0%	332.75	624.99	-292.24	53.2%	2,500.00
140-691 · Contingencies	0.00	1,666.67	-1,666.67	0.0%	0.00	5,000.01	-5,000.01	0.0%	20,000.00
140-692 · Digital Transfer	189.00	416.67	-227.67	45.4%	976.50	1,250.01	-273.51	78.1%	5,000.00
Total 140-000 · Adminstration - Assessor	55,469.79	51,508.81	3,960.98	107.7%	159,243.34	154,534.76	4,708.58	103.0%	618,114.30
160-000 · Township Park									
160-695 · Park & Grounds Maintenance	0.00	416.67	-416.67	0.0%	0.00	1,250.01	-1,250.01	0.0%	5,000.00
Total 160-000 · Township Park	0.00	416.67	-416.67	0.0%	0.00	1,250.01	-1,250.01	0.0%	5,000.00

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Cash Basis

Nunda Township Budget Vs. Actuals June 2025

	Jun 25	Budget	\$ Over Bud...	% of Budget	Apr - Jun 25	YTD Budget	\$ Over Bud...	% of Budget	Annual Budget
220-000 · Other									
220-890 · Community Relations	0.00	208.33	-208.33	0.0%	305.00	624.99	-319.99	48.8%	2,500.00
220-895 · Mosquito Abatement	0.00	83.33	-83.33	0.0%	0.00	249.99	-249.99	0.0%	1,000.00
220-900 · Contingencies	0.00	833.33	-833.33	0.0%	0.00	2,499.99	-2,499.99	0.0%	10,000.00
220-901 · Capital Improvements	0.00	4,166.67	-4,166.67	0.0%	0.00	12,500.01	-12,500.01	0.0%	50,000.00
Total 220-000 · Other	0.00	5,291.66	-5,291.66	0.0%	305.00	15,874.98	-15,569.98	1.9%	63,500.00
330-855 · Ordinance Expense	0.00	208.33	-208.33	0.0%	0.00	624.99	-624.99	0.0%	2,500.00
66000 · Payroll Expenses	4,722.23	0.00	4,722.23	100.0%	9,100.67	0.00	9,100.67	100.0%	0.00
Total Expense	108,335.22	106,027.33	2,307.89	102.2%	306,700.51	340,090.32	-33,389.81	90.2%	1,294,336.88
Net Ordinary Income	177,283.77	-20,687.92	197,971.69	-856.9%	39,720.67	-84,072.09	123,792.76	-47.2%	-270,264.03
Net Income	<u>177,283.77</u>	<u>-20,687.92</u>	<u>197,971.69</u>	<u>-856.9%</u>	<u>39,720.67</u>	<u>-84,072.09</u>	<u>123,792.76</u>	<u>-47.2%</u>	<u>-270,264.03</u>