

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2026 - 2027

Budget and appropriation ordinance of Riverside Township, Cook County, Illinois, for fiscal year **April 1, 2026** through **March 31, 2027**.

Now, be it ordained by the Board of Trustees of Riverside Township, Cook County, Illinois **Section 1:** That the following budget containing an estimate of receipts and expenditures of Riverside Township, Cook County, Illinois be and the same is hereby adopted as the Budget of said Township for the fiscal year commencing **April 1, 2026** and ending **March 31, 2027**.

ESTIMATED RECEIPTS GENERAL TOWN FUND

Estimated Cash on Hand April 1, 2026 **\$800,000.00**

Estimate Revenues

120	Property Taxes <i>(incl. delayed 2024 taxes)</i>	900,000.00	
410	Personal Property Replacement Tax	40,000.00	
470	Rentals	6,000.00	
471	Other Income <i>(Grants)</i>	100.00	
472	Food Pantry	6,000.00	
490	Interest	18,000.00	
	Total Estimated Revenues		970,100.00
	Total Estimated Funds Available		1,770,100.00

ESTIMATED EXPENDITURES

Administration Division

Personnel Services - Salaries:

1500	Supervisor	50,330.00	
1500	Clerk	14,720.00	
1500	Assessor	46,735.00	
1500	Trustee (4)	25,135.00	
1500	Office Staff	103,500.00	
1500	Custodial Staff	60,000.00	
1510	Hospitalization/Dental/Vision/Life Insurance	42,000.00	
1520	Social Security/Medicare	30,000.00	
1521	Unemployment Tax	1,000.00	
1530	IMRF	30,000.00	
1535	Worker's Compensation <i>(included in liability)</i>	0.00	
	Total Personnel Services		403,420.00

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Contractual Services

1602	Building Maintenance	30,000.00	
1608	Equipment Maintenance	35,000.00	
1612	Liability Insurance	28,000.00	
1614	General Insurance	500.00	
1616	Communications	8,000.00	
1617	Town Programs	75,000.00	
1618	Utilities	9,000.00	
1620	Travel Expense	4,000.00	
1622	Postage	6,000.00	
1623	Website	6,000.00	
1624	Printing/Publishing	12,000.00	
1626	Accounting Services <i>(including payroll)</i>	43,000.00	
1627	Auditors - Annual Audit	12,000.00	
1630	Legal Services	15,000.00	
1632	Dues	2,500.00	
1634	Elections	200.00	
1635	Education/Seminars	1,500.00	
1636	Township Senior Citizens	35,000.00	
1641	Township Radio Players	6,000.00	
1642	Township Children's Theater	4,000.00	
1644	Access To Care GF	5,000.00	
1645	Youth Programs	15,000.00	
1650	Landscaping	3,150.00	
Total Contractual			355,850.00

Commodities

1700	Office Supplies	6,500.00	
1710	Operating Supplies	6,000.00	
1740	Health Supplies	200.00	
1745	Food Pantry	12,000.00	
Total Commodities			24,700.00

Capital Additions & Improvements

1900	Building <i>(incl. resv. for roof replacement)</i>	600,000.00	
1905	Equipment - Durable	25,000.00	
Total Capital Additions			625,000.00

Total for Administration Division			<u>1,408,970.00</u>
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RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2026 - 2027

Assessor's Division

Personnel Services

2500	Office Salaries	65,000.00	
	Total Personnel Services		65,000.00

Contractual Services

2616	Telephone & Internet	6,000.00	
2620	Travel Expense	3,000.00	
2632	Dues	750.00	
2640	Education Seminars Registration Fees/Assessor	1,400.00	
2642	Education Seminars Registration Fees/Staff	2,400.00	
2648	Maintenance Equipment	5,000.00	
	Total Contractual Services		18,550.00

Commodities

2700	Office Supplies	1,000.00	
2715	Postage/Printing	1,600.00	
	Total Commodities		2,600.00

Other Expenses

2810	Equipment	7,500.00	
	Total Other Expenses		7,500.00

Total for Assessor Division 93,650.00

Road & Bridge Division

Contractual Services - Roads

3600	Maintenance Roads	1,000.00	
3605	Maintenance Equipment	100.00	
3610	Lawn Care	100.00	
3615	Street Light	1,100.00	
3620	Weed Control	100.00	
3625	Salaries	100.00	
3630	Operating Supplies	100.00	
3635	Tree Removal	3,000.00	
	Total Contractual Services - Roads		5,600.00

Contractual Services - Bridge

3700	Bridge Repairs/Maintenance/Salaries	5,000.00	
3705	Hangers	1,000.00	
3710	Lights	1,000.00	
3715	Maintenance of Bridge Base	5,000.00	
3720	Bond Debt Service	90,000.00	
	Total Contractual Services - Bridge		102,000.00

Total for Road & Bridge Division 107,600.00

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2026 - 2027

Total Est. Expenditures for General Town Fund	<u>1,610,220.00</u>
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Est. Cash Balance - General Town Fund - 3/31/27	<u><u>\$159,880.00</u></u>
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GENERAL ASSISTANCE FUND

Estimated Cash On Hand		\$273,000.00
Property Taxes	61,600.00	
Interest Income	10,000.00	
GA Other Income	0.00	
Grants From General Town Fund	0.00	
GA Total Estimated Revenues		<u>71,600.00</u>
GA Total Estimated Funds Available		<u>344,600.00</u>

ESTIMATED EXPENDITURES

Administration Division

Personnel Services

4000	Social Worker (CRC added)	15,000.00	
	GA Total Personnel Services		<u>15,000.00</u>

Contractual Services

4616	Telephone/Internet	500.00	
4618	Rent/Salaries	1,200.00	
4620	Travel	500.00	
4625	Education	500.00	
4630	Legal & Background Checks	2,500.00	
4631	Printing	1,000.00	
4632	Insurance	3,000.00	
	GA Total Contractual Services		<u>9,200.00</u>

Commodities

4700	Office Supplies	200.00	
4710	Operating Supplies	100.00	
4715	Equipment	100.00	
4720	Utilities	360.00	
	GA Total Commodities		<u>760.00</u>

GA Total for Administration Division	<u>24,960.00</u>
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Home Relief Division

Contractual Services

4640	Medical	5,000.00	
4642	Burial	10,000.00	
4644	Workfare	1,000.00	

HR Total Contractual Services 16,000.00

Commodities

4800	Flat Grant Aid	120,000.00	
4801	Emergency Assistance	35,000.00	
4802	Cash Assistance	3,000.00	
4810	Transit Travel	3,000.00	
4845	Food Pantry Contribution	5,000.00	

HR Total Commodities 166,000.00

HR Total Division 182,000.00

GA Miscellaneous

4915	Dues/Meetings	500.00	
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GA Total Miscellaneous 500.00

Total Est. Expenditures for General Assistance Fund 207,460.00

Est. Cash Balance - General Assistance Fund - 3/31/27 \$137,140.00

COMMUNITY MENTAL HEALTH FUND

Estimated Balance Forward \$232,956.20

ESTIMATED REVENUES

Property Taxes	797,809.69	
Interest Income	1,000.00	

Total Estimated Revenues 798,809.69

Estimated Funds Available 1,031,765.89

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2026 - 2027

ESTIMATED EXPENDITURES

Administrative Services		
Secretarial	5,400.00	
Legal/Audit/Banking Fees	1,000.00	
Public Seminars/Training	1,500.00	
Purchased Services	100.00	
Total Administrative Services		8,000.00
Contractual Services		
Organizational Dues	1,994.52	
Consulting Services	12,000.00	
Travel/Meetings	2,000.00	
Total Contractual Services		15,994.52
Commodities		
Office Supplies	250.00	
Publishing/Printing	1,500.00	
Postage	100.00	
Total Commodities		1,850.00
Miscellaneous		
Scholarships & Community Assistance	1,000.00	
Agency Fundraisers	20,000.00	
Contingencies	1,500.00	
Total Miscellaneous		22,500.00
Grants To Agencies		
Pillars	319,071.24	
Helping Hand Center	200,297.32	
Community Support Services	58,000.00	
Aging Care Connections	78,266.00	
Total Grants to Agencies		655,634.56
Discretionary Grants/New Initiatives	140,000.00	
Special Recreation Support	12,000.00	
Total Other Grants		152,000.00
Obligated Reserve	175,786.81	
Total Obligated Reserve		175,786.81
Total Estimated Expenditures		1,031,765.89
Est. Cash Balance - Mental Health Fund - 3/31/27		\$0.00

RIVERSIDE TOWNSHIP - BUDGET ORDINANCE 2026 - 2027

Section 2: That there is hereby appropriated for the use of this Township for the fiscal year the following amount:

From the Town Fund, a total of	\$1,610,220.00
From the General Assistance Fund, a total of	\$207,460.00
From the Community Mental Health Fund, a total of	\$1,031,765.89

such total being divided among the several objects and purposes, specified and enumerated in the particular amounts stated respectively in Section 1 above, and said statement in Section 1 hereof entitled Estimated Expenditures (Constituting the appropriation for the fiscal year **April 1, 2026** through **March 31, 2027**, as provided in Section 2 of this Ordinance) is hereby incorporated by reference as part of this Section 2, with the same effect as if said statement were repeated in its entirety; and that this Section shall be and is the Annual Appropriation Ordinance of this District, passed by the Town Board as required by law, and shall be in full force and effect from and after this date.

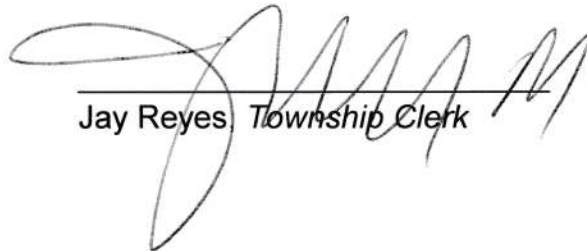
Section 3: That all unexpended balances of any items for which an appropriation is made by this Budget and Appropriation Ordinance may be expended in making up an insufficiency or deficit in any item or items within the same fund for which an appropriation is made by this Ordinance.

Adopted this 12 day of May, **2026** by the Town Board of the Township of Riverside in the County of Cook, State of Illinois, in meeting assembled.



Vera A. Wilt, Township Supervisor

Vote: 4 AYES 0 NAYS



Jay Reyes, Township Clerk