

**Town of Schaumburg
Tentative Budget and Appropriation Ordinance
Ordinance #2024/2025#03**

**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, 2025 AND ENDING ON THE 28TH DAY OF FEBRUARY,
2026 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, 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 Schaumburg for the Fiscal Year commencing on the 1st day of March, 2025 and ending on the 28th day
of February, 2026 and the same are:**

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

Beginning Balance March 1, 2025		3,642,258
Estimated Revenues		
Property Tax	6,050,000	
Replacement Tax	150,000	
Interest Income	220,000	
Rental	500	
Donations/Grants	115,000	
Charges for Services	220,000	
Other	0	
Transfer from Other Funds	444,460	
Total Estimated Revenues		7,199,960
Total Estimated Funds Available		10,842,218
Budgeted Expenditures		
Admin	2,761,460	
Assessor	372,490	
Community Relations	151,000	
Disability/Senior	1,216,400	
Transportation	1,044,150	
Human Services	200,000	
Welfare Services	1,702,717	
Capital	600,000	
Total Expenditures/Appropriations		8,048,217
Estimated Cash on Hand February 28, 2025		2,794,001
Expenditures/Appropriations		
Total Officials Salaries		
1111011 · Elected Officials Compensations	108,000	
Total Officials Salaries		108,000
Town Administration Salaries		
1111110 · Salary - Town Admin	770,000	
Total Town Administration Salaries		770,000
Town Employee Expense		
1221053 · Human Resources Services	6,000	
1222010 · Safety Programs	0	
1261014 · Pre Employment/Screening charges	8,000	
Total Town Employee Expense		14,000
Legal/Auditing/Accounting		
1421010 · Legal Services	30,000	
1421020 · Auditing	15,000	
1421030 · Accounting Services	79,000	
Total Legal/Auditing		124,000

Insurance Expenses		
1524000 · State Unemployment Insurance	18,000	
1524010 · Worker's Compensation Insurance	40,000	
1524020 · Property/ Casualty Insurance	130,000	
1524030 · Health/ Dental Insurance	355,000	
1524035 · Life/ Disability Insurance	10,000	
1524040 · Medicare	15,000	
1524041 · Social Security	50,000	
Total Insurance Expenses		618,000
Commodities Expenses		
1731010 · Office Supplies	15,000	
1731012 · Office Printer & Copier Paper	15,000	
1732000 · Office Equipment/ Furnishings	18,000	
Total Commodities Expenses		48,000
Postage Expenses		
1935010 · Postage	20,000	
Total Postage Expense		20,000
Utilities Expenses		
1141020 · Electric	40,000	
1141030 · Water	10,000	
1333010 · Fiber Network/ Internet	15,000	
1336010 · Telephone	25,000	
Total Utilities Expenses		90,000
Data Processing Expenses		
133009 · Web Support	0	
1333010 · Internet Service	0	
1333014 · IT Equipment, Software & Support	160,000	
Total Data Processing Expenses		160,000
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	40,000	
1742041 · Maintenance Contracts	90,000	
1742042 · Building Repairs	0	
Total Building Expenses		148,500
Mileage Expense		
1550110 · Travel	5,000	
Total Mileage Expense		5,000
Vehicle Repair Expense		
1151010 · Fuel & Auto Repair	1,500	
Total Repair Expenses		1,500
Capital/ Misc Expenses		
1361012 · Special Events Miscellaneous	30,000	
1361015 · Veterans Recognition Expenses	8,000	
1365100 · Transfer to Capital	444,460	
Total Misc Expenses		482,460

Program Expense		
1561015 - Safety Programs	3,000	
1561100 - Splcl Accmdn's/Translation Svcs	<u>9,000</u>	
Total Program Expense		12,000
Professional Improvement Expenses		
1762011 - Prof Imprv Town Other/DEI Trainig	<u>50,000</u>	
Total Professional Improvement Expenses		50,000
Pension Expense		
1921076 - IMRF	<u>55,000</u>	
Total Pension Expenses		55,000
Contingency Expense		
1699900 - Contingency	<u>50,000</u>	
Total Contingency		50,000
Total Administration		2,761,460
Assessor		
Salaries Expenses		
1212010 - Salaries - Assessor	<u>283,500</u>	
Total Salaries		283,500
Commodities Expenses		
1431010 - Office Supplies	1,000	
1432010 - Office Equipment	750	
1534010 - Printing/ Publishing	<u>500</u>	
Total Commodities Expenses		2,250
Postage Expense		
1835010 - Postage	<u>500</u>	
Total Postage Expense		500
Data Processing Expense		
1233014 - Computer Maintenance County	<u>1,050</u>	
Total Data Processing Expense		1,050
Mileage Expense		
1550121 - Transportation/ Mileage Asses	<u>500</u>	
Total Mileage Expense		500
Professional Improvement Expenses		
1662011 - Professional Improvements	<u>6,000</u>	
Total Professional Improvement		6,000
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	18,850	
1514037 - 457 Employer Match	0	
1514040 - Medicare Insurance	3,840	
1514041 - FICA	16,000	
1514010 - Unemployment	1,500	
Total Benefits		78,190
		372,490

Community Relations

Commodities Expenses

133009 · Web Supprt	12,000	
1734010 · Town Crier	115,000	
1734011 · Printing	7,000	
Total Commodities		134,000

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

151,000

Disability/Senior Services

Salaries Expenses

1114110 · Salaries - Disability/SEN	650,000	
Total Salaries		650,000

Commodities Expenses

1531010 · Office Supplies	1,000	
1634010 · Printing/ Publishing	35,000	
Total Commodities		36,000

Postage Expenses

1635010 · Postage	17,000	
Total Postage		17,000

Software Expenses

1433017 · Software	22,800	
Total Software		22,800

Mileage Expenses

1950140 · Transportation/ Mileage	1,000	
Total Mileage		1,000

Misc Expenses

1361011 · Holiday Assistance	6,000	
1361010 · Program Expenses	260,000	
1361200 · Interpreting Services	10,000	
Total Misc Expenses		276,000

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	39,800	
1114040 · Medicare Insurance	8,100	
1114041 · FICA	34,700	
1114010 · Unemployment	12,000	
Total Benefits		204,600

Total Disability/Senior Services

1,216,400

Transportation

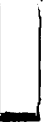
Salaries Expenses		
1514010 · Salaries - Transportation	<u>700,000</u>	
Total Salaries		700,000
Employee Expenses		
1261040 · Employee Screening	<u>2,000</u>	
Total Employee Expenses		2,000
Commodities Expenses		
1131010 · Office Supplies	400	
1132010 · Equipment	<u>500</u>	
Total Commodities		900
Postage Expenses		
6935011 · Postage	<u>100</u>	
Total Postage		100
Data Processing Expenses		
1333017 · Transportation Software	<u>4,750</u>	
Total Data Processing Expense		4,750
Uniforms Expenses		
1242000 · Uniform Expense	<u>900</u>	
Total Uniforms		900
Mileage Expenses		
1950150 · Transportation Mileage	400	
1962011 · Professional Improvement Trans	<u>500</u>	
Total Mileage		900
Vehicle Expenses		
1351010 · Fuel	60,000	
1351011 · Bus Maintenance & Supplies	85,000	
1351020 · Communications	<u>2,500</u>	
Total Vehicle		147,500
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	48,900	
1514037 · 457 Employer Match	0	
1514040 · Medicare Insurance	9,000	
1514041 · FICA	40,000	
1514010 · Unemployment	14,200	
Total Benefits		182,100
Total Transportation Expenses		1,044,150

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	0	
1193050 · Share Substance Abuse	0	
1193070 · Northwest Casa	0	
1194010 · Shelter, Inc	0	
1194030 · The Harbour	0	
1194040 · Childrens Advocacy Center	0	
1194050 · Kenneth Young	0	
1194070 · The Bridge	0	
1195010 · Clearbrook Center	0	
1195012 · Partners In Adult Learning	0	
1195030 · Resources For Community Living	0	
1195040 · Little City Frmly Countryside	0	
1195080 · Hands On Suburban Chicago	0	
1195081 · Center For Enriched Living	0	
1196020 · RSVP	0	
1196021 · Corrections to Care	0	
1198000 · Wings Program	0	
1198010 · Suburban Primary Health Care	0	
1198011 · Connections of Illinois Inc	0	
1198020 · Northwest Compass	0	
1198036 · Journeys The Road Home	0	
1198040 · Bridgepoint	0	
1198070 · Fellowship Housing	0	
1198071 · Community Resource Nurse	0	
1198072 · Employment Assistance	0	
1198073 · NWSRA	0	
1198074 · JCFS Chicago	0	
1198075 · Family Forward	0	
1198076 · Schaumburg Police	200,000	
Total Human services		200,000
Total Human services		200,000
Total Expenses		5,745,500
Total Revenues		5,745,500
Surplus/(Deficit)		0
General Assistance		
Medicare Expenses		
2124040 · Medicare	9,177	
2124041 · Social Security	<u>74,083</u>	83,260
Salaries Expenses		
2114010 · Salaries - GA	<u>679,500</u>	679,500
Employee Expense		
2261020 · Employee Screening - G.A.	200	
2261021 · Client Screening - GAO	<u>100</u>	300
Auditing Expense		
2421020 · Auditing	<u>2,000</u>	2,000

Insurance Expenses			
2524000 · State Unemployment Insurance	4,180		
2524030 · Health Dental Life Disbly Ins	165,539		
2524050 · Catastrophic Ins For Home Relf	0		
Total Insurance			169,719
Commodities Expenses			
2831010 · Supplies	10,000		
2832010 · Pantry Equipment	10,000		
Total Commodities			20,000
Postage Expense			
2935010 · Postage	500		
Total Postage			500
Data Processing Expenses			
2733017 · Data Proc Software & Maint	12,000		
Total Data Processing			12,000
Transportation Mileage Expenses			
2550110 · Transportation / Mileage	1,500		
Total Transportation Mileage			1,500
Vehicle Expense			
2851010 · Fuel	4,000		
2851013 · Vehicle Purchase and Maintenance	5,000		
Total Vehicle Expense			9,000
Professional Improvement Expense			
2762010 · Professional Improvement	8,000		
Total Professional Improvement			8,000
Pension Expenses			
2021074 · IMRF	45,472		
Total Pension			45,472
Other Expenses			
2321050 · General Assistance Appeal	500		
2321051 · Contingency	1,000		
2321052 · Food Pantry Supplies	300,000		
2321053 · Food Pantry Vehicle	0		
2321053 · Food Pantry Walk In Fridge	0		
Total Other			301,500
Other Assistance Expense			
2761010 · Special Assistance	100,000		
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 · Transportations	10,800		
2970024 · Cobra Ins/ Med Supplies	0		
2971000 · Hospitalization	0		
2972000 · Burial Expenses	2,056		
2973000 · Vocational Service	3,000		
Total General Assistance			104,966
Emergency Assistance Expenses			
2171012 · Shelter EA	100,000		
2171013 · Utilities EA	40,000		
2171017 · Prescription Other EA	0		
2171026 · Transportation	0		
Total Emergency Assistance			140,000
Human Services Expense			
2198017 · NW Comm Health Care Mob Dent	25,000		
Total Human Services			25,000
Total General Assistance			1,702,717
Total Expenses			1,702,717
Total Revenues			1,010,000
Surplus/(Deficit)			(692,717)
Capital Fund			
Capital Expenditures			
4045000 · Transportation Bus Purchase	525,000		
4045016 · EV Infrastructure	0		
4045017 · Second Floor Renovation	0		
4045018 · Parking Lot ADA Compliant	75,000		
4045019 · KYC Storage Room	0		

Total Capital
Total Expenses
Total Revenues
Surplus/(Deficit)

600,000
600,000
444,460
(155,540)



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, 2025 and terminating February 28, 2026 including General Town Fund, General Assistance Fund, and Capital is \$3,642,258

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 special tax levies and other income is \$7,199,960

C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2025 and ending February 28, 2026 shall be \$8,048,217

D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2026 is \$2,794,001.00

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 22nd day of January, 2025 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 Vinnedge
W. Robert Vinnedge, Schaumburg Township Clerk

P. Diansates, Deputy Clerk
P. Diansates