

**Town of Schaumburg
Tentative Budget and Appropriation Ordinance
Ordinance #2020/2021 #03**

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND AND GENERAL ASSISTANCE FUND FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2021 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2022 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 AND GENERAL ASSISTANCE FUND FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2021 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2022 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, 2021 and ending on the 28th day of February, 2022 and the same are:

Section 2: General Town Fund & General Assistance Fund

Beginning Balance March 1, 2021		5,222,625
Estimated Revenues		
Property Tax	5,769,000	
Replacement Tax	75,000	
Interest Income	25,000	
Rental	1,000	
Donations	76,600	
Charges for Services	126,000	
Other	1,000	
Total Estimated Revenues		6,073,600
Total Estimated Funds Available		11,296,225
Budgeted Expenditures		
Admin	2,136,063	
Assessor	270,050	
Mental Health	2,000	
Community Relations	82,500	
Disability	366,900	
Senior	508,500	
Transportation	845,780	
Human Services	1,027,104	
Welfare Services	949,850	
Total Expenditures/ Appropriations		6,188,747
Estimated Cash on Hand February 28, 2022		5,107,478
Expenditures/ Appropriations		
Total Officials Salaries		
1111011 · Elected Officials Compensations	107,863	
Total Officials Salaries		107,863
Town Administration Salaries		
1111110 · Salary - Town Admin	540,000	
1121070 · Salary Service Adjustments	10,000	
Total Town Administration Salaries		550,000
Town Employee Expense		
1221053 · Human Resources Consulting	5,000	
1222010 · Cafeteria Plan Administrations	1,500	
1261014 · Pre-Employment Charges	2,500	
Total Town Employee Expense		9,000
Legal/ Auditing/ Accounting		
1421010 · Legal Services	25,000	
1421020 · Auditing	7,000	
1421030 · Accounting Services	50,000	
Total Legal/ Auditing		82,000
Insurance Expenses		
1521030 · Bonding	6,000	
1524000 · State Unemployment Insurance	2,000	
1524010 · Worker's Compensation Insurance	25,000	
1524020 · Property/ Casualty Insurance	91,000	
1524030 · Health/ Dental Insurance	290,000	
1524035 · Life/ Disability Insurance	6,200	
1524037 · Employee Wellness Program	2,500	

1524040 · Medicare Insurance	10,000	
1524041 · Fed Ins Contrbtn Act (FICA)	36,000	
Total Insurance Expenses		468,700
Commodities Expenses		
1731010 · Office Supplies	12,000	
1731012 · Copier	8,500	
1732000 · Office Equipment/Furnishings	15,000	
Total Commodities Expenses		35,500
Postage Expenses		
1935010 · Postage	10,000	
Total Postage Expense		10,000
Utilities Expenses		
1141020 · Electric	70,000	
1141030 · Water	10,000	
1336010 · Telephone	30,000	
Total Utilities Expenses		110,000
Data Processing Expenses		
133009 · Web Support	25,000	
1333010 · Internet Service	3,200	
1333014 · IT Equipment, Software & Support	100,000	
Total Data Processing Expenses		128,200
Uniform Expense		
1542000 · Uniform Clothing Expense	600	
Total Uniforms		600
Building Expenses		
1742010 · Scavenger Service	5,000	
1742020 · Fire/ Security System	6,000	
1742030 · Maintenance Equipment	3,000	
1742040 · Maintenance Cleaning Service	30,000	
1742041 · Maintenance Contracts	30,000	
1742042 · Building Repairs	30,000	
1742050 · Vending/ Coffee Expenses	500	
1742060 · Supplies	12,000	
Total Building Expenses		116,500
Mileage Expense		
1550110 · Travel	4,000	
Total Mileage Expense		4,000
Vehicle Repair Expense		
1151010 · Fuel & Auto Repair	1,000	
Total Repair Expenses		1,000
Capital/Misc Expenses		
1161016 · Clerk's Events	8,000	
1322012 · Miscellaneous	20,000	
1361012 · Special Events Miscellaneous	20,000	
1361013 · Sunshine Fund	200	
1361015 · Veterans Recognition Expenses	8,500	
1367049 · Flooring Replacement Project	0	
1367050 · Town Hall Lighting Project	25,000	
1367051 · Vehicle Replacement	40,000	
1392017 · Capl Improv, Equip, Soft Ware	75,000	
1366000 · Grant Funding	5,000	
1367000 · Parking Lot Expansion	0	
Total Misc Expenses		201,700
Program Expense		
1561015 · Safety Programs	500	
1561100 · Special Accommodations	1,500	
Total Program Expense		2,000
Professional Improvement Expenses		
1762010 · Prof Imprv Town Dues	12,000	
1762011 · Prof Imprv Town Other	12,000	

Total Professional Improvement Expenses		24,000
Pension Expense		
1921076 · 401A Contribution	60,000	
1921075 · Section 457 Employer Match	25,000	
1991000 · Pension	<u>100,000</u>	
Total Pension Expenses		185,000
Contingency Expense		
1699900 · Contingency	<u>100,000</u>	
Total Contingency		100,000
Total Administration		2,136,063
Assessor		
Salaries Expenses		
1212010 · Salaries - Assessor	173,000	
1221060 · Temporary Services	<u>8,250</u>	
Total Salaries		181,250
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
Misc		
1342020 · Miscellaneous	<u>500</u>	
Total Miscellaneous		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	30,000	
1514035 · Life/Disability Insurance	2,600	
1514036 · 401a Contribution	21,500	
1514037 · 457 Employer Match	4,000	
1514040 · Medicare Insurance	2,500	
1514041 · FICA	11,000	
1514010 · Unemployment	<u>500</u>	
Total Benefits		72,100
		270,050
Mental Health		
Contingency Expenses		
1899900 · Mental Health Committee	<u>2,000</u>	
Total Contingency		2,000

Total Mental Health		2,000
Community Relations		
Commodities Expenses		
1734010 · Town Crier	61,500	
1734011 · Printing	5,000	
Total Commodities	<u>66,500</u>	66,500
Misc Expenses		
1362020 · Subscriptions	3,000	
Total Misc	<u>3,000</u>	3,000
Community Outreach		
1762020 · Public Relations	10,000	
1762030 · Advertising	3,000	
1762040 · SBA Event	0	
1762050 · Intern	0	
Total Community Outreach	<u>13,000</u>	13,000
Total Community Relations		82,500
Disability Services		
Salaries Expenses		
1114110 · Salaries - Disability	207,000	
Total Salaries	<u>207,000</u>	207,000
Commodities Expenses		
1531010 · Office Supplies	1,500	
1532010 · Office Equipment	1,500	
1634010 · Printing/ Publishing	9,000	
Total Commodities	<u>12,000</u>	12,000

Postage Expenses		
1635010 · Postage	6,000	
Total Postage	<u>6,000</u>	6,000
Utilities Expenses		
1236010 · Telephone	0	
Total Utilities	<u>0</u>	0
Software Expenses		
1433017 · Software	7,500	
Total Software	<u>7,500</u>	7,500
Mileage Expenses		
1950140 · Transportation/ Mileage	4,500	
Total Mileage	<u>4,500</u>	4,500
Misc Expenses		
1361011 · Client Assistance	2,000	
1361010 · Program Expenses	22,000	
Total Misc Expenses	<u>24,000</u>	24,000
Professional Improvement Expenses		
1662010 · Professional Imprv	4,000	
Total Professional Improvement	<u>4,000</u>	4,000
Contingency Expenses		
1999900 · Contingency	500	
Total Contingency	<u>500</u>	500
Benefits		
1114030 · Health/Dental Insurance	51,000	
1114035 · Life/Disability Insurance	2,600	
1114036 · 401a Contribution	25,000	
1114037 · 457 Employer Match	6,200	
1114040 · Medicare Insurance	3,000	
1114041 · FICA	13,000	
1114010 · Unemployment	600	
Total Benefits	<u>101,400</u>	101,400
Total Disability Services		366,900
Senior Citizens Services		
Salaries Expenses		
1117310 · Salaries - Senior	290,000	
Total Salaries	<u>290,000</u>	290,000
Commodities Expenses		
1631010 · Office Supplies	1,600	
1632010 · Equipment	2,000	
1634050 · Printing/ Publishing	12,000	
Total Commodities	<u>15,600</u>	15,600
Postage Expenses		
1735010 · Postage	8,000	
Total Postage	<u>8,000</u>	8,000
Software Expenses		
1233017 · Software	7,500	
Total Software	<u>7,500</u>	7,500
Mileage Expense		
1850150 · Trnsportation Mileage	1,500	
Total Mileage	<u>1,500</u>	1,500
Misc Expenses		
1361060 · Programming	60,000	
1361061 · Client Assistance	2,000	
Total Misc	<u>62,000</u>	62,000
Professional Improvement Expenses		
1362010 · Professional Improvement	3,000	
Total Professional Improvement	<u>3,000</u>	3,000

Contingency Expenses		
1099900 · Contingency	500	
Total Contingency		500
Benefits		
1644030 · Health/Dental Insurance	45,000	
1644035 · Life/Disability Insurance	4,000	
1644036 · 401a Contribution	36,000	
1644037 · 457 Employer Match	12,000	
1644040 · Medicare Insurance	4,500	
1644041 · FICA	18,000	
1644010 · Unemployment	900	
Total Benefits		120,400
Total Senior Citizens Services		508,500
Transportations		
Salaries Expenses		
1514010 · Salaries - Transportation	500,000	
Total Salaries		500,000
Employee Expenses		
1261040 · Employee Screening	2,000	
Total Employee Expenses		2,000
Commodities Expenses		
1131010 · Office Supplies	1,000	
1132010 · Equipment	250	
Total Commodities		1,250
Postage Expenses		
6935011 · Postage	500	
Total Postage		500
Data Processing Expenses		
1333017 · Transportation Software	4,480	
Total Data Processing Expense		4,480
Uniforms Expenses		
1242000 · Uniform Expense	1,850	
Total Uniforms		1,850
Mileage Expenses		
1950150 · Transportation Mileage	800	
1962011 · Professional Improvement Trans	2,500	
Total Mileage		3,300
Vehicle Expenses		
1351010 · Fuel	51,000	
1351011 · Bus Maintenance & Supplies	55,000	
1351020 · Communications	4,000	
Total Vehicle		110,000
Vehicle Purchase Expenses		
1252000 · Vehicle Purchase	52,000	
Total Vehicle Purchase		52,000
Contingency Expenses		
1999910 · Contingency	500	
Total Contingency		500
Benefits		
1514030 · Health/Dental Insurance	56,000	
1514035 · Life/Disability Insurance	6,100	
1514036 · 401a Contribution	50,000	
1514037 · 457 Employer Match	18,000	
1514040 · Medicare Insurance	7,200	
1514041 · FICA	31,000	
1514010 · Unemployment	1,600	
Total Benefits		169,900
Total Transportation Expenses		845,780

Human services Expenses		
1193010 · Kenneth W Young Centers	125,000	
1193040 · Life Span Domestic Violence Counseling	15,000	
1193041 · Life Span Advocacy Outreach	5,000	
1193050 · Share Substance Abuse	50,000	
1193060 · PHD Women's Counseling Center	0	
1193070 · Northwest Casa	11,000	
1194010 · Shelter, Inc	12,000	
1194030 · The Harbour	5,000	
1194040 · Childrens Advocacy Center	11,000	
1194050 · Kenneth Young	618,000	
1194070 · The Bridge	5,000	
1195010 · Clearbrook Center	22,000	
1195011 · Take A Break Respite Program	2,000	
1195012 · Partners In Adult Learning	1,000	
1195040 · Little City Frmrly Countryside	10,000	
1195080 · Hands On Suburban Chicago	1,000	
1195081 · Center For Enriched Living	2,000	
1196010 · Kenneth W Young Elder Abuse Pr	2,500	
1196020 · RSVP	2,500	
1196021 · Escorted Transportation	2,500	
1198000 · Wings Program	15,000	
1198010 · Suburban Primary Health Care	8,000	
1198011 · Connections of Illinois Inc	5,000	
1198020 · Northwest Compass	5,000	
1198040 · Schaumburg Child & Fam Center	13,000	
1198070 · Fellowship Housing	5,000	
1198071 · Community Resource Nurse	58,604	
1198072 · Employment Assistance	5,000	
1198074 · JCFS Chicago	3,000	
1198075 · Faith Community Homes	6,000	
1198076 · Gigis Playhouse	1,000	
Total Human services		1,027,104

Total Human services 1,027,104

Total Expenses 5,238,897
Total Revenues 5,238,600
Surplus/(Deficit) (297)

General Assistance

Medicare Expenses		
2124040 · Medicare	5,800	
2124041 · Fed Ins Contrbn Acct (FICA)	25,000	
		30,800

Salaries Expenses		
2114010 · Salaries - GA	390,000	
2121070 · Salary Adjustments	0	
Total Salaries		390,000

Employee Expense		
2261020 · Employee Screening - G.A.	200	
2261021 · Client Screening - GAO	100	
Total Employee		300

Auditing Expense		
2421020 · Auditing	3,000	
Total Auditing		3,000

Insurance Expenses		
2524000 · State Unemployment Insurance	1,100	
2524030 · Health Dental Life Disblty Ins	130,000	
2524050 · Catastrophic Ins For Home Relf	4,250	
Total Insurance		135,350

Commodities Expenses		
2831010 · Office Supplies	7,000	
2832010 · Office Equipment	5,000	
Total Commodities		12,000

Postage Expense		
2935010 · Postage	1,000	
Total Postage		1,000

Data Processing Expenses		
2733017 · Data Proc Software & Maint	4,000	
Total Data Processing		4,000

Transportation Mileage Expenses

2550110 · Transportation / Mileage	2,000	
Total Transportation Mileage		2,000
Vehicle Expense		
2851010 · Fuel	1,000	
2851013 · Vehicle Purchase and Maintenance	2,500	
Total Vehicle Expense		3,500
Professional Improvement Expense		
2762010 · Professional Improvement	2,500	
Total Professional Improvement		2,500
Pension Expenses		
2021074 · 401A Contribution	46,000	
2021075 · Section 457 Employer Match	15,000	
2091000 · Pension	5,000	
Total Pension		66,000
Other Expenses		
2321050 · General Assistance Appeal	500	
2321052 · Food Pantry Renovation	0	
Total Other		500
Other Assistance Expense		
2761010 · Special Assistance	40,000	
Total Other Assistance		40,000
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	75,000	
2171013 · Utilities EA	75,000	
2171017 · Prescription Other EA	1,000	
2171026 · Transportation	100	
Total Emergency Assistance		151,100
Human Services Expense		
2198017 · NW Comm Health Care Mob Dent	25,000	
Total Human Services		25,000
Total General Assistance		949,850
Total Expenses		949,850
Total Revenues		835,000
Surplus/(Deficit)		(114,850)

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, 2021 and terminating February 28, 2022 including General Town Fund and General Assistance Fund is \$5,222,625

B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2021 through February 28, 2022 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 \$6,073,600

C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2021 and ending February 28, 2022 shall be \$6,188,747

D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2022 is \$5,107,478

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 24th day of February, 2021 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. Henschel
Timothy M. Henschel, Schaumburg Township Supervisor

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