

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

G/L #	Revenue	'25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
10400	Property Tax	\$ 1,128,000.00	\$ 1,133,000.00	\$ (5,000.00)	-0.44%
10402	Replacement Tax	40,000.00	30,000.00	10,000.00	33.33%
10403	Interest Income	45,000.00	45,000.00	-	0.00%
10404	Other Receipts	2,500.00	2,500.00	-	0.00%
10405	Siren Grant	76,500.00	76,500.00	-	0.00%
10406	Event Sponsorships	2,000.00	2,000.00	-	0.00%
10408	Passport Fees	15,000.00	12,000.00	3,000.00	25.00%
10409	Health Ins. Reimbursement	6,000.00	12,000.00	(6,000.00)	-50.00%
10410	Food Pantry Contributions	1,500.00	1,500.00	-	0.00%
	Total Revenue	\$ 1,316,500.00	\$ 1,314,500.00	\$ 2,000.00	0.15%

Expenditures				\$ Change, FY ended '26 vs. '25	% change
G/L #	Elected Officials	'25-'26 Budget	'24-'25 Budget		
10500	GT & ASSR FICA Expense	55,000.00	45,000.00	\$ 10,000.00	22.22%
10501	Clerk Salary	24,000.00	20,000.00	4,000.00	20.00%
10502	Highway Comm. Salary	105,000.00	92,000.00	13,000.00	14.13%
10503	Assessor Salary	84,000.00	81,000.00	3,000.00	3.70%
10504	Supervisor Salary	43,000.00	36,000.00	7,000.00	19.44%
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	\$ 319,100.00	\$ 282,100.00	37,000.00	13.12%

Office of Assessor				\$ Change, FY ended '26 vs. '25	% change
G/L #		'25-'26 Budget	'24-'25 Budget		
10510	Salary & Services	\$ 265,000.00	\$ 258,000.00	\$ 7,000.00	2.71%
10511	Training & Deputy Travel	3,000.00	3,000.00	-	0.00%
10513	Supplies & Printing	1,000.00	1,000.00	-	0.00%
10515	Office Equip, Lease, Maint	12,000.00	12,000.00	-	0.00%
10517	Legal	5,000.00	5,000.00	-	0.00%
10518	Vehicle Reserve	1.00	1.00	-	0.00%
10519	Vehicle Gas & Maint.	3,000.00	5,000.00	(2,000.00)	-40.00%
10520	Assessor Travel	1,000.00	1,000.00	-	0.00%
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	\$ 315,002.00	\$ 310,002.00	\$ 5,000.00	1.61%

General Town				\$ Change, FY ended '26 vs. '25	% change
G/L #		'25-'26 Budget	'24-'25 Budget		
10530	Building Maintenance	\$ 250,000.00	\$ 60,000.00	\$ 190,000.00	316.67%
10531	Landscape Maintenance	12,000.00	12,000.00	-	0.00%
10532	Utilities & Phone	15,000.00	15,000.00	-	0.00%
10533	Office Supplies	10,000.00	10,000.00	-	0.00%
10535	Public Hearings & Elections	1.00	1.00	-	0.00%
10536	Web Page	3,000.00	4,000.00	(1,000.00)	-25.00%
10539	Legal	6,000.00	8,000.00	(2,000.00)	-25.00%
10540	Office Equipment & Maint.	28,000.00	50,000.00	(22,000.00)	-44.00%
10543	Pantry Coordinator	13,000.00	13,000.00	-	0.00%
10544	Accounting Services	55,000.00	45,000.00	10,000.00	22.22%
10545	Gen. Town Office Assistants	103,000.00	100,000.00	3,000.00	3.00%
10547	Bank Fees	3,000.00	3,000.00	-	0.00%
10548	Business Meetings	2,000.00	2,000.00	-	0.00%

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

General Town	\$ 500,001.00	\$ 322,001.00	\$ 178,000.00	55.28%
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G/L #	Support Services	'25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
10550	Newsletter	\$ 2,500.00	\$ 3,500.00	(1,000.00)	-28.57%
10551	Publication, Audit	13,000.00	15,000.00	(2,000.00)	-13.33%
10552	Health Insurance	85,000.00	70,000.00	15,000.00	21.43%
10553	Insurance, Liability & Fire	20,000.00	20,000.00	-	0.00%
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.	7,500.00	8,500.00	(1,000.00)	-11.76%
	Support Services	\$ 131,500.00	120,500.00	11,000.00	9.13%

G/L #	Town Properties Misc.	'25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
10564	Warning Siren Replacement	80,000.00	115,500.00	(35,500.00)	-30.74%
10568	Warning System Maint/Utilities	7,000.00	7,000.00	-	0.00%
	Town Properties Misc.	87,000.00	122,500.00	(35,500.00)	-28.98%

G/L #	Public Service	'25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
10573	Barr Youth & Family Services	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
10574	GiGi's Playhouse	1,500.00	1,500.00	-	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.	1,200.00	600.00	600.00	100.00%
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	7,000.00	-	0.00%
10617	Barrington Senior Bus	10,000.00	18,000.00	(8,000.00)	-44.44%
10619	NICASA	1,500.00	1,500.00	-	0.00%
	Public Service	\$ 116,200.00	\$ 123,600.00	\$ (7,400.00)	-5.99%

G/L #	Office of Clerk	'25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '26 vs. '25	% change
10630	Office Supplies	\$ 200.00	\$ 200.00	\$ -	0%
10631	Office Equipment	500.00	2,000.00	(1,500.00)	-75%
10633	Computer Equip Reserve	500.00	3,000.00	(2,500.00)	-83%
	Office of Clerk	\$ 1,200.00	\$ 5,200.00	\$ (4,000.00)	-77%

Total Expenditures	\$ 1,470,003.00	\$ 1,285,903.00	\$ 184,100.00	#DIV/0!
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Fund Excess (Deficiency)	\$ (153,503.00)	\$ 28,597.00	\$ (182,100.00)	-636.78%
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Cash position 2.28.25	\$ 1,498,884.30
plus budgeted net income (loss), '25-'26:	<u>(153,503.00)</u>
Estimated cash position 2.28.26	<u>\$ 1,345,381.30</u>

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

G/L #	Revenue	25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '25 vs. '24	% change
50400	Property Tax - GT IMRF	\$ 6,300.00	\$ 10,000.00	\$ (3,700.00)	-37.00%
50401	Property Tax - RD IMRF	30,000.00	35,000.00	(5,000.00)	-14.29%
	Total Revenue	\$ 36,300.00	\$ 45,000.00	\$ (8,700.00)	-19.33%

G/L #	Expenditures	25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '25 vs. '24	% change
50500	Employer Contrib-IMRF GT	\$ 10,645.91	\$ 10,015.27	\$ 630.64	6.30%
50501	Employer Contrib-IMRF RD	34,039.29	31,679.21	2,360.08	7.45%
	Expenditures	\$ 44,685.20	\$ 41,694.48	\$ 2,990.72	7.17%

Total Expenditures	\$ 44,685.20	\$ 41,694.48	\$ 2,990.72	7.17%
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Fund Excess (Deficiency)	\$ (8,385.20)	\$ 3,305.52	\$ (11,690.72)	-353.67%
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Cash position 2.28.25	\$ 42,671.06
plus budgeted net income (loss), '25-'26:	<u>(8,385.20)</u>
Estimated cash position 2.28.26	<u>\$ 34,285.86</u>

Cuba Township
Comparative White Memorial Cemetery 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 '25 vs. '24	% change
60403	Interest Income	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
60404	Other Receipts	-	1.00	(1.00)	-100.0%
60405	Grave Sales	-	1.00	(1.00)	-100.0%
60406	Burial Cost Income	4,000.00	4,000.00	-	0.0%
	Total Revenue	\$ 9,000.00	\$ 9,002.00	\$ (2.00)	0.0%

G/L #	Expenditures	'25-'26 Budget	'24-'25 Budget	\$ Change, FY ended '25 vs. '24	% change
60501	General Maintenance	\$ 15,000.00	\$ 10,000.00	\$ 5,000.00	50.0%
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	2,000.00	\$ -	0.0%
60510	Security - Utilities	4,000.00	12,000.00	\$ (8,000.00)	-66.7%
	Total Expenditures	\$ 24,200.00	\$ 27,200.00	\$ (3,000.00)	-11.0%

Fund Excess (Deficiency)	\$ (15,200.00)	\$ (18,198.00)	\$ 2,998.00	-16.47%
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Cash position 2.28.25	\$ 113,868.15
plus budgeted net income (loss). '25-'26:	<u>(15,200.00)</u>
Estimated cash position 2.28.26	<u><u>\$ 98,668.15</u></u>