

Cuba Township
General Town Budget FY 03/01/21-02/28/22

G/L #	Revenue	21-22 Budget
10400	Property Tax	\$ 1,075,102.00
10402	Replacement Tax	20,000.00
10403	Interest Income	300.00
10404	Other Receipts	5,000.00
10408	Passport Fees	10,000.00
10409	Health Care Reimbursement	18,000.00
10410	Food Pantry Contributions	1,500.00
	Total Revenue	\$ 1,129,902.00

Contingency	
	-
	-
	-
	5,000.00
	1,000.00
	-
	6,000.00
Total Revenue	\$ 1,135,902.00

Expenditures

G/L #	Elected Officials	21-22 Budget
10500	GT & ASSR FICA Expense	\$ 42,000.00
10501	Clerk Salary	21,731.00
10502	Highway Comm. Salary	89,923.00
10503	Assessor Salary	85,231.00
10504	Supervisor Salary	36,646.00
10505	Board of Trustees Salaries	8,000.00
10506	RD Treasurer Salary	100.00
	Elected Officials	\$ 283,631.00

Contingency	
\$	3,000.00
	-
	-
	-
	-
	-
	-
	-
	-
\$	3,000.00
Total Appropriation	\$ 286,631.00

G/L #	Office of Assessor	21-22 Budget
10510	Salary & Services	\$ 250,000.00
10511	Training & Deputy Travel	3,000.00
10513	Supplies & Printing	3,000.00
10515	Office Equip, Lease, Maint	10,000.00
10517	Legal	3,000.00
10518	Vehicle Reserve	25,000.00
10519	Vehicle Gas & Maint.	200.00
10520	Assessor Travel	1,000.00
10522	Appraisal	100.00
10523	Assessor Software	11,000.00
10616	Dues & Data Services	6,768.00
	Office of Assessor	\$ 313,068.00

Contingency	
\$	5,000.00
	3,000.00
	-
	-
	-
	10,000.00
	-
	-
	-
	-
	-
	-
\$	18,000.00
Total Appropriation	\$ 331,068.00

G/L #	General Town	21-22 Budget
10530	Building Maintenance	60,000.00
10531	Landscape Maintenance	11,500.00
10532	Utilities & Phone	17,000.00
10533	Office Supplies	8,000.00
10535	Public Hearings & Elections	1.00
10536	Web Page	2,500.00
10539	Legal	12,000.00
10540	Office Equipment & Maint.	10,000.00
10543	Pantry Coordinator	13,000.00
10544	Accounting Services	42,000.00
10545	Gen. Town Office Assistants	45,000.00

Contingency	
	15,000.00
	-
	-
	-
	-
	1,000.00
	3,000.00
	5,000.00
	2,000.00
	-
	20,000.00

Cuba Township
General Town Budget FY 03/01/21-02/28/22

G/L #	General Town cont.	21-22 Budget
10547	Bank Fees	3,600.00
10548	Business Meetings	500.00
	General Town	\$ 225,101.00

Contingency	
	-
	-
	\$ 46,000.00
Total Appropriation	\$ 271,101.00

G/L #	Support Services	21-22 Budget
10550	Newsletter	\$ 6,000.00
10551	Publication, Audit	8,500.00
10552	Health Insurance	123,000.00
10553	Insurance, Liability & Fire	19,000.00
10554	Supervisor Travel	250.00
10555	Clerk Travel	250.00
10557	Assn Dues & Seminars	1,700.00
10559	Health Reimbursement Acct.	5,000.00
	Support Services	\$ 163,700.00

Contingency	
	\$ 1,000.00
	500.00
	-
	3,000.00
	-
	-
	3,000.00
	-
	\$ 7,500.00
Total Appropriation	\$ 171,200.00

G/L #	Town Properties Misc.	21-22 Budget
10568	Warning System	5,000.00
10569	Reserve/Depreciation	2,000.00
	Town Properties Misc.	\$ 7,000.00

Contingency	
	5,000.00
	-
	\$ 5,000.00
Total Appropriation	\$ 12,000.00

G/L #	Public Service	21-22 Budget
10573	Barr Youth & Family Services	10,000.00
10579	Mosquito Abatement	65,000.00
10580	BACOA	20,000.00
10582	Sr. Taxi - 1/2 Fare Sub.	500.00
10599	Flint Creek Watershed	1,500.00
10601	Cuba Township Food Pantry	1,500.00
10606	Township Festival	6,000.00
10609	PADS Lake County	5,000.00
10617	Barrington Senior Bus	7,400.00
10583	BACOG	5,500.00
10574	GiGi's Playhouse	5,000.00
10591	Nicasa	3,000.00
	Public Service	\$ 130,400.00

Contingency	
	5,000.00
	-
	200.00
	-
	-
	1,000.00
	-
	500.00
	-
	\$ 6,700.00
Total Appropriation	\$ 137,100.00

G/L #	Transfers	21-22 Budget
10623	Cash Transfer to WMC	\$ 1.00
10622	Cash Transfer to GA	\$ 1.00
	Transfers	\$ 2.00

Contingency	
	-
	\$ 25,000.00
	\$ 25,000.00
Total Appropriation	\$ 25,002.00

G/L #	Office of Clerk	21-22 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

Contingency	
	\$ 500.00
	-
	-
	\$ 500.00
Total Appropriation	\$ 7,500.00

Cuba Township
General Town Budget FY 03/01/21-02/28/22

Total Estimated Expenditures	\$ 1,129,902.00
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Fund Excess (Deficiency)	\$ -
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Cash on Hand 2/28/21	\$ 899,067.35
Deficit funded by Reserves	\$ -
Estimated Cash on hand 2/28/22	899,067.35

Total Expenditures with Contingency	1,241,602.00
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Fund Excess (Deficiency)	(105,700.00)
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Estimated Cash on Hand if Contingency used	\$ 793,367.35
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Total Appropriation with Contingency	1,241,602.00
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Cuba Township
General Assistance Budget, FY 03/01/21-02/28/22

Revenue	21-22 Budget
COVID Relief Grants	\$ 100,000.00
Interest Income	\$ 1,600.00
Other Receipts	1.00
Total Revenue	\$ 101,601.00

Contingency	
\$ -	
-	
-	
Total Revenue	\$ 101,601.00

Expenditures

General Assistance	21-22 Budget
COVID Assistance Payments	\$ 100,000.00
Food Pantry Coordinator	\$ 13,000.00
Bank Fees	1.00
GA Training & Travel	500.00
General Assistance	\$ 113,501.00

Contingency	
\$ 2,000.00	
-	
-	
2,000.00	
Total Appropriation	\$ 115,501.00

Home Relief	21-22 Budget
Food	\$ 1.00
Food Pantry	100.00
Rent, Shelter	100.00
Heat, Utilities	100.00
Home Relief	\$ 301.00

Contingency	
\$ -	
-	
\$ -	
-	
-	
Total Appropriation	\$ 301.00

Health & Institutional Care	21-22 Budget
GA Medical Insurance	\$ 2,100.00
Hospital	3,000.00
Medical Costs	2,600.00
Health & Institutional Care	\$ 7,700.00

Contingency	
\$ -	
-	
-	
-	
Total Appropriation	\$ 7,700.00

Emergency Relief	21-22 Budget
Cash & Transient Relief	\$ 100.00
Transport., Ambulance	800.00
Burial	1,000.00
Emergency Relief	\$ 1,900.00

Contingency	
\$ -	
\$ -	
\$ -	
\$ -	
Total Appropriation	\$ 1,900.00

Emergency Assistance	21-22 Budget
GA Emergency	\$ 100.00
Disaster	100.00
Emergency Assistance	\$ 200.00

Contingency	
\$ -	
\$ -	
\$ -	
Total Appropriation	\$ 200.00

Cuba Township
General Assistance Budget, FY 03/01/21-02/28/22

Total Estimated Expenditures	\$	123,602.00
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Fund Excess (Deficiency)	\$	(22,001.00)
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Cash on Hand 2/28/21	\$	85,455.39
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Deficit funded from Reserves	\$	22,001.00
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Estimated Cash on hand 2/28/22		63,454.39
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Total Expenditures with Contingency		125,602.00
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Fund Excess (Deficiency)		(24,001.00)
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Estimated Cash on Hand if Contingency used	\$	61,454.39
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Total Appropriation with Contingency		125,602.00
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Cuba Township
White Memorial Cemetery Budget, FY 03/01/21-02/28/22

Revenue	21-22 Budget
Interest Income	\$ 60.00
Other Receipts	1.00
Grave Sales	1.00
Burial Cost Income	4,000.00
Total Revenue	\$ 4,062.00

Contingency	
\$ 1,000.00	
\$ -	
\$ -	
\$ 2,000.00	
\$ 3,000.00	
Total Revenue	\$ 7,062.00

Expenditures

Expenditures	21-22 Budget
General Maintenance	\$ 50,000.00
Burial Costs	3,000.00
Legal & Audit	200.00
Unscheduled Maintenance	4,000.00
Security - Utilities	3,500.00
Total Expenditures	\$ 60,700.00

Contingency	
\$ 10,000.00	
\$ 2,000.00	
\$ -	
\$ -	
\$ -	
\$ 12,000.00	
Total Appropriation	\$ 72,700.00

Total Estimated Expenditures	\$ 60,700.00
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Fund Excess (Deficiency)	\$ (56,638.00)
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Cash on Hand 2/28/21	\$ 161,408.34
Deficit funded from Reserves	\$ 56,638.00
Estimated Cash on hand 2/28/22	104,770.34

Total Expenditures with Contingency	72,700.00
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Fund Excess (Deficiency)	(65,638.00)
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Estimated Cash on Hand if Contingency used	\$ 95,770.34
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Total Appropriation with Contingency	72,700.00
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Cuba Township
GT IMRF Budget, FY 03/01/21-02/28/22

Revenue	21-22 Budget
Property Tax - GT IMRF	\$ 37,000.00
GT Interest Income	-
Total Revenue	\$ 37,000.00

Contingency	
\$	-
\$	-
\$	-
Total Revenue	\$ 37,000.00

Expenditures	21-22 Budget
Employer Contrib-IMRFGT	\$ 37,000.00
Expenditures	\$ 37,000.00

Contingency	
\$	-
\$	-
Total Appropriation	\$ 37,000.00

Total Expenditures	\$ 37,000.00
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Fund Excess (Deficiency)	\$ -
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Total Expenditures with Contingency	37,000.00
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Fund Excess (Deficiency)	-
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Cash on Hand 2/28/21	\$ 12,033.22
Deficit funded from Reserves	\$ -
Estimated Cash on hand 2/28/22	12,033.22

Estimated Cash on Hand if Contingency used	\$ 12,033.22
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Total Appropriation with Contingency	37,000.00
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