Nunda Township- TOWN FUND
Budget Vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100-400 · Income				
401-000 · Property Tax Disbursement	520,272.25	1,010,324.31	-490,052.06	51.5%
402-000 · Replacement Taxes	11,976.09	25,000.00	-13,023.91	47.9%
405-000 · Miscellaneous Income	125.33	500.00	-374.67	25.1%
406-000 · Interest	10,517.45	28,000.00	-17,482.55	37.6%
410-000 · Insurance Dividend	0.00	3,000.00	-3,000.00	0.0%
411-000 · Town Hall/Chair Rental	325.00	1,000.00	-675.00	32.5%
415-000 · Interest - County Treasurer	0.00	100.00	-100.00	0.0%
Total 100-400 · Income	543,216.12	1,067,924.31	-524,708.19	50.9%
Total Income	543,216.12	1,067,924.31	-524,708.19	50.9%
Gross Profit	543,216.12	1,067,924.31	-524,708.19	50.9%
Expense				
Bank Service Fee	25.00	0.00	25.00	100.0%
110-500 · Compensation - Town Officers				
110-501 · Supervisor	24,841.23	82,623.20	-57,781.97	30.1%
110-502 · Town Clerk	4,461.52	14,500.00	-10,038.48	30.8%
110-503 · Assessor	27,559.76	93,069.20	-65,509.44	29.6%
110-504 · Highway Commissioner	32,214.00	108,445.62	-76,231.62	29.7%
110-505 · Board of Trustees	1,500.00	8,400.00	-6,900.00	17.9%
110-506 · Road District Treasurer	307.76	1,000.00	-692.24	30.8%
110-507 · Cemetery Trustees	0.00	1,500.00	-1,500.00	0.0%
110-676 · Health Insurance	5,454.88	85,000.00	-79,545.12	6.4%
110-680 · Social Security Tax	6,981.26	25,000.00	-18,018.74	27.9%
110-681 · IMRF	3,069.35	15,000.00	-11,930.65	20.5%
Total 110-500 · Compensation - Town Offi...	106,389.76	434,538.02	-328,148.26	24.5%
120-000 · Administration - General				
120-612 · Moderator	150.00	150.00	0.00	100.0%
120-614 · Deputy Clerk	0.00	500.00	-500.00	0.0%
120-619 · Professional Services	0.00	1,000.00	-1,000.00	0.0%
120-620 · Accounting Services	5,225.00	27,500.00	-22,275.00	19.0%
120-621 · Legal Services	1,370.52	15,000.00	-13,629.48	9.1%
120-623 · Professional Improvement	0.00	1,000.00	-1,000.00	0.0%
120-626 · Equipment Purchase	4,779.05	5,000.00	-220.95	95.6%
120-632 · Maintenance Expense	4,408.13	20,000.00	-15,591.87	22.0%
120-651 · Dues - township Officials	1,206.74	1,400.00	-193.26	86.2%
120-652 · Travel Expense	30.24	500.00	-469.76	6.0%
120-654 · Office Expense	6,507.67	7,000.00	-492.33	93.0%
120-658 · Publishing	0.00	658.00	-658.00	0.0%
120-670 · Utilities	2,211.93	12,000.00	-9,788.07	18.4%
120-672 · Telephone/Internet	207.68	1,200.00	-992.32	17.3%
120-673 · General Insurance - TOIRMA	5,212.00	6,000.00	-788.00	86.9%

Nunda Township- TOWN FUND
Budget Vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
120-675 · Liability Insurance - TOIRMA	8,952.00	10,000.00	-1,048.00	89.5%
120-678 · Worker's Comp - TOIRMA	5,664.00	6,000.00	-336.00	94.4%
120-679 · Unemployment Compensation	0.00	1,000.00	-1,000.00	0.0%
120-690 · Miscellaneous Expense	-42.00	0.00	-42.00	100.0%
Total 120-000 · Administration - General	45,882.96	115,908.00	-70,025.04	39.6%
160-000 · Township Park				
160-695 · Park & Grounds Maintenance	367.90	5,000.00	-4,632.10	7.4%
700 · Park Capital Planning & Improve	0.00	30,000.00	-30,000.00	0.0%
Total 160-000 · Township Park	367.90	35,000.00	-34,632.10	1.1%
220-000 · Other				
220-890 · Community Relations	623.32	5,000.00	-4,376.68	12.5%
220-900 · Contingencies	0.00	5,000.00	-5,000.00	0.0%
220-901 · Capital Improvements	11,097.60	50,000.00	-38,902.40	22.2%
Total 220-000 · Other	11,720.92	60,000.00	-48,279.08	19.5%
330-000 · Weed Ordinance	0.00	2,500.00	-2,500.00	0.0%
66000 · Payroll Expenses	2,769.24	0.00	2,769.24	100.0%
Total Expense	167,155.78	647,946.02	-480,790.24	25.8%
Net Ordinary Income	376,060.34	419,978.29	-43,917.95	89.5%
Net Income	**376,060.34**	**419,978.29**	**-43,917.95**	**89.5%**

Nunda Township- ASSESSOR
Budget Vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
110-500 · Compensation - Town Officers				
110-680 · Social Security Tax	1,747.00	0.00	1,747.00	100.0%
Total 110-500 · Compensation - Town Offi...	1,747.00	0.00	1,747.00	100.0%
140-000 · Adminstration - Assessor				
140-601 · Staff Salaries	88,053.82	308,000.00	-219,946.18	28.6%
140-602 · Salaries Overtime	0.00	10,000.00	-10,000.00	0.0%
140-611 · Professional Services	5,280.00	8,500.00	-3,220.00	62.1%
140-623 · Professional Improvement	0.00	2,500.00	-2,500.00	0.0%
140-626 · Equipment Purchase	209.00	4,000.00	-3,791.00	5.2%
140-629 · Computer Expense	33,064.73	39,000.00	-5,935.27	84.8%
140-640 · Car Expense	556.43	5,500.00	-4,943.57	10.1%
140-649 · Dues	0.00	1,000.00	-1,000.00	0.0%
140-652 · Travel Expense	0.00	100.00	-100.00	0.0%
140-654 · Office Expense	203.15	3,200.00	-2,996.85	6.3%
140-655 · Postage	0.00	250.00	-250.00	0.0%
140-656 · Printing	0.00	500.00	-500.00	0.0%
140-657 · Publications & Subscriptions	3,496.98	14,000.00	-10,503.02	25.0%
140-660 · Maintenance	675.00	2,000.00	-1,325.00	33.8%
140-672 · Telephone/Internet	1,783.53	3,000.00	-1,216.47	59.5%
140-676 · Health Insurance	29,247.98	134,000.00	-104,752.02	21.8%
140-679 · Unemployment Compensation	411.67	3,000.00	-2,588.33	13.7%
140-680 · Social Security Taxes	5,060.01	25,000.00	-19,939.99	20.2%
140-681 · IMRF	1,517.90	25,000.00	-23,482.10	6.1%
140-690 · Miscellaneous Expense	789.79	2,000.00	-1,210.21	39.5%
140-691 · Contingencies	0.00	20,000.00	-20,000.00	0.0%
140-692 · Digital Transfer	4,664.00	7,500.00	-2,836.00	62.2%
Total 140-000 · Adminstration - Assessor	175,013.99	618,050.00	-443,036.01	28.3%
66000 · Payroll Expenses	2,876.15	0.00	2,876.15	100.0%
Total Expense	179,637.14	618,050.00	-438,412.86	29.1%
Net Ordinary Income	-179,637.14	-618,050.00	438,412.86	29.1%
Net Income	**-179,637.14**	**-618,050.00**	**438,412.86**	**29.1%**

Nunda Township- General Assistance
Budget Vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100-400 · Income				
401-000 · Property Tax Disburseme...	16,438.93	0.00	16,438.93	100.0%
402-000 · Replacement Taxes	1,994.83	0.00	1,994.83	100.0%
Total 100-400 · Income	18,433.76	0.00	18,433.76	100.0%
Total Income	18,433.76	0.00	18,433.76	100.0%
Gross Profit	18,433.76	0.00	18,433.76	100.0%
Expense				
120-000 · Administration - General				
120-654 · Office Expense	39.04	0.00	39.04	100.0%
120-670 · Utilities	448.83	0.00	448.83	100.0%
Total 120-000 · Administration - Gen...	487.87	0.00	487.87	100.0%
210-000 · Home Relief Division				
210-709 · Shelter	2,000.00	0.00	2,000.00	100.0%
210-710 · Utilities	329.94	0.00	329.94	100.0%
Total 210-000 · Home Relief Division	2,329.94	0.00	2,329.94	100.0%
Total Expense	2,817.81	0.00	2,817.81	100.0%
Net Ordinary Income	15,615.95	0.00	15,615.95	100.0%
Net Income	**15,615.95**	**0.00**	**15,615.95**	**100.0%**

Nunda Township- CEMETERY
Budget Vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
100-400 · Income				
401-000 · Property Tax Disburseme...	12,501.44	24,523.00	-12,021.56	51.0%
402-000 · Replacement Taxes	227.17	500.00	-272.83	45.4%
403-000 · Grave Sale All Inclusive	2,000.00	3,900.00	-1,900.00	51.3%
404-000 · Interest- Investment	414.36	1,147.00	-732.64	36.1%
405-000 · Miscellaneous Income	500.00	0.00	500.00	100.0%
406-000 · Interest	184.61	0.00	184.61	100.0%
417-000 · Burial Permit Fee	1,000.00	0.00	1,000.00	100.0%
Total 100-400 · Income	16,827.58	30,070.00	-13,242.42	56.0%
Total Income	16,827.58	30,070.00	-13,242.42	56.0%
Gross Profit	16,827.58	30,070.00	-13,242.42	56.0%
Expense				
120-000 · Administration - General				
120-654 · Office Expense	13.74	0.00	13.74	100.0%
Total 120-000 · Administration - Gen...	13.74	0.00	13.74	100.0%
150-000 · Cemetery				
150-602 · Cemetery Improvements	0.00	6,200.00	-6,200.00	0.0%
150-619 · Audit Fees	0.00	100.00	-100.00	0.0%
150-620 · Cemetery Management	2,800.00	6,000.00	-3,200.00	46.7%
150-621 · Legal Fees	1,312.50	500.00	812.50	262.5%
150-632 · Maintenance	9,113.99	25,000.00	-15,886.01	36.5%
150-633 · Survey & Markers	0.00	1,500.00	-1,500.00	0.0%
150-651 · Professional Development	0.00	500.00	-500.00	0.0%
150-652 · Travel Expense	0.00	500.00	-500.00	0.0%
150-658 · Publishing	0.00	200.00	-200.00	0.0%
150-673 · Insurance Expense	395.00	250.00	145.00	158.0%
150-900 · Re-Purchase of Graves	0.00	400.00	-400.00	0.0%
150-905 · Contingencies	0.00	2,500.00	-2,500.00	0.0%
Total 150-000 · Cemetery	13,621.49	43,650.00	-30,028.51	31.2%
Total Expense	13,635.23	43,650.00	-30,014.77	31.2%
Net Ordinary Income	3,192.35	-13,580.00	16,772.35	-23.5%
Net Income	**3,192.35**	**-13,580.00**	**16,772.35**	**-23.5%**

Nunda Township Road District- PERMENANT HARD ROAD
Budget vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
401-000 · Property Tax Disbursement	1,325,071.10	2,605,768.00	-1,280,696.90		50.9%
402-000 · Replacement Taxes	14,023.36	25,000.00	-10,976.64		56.1%
405-000 · Miscellaneous Income					
410-010 · Recycling Income	3,478.33	13,000.00	-9,521.67	26.8%	
405-000 · Miscellaneous Income - Other	870.60	0.00	870.60	100.0%	
Total 405-000 · Miscellaneous Income	4,348.93	13,000.00	-8,651.07		33.5%
411-000 · ROW & Culvert Permit Fees	1,850.00	0.00	1,850.00		100.0%
420-000 · Equipment Sales	44,275.00	10,000.00	34,275.00		442.8%
430-000 · IGA Services & Material Reimbur	16,196.30	0.00	16,196.30		100.0%
Total Income	1,405,764.69	2,653,768.00	-1,248,003.31		53.0%
Gross Profit	1,405,764.69	2,653,768.00	-1,248,003.31		53.0%
Expense					
120-000 · Administration - General					
120-620 · Accounting Services	0.00	7,500.00	-7,500.00	0.0%	
120-654 · Office Expense	735.67	0.00	735.67	100.0%	
120-675 · Liability Insurance	0.00	105,730.00	-105,730.00	0.0%	
120-676 · Health Insurance	38,499.06	0.00	38,499.06	100.0%	
120-679 · Unemployment Compensation	456.23	18,000.00	-17,543.77	2.5%	
120-681 · IMRF Expense	17,556.65	0.00	17,556.65	100.0%	
Total 120-000 · Administration - General	57,247.61	131,230.00	-73,982.39		43.6%
170-000 · Road Division					
170-601 · Salaries	314,087.02	1,100,000.00	-785,912.98	28.6%	
170-602 · Emergency Management	29,735.45	0.00	29,735.45	100.0%	
170-619 · Professional Services	4,078.90	25,000.00	-20,921.10	16.3%	
170-620 · Ice Control	0.00	18,000.00	-18,000.00	0.0%	
170-625 · Rental	0.00	3,250.00	-3,250.00	0.0%	
170-636 · Maintenance Personnel	5,755.97	17,500.00	-11,744.03	32.9%	
170-642 · Road Improvements	39,654.55	587,500.00	-547,845.45	6.7%	
170-645 · Street Lighting	2,479.58	0.00	2,479.58	100.0%	
170-646 · Road Repairs/Striping	0.00	52,000.00	-52,000.00	0.0%	
170-647 · Road Repair	2,429.60	0.00	2,429.60	100.0%	
170-648 · Gasoline & Oil	10,338.92	128,000.00	-117,661.08	8.1%	
Total 170-000 · Road Division	408,559.99	1,931,250.00	-1,522,690.01		21.2%
190-000 · Equipment Division					
190-626 · Maintenance & Purchases	261,289.02	425,000.00	-163,710.98	61.5%	
Total 190-000 · Equipment Division	261,289.02	425,000.00	-163,710.98		61.5%
200.000 · Building Division					

Nunda Township Road District- PERMENANT HARD ROAD
Budget vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
200-634 · Maintenance/Facility Improve...	2,737.89	55,000.00	-52,262.11	5.0%
200-635 · Recycling	3,742.05	20,000.00	-16,257.95	18.7%
200-670 · Utilities	4,729.59	38,000.00	-33,270.41	12.4%
200-671 · Contingency	0.00	5,288.00	-5,288.00	0.0%
Total 200.000 · Building Division	11,209.53	118,288.00	-107,078.47	9.5%
66000 · Payroll Expenses	57,655.36	0.00	57,655.36	100.0%
Total Expense	795,961.51	2,605,768.00	-1,809,806.49	30.5%
Net Ordinary Income	609,803.18	48,000.00	561,803.18	1,270.4%
Net Income	**609,803.18**	**48,000.00**	**561,803.18**	**1,270.4%**

Nunda Township Road District- ROAD & BRIDGE
Budget vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401-000 · Property Tax Disbursement	197,802.49	392,581.00	-194,778.51	50.4%
402-000 · Replacement Taxes	11,350.45	15,800.00	-4,449.55	71.8%
403-000 · Traffic Fines	601.00	7,667.00	-7,066.00	7.8%
404-000 · Interest - Investments	10,246.69	0.00	10,246.69	100.0%
405-000 · Miscellaneous Income	2,130.66	1,500.00	630.66	142.0%
411-000 · ROW & Culvert Permit Fees	8,347.06	6,000.00	2,347.06	139.1%
430-000 · IGA Services & Material Reimbur	1,614.15	0.00	1,614.15	100.0%
Total Income	232,092.50	423,548.00	-191,455.50	54.8%
Gross Profit	232,092.50	423,548.00	-191,455.50	54.8%
Expense				
120-000 · Administration - General				
120-620 · Accounting Services	0.00	1,750.00	-1,750.00	0.0%
120-650 · MCRide Dues	0.00	1,500.00	-1,500.00	0.0%
120-654 · Office Expense	1,486.97	23,500.00	-22,013.03	6.3%
Total 120-000 · Administration - General	1,486.97	26,750.00	-25,263.03	5.6%
170-000 · Road Division				
170-642 · Road Improvements	0.00	25,000.00	-25,000.00	0.0%
170-645 · Street Lighting	5,119.45	30,000.00	-24,880.55	17.1%
170-646 · Road Repairs/Striping	0.00	430,000.00	-430,000.00	0.0%
170-665 · Emergency Management Expe...	491.06	0.00	491.06	100.0%
170-701 · Contingency	0.00	50,039.00	-50,039.00	0.0%
Total 170-000 · Road Division	5,610.51	535,039.00	-529,428.49	1.0%
180-000 · Bridge Division				
180-633 · Bridge Maint/Repair/Storm Water	0.00	18,000.00	-18,000.00	0.0%
Total 180-000 · Bridge Division	0.00	18,000.00	-18,000.00	0.0%
190-000 · Equipment Division				
190-626 · Maintenance & Purchases	74.36	0.00	74.36	100.0%
Total 190-000 · Equipment Division	74.36	0.00	74.36	100.0%
200.000 · Building Division				
200-670 · Utilities	1,281.00	0.00	1,281.00	100.0%
Total 200.000 · Building Division	1,281.00	0.00	1,281.00	100.0%
Total Expense	8,452.84	579,789.00	-571,336.16	1.5%
Net Ordinary Income	223,639.66	-156,241.00	379,880.66	-143.1%

Nunda Township Road District- ROAD & BRIDGE
Budget vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
Net Income	223,639.66	-156,241.00	379,880.66	-143.1%

Nunda Township Road District- IMRF
Budget vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401-000 · Property Tax Disbursement	57.66	100.00	-42.34	57.7%
Total Income	57.66	100.00	-42.34	57.7%
Gross Profit	57.66	100.00	-42.34	57.7%
Expense				
120-000 · Administration - General				
120-620 · Accounting Services	0.00	315.00	-315.00	0.0%
120-681 · IMRF Expense	0.03	95,000.00	-94,999.97	0.0%
120-682 · Contingency	0.00	10,000.00	-10,000.00	0.0%
Total 120-000 · Administration - Gen...	0.03	105,315.00	-105,314.97	0.0%
Total Expense	0.03	105,315.00	-105,314.97	0.0%
Net Ordinary Income	57.63	-105,215.00	105,272.63	-0.1%
Net Income	**57.63**	**-105,215.00**	**105,272.63**	**-0.1%**

Nunda Township Road District- INSURANCE
Budget vs. Actual
April 1 through July 9, 2026

	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
401-000 · Property Tax Disbursement	20,347.14	40,000.00	-19,652.86	50.9%
405-000 · Miscellaneous Income				
410-010 · Recycling Income	0.00	9,000.00	-9,000.00	0.0%
Total 405-000 · Miscellaneous Income	0.00	9,000.00	-9,000.00	0.0%
Total Income	20,347.14	49,000.00	-28,652.86	41.5%
Gross Profit	20,347.14	49,000.00	-28,652.86	41.5%
Expense				
120-000 · Administration - General				
120-620 · Accounting Services	0.00	200.00	-200.00	0.0%
120-675 · Liability Insurance	44,142.00	45,000.00	-858.00	98.1%
120-678 · Employee contributions to h...	34,790.00	45,000.00	-10,210.00	77.3%
120-679 · Unemployment Compensation	-0.03	10,000.00	-10,000.03	-0.0%
Total 120-000 · Administration - General	78,931.97	100,200.00	-21,268.03	78.8%
Total Expense	78,931.97	100,200.00	-21,268.03	78.8%
Net Ordinary Income	-58,584.83	-51,200.00	-7,384.83	114.4%
Net Income	**-58,584.83**	**-51,200.00**	**-7,384.83**	**114.4%**

Nunda Township Road District- SOCIAL SECURITY
Budget vs. Actual
April 1 through July 9, 2026

	Social Security - Road				TOTAL			
	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget	Apr 1 - Jul 9, 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
401-000 · Property Tax Disbursem...	49,844.60	98,000.00	-48,155.40	50.9%	49,844.60	98,000.00	-48,155.40	50.9%
Total Income	49,844.60	98,000.00	-48,155.40	50.9%	49,844.60	98,000.00	-48,155.40	50.9%
Gross Profit	49,844.60	98,000.00	-48,155.40	50.9%	49,844.60	98,000.00	-48,155.40	50.9%
Expense								
120-000 · Administration - General								
120-620 · Accounting Services	0.00	315.00	-315.00	0.0%	0.00	315.00	-315.00	0.0%
Total 120-000 · Administration - G...	0.00	315.00	-315.00	0.0%	0.00	315.00	-315.00	0.0%
Total Expense	0.00	315.00	-315.00	0.0%	0.00	315.00	-315.00	0.0%
Net Ordinary Income	49,844.60	97,685.00	-47,840.40	51.0%	49,844.60	97,685.00	-47,840.40	51.0%
Net Income	**49,844.60**	**97,685.00**	**-47,840.40**	**51.0%**	**49,844.60**	**97,685.00**	**-47,840.40**	**51.0%**