

DRAFT

STATE OF ILLINOIS)  
COUNTY OF COOK)

ORDINANCE NO. 579-26

**TOWN OF WORTH  
AN ORDINANCE ESTABLISHING THE AMENDED BUDGET AND APPROPRIATION  
FOR THE 2026-2027 FISCAL YEAR  
BEGINNING MARCH 01, 2026, AND ENDING FEBRUARY 28, 2027,  
FOR THE GENERAL TOWN FUND OF THE  
TOWN OF WORTH, COOK COUNTY, ILLINOIS**

**WHEREAS**, the Supervisor and the Board of Trustees of the Town of Worth (aka "Worth Township"), Cook County, Illinois, caused an amended Budget and Appropriation Ordinance for the 2026-2027 fiscal year to be prepared; and,

**WHEREAS**, the Town Clerk has made this Amended Budget and Appropriation Ordinance conveniently available for public inspection for 30 days preceding the adoption of this Ordinance; and,

**WHEREAS**, on June 22, 2026 a Public Hearing was held concerning this Amended Budget and Appropriation Ordinance pursuant to due and proper notice given at least 30 days prior thereto, as required by law; and,

**WHEREAS**, all other requirements of the law concerning this Ordinance and its adoption have been fulfilled,

**NOW, THEREFORE, BE IT ORDAINED** by the Supervisor and the Board of Trustees of the Town of Worth, Cook County, Illinois, as follows:

**SECTION ONE  
GENERAL TOWN FUND APPROPRIATION**

The amended amounts listed in Section Three, or so much thereof as may be authorized by law, are considered necessary to pay all expenses, charges and liabilities of the Town of Worth's General Town Fund. They are hereby allocated for all corporate purposes of that fund, in and for the Town of Worth, Cook County, Illinois, during the 2026-2027 fiscal year so stated.

**SECTION TWO  
VALIDITY OF THE GENERAL TOWN FUND BUDGET**

The following amended budget for the Town of Worth General Town Fund, comprising of the fund's estimated beginning balance or "Cash on Hand", the estimated anticipated revenues, the expenditure provisions, and the approximated ending balance is hereafter adopted following a majority vote, confirmed by the Town Clerk, at a regular meeting of the Town Board.

**SECTION FOUR  
SUMMARY OF APPROPRIATIONS**

The amended amounts appropriated by this Ordinance, establish the budget for only the funds of the General Town, for only the 2026-2027 fiscal year, for only the township purposes indicated, and cannot exceed the General Town Fund Appropriation total of:

**\$5,018,563**

This amended appropriation may or may not include the same revenue sources or expense designations as previously adopted Ordinances.

**SECTION FIVE  
FILING OF ORDINANCE**

The Town Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the Clerk of Cook County, Illinois, on or before the date designated by statute.

**SECTION SIX  
SEVERABILITY**

If any section, portion, or provision of this Ordinance is declared invalid by a court of competent jurisdiction, then such declaration or holding shall not modify the validity of all other sections, portions or provisions so included.

**SECTION SEVEN  
EFFECTIVE DATE**

This Ordinance shall be deemed in effect from and after its adoption by a majority vote of the Supervisor and the Board of Trustees or a quorum of those members and for the period of time so listed as the 2026-2027 "fiscal year" and does not effect any other fiscal year, previous or following. After passage, this Ordinance can only be changed or modified by the adoption of an Amended Budget and Appropriation Ordinance or the adoption of an Ordinance allowing for line item transfers so sanctioned by state statute.

**ADOPTED this \_\_\_ day of June, 2026,** by the members of the Town Board of the Town of Worth, Cook County, Illinois, and verified by the following roll call of votes:

Mychal J. Toscas, Trustee \_\_\_\_\_

Kelly L. Kelly, Trustee \_\_\_\_\_

Robert Pratl, Trustee \_\_\_\_\_

Jerry Hurckes, Trustee \_\_\_\_\_

Patricia Joan Murphy, Supervisor \_\_\_\_\_

**APPROVED:**

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Patricia Joan Murphy  
Township Supervisor  
Town of Worth

**ATTEST:**

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Eamon J. McMahon  
Town Clerk  
Town of Worth

(seal)



**General Town Fund  
2026 - 2027**

AMENDED 5/20/2026

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<b>REVENUE:</b>			
<b>ESTIMATED CASH:</b>			
	Estimated Cash on Hand		2,000,000
<b>ESTIMATED CASH ON HAND ON 3/1/2026</b>			<b>\$ 2,000,000</b>
<b>ESTIMATED REVENUES:</b>			
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		2,703,543
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		20,000
<b>TOTAL ESTIMATED REVENUES:</b>			<b>\$3,018,563</b>
<b>TOTAL FUNDS AVAILABLE:</b>			<b>\$5,018,563</b>
<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>			<b>\$5,018,563</b>
<b>ESTIMATED BALANCE ON 2/28/2027:</b>			<b>0</b>

**General Town Fund  
2026 - 2027**

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<b>EXPENDITURES OR APPROPRIATIONS:</b>		
<b>Senior Services:</b>		
10-4100	Salaries: Bus Coordinator / Drivers	168,000
10-4300	Salaries: Office Staff	95,000
10-5050	Capital Outlay-Senior Center Equipment	2,600
10-6300	Senior Serv. Program Expenses	65,000
10-6410	Vehicle Expenses	20,000
10-8850	Testing for Drugs or Alcohol	2,300
<b>TOTAL SENIOR SERVICES:</b>		<b>\$ 352,900</b>
<b>Supervisor's Office:</b>		
11-4300	Salaries: Office Staff	127,000
11-4301	Salaries: Energy Services Staff	181,000
11-4302	Salaries: Community Liasion	45,000
11-4303	Salaries: Grant Manager	63,963
11-5050	Building Improvements:	15,460
11-5051	Building: Interior	10,000
11-5300	Capital Outlay Equipment: Office	7,650
11-5390	Township Car Purchase	10
<b>TOTAL SUPERVISOR'S OFFICE:</b>		<b>\$ 450,083</b>
<b>Assessor's Office:</b>		
12-4300	Salaries: Office Staff	151,000
12-8170	Contractual Serv: Data Leasing	2,000
<b>TOTAL ASSESSOR'S OFFICE:</b>		<b>\$ 153,000</b>
<b>Clerk's Office:</b>		
13-4300	Salaries: Office Staff	103,000
13-9650	Handicapped Placards	1,800
<b>TOTAL CLERK'S OFFICE:</b>		<b>\$ 104,800</b>
<b>Building and Maintenance Department:</b>		
14-4550	Salaries: Security/Maintenance Staff	120,000
14-5100	Capital Outlay: Building Equipment	11,500
14-5350	Capital Outlay: Maintenance Equipment	11,500
14-6030	Building Repairs/Maintenance (Inside)	75,000
14-6032	Building Repairs/Maintenance (Outside)	75,000
14-6110	Building Contingency	845,000
14-6190	Maintenance Equipment: Maintain or Repair	4,500
14-6390	Township Vehicle Expenses:	5,000
14-6391	Ford Fusion	
14-6392	Ford F-150 Pick-up	
14-8050	Building Security	25,000
14-8352	Contractual Serv: Refuse Disposal	40,000
14-9100	Supplies: Building and Janitorial	25,000
<b>TOTAL BUILDING AND MAINTENANCE:</b>		<b>\$1,237,500</b>

**General Town Fund  
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<b>Finance and Personnel Office:</b>		
15-4300	Salaries: Office Staff	69,550
15-6130	Fund Administration and/or	3,500
15-6131	Bank Service Charges	
15-6180	Human Resource Investigations	1,000
15-8300	Contractual Serv: Auditing and Payroll Processing	50,000
15-8301	Auditing Services	
15-8302	Payroll Processing	
<b>TOTAL FINANCE AND PERSONNEL OFFICE:</b>		<b>\$ 124,050</b>
<b>Youth Commission Office:</b>		
16-4300	Salaries: Office Staff	60,000
16-4450	Salaries: Recreational	125,000
16-4453	Santa Claus	
1644-55	Summer Camp Assistants	
1644-56	Volleyball Assistants	
1644-57	Other Program Assistants	
16-5400	Capital Outlay: Recreational Equipment	6,875
16-6300	YC Recreational Programs	70,000
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	
<b>TOTAL YOUTH COMMISSION:</b>		<b>\$ 261,875</b>
<b>Youth Service Bureau Office:</b>		
17-4300	Salaries: Office Staff	51,500
17-6550	Insurance: YSB or Professional	1,500
17-8158	Contractual Serv: Psychologists and Therapists	40,000
17-8650	Professional Memberships	200
<b>TOTAL YOUTH SERVICE BUREAU:</b>		<b>\$ 93,200</b>
<b>Community Outreach:</b>		
18-5301	Community Development	125,000
<b>TOTAL COMMUNITY OUTREACH:</b>		<b>\$ 125,000</b>

**General Town Fund  
2026 - 2027**

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<b>Other Administrations:</b>		
<b>Elected Officials:</b>		
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
<b>TOTAL ELECTED OFFICIALS:</b>		<b>\$ 207,000</b>
<b>Other Administration:</b>		
19-3180	Intergovernmental Agreements:	20,000
19-4200	Salaries: General Office	135,000
19-4350	Personnel Contingency	108,000
19-4700	Pension-IMRF	130,000
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
19-6070	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	2,000
19-6310	Safety Committee or Safety Expenses	10,000
19-6350	Township Municipal Relations ("TMR")	52,712
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	
19-6370	Travel or Convention Expenses	5,000
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	20,000
19-6420	Insurance: Notary Expenses	750
19-6430	Insurance: Bonding Officials	10,000
19-6450	Insurance: Employee Insurance Benefits	580,000
19-6451	Major Medical and Pharmacy	
19-6452	Dental	
19-6453	Optical	
19-6454	Disability and Term Life	

**General Town Fund  
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	<b>Other Administration:</b>	
19-6470	Insurance: General or Property & Casualty	50,000
19-6476	Property and General Liability	
19-6477	Liquor License	
19-6479	Service Account Fee	
19-6510	Insurance: Unemployment (SUI)	6,000
19-6530	Insurance: Worker's Compensation	12,000
19-7208	CDBG Grant Expenses	22,033
19-7209	EECBG Grant Expenses	10
19-7210	Other Grant Expenses	23,500
19-8100	Technology: Training & Maintenance	100,000
19-8200	Photocopier Expenses	25,000
19-8330	Emergency Plan-Homeland Security	500
19-8400	Legal Services	130,000
19-8500	Newsletter with Delivery	42,000
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	
19-8754	Public Meeting Notices	
19-8755	Other Legal Notices	
19-8800	Telephone Service	20,000
19-8805	Regular Monthly Billing	
19-8970	Utilities	45,000
19-8971	Electricity	
19-8972	Natural Gas	
19-8973	Water and Sewer	
19-9400	Supplies: General Office	10,000
	<b>TOTAL OTHER ADMINISTRATION:</b>	<b>\$1,909,155</b>
	<b>TOTAL EXPENDITURES/APPROPRIATIONS:</b>	<b>\$5,018,563</b>

