

Cuba Township
Comparative General Town Budget, FY 03/01/24-02/28/25 vs. FY 03/01/23-02/29/24

G/L #	Revenue	'24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
10400	Property Tax	\$ 1,133,000.00	\$ 1,133,000.00	\$ -	0.00%
10402	Replacement Tax	30,000.00	60,000.00	(30,000.00)	-50.00%
10403	Interest Income	45,000.00	20,000.00	25,000.00	125.00%
10404	Other Receipts	2,500.00	2,500.00	-	0.00%
10405	Siren Grant	76,500.00	14,373.87	62,126.13	432.22%
10406	Event Sponsorships	2,000.00	2,000.00	-	0.00%
10408	Passport Fees	12,000.00	18,000.00	(6,000.00)	-33.33%
10409	Health Ins. Reimbursement	12,000.00	21,000.00	(9,000.00)	-42.86%
10410	Food Pantry Contributions	1,500.00	1,500.00	-	0.00%
	Total Revenue	\$ 1,314,500.00	\$ 1,272,373.87	\$ 42,126.13	3.31%

Expenditures				\$ Change, FY ended '25 vs. '24	% change
G/L #	Elected Officials	'24-'25 Budget	'23-'24 Budget		
10500	GT & ASSR FICA Expense	45,000.00	45,000.00	\$ -	0.00%
10501	Clerk Salary	20,000.00	20,000.00	-	0.00%
10502	Highway Comm. Salary	92,000.00	92,000.00	-	0.00%
10503	Assessor Salary	81,000.00	81,000.00	-	0.00%
10504	Supervisor Salary	36,000.00	36,000.00	-	0.00%
10505	Board of Trustees Salaries	8,000.00	8,000.00	-	0.00%
10506	RD Treasurer Salary	100.00	100.00	-	0.00%
	Elected Officials	\$ 282,100.00	\$ 282,100.00	-	0.00%

Office of Assessor				\$ Change, FY ended '25 vs. '24	% change
G/L #		'24-'25 Budget	'23-'24 Budget		
10510	Salary & Services	\$ 258,000.00	\$ 255,000.00	\$ 3,000.00	1.18%
10511	Training & Deputy Travel	3,000.00	3,000.00	-	0.00%
10513	Supplies & Printing	1,000.00	750.00	250.00	33.33%
10515	Office Equip, Lease, Maint	12,000.00	8,000.00	4,000.00	50.00%
10517	Legal	5,000.00	6,000.00	(1,000.00)	-16.67%
10518	Vehicle Reserve	1.00	1.00	-	0.00%
10519	Vehicle Gas & Maint.	5,000.00	7,000.00	(2,000.00)	-28.57%
10520	Assessor Travel	1,000.00	500.00	500.00	100.00%
10522	Appraisal	1.00	1.00	-	0.00%
10523	Assessor Software	18,000.00	18,000.00	-	0.00%
10524	Dues & Data Services	7,000.00	7,000.00	-	0.00%
	Office of Assessor	\$ 310,002.00	\$ 305,252.00	\$ 4,750.00	1.56%

General Town				\$ Change, FY ended '25 vs. '24	% change
G/L #		'24-'25 Budget	'23-'24 Budget		
10530	Building Maintenance	\$ 60,000.00	\$ 60,000.00	\$ -	0.00%
10531	Landscape Maintenance	12,000.00	12,000.00	-	0.00%
10532	Utilities & Phone	15,000.00	18,000.00	(3,000.00)	-16.67%
10533	Office Supplies	10,000.00	11,000.00	(1,000.00)	-9.09%
10535	Public Hearings & Elections	1.00	1.00	-	0.00%
10536	Web Page	4,000.00	2,000.00	2,000.00	100.00%
10539	Legal	8,000.00	8,000.00	-	0.00%
10540	Office Equipment & Maint.	50,000.00	17,000.00	33,000.00	194.12%
10543	Pantry Coordinator	13,000.00	13,000.00	-	0.00%
10544	Accounting Services	45,000.00	42,000.00	3,000.00	7.14%
10545	Gen. Town Office Assistants	100,000.00	95,000.00	5,000.00	5.26%

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10547	Bank Fees	3,000.00	3,000.00	-	0.00%
10548	Business Meetings	2,000.00	1,500.00	500.00	33.33%
	General Town	\$ 322,001.00	\$ 282,501.00	\$ 39,500.00	13.98%

G/L #	Support Services	'24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
10550	Newsletter	\$ 3,500.00	\$ 5,500.00	(2,000.00)	-36.36%
10551	Publication, Audit	15,000.00	12,000.00	3,000.00	25.00%
10552	Health Insurance	70,000.00	80,000.00	(10,000.00)	-12.50%
10553	Insurance, Liability & Fire	20,000.00	19,000.00	1,000.00	5.26%
10554	Supervisor Travel	250.00	250.00	-	0.00%
10555	Clerk Travel	250.00	250.00	-	0.00%
10557	Assn Dues & Seminars	3,000.00	3,000.00	-	0.00%
10559	Health Reimbursement Acct.	8,500.00	8,500.00	-	0.00%
	Support Services	\$ 120,500.00	128,500.00	(8,000.00)	-6.23%

G/L #	Town Properties Misc.	'24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
10564	Warning Siren Replacement	115,500.00	89,000.00	26,500.00	
10568	Warning System Maint/Utilities	7,000.00	7,000.00	-	0.00%
	Town Properties Misc.	122,500.00	96,000.00	26,500.00	27.60%

G/L #	Public Service	'24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
10573	Barr Youth & Family Services	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
10579	Mosquito Abatement	65,000.00	65,000.00	-	0.00%
10580	BACOA	15,000.00	15,000.00	-	0.00%
10582	Sr. Taxi - 1/2 Fare Sub.	600.00	600.00	-	0.00%
10599	Flint Creek Watershed	1,500.00	1,500.00	-	0.00%
10601	Cuba Township Food Pantry	1,500.00	1,500.00	-	0.00%
10606	Township Festival	7,000.00	10,000.00	(3,000.00)	-30.00%
	Gigi's Playhouse	1,500.00			
10613	SLC Cert	-	400.00	(400.00)	-100.00%
10617	Barrington Senior Bus	18,000.00	18,000.00	-	0.00%
10619	NICASA	1,500.00	3,000.00	(1,500.00)	-50.00%
	Public Service	\$ 123,600.00	\$ 127,000.00	\$ (3,400.00)	-2.68%

G/L #	Office of Clerk	'24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
10630	Office Supplies	\$ 200.00	\$ 200.00	\$ -	0%
10631	Office Equipment	2,000.00	2,000.00	-	0%
10633	Computer Equip Reserve	3,000.00	1,000.00	2,000.00	200%
	Office of Clerk	\$ 5,200.00	\$ 3,200.00	\$ 2,000.00	63%

Total Expenditures	\$ 1,285,903.00	\$ 1,224,553.00	\$ 61,350.00	#DIV/0!
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Fund Excess (Deficiency)	\$ 28,597.00	\$ 47,820.87	\$ (19,223.87)	-40.20%
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Cash position 2.29.24 \$ 1,235,838.26
plus budgeted xxxx: 28,597.00

Estimated cash position 2.28.25 \$ 1,264,435.26

Cuba Township
Comparative IMRF Budget, FY 03/01/24-02/28/25 vs. FY 03/01/23-02/29/24

G/L #	Revenue	24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
50400	Property Tax - GT IMRF	\$ -	\$ 10,000.00	\$ (10,000.00)	-100.00%
50401	Property Tax - RD IMRF	-	35,000.00	(35,000.00)	-100.00%
	Total Revenue	\$ -	\$ 45,000.00	\$ (45,000.00)	-100.00%

G/L #	Expenditures	24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
50500	Employer Contrib-IMRF GT	\$ 10,015.27	\$ 12,000.00	\$ (1,984.73)	-16.54%
50501	Employer Contrib-IMRF RD	31,679.21	35,000.00	(3,320.79)	-9.49%
	Expenditures	\$ 41,694.48	\$ 47,000.00	\$ (5,305.52)	-11.29%

Total Expenditures	\$ 41,694.48	\$ 47,000.00	\$ (5,305.52)	-11.29%
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Fund Excess (Deficiency)	\$ (41,694.48)	\$ (2,000.00)	\$ (39,694.48)	1984.72%
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Cash position 2.29.24	\$ 83,022.15
less budgeted xxxx:	<u>(41,694.48)</u>
Estimated cash position 2.28.25	<u><u>\$ 41,327.67</u></u>

Cuba Township
Comparative White Memorial Cemetery Budget, FY 03/01/24 -02/28/25 vs. 03/01/23-02/29/24

G/L #	Revenue	'24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
60403	Interest Income	\$ 5,000.00	\$ 1,600.00	\$ 3,400.00	212.5%
60404	Other Receipts	1.00	1.00	-	0.0%
60405	Grave Sales	1.00	1.00	-	0.0%
60406	Burial Cost Income	4,000.00	4,000.00	-	0.0%
	Total Revenue	\$ 9,002.00	\$ 5,602.00	\$ 3,400.00	60.7%

G/L #	Expenditures	'24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
60501	General Maintenance	\$ 10,000.00	\$ 15,000.00	\$ (5,000.00)	-33.3%
60503	Burial Costs	3,000.00	3,000.00	\$ -	0.0%
60506	Legal & Audit	200.00	200.00	\$ -	0.0%
60508	Unscheduled Maintenance	2,000.00	4,000.00	\$ (2,000.00)	-50.0%
60510	Security - Utilities	12,000.00	12,000.00	\$ -	0.0%
	Total Expenditures	\$ 27,200.00	\$ 34,200.00	\$ (7,000.00)	-20.5%

Fund Excess (Deficiency)	\$ (18,198.00)	\$ (28,598.00)	\$ 10,400.00	-36.37%
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Cash position 2.29.24	\$ 120,864.46
less budgeted xxxx:	<u>(18,198.00)</u>
Estimated cash position 2.28.25	<u>\$ 102,666.46</u>