

Cuba Township
Comparative Road Bridge Budget, Amended vs. Original, FY 03/01/19-02/29/20

| G/L # | Revenue | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|----------------------|------------------------|----------------------|---------------------------------|--------------|
| 30400 | Property Tax | \$ 215,000.00 | \$ 215,000.00 | \$ - | 0.00% |
| 30402 | Replacement Tax | 20,000.00 | 20,000.00 | - | 0.00% |
| 30403 | Interest | 100.00 | 100.00 | - | 0.00% |
| 30404 | Other Receipts | 5,000.00 | 5,000.00 | - | 0.00% |
| 30408 | Sign Revenue | 2,500.00 | 2,500.00 | - | 0.00% |
| 30420 | Salt Barn Grant | 10,140.00 | - | 10,140.00 | |
| | Total Revenue | \$ 252,740.00 | \$ 242,600.00 | \$ 10,140.00 | 4.18% |

Expenditures

| G/L # | Road Building | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|----------------------|------------------------|---------------------|---------------------------------|--------------|
| 30601 | Paving Restoration | \$ 10,000.00 | \$ 10,000.00 | \$ - | 0.00% |
| 30603 | Equipment Rental | 20,000.00 | 20,000.00 | - | 0.00% |
| 30605 | Road Misc | 3,500.00 | 3,500.00 | - | 0.00% |
| | Road Building | \$ 33,500.00 | \$ 33,500.00 | \$ - | 0.00% |

| G/L # | Road Maintenance | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|-------------------------|------------------------|---------------------|---------------------------------|--------------|
| 30607 | Culverts | \$ 55,000.00 | \$ 55,000.00 | \$ - | 0.00% |
| 30609 | Misc Building Maint | 3,000.00 | 3,000.00 | - | 0.00% |
| | Road Maintenance | \$ 58,000.00 | \$ 58,000.00 | \$ - | 0.00% |

| G/L # | Machinery | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|--------------------|------------------------|---------------------|---------------------------------|--------------|
| 30614 | Tires & Supplies | \$ 15,000.00 | \$ 15,000.00 | \$ - | 0.00% |
| 30616 | Equipment Purchase | 25,000.00 | 25,000.00 | - | 0.00% |
| | Machinery | \$ 40,000.00 | \$ 40,000.00 | \$ - | 0.00% |

| G/L # | Operating Expense | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|---------------------------|------------------------|--------------------|---------------------------------|--------------|
| 30625 | Uniform Allowance | \$ 6,500.00 | \$ 6,500.00 | \$ - | 0.00% |
| 30626 | Uniform Purchase | 4,000.00 | 4,000.00 | - | 0.00% |
| 30628 | Cash Trnfrs to/(from) RM | (1,000.00) | (1,000.00) | - | 0.00% |
| | Operating Expenses | \$ 9,500.00 | \$ 9,500.00 | \$ - | 0.00% |

Cuba Township
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| G/L # | General Expense | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|----------------------|------------------------|--------------------|---------------------------------|----------|
| 30630 | Building Maintenance | \$ 45,000.00 | \$ 45,000.00 | \$ - | 0.00% |
| 30631 | Legal | 5,000.00 | 5,000.00 | - | 0.00% |
| 30633 | Signs & Supplies | 10,000.00 | 10,000.00 | - | 0.00% |
| | General Expense | \$ 60,000.00 | \$ 60,000.00 | \$ - | 0.00% |

| G/L # | Contingency | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|--------------------------|------------------------|--------------------|---------------------------------|----------|
| 30641 | Replacement Tax to Munis | \$ 3,000.00 | \$ 3,000.00 | \$ - | 0.00% |
| 30642 | Contingencies | 38,600.00 | 38,600.00 | - | 0.00% |
| | Contingency | \$ 41,600.00 | \$ 41,600.00 | \$ - | 0.00% |

| | | | | | |
|--|--------------------|---------------|---------------|------|-------|
| | Total Expenditures | \$ 242,600.00 | \$ 242,600.00 | \$ - | 0.00% |
|--|--------------------|---------------|---------------|------|-------|

| | | | | | |
|--|--------------------------|--------------|------|--------------|---------|
| | Fund Excess (Deficiency) | \$ 10,140.00 | \$ - | \$ 10,140.00 | #DIV/0! |
|--|--------------------------|--------------|------|--------------|---------|

Cuba Township
Comparative Road Maintenance Budget, Amended vs. Original, FY 03/01/19-02/29/20

| G/L # | Revenue | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|--------------------------------|------------------------|------------------------|---------------------------------|--------------|
| 40400 | Property Tax | \$ 1,598,747.00 | \$ 1,598,747.00 | \$ - | 0.00% |
| 40403 | Interest Income | 100.00 | 100.00 | - | 0.00% |
| 40404 | Other Receipts | 60,000.00 | 20,000.00 | 40,000.00 | 200.00% |
| 40408 | Health Insurance Reimbursement | 5,000.00 | 5,000.00 | - | 0.00% |
| 40409 | MFT Money from County | 60,000.00 | 60,000.00 | - | 0.00% |
| 40411 | Mulch Delivery Revenue | 70,000.00 | 50,000.00 | 20,000.00 | 40.00% |
| 40412 | Road Bond Revenue | 15,000.00 | 15,000.00 | - | 0.00% |
| 40413 | IGA - The Glen | 29,347.00 | 29,347.00 | - | 0.00% |
| 40414 | IGA - Lake Barrington | 111,337.28 | 111,337.28 | - | 0.00% |
| 40415 | IGA - Barrington Hills | 177,799.00 | 177,799.00 | - | 0.00% |
| 40417 | IGA - Port Barrington | 1,800.00 | 1,800.00 | - | 0.00% |
| 40418 | Materials Revenue - Salt | 100,000.00 | 50,000.00 | 50,000.00 | 100.00% |
| 40419 | IGA - Tower Lakes | 81,615.00 | 81,615.00 | - | 0.00% |
| 40426 | IGA BCFPD | 32,000.00 | 32,000.00 | - | 0.00% |
| 40428 | IGA - South Barrington | 222,429.00 | 222,429.00 | - | 0.00% |
| 40429 | IGA - Magnolia Point | 6,981.34 | 6,981.34 | - | 0.00% |
| 40430 | Extended IGA Revenue | 235,000.00 | 110,000.00 | 125,000.00 | 113.64% |
| 40431 | IGA - Barrington Township | 4,500.00 | 4,500.00 | - | 0.00% |
| | Total Revenue | \$ 2,811,655.62 | \$ 2,576,655.62 | \$ 235,000.00 | 9.12% |

Expenditures

| G/L | RM Labor Costs | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|------------------------|------------------------|----------------------|---------------------------------|--------------|
| 40500 | RM FICA Expense | \$ 70,000.00 | \$ 70,000.00 | \$ - | 0.00% |
| 40501 | RM Labor | 750,000.00 | 750,000.00 | - | 0.00% |
| 40502 | RM Overtime | 110,000.00 | 90,000.00 | 20,000.00 | 22.22% |
| 40504 | RM Seasonal/PT Employ. | 28,000.00 | 28,000.00 | - | 0.00% |
| 40505 | Accounting Services | 45,000.00 | 45,000.00 | - | 0.00% |
| 40506 | Misc. Empl. Expenses | 2,000.00 | 2,000.00 | - | 0.00% |
| | RM Labor Costs | \$ 1,005,000.00 | \$ 985,000.00 | \$ 20,000.00 | 2.03% |

| G/L | Road Building | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|----------------------|------------------------|----------------------|---------------------------------|---------------|
| 40515 | Restoration | \$ 18,000.00 | \$ 18,000.00 | \$ - | 0.00% |
| 40516 | IGA's | 75,000.00 | 75,000.00 | - | 0.00% |
| 40517 | Aggregate | 35,000.00 | 35,000.00 | - | 0.00% |
| 40518 | Paving-Asphalting | 550,000.00 | 300,000.00 | 250,000.00 | 83.33% |
| | Road Building | \$ 678,000.00 | \$ 428,000.00 | \$ 250,000.00 | 58.41% |

Cuba Township
Comparative Road Maintenance Budget, Amended vs. Original, FY 03/01/19-02/29/20

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|-------|--------------------|------------------------|--------------------|---------------------------------|----------|
| G/L | Road Maintenance | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
| 40521 | Salt | \$ 200,000.00 | \$ 100,000.00 | \$ 100,000.00 | 100.00% |
| 40522 | Forestry/Equipment | 7,500.00 | 7,500.00 | - | 0.00% |
| 40525 | Road Drainage | 30,000.00 | 30,000.00 | - | 0.00% |
| 40526 | Engineering | 12,000.00 | 12,000.00 | - | 0.00% |
| | Road Maintenance | \$ 249,500.00 | \$ 149,500.00 | \$ 100,000.00 | 66.89% |

| G/L | Machinery | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|------------------|------------------------|--------------------|---------------------------------|----------|
| 40532 | Machinery Repair | 45,000.00 | 45,000.00 | \$ - | 0.00% |
| 40533 | Shop Supplies | 25,000.00 | 25,000.00 | - | 0.00% |
| 40538 | Misc. Parts | 3,000.00 | 3,000.00 | - | 0.00% |
| 40539 | Truck Repair | 130,000.00 | 90,000.00 | 40,000.00 | 44.44% |
| | Machinery | \$ 203,000.00 | \$ 163,000.00 | \$ 40,000.00 | 24.54% |

| G/L | Operating Expenses | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|-----------------------------------|------------------------|--------------------|---------------------------------|----------|
| 40541 | Gas & Oil | \$ 100,000.00 | \$ 100,000.00 | \$ - | 0.00% |
| 40542 | Utilities & Street Lights | 40,000.00 | 40,000.00 | - | 0.00% |
| 40543 | Supplies | 20,000.00 | 20,000.00 | - | 0.00% |
| 40545 | Safety Equipment | 5,000.00 | 5,000.00 | - | 0.00% |
| 40546 | Equipment Purchase | 260,000.00 | 260,000.00 | - | 0.00% |
| 40548 | Cash Trnfrs to/(from) Road Bridge | 1,000.00 | 1,000.00 | - | 0.00% |
| 40549 | Winter Repair | 7,500.00 | 7,500.00 | - | 0.00% |
| 40550 | Miscellaneous | 5,000.00 | 5,000.00 | - | 0.00% |
| 40551 | Information Technology | 5,000.00 | 5,000.00 | - | 0.00% |
| 40552 | Health Reimbursement Account | 9,500.00 | 9,500.00 | - | 0.00% |
| 40556 | Insurance | 36,000.00 | 36,000.00 | - | 0.00% |
| 40557 | Health Insurance | 180,000.00 | 180,000.00 | - | 0.00% |
| 40558 | Legal & Audit | 15,000.00 | 15,000.00 | - | 0.00% |
| 40561 | Bank Fees | 3,500.00 | 3,500.00 | - | 0.00% |
| 40563 | Interest Expense | 15,000.00 | 15,000.00 | - | 0.00% |
| 40564 | Principal Repayment - Loans | 145,000.00 | 145,000.00 | - | 0.00% |
| | Operating Expenses | \$ 847,500.00 | \$ 847,500.00 | - | 0.00% |

| G/L | Reserve & Contingency | '19-'20 Amended Budget | 19-'20 Budget Orig | \$ Change, Amended vs. Original | % change |
|-------|-----------------------|------------------------|--------------------|---------------------------------|----------|
| 40570 | Contingencies | \$ 300,000.00 | \$ 150,000.00 | \$ 150,000.00 | 100.00% |
| 40575 | GIS Development | 8,000.00 | 8,000.00 | - | 0.00% |

Cuba Township

Comparative Road Maintenance Budget, Amended vs. Original, FY 03/01/19-02/29/20

| | | | | | |
|-------|-----------------------------|-----------------|-----------------|-----------------|-----------|
| 40576 | Hwy Comm Cont Ed/Sem/Trvl | 1,000.00 | 1,000.00 | - | 0.00% |
| | Total Reserve & Contingency | \$ 309,000.00 | \$ 159,000.00 | \$ 150,000.00 | 94.34% |
| | Total Expenditures | \$ 3,292,000.00 | \$ 2,732,000.00 | \$ 560,000.00 | 20.50% |
| | Fund Excess (Deficiency) | \$ (480,344.38) | \$ (155,344.38) | \$ (325,000.00) | 2.0921259 |