

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2025

TOWN FUND

I, Timothy M. Heneghan, Supervisor of Schaumburg Township, Cook County, Illinois, being duly sworn, depose and say that the following statement is an unaudited financial report for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

	<u>Mar 24- Feb 25</u>
Fund Balance March 1, 2024	2,837,016.00
Income	
10 · Town Fund - Revenue	
11R · Property Taxes	
1141012 · Property Tax	5,246,576.83
1142000 · Pers Property Replacement Tax	144,518.56
Total 11R · Property Taxes	5,391,095.39
12R · Interest Income	
1243010 · Interest Income	218,178.97
1243020 · Unrealized Gains/Loss	929.59
Total 12R · Interest Income	219,108.56
15R · Disability/Snrs	
1548050 · Donation Income	3,704.00
1548052 · ITAC Program Income	7,315.00
1548056 · LIHEAP Income	9,266.00
1548062 · Grant Funding	9,039.50
1548065 · Event Program Fees	111,160.22
Total 15R · Disability/Snrs	140,484.72
17R · Transportation	
1748062 · Bus Fare Donation Income	13,690.00
Total 17R · Transportation	13,690.00
19R · Other	
1944050 · Rent TWP Facilities	600.00
1948026 · Passport Income	
New Passports	112,130.59
Photos	48,492.19
Renews	11,244.33
Total 1948026 · Passport Income	171,867.11
1948030 · MHB Income	4,500.00
1948080 · Other Income	921.53
Total 19R · Other	177,888.64
Total 10 · Town Fund - Revenue	5,942,267.31
100 · Town Expenditures	
09OFF · Officials	
1111011 · Elected Officials Compensations	104,228.41
Total 09OFF · Officials	104,228.41
10ADMIN · Administration	
11ADMIN · Administration Expense Salaries	
1111110 · Sales - Town Admin	724,768.52
Total 11ADMIN · Administration Expense Salaries	724,768.52
12ADMIN · Employee Expenses	
1221053 · Human Resources Services	3,277.93
1261014 · Pre-Empl / Screening Charges	6,266.27

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2025

TOWN FUND

1561015 • Safety Programs	122.16
Total 12ADMIN • Employee Expenses	9,666.36
14ADMIN • Auditing	
1421010 • Legal Services	17,287.89
1421020 • Auditing	13,450.00
1421030 • Accounting Services	94,009.56
Total 14ADMIN • Auditing	124,747.45
15ADMIN • Insurance	
1524000 • State Unemployment Insurance	4,546.40
1524010 • Worker's Compensation Insurance	52,521.00
1524020 • Property/ Casualty Insurance	119,494.00
1524030 • Dental/Vision/Life Insurance	274,976.81
1524035 • Dental/Vision/Life Ins.	1,706.05
1524037 • Employee Fitness/Wellness Prog	2,626.61
1524040 • Medicare Insurance	10,294.88
1524041 • Social Security	42,093.35
Total 15ADMIN • Insurance	508,259.10
17ADMIN • Commodities	
1731010 • Office Supplies	18,341.10
1731012 • Office Printer / Copy Paper	10,713.49
1732000 • Office Equipment/Furnishings	18,008.54
Total 17ADMIN • Commodities	47,063.13
19ADMIN • Postage	
1935010 • Postage	19,519.07
Total 19ADMIN • Postage	19,519.07
21ADMIN • Utilities	
1141020 • Electric	46,986.16
1141030 • Water	9,425.07
1333010 • Fiber Network / Internet	13,717.05
1336010 • Telephone	36,974.44
Total 21ADMIN • Utilities	107,102.72
23ADMIN • Data Processing	
1333014 • IT Equipment, Software & Suppor	148,811.88
Total 23ADMIN • Data Processing	148,811.88
25ADMIN • Uniforms	
1542000 • Uniform Clothing Expense	1,905.35
Total 25ADMIN • Uniforms	1,905.35
27ADMIN • Building Expenses	
1742010 • Scavenger Service	9,306.30
1742020 • Fire/ Security System	8,185.55
1742030 • Building Equipment/Supplies	28,893.56
1742041 • Repairs/Maint./Maint. Contrts	83,946.78
Total 27ADMIN • Building Expenses	130,332.19
29ADMIN • Mileage	
1550110 • Travel	3,078.92
Total 29ADMIN • Mileage	3,078.92
31ADMIN • Vehicle Repair	
1151010 • Fuel & Auto Repair	1,666.02
Total 31ADMIN • Vehicle Repair	1,666.02
33ADMIN • Misc	
Holiday Assistance	179.88
1361012 • Special Events Miscellaneous	32,100.04

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2025

TOWN FUND

1361015 · Veterans Recognition Expenses	5,077.36
1365100 · Transfer to Capital	2,317,031.50
Total 33ADMIN · Misc	2,354,388.78
35ADMIN · Programs	
1561100 · Special Accmdtn's/Translation	7,355.00
Total 35ADMIN · Programs	7,355.00
37ADMIN · Professional Improvement	
1762011 · Prof Imprv Town	117,457.11
Total 37ADMIN · Professional Improvement	117,457.11
39ADMIN · Pension	
1921075 · IMRF	43,150.17
1921076 · 401A Contribution	0.00
Total 39ADMIN · Pension	43,150.17
99ADMIN · Contingency	
1699900 · Contingency	47,744.78
Total 99ADMIN · Contingency	47,744.78
Total 10ADMIN · Administration	4,397,016.55
20ASSES · Assessor	
21ASSES · Salaries	
1212010 · Salaries - Assessor	220,361.51
Total 21ASSES · Salaries	220,361.51
22ASSES · Data Processing	
1233014 · Computer Maintenance County	1,025.00
Total 22ASSES · Data Processing	1,025.00
26ASSES · Professional Improvement	
1662011 · Professional Imprv Assesor	7,518.86
Total 26ASSES · Professional Improvement	7,518.86
27ASSES · Commodities	
1431010 · Office Supplies	1,765.77
1432010 · Office Equipment	443.17
Total 27ASSES · Commodities	2,208.94
28ASSES · Contingency	
1799900 · Contingency	225.00
Total 28ASSES · Contingency	225.00
29ASSES · Postage	
1835010 · Postage	384.50
Total 29ASSES · Postage	384.50
34ASSES · Assessor Benefits	
1514030 · Health/Dental Insurance	27,920.72
1514035 · Life/Disability Insurance	2,166.33
1514036 · 401a Contribution	0.00
1514037 · IMRF	15,772.13
1514038 · Medicare insurance	3,762.95
1514041 · FICA	15,385.85
1514042 · Unemployment	467.05
Total 34ASSES · Assessor Benefits	65,475.03
Total 20ASSES · Assessor	297,198.84
40COMR · Community Relations	
41COMR · Commodities	
1734010 · Town Crier	104,258.47
1734011 · Printing	4,833.36
1734013 · Web Support	9,395.37

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2025

TOWN FUND

Total 41COMR · Commodities	118,487.20
Total 40COMR · Community Relations	118,487.20
42COMR · Misc	
1362020 · Subscriptions	2,519.58
Total 42COMR · Misc	2,519.58
43COMR · Community Outreach	
1762020 · Public Relations	11,296.18
Total 43COMR · Community Outreach	11,296.18
50D/S · Disability/Senior Services	
19D/S · Contingency	
1999900 · Contingency	192.87
Total 19D/S · Contingency	192.87
29D/S · Mileage	
1950140 · Transportation/ Mileage	897.14
Total 29D/S · Mileage	897.14
33D/S · Misc	
1361010 · Program Expenses	136,897.32
1361011 · 1361011 - Holiday Assistance	5,373.83
1361200 · Interpreting Services	7,420.00
Total 33D/S · Misc	149,691.15
51D/S · Salaries	
1114110 · Salaries Disability/Seniors	573,662.85
Total 51D/S · Salaries	573,662.85
53D/S · Software	
1433017 · Software	15,000.00
Total 53D/S · Software	15,000.00
54D/S · DIS/SEN Benefits	
1114030 · Health/Dental Insurance	84,608.25
1114035 · Life/Disability Insurance	4,332.66
1114036 · 401a Contribution	0.00
1114037 · IMRF	33,329.79
1114040 · Medicare Insurance	7,951.90
1114041 · FICA	32,513.49
1114042 · Unemployment	3,731.40
Total 54D/S · DIS/SEN Benefits	166,467.49
56D/S · Professional Improvement	
1662010 · Professional Imprv	5,448.66
Total 56D/S · Professional Improvement	5,448.66
57D/S · Commodities	
1531010 · Office Supplies	747.07
1634010 · Printing/ Publishing	28,201.80
Total 57D/S · Commodities	28,948.87
59D/S · Postage	
1635010 · Postage	10,199.43
Total 59D/S · Postage	10,199.43
Total 50D/S · Disability/Senior Services	950,508.46
60SENIO · Senior Citizens Services	
66SENIO · Senior Benefits	
1664036 · 401a Contribution	0.00
Total 66SENIO · Senior Benefits	0.00
Total 60SENIO · Senior Citizens Services	0.00
65TRANS · Transportation	

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TOWN FUND

12TRANS · Employee Expense	
1261040 · Employee Screening	2,349.00
Total 12TRANS · Employee Expense	2,349.00
15TRANS · Salaries	
1514010 · Salaries - Transportation	603,519.27
Total 15TRANS · Salaries	603,519.27
19TRANS · Mileage	
1950150 · Transportation Mileage	167.00
Total 19TRANS · Mileage	167.00
53TRANS · Vehicle	
1351010 · Fuel / Charging	54,058.98
1351011 · Bus Maintenance & Supplies	137,338.30
1351020 · Communications	2,763.74
Total 53TRANS · Vehicle	194,161.02
58TRANS · Transportation Benefits	
1584030 · Health/Dental Insurance	50,764.95
1584035 · Life/Disability Insurance	4,332.66
1584036 · 401a Contribution	0.00
1584037 · IMRF	40,955.73
1584040 · Medicare Insurance	9,371.89
1584041 · FICA	38,319.46
1584042 · Unemployment	4,397.72
Total 58TRANS · Transportation Benefits	148,142.41
59TRANS · Contingency	
1999910 · Contingency	5,088.15
Total 59TRANS · Contingency	5,088.15
61TRANS · Commodities	
1131010 · Office Supplies	206.66
1132010 · Equipment	161.59
Total 61TRANS · Commodities	368.25
62TRANS · Uniform	
1242000 · Uniform Expense	1,215.90
Total 62TRANS · Uniform	1,215.90
63TRANS · Data Processing	
1333017 · Transportation Software	4,502.50
Total 63TRANS · Data Processing	4,502.50
69TRANS · Postage	
6935011 · Postage	12.86
Total 69TRANS · Postage	12.86
Total 65TRANS · Transportation	959,526.36
91HUMAN · Human Services	
1193041 · Life Span Advocacy Outreach	5,000.00
1194010 · Shelter, Inc	6,000.00
1194030 · The Harbour	5,000.00
1196020 · RSVP	5,000.00
1196021 · Connections to Care	3,500.00
1198000 · Wings Program	15,000.00
1198010 · Suburban Primary Health Care	10,000.00
1198011 · Connections of Illinois Inc	10,000.00
1198020 · Northwest Compass	5,000.00
1198036 · Journeys The Road Home	10,000.00
1198040 · Schaumburg Child & Fam Center	10,000.00

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TOWN FUND

1198070 • Fellowship Housing	7,500.00
1198071 • Community Resource Nurse	52,065.60
1198075 • Family Forward	6,500.00
1198076 • Schaumburg Police	5,000.00
Total 91HUMAN • Human Services	<u>155,565.60</u>
Total 100 • Town Expenditures	<u>6,996,347.18</u>

Ending Fund Balance	1,782,936.13
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SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2025

GENERAL ASSISTANCE FUND

	<u>Mar 24 - Feb 25</u>
Fund Balance March 1, 2024	1,316,986.00
20 · General Assistance Fund - Rev	
20R · Property Taxes	
2141012 · Property Taxes	868,444.44
Total 20R · Property Taxes	<u>868,444.44</u>
21R · Interest Income	
2143010 · Interest Income	72,118.03
2143020 · Unrealized Gains/Loss	-1,718.96
Total 21R · Interest Income	<u>70,399.07</u>
22R · Other Income	
2948080 · Other Income	29,600.00
Total 22R · Other Income	<u>29,600.00</u>
23R · Donations	
2348040 · GA Donations Received	110,000.00
2348046 · GA Liheap Income	12,050.00
2348048 · GA Grant Income	11,698.00
2348075 · GA SSI Reimbursements	3,808.00
Total 23R · Donations	<u>137,556.00</u>
Total 20 · General Assistance Fund - Rev	<u>1,105,999.51</u>
201 · General Assistance Expenditures	
11MEDIC · Medicare Expense	
2124040 · Medicare	8,072.36
2124041 · Fed Ins Contrbn Acct (FICA)	33,964.98
Total 11MEDIC · Medicare Expense	<u>42,037.34</u>
280GEN · General Assistance	
11GEN · General Assistance Expense Sala	
2114010 · Salaries - GA	537,393.96
Total 11GEN · General Assistance Expense Sala	<u>537,393.96</u>
15GEN · Insurance	
2524000 · State Unemployment Insurance	1,239.54
2524030 · Health Dental Life Disblty Ins	133,391.25
Total 15GEN · Insurance	<u>134,630.79</u>
17GEN · Commodities	
2831010 · Supplies	5,451.18
2832010 · Pantry Equipment	6,371.63
Total 17GEN · Commodities	<u>11,822.81</u>
19GEN · Postage	
2935010 · Postage	547.99
Total 19GEN · Postage	<u>547.99</u>
23GEN · Data Processing	
2733017 · Data Proc Software & Maint	5,175.00

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

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GENERAL ASSISTANCE FUND

	<u>Mar 24 - Feb 25</u>
Total 23GEN - Data Processing	5,175.00
25GEN - Transportation/ Mileage	
2550110 - Transportation / Mileage	1,088.92
Total 25GEN - Transportation/ Mileage	1,088.92
31GEN - Vehicle Expense	
2851010 - Fuel	1,318.89
2851013 - Vehicle Maintenanc	2,943.99
Total 31GEN - Vehicle Expense	4,262.88
37GEN - Professional Improvement	
2762010 - Professional Improvement	2,651.47
Total 37GEN - Professional Improvement	2,651.47
39GEN - Pension	
2021074 - IMRFContributions	0.00
2021075 - IMRF	34,817.72
Total 39GEN - Pension	34,817.72
53GEN - Other Expenses	
2321051 - Contingency	496.64
2321060 - Food Pantry Supplies	131,777.97
2321061 - Food Pantry Vehicle	159,886.06
2321062 - Food Pantry Walk in Fridge	45,301.97
Total 53GEN - Other Expenses	337,462.64
57GEN - Other Assistance	
2761010 - Special Assistance	69,409.64
Total 57GEN - Other Assistance	69,409.64
59GEN - General Assistance	
2970011 - Food	1,960.00
2970012 - Shelter	3,650.45
2970013 - Utilities	922.00
2970016 - Personal Essentials	360.00
2970020 - Transportations	240.00
Total 59GEN - General Assistance	7,132.45
61GEN - Emergency Assistance	
2171012 - Shelter EA	48,242.14
2171013 - Utilities EA	7,815.88
Total 61GEN - Emergency Assistance	56,058.02
91GEN - Human Services	
2198017 - NW Comm Health Care Mob Dent	24,999.96
Total 91GEN - Human Services	24,999.96
Total 280GEN - General Assistance	1,227,454.25
Total 201 - General Assistance Expenditures	1,269,491.59

Ending Fund Balance

1,153,493.92

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2025

CAPITAL FUND

	<u>Mar 24 - Feb 25</u>
Fund Balance March 1, 2024	902,889.00
40 - Capital Fund - Revenue	
4043000 - Transfer in	2,317,031.50
4043003 - Solar Project	58,619.07
Total 40 - Capital Fund - Revenue	<u>2,375,650.57</u>
401 - Capital Fund - Expenditures	
4045000 - EV Bus Purchase	1,385,835.00
4045016 - EV Infrastructure	259,407.67
4045017 - Second Floor Renovation	1,117,753.28
4045018 - Parking Lot	29,800.00
Total 401 - Capital Fund - Expenditures	<u>2,792,795.95</u>
Ending Fund Balance	485,743.62

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the clerk of the Township. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 8th day of April, 2025.



Supervisor of the Schaumburg Township

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2025

ROAD AND BRIDGE FUND

	<u>Mar 24 - Feb 25</u>
Fund Balance March 1, 2024	1,172,395.00
30 · Road And Bridge Fund - Revenue	
30R · Property Taxes	
3041012 · Property Tax	885,279.61
3042000 · Personal Prop Replcmnt Tax	19,127.39
Total 30R · Property Taxes	<u>904,407.00</u>
31R · Other	
3048070 · Driveway Permit Income	100.44
3948080 · Other Income	23,239.40
Total 31R · Other	<u>23,339.84</u>
38R · Interest Income	
3843010 · Interest Income	98,236.60
3843030 · Unrealized Gains/Loss	843.47
Total 38R · Interest Income	<u>99,080.07</u>
Total 30 · Road And Bridge Fund - Revenue	<u>1,026,826.91</u>
 301 · Road And Bridge Expenditures	
15ROAD · Medicare	
3224040 · Medicare	3,961.93
3224041 · Social Security FICA	16,199.41
Total 15ROAD · Medicare	<u>20,161.34</u>
90ROADB · Road And Bridge	
10ROADB · Utilities	
3036010 · Telephone R & B	4,839.86
3041010 · Gas Utilities	1,330.07
3041022 · Electric Utilities	3,505.03
3041030 · Water Utilities	1,759.70
Total 10ROADB · Utilities	<u>11,434.66</u>
11ROADB · Salaries	
3411014 · Highway Commissioner	8,309.76
3419110 · Salaries R&B	230,524.01
Total 11ROADB · Salaries	<u>238,833.77</u>
14ROADB · Contractual	
3421010 · Legal Services	2,459.60
3421040 · Engineering	14,125.90
Total 14ROADB · Contractual	<u>16,585.50</u>
15ROADB · Insurance	
3524000 · State Unemployment Insurance	311.37
3524030 · Life Ins.	38,073.71
Total 15ROADB · Insurance	<u>38,385.08</u>
17ROADB · Commodities	
3731010 · Office Supplies R&B	435.70

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2025

ROAD AND BRIDGE FUND

3732010 · Office Equipment	5,885.62
3734010 · Printing/ Publishing	116.55
Total 17ROADB · Commodities	<u>6,437.87</u>
19ROADB · Postage	
3935010 · Postage	25.00
Total 19ROADB · Postage	<u>25.00</u>
29ROADB · Mileage	
3950170 · Transportation/ Mileage	5,133.89
Total 29ROADB · Mileage	<u>5,133.89</u>
33ROADB · Other	
3442020 · Security System	981.72
3461012 · Special Events - Misc	2,086.79
Total 33ROADB · Other	<u>3,068.51</u>
37ROADB · Professional Improvement	
3662010 · Professional Improvement R&B	2,943.98
Total 37ROADB · Professional Improvement	<u>2,943.98</u>
39ROADB · Pension	
3321074 · IMRF Contributions	0.00
3321075 · IMRF	16,069.72
Total 39ROADB · Pension	<u>16,069.72</u>
75ROADB · Road Maintenance	
3581010 · Contract Work	439,888.65
3581030 · Materials & Supplies	10,955.88
3581040 · Gas & Oil	5,168.99
3581060 · Tools & Supplies	2,656.43
3583020 · Snow & Ice Control MATR/ SUPPL	13,618.70
3584000 · Street Lights	3,173.81
3585000 · Purchase Of Machinery	6,404.97
3586010 · Repair Mach Major Outside	3,535.57
3586020 · Repair Mach Upkeep/ Maint	423.02
3586030 · Repair Machinery Tools	163.90
Total 75ROADB · Road Maintenance	<u>485,989.92</u>
92ROADB · Capital Improvement	
3292020 · Spring South Road Project	39,420.50
Total 92ROADB · Capital Improvement	<u>39,420.50</u>
Total 90ROADB · Road And Bridge	<u>864,328.40</u>
Total 301 · Road And Bridge Expenditures	<u>884,489.74</u>

Ending Fund Balance

1,314,732.17

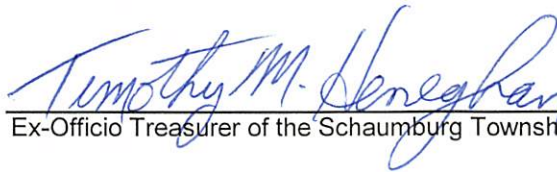
SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2025

ROAD AND BRIDGE FUND

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Highway Commissioner of the district. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 8th day of April, 2025.

A handwritten signature in blue ink, reading "Timothy M. Heneghan", is written over a horizontal line.

Ex-Officio Treasurer of the Schaumburg Township Road District

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

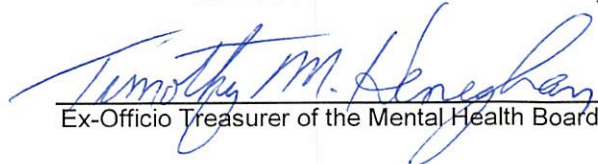
February 28, 2025

MENTAL HEALTH BOARD

	<u>Mar 24 - Feb 25</u>
Fund Balance March 1, 2024	-
50 · Mental Health Board - Revenue	
5051012 · Property Tax	2,397,357.05
5051014 · Donations	210.00
Total 50 · Mental Health Board - Revenue	<u>2,397,567.05</u>
504 · MHB Expenditures	
5045 · MHB Admin	
5045000 · Schaumburg Township Service	4,500.00
5045001 · Legal Service	10,033.40
Total 5045 · MHB Admin	<u>14,533.40</u>
5046 · MHB Commodities	
5046000 · Travel	315.51
5046001 · Office Supplies	960.67
5046002 · Postage	14.60
5046003 · Equipment/Database	14,117.45
5046005 · Member Dues	500.00
5046007 · Special Events	794.71
5046008 · Printing	153.50
Total 5046 · MHB Commodities	<u>16,856.44</u>
5047 · MHB Salaries/Benefits	
5047000 · MHB Salaries	60,709.62
5047001 · Insurance	25,382.47
5047002 · Unemployment	96.52
5047003 · IMRF	5,951.75
5047004 · Social Security/Medicare	7,163.83
Total 5047 · MHB Salaries/Benefits	<u>99,304.19</u>
5048 · MHB Service Contracts	
5048000 · Service Contracts	1,235,827.56
Total 5048 · MHB Service Contracts	<u>1,235,827.56</u>
Total 504 · MHB Expenditures	<u>1,366,521.59</u>
Ending Fund Balance	1,031,045.46

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the Treasurer of the Mental Health Board. This report is not required to be published in a newspaper. (605 ILCS 5/6-205)

Subscribed and sworn to this 8th day of April, 2025.


Ex-Officio Treasurer of the Mental Health Board