## Cuba Township General Town Budget FY 03/01/23 - 02/29/24

Revenue	2	3-'24 Budget			Contingency		
Property Tax	\$	1,133,000.00				1	
Replacement Tax		60,000.00			-	1	
Interest Income		20,000.00			-		
Other Receipts		2,500.00			-	1	
Siren Grant		14,373.87					
Passport Fees		18,000.00					
Event Sponsorships		2,000.00					
Health Care Reimbursement		21,000.00				1	
Food Pantry Contributions		1,500.00			-	1	
Total Revenue	\$	1,272,373.87			_		
		• •			Total Revenue	\$	1,272,373.87
Expenditures							, ,
Elected Officials	2	3-'24 Budget			Contingency	1	
GT & ASSR FICA Expense		45,000.00			07		
Clerk Salary		20,000.00			_	1	
Highway Comm. Salary		92,000.00			-	1	
Assessor Salary		81,000.00			-	1	
Supervisor Salary		36,000.00			-		
Board of Trustees Salaries		8,000.00			<u> </u>	l	
RD Treasurer Salary		100.00					
Elected Officials	¢	282,100.00					
Liected Officials	۲	202,100.00			Total Appropriation	خ	282,100.00
					Total Appropriation	7	202,100.00
Office of Assessor	2	3-'24 Budget	1		Contingency	1	
Salary & Services	\$	235,000.00		\$	20,000.00	l	
Training & Deputy Travel	7	3,000.00		7	20,000.00		
Supplies & Printing		750.00					
Office Equip, Lease, Maint		8,000.00					
Legal		3,000.00			3,000.00		
Vehicle Reserve		1.00			3,000.00		
Vehicle Gas & Maint.		2,000.00			5,000.00	ł	
Assessor Travel		500.00			5,000.00	ł	
		1.00					
Appraisal Assessor Software		18,000.00					
Dues & Data Services					-	ł	
	\$	7,000.00		ć	20 000 00		
Office of Assessor	Þ	277,252.00		\$	28,000.00	۲	205 252 00
					Total Appropriation	<b>\</b>	305,252.00
Conoral Tarres		2   24 Dud+	1		Contingo	1	
General Town		3-'24 Budget			Contingency		
Building Maintenance	\$	60,000.00			2 202 22	l	
Landscape Maintenance		10,000.00			2,000.00	ł	
Utilities & Phone		18,000.00				ļ	
Office Supplies		10,000.00			1,000.00	l	
Public Hearings & Elections		1.00			-	l	
Web Page	<u> </u>	2,000.00					
Legal		8,000.00					
Office Equipment & Maint.		17,000.00					
Pantry Coordinator		13,000.00					
Accounting Services		42,000.00					
Gen. Town Office Assistants	1	75,000.00			20,000.00	l	

## Cuba Township General Town Budget FY 03/01/23 - 02/29/24

<del></del>	· · · · · · · · · · · · · · · · · · ·			1	
General Town cont.	23-'24 Budget	↓	Contingency		
Bank Fees	3,000.00		-		
Business Meetings	500.00		1,000.00		
General Town	\$ 258,501.00	\$	24,000.00		
			Total Appropriation	\$	282,501.00
		_			
Support Services	23-'24 Budget		Contingency		
Newsletter	\$ 5,500.00				
Publication, Audit	12,000.00				
Health Insurance	80,000.00				
Insurance, Liability & Fire	19,000.00				
Supervisor Travel	250.00	1	-		
Clerk Travel	250.00				
Assn Dues & Seminars	2,000.00		1,000.00		
Health Reimbursement Acct.	8,500.00	1	-		
Support Services	\$ 127,500.00	\$	1,000.00		
Support Services	7 127,300.00	<u> </u>	Total Appropriation	Ċ	128,500.00
			Total Appropriation	٦	128,300.00
Town Properties Misc.	23-'24 Budget	1	Contingency	1	
Siren Grant Expenses	\$ -	1	contingency		
Warning Siren Replacement	\$ 49,000.00	┧ ├──	40,000.00		
Warning System Maint & Utilities	5,000.00	1			
	5,000.00	┨ ┣━━	2,000.00		
Reserve/Depreciation	÷ 54,000,00		- 42.000.00		
Town Properties Misc.	\$ 54,000.00	\$	42,000.00		06.000.00
			Total Appropriation	\$	96,000.00
Dublic Comics	22  24  2 +	1	Cantingan		
Public Service	23-'24 Budget	<b>∤</b>	Contingency		
Barr Youth & Family Services	12,000.00	<b>↓</b>			
Mosquito Abatement	65,000.00	<b>↓</b>			
BACOA	15,000.00	↓			
Sr. Taxi - 1/2 Fare Sub.	300.00		300.00		
Flint Creek Watershed	1,500.00	<b>↓</b>			
Cuba Township Food Pantry	1,500.00		-		
Township Festival	7,000.00	]	3,000.00		
SLC CERT	400.00				
NICASA	3,000.00				
Barrington Senior Bus	18,000.00				
Public Service	\$ 123,700.00	\$	3,300.00		
•			Total Appropriation	\$	127,000.00
				_	
Transfers	23-'24 Budget		Contingency		
Cash Transfer to WMC	\$ -	\$	-		
Cash Transfer to GA	\$ -				
Transfers	\$ -				
•			Total Appropriation	\$	-
Office of Clerk	23-'24 Budget		Contingency		
Office Supplies	\$ 200.00				
Office Equipment	1,000.00		1,000.00		
Computer Equip Reserve	1,000.00	1	-		
Office of Clerk	\$ 2,200.00	\$	1,000.00		
	,	<u> </u>	Total Appropriation	\$	3,200.00
					-,=-0.00

## Cuba Township General Town Budget FY 03/01/23 - 02/29/24

Total Estimated Expenditures	\$	1,125,253.00
	1.	
Fund Excess (Deficiency)	<b>\$</b>	147,120.87
Cash on Hand 2/28/23	\$	1,086,853.23
Deficit funded by Reserves	\$	(147,120.87)
Estimated Cash on hand 2/29/24		1,233,974.10

Total Expenditures with	
Contingency	1,224,553.00
Fund Excess (Deficency)	47,820.87
<b>Estimated Cash on Hand if</b>	
Contingency used	\$ 1,134,674.10

Total Appropriation with Contingency	1,224,553.00
--------------------------------------	--------------

# Cuba Township General Assistance Budget, FY 03/01/23 - 02/29/24

Revenue	23-'24 Budget
COVID Relief Grants	\$ -
Interest Income	\$ -
Other Receipts	0.00
Total Revenue	\$ -

### Expenditures

General Assistance	23-'24 Budget		
COVID Assistance Payments	-		
GA Training & Travel	500.00		
GA Software	2,200.00		
General Assistance	\$ 2,700.00		

Home Relief	23-'24 Budget		
Food Pantry	100.00		
Rent, Shelter	100.00		
Heat, Utilities	100.00		
Home Relief	\$ 300.00		

Health & Institutional Care		23-'24 Budget		
GA Medical Insurance	\$	2,200.00		
Hospital		3,000.00		
Medical Costs		2,600.00		
Health & Institutional Care	\$	7,800.00		

Emergency Relief		23-'24 Budget		
Cash & Transient Relief		100.00		
Transport., Ambulance		800.00		
Burial		1,000.00		
Emergency Relief	\$	1,900.00		

Emergency Assistance		23-'24 Budget
GA Emergency	ς,	1,000.00
Disaster		100.00
Emergency Assistance	\$	1,100.00

Contingency		23-'24 Budget		
Contingencies	\$	20,000.00		
Contingency	\$	20,000.00		

## Cuba Township General Assistance Budget, FY 03/01/23 - 02/29/24

Total Estimated Expenditures	\$ 33,800.00
	·-
Fund Excess (Deficiency)	\$ (33,800.00)
Cash on Hand 2/28/23	\$ 89,787.68
Deficit funded from Reserves	\$ 33,800.00
Estimated Cash on hand 2/29/24	55,987.68

## Cuba Township White Memorial Cemetery Budget, FY 03/01/23 - 02/29/24

Revenue	23	3-'24 Budget
Interest Income	\$	1,600.00
Other Receipts		1.00
Grave Sales		1.00
Burial Cost Income		4,000.00
Total Revenue	\$	5,602.00

Contingency	
\$ -	
\$ -	
\$ -	
Total Revenue	\$ 5,602.00

#### Expenditures

Expenditures	23	3-'24 Budget
General Maintenance	\$	10,000.00
Burial Costs		3,000.00
Legal & Audit		200.00
Unscheduled Maintenance		4,000.00
Security - Utilities		10,000.00
Total Expenditures	\$	27,200.00

	1	
Contingency		
\$ 5,000.00		
\$ -		
\$ -		
\$ 2,000.00		
\$ 7,000.00		
<b>Total Appropriation</b>	\$	34,200.00

<b>Total Estimated Expenditures</b>	\$	27,200.00
Fund Excess (Deficiency)	\$	(21,598.00)
Cash on Hand 2/28/23	Ş	123,193.49
Deficit funded from Reserves	\$	21,598.00
Estimated Cash on hand 2/29/24		101,595.49

Total Expenditures with	
Contingency	34,200.00
8 - 1	•
Fund Excess (Deficency)	(28,598.00)
	•
Estimated Cash on Hand if	
Contingency yeard	\$ 04 505 40

Total Appropriation with Contingency	34,200.00
rotal Appropriation with contingency	3-7,200.00

## Cuba Township GT IMRF Budget, FY 03/01/23 - 02/29/24

Revenue	23-'24 Budget		Contingency			
Property Tax - GT IMRF	\$ 10,000.00					
GT Interest Income	-	\$	-			
Total Revenue	\$ 10,000.00	\$	-			
	_		Total Revenu	ie	\$	10,00
Expenditures	23-'24 Budget		Contingency			
Employer Contrib-IMRFGT	\$ 10,000.00	\$	2,000.00	)		
Expenditures	\$ 10,000.00	\$	2,000.00	)		
			Total Appropriation	n	\$	12,00
					<u>T</u>	,
Total Expenditures	\$ 10,000.00	Tota	al Expenditures with		<u> </u>	·
Total Expenditures Fund Excess (Deficiency)	\$ 10,000.00				<u> </u>	12,000
	10,000.00	Cont	Il Expenditures with			·
Fund Excess (Deficiency)	10,000.00	Cont	al Expenditures with ingency		, T	12,000
	\$ -	Fund	al Expenditures with ingency			12,000
Fund Excess (Deficiency)	\$ -	Fund Estir	Il Expenditures with ingency d Excess (Deficency)		\$	12,000

**Total Appropriation with Contingency** 

12,000.00