

Cuba Township
Comparative Road Maintenance Budget, FY 03/01/25-/2/28/26 vs. 03/01/24-02/28/25

G/L #	Revenue	25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
40400	Property Tax	\$ 1,940,500.00	\$ 1,890,500.00	\$ 50,000.00	2.64%
40403	Interest Income	100.00	100.00	-	0.00%
40404	Other Receipts/Surplus Equip.	150,000.00	75,000.00	75,000.00	100.00%
40408	Health Insurance Reimbursement	100.00	2,500.00	(2,400.00)	-96.00%
40409	MFT Money from County	72,000.00	141,000.00	(69,000.00)	-48.94%
40411	Mulch Delivery Revenue	70,000.00	70,000.00	-	0.00%
40412	Road Bond Revenue	1,500.00	1,500.00	-	0.00%
40413	IGA - The Glen	37,005.18	37,005.18	-	0.00%
40414	IGA - Lake Barrington	150,930.67	144,404.03	6,526.64	4.52%
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%
40420	IGA - Tallgrass	11,250.00	11,250.00	-	0.00%
40421	IGA - The Enclave	5,500.00	5,500.00	-	0.00%
40426	IGA BCFPD	48,000.00	48,000.00	-	0.00%
40428	IGA - South Barrington	235,975.92	235,975.92	-	0.00%
40429	IGA - Magnolia Point	8,498.52	8,498.52	-	0.00%
40430	Extended IGA Revenue	350,000.00	300,000.00	50,000.00	16.67%
40431	IGA - Barrington Township	4,500.00	4,500.00	-	0.00%
	Total Revenue	\$ 3,217,300.53	\$ 3,107,173.89	\$ 110,126.64	3.54%

Expenditures				\$ Change, FY	% change
G/L	RM Labor Costs	25-'26 Budget	'24-'25 Budget	ended '26 vs. '25	
40500	RM FICA Expense	\$ 80,000.00	\$ 72,000.00	\$ 8,000.00	11.11%
40501	RM Labor	975,000.00	925,000.00	50,000.00	5.41%
40502	RM Overtime	100,000.00	100,000.00	-	0.00%
40503	RM Labor Contingency	5,000.00	10,000.00	(5,000.00)	-50.00%
40504	RM Seasonal/PT Employ.	10,000.00	15,000.00	(5,000.00)	-33.33%
40505	Accounting Services	3,400.00	3,400.00	-	0.00%
40506	Misc. Empl. Expenses	2,500.00	2,500.00	-	0.00%
	RM Labor Costs	\$ 1,175,900.00	\$ 1,127,900.00	\$ 48,000.00	4.26%

				\$ Change, FY	% change
G/L	Road Building	25-'26 Budget	'24-'25 Budget	ended '26 vs. '25	
40513	Dump Fees	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00	66.67%
40514	Road Building Contingency	5,000.00	10,000.00	(5,000.00)	-50.00%
40515	Restoration	20,000.00	20,000.00	-	0.00%
40516	IGA's	120,000.00	110,000.00	10,000.00	9.09%
40517	Aggregate	45,000.00	35,000.00	10,000.00	28.57%
40518	Paving-Asphalting	425,000.00	500,000.00	(75,000.00)	-15.00%
	Road Building	\$ 640,000.00	\$ 690,000.00	\$ (50,000.00)	-7.25%

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G/L	Road Maintenance	25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
40521	Salt	\$ 100,000.00	\$ 100,000.00	\$ -	0.00%
40522	Forestry/Equipment	12,000.00	12,000.00	-	0.00%
40525	Road Drainage	50,000.00	50,000.00	-	0.00%
40526	Engineering	45,000.00	45,000.00	-	0.00%
40527	Road Maintenance Contingency	2,500.00	10,000.00	(7,500.00)	-75.00%
	Road Maintenance	\$ 209,500.00	\$ 217,000.00	\$ (7,500.00)	-3.46%

G/L	Machinery	25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
40532	Machinery Repair	60,000.00	55,000.00	\$ 5,000.00	9.09%
40533	Shop Supplies	35,000.00	35,000.00	-	0.00%
40535	Preventative Maintenance	30,000.00	30,000.00	-	0.00%
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	100,000.00	-	0.00%
	Machinery	\$ 237,500.00	\$ 232,500.00	\$ 5,000.00	2.15%

G/L	Operating Expenses	25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
40541	Gas & Oil	\$ 150,000.00	\$ 150,000.00	\$ -	0.00%
40542	Utilities & Street Lights	50,000.00	65,000.00	(15,000.00)	-23.08%
40543	Supplies	25,000.00	25,000.00	-	0.00%
40545	Safety Equipment	9,000.00	9,000.00	-	0.00%
40546	Equipment Purchase	375,000.00	350,000.00	25,000.00	7.14%
40548	Cash Trnfrs to/(from) Road Bridge	1,000.00	1,000.00	-	0.00%
40549	Winter Repair	2,000.00	2,500.00	(500.00)	-20.00%
40550	Miscellaneous (shred event)	7,500.00	4,500.00	3,000.00	66.67%
40551	Information Technology	30,000.00	25,000.00	5,000.00	20.00%
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	360,000.00	245,000.00	115,000.00	46.94%
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	10,000.00	-	0.00%
40575	GIS Development	2,000.00	2,500.00	(500.00)	-20.00%
40576	Hwy Comm Cnt Ed/Sem/Travel	5,000.00	5,000.00	-	0.00%
	Operating Expenses	\$ 1,096,500.00	\$ 964,500.00	\$ 132,000.00	13.69%

Total Expenditures	\$ 3,359,400.00	\$ 3,231,900.00	\$ 127,500.00	3.95%
Fund Excess (Deficiency)	\$ (142,099.47)	\$ (124,726.11)	\$ (17,373.36)	13.93%

Cash On Hand 2/28/2025	\$ 667,683.12
plus budgeted net income (loss), '25-'26:	(142,099.47)
Funds to add to Capital Improvement Acct.	-
Estimated cash position 2.28.26	<u>\$ 525,583.65</u>

Cuba Township
Comparative Road Bridge Budget, FY 03/01/25-02/28/26 vs. 03/01/24-02/28/25

G/L #	Revenue	25-'26 Budget	24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
30400	Property Tax	\$ 255,000.00	\$ 266,325.00	\$ (11,325.00)	-4.25%
30402	Replacement Tax	35,000.00	45,000.00	(10,000.00)	-22.22%
30403	Interest	100.00	100.00	-	0.00%
30404	Other Receipts	41,000.00	1,000.00	40,000.00	4000.00%
30408	Sign Revenue	6,000.00	5,000.00	1,000.00	20.00%
	Total Revenue	\$ 337,100.00	\$ 317,425.00	\$ 19,675.00	6.20%

Expenditures				\$ Change, FY ended '26 vs. '25	% change
G/L #	Road Building	25-'26 Budget	24-'25 Budget		
30601	Paving Restoration	\$ 2,000.00	\$ 2,500.00	\$ (500.00)	-20.00%
30603	Equipment Rental	40,000.00	30,000.00	10,000.00	33.33%
30604	Road Building Contingency	1,000.00	2,500.00	(1,500.00)	-60.00%
30605	Road Misc	1,000.00	1,000.00	-	0.00%
	Road Building	\$ 44,000.00	\$ 36,000.00	\$ 8,000.00	22.22%

				\$ Change, FY ended '26 vs. '25	% change
G/L #	Road Maintenance	25-'26 Budget	24-'25 Budget		
30607	Culverts	\$ 70,000.00	\$ 70,000.00	\$ -	0.00%
30608	Road Maint. Contingency	2,500.00	5,000.00	(2,500.00)	-50.00%
30609	Misc Building Maintenance	2,500.00	2,500.00	-	0.00%
	Road Maintenance	\$ 75,000.00	\$ 77,500.00	\$ (2,500.00)	-3.23%

				\$ Change, FY ended '26 vs. '25	% change
G/L #	Machinery	25-'26 Budget	24-'25 Budget		
30614	Tires & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	0.00%
30616	Equipment Purchase	20,000.00	20,000.00	-	0.00%
30617	Machinery Contingency	1,000.00	2,500.00	(1,500.00)	-60.00%
	Machinery	\$ 51,000.00	\$ 52,500.00	\$ (1,500.00)	-2.86%

				\$ Change, FY ended '26 vs. '25	% change
G/L #	Operating Expense	25-'26 Budget	24-'25 Budget		
30625	Uniform Allowance	\$ 8,500.00	\$ 8,500.00	\$ -	0.00%
30626	Uniform Purchase	4,000.00	4,000.00	-	0.00%
30627	Operating Exp Contingency	500.00	1,000.00	(500.00)	-50.00%
30628	Cash Trnfrs to/(from) RM	500.00	1,000.00	(500.00)	-50.00%
	Operating Expenses	\$ 13,500.00	\$ 14,500.00	\$ (1,000.00)	-6.90%

				\$ Change, FY ended '26 vs. '25	% change
G/L #	General Expense	25-'26 Budget	24-'25 Budget		
30630	Building Maintenance	\$ 145,000.00	\$ 125,000.00	\$ 20,000.00	16.00%
30631	Legal	10,000.00	10,000.00	-	0.00%
30633	Signs & Supplies	15,000.00	15,000.00	-	0.00%
30641	Replacement Tax to Muni's	500.00	500.00	-	0.00%
30642	General Exp Contingencies	1,000.00	2,500.00	(1,500.00)	-60.00%
	General Expense	\$ 171,500.00	\$ 153,000.00	\$ 20,000.00	13.07%

Cuba Township
Comparative Road Bridge Budget, FY 03/01/25-02/28/26 vs. 03/01/24-02/28/25

Total Expenditures	\$ 355,000.00	\$ 333,500.00	\$ 21,500.00	6.45%
Fund Excess (Deficiency)	\$ (17,900.00)	\$ (16,075.00)	\$ (1,825.00)	11.35%
Cash on Hand 2.28.2025	\$ 86,220.20			
plus budgeted net income (loss), '25-'26:	<u>(17,900.00)</u>			
Estimated cash position 2.28.26	<u>\$ 68,320.20</u>			