

**General Town Fund
2023-2024**

REVENUE:

ESTIMATED CASH:

Estimated Cash on Hand 1,500,000

ESTIMATED CASH ON HAND ON 3/1/2023: **\$ 1,500,000**

ESTIMATED REVENUES:

01-3020	Grant Income	200
01-3040	Interest Income	2,000
01-3060	COVID-19 Grants / Income	1,000
01-3070	Miscellaneous Income	2,500
01-3100	Replacement Taxes	150,000
01-3110	Passport Fees	15,000
01-3130	Rental Income	2,500
01-3140	Property Taxes Levied	2,342,107
01-3180	Intergovernmental Agreements	1,500
01-3190	Intrafund Transfers	10
01-3200	Worth Township Foundation Receipts	10
10-3180	Senior Services Fees for	25,000
10-3181	Transportation Fares	
10-3182	Senior Exercise Classes	
10-3183	Knitting Classes	
10-3184	Oil Painting Classes	
10-3186	Senior Serv. Other Programs	
10-3187	Senior Trips	
10-3188	Senior Donations	
16-3160	Youth Commission Fees	60,000
16-3161	Summer Camp Programs	
16-3165	Santa's Room/Xmas Donations	
16-3168	Volleyball Program	
16-3169	Other YC Program Receipts	
17-3170	Youth Service Bureau Fees	5,000
18-3060	CEDA	25,000

TOTAL ESTIMATED REVENUES: **\$ 2,631,827**

TOTAL FUNDS AVAILABLE: **\$ 4,131,827**

TOTAL EXPENDITURES/APPROPRIATIONS: **\$ 4,131,827**

ESTIMATED BALANCE ON 2/29/2024: **0**

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EXPENDITURES OR APPROPRIATIONS:

Senior Services:

10-4100	Salaries: Bus Coordinator / Drivers	135,000
10-4300	Salaries: Office Staff	85,000
10-5050	Capital Outlay-Senior Center Equipment	600
10-6140	Licenses, Tests and Registrations	200
10-6181	Human Resources: Physical Or Optical Exams	100
10-6300	Senior Serv. Program Expenses	30,000
10-6410	Vehicle Expenses	7,500
10-8850	Testing for Drugs or Alcohol	1,500
10-9550	Senior Services Uniforms	500
<u>TOTAL SENIOR SERVICES:</u>		<u>\$ 260,400</u>

Supervisor's Office:

11-4300	Salaries: Office Staff	158,000
11-5050	Building Improvements:	9,960
11-5051	Building: Interior	10,000
11-5053	Building: Electrical Upgrade	30,000
11-5150	Equipment: Technological	25,000
11-5300	Equipment: Office	2,800
11-5390	Equipment: Township Bus/Van Replacement	25,000
<u>TOTAL SUPERVISOR'S OFFICE:</u>		<u>\$ 260,760</u>

Assessor's Office:

12-4300	Salaries: Office Staff	132,000
12-4301	Additional Staff (Seasonal)	
12-5300	Capital Outlay: Office Equipment	500
12-8170	Contractual Serv: Data Leasing	2,000
12-8550	Postage and Notice Expenses	1,275
<u>TOTAL ASSESSOR'S OFFICE:</u>		<u>\$ 135,775</u>

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Clerk's Office:

13-4300	Salaries: Office Staff	92,000
13-5300	Capital Outlay: Office Equipment	500
13-9650	Handicapped Placards	350
<u>TOTAL CLERK'S OFFICE:</u>		<u>\$ 92,850</u>

Building and Maintenance Department:

14-4550	Salaries: Security/Maintenance Staff	94,500
14-5100	Capital Outlay: Building Equipment	1,500
14-5350	Capital Outlay: Maintenance Equipment	1,500
14-6030	Building Repairs/Maintenance (Inside)	47,500
14-6032	Building Repairs/Maintenance (Outside)	52,500
14-6110	Repair Contingency (Building)	200,000
14-6190	Maintenance Equipment: Maintain or Repair	1,000
14-6390	Township Vehicle Expenses:	4,000
14-6391	Ford Fusion	
14-6392	Ford F-150 Pick-up	
14-6393	Twp 15 Passenger Van	
14-8050	Building Security	7,500
14-8352	Contractual Serv: Refuse Disposal	25,000
14-9100	Supplies: Building and Janitorial	20,000
<u>TOTAL BUILDING AND MAINTENANCE:</u>		<u>\$ 455,000</u>

Finance and Personnel Office:

15-4300	Salaries: Office Staff	124,000
15-5300	Capital Outlay: Office Equipment	500
15-6020	Administrative Printing	10
15-6130	Fund Administration and/or	3,500
15-6131	Bank Service Charges	
15-6180	Human Resource Investigations	1,000
15-8300	Contractual Serv: CPA's and Payroll Processing	55,000
15-8301	CPA & Auditing Services	
15-8302	Payroll Processing	
<u>TOTAL FINANCE AND PERSONNEL OFFICE:</u>		<u>\$ 184,010</u>

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Youth Commission Office:

16-4300	Salaries: Office Staff	20,800
16-4450	Salaries: Recreational	89,200
16-4453	Santa Claus	
1644-55	Summer Camp Assistants	
1644-56	Volleyball Assistants	
1644-57	Other Program Assistants	
16-5300	Capital Outlay: Office Equipment	50
16-5400	Capital Outlay: Recreational Equipment	1,500
16-6300	YC Recreational Programs	60,000
16-6301	Christmas Care Expenses	
16-6302	Holiday Events	
16-6303	Santa's Room	
16-6304	Appletree Program	
16-6305	Summer Camp Programs	
16-6306	Volleyball Program	
16-6307	Other Recreational Programs	
16-6308	Babysitting Course	
16-6309	Spelling Bee	
<u>TOTAL YOUTH COMMISSION:</u>		<u>\$ 171,550</u>

Youth Service Bureau Office:

17-4300	Salaries: Office Staff	47,000
17-5300	Capital Outlay: Office Equipment	1,500
17-6280	Peer Jury Expenses	0
17-6550	Insurance: YSB or Professional	1,500
17-8158	Contractual Serv: Psychologists and Therapists	73,000
17-8650	Professional Memberships	200
<u>TOTAL YOUTH SERVICE BUREAU:</u>		<u>\$ 123,200</u>

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Community Outreach / CEDA:

18-4401	Salaries: CEDA Staff	169,000	
18-5300	Capital Outlay: Office Equipment	2,000	
18-5301	Community Development	250,000	
<u>TOTAL COMMUNITY OUTREACH / CEDA:</u>			<u>\$ 421,000</u>

Other Administrations:

Elected Officials:

19-4010	Supervisor	36,000	
19-4020	Assessor	30,000	
19-4030	Town Clerk	30,000	
19-4050	Highway Commissioner	31,000	
19-4060	Trustees (4)	40,000	
<u>TOTAL ELECTED OFFICIALS:</u>			<u>\$ 167,000</u>

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Other Administration:

19-3180	Intergovernmental Agreements:	50,000
19-4200	Salaries: General Office	158,850
19-4350	Personnel Contingency	65,000
19-4700	Pension-IMRF	100,000
19-4800	FICA and Medicare	90,000
19-5750	Long Term Debt on Capitol Outlay (Principal)	172,000
19-5751	Long Term Debt on Capitol Outlay (Interest)	33,000
19-6010	Administrative Contingency	500
19-6020	Administrative Printing	2,000
19-6030	Worth Township Foundation Expenses	10
19-6070	Continuing Education	5,000
19-6090	Election Expenses	100
19-6110	Department Equipment - Maintenance & Repair	2,000
19-6191	Equipment Rental / Lease	5,500
19-6220	Non Funded Mandates	500
19-6250	Town Board Assn Dues or Expenses:	10,000
19-6260	Fair Housing Review Board Expenses	250
19-6270	Staff Meeting Expenses	1,000
19-6310	Safety Committee or Safety Expenses	5,000
19-6350	Township Municipal Relations ("TMR")	48,712
19-6351	Advertising	
19-6352	Coffee Supplies/Water	
19-6353	Funeral Remembrances	
19-6355	Parade Costs	
19-6356	Photography	
1-96357	Special Projects	
19-6358	Other	
19-6030	COVID-19 Expensees	5,000
19-6370	Travel or Convention Expenses	10,000
19-6371	Employee Travel Expenses	
19-6372	State Convention Expense (TOI)	
19-6373	National Convention Expenses (NATT)	
19-6374	Other Conferences	
19-6380	Township Promotions	5,000
19-6420	Insurance: Notary Expenses	750
19-6430	Insurance: Bonding Officials	10,000
19-6450	Insurance: Employee Insurance Benefits	550,000
19-6451	Major Medical and Pharmacy	
19-6452	Dental	
19-6453	Optical	
19-6454	Disability and Term Life	
19-6455	Other	

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Other Administration:		
19-6470	Insurance: General or Property & Casualty	100,000
19-6471	Automotive	
19-6472	Boiler and Machinery	
19-6473	Contractor's Equipment	
19-6474	Crime	
19-6475	Medical Liability	
19-6476	Property and General Liability	
19-6477	Public Official's Liability	
19-6478	Umbrella Liability	
19-6479	Service Account Fee	
19-6510	Insurance: Unemployment (SUI)	6,000
19-6530	Insurance: Worker's Compensation	10,000
19-7208	CDBG Grant Expenses	10,000
19-7209	EECBG Grant Expenses	10
19-7210	Other Grant Expenses	100
19-8100	Technology: Training & Maintenance	150,000
19-8200	Photocopier Expenses	24,000
19-8330	Emergency Plan-Homeland Security	500
19-8400	Legal Services	130,000
19-8500	Newsletter with Delivery	15,000
19-8550	Postal Services (Courier, Shipping Etc.)	20,000
19-8750	Publishing of Legal Notices	2,000
19-8751	Annual Reports	
19-8752	Bid Notices	
19-8753	Help Wanted Ads	
19-8754	Public Meeting Notices	
19-8755	Other Legal Notices	
19-8800	Telephone Service	10,000
19-8804	Cell Phone-Township Owned	
19-8805	Regular Monthly Billing	
19-8806	Directories and Listings	
1-98970	Utilities	45,000
19-8971	Electricity	
19-8972	Natural Gas	
19-8973	Water and Sewer	
19-9400	Supplies: General Office	7,500
<u>TOTAL OTHER ADMINISTRATION:</u>		<u>\$ 1,860,282</u>
<u>TOTAL EXPENDITURES/APPROPRIATIONS:</u>		<u>\$ 4,131,827</u>