

Cuba Township
Road Bridge Budget, FY 03/01/20-02/28/21

G/L #	Revenue	'20-'21 Budget
30400	Property Tax	\$ 218,000.00
30402	Replacement Tax	20,000.00
30403	Interest	100.00
30404	Other Receipts	3,500.00
30408	Sign Revenue	1,500.00
30420	Salt Barn Grant	180,293.75
	Total Revenue	\$ 423,393.75

Expenditures		
G/L #	Road Building	'20-'21 Budget
30601	Paving Restoration	\$ 7,500.00
30603	Equipment Rental	20,000.00
30605	Road Misc	3,000.00
	Road Building	\$ 30,500.00

G/L #	Road Maintenance	'20-'21 Budget
30607	Culverts	\$ 50,000.00
30609	Misc Building Maint	3,000.00
	Road Maintenance	\$ 53,000.00

G/L #	Machinery	'20-'21 Budget
30614	Tires & Supplies	\$ 18,000.00
30616	Equipment Purchase	25,000.00
	Machinery	\$ 43,000.00

G/L #	Operating Expense	'20-'21 Budget
30625	Uniform Allowance	\$ 7,500.00
30626	Uniform Purchase	4,500.00
30628	Cash Trnfrs to/(from) RM	(1,000.00)
	Operating Expenses	\$ 11,000.00

G/L #	General Expense	'20-'21 Budget
30630	Building Maintenance	\$ 225,000.00
30631	Legal	5,000.00
30633	Signs & Supplies	8,000.00
	General Expense	\$ 238,000.00

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G/L #	Contingency	'20-'21 Budget
30641	Replacement Tax to Munis	\$ 2,500.00
30642	Contingencies	45,393.75
	Contingency	\$ 47,893.75
	Total Expenditures	\$ 423,393.75
	Fund Excess (Deficiency)	\$ -
	Cash on Hand 2/29/20	\$ 134,626.59
	Deficit funded from Reserves	\$ -
	Estimated Cash on hand 2/28/21	\$ 134,626.59

Cuba Township
Road Maintenance Budget, FY 03/01/20-/2/28/21

G/L #	Revenue	'20-'21 Budget
40400	Property Tax	\$ 1,609,944.00
40403	Interest Income	100.00
40404	Other Receipts	40,000.00
40408	Health Insurance Reimbursement	5,000.00
40409	MFT Money from County	83,000.00
40411	Mulch Delivery Revenue	60,000.00
40412	Road Bond Revenue	15,000.00
40413	IGA - The Glen	29,347.00
40414	IGA - Lake Barrington	118,884.98
40415	IGA - Barrington Hills	183,136.90
40417	IGA - Port Barrington	1,800.00
40418	Materials Revenue - Salt	100,000.00
40419	IGA - Tower Lakes	84,064.36
40426	IGA BCFPD	32,000.00
40428	IGA - South Barrington	224,654.26
40429	IGA - Magnolia Point	6,981.34
40430	Extended IGA Revenue	200,000.00
40431	IGA - Barrington Township	4,500.00
	Total Revenue	\$ 2,798,412.84

Expenditures

G/L	RM Labor Costs	'20-'21 Budget
40500	RM FICA Expense	\$ 72,000.00
40501	RM Labor	820,000.00
40502	RM Overtime	110,000.00
40504	RM Seasonal/PT Employ.	28,000.00
40505	Accounting Services	5,000.00
40506	Misc. Empl. Expenses	2,000.00
	RM Labor Costs	\$ 1,037,000.00

G/L	Road Building	'20-'21 Budget
40515	Restoration	\$ 20,000.00
40516	IGA's	80,000.00
40517	Aggregate	35,000.00
40518	Paving-Asphalting	500,000.00
	Road Building	\$ 635,000.00

G/L	Road Maintenance	'20-'21 Budget
40521	Salt	\$ 150,000.00
40522	Forestry/Equipment	12,500.00
40525	Road Drainage	30,000.00
40526	Engineering	10,000.00
	Road Maintenance	\$ 202,500.00

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G/L	Machinery	'20-'21 Budget
40532	Machinery Repair	45,000.00
40533	Shop Supplies	25,000.00
40538	Misc. Parts	3,000.00
40539	Truck Repair	110,000.00
	Machinery	\$ 183,000.00

G/L	Operating Expenses	'20-'21 Budget
40541	Gas & Oil	\$ 110,000.00
40542	Utilities & Street Lights	35,000.00
40543	Supplies	20,000.00
40545	Safety Equipment	7,500.00
40546	Equipment Purchase	160,000.00
40548	Cash Trnfrs to/(from) Road Bridge	1,000.00
40549	Winter Repair	7,500.00
40550	Miscellaneous	5,000.00
40551	Information Technology	5,000.00
40552	Health Reimbursement Account	9,000.00
40556	Insurance	37,500.00
40557	Health Insurance	215,000.00
40558	Legal & Audit	15,000.00
40561	Bank Fees	3,000.00
40563	Interest Expense	6,250.00
40564	Principal Repayment - Loans	52,320.20
	Operating Expenses	\$ 689,070.20

G/L	Reserve & Contingency	'20-'21 Budget
40570	Contingencies	\$ 222,842.64
40575	GIS Development	8,000.00
40576	Hwy Comm Cont Ed/Sem/Trvl	1,000.00
	Total Reserve & Contingency	\$ 231,842.64

Total Expenditures	\$ 2,978,412.84
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Fund Excess (Deficiency)	\$ (180,000.00)
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Cash on Hand 2/29/20	\$ 456,375.59
Deficit funded from Reserves	\$ 180,000.00
Estimated Cash on hand 2/28/21	\$ 276,375.59

Cuba Township RD IMRF Budget FY 3/1/2020 - 2/28/2021

G/L #	Revenue	'20-'21 Budget
50401	Property Tax - RD IMRF	83,000.00
50406	RD Interest Income	
	Total Revenue	\$ 83,000.00

G/L #	Expenditures	'20-'21 Budget
50501	Employer Contrib-IMRFRD	83,000.00
50502	Contingency	
	Expenditures	\$ 83,000.00

Total Expenditures	\$ 83,000.00
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Fund Excess (Deficiency)	\$ -
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Cash on Hand 2/29/20	\$ 18,055.49
Deficit funded from Reserves	\$ -
Estimated Cash on hand 2/28/21	18,055.49