

ORDINANCE NO. 2023-2024 #05  
 AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE  
 GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND MENTAL HEALTH BOARD FUND OF THE TOWN OF  
 SCHAUMBURG FOR THE TAX YEAR 2023, COLLECTABLE IN 2024

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

Section 1: That the sum of SEVEN MILLION, EIGHT HUNDRED FIFTY NINE THOUSAND, TWO HUNDRED EIGHTY EIGHT DOLLARS (\$7,859,288) are hereby levied upon all property subject to taxation within the Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of the Schaumburg Township as required by statute or voted by the people in accordance with the law.

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

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

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

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

GENERAL TOWN FUND		2023-2024	
		LEVY	
<b><u>COMPENSATION OF TOWN OFFICERS</u></b>			
1111011 · Elected Officials Compensations		\$	107,863
	<b>TOTAL TOWN OFFICERS</b>	\$	107,863
 <b><u>ADMINISTRATION</u></b>			
1111110 · Salaries - Town Admin		\$	600,000
1221053 · Human Resources Consulting		\$	12,500
1222010 · Cafeteria Plan Administrations		\$	1,500
1261014 · Pre-Employment Screening		\$	4,000
1421010 · Legal Services		\$	25,000
1421030 · Accounting Services		\$	75,000
1524030 · Health/ Dental Insurance		\$	287,592
1524035 · Life/ Disability Insurance		\$	6,835
1524041 · Fed. Ins. Contrbtn. Act (FICA)		\$	39,690
1731010 · Office Supplies		\$	20,000
1731012 · Copiers		\$	10,000
1732000 · Office Equipment/Furnishing		\$	15,000

1935010 · Postage	\$	15,000
1141020 · Electric	\$	60,000
1141030 · Water	\$	10,000
1336010 · Telephone	\$	35,000
1333009 · Web Support	\$	15,000
1333010 · Internet Service	\$	3,200
1333014 · IT Services	\$	100,000
1542000 · Uniform Clothing Expense	\$	1,600
1742010 · Scavenger Service	\$	7,000
1742020 · Fire/ Security System	\$	8,300
1742030 · Maintenance Equipment	\$	15,000
1742041 · Maintenance Contracts	\$	86,000
1742042 · Building Repairs	\$	40,000
1550110 · Travel	\$	5,000
1151010 · Vehicle Maintenance	\$	5,000
1361012 · Special Events Miscellaneous	\$	35,000
1361015 · Veterans Recognition Expenses	\$	15,000
1561015 · Safety Programs	\$	5,000
1561100 · Special Accomodations	\$	14,000
1762011 · Professional Improvments Town Other	\$	132,000
1921075 · IMRF	\$	76,860
1699900 · Contingency	\$	50,000
<b>TOTAL ADMINISTRATION</b>	\$	<b>1,831,077</b>

**ASSESSORS OFFICE**

1212010 · Salaries - Assessor	\$	216,000
1233014 · Computer Maintenance County	\$	1,200
1550121 · Transportation/ Mileage Asses	\$	1,500
1662011 · Professional Improvements	\$	8,000
1431010 · Office Supplies	\$	2,000
1432010 · Office Equipment	\$	1,000
1534010 · Printing/ Publishing	\$	1,000
1799900 · Contingency	\$	500
1835010 · Postage	\$	1,000
1514030 · Health/Dental Insurance	\$	33,075
1514035 · Life/Disability Insurance	\$	2,867
1514037 · IMRF Expense	\$	28,127
1514038 · Medicare Insurance	\$	2,756
1514041 · FICA	\$	12,128
1514042 · Unemployment	\$	551
<b>TOTAL ASSESSOR</b>	\$	<b>311,703</b>

**MENTAL HEALTH**

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

**DISABILITY/SENIOR SERVICES**

1999900 · Contingency	\$	1,000
1950140 · Transportation/ Mileage	\$	4,000
1361010 · Programs	\$	80,000
1361011 · Client Assistance	\$	4,000
1361200 · Interpreting Services	\$	8,000
1114110 · Salaries - Disability	\$	560,000
1433017 · Software	\$	15,000
1662010 · Professional Imprv	\$	7,000
1531010 · Office Supplies	\$	1,000
1634010 · Printing/ Publishing	\$	24,000
1635010 · Postage	\$	10,000
1114030 · Health/Dental Insurance	\$	105,840
1114035 · Life/Disability Insurance	\$	7,277
1114036 · IMRF Expense	\$	65,880
1114038 · Medicare Insurance	\$	8,269
1114041 · FICA	\$	34,178
1114042 · Unemployment	\$	1,654
<b>TOTAL DISABILITY/SENIOR SERVICES</b>	\$	<b>937,097</b>

**COMMUNITY RELATIONS**

1734010 · Town Crier	\$	110,000
1734011 · Printing	\$	5,000
1362020 · Subscriptions	\$	3,000
1762020 · Public Relations	\$	13,000
<b>TOTAL COMMUNITY RELATIONS</b>	\$	<b>131,000</b>

**TRANSPORTATION**

1514010 · Salaries - Transportation	\$	550,000
1950150 · Transportation Mileage	\$	800
1962011 · Professional Improvement	\$	1,500
1351010 · Fuel	\$	75,000
1351011 · Bus Maintenance & Supplies	\$	70,000
1351020 · Communications	\$	2,000
1261040 · Employee Screening	\$	2,500
1999910 · Contingency	\$	5,500
1131010 · Office Supplies	\$	400
1132010 · Equipment	\$	1,000
1242000 · Uniform Expense	\$	1,200
1333017 · Transportation Software	\$	5,480
6935011 · Postage	\$	250
1514030 · Health/Dental Insurance	\$	61,740
1514035 · IMRF Expense	\$	6,725
1514036 · 401a Contribution	\$	60,390
1514038 · Medicare Insurance	\$	7,938
1514041 · FICA	\$	34,178
1514042 · Unemployment	\$	1,764
<b>TOTAL TRANSPORTATION</b>	<b>\$</b>	<b>888,365</b>

**HUMAN SERVICES**

1193010 · Total Contractual Services	\$	640,247
<b>TOTAL HUMAN SERVICES</b>	<b>\$</b>	<b>640,247</b>
<b>TOTAL TOWN FUND</b>	<b>\$</b>	<b>4,849,352</b>

Section 6 GENERAL ASSISTANCE FUND

**ADMINISTRATION**

2114010 · Salaries - GA	\$	186,142
2261020 · Employee Screening - G.A.	\$	200
2261021 · Client Screening - GAO	\$	100
2524030 · Health Dental Life Disability Ins	\$	143,325
2524050 · Catastrophic Ins For Home Relf	\$	4,250
2831010 · Office Supplies	\$	10,000
2832010 · Pantry Equipment	\$	5,000
2935010 · Postage	\$	1,000
2733017 · Data Proc Software & Maint	\$	8,000
2550110 · Transportation / Mileage	\$	1,500
2851010 · Fuel	\$	2,000
2851013 · New Vehicle	\$	2,500
2762010 · Professional Improvement	\$	2,500
2021075 · IMRF Expense	\$	52,704
2321050 · General Assistance Appeal	\$	500
2321051 · Contingency	\$	1,000
<b>TOTAL ADMINISTRATION</b>	\$	<b>420,721</b>

**SPECIAL ASSISTANCE**

2761010 · Special Assistance	\$	70,000
<b>TOTAL SPECIAL ASSISTANCE</b>	\$	<b>70,000</b>

**HOME RELIEF - GENERAL ASSISTANCE**

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
<b>TOTAL HOME RELIEF</b>	\$	<b>82,800</b>

**HOME RELIEF EMERGENCY SERVICE**

2171012 · Shelter EA	\$	100,000
2171013 · Utilities EA	\$	75,000
2171017 · Prescription Other EA	\$	1,000
2171026 · Transportation	\$	100
2198017 · NW Comm Health Care Mob Dent	\$	25,000
<b>TOTAL HOME RELIEF EMERGENCY SERVICE</b>	\$	<b>201,100</b>

**TOTAL GENERAL ASSISTANCE FUND**

\$ 774,621

**Section 7 MENTAL HEALTH BOARD FUND**

**ADMINISTRATION**

5124040 · Medicare	\$	1,450
5124041 · Fed Ins Contrbn Acct (FICA)	\$	6,200
5114010 · Salaries - MHB	\$	100,000
5524030 · Health Dental Life Disability Ins	\$	30,000
5831010 · Office Supplies	\$	5,000
5935010 · Postage	\$	1,000
5733017 · Data Proc Software & Maint	\$	4,000
5550110 · Transportation / Mileage	\$	1,000
5762010 · Professional Improvement	\$	1,000
5021075 · IMRF Expense	\$	7,110
5091000 · Pension	\$	14,000
<b>TOTAL ADMINISTRATION</b>	\$	<b>170,760</b>

**CONTRACTUAL**

5761010 · Agency Contractual	\$	1,829,240
<b>TOTAL CONTRACTUAL</b>	\$	<b>1,829,240</b>
<b>TOTAL MENTAL HEALTH BOARD FUND</b>	\$	<b>2,000,000</b>

**Section 8: GENERAL TOWN FUND SPECIAL TAX LEVIES**

1421020 · Auditing	\$	7,120
1524000 · State Unemployment Insurance	\$	11,089
1524010 · Worker's Compensation Insurance	\$	24,180
1524020 · Property/ Casualty Insurance	\$	131,564
1524040 · Medicare/Social Security	\$	34,777
<b>TOTAL TOWN SPECIAL TAX LEVIES</b>	\$	<b>208,730</b>

**Section 9: GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES**

2421020 · Auditing	\$	5,011
2524000 · State Unemployment Insurance	\$	3,257
2124040 · Medicare/Social Security	\$	18,317
<b>TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES</b>	\$	<b>26,585</b>

**Section 10: Special Police District Levy**

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


**Section 11: SUMMARY**

I. GENERAL TOWN FUND	\$	4,849,352
II. GENERAL ASSISTANCE FUND	\$	774,621
III. MENTAL HEALTH BOARD FUND	\$	2,000,000
IV. SPECIAL TAX LEVIES		
A. TOTAL TOWN SPECIAL TAX LEVIES	\$	208,730
B. TOTAL GENERAL ASSISTANCE FUND SPECIAL TAX LEVIES	\$	26,585
C. TOTAL SPECIAL POLICE DISTRICT LEVIES	\$	-
<b>GRAND TOTALS</b>	\$	<b>7,859,288</b>

VOTES:

AYES:   4    
NAYS:   1    
ABSENT:         
PASS:   X  

APPROVED:

  
TOWN SUPERVISOR

ATTEST:

  
TOWN CLERK

PASSED this 13th day of December 2023  
APPROVED this 13th day of December 2023  
PUBLISHED this 13th day of December 2023, in pamphlet form.

COUNTY OF COOK  
STATE OF ILLINOIS

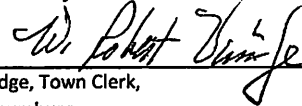
CERTIFICATE

I, **W. Robert Vinnedge** being the duly qualified Clerk of the Township of Schaumburg, Cook County, Illinois, do hereby certify that the foregoing Ordinance is a true and correct copy of Ordinance No. 2023-2024 #05 entitled:

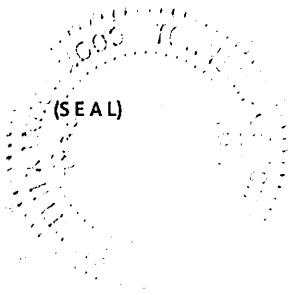
*AN ORDINANCE AUTHORIZING THE LEVY AND COLLECTION OF TAXES FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND THE MENTAL HEALTH BOARD FUND OF THE TOWN OF SCHAUMBURG FOR THE TAX YEAR 2023, COLLECTABLE IN 2024*

Passed and approved by the Supervisor and Board of Trustees of the Township of Schaumburg at a Board meeting properly noticed and held on the 13th day of December 2023, and on file in my custody.

**WITNESS MY HAND** and corporate seal of said Township of Schaumburg this 13th day of December 2023.



\_\_\_\_\_  
W. Robert Vinnedge, Town Clerk,  
Township of Schaumburg



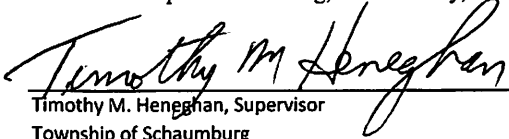


COUNTY OF COOK  
STATE OF ILLINOIS


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

I do further certify that the Township of Schaumburg has complied with all applicable provisions of Section 18-60 through 18-85 of the Truth in Taxation Law (35 ILCS 200/18-60 through 18-85) in connection with the Township of Schaumburg General Town Fund, General Assistance Fund and Mental Health Board Fund 2023 Tax Levy Ordinance.

In witness whereof, I hereunto affix my official signature at office of the Township of Schaumburg, Cook County, Illinois the 13th day of December 2023.

  
\_\_\_\_\_  
Timothy M. Heneghan, Supervisor  
Township of Schaumburg

ATTEST:

  
\_\_\_\_\_  
W. Robert Vinnedge, Town Clerk  
Township of Schaumburg