

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2023

## TOWN FUND

I, Timothy M. Heneghan, Supervisor of Schaumburg Township, Cook County, Illinois, being duly sworn, depose and say that the following statement is an unaudited financial report for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

	<u>Mar 22 - Feb 23</u>
<b>Fund Balance March 1, 2022</b>	4,805,813.00
<b>Income</b>	
<b>10 · Town Fund - Revenue</b>	
<b>11R · Property Taxes</b>	
1141012 · Property Tax	5,126,602.45
1142000 · Pers Property Replacement Tax	250,716.61
<b>Total 11R · Property Taxes</b>	<u>5,377,319.06</u>
<b>12R · Interest Income</b>	
1243010 · Interest Income	88,948.87
<b>Total 12R · Interest Income</b>	<u>88,948.87</u>
<b>15R · Disability</b>	
1548050 · Donation Income	1,350.00
1548052 · ITAC Program Income	7,861.00
1548056 · LIHEAP Income	5,669.00
1548057 · Disabled Program Fees	5,495.27
<b>Total 15R · Disability</b>	<u>20,375.27</u>
<b>16R · Seniors</b>	
1648061 · SC - Donation Income	22,833.00
1648065 · Event/ Program Fees	42,328.14
1648066 · LIHEAP	15,285.50
<b>Total 16R · Seniors</b>	<u>80,446.64</u>
<b>17R · Transportation</b>	
1748062 · Bus Fare Donation Income	14,552.00
<b>Total 17R · Transportation</b>	<u>14,552.00</u>
<b>19R · Other</b>	
1948026 · Passport Income	
New Passports	97,907.19
Photos	30,120.20
Renews	6,720.03
<b>Total 1948026 · Passport Income</b>	<u>134,747.42</u>
1948031 · Sunshine Fund Donations	6.00
1948080 · Other Income	5,159.36
<b>Total 19R · Other</b>	<u>139,912.78</u>
<b>Total 10 · Town Fund - Revenue</b>	<u>5,721,554.62</u>
<b>100 · Town Expenditures</b>	
<b>09OFF · Officials</b>	
1111011 · Elected Officials Compensations	116,716.06
<b>Total 09OFF · Officials</b>	<u>116,716.06</u>
<b>10ADMIN · Administration</b>	
11ADMIN · Administration Expense Salaries	
1111110 · Sales - Town Admin	585,796.56

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## TOWN FUND

1121060 · Temporary Services	2,271.51
<b>Total 11ADMIN · Administration Expense Salaries</b>	<b>588,068.07</b>
<b>12ADMIN · Employee Expenses</b>	
1221053 · Human Resources Consulting	1,250.00
1222010 · Cafeteria Plan Administrations	1,421.50
1261014 · Pre-Employment Charges	4,262.47
<b>Total 12ADMIN · Employee Expenses</b>	<b>6,933.97</b>
<b>14ADMIN · Auditing</b>	
1421010 · Legal Services	22,614.53
1421020 · Auditing	6,250.00
1421030 · Accounting Services	78,437.67
<b>Total 14ADMIN · Auditing</b>	<b>107,302.20</b>
<b>15ADMIN · Insurance</b>	
1524000 · State Unemployment Insurance	6,777.16
1524010 · Worker's Compensation Insurance	36,676.40
1524020 · Property/ Casulty Insurance	94,273.95
1524030 · Health/ Dental Insurance	233,934.54
1524035 · Life/ Disability Insurance	1,811.53
1524037 · Employee Fitness/Wellness Prog	2,964.86
1524040 · Medicare Insurance	10,098.38
1524041 · Fed Ins Contrbrtn Act (FICA)	40,878.88
<b>Total 15ADMIN · Insurance</b>	<b>427,415.70</b>
<b>17ADMIN · Commodities</b>	
1731010 · Office Supplies	7,951.70
1731012 · Copier	6,277.19
1732000 · Office Equipment/Furnishings	14,959.99
<b>Total 17ADMIN · Commodities</b>	<b>29,188.88</b>
<b>19ADMIN · Postage</b>	
1935010 · Postage	13,429.01
<b>Total 19ADMIN · Postage</b>	<b>13,429.01</b>
<b>21ADMIN · Utilities</b>	
1141020 · Electric	66,742.38
1141030 · Water	9,511.97
1336010 · Telephone	21,663.81
<b>Total 21ADMIN · Utilities</b>	<b>97,918.16</b>
<b>23ADMIN · Data Processing</b>	
1333009 · Web Support	21,798.45
1333010 · Internet Service	1,708.95
1333014 · IT Equipment, Software & Suppor	100,137.87
<b>Total 23ADMIN · Data Processing</b>	<b>123,645.27</b>
<b>25ADMIN · Uniforms</b>	
1542000 · Uniform Clothing Expense	697.63
<b>Total 25ADMIN · Uniforms</b>	<b>697.63</b>
<b>27ADMIN · Building Expenses</b>	
1742010 · Scavenger Service	5,306.58
1742020 · Fire/ Security System	8,183.16
1742030 · Maintenance Equipment	4,333.47
1742040 · Maintenance Cleaning Service	31,404.00
1742041 · Maintenance Contracts	40,640.27
1742042 · Building Repairs	34,161.34
1742050 · Vending/ Coffee Expenses	501.12
1742060 · Supplies	13,758.84

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2023

## TOWN FUND

Total 27ADMIN · Building Expenses	138,288.78
29ADMIN · Mileage	
1550110 · Travel	1,985.53
Total 29ADMIN · Mileage	<u>1,985.53</u>
31ADMIN · Vehicle Repair	
1151010 · Fuel & Auto Repair	109.08
Total 31ADMIN · Vehicle Repair	<u>109.08</u>
33ADMIN · Misc	
1161016 · Clerk's Events	6.96
1322012 · Miscellaneous	20,008.78
1361012 · Special Events Miscellaneous	13,572.66
1361015 · Veterans Recognition Expenses	5,426.95
1365100 · Transfer to Capital	1,200,000.00
1366000 · Grant Funding	3,500.00
1367050 · Town Hall Lighting	38,712.93
Total 33ADMIN · Misc	<u>1,281,228.28</u>
35ADMIN · Programs	
1561015 · Safety Programs	4,923.60
1561100 · Special Accmdtn's/Translation	1,799.50
Total 35ADMIN · Programs	<u>6,723.10</u>
37ADMIN · Professional Improvement	
1762010 · Prof Imprv Town Dues	9,312.70
1762011 · Prof Imprv Town Other	7,631.17
Total 37ADMIN · Professional Improvement	<u>16,943.87</u>
39ADMIN · Pension	
1921075 · Section 457 Employer Match	27,921.03
1921076 · 401A Contribution	45,698.20
Total 39ADMIN · Pension	<u>73,619.23</u>
99ADMIN · Contingency	
1699900 · Contingency	48,863.30
Total 99ADMIN · Contingency	<u>48,863.30</u>
Total 10ADMIN · Administration	2,962,360.06
20ASSES · Assessor	
21ASSES · Salaries	
1212010 · Salaries - Assessor	202,553.22
Total 21ASSES · Salaries	202,553.22
22ASSES · Data Processing	
1233014 · Computer Maintenance County	1,025.00
Total 22ASSES · Data Processing	<u>1,025.00</u>
25ASSES · Mileage	
1550121 · Transportation/ Mileage Asses	403.44
Total 25ASSES · Mileage	<u>403.44</u>
26ASSES · Professional Improvement	
1662011 · Professional Imprv Assesor	6,096.31
Total 26ASSES · Professional Improvement	<u>6,096.31</u>
27ASSES · Commodities	
1431010 · Office Supplies	1,957.98
1432010 · Office Equipment	1,097.49
Total 27ASSES · Commodities	<u>3,055.47</u>
29ASSES · Postage	
1835010 · Postage	112.19
Total 29ASSES · Postage	<u>112.19</u>

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February 28, 2023

## TOWN FUND

<b>33ASSES - MISC</b>	
1342020 - Miscellaneous	576.29
<b>Total 33ASSES - MISC</b>	<u>576.29</u>
<b>34ASSES - Assessor Benefits</b>	
1514030 - Health/Dental Insurance	24,200.12
1514035 - Life/Disability Insurance	759.67
1514036 - 401a Contribution	16,375.19
1514037 - 457 Employer Match	3,241.81
1514038 - Medicare insurance	2,261.50
1514041 - FICA	11,127.15
1514042 - Unemployment	1,289.38
<b>Total 34ASSES - Assessor Benefits</b>	<u>59,254.82</u>
<b>Total 20ASSES - Assessor</b>	273,076.74
<b>30MENTH - Mental Health</b>	
<b>39MENTH - Contingency</b>	
1899900 - Mental Health Committee	1,890.87
<b>Total 39MENTH - Contingency</b>	<u>1,890.87</u>
<b>Total 30MENTH - Mental Health</b>	1,890.87
<b>40COMR - Community Relations</b>	
<b>41COMR - Commodities</b>	
1734010 - Town Crier	79,366.89
1734011 - Printing	4,943.30
<b>Total 41COMR - Commodities</b>	<u>84,310.19</u>
<b>Total 40COMR - Community Relations</b>	84,310.19
<b>42COMR - Misc</b>	
1362020 - Subscriptions	270.00
<b>Total 42COMR - Misc</b>	<u>270.00</u>
<b>43COMR - Community Outreach</b>	
1762020 - Public Relations	7,471.64
1762030 - Advertising	3,899.00
<b>Total 43COMR - Community Outreach</b>	<u>11,370.64</u>
<b>50D/S - Disability</b>	
<b>19D/S - Contingency</b>	
1999900 - Contingency	120.85
<b>Total 19D - Contingency</b>	<u>120.85</u>
<b>29D - Mileage</b>	
1950140 - Transportation/ Mileage	785.62
<b>Total 29D - Mileage</b>	<u>785.62</u>
<b>33D - Misc</b>	
1361010 - Program Expenses	18,609.18
<b>Total 33D - Misc</b>	<u>18,609.18</u>
<b>51D/ - Salaries</b>	
1114110 - Salaries Disability	189,100.74
<b>Total 51D - Salaries</b>	<u>189,100.74</u>
<b>54D/S - DIS Benefits</b>	
1114030 - Health/Dental Insurance	41,140.21
1114035 - Life/Disability Insurance	759.67
1114036 - 401a Contribution	19,040.92
1114037 - 457 Employer Match	5,024.81
1114040 - Medicare Insurance	2,713.80
1114041 - FICA	13,150.27
1114042 - Unemployment	1,547.26

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2023

## TOWN FUND

Total 54D · DIS Benefits	83,376.94
56D/S · Professional Improvement	
1662010 · Professional Imprv	4,557.44
Total 56D · Professional Improvement	4,557.44
57D · Commodities	
1531010 · Office Supplies	1,033.96
1532010 · Office Equipment	912.92
1634010 · Printing/ Publishing	10,097.82
Total 57D · Commodities	12,044.70
59D · Postage	
1635010 · Postage	3,275.09
Total 59D · Postage	3,275.09
Total 50D · Disability	311,870.56
60SENI0 · Senior Citizens Services	
33SENI0 · Misc	
1361060 · Programming	54,685.35
1361061 · Client Assistance	923.31
Total 33SENI0 · Misc	55,608.66
61SENI0 · Salaries	
1117310 · Salaries - Senior	307,312.99
Total 61SENI0 · Salaries	307,312.99
62SENI0 · Software	
1233017 · Software	179.90
Total 62SENI0 · Software	179.90
63SENI0 · Professional Improvement	
1362010 · Professional Improvement	3,423.04
Total 63SENI0 · Professional Improvement	3,423.04
66SENI0 · Senior Benefits	
1664030 · Health/Dental Insurance	36,300.19
1664035 · Life/Disability Insurance	1,168.73
1664036 · 401a Contribution	27,418.92
1664037 · 457 Employer Match	9,725.44
1664040 · Medicare Insurance	4,070.70
1664041 · FICA	18,208.07
1664042 · Unemployment	2,320.89
Total 66SENI0 · Senior Benefits	99,212.94
67SENI0 · Commodities	
1631010 · Office Supplies	2,118.47
1632010 · Equipment	389.54
1634050 · Printing/ Publishing	12,178.72
Total 67SENI0 · Commodities	14,686.73
69SENI0 · Postage	
1735010 · Postage	6,456.50
Total 69SENI0 · Postage	6,456.50
Total 60SENI0 · Senior Citizens Services	486,880.76
65TRANS · Transportation	
12TRANS · Employee Expense	
1261040 · Employee Screening	2,369.00
Total 12TRANS · Employee Expense	2,369.00
15TRANS · Salaries	
1514010 · Salaries - Transportation	508,027.65
Total 15TRANS · Salaries	508,027.65

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2023

## TOWN FUND

<b>19TRANS · Mileage</b>	
1950150 · Transportation Mileage	444.15
1962011 · Professional Improvement Trans	345.09
<b>Total 19TRANS · Mileage</b>	<u>789.24</u>
<b>53TRANS · Vehicle</b>	
1351010 · Fuel	64,969.75
1351011 · Bus Maintenance & Supplies	69,446.03
1351020 · Communications	1,804.99
<b>Total 53TRANS · Vehicle</b>	<u>136,220.77</u>
<b>58TRANS · Transportation Benefits</b>	
1584030 · Health/Dental Insurance	45,173.57
1584035 · Life/Disability Insurance	1,782.31
1584036 · 401a Contribution	38,081.84
1584037 · 457 Employer Match	14,588.17
1584040 · Medicare Insurance	6,513.12
1584041 · FICA	31,358.34
1584042 · Unemployment	4,126.03
<b>Total 58TRANS · Transportation Benefits</b>	<u>141,623.38</u>
<b>59TRANS · Contingency</b>	
1999910 · Contingency	5,506.74
<b>Total 59TRANS · Contingency</b>	<u>5,506.74</u>
<b>61TRANS · Commodities</b>	
1131010 · Office Supplies	1,266.36
1132010 · Equipment	249.98
<b>Total 61TRANS · Commodities</b>	<u>1,516.34</u>
<b>62TRANS · Uniform</b>	
1242000 · Uniform Expense	955.25
<b>Total 62TRANS · Uniform</b>	<u>955.25</u>
<b>63TRANS · Data Processing</b>	
1333017 · Transportation Software	4,502.50
<b>Total 63TRANS · Data Processing</b>	<u>4,502.50</u>
<b>69TRANS · Postage</b>	
6935011 · Postage	84.14
<b>Total 69TRANS · Postage</b>	<u>84.14</u>
<b>92TRANS · Vehicle Purchase</b>	
1252000 · Transfer to Capital	160,000.00
<b>Total 92TRANS · Vehicle Purchase</b>	<u>160,000.00</u>
<b>Total 65TRANS · Transportation</b>	<u>961,595.01</u>
<b>91HUMAN · Human Services</b>	
1193010 · Kenneth W Young Centers	227,992.00
1193020 · Boys and Girls Club	10,000.00
1193040 · Life Span Domestic Violence	15,000.00
1193041 · Life Span Advocacy Outreach	5,000.00
1193050 · Alexian/ Share Substance Abuse	50,000.04
1193070 · Northwest Casa	15,000.00
1194010 · Shelter, Inc	6,000.00
1194030 · The Harbour	5,000.00
1194040 · Childrens Advocacy Center	10,998.68
1194050 · Kenneth Young	412,000.00
1194070 · The Bridge	5,000.00
1195010 · Clearbrook Center	24,000.00
1195012 · Partners In Adult Learning	1,000.00

**SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS**

February 28, 2023

**TOWN FUND**

1195030 · Resources For Community Living	1,000.00
1195040 · Little City Fmrly Countryside	11,000.00
1195080 · Hands On Suburban Chicago	1,000.00
1195081 · Center For Enriched Living	1,000.00
1196010 · Kenneth W Young Elder Abuse Pr	2,500.00
1196020 · RSVP	3,000.00
1196021 · Corrections to Care	3,500.00
1198000 · Wings Program	15,000.00
1198010 · Suburban Primary Health Care	8,000.00
1198011 · Connections of Illinois Inc	7,000.00
1198020 · Northwest Compass	5,000.00
1198036 · Journeys The Road Home	10,000.00
1198040 · Schaumburg Child & Fam Center	14,083.29
1198070 · Fellowship Housing	5,000.00
1198071 · Community Resource Nurse	52,222.18
1198073 · NWSRA	2,000.00
1198074 · JCFS Chicago	1,000.00
1198075 · Family Forward	6,000.00
<b>Total 91HUMAN · Human Services</b>	<b>935,286.19</b>
	<b>6,145,637.08</b>
<b>Ending Fund balance</b>	<b>4,381,730.54</b>

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2023

## GENERAL ASSISTANCE FUND

	<u>Mar 22 - Feb 23</u>
<b>Fund Balance March 1, 2022</b>	1,036,695.00
<b>20 · General Assistance Fund - Rev</b>	
<b>20R · Property Taxes</b>	
2141012 · Property Taxes	730,245.36
<b>Total 20R · Property Taxes</b>	<u>730,245.36</u>
<b>21R · Interest Income</b>	
2143010 · Interest Income	24,572.91
<b>Total 21R · Interest Income</b>	<u>24,572.91</u>
<b>23R · Donations</b>	
2348040 · GA Donations Received	131,212.51
2348046 · GA Liheap Income	11,229.00
<b>Total 23R · Donations</b>	<u>142,441.51</u>
<b>Total 20 · General Assistance Fund - Rev</b>	<u>897,259.78</u>
<b>201 · General Assistance Expenditures</b>	
<b>11MEDIC · Medicare Expense</b>	
2124040 · Medicare	5,246.68
2124041 · Fed Ins Contrbn Acct (FICA)	25,288.98
<b>Total 11MEDIC · Medicare Expense</b>	<u>30,535.66</u>
<b>280GEN · General Assistance</b>	
<b>11GEN · General Assistance Expense Sala</b>	
2114010 · Salaries - GA	350,665.79
<b>Total 11GEN · General Assistance Expense Sala</b>	<u>350,665.79</u>
<b>14GEN · Auditing</b>	
2421020 · Auditing	3,000.00
<b>Total 14GEN · Auditing</b>	<u>3,000.00</u>
<b>15GEN · Insurance</b>	
2524000 · State Unemployment Insurance	2,836.65
2524030 · Health Dental Life Disblty Ins	104,867.21
<b>Total 15GEN · Insurance</b>	<u>107,703.86</u>
<b>17GEN · Commodities</b>	
2831010 · Supplies	5,835.17
2832010 · Pantry Equipment	3,781.10
<b>Total 17GEN · Commodities</b>	<u>9,616.27</u>
<b>19GEN · Postage</b>	
2935010 · Postage	359.94
<b>Total 19GEN · Postage</b>	<u>359.94</u>
<b>23GEN · Data Processing</b>	
2733017 · Data Proc Software & Maint	4,500.00
<b>Total 23GEN · Data Processing</b>	<u>4,500.00</u>
<b>25GEN · Transportation/ Mileage</b>	



# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2023

## GENERAL ASSISTANCE FUND

	<u>Mar 22 - Feb 23</u>
2550110 · Transportation / Mileage	132.59
<b>Total 25GEN · Transportation/ Mileage</b>	<b>132.59</b>
<b>31GEN · Vehicle Expense</b>	
2851010 · Fuel	1,032.44
2851013 · Vehicle Purchase and Maintenanc	603.33
<b>Total 31GEN · Vehicle Expense</b>	<b>1,635.77</b>
<b>37GEN · Professional Improvement</b>	
2762010 · Professional Improvement	1,531.61
<b>Total 37GEN · Professional Improvement</b>	<b>1,531.61</b>
<b>39GEN · Pension</b>	
2021074 · 401A Contribution	35,035.29
2021075 · Section 457 Employer Match	12,156.80
<b>Total 39GEN · Pension</b>	<b>47,192.09</b>
<b>57GEN · Other Assistance</b>	
2761010 · Special Assistance	44,715.16
<b>Total 57GEN · Other Assistance</b>	<b>44,715.16</b>
<b>59GEN · General Assistance</b>	
2970012 · Shelter	1,500.00
2970013 · Utilities	423.40
2970020 · Transportations	635.00
<b>Total 59GEN · General Assistance</b>	<b>2,558.40</b>
<b>61GEN · Emergency Assistance</b>	
2171012 · Shelter EA	69,755.48
2171013 · Utilities EA	13,832.54
<b>Total 61GEN · Emergency Assistance</b>	<b>83,588.02</b>
<b>91GEN · Human Services</b>	
2198017 · NW Comm Health Care Mob Dent	25,000.05
<b>Total 91GEN · Human Services</b>	<b>25,000.05</b>
<b>Total 280GEN · General Assistance</b>	<b>682,199.55</b>
<b>Total 201 · General Assistance Expenditures</b>	<b>712,735.21</b>
<b>Ending Fund Balance</b>	<b>1,221,219.57</b>

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2023

## CAPITAL FUND

Mar 22 - Feb 23

Fund Balance March 1, 2022

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40 · Capital Fund - Revenue

4043000 · Transfer in

1,360,000.00

Total 40 · Capital Fund - Revenue

1,360,000.00

401 · Capital Fund - Expenditures

4045000 · Vehicle

11,415.56

4045015 · Building Improvements/Upgrades

47,667.00

4045020 · Main Level Lobby Update

144,063.05

4045025 · Roof

111,917.00

4045030 · HVAC

211,043.73

Total 401 · Capital Fund - Expenditures


526,106.34

Ending Fund Balance

833,893.66

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the clerk of the Township. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 18th day of April, 2023.

  
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Supervisor of the Schaumburg Township

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2023

## ROAD AND BRIDGE FUND

	<u>Mar 22 - Feb 23</u>
Fund Balance March 1, 2021	961,947.00
<b>30 · Road And Bridge Fund - Revenue</b>	
<b>30R · Property Taxes</b>	
3041012 · Property Tax	846,874.11
3042000 · Personal Prop Replcmnt Tax	35,211.54
<b>Total 30R · Property Taxes</b>	<u>882,085.65</u>
<b>31R · Other</b>	
3048060 · Traffic Violations Fines	549.84
3048070 · Driveway Permit Income	150.00
3948080 · Other Income	1,368.14
<b>Total 31R · Other</b>	<u>2,067.98</u>
<b>38R · Interest Income</b>	
3843010 · Interest Income	28,279.44
<b>Total 38R · Interest Income</b>	<u>28,279.44</u>
<b>Total 30 · Road And Bridge Fund - Revenue</b>	<u>912,433.07</u>
<b>301 · Road And Bridge Expenditures</b>	
<b>15ROAD · Medicare</b>	
3224040 · Medicare	4,523.00
3224041 · Social Security FICA	10,115.59
<b>Total 15ROAD · Medicare</b>	<u>14,638.59</u>
<b>90ROADB · Road And Bridge</b>	
<b>10ROADB · Utilities</b>	
3036010 · Telephone R & B	4,808.33
3041010 · Gas Utilities	2,198.45
3041022 · Electric Utilities	2,752.44
3041030 · Water Utilities	1,588.88
<b>Total 10ROADB · Utilities</b>	<u>11,348.10</u>
<b>11ROADB · Salaries</b>	
3411014 · Highway Commissioner	9,037.21
3419110 · Salaries R&B	240,941.69
<b>Total 11ROADB · Salaries</b>	<u>249,978.90</u>
<b>14ROADB · Contractual</b>	
3421010 · Legal Services	4,506.00
3421020 · Auditing	3,500.00
3421040 · Engineering	9,345.92
<b>Total 14ROADB · Contractual</b>	<u>17,351.92</u>
<b>15ROADB · Insurance</b>	
3524000 · State Unemployment Insurance	515.75
3524010 · Workers Compensation Ins	6,636.60
3524020 · Property & Casualty Ins	12,433.05
3524030 · Health/ Dental/ Life/ Dsbty	53,240.27
<b>Total 15ROADB · Insurance</b>	<u>72,825.67</u>
<b>17ROADB · Commodities</b>	
3722012 · Bank Charges And Fees	25.00
3731010 · Office Supplies R&B	451.57
<b>Total 17ROADB · Commodities</b>	<u>476.57</u>

# SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2023

## ROAD AND BRIDGE FUND

19ROADB · Postage	
3935010 · Postage	97.02
Total 19ROADB · Postage	97.02
29ROADB · Mileage	
3950170 · Transportation/ Mileage	1,757.96
Total 29ROADB · Mileage	1,757.96
33ROADB · Other	
3442020 · Security System	2,013.20
3442060 · Supplies and Misc Repairs	23.28
3461012 · Special Events - Misc	2,209.60
Total 33ROADB · Other	4,246.08
37ROADB · Professional Improvement	
3662010 · Professional Improvement R&B	1,703.82
Total 37ROADB · Professional Improvement	1,703.82
39ROADB · Pension	
3321074 · 401A Contribution	18,859.58
3321075 · Section 457 Employer Match	6,946.74
Total 39ROADB · Pension	25,806.32
75ROADB · Road Maintenance	
3581010 · Contract Work	503,804.62
3581030 · Materials & Supplies	13,955.36
3581040 · Gas & Oil	6,427.99
3581050 · Refuse Disposal	100.00
3581060 · Tools & Supplies	4,632.26
3582000 · Personal Safety Equipment	531.45
3583020 · Snow & Ice Control MATR/ SUPPL	16,725.63
3584000 · Street Lights	2,938.29
3585000 · Purchase Of Machinery	1,478.00
3586010 · Repair Mach Major Outside	5,073.31
3586020 · Repair Mach Upkeep/ Maint	874.62
3586030 · Repair Machinery Tools	61.02
Total 75ROADB · Road Maintenance	556,602.55
Total 90ROADB · Road And Bridge	942,194.91
Total 301 · Road And Bridge Expenditures	956,833.50

Ending Fund Balance 917,546.57

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 18th day of April, 2023.

  
Ex-Officio Treasurer of the Schaumburg Township Road District

