

TOWN OF CUNNINGHAM
Office of the Supervisor

Danielle Chynoweth
Township Supervisor
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CLERK'S CERTIFICATE
CUNNINGHAM TOWNSHIP

STATE OF ILLINOIS)
) SS
COUNTY OF CHAMPAIGN)

I, Phyllis D. Clark, Town Clerk of Cunningham Township, Champaign County, Illinois, and keeper of the records, files and seal of said Township, do hereby certify that the foregoing is a true and exact copy of:

AN ORDINANCE APPROVING THE ANNUAL BUDGET AND APPROPRIATION ORDINANCE (FISCAL YEAR 2021-2022) [Ordinance No. T-2022-09-004]

adopted September 12, 2022 by the Cunningham Township Board, Champaign County, Illinois by affirmative majority voice vote as appears in the records and files in my office remaining.

Given under my hand and seal of said City of Urbana, Illinois this 16th day of September 2022 AD.



Phyllis D. Clark

Phyllis D. Clark, Town Clerk

FILED
SEP 16 2022
Dawn Ammons
CHAMPAIGN COUNTY CLERK

ORDINANCE NO. T-2022-09-004

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

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;

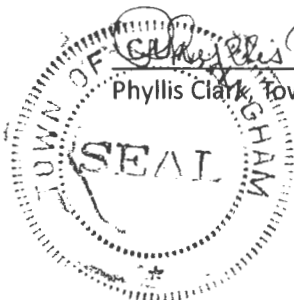
That there is an estimate of the beginning balance of July 1, 2021 in the amount of		
Town Fund		\$882,781
General Assistance Fund		\$1,328,322
Total All Funds		\$2,211,103

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. Passed September 12, 2022 by the Township Board of the Town of Cunningham in the County of Champaign, State of Illinois, in meeting assembled.



Phyllis D. Clark 9/13/2022
Phyllis Clark, Township Clerk Date

Diane Wolfe Marlin 09/13/2022
Diane Marlin, Township Chair Date

	Total Supervisor Unrestricted	Assessor Unrestricted	Total Town Fund	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)	(Town Fund)	(Town Fund)	(Town Fund)
	Jul '21 - Jun '22	Jul '21 - Jun '22	Jul '21 - Jun '22	Jul '21 - Jun '22	Jul '21 - Jun '22
Ordinary Income/Expense					
Income					
4009 - TAXES					
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
Total 4009 - TAXES	839,930.35	0.00	839,930.35	1,073,664.97	1,913,595.32
4020 - GRANTS AND REIMBURSEMENTS					
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
Total 4020 - GRANTS AND REIMBURSEMENTS	20,000.00	0.00	20,000.00	195,384.15	215,384.15
4035 - DONATIONS AND GIFTS					
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
Total 4035 - DONATIONS AND GIFTS	0.00	0.00	0.00	78,215.94	78,215.94
4050 - EARNED AND OTHER INCOME					
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
Total 4050 - EARNED AND OTHER INCOME	37,496.60	0.00	37,496.60	8,600.76	46,097.36
Total Income	897,426.95	0.00	897,426.95	1,355,865.82	2,253,292.77
Expense					
6000 - PERSONNEL					

	Total Supervisor Unrestricted	Assessor Unrestricted	Total Town Fund	Total GA Fund	TOTAL
	(Town Fund)	(Town Fund)	(Town Fund)	(Town Fund)	(Town 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
Total 6000 · PERSONNEL	161,785.64	284,091.74	445,877.38	385,319.41	831,196.79
6100 · ADMINISTRATION					
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	1,883.95	3,643.67
6350 · Printing	758.50	510.00	1,268.50	3,099.65	4,368.15
6361 · 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	1,872.90	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	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
6522 - Misc Expenses	713.07	488.12	1,201.19	168.03	1,369.22
Total 6100 - ADMINISTRATION	45,261.12	83,525.55	128,786.67	56,382.30	185,168.97
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	3,989.32	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
6700 - PROGRAMS					
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
6728 - 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
6785 - Intern/Volunteer Program	0.00	0.00	0.00	17,446.01	17,446.01
6787 - Event Expenses	1,130.89	0.00	1,130.89	1,794.91	2,925.80
6788 - Other Grants	33,418.64	0.00	33,418.64	0.00	33,418.64
Total 6700 - PROGRAMS	34,549.53	0.00	34,549.53	721,586.26	756,137.79
Total Expense	279,291.94	449,570.39	728,862.33	1,241,966.85	1,970,848.18
Net Ordinary Income	618,135.01	-449,570.39	168,584.62	113,878.97	282,443.59