

**Town of Schaumburg
Final Budget and Appropriation Ordinance
Ordinance #2022/2023 #09**

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, ILLINIOS

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

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	1,106,649		
Capital	2,660,000		
Total Expenditures/Appropriations			12,041,512
Estimated Cash on Hand February 28, 2024			3,665,583
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

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

Program Expense		
1561015 · Safety Programs	5,000	
1561100 · Spcl Accmtdn'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

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

Salaries Expenses		
1514010 · Salaries - Transportation	<u>550,000</u>	550,000
Total Salaries		
Employee Expenses		
1261040 · Employee Screening	<u>2,500</u>	2,500
Total Employee Expenses		
Commodities Expenses		
1131010 · Office Supplies	400	
1132010 · Equipment	<u>1,000</u>	1,400
Total Commodities		
Postage Expenses		
6935011 · Postage	<u>250</u>	250
Total Postage		
Data Processing Expenses		
1333017 · Transportation Software	<u>4,480</u>	4,480
Total Data Processing Expense		
Uniforms Expenses		
1242000 · Uniform Expense	<u>1,200</u>	1,200
Total Uniforms		
Mileage Expenses		
1950150 · Transportation Mileage	800	
1962011 · Professional Improvement Trans	<u>1,500</u>	2,300
Total Mileage		
Vehicle Expenses		
1351010 · Fuel	75,000	
1351011 · Bus Maintenance & Supplies	70,000	
1351020 · Communications	<u>2,000</u>	148,000
Total Vehicle		
Contingency Expenses		
1999910 · Contingency	<u>5,500</u>	5,500
Total Contingency		
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

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 Firmly 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)	<u>27,563</u>	
		33,957
Salaries Expenses		
2114010 · Salaries - GA	<u>480,000</u>	
Total Salaries		480,000
Employee Expense		
2261020 · Employee Screening - G.A.	200	
2261021 · Client Screening - GAO	<u>100</u>	
Total Employee		300
Auditing Expense		
2421020 · Auditing	<u>3,000</u>	
Total Auditing		3,000

Insurance Expenses		
2524000 · State Unemployment Insurance	1,213	
2524030 · Health Dental Life Disbly 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	52,704	
Total Pension		52,704
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		1,106,649
Total Expenses		1,106,649
Total Revenues		902,500
Surplus/(Deficit)		(204,149)
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 \$9,375,500

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 \$12,041,512

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 \$4,725,583

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 22nd day of February, 2023 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: 5

NAYS: 0

ABSENT: 0

APPROVED: Timothy M. Heneghan
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST: W. Robert Vitthedg
W. Robert Vitthedg, Schaumburg Township Clerk