

**Cunningham Township  
FY 23 BUDGET**

**July 2022 through June 2023**

Cash Basis

	Supervisor Unrest... (Town Fund)	Assessor Unrestr... (Town Fund)	Total Town Fund	GA Fund	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4009 · TAXES</b>					
4010 · Property Tax - Current Year	812,440.94	0.00	812,440.94	1,039,069.06	1,851,510.00
4012 · PPRT - Personal Property Tax	46,654.32	0.00	46,654.32	46,654.36	93,308.68
<b>Total 4009 · TAXES</b>	<b>859,095.26</b>	<b>0.00</b>	<b>859,095.26</b>	<b>1,085,723.42</b>	<b>1,944,818.68</b>
<b>4020 · GRANTS AND REIMBURSEMENTS</b>					
4023 · State of Illinois DHS	0.00	0.00	0.00	179,177.85	179,177.85
4026 · USD116 Grant	0.00	0.00	0.00	82,217.08	82,217.08
4020 · GRANTS AND REIMBURSEMENTS - Other	0.00	0.00	0.00	30,164.24	30,164.24
<b>Total 4020 · GRANTS AND REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,559.17</b>	<b>291,559.17</b>
4030 · SSI Reimbursements	0.00	0.00	0.00	9,747.58	9,747.58
<b>4035 · DONATIONS AND GIFTS</b>					
4036 · Solidarity Gardens CU	0.00	0.00	0.00	565.02	565.02
4038 · Angel Donor - Paypal	0.00	0.00	0.00	20,237.88	20,237.88
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	24,244.54	24,244.54
<b>Total 4035 · DONATIONS AND GIFTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,047.44</b>	<b>45,047.44</b>
4045 · Program Fees	0.00	0.00	0.00	360.00	360.00
<b>4050 · OTHER INCOME</b>					
4040 · Misc Income	740.00	0.00	740.00	833.00	1,573.00
4041 · Interest Income	23,434.71	0.00	23,434.71	23,434.77	46,869.48
<b>Total 4050 · OTHER INCOME</b>	<b>24,174.71</b>	<b>0.00</b>	<b>24,174.71</b>	<b>24,267.77</b>	<b>48,442.48</b>
<b>Total Income</b>	<b>883,269.97</b>	<b>0.00</b>	<b>883,269.97</b>	<b>1,456,705.38</b>	<b>2,339,975.35</b>
<b>Gross Profit</b>	<b>883,269.97</b>	<b>0.00</b>	<b>883,269.97</b>	<b>1,456,705.38</b>	<b>2,339,975.35</b>
<b>Expense</b>					
<b>6000 · PERSONNEL</b>					
6010 · SUPERVISOR'S SALARY	69,550.00	0.00	69,550.00	0.00	69,550.00
6011 · ASSESSOR'S SALARY	0.00	69,550.00	69,550.00	0.00	69,550.00
6012 · CLERK'S SALARY	3,755.96	0.00	3,755.96	0.00	3,755.96
6013 · SALARIES - OTHERS	48,858.54	159,930.52	208,789.06	350,999.10	559,788.16
6014 · PERSONNEL- OTHER	0.00	20,020.00	20,020.00	0.00	20,020.00
6020 · BOARD'S SALARY	4,900.00	0.00	4,900.00	0.00	4,900.00
<b>Total 6000 · PERSONNEL</b>	<b>127,064.50</b>	<b>249,500.52</b>	<b>376,565.02</b>	<b>350,999.10</b>	<b>727,564.12</b>
<b>6030 · PERSONNEL OTHER EXPENSES</b>					
6009 · PAYROLL EXPENSES	166.25	250.25	416.50	633.50	1,050.00
6040 · HEALTH INSURANCE	30,374.72	13,041.57	43,416.29	65,920.03	109,336.32
6050 · IMRF	2,443.31	2,347.84	4,791.15	6,836.95	11,628.10
6060 · FICA	9,585.39	18,716.54	28,301.93	27,317.30	55,619.23
6070 · UNEMPLOYMENT COMP INS	162.88	576.07	738.95	1,542.67	2,281.62
<b>Total 6030 · PERSONNEL OTHER EXPENSES</b>	<b>42,732.55</b>	<b>34,932.27</b>	<b>77,664.82</b>	<b>102,250.45</b>	<b>179,915.27</b>
<b>6100 · ADMINISTRATION</b>					
6110 · Training	0.00	19,097.39	19,097.39	1,943.15	21,040.54
6120 · Travel	0.00	110.44	110.44	781.19	891.63
6210 · Legal	8,100.00	21,345.00	29,445.00	9,450.00	38,895.00
6215 · Admin Services	5,113.21	8,697.05	13,810.26	3,246.03	17,056.29
6220 · Audit Services	9,260.00	0.00	9,260.00	0.00	9,260.00
6230 · Dues and Subscriptions	1,711.06	2,484.38	4,195.44	240.00	4,435.44
6240 · Computer Service/Software	3,042.92	23,678.84	26,721.76	7,749.82	34,471.58
6260 · General Insurance	-1,628.67	0.00	-1,628.67	3,697.67	2,069.00
6270 · Appraisals	0.00	32,194.50	32,194.50	0.00	32,194.50
6283 · Janitorial	2,550.00	4,200.00	6,750.00	3,027.50	9,777.50
6310 · Supplies	2,858.48	1,691.59	4,550.07	15,899.02	20,449.09
6340 · Postage	54.40	235.52	289.92	915.46	1,205.38
6350 · Printing	318.00	1,000.00	1,318.00	1,722.18	3,040.18
6351 · Publishing	1,096.75	0.00	1,096.75	0.00	1,096.75
6411 · Equipment Purchase (< \$5,000)	1,728.22	8,954.89	10,683.11	17,110.71	27,793.82
<b>6421 · Bldg Repairs/Maintenance</b>					
6422 · Repairs Reimbursements	52.72	0.00	52.72	3,008.53	3,061.25
6421 · Bldg Repairs/Maintenance - Other	2,871.09	0.00	2,871.09	34,628.96	37,500.05
<b>Total 6421 · Bldg Repairs/Maintenance</b>	<b>2,923.81</b>	<b>0.00</b>	<b>2,923.81</b>	<b>37,637.49</b>	<b>40,561.30</b>
6429 · Property Acquisition/Rent	0.00	12,000.00	12,000.00	1.00	12,001.00
6430 · Utilities	3,094.04	2,003.55	5,097.59	25,106.49	30,204.08
6440 · Telephone and Internet	2,526.96	2,457.72	4,984.68	3,185.10	8,169.78
6520 · Vehicle Maintenance	105.01	0.00	105.01	3,931.11	4,036.12
6522 · Misc Expenses	1,235.05	-5.85	1,229.20	-1,617.94	-388.74
<b>Total 6100 · ADMINISTRATION</b>	<b>44,089.24</b>	<b>140,145.02</b>	<b>184,234.26</b>	<b>134,025.98</b>	<b>318,260.24</b>
<b>6700 · PROGRAMS</b>					
<b>6720 · General Assistance</b>					
6725 · Personal Allowances (GA) Checks					
6726 · Housing Allow. (GA) Vendor Pay	0.00	0.00	0.00	15,048.95	15,048.95
6727 · GA Employment / Education	0.00	0.00	0.00	885.18	885.18
6725 · Personal Allowances (GA) Checks - Other	0.00	0.00	0.00	236,350.16	236,350.16

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	Supervisor Unrest... (Town Fund)	Assessor Unrestri... (Town Fund)	Total Town Fund	GA Fund	TOTAL
Total 6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	252,284.29	252,284.29
Total 6720 · General Assistance	0.00	0.00	0.00	252,284.29	252,284.29
6730 · Housing Assistance					
6736 · Street Outreach - ESG	0.00	0.00	0.00	3,866.20	3,866.20
6739 · Program Utilities	0.00	0.00	0.00	144.75	144.75
6732 · Rental Assistance (RA)	0.00	0.00	0.00	137,188.29	137,188.29
6733 · Move-in Assistance	0.00	0.00	0.00	11,091.00	11,091.00
6734 · Rapid Rehousing - ESG	0.00	0.00	0.00	44,305.23	44,305.23
6735 · Emergency Housing - ESG	0.00	0.00	0.00	107,897.47	107,897.47
Total 6730 · Housing Assistance	0.00	0.00	0.00	304,492.94	304,492.94
6728 · Outside Services	0.00	0.00	0.00	3,546.54	3,546.54
6737 · Program Supplies - Other	0.00	0.00	0.00	2,218.53	2,218.53
6738 · Food Assistance	0.00	0.00	0.00	3,499.71	3,499.71
6729 · Transportation Assistance	0.00	0.00	0.00	4,225.01	4,225.01
6779 · Utility Expenses	0.00	0.00	0.00	39,995.93	39,995.93
6770 · Angel Donor Expenses	0.00	0.00	0.00	3,590.23	3,590.23
6778 · Solidarity Gardens	0.00	0.00	0.00	7,136.25	7,136.25
6795 · Intern/Volunteer Program	0.00	0.00	0.00	15,121.87	15,121.87
6797 · Event Expenses	1,368.99	0.00	1,368.99	5,931.45	7,300.44
6798 · Other Grants	50,670.01	0.00	50,670.01	0.00	50,670.01
Total 6700 · PROGRAMS	52,039.00	0.00	52,039.00	642,042.75	694,081.75
Total Expense	265,925.29	424,577.81	690,503.10	1,229,318.28	1,919,821.38
Net Ordinary Income	617,344.68	-424,577.81	192,766.87	227,387.10	420,153.97
Net Income	<b>617,344.68</b>	<b>-424,577.81</b>	<b>192,766.87</b>	<b>227,387.10</b>	<b>420,153.97</b>