

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

General Town cont.	23-'24 Budget
Bank Fees	3,000.00
Business Meetings	500.00
General Town	\$ 258,501.00

Contingency	
	-
	1,000.00
\$	24,000.00
Total Appropriation	\$ 282,501.00

Support Services	23-'24 Budget
Newsletter	\$ 5,500.00
Publication, Audit	12,000.00
Health Insurance	80,000.00
Insurance, Liability & Fire	19,000.00
Supervisor Travel	250.00
Clerk Travel	250.00
Assn Dues & Seminars	2,000.00
Health Reimbursement Acct.	8,500.00
Support Services	\$ 127,500.00

Contingency	
	-
	1,000.00
	-
\$	1,000.00
Total Appropriation	\$ 128,500.00

Town Properties Misc.	23-'24 Budget
Siren Grant Expenses	\$ -
Warning Siren Replacement	\$ 49,000.00
Warning System Maint & Utilities	5,000.00
Reserve/Depreciation	
Town Properties Misc.	\$ 54,000.00

Contingency	
	40,000.00
	2,000.00
	-
\$	42,000.00
Total Appropriation	\$ 96,000.00

Public Service	23-'24 Budget
Barr Youth & Family Services	12,000.00
Mosquito Abatement	65,000.00
BACOA	15,000.00
Sr. Taxi - 1/2 Fare Sub.	300.00
Flint Creek Watershed	1,500.00
Cuba Township Food Pantry	1,500.00
Township Festival	7,000.00
SLC CERT	400.00
NICASA	3,000.00
Barrington Senior Bus	18,000.00
Public Service	\$ 123,700.00

Contingency	
	300.00
	-
	3,000.00
\$	3,300.00
Total Appropriation	\$ 127,000.00

Transfers	23-'24 Budget
Cash Transfer to WMC	\$ -
Cash Transfer to GA	\$ -
Transfers	\$ -

Contingency	
\$	-
Total Appropriation	\$ -

Office of Clerk	23-'24 Budget
Office Supplies	\$ 200.00
Office Equipment	1,000.00
Computer Equip Reserve	1,000.00
Office of Clerk	\$ 2,200.00

Contingency	
	1,000.00
	-
\$	1,000.00
Total Appropriation	\$ 3,200.00

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

Total Estimated Expenditures	\$ 1,125,253.00
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Fund Excess (Deficiency)	\$ 147,120.87
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Cash on Hand 2/28/23	\$ 1,086,853.23
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Deficit funded by Reserves	\$ (147,120.87)
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Estimated Cash on hand 2/29/24	1,233,974.10
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Total Expenditures with Contingency	1,224,553.00
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Fund Excess (Deficiency)	47,820.87
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Estimated Cash on Hand if Contingency used	\$ 1,134,674.10
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Total Appropriation with Contingency	1,224,553.00
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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	\$ 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-'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-'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

Contingency	
\$	5,000.00
\$	-
\$	-
\$	2,000.00
\$	7,000.00
Total Appropriation	\$ 34,200.00

Total Estimated Expenditures	\$ 27,200.00
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Fund Excess (Deficiency)	\$ (21,598.00)
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Cash on Hand 2/28/23	\$ 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
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Fund Excess (Deficiency)	(28,598.00)
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Estimated Cash on Hand if Contingency used	\$ 94,595.49
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Total Appropriation with Contingency	34,200.00
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Cuba Township
GT IMRF Budget, FY 03/01/23 - 02/29/24

Revenue	23-'24 Budget
Property Tax - GT IMRF	\$ 10,000.00
GT Interest Income	-
Total Revenue	\$ 10,000.00

Contingency	
\$	-
\$	-
Total Revenue	\$ 10,000.00

Expenditures	23-'24 Budget
Employer Contrib-IMRFGT	\$ 10,000.00
Expenditures	\$ 10,000.00

Contingency	
\$	2,000.00
\$	2,000.00
Total Appropriation	\$ 12,000.00

Total Expenditures	\$ 10,000.00
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Fund Excess (Deficiency)	\$ -
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Total Expenditures with Contingency	12,000.00
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Fund Excess (Deficiency)	(2,000.00)
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Cash on Hand 2/28/23	\$ 14,354.27
Deficit funded from Reserves	\$ -
Estimated Cash on hand 2/29/24	14,354.27

Estimated Cash on Hand if Contingency used	\$ 16,354.27
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Total Appropriation with Contingency	12,000.00
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