

**General Town Fund
2025 - 2026**

REVENUE:					
ESTIMATED CASH:					
	Estimated Cash on Hand			2,300,000	
ESTIMATED CASH ON HAND ON 3/1/2025				\$ 2,300,000	
ESTIMATED REVENUES:					
01-3020	Grant Income			16,000	
01-3040	Interest Income			5,000	
01-3070	Miscellaneous Income			5,000	
01-3100	Replacement Taxes			150,000	
01-3110	Passport Fees			25,000	
01-3130	Rental Income			2,500	
01-3140	Property Taxes Levied			2,577,257	
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	
	Food Pantry Donation / Inkind				
TOTAL ESTIMATED REVENUES:				\$2,897,277	
TOTAL FUNDS AVAILABLE:				\$5,197,277	
TOTAL EXPENDITURES/APPROPRIATIONS:				\$5,197,277	
ESTIMATED BALANCE ON 2/28/2026:				0	

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EXPENDITURES OR APPROPRIATIONS:			
Senior Services:			
10-4100	Salaries: Bus Coordinator / Drivers	193,000	
10-4300	Salaries: Office Staff	90,000	
10-5050	Capital Outlay-Senior Center Equipment	600	
10-6300	Senior Serv. Program Expenses	65,000	
10-6410	Vehicle Expenses	20,000	
10-8850	Testing for Drugs or Alcohol	2,300	
TOTAL SENIOR SERVICES:		\$ 370,900	
Supervisor's Office:			
11-4300	Salaries: Office Staff	163,900	
11-4301	Salaries: Energy Services Staff	181,900	
11-4302	Salaries: Community Liason	45,000	
11-4303	Salaries: Grant Manager	62,500	
11-5050	Building Improvements:	20,000	
11-5051	Building: Interior	10,000	
11-5053	Building: Electrical Upgrade	30,000	
11-5150	Equipment: Technological	25,000	
11-5300	Capital Outlay Equipment: Office	7,650	
11-5390	Township Car Purchase	40,000	
TOTAL SUPERVISOR'S OFFICE:		\$ 585,950	
Assessor's Office:			
12-4300	Salaries: Office Staff	141,000	
12-4301	Additional Staff (Seasonal)	10,400	
12-8170	Contractual Serv: Data Leasing	2,000	
TOTAL ASSESSOR'S OFFICE:		\$ 153,400	
Clerk's Office:			
13-4300	Salaries: Office Staff	97,000	
13-9650	Handicapped Placards	1,810	
TOTAL CLERK'S OFFICE:		\$ 98,810	
Building and Maintenance Department:			
14-4550	Salaries: Security/Maintenance Staff	123,000	
14-5100	Capital Outlay: Building Equipment	11,500	
14-5350	Capital Outlay: Maintenance Equipment	11,500	
14-6030	Building Repairs/Maintenance (Inside)	95,000	
14-6032	Building Repairs/Maintenance (Outside)	95,000	
14-6110	Building Contingency	250,000	
14-6190	Maintenance Equipment: Maintain or Repair	2,500	
14-6390	Township Vehicle Expenses:	10,000	
14-6391	Ford Fusion		
14-6392	Ford F-150 Pick-up		
14-6393	Twp 15 Passenger Van		
14-8050	Building Security	20,000	
14-8352	Contractual Serv: Refuse Disposal	30,000	
14-9100	Supplies: Building and Janitorial	30,000	
TOTAL BUILDING AND MAINTENANCE:		\$ 678,500	

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<u>Finance and Personnel Office:</u>					
15-4300	Salaries: Office Staff		91,500		
15-6020	Administrative Printing		10		
15-6130	Fund Administration and/or		10,500		
15-6131	Bank Service Charges				
15-6180	Human Resource Investigations		1,000		
15-8300	Contractual Serv: CPA's and Payroll Processing		50,000		
15-8301	CPA & Auditing Services				
15-8302	Payroll Processing				
<u>TOTAL FINANCE AND PERSONNEL OFFICE:</u>			<u>\$ 153,010</u>		
<u>Youth Commission Office:</u>					
16-4300	Salaries: Office Staff		60,000		
16-4450	Salaries: Recreational		110,000		
16-4453	Santa Claus				
16-4455	Summer Camp Assistants				
16-4456	Volleyball Assistants				
16-4457	Other Program Assistants				
16-5400	Capital Outlay: Recreational Equipment		61,875		
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>\$ 291,875</u>		
<u>Youth Service Bureau Office:</u>					
17-4300	Salaries: Office Staff		48,500		
17-6550	Insurance: YSB or Professional		1,500		
17-8158	Contractual Serv: Psychologists and Therapists		45,000		
17-8650	Professional Memberships		200		
<u>TOTAL YOUTH SERVICE BUREAU:</u>			<u>\$ 95,200</u>		
<u>Community Outreach:</u>					
18-5301	Community Development		100,000		
<u>TOTAL COMMUNITY OUTREACH:</u>			<u>\$ 100,000</u>		

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	<u>Other Administrations:</u>		
	<u>Elected Officials:</u>		
19-4010	Supervisor	56,000	
19-4020	Assessor	45,000	
19-4030	Town Clerk	45,000	
19-4060	Trustees (4)	60,000	
19-4070	Road District Treasurer	1,000	
<u>TOTAL ELECTED OFFICIALS:</u>		<u>\$ 207,000</u>	
	<u>Other Administration:</u>		
19-3180	Intergovernmental Agreements:	20,000	
19-4200	Salaries: General Office	135,000	
19-4350	Personnel Contingency	45,500	
19-4700	Pension-IMRF	150,000	
19-4800	FICA and Medicare	90,000	
19-5750	Long Term Debt on Capitol Outlay (Principal)	182,000	
19-5751	Long Term Debt on Capitol Outlay (Interest)	33,000	
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	
19-6250	Town Board Assn Dues or Expenses:	10,000	
19-6260	Fair Housing Review Board Expenses	50	
19-6270	Staff Meeting Expenses	10,000	
19-6310	Safety Committee or Safety Expenses	10,000	
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		
19-6357	Special Projects		
19-6358	Other		
19-6359	Food Pantry Expenses		
19-6030	COVID-19 Expensees	1,000	
19-6370	Travel or Convention Expenses	10,500	
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	30,000	
19-6420	Insurance: Notary Expenses	750	
19-6430	Insurance: Bonding Officials	10,000	
19-6450	Insurance: Employee Insurance Benefits	600,000	
19-6451	Major Medical and Pharmacy		
19-6452	Dental		
19-6453	Optical		
19-6454	Disability and Term Life		

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	Other Administration:					
19-6470	Insurance: General or Property & Casualty				50,000	
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				20,000	
19-7208	CDBG Grant Expenses				50,000	
19-7209	EECBG Grant Expenses				10	
19-7210	Other Grant Expenses				500,000	
19-8100	Technology: Training & Maintenance				150,000	
19-8200	Photocopier Expenses				25,000	
19-8330	Emergency Plan-Homeland Security				500	
19-8400	Legal Services				108,000	
19-8500	Newsletter with Delivery				40,000	
19-8550	Postal Services (Courier, Shipping Etc.)				20,000	
19-8750	Publishing of Legal Notices				7,000	
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				15,000	
19-8804	Cell Phone-Township Owned					
19-8805	Regular Monthly Billing					
19-8806	Directories and Listings					
19-8970	Utilities				45,000	
19-8971	Electricity					
19-8972	Natural Gas					
19-8973	Water and Sewer					
19-9400	Supplies: General Office				25,000	
TOTAL OTHER ADMINISTRATION:					<u>\$2,462,632</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:					<u>\$5,197,277</u>	