

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. Adopted on September 12, 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

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) | Fund | Fund | TOTAL |
| | 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 | 1,863.95 | 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) | Assessor Unrestricted (Town Fund) | Total Town Fund | Total GA Fund | TOTAL |
|--|--|--------------------------------------|------------------|------------------|------------------|
| | 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 | 3,969.32 | 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 |
| 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 |
| 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 |
| Total 6700 · PROGRAMS | 34,549.53 | 0.00 | 34,549.53 | 721,588.26 | 756,137.79 |
| Total Expense | 279,291.94 | 449,570.39 | 728,862.33 | 1,241,986.85 | 1,970,849.18 |
| Net Ordinary Income | 618,135.01 | -449,570.39 | 168,564.62 | 113,878.97 | 282,443.59 |