

Town of Schaumburg
Tentative Budget and Appropriation Ordinance
Ordinance #2023/2024#06

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, 2024 AND ENDING ON THE 28TH DAY OF FEBRUARY,
2025 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, 2024 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2025
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, 2024 and ending on the 28th day
of February, 2025 and the same are:

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

Beginning Balance March 1, 2024		5,351,740
Estimated Revenues		
Property Tax	6,020,000	
Replacement Tax	230,000	
Interest Income	95,000	
Rental	500	
Donations/Grants	312,500	
Charges for Services	216,000	
Other	620,000	
Transfer from Other Funds	2,317,032	
Total Estimated Revenues		9,811,032
Total Estimated Funds Available		15,162,771
Budgeted Expenditures		
Admin	4,616,006	
Assessor	357,614	
Community Relations	142,000	
Disability/Senior	921,640	
Transportation	1,006,240	
Human Services	173,500	
Welfare Services	1,920,511	
Capital	3,880,000	
Total Expenditures/Appropriations		13,017,511
Estimated Cash on Hand February 28, 2025		2,145,260
Expenditures/Appropriations		
Total Officials Salaries		
1111011 · Elected Officials Compensations	107,863	
Total Officials Salaries		107,863
Town Administration Salaries		
1111110 · Salary - Town Admin	725,000	
Total Town Administration Salaries		725,000
Town Employee Expense		
1221053 · Human Resources Services	8,000	
1222010 · Cafeteria Plan Administrations	0	
1261014 · Pre Employment/Screening charges	6,000	
Total Town Employee Expense		14,000
Legal/Auditing/Accounting		
1421010 · Legal Services	25,000	
1421020 · Auditing	10,000	
1421030 · Accounting Services	75,000	
Total Legal/Auditing		110,000

Insurance Expenses			
1524000 · State Unemployment Insurance	14,602		
1524010 · Worker's Compensation Insurance	40,000		
1524020 · Property/ Casualty Insurance	120,000		
1524030 · Health/ Dental Insurance	325,000		
1524035 · Life/ Disability Insurance	10,000		
1524040 · Medicare	10,513		
1524041 · Social Security	44,950		
Total Insurance Expenses			565,064
Commodities Expenses			
1731010 · Office Supplies	20,000		
1731012 · Office Printer & Copier Paper	10,000		
1732000 · Office Equipment/Furnishings	18,000		
Total Commodities Expenses			48,000
Postage Expenses			
1935010 · Postage	18,000		
Total Postage Expense			18,000
Utilities Expenses			
1141020 · Electric	60,000		
1141030 · Water	12,000		
1333010 · Fiber Network/Internet	25,000		
1336010 · Telephone	20,000		
Total Utilities Expenses			117,000
Data Processing Expenses			
133009 · Web Support	0		
1333010 · Internet Service	0		
1333014 · IT Equipment, Software & Support	150,000		
Total Data Processing Expenses			150,000
Uniform Expense			
1542000 · Uniform Clothing Expense	5,000		
Total Uniforms			5,000
Building Expenses			
1742010 · Scavenger Service	10,000		
1742020 · Fire/ Security System	8,500		
1742030 · Maintenance Equipment/Supplies	50,000		
1742041 · Maintenance Contracts	86,000		
1742042 · Building Repairs	0		
Total Building Expenses			154,500
Mileage Expense			
1550110 · Travel	5,000		
Total Mileage Expense			5,000
Vehicle Repair Expense			
1151010 · Fuel & Auto Repair	2,500		
Total Repair Expenses			2,500
Capital/Misc Expenses			
1361012 · Special Events Miscellaneous	30,000		
1361015 · Veterans Recognition Expenses	10,000		
1365100 · Transfer to Capital	2,317,032		
Total Misc Expenses			2,357,032

Program Expense		
1561015 · Safety Programs	3,000	
1561100 · Spcl Accmtdn's/Translation Svcs	<u>7,500</u>	
Total Program Expense		10,500
Professional Improvement Expenses		
1762011 · Prof Imprv Town Other/DEI Trainig	<u>125,000</u>	
Total Professional Improvement Expenses		125,000
Pension Expense		
1921076 · IMRF	<u>51,548</u>	
Total Pension Expenses		51,548
Contingency Expense		
1699900 · Contingency	<u>50,000</u>	
Total Contingency		50,000
Total Administration		4,616,006
Assessor		
Salaries Expenses		
1212010 · Salaries - Assessor	<u>265,000</u>	
Total Salaries		265,000
Commodities Expenses		
1431010 · Office Supplies	2,000	
1432010 · Office Equipment	750	
1534010 · Printing/ Publishing	<u>500</u>	
Total Commodities Expenses		3,250
Postage Expense		
1835010 · Postage	<u>500</u>	
Total Postage Expense		500
Data Processing Expense		
1233014 · Computer Maintenance County	<u>1,000</u>	
Total Data Processing Expense		1,000
Mileage Expense		
1550121 · Transportation/ Mileage Asses	<u>750</u>	
Total Mileage Expense		750
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	33,000	
1514035 · Life/Disability Insurance	5,000	
1514036 · 401a Contribution	18,842	
1514037 · 457 Employer Match	0	
1514040 · Medicare Insurance	3,843	
1514041 · FICA	16,430	
1514010 · Unemployment	<u>1,500</u>	
Total Benefits		78,614
		357,614

Community Relations**Commodities Expenses**

133009 · Web Supprt	10,000	
1734010 · Town Crier	110,000	
1734011 · Printing	5,000	
Total Commodities		125,000

Misc Expenses

1362019 Contingency	1,000	
1362020 · Subscriptions	3,000	
Total Misc		4,000

Community Outreach

1762020 · Public Relations	13,000	
Total Community Outreach		13,000

Total Community Relations 142,000

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	26,000	
Total Commodities		27,000

Postage Expenses

1635010 · Postage	12,000	
Total Postage		12,000

Software Expenses

1433017 · Software	15,000	
Total Software		15,000

Mileage Expenses

1950140 · Transportation/ Mileage	2,000	
Total Mileage		2,000

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	8,000	
Total Professional Improvement		8,000

Contingency Expenses

1999900 · Contingency	1,000	
Total Contingency		1,000

Benefits

1114030 · Health/Dental Insurance	100,000	
1114035 · Life/Disability Insurance	10,000	
1114036 · 401a Contribution	39,816	
1114040 · Medicare Insurance	8,120	
1114041 · FICA	34,720	
1114010 · Unemployment	11,984	
Total Benefits		204,640

Total Disability/Senior Services 921,640

Transportation

Salaries Expenses		
1514010 - Salaries - Transportation	<u>660,000</u>	
Total Salaries		660,000
Employee Expenses		
1261040 - Employee Screening	<u>2,500</u>	
Total Employee Expenses		2,500
Commodities Expenses		
1131010 - Office Supplies	400	
1132010 - Equipment	<u>500</u>	
Total Commodities		900
Postage Expenses		
6935011 - Postage	<u>100</u>	
Total Postage		100
Data Processing Expenses		
1333017 - Transportation Software	<u>4,600</u>	
Total Data Processing Expense		4,600
Uniforms Expenses		
1242000 - Uniform Expense	<u>1,200</u>	
Total Uniforms		1,200
Mileage Expenses		
1950150 - Transportation Mileage	400	
1962011 - Professional Improvement Trans	<u>1,000</u>	
Total Mileage		1,400
Vehicle Expenses		
1351010 - Fuel	60,000	
1351011 - Bus Maintenance & Supplies	85,000	
1351020 - Communications	<u>2,000</u>	
Total Vehicle		147,000
Contingency Expenses		
1999910 - Contingency	<u>5,000</u>	
Total Contingency		5,000
Benefits		
1514030 - Health/Dental Insurance	60,000	
1514035 - Life/Disability Insurance	10,000	
1514036 - 401a Contribution	48,926	
1514037 - 457 Employer Match	0	
1514040 - Medicare Insurance	9,570	
1514041 - FICA	40,920	
1514010 - Unemployment	14,124	
Total Benefits		183,540
Total Transportation Expenses		1,006,240

Human services Expenses		
1193010 · Kenneth W Young Centers	0	
1193020 · Boys and Girls Club	0	
1193040 · Life Span Domestic Violence Counseling	0	
1193041 · Life Span Advocacy Outreach	5,000	
1193050 · Share Substance Abuse	0	
1193070 · Northwest Casa	0	
1194010 · Shelter, Inc	6,000	
1194030 · The Harbour	5,000	
1194040 · Childrens Advocacy Center	11,000	
1194050 · Kenneth Young	0	
1194070 · The Bridge	5,000	
1195010 · Clearbrook Center	0	
1195012 · Partners In Adult Learning	0	
1195030 · Resources For Community Living	0	
1195040 · Little City Fmrly Countryside	0	
1195080 · Hands On Suburban Chicago	0	
1195081 · Center For Enriched Living	0	
1196020 · RSVP	5,000	
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 · Bridgepoint	13,000	
1198070 · Fellowship Housing	5,000	
1198071 · Community Resource Nurse	59,000	
1198072 · Employment Assistance	0	
1198073 · NWSRA	0	
1198074 · JCFS Chicago	0	
1198075 · Family Forward	6,000	
Total Human services		173,500
Total Human services		173,500
Total Expenses		7,217,000
Total Revenues		5,721,500
Surplus/(Deficit)		(1,495,500)
General Assistance		
Medicare Expenses		
2124040 · Medicare	8,243	
2124041 · Social Security	<u>36,270</u>	
		44,513
Salaries Expenses		
2114010 · Salaries - GA	<u>585,000</u>	
Total Salaries		585,000
Employee Expense		
2261020 · Employee Screening - G.A.	200	
2261021 · Client Screening - GAO	<u>100</u>	
Total Employee		300
Auditing Expense		
2421020 · Auditing	<u>2,000</u>	
Total Auditing		2,000

Insurance Expenses		
2524000 · State Unemployment Insurance	3,981	
2524030 · Health Dental Life Disbly Ins	157,658	
2524050 · Catastrophic Ins For Home Relf	<u>0</u>	
Total Insurance		161,639
Commodities Expenses		
2831010 · Supplies	10,000	
2832010 · Pantry Equipment	<u>10,000</u>	
Total Commodities		20,000
Postage Expense		
2935010 · Postage	<u>1,000</u>	
Total Postage		1,000
Data Processing Expenses		
2733017 · Data Proc Software & Maint	<u>8,400</u>	
Total Data Processing		8,400
Transportation Mileage Expenses		
2550110 · Transportation / Mileage	<u>1,500</u>	
Total Transportation Mileage		1,500
Vehicle Expense		
2851010 · Fuel	2,000	
2851013 · Vehicle Purchase and Maintenance	<u>2,500</u>	
Total Vehicle Expense		4,500
Professional Improvement Expense		
2762010 · Professional Improvement	<u>2,500</u>	
Total Professional Improvement		2,500
Pension Expenses		
2021074 · IMRF	<u>41,594</u>	
Total Pension		41,594
Other Expenses		
2321050 · General Assistance Appeal	500	
2321051 · Contingency	1,000	
2321052 · Food Pantry Supplies	300,000	
2321053 · Food Pantry Vehicle	250,000	
2321053 · Food Pantry Walk In Fridge	<u>70,000</u>	
Total Other		621,500
Other Assistance Expense		
2761010 · Special Assistance	<u>100,000</u>	
Total Other Assistance		100,000
General Assistance Expense		
2970011 · Food	9,230	
2970012 · Shelter	60,000	
2970013 · Utilities	12,000	
2970016 · Personal Essentials	2,880	
2970017 · Prescriptions	0	
2970018 · Medical Care	5,000	
2970020 · Transportation	10,800	
2970024 · Cobra Ins/ Med Supplies	0	
2971000 · Hospitalization	0	
2972000 · Burial Expenses	2,056	
2973000 · Vocational Service	<u>3,000</u>	
Total General Assistance		104,966
Emergency Assistance Expenses		
2171012 · Shelter EA	120,000	
2171013 · Utilities EA	75,000	
2171017 · Prescription Other EA	1,000	
2171026 · Transportation	<u>100</u>	
Total Emergency Assistance		196,100
Human Services Expense		
2198017 · NW Comm Health Care Mob Dent	<u>25,000</u>	
Total Human Services		25,000
Total General Assistance		1,920,511
Total Expenses		1,920,511
Total Revenues		952,500
Surplus/(Deficit)		(968,011)
Capital Fund		
Capital Expenditures		
4045000 · Electric Vehicle	1,400,000	
4045016 · EV Infrastructure	600,000	
4045017 · Second Floor Renovation	1,600,000	
4045018 · Parking Lot	30,000	
4045019 · KYC Storage Room	250,000	
Total Capital		3,880,000
Total Expenses		3,880,000
Total Revenues		3,137,032
Surplus/(Deficit)		(742,969)

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, 2024 and terminating February 28, 2025 including General Town Fund, General Assistance Fund, and Capital is \$5,351,739.56

B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2024 through February 28, 2025 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 \$9,811,031.50

C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2024 and ending February 28, 2025 shall be \$13,017,511

D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2025 is \$2,145,260

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, General Assistance Fund, and Capital 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 24th day of January, 2024 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 Vinnege
W. Robert Vinnege, Schaumburg Township Clerk