

**Cuba Township
Amended General Town
03/01/19-02/29/20 Budget**

	'19-'20 Amended Budget
Revenue	
Property Tax	\$ 988,000.00
Replacement Tax	20,000.00
Interest Income	600.00
Other Receipts	5,000.00
Passport Fees	13,000.00
Health Care Reimbursement	17,000.00
Food Pantry Contributions	1,500.00
Total Revenue	\$ 1,045,100.00

Expenditures

	'19-'20 Amended Budget
Elected Officials	
GT & ASSR FICA Expense	42,000.00
Clerk Salary	27,500.00
Highway Comm. Salary	83,000.00
Assessor Salary	86,000.00
Supervisor Salary	38,800.00
Board of Trustees Salaries	8,000.00
RD Treasurer Salary	100.00
Elected Officials	\$ 285,400.00

	'19-'20 Amended Budget
Office of Assessor	
Salary & Services	255,000.00
Training & Deputy Travel	3,000.00
Contingency-Assessor	200.00
Supplies & Printing	3,000.00
County Computer	100.00
Office Equip, Lease, Maint	8,100.00
Legal	5,000.00
Vehicle Reserve	3,000.00
Vehicle Gas & Maint.	200.00
Assessor Travel	1,000.00
Comp/Office Equip Repl Resv	3,000.00
Appraisal	100.00
Assessor Software	9,000.00
Office of Assessor	\$ 290,700.00

	'19-'20 Amended Budget
General Town	
Building Maintenance	45,000.00
Landscape Maintenance	5,000.00

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Utilities & Phone	16,000.00
Office Supplies	9,000.00
Public Hearings & Elections	1.00
Web Page	8,500.00
Reserve/Cont. Overage	-
Legal	15,000.00
Office Equipment & Maint.	15,000.00
Computer Reserve	5,000.00
Pantry Coordinator	6,500.00
Accounting Services	36,225.00
Gen. Town Office Assistants	40,100.00
Bank Fees	2,500.00
Business Meetings	1,000.00
General Town	\$ 204,826.00

Support Services	'19-'20 Amended Budget
Newsletter	\$ 5,000.00
Publication, Audit	8,000.00
Health Insurance	108,000.00
Insurance, Liability & Fire	19,000.00
Supervisor Travel	250.00
Clerk Travel	250.00
Assn Dues & Seminars	2,000.00
BACOG Dues	12,500.00
Health Reimbursement Acct.	6,000.00
Support Services	\$ 161,000.00

Town Properties Misc.	'19-'20 Amended Budget
Principal Repayment-Loans	\$ 7,500.00
Interest Expense-Loans	5,000.00
Contingencies	2,000.00
Warning System	5,000.00
Reserve/Depreciation	1,000.00
Town Properties Misc.	20,500.00

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Public Service	'19-'20 Amended Budget
Barr Youth & Family Services	\$ 5,000.00
Journey Care	3,000.00
Mosquito Abatement	65,000.00
BACOA	15,000.00
Sr. Taxi - 1/2 Fare Sub.	1,200.00
Barrington Area Conserv. Trust	2,500.00
Smart Farm of Barrington	3,500.00
Flint Creek Watershed	1,500.00
Cuba Township Food Pantry	1,500.00
Citizens for Conservation	1,500.00
Township Festival	7,000.00
PADS Lake County	1,000.00
Uof IL Extension Lake County	1,000.00
Barrington Senior Bus	8,000.00
Public Service	\$ 116,700.00

Plan Commission	'19-'20 Amended Budget
General Expense	\$ 1.00
Plan Commission	\$ 1.00

Office of Clerk	'19-'20 Amended Budget
Office Supplies	\$ 500.00
Office Equipment	500.00
Computer Equip Reserve	1,000.00
Office of Clerk	\$ 2,000.00

Total Expenditures	\$ 1,081,127.00
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Fund Excess (Deficiency)	\$ (36,027.00)
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