

Cuba Township
Road Maintenance Budget, FY 03/01/23 - 2/29/24

| Revenue | 23-'24 Budget |
|--------------------------------|-----------------|
| Property Tax | \$ 1,792,701.00 |
| Interest Income | 100.00 |
| Other Receipts | 60,000.00 |
| Health Insurance Reimbursement | 17,313.48 |
| MFT Money from County | 210,000.00 |
| Mulch Delivery Revenue | 60,000.00 |
| Road Bond Revenue | 2,500.00 |
| IGA - The Glen | 35,927.36 |
| IGA - Lake Barrington | 144,404.03 |
| IGA - Port Barrington | 2,700.00 |
| Materials Revenue - Salt | 40,000.00 |
| IGA - Tower Lakes | 88,740.24 |
| IGA - The Enclave | 5,500.00 |
| IGA BCFPD | 54,000.00 |
| IGA - South Barrington | 233,684.90 |
| IGA - Magnolia Point | 8,384.80 |
| Extended IGA Revenue | 175,000.00 |
| IGA - Barrington Township | 4,500.00 |
| Total Revenue | \$ 2,935,455.81 |

Expenditures

| RM Labor Costs | 23-'24 Budget |
|------------------------|-----------------|
| RM FICA Expense | \$ 70,000.00 |
| RM Labor | 790,000.00 |
| RM Overtime | 100,000.00 |
| RM Labor Contingency | 10,000.00 |
| RM Seasonal/PT Employ. | 40,000.00 |
| Accounting Services | 3,200.00 |
| Misc. Empl. Expenses | 2,500.00 |
| RM Labor Costs | \$ 1,015,700.00 |

| Road Building | 23-'24 Budget |
|---------------------------|---------------|
| Dump Fees | \$ 12,000.00 |
| Road Building Contingency | 10,000.00 |
| Restoration | 25,000.00 |
| IGA Materials | 80,000.00 |
| Aggregate | 25,000.00 |
| Paving-Asphalting | 600,000.00 |
| Road Building | \$ 752,000.00 |

Cuba Township
Road Maintenance Budget, FY 03/01/23 - 2/29/24

| Road Maintenance | 23-'24 Budget |
|------------------------------|---------------|
| Salt | \$ 110,000.00 |
| Forestry/Equipment | 12,500.00 |
| Road Drainage | 50,000.00 |
| Engineering | 7,500.00 |
| Road Maintenance Contingency | 20,000.00 |
| Road Maintenance | \$ 200,000.00 |

| Machinery | 23-'24 Budget |
|-----------------------|---------------|
| Machinery Repair | 60,000.00 |
| Shop Supplies | 35,000.00 |
| Machinery Contingency | 10,000.00 |
| Misc. Parts | 2,500.00 |
| Truck Repair | 120,000.00 |
| Machinery | \$ 227,500.00 |

| Operating Expenses | 23-'24 Budget |
|-----------------------------------|---------------|
| Gas & Oil | \$ 150,000.00 |
| Utilities & Street Lights/GPS | 65,000.00 |
| Supplies | 20,000.00 |
| Safety Equipment/Safety Lane | 9,000.00 |
| Equipment Purchase | 300,000.00 |
| Cash Trnfrs to/(from) Road Bridge | 1,000.00 |
| Winter Repair | 5,000.00 |
| Miscellaneous (Shred Event) | 3,500.00 |
| Information Technology | 4,000.00 |
| Health Reimbursement Account | 16,000.00 |
| Insurance | 39,000.00 |
| Health Insurance | 240,000.00 |
| Legal & Audit | 12,000.00 |
| Bank Fees | 3,000.00 |
| Operating Expenses Contingency | 7,500.00 |
| GIS Development | 3,000.00 |
| Hwy Comm Cnt Ed/Sem/Travel | 3,500.00 |
| Operating Expenses | \$ 881,500.00 |

Cuba Township
Road Maintenance Budget, FY 03/01/23 - 2/29/24

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|---------------------------|------------------------|
| Total Expenditures | \$ 3,076,700.00 |
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|---------------------------------|------------------------|
| Fund Excess (Deficiency) | \$ (141,244.19) |
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|---------------------------------------|------------------------|
| Cash on Hand 2/28/23 | \$ 524,114.37 |
| Deficit funded from Reserves | \$ (141,244.19) |
| Estimated Cash on hand 2/29/24 | \$ 382,870.18 |

Cuba Township
Road Bridge Budget, FY 03/01/23 - 02/29/24

| Revenue | 23-'24 Budget |
|-----------------|---------------|
| Property Tax | \$ 225,000.00 |
| Replacement Tax | 50,000.00 |
| Interest | 100.00 |
| Other Receipts | 500.00 |
| Sign Revenue | 5,000.00 |
| Total Revenue | \$ 280,600.00 |

Expenditures

| Road Building | 23-'24 Budget |
|---------------------------|---------------|
| Paving Restoration | \$ 5,000.00 |
| Equipment Rental | 20,000.00 |
| Road Building Contingency | 5,000.00 |
| Road Misc | 1,500.00 |
| Road Building Total | \$ 31,500.00 |

| Road Maintenance | 23-'24 Budget |
|---------------------------|---------------|
| Culverts | \$ 75,000.00 |
| Road Maint. Contingency | 5,000.00 |
| Misc Building Maintenance | 2,500.00 |
| Road Maintenance Total | \$ 82,500.00 |

| Machinery | 23-'24 Budget |
|-----------------------|---------------|
| Tires & Supplies | \$ 30,000.00 |
| Equipment Purchase | 30,000.00 |
| Machinery Contingency | 2,500.00 |
| Machinery Total | \$ 62,500.00 |

| Operating Expense | 23-'24 Budget |
|---------------------------|---------------|
| Uniform Allowance | \$ 7,500.00 |
| Uniform Purchase | 4,000.00 |
| Operating Exp Contingency | 1,500.00 |
| Cash Trnfrs to/(from) RM | 1,000.00 |
| Operating Expenses Total | \$ 14,000.00 |

Cuba Township
Road Bridge Budget, FY 03/01/23 - 02/29/24

| General Expense | 23-'24 Budget |
|---------------------------|---------------|
| Building Maintenance | \$ 100,000.00 |
| Legal | 7,500.00 |
| Signs & Supplies | 25,000.00 |
| Replacement Tax to Muni's | 1,000.00 |
| General Exp Contingencies | 5,000.00 |
| General Expense Total | \$ 138,500.00 |

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| Total Estimated Expenditures | \$ 329,000.00 |
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| Fund Excess (Deficiency) | \$ (48,400.00) |
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|--------------------------------|----------------|
| Cash on Hand 2/28/23 | \$ 95,111.24 |
| Deficit funded from Reserves | \$ (48,400.00) |
| Estimated Cash on hand 2/29/24 | \$ 46,711.24 |

Cuba Township
RD IMRF Budget 3/1/23 - 2/29/24

| Revenue | 23-'24 Budget |
|------------------------|---------------------|
| Property Tax - RD IMRF | 35,000.00 |
| RD Interest Income | - |
| Total Revenue | \$ 35,000.00 |

| Expenditures | 23-'24 Budget |
|-------------------------|---------------------|
| Employer Contrib-IMRFRD | 35,000.00 |
| Expenditures | \$ 35,000.00 |

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|---------------------------|---------------------|
| Total Expenditures | \$ 35,000.00 |
|---------------------------|---------------------|

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|---------------------------------|-------------|
| Fund Excess (Deficiency) | \$ - |
|---------------------------------|-------------|

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|---------------------------------------|---------------------|
| Cash on Hand 2/28/23 | \$ 58,146.88 |
| Deficit funded from Reserves | \$ - |
| Estimated Cash on hand 2/29/24 | 58,146.88 |

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|----------------------|---------------------|
| Contingency | |
| - | |
| - | |
| - | |
| Total Revenue | \$ 35,000.00 |

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|----------------------------|---------------------|
| Contingency | |
| - | |
| - | |
| Total Appropriation | \$ 35,000.00 |

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| Total Expenditures with Contingency | 35,000.00 |
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|---------------------------------|----------|
| Fund Excess (Deficiency) | - |
|---------------------------------|----------|

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|--|---------------------|
| Estimated Cash on Hand if Contingency | \$ 58,146.88 |
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|------------------|
| 35,000.00 |
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