

Cuba Township
General Town Budget, FY 03/01/20-02/28/21

G/L #	Revenue	20-'21 Budget
10400	Property Tax	\$ 1,036,000.00
10401	Loan Proceeds	150,000.00
10402	Replacement Tax	20,000.00
10403	Interest Income	6,000.00
10404	Other Receipts	5,000.00
10408	Passport Fees	14,000.00
10409	Health Care Reimbursement	17,000.00
10410	Food Pantry Contributions	1,500.00
	Total Revenue	\$ 1,249,500.00

Expenditures		
G/L #	Elected Officials	20-'21 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	20-'21 Budget
10510	Salary & Services	\$ 233,000.00
10511	Training & Deputy Travel	3,000.00
10512	Contingency-Assessor	-
10513	Supplies & Printing	3,000.00
10514	County Computer	-
10515	Office Equip, Lease, Maint	10,000.00
10517	Legal	3,000.00
10518	Vehicle Reserve	-
10519	Vehicle Gas & Maint.	200.00
10520	Assessor Travel	1,000.00
10521	Comp/Office Equip Repl Resv	-
10522	Appraisal	100.00
10523	Assessor Software	12,000.00
	Office of Assessor	\$ 265,300.00

G/L #	General Town	20-'21 Budget
10530	Building Maintenance	175,000.00
10531	Landscape Maintenance	10,000.00
10532	Utilities & Phone	14,000.00
10533	Office Supplies	8,000.00
10535	Public Hearings & Elections	1.00
10536	Web Page	5,000.00
10538	Reserve/Cont. Overage	-
10539	Legal	16,000.00
10540	Office Equipment & Maint.	10,000.00
10541	Computer Reserve	2,500.00

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10543	Pantry Coordinator	13,000.00
10544	Accounting Services	42,000.00
10545	Gen. Town Office Assistants	78,000.00
10547	Bank Fees	2,500.00
10548	Business Meetings	500.00
	General Town	\$ 376,501.00

G/L #	Support Services	20-'21 Budget
10550	Newsletter	\$ 5,000.00
10551	Publication, Audit	8,000.00
10552	Health Insurance	112,000.00
10553	Insurance, Liability & Fire	19,000.00
10554	Supervisor Travel	250.00
10555	Clerk Travel	250.00
10557	Assn Dues & Seminars	1,000.00
10558	BACOG Dues	8,000.00
10559	Health Reimbursement Acct.	7,000.00
	Support Services	\$ 160,500.00

G/L #	Town Properties Misc.	20-'21 Budget
10561	Principal Repayment-Loans	\$ 30,000.00
10562	Interest Expense-Loans	5,000.00
10567	Contingencies	3,500.00
10568	Warning System	5,000.00
10569	Reserve/Depreciation	2,000.00
	Town Properties Misc.	45,500.00

G/L #	Public Service	20-'21 Budget
10573	Barr Youth & Family Services	2,500.00
10577	Journey Care	1,500.00
10579	Mosquito Abatement	65,000.00
10580	BACOA	15,000.00
10582	Sr. Taxi - 1/2 Fare Sub.	1,500.00
10585	Barrington Area Conserv. Trust	-
10586	Smart Farm of Barrington	-
10599	Flint Creek Watershed	1,500.00
10601	Cuba Township Food Pantry	1,500.00
10604	Citizens for Conservation	-
10606	Township Festival	7,000.00
10609	PADS Lake County	-
10611	Uof IL Extension Lake County	-
10617	Barrington Senior Bus	8,500.00
	Public Service	\$ 104,000.00

G/L #	Plan Commission	20-'21 Budget
10625	General Expense	\$ 1.00
	Plan Commission	\$ 1.00

Cuba Township
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G/L #	Office of Clerk	20-'21 Budget
10630	Office Supplies	\$ 500.00
10631	Office Equipment	4,000.00
10633	Computer Equip Reserve	2,500.00
	Office of Clerk	\$ 7,000.00

G/L #	Appropriations/Overages	20-'21 Budget
10636	Appropriations/Overages	100,000.00
	Appropriations/Overages	100,000.00

Total Expenditures	\$ 1,344,202.00
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Fund Excess (Deficiency)	\$ (94,702.00)
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Cash on Hand 2/29/20	\$ 934,401.58
Deficit funded by Reserves	\$ 94,702.00
Estimated Cash on hand 2/28/21	839,699.58

Cuba Township
General Assistance Budget, FY 3/1/2020 - 2/28/2021

G/L #	Revenue	'20-'21 Budget
20403	Interest Income	\$ 1,600.00
20404	Other Receipts	1.00
	Total Revenue	\$ 1,601.00

Expenditures

G/L #	General Assistance	'20-'21 Budget
20476	Food Pantry Coordinator	
20477	Bank Fees	1.00
20480	GA Training & Travel	500.00
	General Assistance	\$ 501.00

G/L #	Home Relief	'20-'21 Budget
20501	Food	\$ -
20502	Food Pantry	100.00
20503	Rent, Shelter	100.00
20504	Heat, Utilities	100.00
	Home Relief	\$ 300.00

G/L #	Health & Institutional Care	'20-'21 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	'20-'21 Budget
20521	Cash & Transient Relief	\$ 100.00
20522	Transport., Ambulance	800.00
20523	Burial	1,000.00
	Emergency Relief	\$ 1,900.00

G/L #	Emergency Assistance	'20-'21 Budget
20531	GA Emergency	\$ 100.00
20532	Disaster	100.00
	Emergency Assistance	\$ 200.00

Cuba Township
General Assistance Budget, FY 3/1/2020 - 2/28/2021

G/L #	Contingency	'20-'21 Budget
20551	Contingencies	\$ 3,000.00
	Contingency	\$ 3,000.00

Total Expenditures	\$ 13,601.00
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Fund Excess (Deficiency)	\$ (12,000.00)
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Cash on Hand 2/29/20	\$ 88,182.85
Deficit funded from Reserves	\$ 12,000.00
Estimated Cash on hand 2/28/21	76,182.85

Cuba Township
White Memorial Cemetery Budget, FY 03/01/20-02/28/21

G/L #	Revenue	'20-'21 Budget
60403	Interest Income	\$ 1,500.00
60404	Other Receipts	-
60405	Grave Sales	1.00
60406	Burial Cost Income	3,000.00
	Total Revenue	\$ 4,501.00

G/L #	Expenditures	'20-'21 Budget
60501	General Maintenance	\$ 20,000.00
60503	Burial Costs	2,500.00
60506	Legal & Audit	500.00
60508	Unscheduled Maintenance	4,000.00
60510	Security - Utilities	3,500.00
	Total Expenditures	\$ 30,500.00

Fund Excess (Deficiency)	\$ (25,999.00)
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Cash on Hand 2/29/20	\$ 88,229.84
Deficit funded from Reserves	\$ 25,999.00
Estimated Cash on hand 2/28/21	62,230.84

Cuba Township
GT IMRF Budget, FY 03/01/20-02/28/21

G/L #	Revenue	'20-'21 Budget
50400	Property Tax - GT IMRF	\$ 30,000.00
50405	GT Interest Income	
	Total Revenue	\$ 30,000.00

G/L #	Expenditures	'20-'21 Budget
50500	Employer Contrib-IMRFGT	\$ 30,000.00
	Expenditures	\$ 30,000.00

Total Expenditures	\$ 30,000.00
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Fund Excess (Deficiency)	\$ -
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Cash on Hand 2/29/20	\$ 14,836.75
Defecit funded from Reserves	\$ -
Estimated Cash on hand 2/28/21	14,836.75