



Budget Draft - COLA 3%
For the 12 Month(s) Ending February 29, 2024

SCHAUMBURG TOWNSHIP
Budget Draft - COLA 3%
For the 12 Month(s) Ending February 29, 2024

100% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	2024 Budget	2023 Budget	Pct. Of Budget
	Property Taxes	5,400,000	820,000	810,000	-	7,030,000	6,790,000
Replacement Taxes	210,000	-	35,000	-	245,000	140,000	175%
Interest	15,000	1,500	1,700	-	18,200	9,200	198%
Rental	500	-	-	-	500	1,000	50%
Donations	6,500	80,000	-	-	86,500	86,600	100%
Charges for Services	181,000	-	-	-	181,000	157,500	115%
Other	-	1,000	2,700	-	3,700	3,701	100%
Sale of Assets	-	-	-	-	-	-	n/a
Transfers From Other Funds	-	-	-	2,660,000	2,660,000	1,360,000	196%
Budget '24	5,813,000	902,500	849,400	2,660,000	10,224,900	8,548,001	120%
Budget '23	5,471,100	867,500	849,401	1,360,000	8,548,001		
Pct. Of Budget	106%	104%	100%	196%	120%		
EXPENDITURES	Town	Welfare Services	Road & Bridge	Capital	2024 Budget	2023 Budget	Pct. Of Budget
	Officials	107,863	-	-	-	107,863	107,863
Salaries and Expenses	2,046,500	475,300	301,013	-	2,822,813	2,514,842	112%
Audit, Acctg & Legal	115,000	3,000	58,000	-	176,000	154,500	114%
Medicare/FICA Expense	150,161	33,957	16,538	-	200,655	191,100	105%
Insurance	741,584	148,788	92,706	-	983,077	890,140	110%
Commodities	190,400	15,000	12,600	-	218,000	177,450	123%
Postage	26,250	1,000	500	-	27,750	47,500	58%
Utilities	105,000	-	13,800	-	118,800	121,861	97%
Data Processing	188,880	8,000	-	-	196,880	152,880	129%
Uniforms	2,800	-	-	-	2,800	2,800	100%
Building	158,600	-	-	-	158,600	141,431	112%
Mileage	10,500	1,500	5,000	-	17,000	16,000	106%
Vehicle	153,000	4,500	-	-	157,500	135,120	117%
Programs / Misc	145,000	70,000	7,250	-	222,250	372,002	60%
Other Expenses	-	500	-	-	500	500	100%
Illinois Grants	-	-	2	-	2	2	100%
Safety Programs	19,000	-	-	-	19,000	6,500	292%
Professional Improvement	160,000	2,500	2,000	-	164,500	56,500	291%
Retirement	235,226	52,155	32,062	-	319,442	373,415	86%
General Assistance	-	82,800	-	-	82,800	82,800	100%
Emergency Assistance	-	176,100	-	-	176,100	156,100	113%
Human Services	1,000,100	25,000	-	-	1,025,100	1,074,604	95%
Road Maintenance	-	-	915,000	-	915,000	866,500	106%
Capital Outlay	-	-	-	2,660,000	2,660,000	894,500	297%
Contingency	59,000	1,000	1,000	-	61,000	60,000	102%
Transfer to Capital	2,660,000	-	-	-	2,660,000	1,360,000	196%
Budget '24	8,274,863	1,101,100	1,457,469	2,660,000	13,493,432	9,956,911	136%
Budget '23	6,565,027	980,495	1,551,387	860,000	9,956,910		
Pct. Of Budget	126%	112%	94%	309%	136%		
TOTAL SURPLUS/(DEFICIT)	Town	Welfare Services	Road & Bridge	Capital	2024 Budget	2023 Budget	
	(2,461,863)	(198,600)	(608,069)	-	(3,268,532)	(1,408,910)	
PROJ. BEGINNING Fund Balance	5,105,136	1,226,459	819,089	1,060,000	8,210,684		
PROJ. ENDING Fund Balance	2,643,272	1,027,860	211,020	1,060,000	4,942,152		
Fund Balance as % of Total Expenditures	47%	93%	14%	n/a	46%		

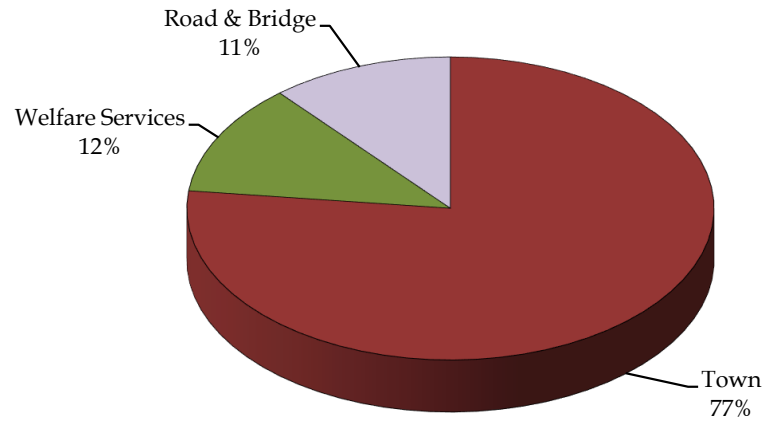
SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 12 Month(s) Ending February 29, 2024

100% of Year

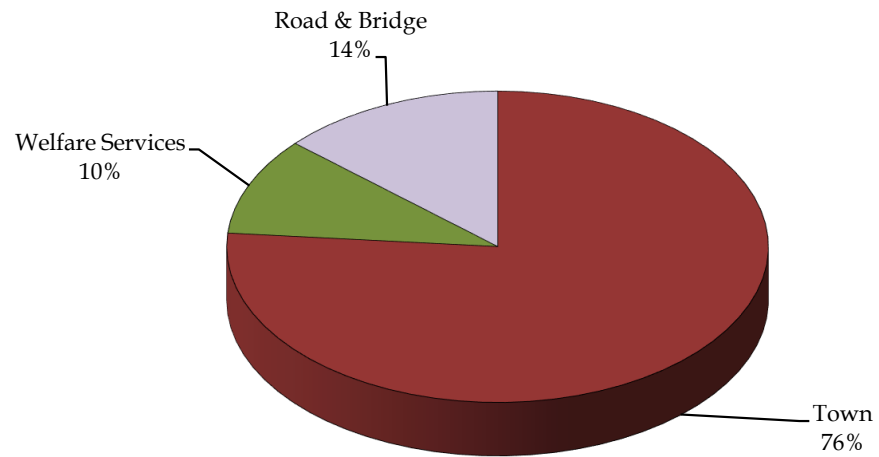
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability/Senior	Transportation	Other	Human Services	2024 Budget	2023 Budget	Pct. Of Budget
Property Taxes	5,400,000	-	-	-	-	-	-	-	5,400,000	5,180,000	104%
Replacement Taxes	210,000	-	-	-	-	-	-	-	210,000	120,000	175%
Interest	15,000	-	-	-	-	-	-	-	15,000	6,000	250%
Rental	-	-	-	-	-	-	500	-	500	1,000	50%
Donations	-	-	-	-	6,500	-	-	-	6,500	6,600	98%
Charges for Services	-	-	-	-	70,000	14,000	97,000	-	181,000	157,500	115%
Budget '24	5,625,000	-	-	-	76,500	14,000	97,500	-	5,813,000	5,471,100	106%
Budget '23	5,306,000	-	-	-	56,500	14,000	94,600	-	5,471,100		
Pct. Of Budget	106%	n/a	n/a	n/a	135%	100%	103%	n/a	106%		
EXPENDITURES											
Officials	107,863	-	-	-	-	-	-	-	107,863	107,863	100%
Salaries and Expenses	718,000	216,000	-	-	560,000	552,500	-	-	2,046,500	1,844,144	111%
Audit, Acctg & Legal	115,000	-	-	-	-	-	-	-	115,000	107,000	107%
Medicare/FICA Expense	50,715	14,884	-	-	42,446	42,116	-	-	150,161	140,336	107%
Insurance	524,061	35,942	-	-	113,117	68,465	-	-	741,584	643,025	115%
Commodities	45,000	4,000	-	115,000	25,000	1,400	-	-	190,400	140,350	136%
Postage	15,000	1,000	-	-	10,000	250	-	-	26,250	27,500	95%
Utilities	105,000	-	-	-	-	-	-	-	105,000	110,000	95%
Data Processing	168,200	1,200	-	-	15,000	4,480	-	-	188,880	148,880	127%
Uniforms	1,600	-	-	-	-	1,200	-	-	2,800	2,800	100%
Building	156,300	-	-	-	-	2,300	-	-	158,600	141,431	112%
Mileage	5,000	1,500	-	-	4,000	-	-	-	10,500	11,500	91%
Vehicle	5,000	-	-	-	-	148,000	-	-	153,000	131,120	117%
Programs / Misc	50,000	-	-	3,000	92,000	-	-	-	145,000	151,000	96%
Safety Programs	19,000	-	-	-	-	-	-	-	19,000	6,500	292%
Professional Improvement	132,000	8,000	-	13,000	7,000	-	-	-	160,000	52,000	308%
Retirement	76,860	28,678	-	-	67,534	62,154	-	-	235,226	270,041	87%
Human Services	-	-	-	-	-	-	-	1,000,100	1,000,100	1,049,604	95%
Contract Services	50,000	-	-	-	-	5,500	-	-	55,500	55,500	100%
Capital Outlay	-	-	-	-	-	-	-	-	-	34,500	0%
Contingency	-	500	2,000	-	1,000	-	-	-	3,500	3,500	100%
Transfer to Capital	2,660,000	-	-	-	-	-	-	-	2,660,000	1,360,000	n/a
Budget '24	5,004,599	311,703	2,000	131,000	937,097	888,365	-	1,000,100	8,274,863	6,538,594	127%
Budget '23	3,160,284	278,615	2,000	91,000	928,602	1,028,489	-	1,049,604	6,538,594		
Pct. Of Budget	158%	112%	100%	144%	101%	86%	n/a	95%	127%		
SURPLUS (DEFICIT)	620,402	(311,703)	(2,000)	(131,000)	(860,597)	(874,365)	97,500	(1,000,100)	(2,461,863)	(1,067,494)	

SCHAUMBURG TOWNSHIP
Fund Distribution Graphs
For the 12 Month(s) Ending February 29, 2024

Revenue - Fund Distribution



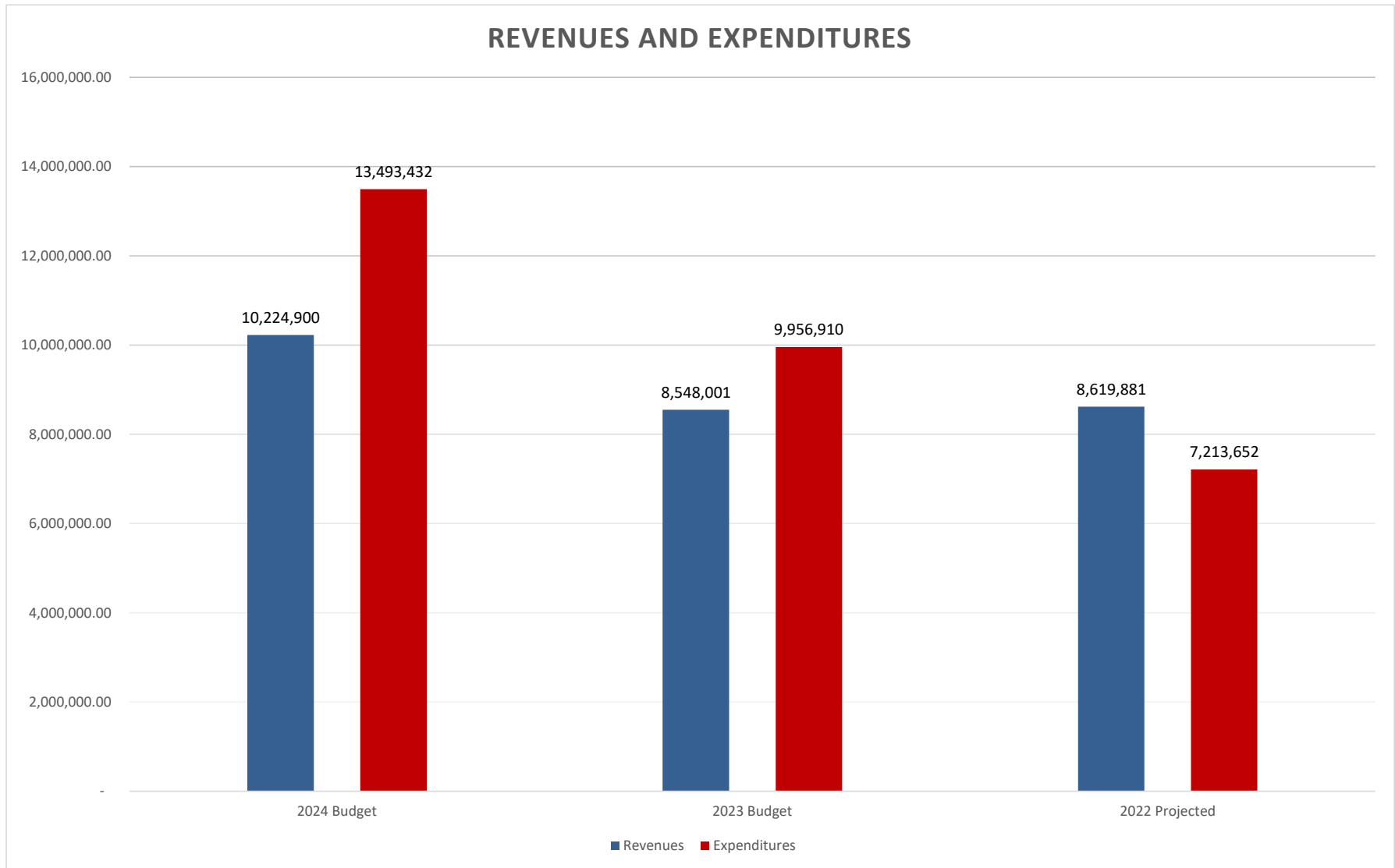
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 12 Month(s) Ending February 29, 2024



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 12 Month(s) Ending February 29, 2024

**Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund**

	YTD - Dec	2023 Budget	2024 Budget	\$ Over Budget	% of Budget
Income					
10 - Town Fund - Revenue					
11R - Property Taxes					
1141012 - Property Tax	3,663,108.42	5,180,000.00	5,400,000.00	220,000.00	104.25%
1142000 - Pers Property Replacement Taxes	240,815.05	120,000.00	210,000.00	90,000.00	175.0%
Total 11R - Property Taxes	3,903,923.47	5,300,000.00	5,610,000.00	310,000.00	105.85%
12R - Interest Income					
1243010 - Interest Income	30,052.91	6,000.00	15,000.00	9,000.00	250.0%
Total 12R - Interest Income	29,893.22	6,000.00	15,000.00	9,000.00	250.0%
15R - Disabled/Seniors					
1548050 - Donation Income	1,350.00	2,000.00	6,500.00	4,500.00	325.0%
1548052 - ITAC Program Income	7,301.00	12,000.00	12,000.00	0.00	100.0%
1548056 - LIHEAP Income	4,505.00	1,500.00	3,000.00	1,500.00	200.0%
1548057 - Disabled Program Fees	3,425.27	1,500.00	0.00	-1,500.00	0.0%
	16,581.27	17,000.00	21,500.00	4,500.00	126.47%
1648061 - SC - Donation Income	22,347.00	4,500.00	0.00	-4,500.00	0.0%
1648062 - Grant Funding	0.00	0.00	8,000.00	8,000.00	100.0%
1648065 - Event/Program Fees	32,504.74	30,000.00	47,000.00	17,000.00	156.67%
1648066 - LIHEAP	9,173.00	5,000.00	0.00	-5,000.00	0.0%
Total 16R - Disabled / Seniors	64,024.74	39,500.00	55,000.00	15,500.00	139.24%
17R - Transportation					
1748062 - Bus Fare Donation Income	12,327.00	14,000.00	14,000.00	0.00	100.0%
Total 17R - Transportation	12,327.00	14,000.00	14,000.00	0.00	100.0%
19R - Other					
1944050 - Rent TWP Facilities	0.00	1,000.00	500.00	-500.00	50.0%
1948026 - Passport Income	90,853.28	80,000.00	95,000.00	15,000.00	118.75%
1948027 - Grants	6.00	5,000.00	0.00	-5,000.00	0.0%
1948031 - Sunshine Fund Donations	0.00	100.00	0.00	-100.00	0.0%
1948080 - Other Income	2,022.83	7,500.00	2,000.00	-5,500.00	26.67%
1948100 - Transfer from Other Funds	0.00	1,000.00	0.00	-1,000.00	0.0%
Total 19R - Other	102,017.15	94,600.00	97,500.00	2,900.00	103.07%
Total 10 - Town Fund - Revenue	4,128,926.54	5,471,100.00	5,813,000.00	341,900.00	106.25%
Total Income	4,128,926.54	5,471,100.00	5,813,000.00	341,900.00	106.25%
Expense					
100 - Town Expenditures					
09OFF - Officials					
1111011 - Elected Officials Compensations	97,249.27	107,863.00	107,863.00	0.00	100.0%
Total 09OFF - Officials	97,249.27	107,863.00	107,863.00	0.00	100.0%
10ADMIN - Administration					
11ADMIN - Administration Expenses Salaries					
1111110 - Salary - Town Admin	461,960.80	567,000.00	700,000.00	133,000.00	123.46%
1121070 - Salary Service Adjustments	0.00	10,000.00	0.00	-10,000.00	0.0%
Total 11ADMIN - Administration Expenses Salaries	461,960.80	577,000.00	700,000.00	123,000.00	121.32%
12ADMIN - Employee Expenses					
1221053 - HR Consulting/Recruiting	0.00	1,000.00	12,500.00	11,500.00	1,250.0%
1222010 - Cafeteria Plan Administrations	2,521.50	1,500.00	1,500.00	0.00	100.0%
1261014 - Pre-Employment Charges	6,049.87	4,000.00	4,000.00	0.00	100.0%
Total 12ADMIN - Employee Expenses	8,571.37	6,500.00	18,000.00	11,500.00	276.92%
14ADMIN - Legal, Auditing & Accounting					
1421010 - Legal Services	14,508.27	25,000.00	25,000.00	0.00	100.0%
1421020 - Auditing	6,250.00	7,000.00	15,000.00	8,000.00	214.29%
1421030 - Accounting Services	59,255.16	75,000.00	75,000.00	0.00	100.0%
Total 14ADMIN - Auditing	80,013.43	107,000.00	115,000.00	8,000.00	107.48%
15ADMIN - Insurance					
1521030 - Bonding	0.00	3,000.00	0.00	-3,000.00	0.0%
1524000 - State Unemployment Insurance	1,948.63	2,100.00	2,500.00	400.00	119.05%
1524010 - Worker's Compensation Insurance	36,676.40	26,250.00	40,000.00	13,750.00	152.38%
1524020 - Property/ Casualty Insurance	93,860.95	91,000.00	155,000.00	64,000.00	170.33%
1524020 - Volunteer Liability Insurance	0.00			0.00	0.0%
1524030 - Health/ Dental Insurance	207,832.52	304,500.00	319,725.00	15,225.00	105.0%
1524035 - Life/ Disability Insurance	1,119.63	6,510.00	6,835.50	325.50	105.0%
1524037 - Employee Wellness Program	1,405.61	2,500.00	0.00	-2,500.00	0.0%
1524040 - Medicare Insurance	7,505.91	10,500.00	11,025.00	525.00	105.0%

**Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund**

	YTD - Dec	2023 Budget	2024 Budget	\$ Over Budget	% of Budget
1524041 - Fed Ins Contrbrtn Act (FICA)	30,212.15	37,800.00	39,690.00	1,890.00	105.0%
Total 15ADMIN - Insurance	380,561.80	484,160.00	574,775.50	90,615.50	118.72%
17ADMIN - Commodities					
1731010 - Office Supplies	7,829.64	8,000.00	20,000.00	12,000.00	250.0%
1731012 - Copier	4,721.10	8,500.00	10,000.00	1,500.00	117.65%
1732000 - Office Equipment/Furnishings	14,959.99	15,000.00	15,000.00	0.00	100.0%
Total 17ADMIN - Commodities	27,510.73	31,500.00	45,000.00	13,500.00	142.86%
19ADMIN - Postage					
1935010 - Postage	11,859.08	12,000.00	15,000.00	3,000.00	125.0%
Total 19ADMIN - Postage	11,859.08	12,000.00	15,000.00	3,000.00	125.0%
21ADMIN - Utilities					
1141020 - Electric	41,191.30	70,000.00	60,000.00	-10,000.00	85.71%
1141030 - Water	8,037.08	10,000.00	10,000.00	0.00	100.0%
1336010 - Telephone	17,355.41	30,000.00	35,000.00	5,000.00	116.67%
Total 21ADMIN - Utilities	66,583.79	110,000.00	105,000.00	-5,000.00	95.46%
23ADMIN - Data Processing					
133009 - Web Support	10,193.82	25,000.00	15,000.00	-10,000.00	60.0%
1333010 - Internet Service	1,708.95	3,200.00	3,200.00	0.00	100.0%
1333014 - IT Equipment, Software & Support	94,353.89	100,000.00	150,000.00	50,000.00	150.0%
1333018 - Computer/Software	0.00	0.00	0.00	0.00	0.0%
Total 23ADMIN - Data Processing	106,256.66	128,200.00	168,200.00	40,000.00	131.2%
25ADMIN - Uniforms/Apparel					
1542000 - Uniform Clothing Expense	1,512.53	600.00	1,600.00	1,000.00	266.67%
Total 25ADMIN - Uniforms	1,512.53	600.00	1,600.00	1,000.00	266.67%
27ADMIN - Building Expenses					
1742010 - Scavenger Service	4,417.14	6,675.84	7,000.00	324.16	104.86%
1742020 - Fire/ Security System	5,308.09	7,609.08	8,300.00	690.92	109.08%
1742030 - Maintenance Equipment/Supplies	497.98	4,000.00	15,000.00	11,000.00	375.0%
1742040 - Maintenance Cleaning Service	26,173.12	35,000.00	0.00	-35,000.00	0.0%
1742041 - Maintenance Contracts	39,269.22	40,000.00	86,000.00	46,000.00	215.0%
1742042 - Building Repairs	26,649.35	32,346.53	40,000.00	7,653.47	123.66%
1742050 - Vending/ Coffee Expenses	0.00	500.00	0.00	-500.00	0.0%
1742060 - Supplies	11,144.42	12,000.00	0.00	-12,000.00	0.0%
Total 27ADMIN - Building Expenses	113,459.32	138,131.45	156,300.00	18,168.55	113.15%
29ADMIN - Mileage					
1550110 - Travel	1,864.51	4,000.00	5,000.00	1,000.00	125.0%
Total 29ADMIN - Travel/Mileage	1,864.51	4,000.00	5,000.00	1,000.00	125.0%
31ADMIN - Vehicle Repair					
1151010 - Travel/Mileage	62.10	1,000.00	5,000.00	4,000.00	500.0%
Total 31ADMIN - Vehicle Repair	62.10	1,000.00	5,000.00	4,000.00	500.0%
33ADMIN - Misc					
1161016 - Clerks Events	0.00	8,000.00	0.00	-8,000.00	0.0%
1322012 - Miscellaneous	18,127.02	20,000.00	0.00	-20,000.00	0.0%
1361012 - Special Events Miscellaneous	8,396.22	20,000.00	35,000.00	15,000.00	175.0%
1361015 - Veterans Dinner/Recognition	5,302.87	8,500.00	15,000.00	6,500.00	176.47%
1365100 - Transfer to Capital	600,000.00	1,200,000.00	2,660,000.00	1,460,000.00	221.67%
1366000 - Legislative Grant Funding	0.00	5,000.00	0.00	-5,000.00	0.0%
1367050 - Town Hall Lighting Project	38,712.93	34,500.00	0.00	-34,500.00	0.0%
Total 33ADMIN - Misc	670,539.04	1,296,000.00	2,710,000.00	1,414,000.00	209.11%
35ADMIN - Programs					
1561015 - Safety Programs	3,223.60	5,000.00	5,000.00	0.00	100.0%
1561100 - Spcl Accmtdn's/Translation Svcs	1,699.50	1,500.00	14,000.00	12,500.00	933.33%
Total 35ADMIN - Programs	4,923.10	6,500.00	19,000.00	12,500.00	292.31%
37ADMIN - Professional Improvement					
1762010 - Prof Imprv Town Dues	8,986.84	12,000.00	0.00	-12,000.00	0.0%
1762011 - Prof Imprv Town Other/DEI Trainig	6,633.73	12,000.00	132,000.00	120,000.00	1,100.0%
Total 37ADMIN - Professional Improvement	12,390.80	24,000.00	132,000.00	108,000.00	550.0%
39ADMIN - Pension					
1921076 - IMRF	17,422.85	63,000.00	76,860.00	13,860.00	122.0%
1921075 - Section 457 Employer Match	45,698.20	26,250.00	0.00	-26,250.00	0.0%
1991000 - Pension	0.00	0.00	0.00	0.00	0.0%
Total 39ADMIN - Pension	53,383.39	89,250.00	76,860.00	-12,390.00	86.12%
99ADMIN - Contingency					
1699900 - Contingency	45,731.30	50,000.00	50,000.00	0.00	100.0%

**Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund**

	YTD - Dec	2023 Budget	2024 Budget	\$ Over Budget	% of Budget
Total 99ADMIN - Contingency	45,731.30	50,000.00	50,000.00	0.00	100.0%
Total 10ADMIN - Administration	2,060,151.18	3,065,841.45	4,896,735.50	1,830,894.05	159.72%
20ASSES - Assessor					
21ASSES - Salaries					
1212010 - Salaries - Assessor	164,196.67	181,650.00	216,000.00	34,350.00	118.91%
1221060 - Temporary Services	0.00	8,250.00	0.00	-8,250.00	0.0%
Total 21ASSES - Salaries	164,196.67	189,900.00	216,000.00	26,100.00	113.74%
22ASSES - Data Processing					
1233014 - Computer Maintenance County	1,025.00	1,200.00	1,200.00	0.00	100.0%
Total 22ASSES - Data Processing	1,025.00	1,200.00	1,200.00	0.00	100.0%
25ASSES - Mileage					
1550121 - Transportation/ Mileage Asses	240.13	1,500.00	1,500.00	0.00	100.0%
Total 25ASSES - Mileage	240.13	1,500.00	1,500.00	0.00	100.0%
26ASSES - Professional Improvement					
1662011 - Professional Improvements	3,294.06	8,000.00	8,000.00	0.00	100.0%
Total 26ASSES - Professional Improvement	3,294.06	8,000.00	8,000.00	0.00	100.0%
27ASSES - Commodities					
1431010 - Office Supplies	970.99	2,000.00	2,000.00	0.00	100.0%
1432010 - Office Equipment	1,097.49	1,000.00	1,000.00	0.00	100.0%
1534010 - Printing/ Publishing	0.00	1,000.00	1,000.00	0.00	100.0%
Total 27ASSES - Commodities	2,068.48	4,000.00	4,000.00	0.00	100.0%
28ASSES - Contingency					
1799900 - Contingency	0.00	500.00	500.00	0.00	100.0%
Total 28ASSES - Contingency	0.00	500.00	500.00	0.00	100.0%
29ASSES - Postage					
1835010 - Postage	108.84	1,000.00	1,000.00	0.00	100.0%
Total 29ASSES - Postage	108.84	1,000.00	1,000.00	0.00	100.0%
33ASSES - MISC					
1342020 - Miscellaneous	828.19	500.00	0.00	-500.00	0.0%
Total 33ASSES - MISC	828.19	500.00	0.00	-500.00	0.0%
15ASSES - Benefits					
1514030 - Health/Dental Insurance	21,499.92	31,500.00	33,075.00	1,575.00	105.0%
1514035 - Life/Disability Insurance	469.52	2,730.00	2,866.50	136.50	105.0%
1514036 - IMRF	16,375.19	22,575.00	23,716.80	1,141.80	105.06%
1514037 - 457 Employer Match	2,787.66	4,200.00	4,410.00	210.00	105.0%
1514040 - Medicare Insurance	1,876.48	2,625.00	2,756.25	131.25	105.0%
1514041 - FICA	9,231.49	11,550.00	12,127.50	577.50	105.0%
1514010 - Unemployment	487.18	525.00	551.25	26.25	105.0%
Total 15ASSES - Benefits	52,727.42	75,705.00	79,503.30	3,798.30	105.02%
Total 20ASSES - Assessor	224,484.79	282,305.00	311,703.30	29,398.30	110.41%
30MENTH - Mental Health					
39MENTH - Contingency					
1899900 - Mental Health Committee	1,495.15	2,000.00	2,000.00	0.00	100.0%
Total 39MENTH - Contingency	1,495.15	2,000.00	2,000.00	0.00	100.0%
Total 30MENTH - Mental Health	1,495.15	2,000.00	2,000.00	0.00	100.0%
40COMR - Community Relations					
41COMR - Commodities					
1734010 - Town Crier	63,812.16	70,000.00	110,000.00	40,000.00	157.14%
1734011 - Printing	3,343.30	5,000.00	5,000.00	0.00	100.0%
1734012 - Printing Maps	0.00	0.00	0.00	0.00	0.0%
Total - 41COMR -Commodities	67,155.46	75,000.00	115,000.00	40,000.00	153.33%
42COMR - Misc					
1362020 - Subscriptions	270.00	3,000.00	3,000.00	0.00	100.0%
Total 42COMR - Misc	270.00	3,000.00	3,000.00	0.00	100.0%
43COMR - Community Outreach					
1762020 - Public Relations	5,603.61	10,000.00	13,000.00	3,000.00	130.0%
1762030 - Advertising	2,999.00	3,000.00	0.00	-3,000.00	0.0%
Total 43 COMR - Community Outreach	8,602.61	13,000.00	13,000.00	0.00	100.0%
Total 40COMR - Community Relations	76,028.07	91,000.00	131,000.00	40,000.00	143.96%
50DISAB - Disability/Senior Services					
1999900 - Contingency	0.00	500.00	1,000.00	500.00	200.0%
Total 19DISAB/SEN - Contingency	0.00	500.00	1,000.00	500.00	200.0%

**Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund**

	<u>YTD - Dec</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
29DISAB/SEN - Mileage					
1950140 - Transportation/ Mileage	405.35	4,500.00	4,000.00	-500.00	88.89%
Total 29DISAB/SEN - Mileage	<u>405.35</u>	<u>4,500.00</u>	<u>4,000.00</u>	<u>-500.00</u>	<u>88.89%</u>
33DISAB - Misc					
1361011 - Client Assistance	0.00	2,000.00	4,000.00	2,000.00	200.0%
1361010 - Program Expenses	14,211.45	22,000.00	80,000.00	58,000.00	363.64%
1361200 - Interpreting Services	0.00	0.00	8,000.00	8,000.00	100.0%
Total 33DISAB/SEN - Misc	<u>14,211.45</u>	<u>24,000.00</u>	<u>92,000.00</u>	<u>68,000.00</u>	<u>383.33%</u>
51DISAB/SEN - Salaries					
1114110 - Salaries - Disability/SEN	155,247.34	217,350.00	560,000.00	342,650.00	257.65%
Total 51DISAB/SEN - Salaries	<u>155,247.34</u>	<u>217,350.00</u>	<u>560,000.00</u>	<u>342,650.00</u>	<u>257.65%</u>
54DISAB/SEN - Benefits					
1114030 - Health/Dental Insurance	36,549.86	53,550.00	105,840.00	52,290.00	197.65%
1114035 - Life/Disability Insurance	469.52	2,730.00	7,276.50	4,546.50	266.54%
1114036 - IMRF	19,040.92	26,250.00	65,880.00	39,630.00	250.97%
1114037 - 457 Employer Match	4,320.87	6,510.00	0.00	-6,510.00	0.0%
1114040 - Medicare Insurance	2,251.77	3,150.00	8,268.75	5,118.75	262.5%
1114041 - FICA	10,909.94	13,650.00	34,177.50	20,527.50	250.39%
1114010 - Unemployment	584.59	630.00	1,653.75	1,023.75	262.5%
Total 15DISAB/SEN - Benefits	<u>74,127.47</u>	<u>106,470.00</u>	<u>223,096.50</u>	<u>116,626.50</u>	<u>209.54%</u>
52DISAB/SEN - Utilities					
1236010 - Telephone	0.00	0.00	0.00	0.00	0.0%
Total 52DISAB/SEN - Utilities	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
53DISAB/SEN - Software					
1433017 - Software	0.00	7,500.00	15,000.00	7,500.00	200.0%
Total 53DISAB/SEN - Software	<u>0.00</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>7,500.00</u>	<u>200.0%</u>
56DISAB/SEN - Professional Improvement					
1662010 - Professional Imprv	4,239.85	4,000.00	7,000.00	3,000.00	175.0%
Total 56DISAB/SEN - Professional Improvement	<u>4,239.85</u>	<u>4,000.00</u>	<u>7,000.00</u>	<u>3,000.00</u>	<u>175.0%</u>
57DISAB/SEN - Commodities					
1531010 - Office Supplies	262.37	1,500.00	1,000.00	-500.00	66.67%
1532010 - Office Equipment	558.12	1,500.00	0.00	-1,500.00	0.0%
1634010 - Printing/ Publishing	7,824.15	9,600.00	24,000.00	14,400.00	250.0%
Total 57DISAB/SEN - Commodities	<u>8,644.64</u>	<u>12,600.00</u>	<u>25,000.00</u>	<u>12,400.00</u>	<u>198.41%</u>
59DISAB/SEN - Postage					
1635010 - Postage	3,130.26	6,000.00	10,000.00	4,000.00	166.67%
Total 59DISAB/SEN - Postage	<u>3,130.26</u>	<u>6,000.00</u>	<u>10,000.00</u>	<u>4,000.00</u>	<u>166.67%</u>
Total 50DISAB - Disability/Senior Services	<u>260,006.60</u>	<u>382,920.00</u>	<u>937,096.50</u>	<u>554,176.50</u>	<u>244.72%</u>
60SENIO - Senior Citizens Services					
10SENIO - Contingency					
1099900 - Contingency	0.00	500.00	0.00	-500.00	0.0%
Total 10SENIO - Contingency	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>-500.00</u>	<u>0.0%</u>
29SENIO - Mileage					
1850150 - Trnsportation Mileage	0.00	1,500.00	0.00	-1,500.00	0.0%
Total 29SENIO - Mileage	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
33SENIO - Misc					
1361060 - Programming	43,776.54	60,000.00	0.00	-60,000.00	0.0%
1361061 - Client Assistance	361.07	2,000.00	0.00	-2,000.00	0.0%
Total 33SENIO - Misc	<u>44,137.61</u>	<u>62,000.00</u>	<u>0.00</u>	<u>-62,000.00</u>	<u>0.0%</u>
61SENIO - Salaries					
1117310 - Salaries - Senior	242,997.01	328,329.00	0.00	-328,329.00	0.0%
Total 61SENIO - Salaries	<u>242,979.01</u>	<u>328,329.00</u>	<u>0.00</u>	<u>-328,329.00</u>	<u>0.0%</u>
62SENIO - Software					
1233017 - Software	179.90	7,500.00	0.00	-7,500.00	0.0%
Total 62SENIO - Software	<u>179.90</u>	<u>7,500.00</u>	<u>0.00</u>	<u>-7,500.00</u>	<u>0.0%</u>
63SENIO - Professional Improvement					
1362010 - Professional Improvement	2,443.56	3,000.00	0.00	-3,000.00	0.0%
Total 63SENIO - Professional Improvement	<u>2,443.56</u>	<u>3,000.00</u>	<u>0.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
64SENIO - Benefits					
1644030 - Health/Dental Insurance	32,249.87	47,250.00	0.00	-47,250.00	0.0%
1644035 - Life/Disability Insurance	722.34	4,200.00	0.00	-4,200.00	0.0%
1644036 - IMRF	27,418.92	37,800.00	0.00	-37,800.00	0.0%
1644037 - 457 Employer Match	8,362.98	12,600.00	0.00	-12,600.00	0.0%
1644040 - Medicare Insurance	3,377.66	4,725.00	0.00	-4,725.00	0.0%

**Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund**

	YTD - Dec	2023 Budget	2024 Budget	\$ Over Budget	% of Budget
1644041 - FICA	15,106.08	18,900.00	0.00	-18,900.00	0.0%
1644010 - Unemployment	876.88	945.00	0.00	-945.00	0.0%
Total 15SENI0 - Benefits	88,114.73	126,420.00	0.00	-126,420.00	0.0%
67SENI0 - Commodities					
1631010 - Office Supplies	1,694.80	1,600.00	0.00	-1,600.00	0.0%
1632010 - Equipment	389.54	2,000.00	0.00	-2,000.00	0.0%
1634050 - Printing/ Publishing	10,178.72	12,000.00	0.00	-12,000.00	0.0%
Total 67SENI0 - Commodities	12,263.06	15,600.00	0.00	-15,600.00	0.0%
69SENI0 - Postage					
1735010 - Postage	5,103.18	8,000.00	0.00	-8,000.00	0.0%
Total 69SENI0 - Postage	5,103.18	8,000.00	0.00	-8,000.00	0.0%
Total 60SENI0 - Senior Citizens Services	395,239.05	552,849.00	0.00	-552,849.00	0.0%
65TRANS - Transportation					
11TRANS - Utilities					
12TRANS - Employee Expense					
1261040 - Employee Screening	2,264.00	2,500.00	2,500.00	0.00	100.0%
Total 12TRANS - Employee Expense	2,264.00	2,500.00	2,500.00	0.00	100.0%
15TRANS - Salaries					
1514010 - Salaries - Transportation	427,259.11	542,000.00	550,000.00	8,000.00	101.48%
Total 15TRANS - Salaries	427,259.11	542,000.00	550,000.00	8,000.00	101.48%
15TRANS - Benefits					
1514030 - Health/Dental Insurance	40,133.18	58,800.00	61,740.00	2,940.00	105.0%
1514035 - Life/Disability Insurance	1,101.57	6,405.00	6,725.25	320.25	105.0%
1514036 - IMRF	38,081.84	52,500.00	60,390.00	7,890.00	115.03%
1514037 - 457 Employer Match	12,544.47	18,900.00	0.00	-18,900.00	0.0%
1514040 - Medicare Insurance	5,404.25	7,560.00	7,938.00	378.00	105.0%
1514041 - FICA	26,016.02	32,550.00	34,177.50	1,627.50	105.0%
1514010 - Unemployment	1,558.90	1,680.00	1,764.00	84.00	105.0%
Total 15TRANS - Benefits	124,840.23	178,395.00	172,734.75	-5,660.25	96.83%
19TRANS - Mileage					
1950150 - Transportation Mileage	78.20	800.00	800.00	0.00	100.0%
1962011 - Professional Improvement Trans	345.09	2,500.00	1,500.00	-1,000.00	60.0%
Total 19TRANS - Mileage	423.29	3,300.00	2,300.00	-1,000.00	69.7%
53TRANS - Vehicle					
1351010 - Fuel	53,629.36	58,000.00	75,000.00	17,000.00	129.31%
1351011 - Bus Maintenance & Supplies	83,862.67	68,120.00	70,000.00	1,880.00	102.76%
1351013 - Bus Repairs	0.00	0.00	0.00	0.00	0.0%
1351020 - Communications	1,383.52	4,000.00	2,000.00	-2,000.00	50.0%
1351022 - Transportation Software	0.00	0.00	1,000.00	1,000.00	100.0%
Total 53TRANS - Vehicle	138,875.55	130,120.00	148,000.00	17,880.00	113.74%
59TRANS - Contingency					
1999910 - Contingency	0.00	5,500.00	5,500.00	0.00	100.0%
Total 59TRANS - Contingency	0.00	5,500.00	5,500.00	0.00	100.0%
61TRANS - Commodities					
1131010 - Office Supplies	551.00	1,400.00	400.00	-1,000.00	28.57%
1132010 - Equipment	0.00	250.00	1,000.00	750.00	400.0%
Total 61TRANS - Commodities	551.00	1,650.00	1,400.00	-250.00	84.85%
62TRANS - Uniform					
1242000 - Uniform Expense	955.25	2,200.00	1,200.00	-1,000.00	54.55%
Total 62TRANS - Uniform	955.25	2,200.00	1,200.00	-1,000.00	54.55%
63TRANS - Data Processing					
1333017 - Transportation Software	0.00	4,480.00	4,480.00	0.00	100.0%
Total 63TRANS - Data Processing	0.00	4,480.00	4,480.00	0.00	100.0%
69TRANS - Postage					
6935011 - Postage	83.57	500.00	250.00	-250.00	50.0%
Total 69TRANS - Postage	83.57	500.00	250.00	-250.00	50.0%
93TRANS - Transfer					
1253000 - Transfer to Capital	80,000.00	160,000.00	0.00	-160,000.00	0.0%
Total 92TRANS - Vehicle Purchase	80,000.00	160,000.00	0.00	-160,000.00	0.0%
Total 65TRANS - Transportation	775,252.00	1,030,645.00	888,364.75	-142,280.25	86.2%
91HUMAN - Human Services					
1193010 - Kenneth W Young Centers	142,244.00	125,000.00	125,000.00	0.00	100.0%
1193020 - Boys and Girls Club	10,000.00	10,000.00	15,000.00	5,000.00	150.0%

**Township of Schaumburg
Profit & Loss Budget vs. Actual - Town Fund**

	<u>YTD - Dec</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1193040 - Life Span Domestic Violence Counseling	11,250.00	15,000.00	20,000.00	5,000.00	133.33%
1193041 - Life Span Advocacy Outreach	5,000.00	5,000.00	5,000.00	0.00	100.0%
1193050 - Share Substance Abuse	37,500.03	50,000.00	50,000.00	0.00	100.0%
1193070 - Northwest Casa	11,250.00	15,000.00	25,000.00	10,000.00	166.67%
1194010 - Shelter, Inc	6,000.00	6,000.00	6,000.00	0.00	100.0%
1194030 - The Harbour	5,000.00	5,000.00	5,000.00	0.00	100.0%
1194040 - Childrens Advocacy Center	8,248.62	11,000.00	11,000.00	0.00	100.0%
1194050 - Kenneth Young	360,500.00	618,000.00	550,000.00	-68,000.00	89.0%
1194070 - The Bridge	5,000.00	5,000.00	5,000.00	0.00	100.0%
1195010 - Clearbrook Center	16,000.00	24,000.00	25,200.00	1,200.00	105.0%
1195012 - Partners In Adult Learning	1,000.00	1,000.00	1,000.00	0.00	100.0%
1195030 - Resources For Community Living	1,000.00	1,000.00	1,000.00	0.00	100.0%
1195040 - Little City Frmly Countryside	8,000.00	12,000.00	13,000.00	1,000.00	108.33%
1195080 - Hands On Suburban Chicago	1,000.00	1,000.00	1,000.00	0.00	100.0%
1195081 - Center For Enriched Living	1,000.00	1,000.00	1,000.00	0.00	100.0%
1196010 - Kenneth W Young Elder Abuse Pr	2,500.00	2,500.00	0.00	-2,500.00	0.0%
1196020 - RSVP	3,000.00	3,000.00	3,400.00	400.00	113.33%
1196021 - Corrections to Care	3,500.00	3,500.00	3,500.00	0.00	100.0%
1198000 - Wings Program	11,250.00	15,000.00	15,000.00	0.00	100.0%
1198010 - Suburban Primary Health Care	8,000.00	8,000.00	8,000.00	0.00	100.0%
1198011 - Connections of Illinois Inc	7,000.00	7,000.00	7,000.00	0.00	100.0%
1198020 - Northwest Compass	5,000.00	5,000.00	5,000.00	0.00	100.0%
1198036 - Journeys The Road Home	10,000.00	10,000.00	10,000.00	0.00	100.0%
1198040 - Schaumburg Child & Fam Center	9,749.97	13,000.00	13,000.00	0.00	100.0%
1198070 - Fellowship Housing	5,000.00	5,000.00	5,000.00	0.00	100.0%
1198071 - Community Resource Nurse	39,840.00	58,604.00	59,000.00	396.00	100.68%
1198072 - Employment Assistance	0.00	5,000.00	2,500.00	-2,500.00	50.0%
1198073 - NWSRA	2,000.00	2,000.00	2,000.00	0.00	100.0%
1198074 - JCFS Chicago	1,000.00	1,000.00	1,500.00	500.00	150.0%
1198075 - Faith Community Homes	6,000.00	6,000.00	6,000.00	0.00	100.0%
Total 91HUMAN - Human Services	746,832.62	1,049,604.00	1,000,100.00	-49,504.00	95.28%
Total 100 - Town Expenditures	4,636,738.49	6,565,027.45	8,274,863.05	1,709,835.60	126.05%
Total Expense	4,636,738.49	6,565,027.45	8,274,863.05	1,709,835.60	126.05%
	-507,811.95	-1,093,927.45	-2,461,863.05	-1,367,935.60	225.05%

**Township of Schaumburg
Profit & Loss Budget vs. Actual - Welfare Services Fund**

	<u>YTD - Dec</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
20 - General Assistance Fund - Rev					
20R - Property Taxes					
2141012 - Property Taxes	519,193.85	785,000.00	820,000.00	35,000.00	104.46%
Total 20R - Property Taxes	519,193.85	785,000.00	820,000.00	35,000.00	104.46%
21R - Interest Income					
2143010 - Interest Income	12,156.27	1,500.00	1,500.00	0.00	100.0%
Total 21R - Interest Income	12,156.27	1,500.00	1,500.00	0.00	100.0%
22R - Other Income					
2948080 - Other Income	0.00	1,000.00	1,000.00	0.00	100.0%
Total 21R - Other Income	0.00	1,000.00	1,000.00	0.00	100.0%
23R - Donations					
2348040 - G A Donations Received	101,979.51	70,000.00	70,000.00	0.00	100.0%
2348046 - GA Liheap Income	8,568.00	8,000.00	8,000.00	0.00	100.0%
2348048 - GA Grant Income	0.00	1,000.00	1,000.00	0.00	100.0%
2348075 - GA SSI Reimbursements	0.00	1,000.00	1,000.00	0.00	100.0%
Total 23R - Donations	110,547.51	80,000.00	80,000.00	0.00	100.0%
Total 20 - General Assistance Fund - Rev	641,897.63	867,500.00	902,500.00	35,000.00	104.04%
Total Income	641,897.63	867,500.00	902,500.00	35,000.00	104.04%
Expense					
201 - General Assistance Expenditures					
11MEDIC - Medicare Expense					
2124040 - Medicare	4,353.43	6,090.00	6,394.50	304.50	105.0%
2124041 - Fed Ins Contrbn Acct (FICA)	20,980.66	26,250.00	27,562.50	1,312.50	105.0%
Total 11MEDIC - Medicare Expense	25,334.09	32,340.00	33,957.00	1,617.00	105.0%
280GEN - General Assistance					
11GEN - General Assistance Expense Sala					
2114010 - Salaries - GA	283,428.93	409,500.00	475,000.00	65,500.00	116.0%
2121070 - Salary Adjustments	0.00	0.00	0.00	0.00	0.0%
Total 11GEN - General Assistance Expense Sala	283,428.93	409,500.00	475,000.00	65,500.00	116.0%
12GEN - Employee Expense					
2261020 - Employee Screening - G.A.	0.00	200.00	200.00	0.00	100.0%
2261021 - Client Screening - GAO	0.00	100.00	100.00	0.00	100.0%
Total 12GEN - Employee Expense	0.00	300.00	300.00	0.00	100.0%
14GEN - Auditing					
2421020 - Auditing	3,000.00	3,000.00	3,000.00	0.00	100.0%
Total 14GEN - Auditing	3,000.00	3,000.00	3,000.00	0.00	100.0%
15GEN - Insurance					
2524000 - State Unemployment Insurance	1,071.75	1,155.00	1,212.75	57.75	105.0%
2524030 - Health Dental Life Disblty Ins	93,166.30	136,500.00	143,325.00	6,825.00	105.0%
2524050 - Catastrophic Ins For Home Relf	0.00	4,250.00	4,250.00	0.00	100.0%
Total 15GEN - Insurance	94,238.05	141,905.00	148,787.75	6,882.75	104.85%
17GEN - Commodities					
2831010 - Supplies	4,735.10	7,000.00	10,000.00	3,000.00	142.86%
2832010 - Pantry Equipment	3,283.57	5,000.00	5,000.00	0.00	100.0%
Total 17GEN - Commodities	8,018.67	12,000.00	15,000.00	3,000.00	125.0%
19GEN - Postage					
2935010 - Postage	249.42	1,000.00	1,000.00	0.00	100.0%
Total 19GEN - Postage	249.42	1,000.00	1,000.00	0.00	100.0%
23GEN - Data Processing					
2733017 - Data Proc Software & Maint	4,500.00	4,000.00	8,000.00	4,000.00	200.0%
Total 23GEN - Data Processing	4,500.00	4,000.00	8,000.00	4,000.00	200.0%
25GEN - Transportation/ Mileage					
2550110 - Transportation / Mileage	96.36	1,500.00	1,500.00	0.00	100.0%
Total 25GEN - Transportation/ Mileage	96.36	1,500.00	1,500.00	0.00	100.0%
31GEN - Vehicle Expense					
2851010 - Fuel	724.44	1,500.00	2,000.00	500.00	133.33%
2851013 - Vehicle Purchase and Maintenance	603.33	2,500.00	2,500.00	0.00	100.0%
Total 31GEN - Vehicle Expense	1,327.77	4,000.00	4,500.00	500.00	112.5%
37GEN - Professional Improvement					
2762010 - Professional Improvement	808.37	2,500.00	2,500.00	0.00	100.0%
Total 37GEN - Professional Improvement	808.37	2,500.00	2,500.00	0.00	100.0%
39GEN - Pension					

**Township of Schaumburg
Profit & Loss Budget vs. Actual - Welfare Services Fund**

	<u>YTD - Dec</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2021074 - IMRF	35,035.29	48,300.00	52,155.00	3,855.00	107.98%
2021075 - Section 457 Employer Match	10,453.72	15,750.00	0.00	-15,750.00	0.0%
2091000 - Pension	0.00	0.00	0.00	0.00	0.0%
Total 39GEN - Pension	45,489.01	64,050.00	52,155.00	-11,895.00	81.43%
53GEN - Other Expenses					
2321050 - General Assistance Appeal	0.00	500.00	500.00	0.00	100.0%
2321051 - Contingency	0.00	0.00	1,000.00	1,000.00	100.0%
2321052 - Food Pantry Renovation	0.00	0.00	0.00	0.00	0.0%
2321053 - Marquee Sign	0.00	0.00	0.00	0.00	0.0%
Total 53GEN - Other Expenses	0.00	500.00	1,500.00	1,000.00	300.0%
57GEN - Other Assistance					
2761010 - Special Assistance	23,005.90	40,000.00	70,000.00	30,000.00	175.0%
Total 57GEN - Other Assistance	19,710.07	40,000.00	70,000.00	30,000.00	175.0%
59GEN - General Assistance					
2970011 - Food	0.00	15,000.00	15,000.00	0.00	100.0%
2970012 - Shelter	1,500.00	15,000.00	15,000.00	0.00	100.0%
2970013 - Utilities	423.40	10,000.00	10,000.00	0.00	100.0%
2970016 - Personal Essentials	0.00	4,800.00	4,800.00	0.00	100.0%
2970017 - Prescriptions	0.00	5,000.00	5,000.00	0.00	100.0%
2970018 - Medical Care	0.00	5,000.00	5,000.00	0.00	100.0%
2970020 - Transportations	635.00	10,000.00	10,000.00	0.00	100.0%
2970024 - Cobra Ins/ Med Supplies	0.00	8,000.00	8,000.00	0.00	100.0%
2971000 - Hospitalization	0.00	6,000.00	6,000.00	0.00	100.0%
2972000 - Burial Expenses	0.00	1,000.00	1,000.00	0.00	100.0%
2973000 - Vocational Service	0.00	3,000.00	3,000.00	0.00	100.0%
Total 59GEN - General Assistance	2,558.40	82,800.00	82,800.00	0.00	100.0%
61GEN - Emergency Assistance					
2171012 - Shelter EA	59,114.00	80,000.00	100,000.00	20,000.00	125.0%
2171013 - Utilities EA	13,431.02	75,000.00	75,000.00	0.00	100.0%
2171017 - Prescription Other EA	0.00	1,000.00	1,000.00	0.00	100.0%
2171026 - Transportation	0.00	100.00	100.00	0.00	100.0%
Total 61GEN - Emergency Assistance	72,545.02	156,100.00	176,100.00	20,000.00	112.81%
91GEN - Human Services					
2198017 - NW Comm Health Care Mob Dent	20,833.39	25,000.00	25,000.00	0.00	100.0%
Total 91GEN - Human Services	20,833.39	25,000.00	25,000.00	0.00	100.0%
Total 280GEN - General Assistance	560,099.29	948,155.00	1,067,142.75	118,987.75	112.55%
Total 201 - General Assistance Expenditures	585,433.38	980,495.00	1,101,099.75	120,604.75	112.3%
Total Expense	585,433.38	980,495.00	1,101,099.75	120,604.75	112.3%
Net Income	56,464.25	-112,995.00	-198,599.75	-85,604.75	175.76%

**Township of Schaumburg
Profit Loss Budget vs. Actual - R&B Fund**

	<u>YTD - Dec</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
30 - Road And Bridge Fund - Revenue					
30R - Property Taxes					
3041012 - Property Tax	599,126.42	825,000.00	810,000.00	-15,000.00	98.18%
3042000 - Personal Prop Replcmnt Tax	31,872.48	20,000.00	35,000.00	15,000.00	175.0%
Total 30R - Property Taxes	<u>630,998.90</u>	<u>845,000.00</u>	<u>845,000.00</u>	<u>0.00</u>	<u>100.0%</u>
31R - Other					
3048060 - Traffic Violations Fines	389.65	500.00	500.00	0.00	100.0%
3048070 - Driveway Permit Income	125.00	200.00	200.00	0.00	100.0%
3948080 - Other Income	1,313.14	2,000.00	2,000.00	0.00	100.0%
3048083 - SOI Grant Income	0.00	0.00	0.00	0.00	0.0%
3048100 - Transfer In Reserve Funds	0.00	1.00	0.00	-1.00	0.0%
Total 31R - Other	<u>1,852.79</u>	<u>2,701.00</u>	<u>2,700.00</u>	<u>-1.00</u>	<u>99.96%</u>
38R - Interest Income					
3843010 - Interest Income	17,032.64	1,700.00	1,700.00	0.00	100.0%
Total 38R - Interest Income	<u>17,032.64</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>100.0%</u>
Total 30 - Road And Bridge Fund - Revenue	<u>649,884.33</u>	<u>849,401.00</u>	<u>849,400.00</u>	<u>-1.00</u>	<u>100.0%</u>
Total Income	<u>649,884.33</u>	<u>849,401.00</u>	<u>849,400.00</u>	<u>-1.00</u>	<u>100.0%</u>
Gross Profit	<u>649,884.33</u>	<u>849,401.00</u>	<u>849,400.00</u>	<u>-1.00</u>	<u>100.0%</u>
Expense					
301 - Road And Bridge Expenditures					
15ROAD - Medicare					
3224040 - Medicare	3,752.95	5,250.00	5,512.50	262.50	105.0%
3224041 - Social Security FICA	8,392.26	10,500.00	11,025.00	525.00	105.0%
Total 15ROAD - Medicare	<u>10,420.17</u>	<u>15,750.00</u>	<u>16,537.50</u>	<u>787.50</u>	<u>105.0%</u>
90ROADB - Road And Bridge					
10ROADB - Utilities					
3036010 - Telephone R & B	3,660.70	3,860.81	5,000.00	1,139.19	129.51%
3041010 - Gas Utilities	1,125.85	2,200.00	3,000.00	800.00	136.36%
3041022 - Electric Utilities	2,303.64	3,800.00	3,800.00	0.00	100.0%
3041030 - Water Utilities	1,143.35	2,000.00	2,000.00	0.00	100.0%
Total 10ROADB - Utilities	<u>7,015.65</u>	<u>11,860.81</u>	<u>13,800.00</u>	<u>1,939.19</u>	<u>116.35%</u>
11ROADB - Salaries					
3411014 - Highway Commissioner	7,403.05	9,462.60	9,012.50	-450.10	95.24%
3419110 - Salaries R&B	183,115.37	231,000.00	292,000.00	61,000.00	126.41%
Total 11ROADB - Salaries	<u>190,518.42</u>	<u>240,462.60</u>	<u>301,012.50</u>	<u>60,549.90</u>	<u>125.18%</u>
12ROADB - Employee Expenses					
3161017 - Employee Screening - R&B	0.00	1,000.00	0.00	-1,000.00	0.0%
Total 12ROADB - Employee Expenses	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
14ROADB - Contractual					
3421010 - Legal Services	3,479.75	25,000.00	30,000.00	5,000.00	120.0%
3421020 - Auditing	350.00	3,500.00	4,000.00	500.00	114.29%
3421030 - Bonding	0.00	4,000.00	4,000.00	0.00	100.0%
3421040 - Engineering	9,345.92	12,000.00	20,000.00	8,000.00	166.67%
Total 14ROADB - Contractual	<u>16,325.67</u>	<u>44,500.00</u>	<u>58,000.00</u>	<u>13,500.00</u>	<u>130.34%</u>
15ROADB - Insurance					
352400 - State Unemployment Insurance	194.86	210.00	220.50	10.50	105.0%
3524010 - Workers Compensation Ins	6,636.60	12,600.00	13,230.00	630.00	105.0%
3524020 - Property & Casualty Ins	12,433.05	23,100.00	24,255.00	1,155.00	105.0%
3524030 - Health/ Dental/ Life/ Dsbly	47,299.81	69,300.00	55,000.00	-14,300.00	79.37%
Total 15ROADB - Insurance	<u>66,564.32</u>	<u>105,210.00</u>	<u>92,705.50</u>	<u>-12,504.50</u>	<u>88.12%</u>
17ROADB - Commodities					
3722012 - Bank Charges And Fees	25.00	100.00	100.00	0.00	100.0%
3731010 - Office Supplies R&B	250.98	1,000.00	1,500.00	500.00	150.0%
3732010 - Office Equipment	0.00	2,000.00	2,000.00	0.00	100.0%
3732020 - Office Furniture	0.00	2,000.00	4,000.00	2,000.00	200.0%
3734010 - Printing/ Publishing	0.00	20,000.00	5,000.00	-15,000.00	25.0%
Total 17ROADB - Commodities	<u>275.98</u>	<u>25,100.00</u>	<u>12,600.00</u>	<u>-12,500.00</u>	<u>50.2%</u>
19ROADB - Postage					
3935010 - Postage	76.37	19,000.00	500.00	-18,500.00	2.63%
Total 19ROADB - Postage	<u>76.37</u>	<u>19,000.00</u>	<u>500.00</u>	<u>-18,500.00</u>	<u>2.63%</u>
29ROADB - Mileage					
3950170 - Transportation/ Mileage	1,221.99	3,000.00	5,000.00	2,000.00	166.67%
Total 29ROADB - Mileage	<u>1,221.99</u>	<u>3,000.00</u>	<u>5,000.00</u>	<u>2,000.00</u>	<u>166.67%</u>

**Township of Schaumburg
Profit Loss Budget vs. Actual - R&B Fund**

	<u>YTD - Dec</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
32ROADB - Contingency					
3299900 - Contingency	0.00	1,000.00	1,000.00	0.00	100.0%
Total 32ROADB - Contingency	0.00	1,000.00	1,000.00	0.00	100.0%
33ROADB - Other					
3437010 - Clerical Service	0.00	1.00	0.00	-1.00	0.0%
3442020 - Security System	2,013.20	3,000.00	3,250.00	250.00	108.33%
3442060 - Supplies and Misc Repairs	23.28	5,000.00	0.00	-5,000.00	0.0%
3442070 - Disabled/ Senior Transportation	0.00	170,000.00	0.00	-170,000.00	0.0%
3451020 - Radio Expense	0.00	1.00	0.00	-1.00	0.0%
3461012 - Special Events - Misc	2,209.60	2,000.00	3,000.00	1,000.00	150.0%
3461013 - Sunshine Fund Expenses	0.00	1,000.00	1,000.00	0.00	100.0%
3498000 - Operating Transfer Out	0.00	0.00	0.00	0.00	0.0%
Total 33ROADB - Other	4,246.08	181,002.00	7,250.00	-173,752.00	4.01%
34ROADB - Illinios Grants					
3887100 - Grant Street Repairs	0.00	1.00	1.00	0.00	100.0%
3887200 - Grant Road Improvmt	0.00	1.00	1.00	0.00	100.0%
Total 34ROADB - Illinios Grants	0.00	2.00	2.00	0.00	100.0%
37ROADB - Professional Improvement					
3662010 - Professional Improvement R&B	1,377.96	2,000.00	2,000.00	0.00	100.0%
Total 37ROADB - Professional Improvement	1,377.96	2,000.00	2,000.00	0.00	100.0%
39ROADB - Pension					
3321074 - IMRF	18,859.58	26,000.00	32,061.60	6,061.60	123.31%
3321075 - Section 457 Employer Match	5,973.56	9,000.00	0.00	-9,000.00	0.0%
3991000 - Pension Costs	0.00	0.00	0.00	0.00	0.0%
Total 39ROADB - Pension	24,833.14	35,000.00	32,061.60	-2,938.40	91.61%
75ROADB - Road Maintenance					
3581010 - Contract Work	466,174.62	700,000.00	400,000.00	-300,000.00	57.14%
3581020 - Rental Machinery	0.00	2,000.00	10,000.00	8,000.00	500.0%
3581030 - Materials & Supplies	3,586.36	40,000.00	55,000.00	15,000.00	137.5%
3581040 - Gas & Oil	5,144.60	4,000.00	7,000.00	3,000.00	175.0%
3581050 - Refuse Disposal	100.00	1,000.00	1,000.00	0.00	100.0%
3581060 - Tools & Supplies	3,747.82	5,000.00	6,000.00	1,000.00	120.0%
3582000 - Personal Saftey Equipment	492.45	5,000.00	6,000.00	1,000.00	120.0%
3582010 - Personnel Testing	0.00	500.00	1,000.00	500.00	200.0%
3583010 - Snow & Ice Control - Contract	0.00	8,000.00	10,000.00	2,000.00	125.0%
3583020 - Snow & Ice Control MATR/ SUPPL	6,761.01	35,000.00	35,000.00	0.00	100.0%
3584000 - Street Lights	2,180.35	3,000.00	4,000.00	1,000.00	133.33%
3585000 - Purchase Of Machinery	1,478.00	50,000.00	350,000.00	300,000.00	700.0%
3586010 - Repair Mach Major Outside	4,359.49	5,000.00	20,000.00	15,000.00	400.0%
3586020 - Repair Mach Upkeep/ Maint	874.62	5,000.00	6,000.00	1,000.00	120.0%
3586030 - Repair Machinery Tools	61.02	3,000.00	4,000.00	1,000.00	133.33%
Total 75ROADB - Road Maintenance	494,960.34	866,500.00	915,000.00	48,500.00	105.6%
92ROADB - Capital Improvement					
3292017 - Capital Improv BLDG Site	0.00	0.00	0.00	0.00	0.0%
3292018 - Other Building Expense	0.00	0.00	0.00	0.00	0.0%
Total 92ROADB - Capital Improvement	0.00	0.00	0.00	0.00	0.0%
Total 90ROADB - Road And Bridge	808,633.81	1,551,387.41	1,457,469.10	-93,918.31	93.95%
Total 301 - Road And Bridge Expenditures	820,779.02	1,551,387.41	1,457,469.10	-93,918.31	93.95%
Total Expense	820,779.02	1,551,387.41	1,457,469.10	-93,918.31	93.95%
Net Income	-170,894.69	-701,986.41	-608,069.10	93,917.31	86.62%

Township of Schaumburg
Profit and Loss Budget vs Actual - Capital Fund

	<u>YTD - Dec</u>	<u>2023 Budget</u>	<u>2024 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 - Capital Fund - Revenue					
4043000 - Transfer In	680,000.00	1,360,000.00	2,660,000.00	1,300,000.00	195.59%
Total 40 - Capital Fund - Revenue	<u>680,000.00</u>	<u>1,360,000.00</u>	<u>2,660,000.00</u>	<u>1,300,000.00</u>	<u>195.59%</u>
Total Income	<u>680,000.00</u>	<u>1,360,000.00</u>	<u>2,660,000.00</u>	<u>1,300,000.00</u>	<u>195.59%</u>
Expense					
40 - Capital Expenditures					
4045000 - Electric Vehicle	(31,571)	160,000	500,000	340,000.00	312.5%
4045005 - Phone System	-	40,000	40,000	0.00	100.0%
4045010 - RB Improvements	-	5,000		-5,000.00	0.0%
4045015 - Building Improvements/Upgrades	32,417	100,000	1,750,000	1,650,000.00	1,750.0%
4045020 - Main Level & Lobby Update	-	150,000	370,000	220,000.00	246.67%
4045021 - Transportation Vehicle	11,950	185,000	-	-185,000.00	0.0%
4045025 - HVAC	211,044	220,000		-220,000.00	0.0%
Total 40 - Capital Fund - Expense	<u>223,839.44</u>	<u>860,000.00</u>	<u>2,660,000.00</u>	<u>1,800,000.00</u>	<u>309.3%</u>
Total Expense	<u>223,839.44</u>	<u>860,000.00</u>	<u>2,660,000.00</u>	<u>1,800,000.00</u>	<u>309.3%</u>
Net Income	<u>456,160.56</u>	<u>500,000.00</u>	<u>0.00</u>	<u>-500,000.00</u>	<u>0.0%</u>