

Cuba Township
Comparative General Town Budget, FY 03/01/26-02/28/27 vs. FY 03/01/25-02/28/26

Revenue	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Property Tax	\$ 1,128,000.00	\$ 1,128,000.00	\$ -	0.00%
Replacement Tax	32,000.00	40,000.00	(8,000.00)	-20.00%
Interest Income	40,000.00	45,000.00	(5,000.00)	-11.11%
Other Receipts	2,500.00	2,500.00	-	0.00%
Siren Grant	175,000.00	76,500.00	98,500.00	128.76%
Event Sponsorships	2,000.00	2,000.00	-	0.00%
Passport Fees	12,000.00	15,000.00	(3,000.00)	-20.00%
Health Ins. Reimbursement	4,000.00	6,000.00	(2,000.00)	-33.33%
Food Pantry Contributions	-	1,500.00	(1,500.00)	-100.00%
Total Revenue	\$ 1,395,500.00	\$ 1,316,500.00	\$ 79,000.00	6.00%

Expenditures	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Elected Officials				
GT & ASSR FICA Expense	55,000.00	55,000.00	\$ -	0.00%
Clerk Salary	25,000.00	24,000.00	1,000.00	4.17%
Highway Comm. Salary	110,400.00	105,000.00	5,400.00	5.14%
Assessor Salary	97,000.00	84,000.00	13,000.00	15.48%
Supervisor Salary	45,000.00	43,000.00	2,000.00	4.65%
Board of Trustees Salaries	10,000.00	8,000.00	2,000.00	25.00%
RD Treasurer Salary	100.00	100.00	-	0.00%
Elected Officials	\$ 342,500.00	\$ 319,100.00	23,400.00	7.33%

Office of Assessor	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Salary & Services	\$ 265,000.00	\$ 265,000.00	\$ -	0.00%
Training & Deputy Travel	3,000.00	3,000.00	-	0.00%
Supplies & Printing	1,000.00	1,000.00	-	0.00%
Office Equip, Lease, Maint	\$12,000	12,000.00	-	0.00%
Legal	5,000.00	5,000.00	-	0.00%
Vehicle Reserve	5,000.00	1.00	4,999.00	499900.00%
Vehicle Gas & Maint.	2,000.00	3,000.00	(1,000.00)	-33.33%
Assessor Travel	1,000.00	1,000.00	-	0.00%
Appraisal	1.00	1.00	-	0.00%
Assessor Software	18,000.00	18,000.00	-	0.00%
Dues & Data Services	7,000.00	7,000.00	-	0.00%
Office of Assessor	\$ 319,001.00	\$ 315,002.00	\$ 3,999.00	1.27%

General Town	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Building Maintenance	\$ 900,000.00	\$ 250,000.00	\$ 650,000.00	260.00%
Landscape Maintenance	10,000.00	12,000.00	(2,000.00)	-16.67%
Utilities & Phone	15,000.00	15,000.00	-	0.00%
Office Supplies	10,000.00	10,000.00	-	0.00%
Public Hearings & Elections	1.00	1.00	-	0.00%
Web Page	3,000.00	3,000.00	-	0.00%
Legal	6,000.00	6,000.00	-	0.00%
Office Equipment & Maint.	28,000.00	28,000.00	-	0.00%
Pantry Coordinator	14,000.00	13,000.00	1,000.00	7.69%
Accounting Services	50,000.00	55,000.00	(5,000.00)	-9.09%
Gen. Town Office Assistants	110,000.00	103,000.00	7,000.00	6.80%
Bank Fees	6,000.00	3,000.00	3,000.00	100.00%
Business Meetings	2,000.00	2,000.00	-	0.00%

Cuba Township
Comparative General Town Budget, FY 03/01/26-02/28/27 vs. FY 03/01/25-02/28/26

General Town	\$ 1,154,001.00	\$ 500,001.00	\$ 654,000.00	130.80%
--------------	-----------------	---------------	---------------	---------

Support Services	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Newsletter	\$ 1,000.00	\$ 2,500.00	(1,500.00)	-60.00%
Publication, Audit	12,000.00	13,000.00	(1,000.00)	-7.69%
Health Insurance	78,000.00	85,000.00	(7,000.00)	-8.24%
Insurance, Liability & Fire	20,000.00	20,000.00	-	0.00%
Supervisor Travel	250.00	250.00	-	0.00%
Clerk Travel	250.00	250.00	-	0.00%
Assn Dues & Seminars	3,000.00	3,000.00	-	0.00%
Health Reimbursement Acct.	6,000.00	7,500.00	(1,500.00)	-20.00%
Support Services	\$ 120,500.00	\$ 131,500.00	(11,000.00)	-8.37%

Town Properties Misc.	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Warning Siren Replacement	245,000.00	80,000.00	165,000.00	206.25%
Warning System Maint/Utilities	17,000.00	7,000.00	10,000.00	142.86%
Town Properties Misc.	262,000.00	87,000.00	175,000.00	201.15%

Public Service	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Barr Youth & Family Services	\$ 12,000.00	\$ 12,000.00	\$ -	0.00%
GiGi's Playhouse	-	1,500.00	(1,500.00)	-100.00%
Mosquito Abatement	10,000.00	65,000.00	(55,000.00)	-84.62%
BACOA	15,000.00	15,000.00	-	0.00%
Sr. Taxi - 1/2 Fare Sub.	1,200.00	1,200.00	-	0.00%
Flint Creek Watershed	1,500.00	1,500.00	-	0.00%
Cuba Township Food Pantry	-	1,500.00	(1,500.00)	-100.00%
Township Festival	7,000.00	7,000.00	-	0.00%
Barrington Senior Bus	6,000.00	10,000.00	(4,000.00)	-40.00%
NICASA	1,500.00	1,500.00	-	0.00%
Wings	1,500.00	-	1,500.00	#DIV/0!
Public Service	\$ 55,700.00	\$ 116,200.00	\$ (60,500.00)	-52.07%

Office of Clerk	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Office Supplies	\$ 200.00	\$ 200.00	\$ -	0%
Office Equipment	500.00	500.00	-	0%
Computer Equip Reserve	500.00	500.00	-	0%
Office of Clerk	\$ 1,200.00	\$ 1,200.00	\$ -	0%

Total Expenditures	\$ 2,254,902.00	\$ 1,470,003.00	\$ 784,899.00	#DIV/0!
---------------------------	------------------------	------------------------	----------------------	----------------

Fund Excess (Deficiency)	\$ (859,402.00)	\$ (153,503.00)	\$ (705,899.00)	459.86%
---------------------------------	------------------------	------------------------	------------------------	----------------

Cash position 2.28.26	\$ 1,654,371.36
plus budgeted net income (loss), '26-'27:	(859,402.00)
Estimated cash position 2.28.27	<u>\$ 794,969.36</u>

Cuba Township
Comparative IMRF Budget, FY 03/01/26-02/28/27 vs. FY 03/01/25-02/28/26

Revenue	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Property Tax - GT IMRF	\$ 6,300.00	\$ 6,300.00	\$ -	0.00%
Property Tax - RD IMRF	30,000.00	30,000.00	-	0.00%
Total Revenue	\$ 36,300.00	\$ 36,300.00	\$ -	0.00%

Expenditures	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Employer Contrib-IMRF GT	\$ 11,400.00	\$ 10,645.91	\$ 754.09	7.08%
Employer Contrib-IMRF RD	40,000.00	34,039.29	5,960.71	17.51%
Expenditures	\$ 51,400.00	\$ 44,685.20	\$ 6,714.80	15.03%

Total Expenditures	\$ 51,400.00	\$ 44,685.20	\$ 6,714.80	15.03%
--------------------	--------------	--------------	-------------	--------

Fund Excess (Deficiency)	\$ (15,100.00)	\$ (8,385.20)	\$ (6,714.80)	80.08%
--------------------------	----------------	---------------	---------------	--------

Cash position 2.28.26	\$ 35,732.87
plus budgeted net income (loss), '26-'27:	<u>(15,100.00)</u>
Estimated cash position 2.28.27	<u><u>\$ 20,632.87</u></u>

Cuba Township Comparative White Memorial Cemetery Budget, FY 03/01/26 -02/28/27 vs. 03/01/25-02/28/26

Revenue	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Interest Income	\$ 4,000.00	\$ 5,000.00	\$ (1,000.00)	-20.0%
Other Receipts	-	-	-	#DIV/0!
Grave Sales	-	-	-	#DIV/0!
Burial Cost Income	4,500.00	4,000.00	500.00	12.5%
Total Revenue	\$ 8,500.00	\$ 9,000.00	\$ (500.00)	-5.6%

Expenditures	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
General Maintenance	\$ 10,000.00	\$ 15,000.00	\$ (5,000.00)	-33.3%
Burial Costs	5,000.00	3,000.00	\$ 2,000.00	66.7%
Legal & Audit	200.00	200.00	\$ -	0.0%
Unscheduled Maintenance	1,500.00	2,000.00	\$ (500.00)	-25.0%
Security - Utilities	2,500.00	4,000.00	\$ (1,500.00)	-37.5%
Total Expenditures	\$ 19,200.00	\$ 24,200.00	\$ (5,000.00)	-20.7%

Fund Excess (Deficiency)	\$ (10,700.00)	\$ (15,200.00)	\$ 4,500.00	-29.61%
--------------------------	----------------	----------------	-------------	---------

Cash position 2.28.26	\$ 114,668.00
plus budgeted net income (loss). '26-'27:	<u>(10,700.00)</u>
Estimated cash position 2.28.27	<u>\$ 103,968.00</u>