

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP
ORDINANCE NO. 2026-01
2026-2027

An ordinance appropriation for all town purposes for Elk Grove Township, Cook County, Illinois, for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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, 2026 and ending March 31, 2027.

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

TOWN FUND

Estimated Cash Balance as of 02/17/2026
\$844,185

ESTIMATED RECEIPTS

		<u>2026-2027</u>
3302	Real Estate Taxes (Delayed from FY 2026)	\$1,500,000
3302	Real Estate Taxes	\$2,852,532
3306	Personal Property Replacement Tax	\$250,000
3304	Interest Income	\$25,000
5529	Misc. Income	\$1,000
5525	Community Service Fees/Passport	\$40,000
5527	Township Grants	\$300,000
3311	Advertising	\$4,000

Total Estimated Receipts **\$4,972,532**

ADMINISTRATION

Personnel Costs

4403	Staff Salaries	\$286,000
4420	Supervisor	\$24,000
4421	Clerk	\$15,000
4422	Assessor	\$24,000
4424	Trustees	\$15,000
4425	Road District Treasurer	\$1,000
4404	Employee Benefits	\$64,000
4405	FICA	\$30,000
4406	IMRF	\$15,000
4407	Unemployment Insurance	\$5,000
4413	Workmen's Compensation	\$41,500

<u>Operating Expenses</u>		
4417	Technology/ IT	\$22,500
4419	Travel Expenses	\$3,000
4420	Training/Education Reimbursement	\$12,000
4424	Dues/Subscriptions	\$7,000
4426	Financial Service Fees	\$3,500
4431	Office Supplies	\$7,000
4434	Postage	\$1,500
4450	Employee Appreciation	\$10,000
<u>Program Expenses</u>		
4429	Community Services/Passport	\$5,000
<u>Contractual Services</u>		
4414	Equipment Rental/Lease	\$7,000
4416	Liability Insurance/Officer Bonding	\$45,000
4422	Audit	\$8,000
4423	Legal	\$40,000
4437	Professional Services	\$32,200
4443	Weed Enforcement	\$1,000
<u>TOTAL ADMINISTRATION</u>		<u>\$725,200</u>

<u>FACILITY</u>		
<u>Personnel Costs</u>		
4403	Salaries	\$70,000
4404	Employee Benefits	\$17,850
4405	FICA	\$5,500
4406	IMRF	\$3,250
<u>Operating Expenses</u>		
4411	Building/Janitorial Maintenance	\$60,000
4412	Equipment Maintenance	\$2,000
4417	Technology/IT	\$725
4418	Utilities	\$35,000
4427	Security System	\$3,000
4431	Office Supplies	\$250
4432	Janitorial Supplies	\$5,000
<u>Contractual Services</u>		
4437	Professional Services	\$20,000
4448	Landscaping/Plowing	\$20,000
<u>Capital Expenses</u>		
4441	Equipment	\$3,000
4444	600 Landmeier	\$85,000
<u>TOTAL FACILITY</u>		<u>\$330,575</u>

COMMUNICATIONS AND OUTREACH

<u>Personnel Costs</u>		
4403	Salaries	\$103,000
4404	Employee Benefits	\$16,000
4405	FICA	\$8,000
4406	IMRF	\$4,800
<u>Operating Expenses</u>		
4417	Technology/IT	\$5,000
4419	Travel	\$2,500
4420	Training/Development	\$1,500
4431	Office Supplies	\$1,000
<u>Program Expenses</u>		
4421	Publications/Newsletter	\$30,000
4428	Community Outreach	\$5,000
4434	Postage	\$45,000
4447	Events and Programing	\$5,000
<u>Contractual Services</u>		
4437	Professional Services	\$22,600
<u>TOTAL COMMUNICATIONS AND OUTREACH</u>		<u>\$249,400</u>

ASSESSOR

<u>Personnel Costs</u>		
4403	Salaries	\$195,000
4404	Employee Benefits	\$48,800
4405	FICA	\$15,000
4406	IMRF	\$9,000
<u>Operating Expenses</u>		
4412	Equipment Maintenance	\$1,000
4417	Technology/IT	\$2,000
4419	Travel Expenses	\$3,000
4420	Training/Development	\$3,500
4431	Dues/Subscriptions	\$6,000
4433	Office Supplies	\$2,000
4441	Misc. Expenses	\$500
4456	Postage	\$1,000
4463	Sidwell Maps	\$1,000
<u>Contractual Services</u>		
4414	Equipment Rental/Leases	\$3,000
4422	Professional Services	\$6,400
4423	Legal	\$1,500

TOTAL ASSESSOR **\$298,700.00**

SOCIAL SERVICES DELIVERY CONTRACTS

4450	Elyssa's Mission	\$4,670
4451	Kan-Win	\$5,000
4452	Center for Concern	\$10,000
4453	Glenkirk	\$7,000
4467	Salvation Army	\$15,000
4468	YWCA	\$5,000
4469	A Caring Place	\$25,000
4471	Alexian Brothers Foundation	\$26,400
4472	Connections of Illinois	\$8,000
4475	Search Inc.	\$7,000
4477	Connections to Care	\$5,000
4478	Access to Care	\$20,000
4479	Shelter, Inc.	\$35,000
4481	Clearbrook	\$37,000
4484	Children Advocacy	\$10,000
4485	Northwest Community Hospital/Mobile Dental Clinic	\$40,000
4486	NW Compass	\$20,000
4487	Life Span	\$32,000
4488	Kenneth Young Center	\$175,000
4489	Little City	\$27,000
4490	Hopeful Beginnings	\$9,000
4491	NW Casa	\$22,000
4492	Journeys the Road Home	\$25,000
4495	Special Leisure Service Foundation	\$10,000
4496	Hands On Suburban Chicago	\$10,500
4497	D214 Education Foundation	\$3,000
4498	Wings	\$9,500
4499	Family Forward	\$11,000
4499	Center for Enriched Living	\$15,000
4500	Emergency Funding	\$10,930

TOTAL SOCIAL SERVICES DELIVERY CONTRACTS**\$640,000****TRANSPORTATION SERVICES****Personnel Costs**

4402	Salaries	\$246,000
4403	Employee Benefits	\$75,500
4405	FICA	\$18,750
4406	IMRF	\$11,250

Operating Expenses

9105	Transportation Equipment/Supplies	\$1,000
9108	Senior Bus Ecolane	\$5,000
9117	Technology/IT	\$6,250

	<u>Program Expenses</u>	
9103	Bus Gasoline	\$25,000
9106	Bus Maintenance	\$20,000
	<u>Contractual Services</u>	
9437	Professional Services	\$1,600
	<u>Capital Expenses</u>	
4411	Vehicle Reserve	\$5,000
<u>TOTAL TRANSPORTATION</u>		<u>\$415,350</u>

ADULT AND FAMILY COUNSELING

	<u>Personnel Costs</u>	
4403	Salaries	\$319,800
4404	Employee Benefits	\$58,500
4405	FICA	\$24,500
4406	IMRF	\$14,650
	<u>Operating Expenses</u>	
4417	Technology/IT	\$7,050
4420	Training /Development	\$5,000
4424	Licenses/Dues	\$300
4431	Office Supplies	\$500
	<u>Program Expenses</u>	
4450	Therapy/Testing Supplies	\$800
	<u>Contractual Services</u>	
4414	Equipment Rental/ Leases	\$1,400
4437	Professional Services	\$2,000
4452	Psychiatric Service Delivery	\$65,000
<u>TOTAL ADULT AND FAMILY COUSELING</u>		<u>\$499,500</u>

YOUTH SERVICES AND BIKE SAFETY

	<u>Personnel Costs</u>	
4403	Salaries	\$165,000
4404	Employee Benefits	\$33,000
4405	FICA	\$12,650
4406	IMRF	\$7,600
	<u>Operating Expenses</u>	
4417	Technology/IT	\$2,850
4419	Travel	\$2,000
4420	Training/Development	\$5,000
4424	Dues and Subscriptions	\$1,000
4431	Office Supplies	\$900
	<u>Program Expenses</u>	
4441	Bicycle Safety Program	\$15,000
4447	Lightening Detection System	\$5,900

4450	Youth Programs/Challenge Course	\$7,250
	<u>Contractual Services</u>	
4437	Professional Services	\$1,600
	<u>Capital Expenses</u>	
4411	Equipment	\$20,000
<u>TOTAL YOUTH SERVICES AND BIKE SAFETY</u>		<u>\$279,750</u>
<u>TOTAL TOWN FUND EXPENDITURES/APPROPRIATIONS</u>		<u>\$3,438,475</u>
ESTIMATED ENDING BALANCE		\$2,378,242

GENERAL ASSISTANCE FUND

Estimated Cash Balance as of 2/17/2026
\$669,253

ESTIMATED RECEIPTS

2026-2027

3302	Real Estate Taxes (Delayed from FY 2026)	\$261,620
3302	Real Estate Taxes	\$442,719
3306	SSI Reimbursement	\$10,000
3304	Interest	\$10,000
3307	CEDA	\$13,000
3305	Recycle/Misc. Income	\$2,800

Total Estimated Receipts

\$740,139

ESTIMATED EXPENDITURES

Personnel Costs

Budget for 2026-2027

4403	Salaries	\$395,000
4404	Employee Benefits	\$48,500
4405	FICA	\$30,300
4406	IMRF	\$18,100
4413	Unemployment Insurance	\$5,000
4414	Workmen's Compensation	\$40,000

Operating Expenses

4406	General Insurance	\$45,000
4411	Building Maintenance	\$15,000
4412	Equipment Maintenance	\$6,000
4417	Technology/IT	\$8,265
4419	Travel	\$2,000
4420	Training/Development	\$4,000
4424	Dues/Subscriptions	\$500
4431	Office Supplies	\$3,000
4456	Postage	\$1,000
4418	Utilities	\$35,000

Program Expenses/Home Relief

5501	Food	\$25,000
5502	General Assistance Shelter	\$60,000
5503	Emergency Assistance Shelter	\$70,000
5504	Travel/Gasoline	\$18,000
5505	General Assistance Utilities	\$14,000
5507	Emergency Assistance Utilities	\$10,000
5580	Program Expenses/EGTAC	\$1,000
5581	Food Pantry Operations	\$50,000
5584	Employment Center	\$15,000
5585	Misc. Client Expenses	\$200

Contractual Services

4414	Equipment Rental/ Leases	\$1,400
4422	Audit	\$4,000
4423	Legal	\$5,000
4437	Professional Services	\$8,000

Capital Expenses

4441	Equipment	\$10,000
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TOTAL ESTIMATED EXPENDITURES/APPROPRIATIONS **\$948,265**

ESTIMATED ENDING BALANCE **\$461,127**

SEWER FUND

Estimated Cash Balance as of 2/17/2026
\$925,528

ESTIMATED RECEIPTS

		<u>2026-2027</u>
3303	Maintenance Fees	\$80,000
3305	Misc Income	\$250
3304	Interest Income	\$2,000
4429	Prairie Reserve	\$3,500

Total Estimated Receipts **\$85,750**

ESTIMATED EXPENDITURES

Budget for 2026-2027

Personnel Costs

4403	Staff Salaries	\$12,000
4405	Employer Share-FICA	\$918
4406	Employer Share-IMRF	\$550

Operating Expenses

4422	Technology/IT	\$1,500
4431	Office Supplies	\$1,000
4432	Postage	\$1,500

<u>Program Expenses</u>		
4429	Prairie Reserve/Maintenance	\$3,500
4430	Chemical Testing	\$1,100
<u>Contractual Services</u>		
4422	Audit	\$1,000
4423	Legal Services	\$3,500
4426	Engineering	\$50,000
4430	Chemical Testing	\$1,100
<u>Capital Expenses</u>		
4442	Sewer Maintenance and Capital Expense	\$200,000
<u>TOTAL SEWER FUND EXPENDITURES</u>		<u>\$277,668</u>
ESTIMATED ENDING BALANCE		\$733,610.0

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2026 and ending March 31, 2027 by fund shall be as follows:

Town Fund, a total of	\$3,438,475
General Assistance, a total of	\$948,265
<u>TOTAL APPROPRIATIONS</u>	<u>\$4,386,740</u>

Sewer Fund, a total of	\$277,668
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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 FOUR MILLION, THREE HUNDRED EIGHTY - SIX THOUSAND, SEVEN HUNDRED FORTY DOLLARS (4,386,740) for the fiscal year beginning April 1, 2026 and ending March 31, 2027.

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.

TOWN FUND

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
John Scaletta, Supervisor	X		
Phillip Dukes, Trustee	X		
Robert Lugiai, Trustee	X		
Monika Stajniak, Trustee	X		
Jason Wynkoop, Trustee	X		

GENERAL ASSISTANCE

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
John Scaletta, Supervisor	X		
Phillip Dukes, Trustee	X		
Robert Lugiai, Trustee	X		
Monika Stajniak, Trustee	X		
Jason Wynkoop, Trustee	X		

SEWER FUND

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
John Scaletta, Supervisor	X		
Phillip Dukes, Trustee	X		
Robert Lugiai, Trustee	X		
Monika Stajniak, Trustee	X		
Jason Wynkoop, Trustee	X		

Suellen Satern

Suellen Satern
Town Clerk

J. Scaletta

John Scaletta
Supervisor, Board of Trustees