

Cuba Township

FUND POSITIONS

January 31, 2017

Cash & Cash Equivalents

Barrington Bank Disbursing Acct - Interest	\$	7,202.84
Barrington Bank Public Savings Money Market .1%	\$	337,737.55
Barrington Bank Account 6060-General Town		738,100.48
General Town Petty Cash		143.36
General Town Total	\$	<u>1,075,981.39</u>
Barrington Bank CD#2528 0.20% - GA (Maturity 8/19/2018)	\$	101,290.74
Barrington Bank Acct #6060 - General Assistance		7,892.42
General Assistance Total	\$	<u>109,183.16</u>
Barrington Bank Account #6044 - Road & Bridge	\$	69,442.10
Road & Bridge Total	\$	<u>69,442.10</u>
Barrington Bank Road Bond Account #8379	\$	106,502.05
Barrington Bank Account #0926 Mulch		105,209.25
Barrington Bank Account #6044 - Road Maintenance		923,517.63
Road Maintenance Petty Cash		35.32
Road Maintenance Total	\$	<u>1,135,264.25</u>
Barrington Bank Account #6036 - GT IMRF	\$	27,957.43
Barrington Bank Account #6036 - RD IMRF		64,377.84
IL Municipal Retirement Fund Total	\$	<u>92,335.27</u>
Barrington Bank CD #2633 0.5% - WMC (Maturity 9/30/2018)	\$	69,095.93
Barrington Bank Account #5765 - White Memorial Cemetery		22,496.61
White Memorial Cemetery Total	\$	<u>91,592.54</u>
Total Cash & Cash Equivalents	\$	<u><u>2,581,001.55</u></u>

Cuba Township
General Town Budget FY 03/01/18-02/28/19

G/L #	Revenue	'18-'19 Budget
10400	Property Tax	\$ 984,550.00
10402	Replacement Tax	20,000.00
10403	Interest Income	650.00
10404	Other Receipts	3,000.00
10408	Passport Fees	11,000.00
10409	Health Care Reimbursement	9,000.00
10410	Food Pantry Contributions	1,500.00
	Total Revenue	\$ 1,029,700.00

Expenditures

G/L #	Elected Officials	'18-'19 Budget
10500	GT & ASSR FICA Expense	\$ 42,000.00
10501	Clerk Salary	27,500.00
10502	Highway Comm. Salary	83,000.00
10503	Assessor Salary	86,000.00
10504	Supervisor Salary	38,800.00
10505	Board of Trustees Salaries	8,000.00
10506	RD Treasurer Salary	100.00
	Elected Officials	\$ 285,400.00

G/L #	Office of Assessor	'18-'19 Budget
10510	Salary & Services	\$ 220,000.00
10511	Training & Deputy Travel	4,000.00
10512	Contingency-Assessor	500.00
10513	Supplies & Printing	3,000.00
10514	County Computer	5,000.00
10515	Office Equip, Lease, Maint	9,000.00
10517	Legal	15,000.00
10518	Vehicle Reserve	3,000.00
10519	Vehicle Gas & Maint.	300.00
10520	Assessor Travel	2,000.00
10521	Comp/Office Equip Repl Resv	3,000.00
10522	Appraisal	100.00
10523	Assessor Software	11,000.00
	Office of Assessor	\$ 275,900.00

G/L #	General Town	'18-'19 Budget
10530	Building Maintenance	50,000.00
10531	Landscape Maintenance	4,000.00
10532	Utilities & Phone	15,600.00
10533	Office Supplies	7,000.00
10535	Public Hearings & Elections	
10536	Web Page	1,500.00
10538	Reserve/Cont. Overage	2,000.00
10539	Legal	12,000.00
10540	Office Equipment & Maint.	18,000.00
10541	Computer Reserve	
10543	Pantry Coordinator	6,500.00
10544	Accounting Services	34,500.00
10545	Gen. Town Office Assistants	45,000.00

Cuba Township
General Town Budget FY 03/01/18-02/28/19

G/L #	General Town cont.	'18-'19 Budget
10547	Bank Fees	2,200.00
10548	Business Meetings	1,000.00
	General Town	\$ 199,300.00

G/L #	Support Services	'18-'19 Budget
10550	Newsletter	\$ 9,000.00
10551	Publication, Audit	8,000.00
10552	Health Insurance	110,000.00
10553	Insurance, Liability & Fire	19,000.00
10554	Supervisor Travel	250.00
10555	Clerk Travel	250.00
10557	Assn Dues & Seminars	2,000.00
10558	BACOG Dues	15,400.00
10559	Health Reimbursement Acct.	6,000.00
	Support Services	\$ 169,900.00

G/L #	Town Properties Misc.	'18-'19 Budget
	Principle Repayment - Loans	\$ 5,000.00
	Interest Expense - Loans	\$ 9,000.00
10567	Contingencies	\$ 3,000.00
10568	Warning System	3,600.00
10569	Reserve/Depreciation	1,000.00
	Town Properties Misc.	\$ 21,600.00

G/L #	Public Service	'18-'19 Budget
10572	Barrington Leads	-
10573	Barr Youth & Family Services	2,500.00
10577	Journey Care	2,500.00
10578	Family Service of Barr Area	1,000.00
10579	Mosquito Abatement	65,000.00
10580	BACOA	7,500.00
10582	Sr. Taxi - 1/2 Fare Sub.	1,000.00
10585	Barrington Area Conserv. Trust	4,000.00
10586	Smart Farm of Barrington	3,000.00
10599	Flint Creek Watershed	1,500.00
10600	CareerPlace	2,500.00
10601	Cuba Township Food Pantry	1,500.00
10604	Citizens for Conservation	2,000.00
10606	Township Festival	6,000.00
10609	PADS Lake County	1,000.00
10611	Uof IL Extension Lake County	1,000.00
10614	fitMS	-
10617	Barrington Senior Bus	13,000.00
10618	Samaritan Counseling	-
10619	NICASA	1,000.00
	Public Service	\$ 116,000.00

General Town

Cuba Township
General Town Budget FY 03/01/18-02/28/19

G/L #	Plan Commission	'18-'19 Budget
10625	General Expense	
	Plan Commission	\$ -

G/L #	Office of Clerk	'18-'19 Budget
10630	Office Supplies	\$ 100.00
10631	Office Equipment	500.00
10633	Computer Equip Reserve	3,000.00
	Office of Clerk	\$ 3,600.00

Total Expenditures	\$ 1,071,700.00
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Fund Excess (Deficiency)	\$ (42,000.00)
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Cash on Hand 1/31/17	\$ 1,075,981.39
Estimated expenditures 2/1/18-2/28/18	\$ 85,000.00
Deficit funded by Reserves	\$ 42,000.00
Estimated Cash on hand 2/28/19	948,981.39

Cuba Township
General Assistance Budget, FY 03/01/18-02/28/19

G/L #	Revenue	'18-19 Budget
20403	Interest Income	\$ 200.00
20404	Other Receipts	1.00
	Total Revenue	\$ 201.00

Expenditures

G/L #	General Assistance	'18-19 Budget
20476	Pantry Coordinator	\$ 6,500.00
20477	Bank Fees	1.00
20480	GA Training & Travel	500.00
	General Assistance	\$ 7,001.00

G/L #	Home Relief	'18-19 Budget
20501	Food	\$ 1.00
20502	Food Pantry	100.00
20503	Rent, Shelter	1.00
20504	Heat, Utilities	1.00
	Home Relief	\$ 103.00

G/L #	Health & Institutional Care	'18-19 Budget
20515	GA Medical Insurance	\$ 2,100.00
20516	Hospital	3,000.00
20517	Medical Costs	2,600.00
	Health & Institutional Care	\$ 7,700.00

G/L #	Emergency Relief	'18-19 Budget
20521	Cash & Transient Relief	\$ 1.00
20522	Transport., Ambulance	800.00
20523	Burial	1,000.00
	Emergency Relief	\$ 1,801.00

Cuba Township
General Assistance Budget, FY 03/01/18-02/28/19

G/L #	Emergency Assistance	'18-19 Budget
20531	GA Emergency	\$ 1.00
20532	Disaster	1.00
	Emergency Assistance	\$ 2.00

G/L #	Contingency	'18-19 Budget
20551	Contingencies	\$ 3,000.00
	Contingency	\$ 3,000.00

Total Expenditures	\$ 19,607.00
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Fund Excess (Deficiency)	\$ (19,406.00)
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Cash on Hand 2/1/17	\$ 109,183.16
Estimated expenditures 2/1/18-2/28/18	\$ -
Deficit funded from Reserves	\$ 19,406.00
Estimated Cash on hand 2/28/19	89,777.16

Cuba Township
White Memorial Cemetery Budget, FY 03/01/18-02/28/19

G/L #	Revenue	18-'19 Budget
60403	Interest Income	\$ 300.00
60404	Other Receipts	10.00
60405	Grave Sales	1,000.00
60406	Burial Cost Income	3,000.00
	Total Revenue	\$ 4,310.00

Expenditures

G/L #	Expenditures	18-'19 Budget
60501	General Maintenance	\$ 5,500.00
60503	Burial Costs	2,400.00
60506	Legal & Audit	500.00
60508	Unscheduled Maintenance	4,000.00
60510	Security - Utilities	3,400.00
	Total Expenditures	\$ 15,800.00

Fund Excess (Deficiency)	\$ (11,490.00)
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Cash on Hand 2/1/17	\$ 91,592.54
Estimated expenditures 2/1/18-2/28/18	\$ -
Deficit funded from Reserves	\$ 11,490.00
Estimated Cash on hand 2/28/19	80,102.54

Cuba Township
GT IMRF Budget, FY 03/01/18-02/28/19

G/L #	Revenue	18-'19 Budget
50400	Property Tax - GT IMRF	\$ 25,000.00
50405	GT Interest Income	-

Total Revenue	\$ 25,000.00
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G/L #	Expenditures	18-'19 Budget
50500	Employer Contrib-IMRFGT	\$ 31,000.00

Expenditures	\$ 31,000.00
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Total Expenditures	\$ 31,000.00
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Fund Excess (Deficiency)	\$ (6,000.00)
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Cash on Hand 2/1/17	\$ 27,957.43
Estimated expenditures 2/1/18-2/28/18	\$ 3,000.00
Defecit funded from Reserves	\$ 6,000.00
Estimated Cash on hand 2/28/19	18,957.43

Cuba Township
Road Bridge Budget, FY 03/01/18-02/28/19

G/L #	Revenue	18-'19 Budget
30400	Property Tax	\$ 230,450.00
30402	Replacement Tax	20,000.00
30403	Interest	100.00
30404	Other Receivables	5,000.00
30408	Sign Revenue	2,500.00
30628	Cash Transfers to/(from) RM	1,000.00
	Total Revenue	\$ 259,050.00

Expenditures

G/L #	Road Building	18-'19 Budget
30601	Restorations	\$ 15,000.00
30603	Equipment Rental	20,000.00
30605	Road Misc	5,000.00
	Road Building	\$ 40,000.00

G/L #	Road Maintenance	18-'19 Budget
30607	Culverts	\$ 48,000.00
30609	Misc Building Maint	3,000.00
	Road Maintenance	\$ 51,000.00

G/L #	Machinery	18-'19 Budget
30614	Tires & Supplies	\$ 15,000.00
30616	Equipment Purchase	30,000.00
	Machinery	\$ 45,000.00

G/L #	Operating Expense	18-'19 Budget
30625	Uniform Allowance	\$ 6,500.00
30626	Uniform Purchase	5,000.00
	Operating Expenses	\$ 11,500.00

G/L #	General Expense	18-'19 Budget
30630	Building Maint	\$ 45,000.00
30631	Legal	5,000.00
30633	Signs & Supplies	10,000.00
	General Expense	\$ 60,000.00

Cuba Township
Road Bridge Budget, FY 03/01/18-02/28/19

G/L #	Contingency	18-'19 Budget
30641	Replacement Tax to Munis	\$ 5,000.00
30642	Contingencies	46,550.00
	Contingency	\$ 51,550.00

Total Expenditures	\$ 259,050.00
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Fund Excess (Deficiency)	\$ -
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Cash on Hand 1/31/18	\$ 69,442.10
Estimated expenditures 2/1/18-2/28/18	\$ 10,000.00
Deficit funded from Reserves	\$ -
Estimated Cash on hand 2/28/19	\$ 59,442.10

Cuba Township
Road Maintenance Budget, FY 03/01/18-/2/28/19

G/L #	Revenue	18-'19 Budget
40400	Property Tax	\$ 1,558,747.00
40403	Interest Income	100.00
40404	Other Receipts	20,000.00
40408	Health Insurance Reimbursement	12,000.00
40409	MFT Money from County	75,000.00
40410	IGA - North Barrington	
40411	Mulch Delivery Revenue	50,000.00
40412	Road Bond Revenue	20,000.00
40413	IGA - The Glen	28,493.00
40414	IGA - Lake Barrington	111,337.28
40415	IGA - Barrington Hills	172,620.82
40417	IGA - Port Barrington	1,800.00
40418	Materials Revenue - Salt	50,000.00
40419	IGA - Tower Lakes	79,238.78
40425	IGA - Deer Park	
40426	IGA BCFPD	30,000.00
40428	IGA - South Barrington	215,951.40
40429	IGA - Magnolia Point	6,778.00
40430	Extended IGA Revenue	100,000.00
	Total Revenue	\$ 2,532,066.28

Expenditures

G/L	RM Labor Costs	18-'19 Budget
40500	RM FICA Expense	\$ 75,000.00
40501	RM Labor	750,000.00
40502	RM Overtime	90,000.00
40504	RM Seasonal/PT Employ.	30,000.00
40505	Accounting Services	43,000.00
40506	Misc. Empl. Expenses	2,500.00
	RM Labor Costs	\$ 990,500.00

G/L	Road Building	18-'19 Budget
40515	Restoration	\$ 10,000.00
40516	IGA's	75,000.00
40517	Aggregate	25,000.00
40518	Paving-Asphalting	250,000.00
	Road Building	\$ 360,000.00

Cuba Township
Road Maintenance Budget, FY 03/01/18-/2/28/19

G/L	Road Maintenance	18-'19 Budget
40521	Salt	\$ 100,000.00
40522	Forestry/Equipment	7,500.00
40525	Road Drainage	30,000.00
40526	Engineering	7,500.00
40528	IGA Deer Park	-
	Road Maintenance	\$ 145,000.00

G/L	Machinery	18-'19 Budget
40532	Machinery Repair	40,000.00
40533	Shop Supplies	30,000.00
40538	Misc. Parts	3,500.00
40539	Truck Repair	90,000.00
	Machinery	\$ 163,500.00

G/L	Operating Expenses	18-'19 Budget
40541	Gas & Oil	\$ 100,000.00
40542	Utilities & Street Lights	40,000.00
40543	Supplies	25,000.00
40545	Safety Equipment	5,000.00
40546	Equipment Purchase	210,000.00
40548	Cash Transfers to Road Bridge	1,000.00
40549	Winter Repair	12,000.00
40550	Miscellaneous	5,000.00
40551	Information Technology	10,000.00
40552	Health Reimbursement Account	12,000.00
40556	Insurance	35,000.00
40557	Health Insurance	180,000.00
40558	Legal & Audit	15,000.00
40561	Bank Fees	3,500.00
40563	Interest Expense	25,000.00
40564	Principal Repayment - Loans	170,202.24
	Operating Expenses	\$ 848,702.24

G/L	Reserve & Contingency	18-'19 Budget
40570	Contingencies	\$ 250,000.00
40575	GIS Development	8,000.00
40576	Hwy Comm Cont Ed/Sem/Trvl	1,500.00
	Total Reserve & Contingency	\$ 259,500.00

	Total Expenditures	\$ 2,767,202.24
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Cuba Township
Road Maintenance Budget, FY 03/01/18-2/28/19

Fund Excess (Deficiency)	\$ (235,135.96)
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Cash on Hand 1/31/18	\$ 1,135,264.25
Estimated expenditures 2/1/18-2/28/18	\$ 377,210.41
Deficit funded from Reserves	\$ 235,135.96
Estimated Cash on hand 2/28/19	\$ 522,917.88

Cuba Township
RD IMRF Budget 3/1/18-2/28/19

G/L #	Revenue	18-'19 Budget
50401	Property Tax - RD IMRF	33,000.00
50406	RD Interest Income	--

Total Revenue	\$	33,000.00
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G/L #	Expenditures	18-'19 Budget
50501	Employer Contrib-IMRFRD	62,000.00

Expenditures	\$	62,000.00
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Total Expenditures	\$	62,000.00
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Fund Excess (Deficiency)	\$	(29,000.00)
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Cash on Hand 1/31/18	\$	64,377.84
Estimated expenditures 2/1/18-2/28/18	\$	10,000.00
Deficit funded from Reserves	\$	29,000.00
Estimated Cash on hand 2/28/19		25,377.84