

**BUDGET AND APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP TF-GA-SEWER
ORDINANCE NO. 2025-01
2025-2026**

An ordinance appropriation for all town purposes for Elk Grove Township, Cook County, Illinois, for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

BE IT ORDAINED by the Board of Trustees of Elk Grove Township, Cook County, Illinois

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Elk Grove Township, be and the same are hereby appropriated for the town purposes of Elk Grove Township, Cook County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN FUND

Beginning Balance 1/14/2025

\$1,241,500.85

ESTIMATED RECEIPTS

		<u>2025-2026</u>
3302	Real Estate Taxes	\$2,852,532
3306	Personal Property Replacement Tax	\$250,000
3304	Interest Income	\$30,000
5529	Misc Income	\$1,000
3303	Town Hall Rental	\$2,000
5525	Passports	\$25,000
5527	Landmeier Building Grant	\$100,000
3311	Advertising	<u>\$4,000</u>

Total Estimated Receipts

\$3,264,532

ESTIMATED EXPENDITURES

ADMINISTRATION

Budget for 2025-2026

4450	Employee Appreciation	\$10,000
4417	Telephone	\$4,500
4418	Utilities	\$20,000
4419	Travel Expenses	\$5,000
4420	Training	\$5,000
4428	Community Recognition	\$1,000
4429	Passport Services	\$3,500
4447	Community Outreach	<u>\$10,000</u>

Total Administrative Expenses

\$59,000

CONTRACTUAL SERVICES

4411	Building and Janitorial Maintenance	\$75,000
4412	IT/Copier Expenses	\$20,000
4414	Rental	\$7,000
4416	General Insurance/Officer Bonding	\$45,000
4421	Publications/Newsletter	\$75,000
4422	Accounting Services	\$32,000
4423	Legal Services	\$30,000
4424	Dues/Subscriptions	\$7,000
4425	Public Relation/Advertising	\$15,000
4427	Security System	\$5,000
4443	Weed Enforcement	\$1,000
4437	Prof. Services	\$30,000
4448	Landscaping/Plowing	\$12,000
4438	Engineering Services	<u>\$3,000</u>

Total Contractual Services

\$357,000

COMMODITIES AND MISC

2025-2026

4430	Food Pantry Truck	\$3,000
4431	Office Supplies	\$12,000
4432	Maintenance Supplies	\$5,000
4434	Postage	\$1,000
4435	Janitorial Supplies	\$5,000
4446	Lincoln/Martha	<u>\$1,000</u>
Total Commodities and Misc		\$27,000

CAPITAL OUTLAY

4411	Equipment	\$10,000
4444	Landmeir Building	<u>\$130,000</u>
Total Capital Outlay		\$140,000

PAYROLL EXPENSES - ADMINISTRATION

4403	Staff Salaries	\$450,000
4420	Supervisor	\$24,000
4421	Clerk	\$15,000
4422	Assessor	\$24,000
4424	Trustees	\$15,000
4425	Road District Treasurer	\$1,000
4404	Health/Life Insurance	\$145,000
4405	Employers Share FICA	\$34,500
4406	Employer Share IMRF	\$20,000
4407	Unemployment Compensation	\$10,000
4413	Workers Compensation	<u>\$10,000</u>
Total Payroll Expenses - Administration		\$748,500

Total Administration		\$1,331,500
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ASSESSOR

4417	Equipment Maintenance	\$5,500
4418	Telephone	\$1,800
4419	Utilites	\$5,500
4420	Travel Expenses	\$3,000
4421	Training	\$3,500
4422	Professional Serv/Printing	\$5,000
4424	Audit	\$1,000
4431	Dues	\$1,000
4433	Office Supplies	\$2,000
4441	Misc. Expenses	\$1,000
4412	Equipment	\$4,000
4456	Postage	\$1,000
4463	Sidwell Maps	<u>\$1,000</u>

4403	Staff Salaries	\$181,850
4404	Employee Insurance	\$35,000
4405	Employer Share-FICA	\$13,400
4406	Employer Share-IMRF	<u>\$8,000</u>

Total Assessors Expenses		\$273,550
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SOCIAL SERVICES

4450	Elyssa's Mission	\$4,500
4451	Kan-Win	\$5,000
4452	Center for Concern	\$9,000
4453	Glenkirk	\$7,000
4467	Salvation Army	\$15,000
4469	A Caring Place	\$20,000
4471	Alexian Brothers Foundation	\$26,400
4472	Connections of Illinois	\$7,000
4475	Search Inc	\$7,000
4477	Connections to Care	\$5,000
4478	Access to Care	\$15,000
4479	Shelter, Inc	\$35,000
4481	Clearbrook	\$35,000
4499	Family Forward (Formerly FCH)	\$11,000
4484	Children Advocacy	\$10,000
4485	Mobile Dental Clinic	\$40,000
4486	NW Compass	\$20,000
4487	Life Span	\$30,000
4488	Kenneth Young Center	\$175,000
4489	Little City	\$24,500
4490	Hopeful Beginnings (aka St Mary's Services)	\$9,000
4491	NW Casa	\$15,000
4492	Journeys the Road Home	\$25,000
4493	Good Neighbors Network	\$3,450
4495	Special Leisure Service Foundation	\$10,000
4496	Hands on Suburban Chicago	\$10,500
4497	Community Education	\$3,000
4498	Wings	\$8,150
4499	Center for Enriched Living	\$15,000
4500	Emergency Funding	<u>\$19,500</u>

Total Social Services		\$620,000
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SENIOR SERVICES

4403	Senior Bus Salaries/Benefits	\$168,500
9103	Senior Bus Gasoline	\$25,000
9104	Senior Bus Telephone	\$2,000
9105	Senior Bus Equipment/Supplies	\$2,000
9106	Senior Bus Maintenance	\$20,000
9108	Senior Bus Ecolane	<u>\$5,000</u>
Total Senior Services		\$222,500

ADULT AND FAMILY COUNSELING

4418	Utilities	\$6,000
4420	Administration	\$2,700
4424	Licenses/Dues	\$4,700
4450	Program Expenses	\$5,750
4452	Josselyn Center	\$70,000
4403	Staff Salaries	\$250,000
	Employers Share-FICA	\$19,125
	Employers Share-IMRF	\$11,000
	Employee Insurance	<u>\$35,500</u>
Total Adult and Family Counseling		\$404,775

Youth Services/Challenge Program

4412	IT/Tech	\$2,585
4418	Utilities	\$2,750
4419	Core Programs	\$5,265
4420	Training/Development	\$5,250
4441	Challenge Course/Bike Safety	\$19,250
4403	Staff Salaries	\$170,000
4404	Hospital/Life Insurance	\$40,000
4405	Employers Share-FICA	\$13,000
4406	Employers Share-IMRF	<u>\$7,500</u>
Total Youth & Family Services		\$265,600

TOTAL TOWN FUND **\$3,117,925**

TOTAL EXPENDITURES/APPROPRIATIONS

Estimated ending balance March 31st, 2026

\$1,388,108

GENERAL ASSISTANCE

Estimated Beginning Balance as of 1/24/2025
\$

1,515,541.00

ESTIMATED RECEIPTS**2025-2026**

3302	Real Estate Taxes	\$442,719
3306	SSI Reimbursement	\$1,000
3304	Interest	\$10,000
3307	LIHEAP	\$12,000
3305	Recycle/Income	<u>\$10,000</u>

Total Estimated Receipts**\$475,719****ESTIMATED EXPENDITURES****Budget for 2025-2026****CONTRACTUAL SERVICES**

4411	Building Maintenance	\$15,000
4412	Equipment Maintenance	\$4,000
4416	General Insurance	\$4,000
4421	Printing/Publishing	\$1,500
4423	Legal	\$5,000
4423	Professional Services	\$2,500
4422	Audit	\$4,000
4424	Dues/Subscriptions	<u>\$500</u>

Total Contractual Services**\$36,500****ADMINISTRATION EXPENSES**

4417	Telephone	\$1,200
4418	Utilities	\$30,000
4419	Travel Expenses	\$3,000
4420	Training	\$5,000
4456	Postage	\$1,000
4431	Office Supplies	\$2,000
4433	Miscellaneous Expenses	\$500
4441	Equipment/Program Support	<u>\$50,000</u>

Total Administration Expenses**\$92,700****EMPLOYEE BENEFITS**

4403	Staff Salaries	\$350,000
4404	Health/Life Insurance	\$30,000
4405	Employer Share-FICA	\$27,000
4406	Employer Share-IMRF	\$15,500
4413	Unemployment/Workmens Comp	<u>\$2,000</u>

Total Employee Benefits**\$424,500****HOME RELIEF****2025-2026**

5501	Food	\$25,000
5502	General Assistance Shelter	\$100,000
5503	Emergency Assistance Shelter	\$70,000
5504	Travel/Gasoline	\$18,000

5505	General Assistance Utilities	\$14,000
5509	Emergency Assistance Utilities	\$10,000
5506	Clothing/Laundry	<u>\$1,000</u>
Total Home Relief		\$238,000

PROGRAM EXPENSES

5580	Program Expenses/EGTAC	\$1,000
5585	Misc. Client Expenses	\$100
5584	Employment Center	\$20,000
4431	Food Pantry Supplies	<u>\$50,000</u>
TOTAL -PROGRAM EXPENSES		\$71,100

TOTAL - GENERAL ASSISTANCE **\$862,800**

TOTAL OF ESTIMATED EXPENDITURES **\$862,800**

Estimated ending bal: March 31st, 2026

\$1,128,460.00

SEWER FUND

Beginning Balance as of 1/24/2025

\$825,057.00

ESTIMATED RECEIPTS

		<u>2025-2026</u>
3303	Maintenance Fees	\$70,000
3305	Misc Income	\$250
3304	Interest Income	<u>\$2,000</u>
Total Estimated Receipts		\$72,250

ESTIMATED EXPENDITURES**CONTRACTUAL SERVICES**

Budget for 2025-2026

4422	Accounting Services	\$1,000
4423	Legal Services	\$2,500
4426	Engineering	\$50,000
4430	Chemical Testing	<u>\$1,100</u>
		\$54,600

COMMODITIES AND MISC

4431	Office Supplies	\$1,000
4432	Postage	<u>\$1,000</u>
		\$2,000.00

ADMINISTRATION EXPENSES

2025-2026

4403	Staff Salaries	\$2,000
4405	Employer Share-FICA	\$150
4406	Employer Share-IMRF	<u>\$150</u>
Total Administration Expenses		\$2,300

CAPITAL EXPENSES

4442	Sewer Maintenance and Capital Expense	<u>\$200,000</u>
Total Capital Expenses		\$200,000

TOTAL SEWER FUND **\$258,900**

TOTAL EXPENDITURES/APPROPRIATIONS **\$258,900**

Estimated Ending Bal as of March 31, 2026**\$638,407.00**

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

Town Fund, a total of	\$3,117,925
General Assistance, a total of	<u>\$862,800</u>
<u>TOTAL APPROPRIATIONS</u>	\$3,980,725

Sewer Fund, a total of	\$258,900
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SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 1, constituting the total appropriations in the amount of THREE MILLION, NINE HUNDRED EIGHTY, SEVEN HUNDRED TWENTY FIVE DOLLARS (\$3,980,725) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date, as well as the Sewer Fund which consists of fees paid to the Township by local users of the Sanitary Sewer System.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

<u>BOARD OF TRUSTEES</u>	<u>TOWN FUND</u>		
	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
GEORGE BUSSE, SUPERVISOR	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DALE NIEWIARDOWSKI, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RICHARD KEENLEY, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVID PERNS, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRIAN MAYE, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<u>BOARD OF TRUSTEES</u>	<u>GENERAL ASSISTANCE</u>		
	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
GEORGE BUSSE, SUPERVISOR	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DALE NIEWIARDOWSKI, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RICHARD KEENLEY, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DAVID PERNS, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRIAN MAYE, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<u>BOARD OF TRUSTEES</u>	<u>SEWER FUND</u>		
	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
GEORGE BUSSE, SUPERVISOR	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
DALE NIEWIARDOWSKI, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RICHARD KEENLEY, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
VINCENT DANTE, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BRIAN MAYE, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Suellen Satern
 Suellen Satern
 Town Clerk

George Busse
 George Busse
 Supervisor, Board of Trustees