

**Town of Schaumburg Road & Bridge Fund
Tentative Budget and Appropriation Ordinance
Ordinance #2024/2025#06**

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2026 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS

BE IT ORDAINED by the Supervisor and Board of Trustee of the Town of Schaumburg, Cook County, Illinois, that:

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2026 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 of Schaumburg for Road & Bridge purposes for the fiscal year commencing on the 1st day of March, 2025 and ending day of 28th February, 2026, and the same are hereby appropriated:

Beginning Balance on March 1, 2025		1,289,249
Estimated Revenues		
Property Tax	850,000	
Replacement Tax	30,000	
Interest Income	50,000	
Other	2,650	
Total Estimated Revenues		932,650
Total Estimated Funds Available		2,221,899
Section 2: Road & Bridge Fund		
Medicare		
3224040 · Medicare	5,500	
3224041 · Social Security	20,000	
Total Medicare		25,500
Utilities		
3036010 · Telephone R & B	6,000	
3041010 · Gas Utilities	3,500	
3041022 · Electric Utilities	4,600	
3041030 · Water Utilities	2,500	
Total Utilities		16,600
Salaries		
3411014 · Highway Commissioner	9,013	
3419110 · Salaries R&B	320,000	
Total Salaries		329,013
Contractual		
3421010 · Legal Services	45,000	
3421020 · Auditing	4,000	
3421030 · Bonding	2,000	
3421040 · Engineering	25,000	
Total Contractual		76,000

Insurance		
352400 · State Unemployment Insurance	1,000	
3524010 · Workers Compensation Ins	14,000	
3524020 · Property & Casualty Ins	25,000	
3524030 · Health/ Dental/ Life/ Dsbly	48,000	
Total Insurance		88,000
Commodities		
3722012 · Bank Charges And Fees	500	
3731010 · Office Supplies R&B	1,000	
3732010 · Office Equipment	4,000	
3732020 · Office Furniture	1,000	
3734010 · Printing/ Publishing	5,000	
Total Commodities		11,500
Postage		
3935010 · Postage	500	
Total Postage		500
Mileage		
3950170 · Transportation/ Mileage	5,000	
Total Mileage		5,000
Other		
3442020 · Security System	3,000	
3461012 · Special Events - Misc	4,000	
3461013 · Sunshine Fund Expenses	1,000	
Total Other		8,000
Professional Improvement		
3662010 · Professional Improvement R&B	4,000	
Total Professional Improvement		4,000
Pension		
3321074 · IMRF	40,000	
Total Pension		40,000
Road Maintenance		
3581010 · Contract Work	550,000	
3581020 · Rental Machinery	2,000	
3581030 · Materials & Supplies	50,000	
3581040 · Gas & Oil	10,000	
3581050 · Refuse Disposal	1,000	
3581060 · Tools & Supplies	6,000	
3582000 · Personal Safety Equipment	2,000	
3582010 · Personnel Testing	1,000	
3583010 · Snow & Ice Control - Contract	10,000	
3583020 · Snow & Ice Control MATR/ SUPPL	35,000	
3584000 · Street Lights	3,500	
3585000 · Purchase Of Machinery	350,000	
3586010 · Repair Mach Major Outside	20,000	
3586020 · Repair Mach Upkeep/ Maint	6,000	
3586030 · Repair Machinery Tools	4,000	
Total Road Maintenance		1,050,500
Capital Improvement		
3292019 · Spring South Road Project	250,000	
Total Capital Improvement		250,000
Contingency		
3299900 · Contingency	1,000	
Total Contingency		1,000
Total Road & Bridge Expenses		1,906,615
Total Expenses		1,906,615
Total Revenues		932,650
Surplus/(Deficit)		(973,965)

Section 3: 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 4: That the Supervisor and Board Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2025 and terminating February 28, 2026, for Road & Bridge purposes is \$1,289,249
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2025 through February 28, 2026, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$932,650
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2025 and ending February 28, 2026, for Road & Bridge purposes shall be \$1,906,615
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 28, 2026 is \$335,284

Section 5: That the Town Clerk be and is hereby directed to publish this ordinance in the form required by law.

Section 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

Section 7: That section 3 shall be and is a Summary of the Annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 8: That a certified copy of the final Budget and Appropriation Ordinance must be filed with the County Clerk within (30) days after adoption.

ADOPTED this 22nd day of January, 2025 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: 5

NAYS: 0

ABSENT: 0

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

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

Patti Donesoles, Deputy Clerk

ACKNOWLEDGED: Scott M. Kegaris
Scott M. Kegaris, Schaumburg Township Highway Commissioner

P. Donesoles