

CUNNINGHAM TOWNSHIP BUDGET FY24

	DCEO					
	Supervisor	Grant	Assessor	Town Fund	GA	TWP TOTAL
INCOME						
4009 · TAXES						
4010 · Property Tax	\$878,144			\$878,144	\$1,212,675	\$2,090,819
4012 · PPRT - Personal Property Tax	\$15,000			\$15,000	\$15,000	\$30,000
Total 4009 · TAXES	\$893,144	\$0		\$893,144	\$1,227,675	\$2,120,819
4020 · GRANTS						
		\$500,000		\$500,000	\$1,272,971	\$1,772,971
4030 · SSI REIMBURSEMENTS						
					\$12,000	\$12,000
4035 · DONATIONS AND GIFTS						
					\$0	\$0
4036 · Solidarity Gardens					\$3,000	\$3,000
4037 · Utility Fund					\$0	\$0
4038 · Angel Donor - Paypal					\$20,000	\$20,000
4039 · Angel Donor - Cash and Checks					\$20,000	\$20,000
Total 4035 · DONATIONS AND GIFTS					\$43,000	\$43,000
4050 · OTHER INCOME						
					\$0	\$0
4040 · Misc Income	\$1,500			\$1,500	\$1,000	\$2,500
4041 · Interest Income	\$42,000			\$42,000	\$42,000	\$84,000
Total 4050 · OTHER INCOME	\$43,500	\$0		\$43,500	\$43,000	\$86,500
TOTAL INCOME	\$936,644	\$500,000		\$1,436,644	\$2,598,646	\$4,035,290
EXPENSES						
6000 · SALARIES						
Total 6000 · SALARIES	\$139,306	\$0	\$260,990	\$400,296	\$479,566	\$879,862
6030 · PERSONNEL OTHER EXPENSES						
Total 6030 · PERSONNEL OTHER EXPENSES	\$49,630	\$0	\$72,102	\$121,732	\$139,698	\$261,430
6100 · ADMINISTRATION						
6110 · Training / Travel	\$2,500		\$20,000	\$22,500	\$16,150	\$38,650
6210 · Legal	\$10,000		\$20,000	\$30,000	\$10,000	\$40,000
6215 · Admin Services	\$60,000		\$23,000	\$83,000	\$7,000	\$90,000
6220 · Audit Services	\$9,600		\$0	\$9,600		\$9,600
6230 · Dues and Subscriptions	\$2,000		\$3,000	\$5,000	\$600	\$5,600
6240 · Computer Service/Software	\$15,000		\$27,000	\$42,000	\$13,000	\$55,000
6250 · Build Urbana Tax Refund	\$4,000		\$0	\$4,000	\$4,000	\$8,000
6260 · General Insurance	\$8,000		\$0	\$8,000	\$4,000	\$12,000
6270 · Appraisals			\$45,000	\$45,000		\$45,000
6283 · Janitorial	\$3,950		\$3,000	\$6,950	\$3,950	\$10,900
6310 · Supplies	\$3,500		\$1,500	\$5,000	\$8,000	\$13,000
6340 · Postage	\$300		\$4,000	\$4,300	\$1,500	\$5,800
6350 · Printing/Publishing	\$3,000		\$11,000	\$14,000	\$7,000	\$21,000
6411 · Equipment Purchase	\$20,000		\$5,000	\$25,000	\$38,520	\$63,520
6420 · Bldg Repairs/Maintenance	\$25,000	\$100,000	\$0	\$125,000	\$97,500	\$222,500
6429 · Property Acquisition/Rent	\$0	\$400,000	\$12,500	\$412,500	\$69,000	\$481,500
6430 · Utilities (includes phone/internet)	\$10,000		\$5,650	\$15,650	\$10,000	\$25,650
6520 · Vehicle Maintenance	\$5,000		\$0	\$5,000	\$3,000	\$8,000
6522 · Misc Expenses	\$2,500		\$5,000	\$7,500	\$2,000	\$9,500
Total 6100 · ADMINISTRATION	\$184,350	\$500,000	\$185,650	\$870,000	\$291,220	\$1,161,220
6700 · PROGRAMS						
Total 6720 · General Assistance					\$428,000	\$428,000
Total 6730 · Housing Assistance					\$402,973	\$402,973
6799 - Other Assistance					\$0	\$0
6728 · Outside Services					\$75,025	\$75,025
6729 · Transportation Assistance					\$12,000	\$12,000
6736 · Homeless Supplies					\$12,000	\$12,000
6737 · Program Supplies - Other					\$18,000	\$18,000
6738 · Food Assistance					\$36,160	\$36,160
6739 · Program Utilities					\$25,000	\$25,000
6779 · Utility Assistance					\$33,788	\$33,788
6770 · Angel Donor Expenses					\$40,000	\$40,000
6778 · Solidarity Gardens					\$7,000	\$7,000
6795 · Intern/Volunteer Program					\$20,000	\$20,000
6797 · Event Expenses	\$2,000			\$2,000	\$6,000	\$8,000
6798 · Other Grants	\$20,000			\$20,000	\$0	\$20,000
Total 6799 · Other Assistance	\$22,000	\$0		\$22,000	\$284,973	\$306,973
Total 6700 · PROGRAMS	\$22,000	\$0		\$22,000	\$1,115,946	\$1,137,946
TOTAL EXPENSE	\$395,286	\$500,000	\$518,742	\$1,414,028	\$2,026,430	\$3,440,458
NET INCOME				\$22,616	\$572,217	\$594,833