

ORDINANCE T-2022-05-002

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	\$653,650
General Assistance Fund	\$753,935
Total All Funds	\$1,407,585

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

Town Fund	\$808,425
General Assistance Fund	\$1,471,333
Total All Funds	\$2,279,758


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

Town Fund	\$878,494
General Assistance Fund	\$1,399,745
Total All Funds	\$2,278,239

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

Town Fund	\$583,581
General Assistance Fund	\$825,523
Total All Funds	\$1,409,104

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      Date 6/15/2022

  
Diane Marlin, Township Chair      Date 6/15/2022

**Cunningham Township  
Budget July 2022 - June 2023**

	Total Supervisor Unr...	Assessor Unrestricted	Total GA Restricted		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
<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	1,882,449.00
4012 - PPRT - Personal Property Tax	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>1,930,449.00</b>
4020 - GRANTS AND REIMBURSEMENTS					
4023 - State of Illinois DHS			176,389.00	176,389.00	176,389.00
4026 - USD116 Grant	0.00		69,300.00	69,300.00	69,300.00
4030 - SSI Reimbursements			20,000.00	20,000.00	20,000.00
<b>Total 4020 - GRANTS AND REIMBURSEMENTS</b>	<b>0.00</b>		<b>265,689.00</b>	<b>265,689.00</b>	<b>265,689.00</b>
4035 - DONATIONS AND GIFTS					
4036 - Solidarity Gardens CU			5,000.00	5,000.00	5,000.00
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>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
4050 - EARNED AND OTHER INCOME					
4040 - Misc Income	1,500.00		1,500.00	1,500.00	3,000.00
4041 - Interest Income	600.00		600.00	20.00	620.00
<b>Total 4050 - EARNED AND OTHER INCOME</b>	<b>2,100.00</b>		<b>1,520.00</b>	<b>1,520.00</b>	<b>3,620.00</b>
<b>Total Income</b>	<b>808,425.00</b>		<b>1,471,333.00</b>	<b>1,471,333.00</b>	<b>2,279,758.00</b>
<b>Gross Profit</b>	<b>808,425.00</b>		<b>1,471,333.00</b>	<b>1,471,333.00</b>	<b>2,279,758.00</b>
<b>Expense</b>					
6000 - PERSONNEL					
6009 - PAYROLL EXPENSES	220.00	416.00	636.00	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	160,000.00	212,000.00	370,000.00	582,000.00
6014 - PERSONNEL- OTHER		20,000.00	20,000.00	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	158,920.00
6050 - IMRF	5,470.00	10,330.00	15,800.00	13,000.00	28,800.00
6051 - IMRF Paydown		19,091.00	19,091.00		19,091.00
6060 - FICA	9,961.00	3,000.00	12,961.00	28,000.00	40,961.00
6070 - UNEMPLOYMENT COMP INS	800.00	0.00	800.00	4,800.00	5,600.00
<b>Total 6000 - PERSONNEL</b>	<b>175,457.00</b>	<b>334,387.00</b>	<b>509,844.00</b>	<b>494,520.00</b>	<b>1,004,364.00</b>
6100 - ADMINISTRATION					
6230 - Dues and Subscriptions	2,000.00	6,000.00	8,000.00	1,000.00	9,000.00
6240 - Computer Service/Software	6,000.00	24,300.00	30,300.00	12,000.00	42,300.00
6260 - Build Urbana Tax Refund	3,000.00		3,000.00	3,000.00	6,000.00
6260 - General Insurance	7,500.00		7,500.00	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	8,000.00	16,400.00
6310 - Supplies	3,000.00	2,000.00	5,000.00	4,000.00	9,000.00
6340 - Postage	750.00	4,000.00	4,750.00	3,000.00	7,750.00
6360 - Printing	1,300.00	3,000.00	4,300.00	8,000.00	12,300.00
6361 - Publishing	1,600.00		1,600.00	0.00	1,600.00
6411 - Equipment Purchase (< \$5,000)	2,000.00	5,000.00	7,000.00	30,000.00	37,000.00
6429 - Property Acquisition/Rent	0.00	10,800.00	10,800.00	20,000.00	30,800.00
6430 - Utilities	4,000.00	600.00	4,600.00	26,000.00	30,600.00
6440 - Telephone and Internet	3,500.00	3,150.00	6,650.00	8,100.00	14,750.00
6520 - Vehicle Maintenance			0.00	5,000.00	5,000.00
6822 - Misc Expenses	2,500.00	4,000.00	6,500.00	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>134,100.00</b>	<b>276,500.00</b>
6110 - Training	1,000.00	19,500.00	20,500.00	6,000.00	26,500.00
6120 - Travel	250.00	500.00	750.00	4,000.00	4,750.00
6210 - Legal	13,000.00	20,000.00	33,000.00	13,000.00	46,000.00
6215 - Admin Services	41,000.00	23,000.00	64,000.00	8,000.00	72,000.00
6220 - Audit Services	9,000.00		9,000.00		9,000.00
6421 - Bldg Repairs/Maintenance	20,000.00	0.00	20,000.00	45,000.00	65,000.00
6700 - PROGRAMS					
6725 - Personal Allowances (GA) Checks				312,000.00	312,000.00
6726 - Housing Allow. (GA) Vendor Pay				10,200.00	10,200.00
6726 - Client Employment Verification				5,000.00	5,000.00
6729 - Transportation Assistance				13,500.00	13,500.00
6730 - Training/Education Assistance				6,000.00	6,000.00
6732 - Rental Assistance (RA)				125,000.00	125,000.00
6734 - Rapid Rehousing - ESG				36,000.00	36,000.00
6735 - Emergency Housing - ESG				56,675.00	56,675.00
6736 - Street Outreach - ESG				19,250.00	19,250.00
6770 - Angel Donor Expenses				50,000.00	50,000.00
6778 - Solidarity Gardens CU	0.00		0.00	5,000.00	5,000.00
6779 - UU Utility Expenses				35,000.00	35,000.00
6785 - Intern/Volunteer Program				15,000.00	15,000.00
6787 - Event Expenses	2,000.00		2,000.00	8,500.00	8,500.00
6796 - Other Grants	77,000.00		77,000.00		77,000.00
<b>Total 6700 - PROGRAMS</b>	<b>79,000.00</b>		<b>79,000.00</b>	<b>695,125.00</b>	<b>774,125.00</b>
<b>Total Expense</b>	<b>378,857.00</b>	<b>499,637.00</b>	<b>678,494.00</b>	<b>1,399,745.00</b>	<b>2,278,239.00</b>
<b>Net Ordinary Income</b>	<b>429,568.00</b>	<b>-499,637.00</b>	<b>-70,069.00</b>	<b>71,588.00</b>	<b>1,519.00</b>
<b>Net Income</b>	<b>429,568.00</b>	<b>-499,637.00</b>	<b>-70,069.00</b>	<b>71,588.00</b>	<b>1,519.00</b>