

Town of Schaumburg
Tentative Budget and Appropriation Ordinance
Ordinance #2022/2023 #07

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, AND CAPITAL FUND FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2023 AND ENDING ON THE 29TH DAY OF FEBRUARY, 2024 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS

BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that: AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE, AND CAPITAL FUND FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2023 AND ENDING ON THE 29TH DAY OF FEBRUARY, 2024 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS be and is hereby adopted as follows:

Section 1: Appropriating Clause. The sums of money designated in the following sections of this Ordinance are deemed necessary to defray all expenses and liabilities of the Town Schaumburg for the Fiscal Year commencing on the 1st day of March, 2023 and ending on the 29th day of February, 2024 and the same are:

Section 2: General Town Fund, General Assistance Fund, and Capital Fund

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|---|-----------|------------------|
| Beginning Balance March 1, 2023 | | 6,331,595 |
| Estimated Revenues | | |
| Property Tax | 6,220,000 | |
| Replacement Tax | 210,000 | |
| Interest Income | 16,500 | |
| Rental | 500 | |
| Donations | 86,500 | |
| Charges for Services | 181,000 | |
| Other | 1,000 | |
| Transfer from Other Funds | 2,660,000 | |
| Total Estimated Revenues | | 9,375,500 |
| Total Estimated Funds Available | | 15,707,095 |
| Budgeted Expenditures | | |
| Admin | 5,004,599 | |
| Assessor | 311,703 | |
| Mental Health | 2,000 | |
| Community Relations | 131,000 | |
| Disability/Senior | 937,097 | |
| Transportation | 888,365 | |
| Human Services | 1,000,100 | |
| Welfare Services | 1,101,100 | |
| Capital | 2,660,000 | |
| Total Expenditures/Appropriations | | 12,035,963 |
| Estimated Cash on Hand February 28, 2024 | | 3,671,132 |
| Expenditures/Appropriations | | |
| Total Officials Salaries | | |
| 1111011 · Elected Officials Compensations | 107,863 | |
| Total Officials Salaries | | 107,863 |
| Town Administration Salaries | | |
| 1111110 · Salary - Town Admin | 700,000 | |
| Total Town Administration Salaries | | 700,000 |
| Town Employee Expense | | |
| 1221053 · HR Consulting/ Recruiting | 12,500 | |
| 1222010 · Cafeteria Plan Administrations | 1,500 | |
| 1261014 · Pre-Employment Charges | 4,000 | |
| Total Town Employee Expense | | 18,000 |
| Legal/ Auditing/ Accounting | | |
| 1421010 · Legal Services | 25,000 | |
| 1421020 · Auditing | 15,000 | |
| 1421030 · Accounting Services | 75,000 | |
| Total Legal/ Auditing | | 115,000 |

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| Insurance Expenses | | |
| 1524000 · State Unemployment Insurance | 2,500 | |
| 1524010 · Worker's Compensation Insurance | 40,000 | |
| 1524020 · Property/ Casualty Insurance | 155,000 | |
| 1524030 · Health/ Dental Insurance | 319,725 | |
| 1524035 · Life/ Disability Insurance | 6,836 | |
| 1524040 · Medicare Insurance | 11,025 | |
| 1524041 · Fed Ins Contrbtn Act (FICA) | 39,690 | |
| Total Insurance Expenses | | 574,776 |
| Commodities Expenses | | |
| 1731010 · Office Supplies | 20,000 | |
| 1731012 · Copier | 10,000 | |
| 1732000 · Office Equipment/Furnishings | 15,000 | |
| Total Commodities Expenses | | 45,000 |
| Postage Expenses | | |
| 1935010 · Postage | 15,000 | |
| Total Postage Expense | | 15,000 |
| Utilities Expenses | | |
| 1141020 · Electric | 60,000 | |
| 1141030 · Water | 10,000 | |
| 1336010 · Telephone | 35,000 | |
| Total Utilities Expenses | | 105,000 |
| Data Processing Expenses | | |
| 133009 · Web Support | 15,000 | |
| 1333010 · Internet Service | 3,200 | |
| 1333014 · IT Equipment, Software & Support | 150,000 | |
| Total Data Processing Expenses | | 168,200 |
| Uniform Expense | | |
| 1542000 · Uniform Clothing Expense | 1,600 | |
| Total Uniforms | | 1,600 |
| Building Expenses | | |
| 1742010 · Scavenger Service | 7,000 | |
| 1742020 · Fire/ Security System | 8,300 | |
| 1742030 · Maintenance Equipment/Supplies | 15,000 | |
| 1742041 · Maintenance Contracts | 86,000 | |
| 1742042 · Building Repairs | 40,000 | |
| Total Building Expenses | | 156,300 |
| Mileage Expense | | |
| 1550110 · Travel | 5,000 | |
| Total Mileage Expense | | 5,000 |
| Vehicle Repair Expense | | |
| 1151010 · Travel/ Mileage | 5,000 | |
| Total Repair Expenses | | 5,000 |
| Capital/Misc Expenses | | |
| 1361012 · Special Events Miscellaneous | 35,000 | |
| 1361015 · Veterans Dinner/Recognition | 15,000 | |
| 1365100 · Transfer to Capital | 2,660,000 | |
| Total Misc Expenses | | 2,710,000 |

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|---|----------------|------------------|
| Program Expense | | |
| 1561015 · Safety Programs | 5,000 | |
| 1561100 · Spcl Accmdtn's/ Translation Svcs | <u>14,000</u> | |
| Total Program Expense | | 19,000 |
| Professional Improvement Expenses | | |
| 1762011 · Prof Imprv Town Other/DEI Trainig | <u>132,000</u> | |
| Total Professional Improvement Expenses | | 132,000 |
| Pension Expense | | |
| 1921076 · IMRF | <u>76,860</u> | |
| Total Pension Expenses | | 76,860 |
| Contingency Expense | | |
| 1699900 · Contingency | <u>50,000</u> | |
| Total Contingency | | 50,000 |
| Total Administration | | 5,004,599 |
| | | |
| Assessor | | |
| Salaries Expenses | | |
| 1212010 · Salaries - Assessor | <u>216,000</u> | |
| Total Salaries | | 216,000 |
| Commodities Expenses | | |
| 1431010 · Office Supplies | 2,000 | |
| 1432010 · Office Equipment | 1,000 | |
| 1534010 · Printing/ Publishing | <u>1,000</u> | |
| Total Commodities Expenses | | 4,000 |
| Postage Expense | | |
| 1835010 · Postage | <u>1,000</u> | |
| Total Postage Expense | | 1,000 |
| Data Processing Expense | | |
| 1233014 · Computer Maintenance County | <u>1,200</u> | |
| Total Data Processing Expense | | 1,200 |
| Mileage Expense | | |
| 1550121 · Transportation/ Mileage Asses | <u>1,500</u> | |
| Total Mileage Expense | | 1,500 |
| Professional Improvement Expenses | | |
| 1662011 · Professional Improvements | <u>8,000</u> | |
| Total Professional Improvement | | 8,000 |
| Contingency Expenses | | |
| 1799900 · Contingency | <u>500</u> | |
| Total Contingency | | 500 |
| Benefits | | |
| 1514030 · Health/Dental Insurance | 33,075 | |
| 1514035 · Life/Disability Insurance | 2,867 | |
| 1514036 · 401a Contribution | 23,717 | |
| 1514037 · 457 Employer Match | 4,410 | |
| 1514040 · Medicare Insurance | 2,756 | |
| 1514041 · FICA | 12,128 | |
| 1514010 · Unemployment | 551 | |
| Total Benefits | | 79,503 |
| | | 311,703 |

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| Mental Health | | |
| Contingency Expenses | | |
| 1899900 · Mental Health Committee | 2,000 | |
| Total Contingency | | 2,000 |
| Total Mental Health | | 2,000 |
| Community Relations | | |
| Commodities Expenses | | |
| 1734010 · Town Crier | 110,000 | |
| 1734011 · Printing | 5,000 | |
| Total Commodities | | 115,000 |
| Misc Expenses | | |
| 1362020 · Subscriptions | 3,000 | |
| Total Misc | | 3,000 |
| Community Outreach | | |
| 1762020 · Public Relations | 13,000 | |
| Total Community Outreach | | 13,000 |
| Total Community Relations | | 131,000 |
| Disability/Senior Services | | |
| Salaries Expenses | | |
| 1114110 · Salaries - Disability/SEN | 560,000 | |
| Total Salaries | | 560,000 |
| Commodities Expenses | | |
| 1531010 · Office Supplies | 1,000 | |
| 1634010 · Printing/ Publishing | 24,000 | |
| Total Commodities | | 25,000 |
| Postage Expenses | | |
| 1635010 · Postage | 10,000 | |
| Total Postage | | 10,000 |
| Software Expenses | | |
| 1433017 · Software | 15,000 | |
| Total Software | | 15,000 |
| Mileage Expenses | | |
| 1950140 · Transportation/ Mileage | 4,000 | |
| Total Mileage | | 4,000 |
| Misc Expenses | | |
| 1361011 · Client Assistance | 4,000 | |
| 1361010 · Program Expenses | 80,000 | |
| 1361200 · Interpreting Services | 8,000 | |
| Total Misc Expenses | | 92,000 |
| Professional Improvement Expenses | | |
| 1662010 · Professional Imprv | 7,000 | |
| Total Professional Improvement | | 7,000 |
| Contingency Expenses | | |
| 1999900 · Contingency | 1,000 | |
| Total Contingency | | 1,000 |
| Benefits | | |
| 1114030 · Health/Dental Insurance | 105,840 | |
| 1114035 · Life/Disability Insurance | 7,277 | |
| 1114036 · 401a Contribution | 65,880 | |
| 1114040 · Medicare Insurance | 8,269 | |
| 1114041 · FICA | 34,178 | |
| 1114010 · Unemployment | 1,654 | |
| Total Benefits | | 223,097 |
| Total Disability/Senior Services | | 937,097 |

Transportation

| | | |
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| Salaries Expenses | | |
| 1514010 · Salaries - Transportation | 550,000 | |
| Total Salaries | | 550,000 |
| Employee Expenses | | |
| 1261040 · Employee Screening | 2,500 | |
| Total Employee Expenses | | 2,500 |
| Commodities Expenses | | |
| 1131010 · Office Supplies | 400 | |
| 1132010 · Equipment | 1,000 | |
| Total Commodities | | 1,400 |
| Postage Expenses | | |
| 6935011 · Postage | 250 | |
| Total Postage | | 250 |
| Data Processing Expenses | | |
| 1333017 · Transportation Software | 4,480 | |
| Total Data Processing Expense | | 4,480 |
| Uniforms Expenses | | |
| 1242000 · Uniform Expense | 1,200 | |
| Total Uniforms | | 1,200 |
| Mileage Expenses | | |
| 1950150 · Transportation Mileage | 800 | |
| 1962011 · Professional Improvement Trans | 1,500 | |
| Total Mileage | | 2,300 |
| Vehicle Expenses | | |
| 1351010 · Fuel | 75,000 | |
| 1351011 · Bus Maintenance & Supplies | 70,000 | |
| 1351020 · Communications | 2,000 | |
| Total Vehicle | | 148,000 |
| Contingency Expenses | | |
| 1999910 · Contingency | 5,500 | |
| Total Contingency | | 5,500 |
| Benefits | | |
| 1514030 · Health/Dental Insurance | 61,740 | |
| 1514035 · Life/Disability Insurance | 6,725 | |
| 1514036 · 401a Contribution | 60,390 | |
| 1514037 · 457 Employer Match | 0 | |
| 1514040 · Medicare Insurance | 7,938 | |
| 1514041 · FICA | 34,178 | |
| 1514010 · Unemployment | 1,764 | |
| Total Benefits | | 172,735 |
| Total Transportation Expenses | | 888,365 |

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| Human services Expenses | | | |
| 1193010 | · Kenneth W Young Centers | 125,000 | |
| 1193020 | · Boys and Girls Club | 15,000 | |
| 1193040 | · Life Span Domestic Violence Counseling | 20,000 | |
| 1193041 | · Life Span Advocacy Outreach | 5,000 | |
| 1193050 | · Share Substance Abuse | 50,000 | |
| 1193070 | · Northwest Casa | 25,000 | |
| 1194010 | · Shelter, Inc | 6,000 | |
| 1194030 | · The Harbour | 5,000 | |
| 1194040 | · Childrens Advocacy Center | 11,000 | |
| 1194050 | · Kenneth Young | 550,000 | |
| 1194070 | · The Bridge | 5,000 | |
| 1195010 | · Clearbrook Center | 25,200 | |
| 1195012 | · Partners In Adult Learning | 1,000 | |
| 1195030 | · Resources For Community Living | 1,000 | |
| 1195040 | · Little City Frmly Countryside | 13,000 | |
| 1195080 | · Hands On Suburban Chicago | 1,000 | |
| 1195081 | · Center For Enriched Living | 1,000 | |
| 1196020 | · RSVP | 3,400 | |
| 1196021 | · Corrections to Care | 3,500 | |
| 1198000 | · Wings Program | 15,000 | |
| 1198010 | · Suburban Primary Health Care | 8,000 | |
| 1198011 | · Connections of Illinois Inc | 7,000 | |
| 1198020 | · Northwest Compass | 5,000 | |
| 1198036 | · Journeys The Road Home | 10,000 | |
| 1198040 | · Schaumburg Child & Fam Center | 13,000 | |
| 1198070 | · Fellowship Housing | 5,000 | |
| 1198071 | · Community Resource Nurse | 59,000 | |
| 1198072 | · Employment Assistance | 2,500 | |
| 1198073 | · NWSRA | 2,000 | |
| 1198074 | · JCFS Chicago | 1,500 | |
| 1198075 | · Faith Community Homes | 6,000 | |
| | Total Human services | | 1,000,100 |
| Total Human services | | | 1,000,100 |
| Total Expenses | | | 8,274,863 |
| Total Revenues | | | 5,813,000 |
| Surplus/(Deficit) | | | (2,461,863) |
| General Assistance | | | |
| Medicare Expenses | | | |
| 2124040 | · Medicare | 6,395 | |
| 2124041 | · Fed Ins Contrbn Acct (FICA) | 27,563 | |
| | | | 33,957 |
| Salaries Expenses | | | |
| 2114010 | · Salaries - GA | 475,000 | |
| | Total Salaries | | 475,000 |
| Employee Expense | | | |
| 2261020 | · Employee Screening - G.A. | 200 | |
| 2261021 | · Client Screening - GAO | 100 | |
| | Total Employee | | 300 |
| Auditing Expense | | | |
| 2421020 | · Auditing | 3,000 | |
| | Total Auditing | | 3,000 |

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| Insurance Expenses | | |
| 2524000 · State Unemployment Insurance | 1,213 | |
| 2524030 · Health Dental Life Disblyt Ins | 143,325 | |
| 2524050 · Catastrophic Ins For Home Relf | 4,250 | |
| Total Insurance | | 148,788 |
| Commodities Expenses | | |
| 2831010 · Supplies | 10,000 | |
| 2832010 · Pantry Equipment | 5,000 | |
| Total Commodities | | 15,000 |
| Postage Expense | | |
| 2935010 · Postage | 1,000 | |
| Total Postage | | 1,000 |
| Data Processing Expenses | | |
| 2733017 · Data Proc Software & Maint | 8,000 | |
| Total Data Processing | | 8,000 |
| Transportation Mileage Expenses | | |
| 2550110 · Transportation / Mileage | 1,500 | |
| Total Transportation Mileage | | 1,500 |
| Vehicle Expense | | |
| 2851010 · Fuel | 2,000 | |
| 2851013 · Vehicle Purchase and Maintenance | 2,500 | |
| Total Vehicle Expense | | 4,500 |
| Professional Improvement Expense | | |
| 2762010 · Professional Improvement | 2,500 | |
| Total Professional Improvement | | 2,500 |
| Pension Expenses | | |
| 2021074 · IMRF | 52,155 | |
| Total Pension | | 52,155 |
| Other Expenses | | |
| 2321050 · General Assistance Appeal | 500 | |
| 2321051 · Contingency | 1,000 | |
| Total Other | | 1,500 |
| Other Assistance Expense | | |
| 2761010 · Special Assistance | 70,000 | |
| Total Other Assistance | | 70,000 |
| General Assistance Expense | | |
| 2970011 · Food | 15,000 | |
| 2970012 · Shelter | 15,000 | |
| 2970013 · Utilities | 10,000 | |
| 2970016 · Personal Essentials | 4,800 | |
| 2970017 · Prescriptions | 5,000 | |
| 2970018 · Medical Care | 5,000 | |
| 2970020 · Transportations | 10,000 | |
| 2970024 · Cobra Ins/ Med Supplies | 8,000 | |
| 2971000 · Hospitalization | 6,000 | |
| 2972000 · Burial Expenses | 1,000 | |
| 2973000 · Vocational Service | 3,000 | |
| Total General Assistance | | 82,800 |
| Emergency Assistance Expenses | | |
| 2171012 · Shelter EA | 100,000 | |
| 2171013 · Utilities EA | 75,000 | |
| 2171017 · Prescription Other EA | 1,000 | |
| 2171026 · Transportation | 100 | |
| Total Emergency Assistance | | 176,100 |
| Human Services Expense | | |
| 2198017 · NW Comm Health Care Mob Dent | 25,000 | |
| Total Human Services | | 25,000 |
| Total General Assistance | | 1,101,100 |
| Total Expenses | | 1,101,100 |
| Total Revenues | | 902,500 |
| Surplus/(Deficit) | | (198,600) |
| Capital Fund | | |
| Capital Expenditures | | |
| 4045000 · Electric Vehicle | 500,000 | |
| 4045005 · Phone System | 40,000 | |
| 4045015 · Building Improvements/Upgrades | 1,750,000 | |
| 4045020 · Main Level & Lobby Update | 370,000 | |
| Total Capital | | 2,660,000 |
| Total Expenses | | 2,660,000 |
| Total Revenues | | 2,660,000 |
| Surplus/(Deficit) | | 0 |

Section 3: Appropriation of Funds Received by Gift. That all funds received by the town of Schaumburg by gift are hereby appropriated for the purposes for which such amounts have been heretofore budgeted and appropriated in the manner and form required by law.

Section 4: That should any part or portion of this Ordinance be declared and adjudged invalid or unconstitutional, such declaration and adjudication shall be severable and shall affect only that part or portion and shall not affect any other parts or provisions thereof.

Section 5: That the Board of Trustees find as follows:

A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2023 and terminating February 29, 2024 including General Town Fund and General Assistance Fund is \$7,391,594.87

B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2023 through February 29, 2024 which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and special tax levies and other income is \$9,367,500

C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2023 and ending February 29, 2024 shall be \$11,980,962.80

D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 29, 2024 is \$4,778,132

Section 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication to law.

Section 8: That Section 5 shall be and is a Summary of the Annual Appropriation Ordinance of this General Town Fund and General Assistance Fund passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 9: That a certified copy of the Final Budget and Appropriation Ordinance must be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED This 25th day of January, 2023 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghani, Schaumburg Township Supervisor

ATTEST: _____
W. Robert Vinnedge, Schaumburg Township Clerk