

**ORDINANCE NO. T-2022-08-003**


**AN ORDINANCE APPROVING THE CUNNINGHAM TOWNSHIP ANNUAL BUDGET - REVISED  
FISCAL YEAR 2021-2022**

**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, 2021 - June 30, 2022;  
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, 2021 in the amount of	
Town Fund	\$882,781
General Assistance Fund	\$1,328,322
Total All Funds	\$2,211,103
That the estimate of cash to be received during the Fiscal year, from all sources is	
Town Fund	\$897,427
General Assistance Fund	\$1,355,866
Total All Funds	\$2,253,293
That the estimate of expenses for each of the aforementioned funds is	
Town Fund	\$728,862
General Assistance Fund	\$1,241,987
Total All Funds	\$1,970,849
That the ending balance at the end of the Fiscal Year, June 30, 2022 is estimated to be	
Town Fund	\$1,051,346
General Assistance Fund	\$1,442,201
Total All Funds	\$2,493,547

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. Filed on August 8, 2022 by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.



*Phyllis D. Clark* 8/15/2022  
 Phyllis Clark, Township Clerk      Date
 

*Diane Wolfe Marlin* 08/15/2022  
 Diane Marlin, Township Chair      Date

	Total Supervisor Unrestricted	Assessor Unrestricted	Total Town Fund	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)			
	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4009 · TAXES</b>					
4010 · Property Tax - Current Year	802,918.58	0.00	802,918.58	1,036,654.02	1,839,572.60
4012 · PPRT - Personal Property Tax	37,011.77	0.00	37,011.77	37,010.95	74,022.72
<b>Total 4009 · TAXES</b>	<b>839,930.35</b>	<b>0.00</b>	<b>839,930.35</b>	<b>1,073,664.97</b>	<b>1,913,595.32</b>
<b>4020 · GRANTS AND REIMBURSEMENTS</b>					
4022 · CURE COVID Reimbursements	0.00	0.00	0.00	2,766.50	2,766.50
4023 · State of Illinois DHS	0.00	0.00	0.00	180,440.55	180,440.55
4024 · Heartland Alliance Grant	20,000.00	0.00	20,000.00	0.00	20,000.00
4030 · SSI Reimbursements	0.00	0.00	0.00	12,177.10	12,177.10
<b>Total 4020 · GRANTS AND REIMBURSEMENTS</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>195,384.15</b>	<b>215,384.15</b>
<b>4035 · DONATIONS AND GIFTS</b>					
4036 · Solidarity Gardens CU	0.00	0.00	0.00	551.16	551.16
4037 · UU Utility Fund	0.00	0.00	0.00	5,951.00	5,951.00
4038 · Angel Donor - Paypal	0.00	0.00	0.00	34,216.85	34,216.85
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	37,496.93	37,496.93
<b>Total 4035 · DONATIONS AND GIFTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,215.94</b>	<b>78,215.94</b>
<b>4050 · EARNED AND OTHER INCOME</b>					
4025 · Rental Income	16,400.00	0.00	16,400.00	0.00	16,400.00
4040 · Misc Income	20,138.25	0.00	20,138.25	8,687.40	28,825.65
4041 · Interest Income	958.35	0.00	958.35	146.22	1,104.57
4050 · EARNED AND OTHER INCOME - Other	0.00	0.00	0.00	-232.86	-232.86
<b>Total 4050 · EARNED AND OTHER INCOME</b>	<b>37,496.60</b>	<b>0.00</b>	<b>37,496.60</b>	<b>8,600.76</b>	<b>46,097.36</b>
<b>Total Income</b>	<b>897,426.95</b>	<b>0.00</b>	<b>897,426.95</b>	<b>1,355,865.82</b>	<b>2,253,292.77</b>
<b>Expense</b>					
<b>6000 · PERSONNEL</b>					

	Total Supervisor Unrestricted	Assessor Unrestricted	Total Town Fund	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)	Fund	Fund	Fund
	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22	Jul '21 - Jun 22
6009 · PAYROLL EXPENSES	180.25	280.00	460.25	880.50	1,340.75
6010 · SUPERVISOR'S SALARY	68,519.49	0.00	68,519.49	0.00	68,519.49
6011 · ASSESSOR'S SALARY	0.00	68,519.51	68,519.51	0.00	68,519.51
6012 · CLERK'S SALARY	4,047.03	0.00	4,047.03	0.00	4,047.03
6013 · SALARIES - OTHERS	43,118.11	146,104.32	189,222.43	289,550.63	478,773.06
6014 · PERSONNEL- OTHER	0.00	23,335.50	23,335.50	0.00	23,335.50
6020 · BOARD'S SALARY	4,900.00	0.00	4,900.00	0.00	4,900.00
6040 · HEALTH INSURANCE	26,776.21	21,418.69	48,194.90	58,071.89	106,266.79
6050 · IMRF	4,858.66	5,580.77	10,439.43	10,242.10	20,681.53
6060 · FICA	8,814.01	17,789.13	26,603.14	24,550.12	51,153.26
6070 · UNEMPLOYMENT COMP INS	571.88	1,063.82	1,635.70	2,024.17	3,659.87
<b>Total 6000 · PERSONNEL</b>	<b>161,785.64</b>	<b>284,091.74</b>	<b>445,877.38</b>	<b>385,319.41</b>	<b>831,196.79</b>
<b>6100 · ADMINISTRATION</b>					
6230 · Dues and Subscriptions	1,926.07	8,741.17	10,667.24	119.46	10,786.70
6240 · Computer Service/Software	2,931.58	18,582.63	21,514.21	5,399.17	26,913.38
6250 · Build Urbana Tax Refund	0.00	0.00	0.00	0.00	0.00
6260 · General Insurance	1,492.21	0.00	1,492.21	-1,044.21	448.00
6270 · Appraisals	0.00	29,500.00	29,500.00	0.00	29,500.00
6283 · Janitorial	3,801.70	4,425.00	8,226.70	1,150.00	9,376.70
6310 · Supplies	1,730.59	1,631.51	3,362.10	3,972.12	7,334.22
6340 · Postage	0.00	1,779.72	1,779.72	1,863.95	3,643.67
6350 · Printing	758.50	510.00	1,268.50	3,099.65	4,368.15
6351 · Publishing	1,984.21	0.00	1,984.21	0.00	1,984.21
6411 · Equipment Purchase (< \$5,000)	5,354.13	5,116.13	10,470.26	27,329.47	37,799.73
6429 · Property Acquisition/Rent	16,165.70	10,200.00	26,365.70	1,672.90	28,038.60
6430 · Utilities	4,867.02	0.00	4,867.02	10,440.72	15,307.74
6440 · Telephone and Internet	3,536.34	2,551.27	6,087.61	2,211.04	8,298.65
6520 · Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00

	Total Supervisor Unrestricted (Town Fund) Jul '21 - Jun 22	Assessor Unrestricted (Town Fund) Jul '21 - Jun 22	Total Town Fund Jul '21 - Jun 22	Total GA Fund Jul '21 - Jun 22	TOTAL Jul '21 - Jun 22
6522 · Misc Expenses	713.07	488.12	1,201.19	168.03	1,369.22
<b>Total 6100 · ADMINISTRATION</b>	<b>45,261.12</b>	<b>83,525.55</b>	<b>128,786.67</b>	<b>56,382.30</b>	<b>185,168.97</b>
6110 · Training	149.00	23,236.93	23,385.93	1,205.79	24,591.72
6120 · Travel	0.00	534.76	534.76	103.49	638.25
6210 · Legal	16,200.00	35,207.50	51,407.50	4,575.00	55,982.50
6215 · Admin Services	10,027.82	22,803.92	32,831.74	3,969.32	36,801.06
6220 · Audit Services	8,500.00	0.00	8,500.00	0.00	8,500.00
6410 · Equipment Maintenance	0.00	169.99	169.99	0.00	169.99
6421 · Bldg Repairs/Maintenance	2,818.83	0.00	2,818.83	68,843.28	71,662.11
<b>6700 · PROGRAMS</b>					
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	240,581.40	240,581.40
6726 · Housing Allow. (GA) Vendor Pay	0.00	0.00	0.00	3,721.88	3,721.88
6728 · Client Employment Verification	0.00	0.00	0.00	-235.35	-235.35
6729 · Transportation Assistance	0.00	0.00	0.00	1,740.00	1,740.00
6730 · Training/Education Assistance	0.00	0.00	0.00	0.00	0.00
6732 · Rental Assistance (RA)	0.00	0.00	0.00	217,126.45	217,126.45
6734 · Rapid Rehousing - ESG	0.00	0.00	0.00	144,553.57	144,553.57
6770 · Angel Donor Expenses	0.00	0.00	0.00	36,091.11	36,091.11
6778 · Solidarity Gardens CU	0.00	0.00	0.00	2,506.50	2,506.50
6779 · UU Utility Expenses	0.00	0.00	0.00	56,261.78	56,261.78
6795 · Intern/Volunteer Program	0.00	0.00	0.00	17,446.01	17,446.01
6797 · Event Expenses	1,130.89	0.00	1,130.89	1,794.91	2,925.80
6798 · Other Grants	33,418.64	0.00	33,418.64	0.00	33,418.64
<b>Total 6700 · PROGRAMS</b>	<b>34,549.53</b>	<b>0.00</b>	<b>34,549.53</b>	<b>721,588.26</b>	<b>756,137.79</b>
<b>Total Expense</b>	<b>279,291.94</b>	<b>449,570.39</b>	<b>728,862.33</b>	<b>1,241,986.85</b>	<b>1,970,849.18</b>
<b>Net Ordinary Income</b>	<b>618,135.01</b>	<b>-449,570.39</b>	<b>168,564.62</b>	<b>113,878.97</b>	<b>282,443.59</b>