

Cuba Township
Road Bridge Budget, FY 03/01/21-02/28/22

Revenue	21-22 Budget
Property Tax	\$ 215,000.00
Replacement Tax	18,000.00
Interest	100.00
Other Receipts	2,500.00
Sign Revenue	1,800.00
Total Revenue	\$ 237,400.00

Expenditures

Road Building	21-22 Budget
Paving Restoration	\$ 7,000.00
Equipment Rental	18,000.00
Road Misc	2,500.00
Road Building Contingency	7,500.00
Road Building Total	\$ 35,000.00

Road Maintenance	21-22 Budget
Culverts	\$ 50,000.00
Misc Building Maint	2,500.00
Road Maintenance Contingency	10,000.00
Road Maintenance Total	\$ 62,500.00

Machinery	21-22 Budget
Tires & Supplies	\$ 20,000.00
Equipment Purchase	25,000.00
Machinery Contingency	9,000.00
Machinery Total	\$ 54,000.00

Operating Expense	21-22 Budget
Uniform Allowance	\$ 7,500.00
Uniform Purchase	4,000.00
Cash Transfers to/(from) RM	(1,000.00)
Operating exoense contingency	1,500.00
Operating Expenses Total	\$ 12,000.00

General Expense	21-22 Budget
Building Maintenance	\$ 88,900.00
Legal	5,000.00
Signs & Supplies	8,000.00
Replacement Tax to Municipalities	2,000.00
Genral Expense Contingencies	10,000.00
General Expense Total	\$ 113,900.00

Cuba Township
Road Bridge Budget, FY 03/01/21-02/28/22

Total Estimated Expenditures	\$	277,400.00
------------------------------	----	------------

Fund Excess (Deficiency)	\$	(40,000.00)
--------------------------	----	-------------

Cash on Hand 2/28/21	\$	85,148.20
Deficit funded from Reserves	\$	(40,000.00)
Estimated Cash on hand 2/28/22	\$	45,148.20

Cuba Township
Road Maintenance Budget, FY 03/01/21-/2/28/22

Revenue	21-22 Budget
Property Tax	\$ 1,598,747.00
Interest Income	100.00
Other Receipts	35,000.00
Health Insurance Reimbursement	2,500.00
MFT Money from County	77,262.58
Mulch Delivery Revenue	60,000.00
Road Bond Revenue	7,500.00
IGA - The Glen	29,347.00
IGA - Lake Barrington	144,404.03
IGA - Barrington Hills	183,136.90
IGA - Port Barrington	1,800.00
Materials Revenue - Salt	90,000.00
IGA - Tower Lakes	84,064.36
IGA BCFPD	28,000.00
IGA - South Barrington	224,654.26
IGA - Magnolia Point	6,981.34
Extended IGA Revenue	200,000.00
IGA - Barrington Township	4,500.00
Total Revenue	\$ 2,777,997.47

Expenditures

RM Labor Costs	21-22 Budget
RM FICA Expense	\$ 72,000.00
RM Labor	840,000.00
RM Overtime	110,000.00
RM Seasonal/PT Employ.	35,000.00
Accounting Services	3,000.00
Misc. Empl. Expenses	2,500.00
Labor Contingency	40,000.00
RM Labor Costs	\$ 1,102,500.00

Road Building	21-22 Budget
Restoration	\$ 20,000.00
IGA's	85,000.00
Aggregate	45,000.00
Paving-Asphalting	475,000.00
Dump Fees	25,000.00
Road Building Contingency	50,000.00
Road Building	\$ 700,000.00

Cuba Township
Road Maintenance Budget, FY 03/01/21-/2/28/22

Road Maintenance	21-22 Budget
Salt	\$ 145,000.00
Forestry/Equipment	12,500.00
Road Drainage	40,000.00
Engineering	7,500.00
Road Maintenance Contingency	40,000.00
Road Maintenance	\$ 245,000.00

Machinery	21-22 Budget
Machinery Repair	55,000.00
Shop Supplies	25,000.00
Misc. Parts	3,500.00
Truck Repair	100,000.00
Machinery Contingency	30,000.00
Machinery	\$ 213,500.00

Operating Expenses	21-22 Budget
Gas & Oil	\$ 100,000.00
Utilities & Street Lights	35,000.00
Supplies	20,000.00
Safety Equipment	8,500.00
Equipment Purchase	190,000.00
Cash Transfers to/(from) Road Bridge	1,000.00
Winter Repair	8,000.00
Miscellaneous	5,000.00
Information Technology	5,000.00
Health Reimbursement Account	9,000.00
Insurance	38,000.00
Health Insurance	205,000.00
Legal & Audit	12,000.00
Bank Fees	3,000.00
Interest Expense	-
Principal Repayment - Loans	-
GIS Development	5,000.00
Hwy Comm Cont Ed/Sem/Trvl	1,000.00
Operating Expense Contingency	57,994.97
Operating Expenses	\$ 703,494.97

Cuba Township
Road Maintenance Budget, FY 03/01/21-2/28/22

Total Expenditures	\$	2,964,494.97
--------------------	----	--------------

Fund Excess (Deficiency)	\$	(186,497.50)
--------------------------	----	--------------

Cash on Hand 2/28/21	\$	355,063.86
Deficit funded from Reserves	\$	186,497.50
Estimated Cash on hand 2/28/22	\$	168,566.36

Cuba Township
RD IMRF Budget 3/1/21-2/28/22

Revenue	21-22 Budget
Property Tax - RD IMRF	88,000.00
RD Interest Income	-
Total Revenue	\$ 88,000.00

Expenditures	21-22 Budget
Employer Contrib-IMRFRD	88,000.00
Expenditures	\$ 88,000.00

Total Expenditures	\$ 88,000.00
--------------------	--------------

Fund Excess (Deficiency)	\$ -
--------------------------	------

Cash on Hand 2/28/21	\$ 21,009.96
Deficit funded from Reserves	\$ -
Estimated Cash on hand 2/28/22	21,009.96