

ORDINANCE NO. 2020-2021 #01
 AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE
 GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND OF THE TOWN OF
 SCHAUMBURG FOR THE TAX YEAR 2020, COLLECTABLE IN 2021

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

Section 1: That the sum of FIVE MILLION, SEVEN HUNDRED SIXTY FIVE THOUSAND AND EIGHTY-TWO DOLLARS (\$5,765,082) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Schaumburg Township as required by statute or voted by the people in accordance with the law.

Section 2: That should any part of the portion of this Ordinance be declared or adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion only and shall not affect any other parts or provisions hereof.

Section 3: that the Town Clerk be and is hereby directed to file a certified copy of the Ordinance with the County Clerk of Cook County within the time specified by law.

Section 4: That this Ordinance shall be in full force and effect from and after its passage and approval according to law.

Section 5: That the amount levied for each object and purpose shall be as follows:

GENERAL TOWN FUND		2020-2021
		LEVY
<u>COMPENSATION OF TOWN OFFICERS</u>		
1111011 · Elected Officials Compensations	\$	107,863
TOTAL TOWN OFFICERS		\$ 107,863
 <u>ADMINISTRATION</u>		
1111110 · Salaries - Town Admin	\$	502,000
1121070 · Salary Service Adjustments	\$	16,000
1221053 · Human Resources Consulting	\$	12,000
1222010 · Cafeteria Plan Administrations	\$	1,500
1261014 · Pre-Employment Screening	\$	2,500
1421010 · Legal Services	\$	25,000
1421030 · Accounting Services	\$	50,000
1521030 · Bonding	\$	5,500
1524030 · Health/ Dental Insurance	\$	400,000
1524035 · Life/ Disability Insurance	\$	15,000
1524037 · Employee Wellness Program	\$	2,500
1524041 · Fed. Ins. Contrbtn. Act (FICA)	\$	90,000
1731010 · Office Supplies	\$	12,000
1731012 · Copiers	\$	8,500
1732000 · Office Equipment/Furnishing	\$	30,000

1935010 · Postage	\$	10,000
1141020 · Electric	\$	70,000
1141030 · Water	\$	10,000
1336010 · Telephone	\$	35,000
1333009 · Web Support	\$	4,800
1333010 · Internet Service	\$	3,200
1333014 · IT Services	\$	75,000
1542000 · Uniform Clothing Expense	\$	600
1742010 · Scavenger Service	\$	5,000
1742020 · Fire/ Security System	\$	6,000
1742030 · Maintenance Equipment	\$	3,000
1742040 · Maintenance Cleaning Service	\$	30,000
1742041 · Maintenance Contracts	\$	30,000
1742042 · Building Repairs	\$	30,000
1742050 · Vending/ Coffee Expenses	\$	500
1742060 · Supplies	\$	12,000
1550110 · Travel	\$	4,000
1151010 · Vehicle Maintenance	\$	1,000
1161016 · Clerk's Events	\$	8,000
1322012 · Miscellaneous	\$	20,000
1361012 · Special Events Miscellaneous	\$	20,000
1361013 · Sunshine Fund	\$	500
1361015 · Veterans Recognition Expenses	\$	8,500
1366000 · Grant Funding	\$	15,000
1367000 · Parking Lot Expansion	\$	15,500
1367049 · Flooring Replacement	\$	10,000
1367050 · Town Hall Lighting	\$	10,000
1367051 · Vehicle Replacement	\$	25,000
1392017 · Capl Improv, Equip, Soft Ware	\$	50,000
1561015 · Safety Programs	\$	250
1561100 · Special Accomodations	\$	1,500
1762010 · Professional Improvements	\$	12,000
1762011 · Professional Improvments Town Other	\$	12,000
1921075 · Section 457 Employer Match	\$	70,000
1921076 · 401A Contribution	\$	215,000
1991000 · Pension	\$	99,000
1699900 · Contingency	\$	5,000
TOTAL ADMINISTRATION	\$	2,099,850

ASSESSORS OFFICE

1212010 · Salaries - Assessor	\$	168,000
1212060 · Temporary Services	\$	8,250
1233014 · Computer Maintenance County	\$	1,100
1550121 · Transportation/ Mileage Asses	\$	1,500
1662011 · Professional Improvements	\$	8,000
1431010 · Office Supplies	\$	2,000
1432010 · Office Equipment	\$	1,000
1534010 · Printing/ Publishing	\$	1,000
1799900 · Contingency	\$	500
1835010 · Postage	\$	1,000
1342020 · Miscellaneous	\$	500
TOTAL ASSESSOR	\$	192,850

<u>MENTAL HEALTH</u>	
1212020 · Mental Health Committee	\$ 2,000
TOTAL MENTAL HEALTH	\$ 2,000

<u>DISABLED SERVICES</u>	
1999900 · Contingency	\$ 500
1950140 · Transportation/ Mileage	\$ 4,500
1361010 · Programs	\$ 22,000
1361011 · Client Assistance	\$ 2,000
1114110 · Salaries - Disability	\$ 207,000
1433017 · Software	\$ 7,500
1662010 · Professional Imprv	\$ 4,000
1531010 · Office Supplies	\$ 1,500
1532010 · Office Equipment	\$ 1,500
1634010 · Printing/ Publishing	\$ 7,000
1635010 · Postage	\$ 6,000
TOTAL DISABLED SERVICES	\$ 263,500

<u>COMMUNITY RELATIONS</u>	
1734010 · Town Crier	\$ 61,500
1734011 · Printing	\$ 5,000
1362020 · Subscriptions	\$ 3,000
1762020 · Public Relations	\$ 10,000
1762030 · Advertising	\$ 3,000
1762040 · SBA Event	\$ 4,000
1762050 · Intern	\$ -
TOTAL COMMUNITY RELATIONS	\$ 86,500

SENIOR SERVICES

1099900 - Contingency	\$	500
1850150 - Transportation Mileage	\$	1,500
1361060 - Programming	\$	65,000
1361061 - Client Assistance	\$	2,000
1117310 - Salaries - Senior	\$	268,000
1233017 - Software	\$	7,500
1362010 - Professional Improvement	\$	3,000
1631010 - Office Supplies	\$	1,600
1632010 - Equipment	\$	2,000
1634050 - Printing/ Publishing	\$	11,000
1735010 - Postage	\$	8,000
TOTAL SENIORS	\$	370,100

TRANSPORTATION

1514010 - Salaries - Transportation	\$	479,000
1950150 - Transportation Mileage	\$	800
1962011 - Professional Improvement	\$	2,500
1351010 - Fuel	\$	51,000
1351011 - Bus Maintenance & Supplies	\$	55,000
1351020 - Communications	\$	4,000
1261040 - Employee Screening	\$	2,000
1999910 - Contingency	\$	500
1131010 - Office Supplies	\$	1,000
1132010 - Equipment	\$	250
1242000 - Uniform Expense	\$	1,850
1333017 - Transportation Software	\$	4,480
6935011 - Postage	\$	500
1252000 - Vehicle Purchase	\$	27,808
TOTAL TRANSPORTATION	\$	630,688

HUMAN SERVICES

1193010 - Total Contractual Services	\$	1,036,604
TOTAL HUMAN SERVICES	\$	1,036,604
TOTAL TOWN FUND	\$	4,789,955

Section 6 GENERAL ASSISTANCE FUND

ADMINISTRATION

2124041 · Fed Ins Contrbn Acct (FICA)	\$	20,000
2114010 · Salaries - GA	\$	300,000
2121070 · Salary Adjustments	\$	3,000
2261020 · Employee Screening - G.A.	\$	200
2261021 · Client Screening - GAO	\$	100
2524030 · Health Dental Life Disability Ins	\$	95,000
2524050 · Catastrophic Ins For Home Relf	\$	4,250
2831010 · Office Supplies	\$	7,000
2832010 · Office Equipment	\$	5,000
2935010 · Postage	\$	1,000
2733017 · Data Proc Software & Maint	\$	7,000
2550110 · Transportation / Mileage	\$	3,000
2851010 · Fuel	\$	1,500
2851013 · Vehicle Repairs/ Expense	\$	2,500
2762010 · Professional Improvement	\$	3,200
2021074 · New 401A Contribution	\$	40,000
2021075 · Section 457 Employer Match	\$	10,000
2091000 · Pension	\$	5,000
2321050 · General Assistance Appeal	\$	500
2321052 · Food Pantry Renovation	\$	71,687
TOTAL ADMINISTRATION	\$	579,937

SPECIAL ASSISTANCE

2761010 · Special Assistance	\$	40,000
TOTAL SPECIAL ASSISTANCE	\$	40,000

HOME RELIEF - GENERAL ASSISTANCE

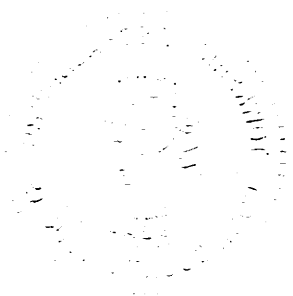
2970011 · Food	\$	12,500
2970012 · Shelter	\$	12,500
2970013 · Utilities	\$	3,000
2970016 · Personal Essentials	\$	1,000
2970017 · Prescriptions	\$	1,000
2970018 · Medical Care	\$	1,000
2970020 · Transportations	\$	2,500
2970024 · Cobra Ins/ Med Supplies	\$	4,000
2971000 · Hospitalization	\$	4,000
2972000 · Burial Expenses	\$	1,000
2973000 · Vocational Service	\$	2,583
TOTAL HOME RELIEF	\$	45,083

HOME RELIEF EMERGENCY SERVICE

2171012 · Shelter EA	\$	20,000
2171013 · Utilities EA	\$	20,000
2171017 · Prescription Other EA	\$	1,000
2171026 · Transportation	\$	100
2198017 · NW Comm Health Care Mob Dent	\$	20,000
TOTAL HOME RELIEF EMERGENCY SERVICE	\$	61,100

TOTAL GENERAL ASSISTANCE FUND

\$ 726,120



Section 7: GENERAL TOWN FUND SPECIAL TAX LEVIES

1421020 · Auditing	\$	7,146
1524000 · State Unemployment Insurance	\$	11,230
1524010 · Worker's Compensation Insurance	\$	35,730
1524020 · Property/ Casualty Insurance	\$	133,245
1524040 · Medicare/Social Security	\$	35,220
TOTAL TOWN SPECIAL TAX LEVIES	\$	222,571

Section 8: GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES

2421020 · Auditing	\$	4,952
2524000 · State Unemployment Insurance	\$	3,219
2124040 · Medicare/Social Security	\$	18,265
TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES	\$	26,436

Section 9: Special Police District Levy

Township Special Police District for Unincorporated Area Only per 60ILCS 5/4-28	\$	-
TOTAL SPECIAL POLICE DISTRICT LEVY	\$	-

Section 10: SUMMARY

I. GENERAL TOWN FUND	\$	4,789,955
II. GENERAL ASSISTANCE FUND	\$	726,120
III. SPECIAL TAX LEVIES		
A. TOTAL TOWN SPECIAL TAX LEVIES	\$	222,571
B. TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES	\$	26,436
C. TOTAL SPECIAL POLICE DISTRICT LEVIES	\$	-
GRAND TOTALS	\$	5,765,082

VOTES:

AYES: 5
NAYS: 0
ABSENT: 0
PASS: 0

APPROVED:

Timothy M. Heneghan
TOWN SUPERVISOR

ATTEST:

W. Robert Sunje
TOWN CLERK

PASSED this 16th day of December 2020
APPROVED this 16th day of December 2020
PUBLISHED this 16th day of December 2020, in pamphlet form.



COUNTY OF COOK
STATE OF ILLINOIS

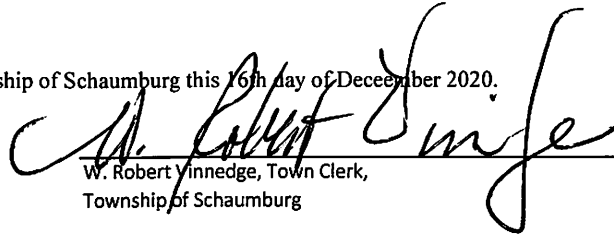
CERTIFICATE

I, **W. Robert Vinnedge** being the duly qualified Clerk of the Township of Schaumburg, Cook County, Illinois, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 2020-2021 #01 entitled:

AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND OF THE TOWN OF SCHAUMBURG FOR THE TAX YEAR 2020, COLLECTABLE IN 2021

Passed and approved by the Supervisor and Board of Trustees of the Township of Schaumburg at a Board meeting properly noticed and held on the 16th day of December 2020, and on file in my custody.

WITNESS MY HAND and corporate seal of said Township of Schaumburg this 16th day of December 2020.



W. Robert Vinnedge, Town Clerk,
Township of Schaumburg

(SEAL)

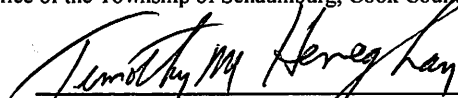


**COUNTY OF COOK
STATE OF ILLINOIS**

I, **Timothy M. Heneghan**, do hereby certify I am the duly qualified and acting Supervisor of the Township of Schaumburg, Cook County, Illinois.

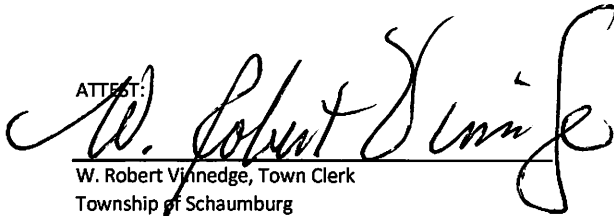
I do further certify that the Township of Schaumburg has complied with all applicable provisions of Section 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in connection with the Township of Schaumburg General Town Fund and General Assistance Fund 2020 Tax Levy Ordinance.

In witness whereof, I hereunto affix my official signature at office of the Township of Schaumburg, Cook County, Illinois the 16th day of December 2020.



Timothy M. Heneghan, Supervisor
Township of Schaumburg

ATTEST:



W. Robert Vinnedge, Town Clerk
Township of Schaumburg

