

Cuba Township
General Town Budget FY 03/01/19-02/29/20

G/L #	Revenue	'19-20 Budget
10400	Property Tax	\$ 988,000.00
10402	Replacement Tax	20,000.00
10403	Interest Income	600.00
10404	Other Receipts	5,000.00
10408	Passport Fees	13,000.00
10409	Health Care Reimbursement	17,000.00
10410	Food Pantry Contributions	1,500.00
	Total Revenue	\$ 1,045,100.00

Expenditures

G/L #	Elected Officials	'19-20 Budget
10500	GT & ASSR FICA Expense	\$ 42,000.00
10501	Clerk Salary	27,500.00
10502	Highway Comm. Salary	83,000.00
10503	Assessor Salary	86,000.00
10504	Supervisor Salary	38,800.00
10505	Board of Trustees Salaries	8,000.00
10506	RD Treasurer Salary	100.00
	Elected Officials	\$ 285,400.00

G/L #	Office of Assessor	'19-20 Budget
10510	Salary & Services	\$ 255,000.00
10511	Training & Deputy Travel	3,000.00
10512	Contingency-Assessor	200.00
10513	Supplies & Printing	3,000.00
10514	County Computer	100.00
10515	Office Equip, Lease, Maint	8,100.00
10517	Legal	5,000.00
10518	Vehicle Reserve	3,000.00
10519	Vehicle Gas & Maint.	200.00
10520	Assessor Travel	1,000.00
10521	Comp/Office Equip Repl Resv	3,000.00
10522	Appraisal	100.00
10523	Assessor Software	9,000.00
	Office of Assessor	\$ 290,700.00

G/L #	General Town	'19-20 Budget
10530	Building Maintenance	75,000.00
10531	Landscape Maintenance	10,000.00
10532	Utilities & Phone	16,000.00
10533	Office Supplies	9,000.00
10535	Public Hearings & Elections	1.00
10536	Web Page	1,500.00
10538	Reserve/Cont. Overage	-
10539	Legal	15,000.00
10540	Office Equipment & Maint.	15,000.00
10541	Computer Reserve	5,000.00
10543	Pantry Coordinator	6,500.00
10544	Accounting Services	36,225.00
10545	Gen. Town Office Assistants	4,600.00

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G/L #	General Town cont.	'19-20 Budget
10547	Bank Fees	2,500.00
10548	Business Meetings	1,000.00
	General Town	\$ 197,326.00

G/L #	Support Services	'19-20 Budget
10550	Newsletter	\$ 9,000.00
10551	Publication, Audit	8,000.00
10552	Health Insurance	108,000.00
10553	Insurance, Liability & Fire	19,000.00
10554	Supervisor Travel	250.00
10555	Clerk Travel	250.00
10557	Assn Dues & Seminars	2,000.00
10558	BACOG Dues	8,500.00
10559	Health Reimbursement Acct.	6,000.00
	Support Services	\$ 161,000.00

G/L #	Town Properties Misc.	'19-20 Budget
10561	Principle Repayment - Loans	\$ 7,500.00
10562	Interest Expense - Loans	\$ 5,000.00
10567	Contingencies	\$ 2,000.00
10568	Warning System	5,000.00
10569	Reserve/Depreciation	1,000.00
	Town Properties Misc.	\$ 20,500.00

G/L #	Public Service	'19-20 Budget
10573	Barr Youth & Family Services	5,000.00
10577	Journey Care	3,000.00
10578	Family Service of Lake County	-
10579	Mosquito Abatement	65,000.00
10580	BACOA	15,000.00
10582	Sr. Taxi - 1/2 Fare Sub.	1,200.00
10585	Barrington Area Conserv. Trust	2,500.00
10586	Smart Farm of Barrington	3,500.00
10599	Flint Creek Watershed	1,500.00
10600	CareerPlace	-
10601	Cuba Township Food Pantry	1,500.00
10604	Citizens for Conservation	1,500.00
10606	Township Festival	7,000.00
10609	PADS Lake County	1,000.00
10611	Uof IL Extension Lake County	1,000.00
10617	Barrington Senior Bus	8,000.00
	Public Service	\$ 116,700.00

G/L #	Plan Commission	'19-20 Budget
10625	General Expense	\$ 1.00
	Plan Commission	\$ 1.00

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G/L #	Office of Clerk	'19-20 Budget
10630	Office Supplies	\$ 6,000.00
10631	Office Equipment	500.00
10633	Computer Equip Reserve	3,000.00
	Office of Clerk	\$ 9,500.00
Total Expenditures		\$ 1,081,127.00
Fund Excess (Deficiency)		\$ (36,027.00)
	Cash on Hand 2/28/19	\$ 1,060,426.45
	Deficit funded by Reserves	\$ 36,027.00
	Estimated Cash on hand 2/29/20	1,024,399.45