

FRANKFORT TOWNSHIP

FISCAL YEAR 2026

APPROVED BUDGET

Town Fund

Includes:

Assessor

Cemetery

Food Pantry

Senior/Youth

Senior Housing Fund

Audit Fund

General Assistance Fund

FRANKFORT TOWNSHIP FISCAL YEAR 2025/2026

GENERAL TOWN FUND		APPROVED	
ADMINISTRATION		FUND 10 DEPT 10	FY2026 APPROVED
BEGINNING BALANCE AS OF APRIL 1, 2025		Confirmed	901,532.00
ESTIMATED REVENUES:			
400	Property Tax	Levy	2,465,991.00
402	Replacement Tax		85,000.00
405	Property Rental Income		35,000.00
408	Weed Control		1,000.00
418	Tower/Interest Income		5,000.00
419	Tower		95,000.00
420	Cemetery		1,000.00
422	Grant Funds		***
425	Reimbursement: FTCharities		\$250.00
490	Interest Income		47,500.00
499	Miscellaneous Income		25,000.00
14.405	Food Pantry: Donations		55,000.00
14.406	Food Pantry: Gift Cards		50,612.00
14.49	Food Pantry: Interest		2,000.00
16.405	Senior Department: Programming		30,000.00
16.49	Senior Department: Interest		50.00
17.405	Event Centre: Revenue		50,000.00
17.49	Event Centre: Interest		1,500.00
TOTAL ESTIMATED REVENUES:			2,949,903.00
TOTAL BEGINNING BALANCE:			3,851,435.00
PERSONNEL			
500	Elected Officials - Salaries		257,000.00
501	Youth Intern - Salaries	697,000.00	10,000.00
502	Personnel - Salaries		430,000.00
504.2	OPT-OUT Program	1 @ 4800/ea	4,800.00
504	.HSA/Health		94,000.00
504.1	.HSA Contribution	5 @ 2900/ea	10,150.00
505	Dental		4,350.00
506	Vision		750.00
510	STD/LTD		3,800.00
511	Critical Care		1,450.00
512	IMRF	6.26%	43,632.20
514	Social Security	6.20%	43,214.00
516	Unemployment Insurance		7,500.00
518	Workman's Compensation (TOIRMA)	1.50%	10,000.00
520	Medicare	1.45%	10,106.50
TOTAL ESTIMATED PERSONNEL			930,752.70
FUND BALANCE			2,920,682.30

FRANKFORT TOWNSHIP FISCAL YEAR 2025/2026

CONTRACTUAL SERVICES

523	Cleaning Services	31,000.00
524	Security Services	2,000.00
526	Legal Services	5,000.00
532	Postage/Delivery	2,500.00
535	Newsletter	39,500.00
536	Publishing	1,000.00
538	Printing	7,500.00
540	Dues	5,000.00
542	Travel Expense	5,000.00
544	Training Expense	5,000.00
545	Equipment Inspections	750.00
546	Utilities	150,000.00
547	Website Services	12,000.00
548	Insurance (TOIRMA)	41,000.00
549	Business Development	2,500.00
552	Fleet Vehicle Maintenance (includes inspections)	10,000.00
553	Uniforms	5,000.00
556	Refuse Disposal	5,500.00
558	Weed Cutting	1,500.00
560	Mosquito Abatement	15,000.00
563	Engineering	15,000.00
564	Professional Services	120,000.00
	<i>*Collapse 525 into 564</i>	
565	Computer Software/IT Services	70,000.00
568	Will Ride Program	60,000.00

TOTAL ESTIMATED CONTRACTUAL SERVICES **611,750.00**

FUND BALANCE **2,308,932.30**

COMMODITIES

571	Continuing Education	5,000.00
572	Operating Supplies	100,000.00
576	Publications/Subscriptions	1,000.00
577	Other Programs	25,000.00
578	Gasoline/Diesel Fuel	20,000.00

TOTAL ESTIMATED COMMODITIES **151,000.00**

FUND BALANCE **2,157,932.30**

CAPITAL OULAY

586	Building & Permanent Improvements	1,114,364.30
588	Equipment	75,000.00
589	Vehicles	80,000.00

TOTAL ESTIMATED CAPITAL OUTLAY **1,269,364.30**

FUND BALANCE **888,568.00**

FRANKFORT TOWNSHIP FISCAL YEAR 2025/2026

OTHER EXPENDITURES

590	Real Estate Taxes	500.00
592	Miscellaneous	50,000.00
595	Grant Expense	500.00
599	Contingencies	75,000.00

TOTAL ESTIMATED OTHER EXPENDITURES		126,000.00
FUND BALANCE		762,568.00

ASSESSOR

FUND 10 DEPT 12

APPROVED

GENERAL TOWN FUND

10.12 ASSESSOR BUDGETED EXPENDITURES

PERSONNEL

502	Salaries	323,198.00
504.2	OPT-OUT	3 @ 4800 14,400.00
503	HMO/Health	8,148.48 ***
504	.HSA/Health	9,396.00 16,000.00
504.1	.HSA Contribution	1 @ 2900 2,900.00
505	Dental	376.20 800.00
506	Vision	84.72 175.00
510	STD/LTD	1,922.16 1,300.00
511	Critical Care	627.96 600.00
512	IMRF	6.26% 30,495.00
514	Social Security	6.20% 16,000.00
516	Unemployment Insurance	1,700.00
518	Workman's Compensation	1.50% 5,000.00
520	Medicare	1.45% 4,000.00

TOTAL ESTIMATED PERSONNEL		416,568.00
FUND BALANCE		346,000.00

CONTRACTUAL SERVICES

525	Maintenance - Equipment	5,000.00
532	Postage/Delivery	See: 1012572
538	Printing	See: 1012572
540	Dues	350.00
542	Travel	2,500.00
544	Training	4,500.00
546	Utilities	2,000.00
561	Appraisal Services	1,000.00
564	Professional Services	1,000.00
565	Computer Software/IT Services	25,000.00

TOTAL ESTIMATED CONTRACTUAL SERVICES		41,350.00
FUND BALANCE		304,650.00

COMMODITIES

572	Operating Supplies: includes 532/538	2,200.00
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FRANKFORT TOWNSHIP FISCAL YEAR 2025/2026

	576	Publications	150.00
TOTAL ESTIMATED COMMODITIES			2,350.00
		FUND BALANCE	302,300.00
		CAPITAL OULAY	
	582	Computer Equipment	250.00
	588	Equipment	150.00
TOTAL ESTIMATED CAPITAL OUTLAY			400.00
		FUND BALANCE	301,900.00
		OTHER EXPENDITURES	
	592	Miscellaneous	1,000.00
TOTAL ESTIMATED OTHER EXPENDITURES			1,000.00
		FUND BALANCE	300,900.00

CEMETERY	FUND 10 DEPT 13	APPROVED
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GENERAL TOWN FUND **FY2026**

10.13 CEMETERY BUDGETED EXPENDITURES			
COMMODITIES			
	625	Maintenance Service: Roads & Grounds	20,000.00
	626	Maintenance Supplies: Roads & Grounds	6,000.00
	630	Perpetual Care (Non-Expendable)	4,800.00
	631	Fuel/Oil	100.00
TOTAL ESTIMATED COMMODITIES			30,900.00
		FUND BALANCE	270,000.00

CAPITAL OULAY			
	629	Permanent Improvements	40,000.00
TOTAL ESTIMATED CAPITAL OUTLAY			40,000.00
		FUND BALANCE	230,000.00

FOOD PANTRY	FUND 14	APPROVED
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GENERAL TOWN FUND **FY2026**

14.10 FOOD PANTRY BUDGETED EXPENDITURES			
COMMODITIES			
	538	Printing	***
	541	Gift Card Inventory	***

FRANKFORT TOWNSHIP FISCAL YEAR 2025/2026

	553 Uniforms	2,500.00
	564 Professional Services	10,000.00
	572 Operating Supplies	50,000.00
	577 Other Programs	2,000.00
TOTAL ESTIMATED COMMODITIES		64,500.00
	FUND BALANCE	165,500.00
CAPITAL OULAY		
	588 Equipment	100,000.00
TOTAL ESTIMATED CAPITAL OUTLAY		100,000.00
	FUND BALANCE	65,500.00
OTHER EXPENDITURES		
	592 Miscellaneous	1,500.00
TOTAL ESTIMATED OTHER EXPENDITURES		1,500.00
	FUND BALANCE	64,000.00
SENIOR & YOUTH DEPARTMENT		
	FUND 16	APPROVED
GENERAL TOWN FUND		FY2026
	16.10 SENIOR DEPARTMENT BUDGETED EXPENDITURES	
	CONTRACTUAL SERVICES	
	542 Travel Expense	1,000.00
	562 Senior Nutrition Programs	10,000.00
	564 Professional Services	7,500.00
TOTAL ESTIMATED CONTRACTUAL SERVICES		18,500.00
	FUND BALANCE	45,500.00
COMMODITIES		
	569 Senior Activities	20,000.00
	572 Operating Supplies	21,000.00
	577 Other Expenditures	2,000.00
	579 Youth Programs	2,000.00
TOTAL ESTIMATED COMMODITIES		45,000.00
	FUND BALANCE	500.00
OTHER EXPENDITURES		
	592 Miscellaneous	500.00
TOTAL ESTIMATED OTHER EXPENDITURES		500.00
	TOWN FUND BALANCE	0.00

FRANKFORT TOWNSHIP FISCAL YEAR 2025/2026

SENIOR HOUSING FUND

**FY2026
APPROVED**

BEGINNING BALANCE AS OF APRIL 1, 2025 **Confirmed** **1,128,831.00**

ESTIMATED REVENUES:

404 Interest Income	20,000.00
405 Senior Housing Rent	425,000.00
422 Grant Funds	0.00
499 Miscellaneous	7,500.00

TOTAL ESTIMATED REVENUES: **452,500.00**

TOTAL BEGINNING BALANCE: **1,581,331.00**

502 Personnel - Salaries	150,000.00
504 .HSA/Health	28,000.00
504.1 .HSA Contribution 3 @ 1450/ea	4,350.00
505 Dental	650.00
506 Vision	150.00
510 STD/LTD	1,400.00
511 Critical Care	250.00
512 IMRF	6.26% 9,390.00
514 Social Security	6.20% 9,300.00
516 Unemployment Insurance	1,000.00
518 Workman's Compensation (TOIRMA)	1.50% 2,250.00
520 Medicare	1.45% 2,175.00

TOTAL ESTIMATED PERSONNEL **208,915.00**

ENDING BALANCE **1,372,416.00**

CONTRACTUAL SERVICES

524 Security Services	15,500.00
526 Legal Services	1,000.00
546 Utilities	40,000.00
548 Insurance (TOIRMA) ACTUAL	35,478.00
556 Refuse Disposal	5,200.00
564 Professional Services	55,000.00

TOTAL ESTIMATED CONTRACTUAL SERVICES **152,178.00**

ENDING BALANCE **1,220,238.00**

COMMODITIES

574 Maintenance Supplies	25,000.00
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TOTAL ESTIMATED COMMODITIES **25,000.00**

ENDING BALANCE **1,195,238.00**

FRANFORT TOWNSHIP FISCAL YEAR 2025/2026

AUDIT FUND

		FY2026 APPROVED
BEGINNING BALANCE AS OF APRIL 1, 2025	Confirmed	161,322.03
ESTIMATED REVENUES:		
400 Property Tax		3,157.47
404 Interest Income		1,000.00
TOTAL ESTIMATED REVENUES:		4,157.47
TOTAL BEGINNING BALANCE:		165,479.50
<u>15.10 AUDIT BUDGETED EXPENDITURES</u>		
CONTRACTUAL SERVICES		
500 Audit/Annual		82,739.75
501 Bank Reconciliation/Monthly		82,739.75
TOTAL ESTIMATED CONTRACTUAL SERVICES		165,479.50
FUND BALANCE		0.00

FRANKFORT TOWNSHIP FISCAL YEAR 2025/2026

20.20 HOME RELIEF BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

700	Physician Services	27,935.00
702	Hospital Service/In-Patient	15,000.00
704	Hospital Service/Out-Patient	25,000.00
706	Prescriptions	15,000.00
708	Dental Services	5,000.00
710	Medical Services (Other)	8,000.00
712	Funeral/Burial Services	3,000.00
714	New/Continuing Programs	10,000.00

TOTAL ESTIMATED CONTRACTUAL SERVICES **108,935.00**

FUND BALANCE **35,000.00**

COMMODITIES

720	Food	Food Pantry
726	Flat Grant	15,000.00
728	Assistance/Other (Marley FISH)	20,000.00

TOTAL ESTIMATED COMMODITIES **35,000.00**

FUND BALANCE **0.00**