

ORDINANCE T-2022-05-001

AN ORDINANCE APPROVING THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
(FISCAL YEAR 2022-2023)

WHEREAS all legal requirements have been complied with: Now therefore be it ordained by the Township Board of the Town of Cunningham, County of Champaign, State of Illinois, in meeting assembled as follows:

That the fiscal year of this Town is hereby fixed and declared to be from July 1, 2022 - June 30, 2023;  
That the following budget, incorporated herein, containing an estimate of receipt of the Town and General Assistance funds, is hereby adopted as the budget of this Town and General Assistance funds, and shall be in full force and effect from and after this date;

That there is an estimate of the beginning balance of July 1, 2022 in the amount of

Town Fund	\$1,049,310
General Assistance Fund	\$864,994
Total All Funds	\$1,914,304

That the estimate of cash to be received during the Fiscal year, from all sources is

Town Fund	\$808,425
General Assistance Fund	\$1,406,444
Total All Funds	\$2,214,869

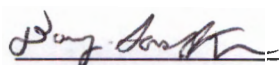
That the estimate of expenses for each of the aforementioned funds is

Town Fund	\$861,494
General Assistance Fund	\$1,361,920
Total All Funds	\$2,223,414

That the ending balance at the end of the Fiscal Year, June 30, 2023 is estimated to be

Town Fund	\$996,241
General Assistance Fund	\$909,518
Total All Funds	\$1,905,759

That the following budget is the Annual Appropriation Ordinance of this Town, passed by the Township Board of the Town of Cunningham as required by law, and shall be in full force and effect from and after this date. Adopted on June 13, 2022 by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.

  
Phyllis Clark, Township Clerk

05/10/2022  
Date

  
Diane Wolfe Marlin, Township Chair

05/10/2022  
Date

on behalf of:

**Cunningham Township  
Draft Budget  
July 2022 through June 2023**

	Total Supervisor Unrestr...	Assessor Unrestricted	Total Town Fund	Total GA Restricted	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)		(GA Fund)		
	Jul '22 - Jun 23	Jul '22 - Jun 23	Jul '22 - Jun 23	Jul '22 - Jun 23	Jul '22 - Jun 23	Jul '22 - Jun 23
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4009 - TAXES						
4010 - Property Tax - Current Year	782,325.00		782,325.00	1,100,124.00	1,100,124.00	1,882,449.00
4012 - PPRF - Personal Property Tax	24,000.00		24,000.00	24,000.00	24,000.00	48,000.00
<b>Total 4009 - TAXES</b>	<b>806,325.00</b>		<b>806,325.00</b>	<b>1,124,124.00</b>	<b>1,124,124.00</b>	<b>1,930,448.00</b>
4020 - GRANTS AND REIMBURSEMENTS						
4023 - State of Illinois DHS				125,000.00	125,000.00	125,000.00
4026 - USD116 Grant	0.00		0.00	54,300.00	54,300.00	54,300.00
4030 - SSI Reimbursements				20,000.00	20,000.00	20,000.00
<b>Total 4020 - GRANTS AND REIMBURSEMENTS</b>	<b>0.00</b>		<b>0.00</b>	<b>199,300.00</b>	<b>199,300.00</b>	<b>199,300.00</b>
4035 - DONATIONS AND GIFTS						
4036 - Solidarity Gardens CU				3,000.00	3,000.00	3,000.00
4037 - UU Utility Fund				25,000.00	25,000.00	25,000.00
4038 - Angel Donor - Paypal				25,000.00	25,000.00	25,000.00
4039 - Angel Donor - Cash and Checks				25,000.00	25,000.00	25,000.00
<b>Total 4035 - DONATIONS AND GIFTS</b>				<b>78,000.00</b>	<b>78,000.00</b>	<b>78,000.00</b>
4050 - EARNED AND OTHER INCOME						
4040 - Misc Income	1,500.00		1,500.00	5,000.00	5,000.00	6,500.00
4041 - Interest Income -	600.00		600.00	20.00	20.00	620.00
<b>Total 4050 - EARNED AND OTHER INCOME</b>	<b>2,100.00</b>		<b>2,100.00</b>	<b>5,020.00</b>	<b>5,020.00</b>	<b>7,120.00</b>
<b>Total Income</b>	<b>808,425.00</b>		<b>808,425.00</b>	<b>1,406,444.00</b>	<b>1,406,444.00</b>	<b>2,214,969.00</b>
<b>Gross Profit</b>	<b>808,425.00</b>		<b>808,425.00</b>	<b>1,406,444.00</b>	<b>1,406,444.00</b>	<b>2,214,969.00</b>
<b>Expense</b>						
6000 - PERSONNEL						
6009 - PAYROLL EXPENSES	220.00	416.00	636.00	600.00	600.00	1,236.00
6010 - SUPERVISOR'S SALARY	69,550.00		69,550.00			69,550.00
6011 - ASSESSOR'S SALARY		69,550.00	69,550.00			69,550.00
6012 - CLERK'S SALARY	3,756.00		3,756.00			3,756.00
6013 - SALARIES - OTHERS	52,000.00	180,000.00	212,000.00	385,000.00	385,000.00	577,000.00
6014 - PERSONNEL - OTHER		20,000.00	20,000.00	0.00	0.00	20,000.00
6020 - BOARD'S SALARY	4,900.00		4,900.00			4,900.00
6040 - HEALTH INSURANCE	28,800.00	52,000.00	80,800.00	78,120.00	78,120.00	158,920.00
6050 - IMRF	5,470.00	10,330.00	15,800.00	10,000.00	10,000.00	25,800.00
6051 - IMRF Paydown		19,081.00	19,081.00			19,081.00
6060 - FICA	9,961.00	3,000.00	12,961.00	28,000.00	28,000.00	40,961.00
6070 - UNEMPLOYMENT COMP INS	800.00	0.00	800.00	6,000.00	6,000.00	6,800.00
<b>Total 6000 - PERSONNEL</b>	<b>175,457.00</b>	<b>334,387.00</b>	<b>509,844.00</b>	<b>487,720.00</b>	<b>487,720.00</b>	<b>987,564.00</b>
6100 - ADMINISTRATION						
6230 - Dues and Subscriptions	2,000.00	6,000.00	8,000.00	1,000.00	1,000.00	9,000.00
6240 - Computer Service/Software	6,000.00	24,300.00	30,300.00	12,000.00	12,000.00	42,300.00
6250 - Build Urbana Tax Refund	3,000.00		3,000.00	3,000.00	3,000.00	6,000.00
6260 - General Insurance	7,500.00		7,500.00	5,000.00	5,000.00	12,500.00
6270 - Appraisals		34,000.00	34,000.00			34,000.00
6283 - Janitorial	3,000.00	5,400.00	8,400.00	4,000.00	4,000.00	12,400.00
6310 - Office Supplies	3,000.00	2,000.00	5,000.00	4,000.00	4,000.00	9,000.00
6340 - Postage	750.00	4,000.00	4,750.00	3,000.00	3,000.00	7,750.00
6350 - Printing	1,300.00	3,000.00	4,300.00	8,000.00	8,000.00	12,300.00
6351 - Publishing	1,600.00		1,600.00	0.00	0.00	1,600.00
6411 - Equipment Purchase (< \$5,000)	2,000.00	5,000.00	7,000.00	27,000.00	27,000.00	34,000.00
6429 - Property Acquisition/Rent	0.00	10,800.00	10,800.00	20,000.00	20,000.00	30,800.00
6430 - Utilities	4,000.00	600.00	4,600.00	24,000.00	24,000.00	28,600.00
6440 - Telephones and Internet	3,500.00	3,150.00	6,650.00	7,700.00	7,700.00	14,350.00
6520 - Vehicle Maintenance			0.00	4,000.00	4,000.00	4,000.00
6522 - Misc Expenses	2,500.00	4,000.00	6,500.00	1,000.00	1,000.00	7,500.00
<b>Total 6100 - ADMINISTRATION</b>	<b>40,150.00</b>	<b>102,250.00</b>	<b>142,400.00</b>	<b>123,700.00</b>	<b>123,700.00</b>	<b>266,100.00</b>
6110 - Training	1,000.00	19,500.00	20,500.00	6,000.00	6,000.00	26,500.00
6120 - Travel	250.00	500.00	750.00	4,000.00	4,000.00	4,750.00
6210 - Legal	10,000.00	20,000.00	30,000.00	10,000.00	10,000.00	40,000.00
6215 - Admin Services	41,000.00	23,000.00	64,000.00	4,000.00	4,000.00	68,000.00
6220 - Audit Services	9,000.00		9,000.00			9,000.00
6421 - Bldg Repairs/Maintenance	13,000.00	0.00	13,000.00	28,000.00	28,000.00	41,000.00
6700 - PROGRAMS						
6725 - Personal Allowances (GA) Checks				340,200.00	340,200.00	340,200.00
6726 - Housing Allow. (GA) Vendor Pay				5,000.00	5,000.00	5,000.00
6728 - Client Employment Verification				5,000.00	5,000.00	5,000.00
6729 - Transportation Assistance				13,500.00	13,500.00	13,500.00
6730 - Training/Education Assistance				6,000.00	6,000.00	6,000.00
6732 - Rental Assistance (RA)				120,000.00	120,000.00	120,000.00
6734 - Rapid Rehousing - ESG				46,000.00	46,000.00	46,000.00
6735 - Emergency Housing - ESG				52,800.00	52,800.00	52,800.00
6736 - Street Outreach - ESG				12,000.00	12,000.00	12,000.00
6770 - Angel Donor Expenses				50,000.00	50,000.00	50,000.00
6778 - Solidarity Gardens CU	0.00		0.00	3,000.00	3,000.00	3,000.00
6779 - UU Utility Expenses				25,000.00	25,000.00	25,000.00
6795 - Intern/Volunteer Program				15,000.00	15,000.00	15,000.00
6797 - Event Expenses	2,000.00		2,000.00	5,000.00	5,000.00	7,000.00
6798 - Other Grants	70,000.00		70,000.00			70,000.00
<b>Total 6700 - PROGRAMS</b>	<b>72,000.00</b>		<b>72,000.00</b>	<b>698,500.00</b>	<b>698,500.00</b>	<b>770,500.00</b>
<b>Total Expense</b>	<b>361,857.00</b>	<b>499,637.00</b>	<b>861,494.00</b>	<b>1,361,920.00</b>	<b>1,361,920.00</b>	<b>2,223,414.00</b>
<b>Net Ordinary Income</b>	<b>446,568.00</b>	<b>-499,637.00</b>	<b>-53,069.00</b>	<b>44,524.00</b>	<b>44,524.00</b>	<b>-8,545.00</b>
<b>Net Income</b>	<b>446,568.00</b>	<b>-499,637.00</b>	<b>-53,069.00</b>	<b>44,524.00</b>	<b>44,524.00</b>	<b>-8,545.00</b>