

Cuba Township
General Town Budget, Fiscal Year 03/01/16 - 2/29/17
adopted 4.14.16

Revenue	16-'17 Budget
Property Tax	\$ 949,162.00
Replacement Tax	25,000.00
Interest Income	950.00
Other Receipts	4,000.00
Passport Fees	7,000.00
Health Care Reimbursement	5,150.00
Food Pantry Contributions	3,000.00
Total Revenue	\$ 994,262.00

Expenditures

Elected Officials	16-'17 Budget
GT & ASSR FICA Expense	\$ 41,000.00
Clerk Salary	27,500.00
Highway Comm. Salary	79,000.00
Assessor Salary	83,000.00
Supervisor Salary	38,900.00
Board of Trustees Salaries	4,000.00
RD Treasurer Salary	100.00
Elected Officials	\$ 273,500.00

Office of Assessor	16-'17 Budget
Salary & Services	\$ 174,000.00
Training & Deputy Travel	5,000.00
Contingency-Assessor	500.00
Supplies & Printing	300.00
County Computer	5,000.00
Office Equip, Lease, Maint	10,200.00
Legal	4,500.00
Vehicle Reserve	2,000.00
Vehicle Gas & Maint.	300.00
Assessor Travel	2,000.00
Comp/Office Equip Repl Resv	3,000.00
Appraisal	24,000.00
Assessor Software	30,000.00
Office of Assessor	\$ 260,800.00

General Town	16-'17 Budget
Building Maintenance	\$ 25,000.00
Landscape Maintenance	2,000.00
Utilities & Phone	18,000.00
Office Supplies	7,000.00
Public Hearings & Elections	250.00
Web Page	1,000.00
Reserve/Cont. Overage	2,000.00
Legal	18,000.00
Office Equipment & Maint.	15,000.00
Computer Reserve	2,000.00
Community Liaisons	18,688.00
Accounting Services	28,000.00
General Town Office Assistants	24,000.00
Bank Fees	1,000.00
Business Meetings	1,000.00
General Town	\$ 162,938.00

**Cuba Township
General Town Budget, Fiscal Year 03/01/16 - 2/29/17
adopted 4.14.16**

Support Services	16-'17 Budget
Newsletter	\$ 5,000.00
Publication, Audit	8,000.00
Health Insurance	95,861.00
Insurance, Liability & Fire	19,000.00
Supervisor Travel	100.00
Clerk Travel	100.00
Assn Dues & Seminars	2,500.00
BACOG Dues	14,600.00
Health Reimbursement Acct.	8,442.41
Support Services	\$ 153,603.41

Town Properties Misc.	16-'17 Budget
Contingencies	\$ 4,000.00
Warning System	3,500.00
Reserve/Depreciation	1,000.00
Town Properties Misc.	\$ 8,500.00

Public Service	16-'17 Budget
Barrington Leads	\$ 1,000.00
Barrington Youth & Family Services	10,000.00
Family Services	2,000.00
Mosquito Abatement	65,000.00
BACOA	15,000.00
Sr. Taxi - 1/2 Fare Sub.	1,000.00
Smart Farm	2,000.00
CareerPlace	2,500.00
Cuba Township Food Pantry	4,000.00
Township Festival	6,000.00
Univ of IL Extension	1,000.00
Barrington Senior Bus	15,000.00
NICASA	1,000.00
Public Service	\$ 125,500.00

Plan Commission	16-'17 Budget
General Expense	1.00
Plan Commission	1.00

Office of Clerk	16-'17 Budget
Office Supplies	250.00
Office Equipment	250.00
Computer Equip Reserve	500.00
Office of Clerk	\$ 1,000.00

Total Expenditures	\$ 985,842.41
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Fund Excess (Deficiency)	\$ 8,419.59
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Cuba Township
General Town Budget, Fiscal Year 03/01/16 - 2/29/17
adopted 4.14.16

Revenue	16 - '17 Budget
Interest Income	\$ 400.00
Other Receipts	50.00
Total Revenue	\$ 450.00

Expenditures

General Assistance	16 - '17 Budget
Community Liaisons	\$ 18,688.00
Bank Fees	50.00
GA Training & Travel	700.00
General Assistance	\$ 19,438.00

Home Relief	16 - '17 Budget
Food	\$ 100.00
Food Pantry	350.00
Rent, Shelter	500.00
Heat, Utilities	500.00
Home Relief	\$ 1,450.00

Health & Institutional Care	16 - '17 Budget
GA Medical Insurance	\$ 2,015.00
Hospital	4,000.00
Medical Costs	2,000.00
Health & Institutional Care	\$ 8,015.00

Emergency Relief	16 - '17 Budget
Cash & Transient Relief	\$ 500.00
Transport., Ambulance	800.00
Burial	1,000.00
Emergency Relief	\$ 2,300.00

Emergency Assistance	16 - '17 Budget
GA Emergency	\$ 1,000.00
Disaster	800.00
Emergency Assistance	\$ 1,800.00

Contingency	16 - '17 Budget
Contingencies	\$ 5,000.00
Contingency	\$ 5,000.00

Total Expenditures	\$ 38,003.00
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Fund Excess (Deficiency)	\$ (37,553.00)
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Road Bridge Budget
Fiscal Year 3.1.16-2.29.16
Adopted 4.14.16
(re-allocated 05.24.16)

G/L #	Revenue	Budget
30400	Property Tax	\$ 193,085.55
30402	Replacement Tax	28,000.00
30403	Interest Income	63.45
30404	Other Receipts	12,000.00
30408	Sign Revenue	10,000.00
	Total Revenue	\$ 243,149.00
Expenditures		
Road Building		
	Budget	
30601	Paving Restoration	\$ 30,000.00
30603	Equipment Rental	6,000.00
30605	Roads Miscellaneous	5,000.00
	Road Building	\$ 41,000.00
Road Maintenance		
	Budget	
30607	Culverts & Storm Drain	\$ 30,000.00
30609	Misc. Building Maint.	3,000.00
	Road Maintenance	\$ 33,000.00
Machinery		
	Budget	
30614	Tires & Supplies	\$ 25,000.00
30616	Equipment Purchase	23,000.00
	R&B Paver Payment	-
	Machinery	\$ 48,000.00
Operating Expenses		
	Budget	
30625	Uniform Allowance	\$ 9,000.00
30626	Uniform Purchase	3,000.00
30628	Cash Transfers to/(from) RM	-
	Operating Expenses	\$ 12,000.00
General Expense		
	Budget	
30630	Building Maintenance	\$ 30,000.00
30631	Legal & Audit	5,000.00
30633	Signs & Supplies	8,700.00
	General Expense	\$ 43,700.00
Contingency		
	Budget	
30641	Replacement Tax to Munis	\$ 18,000.00
30642	Contingencies	47,400.00
	Contingency	\$ 65,400.00
	Total Expenditures	\$ 243,100.00
	Fund Excess (Deficiency)	\$ 49.00

Cuba Township
'16-'17 Road Maintenance Budget adopted 4.14.16

Revenue	Budget
Property Tax	\$ 1,429,637.00
Interest Income	150.00
Other Receipts	125,000.00
Health Insurance Reimbursement	10,000.00
MFT Money from County	35,000.00
IGA - North Barrington	158,982.00
Mulch Delivery Revenue	75,000.00
Road Bond Revenue	5,000.00
IGA - The Glen	27,664.00
IGA - Lake Barrington	101,874.00
IGA - Barrington Hills	161,960.00
IGA - Port Barrington	1,800.00
Materials Revenue - Salt	75,000.00
IGA - Tower Lakes	74,799.00
IGA - Deer Park	143,557.00
IGA BCFPD	35,000.00
IGA - South Barrington	215,951.00
IGA - Magnolia Point	6,581.00
Extended IGA Revenue	320,000.00
Total Revenue	\$ 3,002,955.00

Expenditures

RM Labor Costs	Budget
RM FICA Expense	\$ 75,800.00
RM Labor	990,600.00
RM Overtime	100,000.00
RM Seasonal/PT Employ.	40,000.00
Accounting Services	42,000.00
Misc. Empl. Expenses	46,000.00
RM Labor Costs	\$ 1,294,400.00

Road Building	Budget
Restoration	\$ 10,000.00
IGA's	80,000.00
Aggregate	20,000.00
Paving-Asphalting	190,000.00
Road Building	\$ 300,000.00

Road Maintenance	Budget
Salt	\$ 150,000.00
Forestry/Equipment	7,000.00
Road Drainage	5,000.00
Engineering	5,000.00
IGA Deer Park	44,000.00
Road Maintenance	\$ 211,000.00

Cuba Township
'16-'17 Road Maintenance Budget adopted 4.14.16

Machinery	Budget
Machinery Repair	45,000.00
Shop Supplies	15,000.00
Misc. Parts	5,000.00
Truck Repair	90,000.00
Machinery	\$ 155,000.00

Operating Expenses	Budget
Gas & Oil	\$ 110,000.00
Utilities & Street Lights	35,000.00
Supplies	30,000.00
Safety Equipment	5,000.00
Equipment Purchase	195,000.00
Cash Transfers to/(from) Road Bridge	
Winter Repair	10,000.00
Miscellaneous	5,000.00
Information Technology	5,500.00
Health Reimbursement Account	10,000.00
Insurance	10,000.00
Health Insurance	202,000.00
Legal & Audit	10,000.00
Bank Fees	3,000.00
Interest Expense	18,000.00
Principal Repayment - Loans	245,000.00
Operating Expenses	\$ 893,500.00

Reserve & Contingency	Budget
Contingencies	\$ 141,055.00
GIS Development	7,000.00
Hwy Comm Cont Ed/Sem/Trvl	1,000.00
Total Reserve & Contingency	\$ 149,055.00

Total Expenditures	\$ 3,002,955.00
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Fund Excess (Deficiency)	\$ -
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Cuba Township
IMRF Budget, Fiscal Year 03/01/16 - 02/28/17

Revenue	adopted 4.14.16	16 - '17 Budget
Property Tax - GT IMRF	\$	47,902.00
Property Tax - RD IMRF		113,687.00
GT Interest Income		17.00
RD Interest Income		32.00
Total Revenue	\$	161,638.00

Expenditures		16 - '17 Budget
Employer Contrib-IMRFGT	\$	49,500.00
Employer Contrib-IMRFRD		115,000.00
Expenditures	\$	164,500.00

Total Expenditures	\$	164,500.00
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Fund Excess (Deficiency)	\$	(2,862.00)
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Cuba Township

White Memorial Cemetery Budget, Fiscal Year 03/01/16 - 02/29/17 adopted 04.14.16

Revenue	16 - '17 Budget
Interest Income	\$ 250.00
Other Receipts	100.00
Grave Sales	17,500.00
Burial Cost Income	450.00
Total Revenue	\$ 18,300.00

Expenditures

Expenditures	16 - '17 Budget
General Maintenance	\$ 4,000.00
Burial Costs	2,300.00
Legal & Audit	500.00
Unscheduled Maintenance	3,000.00
Security - Utilities	750.00
Total Expenditures	\$ 10,550.00

Fund Excess (Deficiency)	\$ 7,750.00
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