

Cuba Township

Comparative Road Bridge 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
Property Tax	\$275,000.00	\$ 255,000.00	\$ 20,000.00	7.84%
Replacement Tax	25,000.00	35,000.00	(10,000.00)	-28.57%
Interest	100	100.00	-	0.00%
Other Receipts	1,000.00	41,000.00	(40,000.00)	-97.56%
Sign Revenue	8,500.00	6,000.00	2,500.00	41.67%
Total Revenue	\$309,600.00	\$ 337,100.00	\$ (27,500.00)	-8.16%

Expenditures	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Road Building				
Paving Restoration	\$1,500.00	\$ 2,000.00	\$ (500.00)	-25.00%
Equipment Rental	25,000.00	40,000.00	(15,000.00)	-37.50%
Road Building Contingency	1,000.00	1,000.00	-	0.00%
Road Misc	1,000.00	1,000.00	-	0.00%
Road Building	\$ 28,500.00	\$ 44,000.00	\$ (15,500.00)	-35.23%

	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Road Maintenance				
Culverts	\$70,000.00	\$ 70,000.00	\$ -	0.00%
Road Maint. Contingency	2,500.00	2,500.00	-	0.00%
Misc Building Maintenance	1,500.00	2,500.00	(1,000.00)	-40.00%
Road Maintenance	\$ 74,000.00	\$ 75,000.00	\$ (1,000.00)	-1.33%

	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Machinery				
Tires & Supplies	\$30,000.00	\$ 30,000.00	\$ -	0.00%
Equipment Purchase	25,000.00	20,000.00	5,000.00	25.00%
Machinery Contingency	1,000.00	1,000.00	-	0.00%
Machinery	\$ 56,000.00	\$ 51,000.00	\$ 5,000.00	9.80%

	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Operating Expense				
Uniform Allowance	\$8,500.00	\$ 8,500.00	\$ -	0.00%
Uniform Purchase	4,000.00	4,000.00	-	0.00%
Operating Exp Contingency	500	500.00	-	0.00%
Cash Trnfrs to/(from) RM	100	500.00	(400.00)	-80.00%
Operating Expenses	\$ 13,100.00	\$ 13,500.00	\$ (400.00)	-2.96%

	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
General Expense				
Building Maintenance	\$110,000.00	\$ 145,000.00	\$ (35,000.00)	-24.14%
Legal	10,000.00	10,000.00	-	0.00%
Signs & Supplies	15,000.00	15,000.00	-	0.00%
Replacement Tax to Muni's	500	500.00	-	0.00%
General Exp Contingencies	1,000.00	1,000.00	-	0.00%
General Expense	\$ 136,500.00	\$ 171,500.00	\$ (35,000.00)	-20.41%

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Total Expenditures	\$ 308,100.00	\$ 355,000.00	\$ (46,900.00)	-13.21%
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Fund Excess (Deficiency)	\$1,500.00	\$ (17,900.00)	\$ 19,400.00	-108.38%
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Cash on Hand 2.28.2026	\$ 41,515.04
plus budgeted net income (loss), '26-'27:	<u>1,500.00</u>
Estimated cash position 2.28.27	<u><u>\$ 43,015.04</u></u>

Cuba Township
Comparative Road Maintenance Budget, FY 03/01/26-2/28/27 vs. 03/01/25-02/28/26

Revenue	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Property Tax	\$2,013,000.00	\$ 1,940,500.00	\$ 72,500.00	3.74%
Interest Income	100	100.00	-	0.00%
Other Receipts/Surplus Equip.	50,000.00	150,000.00	(100,000.00)	-66.67%
Health Insurance Reimbursement	100	100.00	-	0.00%
MFT Money from County	150,000.00	72,000.00	78,000.00	108.33%
Mulch Delivery Revenue	70,000.00	70,000.00	-	0.00%
Road Bond Revenue	1,500.00	1,500.00	-	0.00%
IGA - The Glen	37,005.18	37,005.18	-	0.00%
IGA - Lake Barrington	150,930.67	150,930.67	-	0.00%
IGA - Port Barrington	2,700.00	2,700.00	-	0.00%
Materials Revenue - Salt	40,000.00	40,000.00	-	0.00%
IGA - Tower Lakes	92,289.84	88,740.24	3,549.60	4.00%
IGA - Tallgrass	11,250.00	11,250.00	-	0.00%
IGA - The Enclave	7,560.00	5,500.00	2,060.00	37.45%
IGA BCFPD	48,000.00	48,000.00	-	0.00%
IGA - South Barrington	243,055.20	235,975.92	7,079.28	3.00%
IGA - Magnolia Point	8,498.52	8,498.52	-	0.00%
Extended IGA Revenue	250,000.00	350,000.00	(100,000.00)	-28.57%
IGA - Barrington Township	4,866.75	4,500.00	366.75	8.15%
Total Revenue	\$3,180,856.16	\$ 3,217,300.53	\$ (36,444.37)	-1.13%

Expenditures	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
RM Labor Costs				
RM FICA Expense	\$85,000.00	\$ 80,000.00	\$ 5,000.00	6.25%
RM Labor	950,000.00	975,000.00	(25,000.00)	-2.56%
RM Overtime	100,000.00	100,000.00	-	0.00%
RM Labor Contingency	5,000.00	5,000.00	-	0.00%
RM Seasonal/PT Employ.	10,000.00	10,000.00	-	0.00%
Accounting Services	3,400.00	3,400.00	-	0.00%
Misc. Empl. Expenses	2,000.00	2,500.00	(500.00)	-20.00%
RM Labor Costs	\$1,155,400.00	\$ 1,175,900.00	\$ (20,500.00)	-1.74%

Road Building	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Dump Fees	\$20,000.00	\$ 25,000.00	\$ (5,000.00)	-20.00%
Road Building Contingency	3,000.00	5,000.00	(2,000.00)	-40.00%
Restoration	20,000.00	20,000.00	-	0.00%
IGA's	100,000.00	120,000.00	(20,000.00)	-16.67%
Aggregate	60,000.00	45,000.00	15,000.00	33.33%
Paving-Asphalting	450,000.00	425,000.00	25,000.00	5.88%
Road Building	\$653,000.00	\$ 640,000.00	\$ 13,000.00	2.03%

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Road Maintenance	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Salt	\$100,000.00	\$ 100,000.00	\$ -	0.00%
Forestry/Equipment	12,000.00	12,000.00	-	0.00%
Road Drainage	50,000.00	50,000.00	-	0.00%
Engineering	40,000.00	45,000.00	(5,000.00)	-11.11%
Road Maintenance Contingency	2,500.00	2,500.00	-	0.00%
Road Maintenance	\$ 204,500.00	\$ 209,500.00	\$ (5,000.00)	-2.39%

Machinery	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Machinery Repair	60,000.00	60,000.00	\$ -	0.00%
Shop Supplies	40,000.00	35,000.00	5,000.00	14.29%
Preventative Maintenance	30,000.00	30,000.00	-	0.00%
Machinery Contingency	10,000.00	10,000.00	-	0.00%
Misc. Parts	2,500.00	2,500.00	-	0.00%
Truck Repair	100,000.00	100,000.00	-	0.00%
Machinery	\$ 242,500.00	\$ 237,500.00	\$ 5,000.00	2.11%

Operating Expenses	'26-'27 Budget	'25-'26 Budget	\$ Change, FY ended '27 vs. '26	% change
Gas & Oil	\$150,000.00	\$ 150,000.00	\$ -	0.00%
Utilities & Street Lights	50,000.00	50,000.00	-	0.00%
Supplies	25,000.00	25,000.00	-	0.00%
Safety Equipment	9,000.00	9,000.00	-	0.00%
Equipment Purchase	250,000.00	375,000.00	(125,000.00)	-33.33%
Cash Trnfrs to/(from) Road Bridge	1,000.00	1,000.00	-	0.00%
Winter Repair	1,500.00	2,000.00	(500.00)	-25.00%
Miscellaneous (shred event)	12,000.00	7,500.00	4,500.00	60.00%
Information Technology	35,000.00	30,000.00	5,000.00	16.67%
Health Reimbursement Account	-	16,000.00	#VALUE!	#VALUE!
Insurance	40,000.00	39,000.00	1,000.00	2.56%
Health Insurance	310,000.00	360,000.00	(50,000.00)	-13.89%
Legal & Audit	12,000.00	12,000.00	-	0.00%
Bank Fees	3,000.00	3,000.00	-	0.00%
Operating Expenses Contingency	10,000.00	10,000.00	-	0.00%
GIS Development	1,500.00	2,000.00	(500.00)	-25.00%
Hwy Comm Cnt Ed/Sem/Travel	4,500.00	5,000.00	(500.00)	-10.00%
Operating Expenses	\$ 914,500.00	\$ 1,096,500.00	#VALUE!	#VALUE!

Total Expenditures	\$3,169,900.00	\$ 3,359,400.00	\$ (189,500.00)	-5.64%
Fund Excess (Deficiency)	\$10,956.16	\$ (142,099.47)	\$ 153,055.63	-107.71%

Cuba Township

Comparative Road Maintenance Budget, FY 03/01/26-2/28/27 vs. 03/01/25-02/28/26

Cash On Hand 2/28/2026	\$	550,620.14
plus budgeted net income (loss), '26-'27:		10,956.16
Funds to add to Capital Improvement Acct.		-
Estimated cash position 2.28.27	\$	<u>561,576.30</u>