

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Town Fund

I, Eamon J. McMahon, Supervisor of Worth Township, Cook County, Illinois,
being duly sworn, depose and say that the following
for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

BEGINNING BALANCE

March 1, 2021

\$ 1,755,108

REVENUES

Property tax	2,266,145
Replacement tax	197,142
Grants	25,782
Interest income	2,064
Rental income	3,970
Food Pantry Donations	63,273
Miscellaneous income	3,923
Youth commission and fees	39,418
Senior service	9,829
Other Program Receipts/Passports	25,456
Intergovernmental Agreements	5,100

TOTAL REVENUES:

\$ 2,642,102

EXPENDITURES

Administration	639,406
Assessor	111,855
Clerk's Office	110,860
Senior service	53,388
Building Maintenance/Finance & Personnel	313,899
Audit	22,633
Health Services	69,086
Insurance - Employee Benefits	256,972
Illinois Municipal Retirement	111,599
Youth Commission	166,471
Food Pantry	61,390
Capital outlay	96,062

TOTAL EXPENDITURES:

\$ 2,013,621

ENDING BALANCE

February 28, 2022

\$ 2,383,589

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Town Fund

The amount of tax levied the preceding year:	2,132,705
The amount of property tax collected:	2,266,145
The amount paid out on town indebtedness:	
Principal	68,303
Interest	27,759
The amount of unpaid liabilities due:	
The amount of unpaid liabilities not yet due: (Note Payable)	804,417
Maturity Date August 29, 2024	

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper (60ILCS 1/70-15& 1/70-30).

Subscribed and sworn to this _____ day of _____, 2022

Supervisor

LIST OF BANK ACCOUNTS

Certificate of Deposit	100,000
Money Market	543,491
Super Now Account/Checking	1,729,866
Petty Cash	1,500
Cash at Paying Agent	8,773
Total	<u>2,383,630</u>

**Town of Worth General Town Fund
(March 01, 2021 – February 28, 2022)**

TOWNSHIP – REVENUE SUMMARY:

Property Taxes – 2,266,145	Replacement Taxes – 197,142	Interest Income – 2,064	Grants – 25,782
Misc. & Other Income – 9,023	Senior Programs – 9,829	Passports – 25,456	
Youth Program Fees – 39,418	Rental Income – 3,970	Food Pantry (monetary) – 6,530	
Food Pantry (in-kind) – 56,743			
Total Revenues: \$ 2,642,102			

TOWNSHIP – COMPENSATION SUMMARY: Range: Under \$25,000:

Jason Baumann	Emma Bik	Sofia Cerullo	Rosemaria Dibenedetto	Patrick Doyle
Elaine Duddleston	Kallista Elwood	Martin Elwood	Nicholas Etchinson	Olivia Fitch
Ryan Fontaine	Joseph Garbie	Lauren Gignac	Patrick Hanlon	Jerome Hurckes
Roy Jacobson	Kelly L. Kelly	William Kettering	Richard Lewandowski	Riley Magliano
Michelle McGinnis	Eamon McMahon	Jacqueline Meehan	Frank Migliore	Kimberly Migliore
Patricia Joan Murphy	Trisha Noonan	Timothy O'Brien	Gisele Scott	Sheila Scott
Sean Stalker	Michael Tobin	Mychal Toscas	Michael Wydra	

Range \$25,000 to \$49,999.99:

Paulette Benigno	Paulette Duke	Julie Jackowiak	Susan Kelley	Colleen Kenny
Dawn Luchene	Victoria Moody	Shaun Murphy	Teresa Pembroke	Susan Sortino
Patricia Trendl	John Weber Jr.			

Range \$50,000 to \$74,999.99:

Katherine Elwood	Jennifer Panico	Maureen Ryan
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Total Compensation: \$ 835,008

TOWNSHIP – EXPENDITURE SUMMARY:

Illinois Municipal Retirement Fund (employer contribution) – 111,599	Illinois Unemployment Insurance (IDES) – 3,234
Payroll Taxes – 59,132	ADP (payroll processing) – 3,580

Bank of America (MC) – 9,477	Battis Concrete – 7,450	Brit Global – 4,212
Chicago Classic Coach – 9,615	Comcast – 6,508	ComEd – 26,971
Del Galdo Law Group – 6,025	Design Perspectives – 9,000	EyeMed Ins. – 2,953
Freedom First Aid – 4,797	Ford Motor Credit Co. – 4,427	Gateway Business Systems – 18,642
GW & Associates – 22,633	Illinois Counties Risk Mgmt – 20,497	Illinois Public Risk Fund – 7,411
Illinois State Disbursement – 4,255	Johnson Controls – 5,230	Carol Kaye – 3,090
Leaf – 32,112	Liberty National – 8,143	Edward H. Lowery – 9,163
John Maier Company – 35,253	Marchione Electric Inc. – 14,271	Susan McCarthy (MA) – 11,842
Mesirow Ins. Services – 15,027	MetLife Ins. Co. – 23,956	Mutual of Omaha Ins. – 3,427
Nationwide – 9,680	Nicor Gas Company – 8,786	Nite Owl Prints – 8,258
Novotny Engineering – 11,774	Odelson Law – 45,676	Office Depot – 10,123
Peter Oprisko – 2,920	Pitney Bowes – 2,970	Postmaster – 10,403
Proven It – 34,278	Red Oaks Landscaping – 8,740	Alfred Ronan, LTD – 30,000
Roscoe Company – 9,147	Kelly Schmeltzer – 4,815	James Sexton – 10,800
United Healthcare Ins – 222,094	Village of Alsip Water – 5,142	Waste Management – 17,297
WattsSaver – 7,666	John Yerkes & Sons – 17,964	

All other disbursements less than \$2,500 total: 37,720

Total Vendors: \$ 1,020,185

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Assistance Fund

I, Eamon J. McMahon, Supervisor of Worth Township, Cook County, Illinois,
being duly sworn, depose and say that the following
for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

BEGINNING BALANCE	March 1, 2021	<u>\$ 1,289,854</u>
REVENUES		
Property tax		
Replacement tax	590,244	
CEDA Grants	53,772	
Donations	11,761	
Interest income	-	
Other Income	2	
Miscellaneous income	2,792	
	32	
TOTAL REVENUES:		<u>658,603</u>
EXPENDITURES		
Administration		
Home relief	268,873	
Insurance	22,000	
Illinois Municipal Retirement	76,080	
Social Security	29,848	
	15,236	
TOTAL EXPENDITURES:		<u>412,037.00</u>
ENDING BALANCE	February 28, 2022	<u>\$ 1,536,420</u>

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
General Assistance Fund

The amount of tax levied the preceding year:	529,680
The amount of property tax collected:	590,244
The amount paid out on town indebtedness:	
Principal	-
Interest	-
The amount of unpaid liabilities due:	
The amount of unpaid liabilities not yet due:	
Maturity Date:	

The Supervisor shall, within 30 days before the annual town meeting, prepare and file this report with the Township Clerk. This report is not required to be published in a newspaper (60ILCS 1/70-15& 1/70-30).

Subscribed and sworn to this ____ day of _____, 2022.

Supervisor

LIST OF BANK ACCOUNTS

Cash 1st Midwest	-
Cash - Evergreen Park	
Total	<u>1,536,420</u> <u>1,536,420</u>

**Town of Worth General Assistance Funds
(March 01, 2021– February 28, 2022)**

GENERAL ASSISTANCE – REVENUE SUMMARY

Property Taxes - \$ 590,244	Replacement Taxes - \$ 53,772	Interest Income - \$ 2
CEDA - \$ 11,761	SSI Reimbursement - \$ 2,792	Misc. Income - \$ 32

Total Revenues: \$ 658,603

GENERAL ASSISTANCE – COMPENSATION SUMMARY:

Range: Under \$25,000:

James Eichorst Eamon McMahon Patricia Joan Murphy John Weber, Jr.

Range: \$25,000 to \$49,999.99:

Rubi Barboza Barbara Bohne Mariana Chavez

Range: \$50,000 to \$74,999.99:

Cynthia Young

Total Compensation: \$ 203,304

GENERAL ASSISTANCE – EXPENDITURE SUMMARY:

Illinois Municipal Retirement Fund (employer contribution) – 29,848

Illinois Unemployment Insurance (IDES) – 3,233 FICA/MED (employer contribution) - 15,236

ADP (payroll processing) - 3,581

Comcast Cable - 6,508

Fairplay – 3,064

GW & Associates – 8,596

Hayes Mechanical – 11,434

Il Public Risk Fund – 3,011

Michael Joyce – 5,800

Edward H. Lowery – 3,279

Mesirow Insurance – 5,000

MetLife – 3,183

Nite Owl Prints – 8,258

Target Corp. – 3,500

United Healthcare – 38,940

Victor Valela-13,200

Rental Assistance -

Southwest Estates, LLC – 4,900

All Other Rents – 12,900

TOTAL RENT ASSISTANCE – 17,800

TOTAL TRAVEL ASSISTANCE – 4,200

ALL OTHER DISTRIBUTIONS LESS THAN \$2,500 – 9,918

Total Vendors: \$ 197,589

HIGHWAY COMMISSIONER'S ANNUAL REPORT

To the Board of Trustees, Worth Township Cook County, Illinois.

I, Vicki Moody, Highway Commissioner of Town of Worth Road District, Cook County, Illinois, being duly sworn, depose and say that the following statement is a correct report for the fiscal year beginning March 1, 2021 and ending February 28, 2022

BEGINNING BALANCE

March 1, 2021

\$ 1,076,396

REVENUES

Property tax	
Replacement tax	608,475
Interest income	74,124
Grants	199
Rental income	-
Miscellaneous income	-
Permit fees collected	3,969
Intergovernmental agreement	775
	38,003

TOTAL REVENUES:

725,545

EXPENDITURES

Administration	
Maintenance	92,780
Building	214,203
Audit	13,396
Insurance	8,596
Illinois Municipal Retirement	75,391
Social Security	26,537
Special Projects	20,897
	16,889

TOTAL EXPENDITURES:

468,689

ENDING BALANCE

February 28, 2022

\$ 1,333,252

LIST OF BANK ACCOUNTS

Checking Account	
Money Market	1,137,570
Petty Cash	195,574
	108
Total	<u>1,333,252</u>

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS
HIGHWAY COMMISSION FUND**

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the District. This report is not required to be published in a newspaper (605 ILCS 5/6-205).

Subscribed and sworn to this _____ day of _____, 2022

Treasurer

LIST OF BANK ACCOUNTS

Checking Account

Money Market

Petty Cash

1,137,570

195,574

108

Total

1,333,252

**Town of Worth Highway Commissioners Funds
(March 01, 2021 – February 28, 2022)**

ROAD DISTRICT – REVENUE SUMMARY:

Property Taxes – 608,475	Replacement Taxes – 74,124	Interest Income – 199
Court Fines – 38,003	Permit Fees – 775	Misc - 3,969
Total Revenues: \$ 725,545		

ROAD DISTRICT – COMPENSATION SUMMARY:

Range: Under \$25,000:

Theodore Aguilar	August Arrigo	James Dispensa	Mary Garcia	Robert Gushes
Donald Hall				

Range: \$25,001 to \$49,999.99:

Daniel Garcia	Leticia Larios-Campos	Steven Thomas
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Range: \$50,000 to \$74,999.99:

John Arrigo	John Smith
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Total Compensation: \$ 270,424

ROAD DISTRICT – EXPENDITURE SUMMARY

Illinois Municipal Retirement Fund (employer contribution) – 26,537		
IL Unemployment Ins (IDES) – 3,233	Payroll Taxes – 20,897	ADP (payroll processing) – 3,581

A Cut Above – 5,150	Cargill Salt – 9,390
Chicagoland Diesel – 6,952	City of Blue Island – 2,764
Commonwealth Edison – 20,185	GW & Associates – 8,596
Illinois Counties Risk Management – 43,489	Illinois Public Risk Fund – 12,740
Edward H. Lowery – 2,974	Mesirow Ins Services, Inc. – 29,596
Nicor Gas – 2,561	Nite Owl Prints – 2,500
Pitt Sewer Service – 10,884	United Healthcare Ins. – 28,351
Village of Alsip – 28,355	Village of Chicago Ridge – 2,948
Village of Crestwood – 2,767	Village of Evergreen Park – 4,972
Village of Oak Lawn – 10,774	Waste Management – 2,910

All other distributions less than \$2,500 total – 24,485

Total Vendors: \$ 317,591