

**Cuba Township**  
**Comparative Road Bridge 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
30400	Property Tax	\$ 266,325.00	\$ 225,000.00	\$ 41,325.00	18.37%
30402	Replacement Tax	45,000.00	50,000.00	(5,000.00)	-10.00%
30403	Interest	100.00	100.00	-	0.00%
30404	Other Receipts	1,000.00	500.00	500.00	100.00%
30408	Sign Revenue	5,000.00	5,000.00	-	0.00%
	Total Revenue	\$ 317,425.00	\$ 280,600.00	\$ 36,825.00	13.12%

Expenditures				\$ Change, FY ended '25 vs. '24	% change
G/L #	Road Building	24-'25 Budget	23-'24 Budget		
30601	Paving Restoration	\$ 2,500.00	\$ 5,000.00	\$ (2,500.00)	-50.00%
30603	Equipment Rental	30,000.00	20,000.00	10,000.00	50.00%
30604	Road Building Contingency	2,500.00	5,000.00	(2,500.00)	-50.00%
30605	Road Misc	1,000.00	1,500.00	(500.00)	-33.33%
	Road Building	\$ 36,000.00	\$ 31,500.00	\$ 4,500.00	14.29%

				\$ Change, FY ended '25 vs. '24	% change
G/L #	Road Maintenance	24-'25 Budget	23-'24 Budget		
30607	Culverts	\$ 70,000.00	\$ 75,000.00	\$ (5,000.00)	-6.67%
30608	Road Maint. Contingency	5,000.00	5,000.00	-	0.00%
30609	Misc Building Maintenance	2,500.00	2,500.00	-	0.00%
	Road Maintenance	\$ 77,500.00	\$ 82,500.00	\$ (5,000.00)	-6.06%

				\$ Change, FY ended '25 vs. '24	% change
G/L #	Machinery	24-'25 Budget	23-'24 Budget		
30614	Tires & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
30616	Equipment Purchase	20,000.00	30,000.00	(10,000.00)	-33.33%
30617	Machinery Contingency	2,500.00	2,500.00	-	0.00%
	Machinery	\$ 52,500.00	\$ 62,500.00	\$ (10,000.00)	-16.00%

				\$ Change, FY ended '25 vs. '24	% change
G/L #	Operating Expense	24-'25 Budget	23-'24 Budget		
30625	Uniform Allowance	\$ 8,500.00	\$ 7,500.00	\$ 1,000.00	13.33%
30626	Uniform Purchase	4,000.00	4,000.00	-	0.00%
30627	Operating Exp Contingency	1,000.00	1,500.00	(500.00)	-33.33%
30628	Cash Trnfrs to/(from) RM	1,000.00	1,000.00	-	0.00%
	Operating Expenses	\$ 14,500.00	\$ 14,000.00	\$ 500.00	3.57%

				\$ Change, FY ended '25 vs. '24	% change
G/L #	General Expense	24-'25 Budget	23-'24 Budget		
30630	Building Maintenance	\$ 125,000.00	\$ 100,000.00	\$ 25,000.00	25.00%
30631	Legal	10,000.00	7,500.00	2,500.00	33.33%
30633	Signs & Supplies	15,000.00	25,000.00	(10,000.00)	-40.00%
30641	Replacement Tax to Muni's	500.00	1,000.00	(500.00)	-50.00%
30642	General Exp Contingencies	2,500.00	5,000.00	(2,500.00)	-50.00%
	General Expense	\$ 153,000.00	\$ 138,500.00	\$ 17,500.00	12.64%

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

Total Expenditures	\$ 333,500.00	\$ 329,000.00	\$ 4,500.00	1.37%
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Fund Excess (Deficiency)	\$ (16,075.00)	\$ (48,400.00)	\$ 32,325.00	-66.79%
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Cash on Hand 3.1.2024	\$ 79,907.83	
Deficit funded from Reserves	\$ (16,075.00)	_____
Estimated cash position 2.28.25	\$ 63,832.83	<u><u>\$ -</u></u>

**Cuba Township**  
**Comparative Road Maintenance Budget, FY 03/01/24-/2/28/25 vs. 03/01/23-02/29/24**

G/L #	Revenue	24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
40400	Property Tax	\$ 1,890,500.00	\$ 1,792,701.00	\$ 97,799.00	5.46%
40403	Interest Income	100.00	100.00	-	0.00%
40404	Other Receipts/Surplus Equip.	75,000.00	60,000.00	15,000.00	25.00%
40408	Health Insurance Reimbursement	2,500.00	17,313.48	(14,813.48)	-85.56%
40409	MFT Money from County	141,000.00	210,000.00	(69,000.00)	-32.86%
40411	Mulch Delivery Revenue	70,000.00	60,000.00	10,000.00	16.67%
40412	Road Bond Revenue	1,500.00	2,500.00	(1,000.00)	-40.00%
40413	IGA - The Glen	37,005.18	35,927.36	1,077.82	3.00%
40414	IGA - Lake Barrington	144,404.03	144,404.03	-	0.00%
40417	IGA - Port Barrington	2,700.00	2,700.00	-	0.00%
40418	Materials Revenue - Salt	40,000.00	40,000.00	-	0.00%
40419	IGA - Tower Lakes	88,740.24	88,740.24	-	0.00%
	IGA - Tallgrass	11,250.00	-	11,250.00	#DIV/0!
40421	IGA - The Enclave	5,500.00	5,500.00	-	0.00%
40426	IGA BCFPD	48,000.00	54,000.00	(6,000.00)	-11.11%
40428	IGA - South Barrington	235,975.92	233,684.90	2,291.02	0.98%
40429	IGA - Magnolia Point	8,498.52	8,384.80	113.72	1.36%
40430	Extended IGA Revenue	300,000.00	175,000.00	125,000.00	71.43%
40431	IGA - Barrington Township	4,500.00	4,500.00	-	0.00%
	Total Revenue	\$ 3,107,173.89	\$ 2,935,455.81	\$ 171,718.08	5.85%

Expenditures				\$ Change, FY	% change
G/L	RM Labor Costs	24-'25 Budget	'23-'24 Budget	ended '25 vs. '24	
40500	RM FICA Expense	\$ 72,000.00	\$ 70,000.00	\$ 2,000.00	2.86%
40501	RM Labor	925,000.00	790,000.00	135,000.00	17.09%
40502	RM Overtime	100,000.00	100,000.00	-	0.00%
40503	RM Labor Contingency	10,000.00	10,000.00	-	0.00%
40504	RM Seasonal/PT Employ.	15,000.00	40,000.00	(25,000.00)	-62.50%
40505	Accounting Services	3,400.00	3,200.00	200.00	6.25%
40506	Misc. Empl. Expenses	2,500.00	2,500.00	-	0.00%
	RM Labor Costs	\$ 1,127,900.00	\$ 1,015,700.00	\$ 112,200.00	11.05%

				\$ Change, FY	% change
G/L	Road Building	24-'25 Budget	'23-'24 Budget	ended '25 vs. '24	
40513	Dump Fees	\$ 15,000.00	\$ 12,000.00	\$ 3,000.00	25.00%
40514	Road Building Contingency	10,000.00	10,000.00	-	0.00%
40515	Restoration	20,000.00	25,000.00	(5,000.00)	-20.00%
40516	IGA's	110,000.00	80,000.00	30,000.00	37.50%
40517	Aggregate	35,000.00	25,000.00	10,000.00	40.00%
40518	Paving-Asphalting	500,000.00	550,000.00	(50,000.00)	-9.09%
	Road Building	\$ 690,000.00	\$ 702,000.00	\$ (12,000.00)	-1.71%

**Cuba Township**  
**Comparative Road Maintenance Budget, FY 03/01/24-/2/28/25 vs. 03/01/23-02/29/24**

G/L	Road Maintenance	24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
40521	Salt	\$ 100,000.00	\$ 110,000.00	\$ (10,000.00)	-9.09%
40522	Forestry/Equipment	12,000.00	12,500.00	(500.00)	-4.00%
40525	Road Drainage	50,000.00	50,000.00	-	0.00%
40526	Engineering	45,000.00	7,500.00	37,500.00	500.00%
40527	Road Maintenance Contingency	10,000.00	20,000.00	(10,000.00)	-50.00%
	Road Maintenance	\$ 217,000.00	\$ 200,000.00	\$ 17,000.00	8.50%

G/L	Machinery	24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
40532	Machinery Repair	55,000.00	60,000.00	\$ (5,000.00)	-8.33%
40533	Shop Supplies	35,000.00	35,000.00	-	0.00%
40535	Preventative Maintenance	30,000.00			
40536	Machinery Contingency	10,000.00	10,000.00	-	0.00%
40538	Misc. Parts	2,500.00	2,500.00	-	0.00%
40539	Truck Repair	100,000.00	120,000.00	(20,000.00)	-16.67%
	Machinery	\$ 232,500.00	\$ 227,500.00	\$ (25,000.00)	-10.99%

G/L	Operating Expenses	24-'25 Budget	'23-'24 Budget	\$ Change, FY ended '25 vs. '24	% change
40541	Gas & Oil	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
40542	Utilities & Street Lights	65,000.00	65,000.00	-	0.00%
40543	Supplies	25,000.00	20,000.00	5,000.00	25.00%
40545	Safety Equipment	9,000.00	9,000.00	-	0.00%
40546	Equipment Purchase	350,000.00	350,000.00	-	0.00%
40548	Cash Trnfrs to/(from) Road Bridge	1,000.00	1,000.00	-	0.00%
40549	Winter Repair	2,500.00	5,000.00	(2,500.00)	-50.00%
40550	Miscellaneous (shred event)	4,500.00	3,500.00	1,000.00	28.57%
40551	Information Technology	25,000.00	4,000.00	21,000.00	525.00%
40552	Health Reimbursement Account	16,000.00	16,000.00	-	0.00%
40556	Insurance	39,000.00	39,000.00	-	0.00%
40557	Health Insurance	245,000.00	240,000.00	5,000.00	2.08%
40558	Legal & Audit	12,000.00	12,000.00	-	0.00%
40561	Bank Fees	3,000.00	3,000.00	-	0.00%
40570	Operating Expenses Contingency	10,000.00	7,500.00	2,500.00	33.33%
40575	GIS Development	2,500.00	3,000.00	(500.00)	-16.67%
40576	Hwy Comm Cnt Ed/Sem/Travel	5,000.00	3,500.00	1,500.00	42.86%
	Operating Expenses	\$ 964,500.00	\$ 931,500.00	\$ 33,000.00	3.54%

Total Expenditures	\$ 3,231,900.00	\$ 3,076,700.00	\$ 155,200.00	5.04%
Fund Excess (Deficiency)	\$ (124,726.11)	\$ (141,244.19)	\$ 16,518.08	-0.116947
Cash On Hand 3/1/2024	\$478,822.86			
Deficit Funded From Reserves	\$ (124,726.11)			
Funds to add to Capital Improvement ACCT	\$ 50,000.00			
Estimated cash position 2.28.25	\$ 304,096.75	\$ -		