TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169

BUDGET WORKSHOP
Upper Level – Board Room

AGENDA

6:00 p.m. January 17, 2024

Meeting ID: 860 5926 6238
Join Online: https://www.zoom.us/join

Password: 497698
Dial by Phone: (312) 626-6799

The Township Board room is open during the meeting for public attendance but is subject to limited capacity. The Township will stream a live audio of the meeting in the Township Board room. Public comment is afforded on the conference line via the Zoom meeting protocol. The public may also submit written comments prior to the meeting, which will be read by the Supervisor at the public meeting. We are requiring members of the public who wish to comment live or submit written comments at this meeting to email the Township Administrator Melissa Williams at mwilliams@schaumburgtownship.org at least one (1) hour before the start of the meeting.

PLEASE NOTE
The Township Elevator is currently out of service due to mechanical issues.
Please use Zoom if you are not able to navigate stairs.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

I. BUDGET WORKSHOP

A. Presentation of Budget Overview - James Howard, Governmental Accounting
a. Consideration of Fiscal Year 2025 Budget

II. PUBLIC COMMENT

III. ADJOURNMENT

Any person who has a disability requiring an auxiliary aid or service for effective communication or a reasonable accommodation to participate in a Township meeting should contact Becky Cordes, ADA Coordinator and Director of Disability and Senior Services, by telephone at (847)884-0030 or by email at bcordes@schaumburgtownship.org, as soon as possible and at least 48 hours before the scheduled meeting.

Township of Schaumburg
Profit Loss Budget vs. Actual - Administration

	YTD - Oct	FY23 Total	2024 Budget	2025 Budget
Income				
10 · Town Fund - Revenue				
11R · Property Taxes				
1141012 · Property Tax	2,505,299.07	5,126,602.45	5,400,000.00	5,400,000.00
1142000 · Pers Property Replacement Taxes	236,943.71	284,786.89	210,000.00	230,000.00
Total 11R · Property Taxes	2,742,242.78	5,411,389.34	5,610,000.00	5,630,000.00
12R · Interest Income				
1243010 · Interest Income	149,547.73	71,215.45	15,000.00	75,000.00
Total 12R · Interest Income	149,547.73	71,215.45	15,000.00	75,000.00
19R · Other				
1944050 · Rent TWP Facilities	0.00	0.00	500.00	500.00
1948026 · Passport Income	95,814.03	134,747.42	95,000.00	110,000.00
1948080 · Other Income	1,672.83	5,165.36	2,000.00	1,500.00
Total 19R · Other	97,486.86	139,912.78	97,500.00	112,000.00
Total 10 · Town Fund - Revenue	2,989,277.37	5,622,517.57	5,722,500.00	5,817,000.00
Total Income	2,989,277.37	5,622,517.57	5,722,500.00	5,817,000.00
Gross Profit	2,989,277.37	5,622,517.57	5,722,500.00	5,817,000.00
Expense				
100 · Town Expenditures				
09OFF · Officials				
1111011 · Elected Officials Compensations	68,670.37	113,766.55	107,863.00	107,863.00
Total 09OFF · Officials	68,670.37	113,766.55	107,863.00	107,863.00
10ADMIN · Administration				
11ADMIN · Administration Expenses Salaries				
1111110 · Sales - Town Admin	393,973.53	569,390.79	700,000.00	725,000.00
Total 11ADMIN · Administration Expenses Salaries	393,973.53	569,390.79	700,000.00	725,000.00
12ADMIN · Employee Expenses				
1221053 · Human Resources Services	811.39	1,250.00	12,500.00	8,000.00
1222010 · Cafeteria Plan Administrations	0.00	1,421.50	1,500.00	0.00
1261014 ·Pre Employment / Screening Charges	6,456.72	4,262.47	4,000.00	6,000.00
Total 12ADMIN · Employee Expenses	7,268.11	6,933.97	18,000.00	14,000.00
14ADMIN · Legal, Auditing & Accounting				
1421010 · Legal Services	26,232.97	21,169.03	25,000.00	25,000.00
1421020 · Auditing	13,125.00	6,250.00	15,000.00	10,000.00
1421030 · Accounting Services	50,894.13	78,437.67	75,000.00	75,000.00
Total 14ADMIN · Auditing	90,252.10	105,856.70	115,000.00	110,000.00
15ADMIN · Insurance				
1524000 · State Unemployment Insurance at 2.14%	5,315.45	5,157.54	2,500.00	14,601.50
Please verify these 1524010 · Worker's Compensation Insurance	21,191.00	36,676.40	40,000.00	40,000.00
1524020 · Property/ Casualty Insurance	55,517.50	94,273.95	155,000.00	120,000.00
1524030 · Health/ Dental Insurance	183,643.42	233,934.54	319,725.00	325,000.00
1524035 · Life/ Disability Insurance	5,395.79	1,811.53	6,835.00	10,000.00
1524040 · Medicare Insurance - at 1.45%	6,099.43	9,045.99	11,025.00	10,512.50
1524041 ·Social Security at 6.2%	25,040.29	36,416.13	39,690.00	44,950.00
Total 15ADMIN · Insurance	302,202.88	417,316.08	574,775.00	565,064.00
17ADMIN · Commodities				
1731010 · Office Supplies	9,814.94	7,951.70	20,000.00	20,000.00
1731012 · Office Printer and Copy Paper	4,194.58	5,771.75	10,000.00	10,000.00
1732000 · Office Equipment/Furnishings	8,798.84	14,959.99	15,000.00	18,000.00
Total 17ADMIN · Commodities	22,808.36	28,683.44	45,000.00	48,000.00
19ADMIN · Postage				
1935010 · Postage	12,678.84	13,429.01	15,000.00	18,000.00
Total 19ADMIN · Postage	12,678.84	13,429.01	15,000.00	18,000.00
21ADMIN · Utilities				
1141020 · Electric	44,561.23	66,742.38	60,000.00	60,000.00
1141030 · Water	7,901.26	9,511.97	10,000.00	12,000.00
1336010 · Telephone/ Fax	13,755.27	20,925.37	35,000.00	20,000.00
Total 21ADMIN · Utilities	66,217.76	97,179.72	105,000.00	92,000.00
23ADMIN · Data Processing				
********** 133009 · Web Support- move to ComRel	1,878.07	21,076.37	15,000.00	10,000.00
********** 1333010 ·Fiber Network / Internet - Move to Utilties	9,854.71	1,708.95	3,200.00	25,000.00
1333014 · IT Equipment, Software & Support	71,548.95	100,137.87	150,000.00	150,000.00

Township of Schaumburg
Profit Loss Budget vs. Actual - Administration

					Total 23ADMIN · Data Processing		83,281.73		122,923.19		168,200.00		185,000.00	
					25ADMIN · Uniforms									
						1542000 · Uniform Clothing Expense	2,551.57		697.63		1,600.00		5,000.00	
					Total 25ADMIN · Uniforms		2,551.57		697.63		1,600.00		5,000.00	
					27ADMIN · Building Expenses									
						1742010 · Scavenger Service	5,577.19		5,306.58		7,000.00		10,000.00	
						1742020 · Fire/ Security System	6,738.50		8,183.16		8,300.00		8,500.00	
						1742030 · Building Equipment/Supplies	14,799.40		4,333.47		15,000.00		50,000.00	
						1742040 · Maintenance Cleaning Service	0.00		31,404.00		0.00		0.00	
						1742041 · Maintenance Contracts	60,408.85		40,640.27		86,000.00		86,000.00	
						1742042 · Building Repairs	10,845.25		48,421.30		40,000.00		0.00	
					Total 27ADMIN · Building Expenses		98,369.19		138,288.78		156,300.00		154,500.00	
					29ADMIN · Mileage									
						1550110 · Travel	2,485.16		1,954.68		5,000.00		5,000.00	
					Total 29ADMIN · Mileage		2,485.16		1,954.68		5,000.00		5,000.00	
					31ADMIN · Vehicle Repair									
						1151010 · Fuel and Auto Repair	0.00		109.08		5,000.00		2,500.00	
					Total 31ADMIN · Vehicle Repair		0.00		109.08		5,000.00		2,500.00	
					33ADMIN · Misc									
						1361012 · Special Events Miscellaneous	15,552.51		33,527.71		20,000.00		30,000.00	
						1361015 · Veterans Recognition Expenses	-695.55		5,426.95		15,000.00		10,000.00	
						1365100 · Transfer to Capital	1,330,000.00		1,200,000.00		2,660,000.00		3,000,000.00	
					Total 33ADMIN · Misc		1,344,856.96		1,238,954.66		2,695,000.00		3,040,000.00	
					35ADMIN · Programs									
**********						1561015 · Safety Programs- To HR bucket	610.27		4,923.60		5,000.00		3,000.00	
						1561100 · Special Accommodations/ translations	250.00		1,799.50		14,000.00		7,500.00	
					Total 35ADMIN · Programs		860.27		6,723.10		19,000.00		10,500.00	
					37ADMIN · Professional Improvement									
						1762011 · Prof Imprv Town Other	65,412.14		16,241.43		132,000.00		125,000.00	
					Total 37ADMIN · Community Outreach		65,412.14		16,241.43		132,000.00		125,000.00	
					39ADMIN · Pension									
						1921076 · IMRF Expense at 7.11%	50,911.06		65,959.53		76,860.00		51,547.50	
					Total 39ADMIN · Pension		50,911.06		65,959.53		76,860.00		51,547.50	
					99ADMIN · Contingency									
						1699900 · Contingency	18,257.44		48,863.30		50,000.00		50,000.00	
					Total 99ADMIN · Contingency		18,257.44		48,863.30		50,000.00		50,000.00	
				Total 10ADMIN · Administration			2,631,057.47		2,993,271.64		4,989,598.00		5,201,111.50	

Township of Schaumburg
Profit Loss Budget vs. Actual - Assessor

	YTD - Oct	FY 23 Total	2024 Budget	2025 Budget
20ASSES · Assessor				
21ASSES · Salaries				
1212010 · Salaries - Assessor	129,455.87	195,105.34	216,000.00	265,000.00
Total 21ASSES · Salaries	129,455.87	195,105.34	216,000.00	265,000.00
22ASSES · Data Processing				
1233014 · Computer Maintenance County	451.25	1,025.00	1,200.00	1,000.00
Total 22ASSES · Data Processing	451.25	1,025.00	1,200.00	1,000.00
25ASSES · Mileage				
1550121 · Transportation/ Mileage Asses	0.00	403.44	1,500.00	750.00
Total 25ASSES · Mileage	0.00	403.44	1,500.00	750.00
26ASSES · Professional Improvement				
1662011 · Professional Improvements	2,776.84	6,096.31	8,000.00	8,000.00
Total 26ASSES · Professional Improvement	2,776.84	6,096.31	8,000.00	8,000.00
27ASSES · Commodities				
1431010 · Office Supplies	1,616.45	1,908.68	2,000.00	2,000.00
1432010 · Office Equipment	0.00	1,097.49	1,000.00	750.00
1534010 · Printing/ Publishing	0.00	0.00	1,000.00	500.00
Total 27ASSES · Commodities	1,616.45	3,006.17	4,000.00	3,250.00
28ASSES · Contingency				
1799900 · Contingency	506.60	112.19	500.00	500.00
Total 28ASSES · Contingency	506.60	112.19	500.00	500.00
29ASSES · Postage				
1835010 · Postage	259.47	576.29	1,000.00	500.00
Total 29ASSES · Postage	259.47	576.29	1,000.00	500.00
15TRANS · Benefits				
Please verify these 1514030 · Health/Dental Insurance	18,997.60	24,200.12	33,075.00	33,000.00
1514035 · Life/Disability Insurance	2,262.75	759.67	2,866.50	5,000.00
1514037 · IMRF Expense at 7.11%	18,630.83	16,375.19	28,126.80	18,841.50
1514040 · Medicare Insurance at 1.45%	1,524.86	2,261.50	2,756.25	3,842.50
1514041 · Social Security at 6.2%	7,651.20	11,127.15	12,127.50	16,430.00
1514010 · State Unemployment Insurance at 2.14%	1,179.99	1,289.38	551.25	1,500.00
Total 15TRANS · Benefits	50,247.23	56,013.01	79,503.30	78,614.00
Total 20ASSES · Assessor	185,313.71	262,337.75	311,703.30	357,614.00

Township of Schaumburg

Profit Loss Budget vs. Actual - Capital

						YTD - Oct	FY23 Total		2024 Budget		2025 Budget
		Income									
			40 · Capital Fund - Revenue								
				4043000 · Transfer In		1,330,000.00	1,360,000.00		2,660,000.00		3,000,000.00
					Projected Legistative Grants						200,000.00
					** KYC payment for offices						250,000.00
					**From solar project paid in FY24						370,000
			Total 40 · Capital Fund - Revenue			1,330,000.00	1,360,000.00		2,660,000.00		3,820,000.00
		Total Income				1,330,000.00	1,360,000.00		2,660,000.00		3,820,000.00
		Expense									
			40 · Capital Expenditures								
				4045000 · Vehicle	EV Bus purchase	13,125	11,416		500,000		1,400,000
				4045005 · Phone System		-	-		40,000		-
				4045015 · Building Improvements/Upgrades		473,060	360,628		1,750,000		
					-EV Infrastructure						600,000
					-Second floor (Gym, UL Hall/Bathrooms)						1,600,000
					- Quote for parking lot solution						30,000
					-KYC / Storage room expansion						250,000
				4045020 · Main Level & Lobby Update		366,182	22,655		370,000		-
			Total 40 · Capital Fund - Expense			852,367.31	394,698.28		2,660,000.00		3,880,000.00
		Total Expense									
Net Income						477,632.69	965,301.72		0.00		3,820,000.00

Township of Schaumburg

Profit Loss Budget vs. Actual - Community Relations

	YTD - June	FY23 Total	2024 Budget	2025 Budget
40COMR · Community Relations				
41COMR · Commodities				
1734010 · Town Crier	19,554.73	69,392.16	110,000.00	110,000.00
1734011 · Printing	308.40	4,943.30	5,000.00	5,000.00
Total · 41COMR ·Commodities	19,863.13	74,335.46	115,000.00	115,000.00
42COMR · Misc				
1362020 · Subscriptions	0.00	270.00	3,000.00	3,000.00
Total 42COMR · Misc	0.00	270.00	3,000.00	3,000.00
43COMR · Community Outreach				
1762020 · Public Relations	895.00	11,370.64	13,000.00	13,000.00
Total 43 COMR · Community Outreach	895.00	11,370.64	13,000.00	13,000.00
New **Contingency**				1,000.00
Total 40COMR · Community Relations	20,758.13	85,976.10	131,000.00	131,000.00

Township of Schaumburg
Profit Loss Budget vs. Actual - Disability Services

	YTD - Oct	FY23 Total	2024 Budget	2025 Budget
Income				
10 · Town Fund - Revenue				
15R · Disability/Seniors				
1548050 · Donation Income	859.00	24,183.00	6,500.00	0.00
1548052 · ITAC Program Income	3,965.00	7,861.00	12,000.00	12,000.00
1548056 · LIHEAP Income	8,052.00	20,954.50	3,000.00	25,000.00
1548062 · Grant Funding	13,552.70	0.00	8,000.00	8,000.00
1548065 · Event Program Fees	31,474.86	47,823.41	47,000.00	47,000.00
Total 15R · Disabled	57,903.56	100,821.91	76,500.00	45,000.00
Total 10 · Town Fund - Revenue	57,903.56	100,821.91	76,500.00	45,000.00
Total Income	57,903.56	100,821.91	76,500.00	45,000.00
50DISAB · Disability/Senior Services				
19DISAB · Contingency				
1999900 · Contingency	0.00	120.85	1,000.00	1,000.00
Total 19DISAB/SEN · Contingency	0.00	120.85	1,000.00	1,000.00
29DISAB · Mileage				
1950140 · Transportation/ Mileage	622.83	752.35	4,000.00	2,000.00
Total 29DISAB · Mileage	622.83	752.35	4,000.00	2,000.00
1361010 · Program Expenses	47,408.10	67,291.57	80,000.00	80,000.00
1361011 · Client Assistance	0.00	923.31	4,000.00	4,000.00
1361200 · Interpreting Services	4,430.00	0.00	8,000.00	8,000.00
Total 33DISAB/SEN · Misc	51,838.10	68,214.88	92,000.00	92,000.00
51DISAB/SEN · Salaries				
1114110 · Salaries - Disability/Senior	286,481.92	484,933.12	560,000.00	560,000.00
Total 51DISAB/SEN · Salaries	286,481.92	484,933.12	560,000.00	560,000.00
53DISAB/SEN · Software				
1433017 · Software	8,714.36	179.90	15,000.00	15,000.00
Total 53DISAB/SEN · Software	8,714.36	179.90	15,000.00	15,000.00
54DISAB/SEN · Benefits				
Please verify these 1114030 · Health/Dental Insurance	60,792.30	77,440.40	105,840.00	100,000.00
1114035 · Life/Disability Insurance	5,743.90	1,928.40	7,276.50	10,000.00
1114037 · IMRF Expense at 7.11%	43,638.06	61,210.09	65,880.00	39,816.00
1114040 · Medicare Insurance at 1.45%	4,574.57	6,784.50	8,268.75	8,120.00
1114041 · Social Security at 6.2%	21,562.48	31,358.34	34,177.50	34,720.00
1114010 · State Unemployment Insurance at 2.	3,539.98	3,868.15	1,653.75	11,984.00
Total 54 DSIAB/SEN · Benefits	139,851.29	182,589.88	223,096.50	204,640.00
56DISAB/SEN · Professional Improvement				
1662010 · Professional Imprv	4,638.96	7,432.22	7,000.00	8,000.00
Total 56DISAB/SEN · Professional Improvement	4,638.96	7,432.22	7,000.00	8,000.00
57DISAB/SEN · Commodities				
1531010 · Office Supplies	621.24	4,454.89	1,000.00	1,000.00
1634010 · Printing/ Publishing	17,014.68	22,276.54	24,000.00	26,000.00
Total 57DISAB/SEN · Commodities	17,635.92	26,731.43	25,000.00	27,000.00
59DISAB/SEN · Postage				
1635010 · Postage	3,599.63	9,731.59	10,000.00	12,000.00
Total 59DISAB/SEN · Postage	3,599.63	9,731.59	10,000.00	12,000.00
Total 50DISAB/SEN · Disability/Senior Services	513,383.01	780,686.22	937,096.50	829,640.00

Township of Schaumburg
Profit Loss Budget vs. Actual - Human Services

	YTD -Oct	FY23 Total	2024 Budget	2025 Budget
91HUMAN · Human Services				
1193010 · Kenneth W Young Centers	72,912.00	166,076.00	125,000.00	0.00
1193020 · Boys and Girls Club	0.00	10,000.00	15,000.00	0.00
1193040 · Life Span - Domestic Violence Counseling	11,250.02	13,750.00	20,000.00	0.00
1193041 · Life Span Advocacy/Outreach	5,000.00	5,000.00	5,000.00	5,000.00
1193050 · Share Substance Abuse	29,166.69	45,833.37	50,000.00	0.00
1193070 · Northwest Casa	20,220.98	13,750.00	25,000.00	0.00
1194010 · Shelter, Inc	6,000.00	6,000.00	6,000.00	6,000.00
1194030 · The Harbour	500.00	5,000.00	5,000.00	5,000.00
1194040 · Childrens Advocacy Center	51,116.62	10,081.94	11,000.00	11,000.00
1194050 · Kenneth Young	237,000.00	412,000.00	550,000.00	0.00
1194070 · The Bridge	5,000.00	5,000.00	5,000.00	5,000.00
1195010 · Clearbrook Center	12,600.00	22,000.00	25,200.00	0.00
1195012 · Partners In Adult Learning	1,000.00	1,000.00	1,000.00	0.00
1195030 · Resources For Community Living	1,000.00	1,000.00	1,000.00	0.00
1195040 · Little City Frmrly Countryside	6,502.00	9,000.00	13,000.00	0.00
1195080 · Hands On Suburban Chicago	1,000.00	1,000.00	1,000.00	0.00
1195081 · Center For Enriched Living	1,000.00	1,000.00	1,000.00	0.00
1196010 · Kenneth W Young Elder Abuse Pr	3,400.00	2,500.00	3,400.00	0.00
1196020 · RSVP	3,500.00	3,000.00	3,500.00	5,000.00
Not showing on this report **1196021 - Connections to Care**	3,500.00	3,500.00	3,500.00	3,500.00
1198000 · Wings Program	7,500.00	13,750.00	15,000.00	15,000.00
1198010 · Suburban Primary Health Care	8,000.00	8,000.00	8,000.00	8,000.00
1198011 · Connections of Illinois Inc	7,000.00	7,000.00	7,000.00	7,000.00
1198020 · Northwest Compass	5,000.00	5,000.00	5,000.00	5,000.00
1198036 · Journeys The Road Home	10,000.00	10,000.00	10,000.00	10,000.00
1198040 · Bridgepoint	6,499.98	12,999.96	13,000.00	13,000.00
1198070 · Fellowship Housing	5,000.00	5,000.00	5,000.00	5,000.00
1198071 · Community Resource Nurse	32,323.46	50,263.91	59,000.00	59,000.00
1198072 · Employment Assistance	0.00	0.00	2,500.00	0.00
1198073 · NWSRA	2,000.00	2,000.00	2,000.00	0.00
1198074 · JCFS Chicago	1,500.00	1,000.00	1,500.00	0.00
1198075 · Family Forward	6,000.00	6,000.00	6,000.00	6,000.00
New Fund **Schaumburg Police**				5,000.00
Total 91HUMAN · Human Services	563,591.75	857,505.18	1,003,600.00	168,500.00

Township of Schaumburg
Profit & Loss Budget vs. Actual - R&B Fund

	YTD - Oct	FY23 Total	2024 Budget	2025 Budget
Income				
30 · Road And Bridge Fund - Revenue				
30R · Property Taxes				
3041012 · Property Tax	415,825.15	846,874.11	810,000.00	850,000.00
3042000 · Personal Prop Replcmnt Tax	29,331.51	37,692.25	35,000.00	30,000.00
Total 30R · Property Taxes	445,156.66	884,566.36	845,000.00	880,000.00
31R · Other				
3048060 · Traffic Violations Fines	120.23	594.84	500.00	400.00
3048070 · Driveway Permit Income	125.22	150.00	200.00	200.00
3948080 · Other Income	0.00	1,368.14	2,000.00	1,500.00
Total 31R · Other	245.45	2,112.98	2,700.00	2,100.00
38R · Interest Income				
3843010 · Interest Income Invest	54,323.79	26,520.39	1,700.00	50,000.00
Total 38R · Interest Income	54,323.79	26,520.39	1,700.00	50,000.00
Total 30 · Road And Bridge Fund - Revenue	499,725.90	913,199.73	849,400.00	932,100.00
Total Income	499,725.90	913,199.73	849,400.00	932,100.00
Expense				
301 · Road And Bridge Expenditures				
15ROAD · Medicare				
3224040 · Medicare at 1.45%	3,049.71	4,523.00	5,512.50	4,045.68
3224041 · Social Security at 6.2%	6,955.64	10,115.59	11,025.00	17,298.78
Total 15ROAD · Medicare	10,005.35	14,638.59	16,537.50	21,344.46
90ROADB · Road And Bridge				
10ROADB · Utilities				
3036010 · Telephone R & B	3,684.83	4,808.33	5,000.00	6,000.00
3041010 · Gas Utilities	585.06	2,198.45	3,000.00	3,000.00
3041022 · Electric Utilities	1,937.59	2,752.44	3,800.00	43,000.00
3041030 · Water Utilities	1,011.55	1,588.88	2,000.00	2,200.00
Total 10ROADB · Utilities	7,219.03	11,348.10	13,800.00	54,200.00
11ROADB · Salaries				
3411014 · Highway Commissioner	3,912.08	8,789.61	9,012.50	9,012.50
3419110 · Salaries R&B	141,941.13	227,237.91	22,000.00	270,000.00
Total 11ROADB · Salaries	145,853.21	236,027.52	31,012.50	279,012.50
12ROADB · Employee Expenses				
3161017 · Employee Screening - R&B	0.00	0.00	0.00	1,000.00
Total 12ROADB · Employee Expenses	0.00	0.00	0.00	1,000.00
14ROADB · Contractual				
3421010 · Legal Services	5,489.33	4,234.75	30,000.00	45,000.00
3421020 · Auditing	0.00	3,500.00	4,000.00	4,000.00
3421030 · Bonding	0.00	0.00	4,000.00	2,000.00
3421040 · Engineering	11,156.92	9,345.92	20,000.00	20,000.00
Total 14ROADB · Contractual	16,646.25	17,080.67	58,000.00	71,000.00
15ROADB · Insurance				
352400 · SUI EXP R&B at 2.14%	472.00	515.75	220.50	5,970.87
Please verify these 3524010 · Workers Compensation Ins	0.00	6,636.60	13,230.00	14,000.00
3524020 · Property & Casualty Ins	0.00	12,433.05	24,255.00	25,000.00
3524030 · Health/ Dental/ Life/ Dsblty	31,590.86	53,240.27	55,000.00	45,000.00
Total 15ROADB · Insurance	32,062.86	72,825.67	92,705.50	89,970.87
17ROADB · Commodities				
3722012 · Bank Charges And Fees	120.00	25.00	100.00	150.00
3731010 · Office Supplies R&B	287.25	451.57	1,500.00	1,000.00

Township of Schaumburg
Profit & Loss Budget vs. Actual - R&B Fund

						3732010 · Office Equipment	1,706.99	0.00		2,000.00		40,000.00	
						3732020 · Office Furniture	0.00	0.00		4,000.00		1,000.00	
						3734010 · Printing/ Publishing	0.00	0.00		5,000.00		5,000.00	
					Total 17ROADB · Commodities		2,114.24	476.57		12,600.00		47,150.00	
					19ROADB · Postage								
						3935010 · Postage	0.00	97.02		500.00		500.00	
					Total 19ROADB · Postage		0.00	97.02		500.00		500.00	
					29ROADB · Mileage								
						3950170 · Transportation/ Mileage	1,663.56	1,221.99		5,000.00		5,000.00	
					Total 29ROADB · Mileage		1,663.56	1,221.99		5,000.00		5,000.00	
					32ROADB · Contingency								
						3299900 · Contingency	0.00	0.00		1,000.00		1,000.00	
					Total 32ROADB · Contingency		0.00	0.00		1,000.00		1,000.00	
					33ROADB · Other								
						3442020 · Security System	680.43	2,013.20		3,250.00		3,000.00	
						3461012 · Special Events - Misc	2,246.47	2,209.60		3,000.00		4,000.00	
						3461013 · Sunshine Fund Expenses	0.00	0.00		1,000.00		1,000.00	
						3498000 · Operating Transfer Out	0.00	0.00		0.00		0.00	
					Total 33ROADB · Other		2,926.90	4,222.80		7,250.00		8,000.00	
					34ROADB · Illinios Grants								
						3887100 · Grant Street Repairs	0.00	1.00		1.00		1.00	
						3887200 · Grant Road Improvmnt	0.00	1.00		1.00		1.00	
					Total 34ROADB · Illinios Grants		0.00	0.00		0.00		2.00	
					37ROADB · Professional Improvement								
						3662010 · Professional Improvement R&B	1,345.97	1,703.82		2,000.00		2,200.00	
					Total 37ROADB · Professional Improvement		1,345.97	1,703.82		2,000.00		2,200.00	
					39ROADB · Pension								
						3321075 ·IMRF Expense at 7.11%	21,237.19	25,806.32		32,061.60		19,197.00	
					Total 39ROADB · Pension		21,237.19	25,806.32		32,061.60		19,197.00	
					75ROADB · Road Maintenance								
						3581010 · Contract Work	170,206.30	479,274.62		400,000.00		450,000.00	
						3581020 · Rental Machinery	0.00	0.00		10,000.00		2,000.00	
						3581030 · Materials & Supplies	10,929.98	3,586.36		55,000.00		50,000.00	
						3581040 · Gas & Oil	4,406.01	6,202.71		7,000.00		7,000.00	
						3581050 · Refuse Disposal	0.00	100.00		1,000.00		1,000.00	
						3581060 · Tools & Supplies	1,425.55	4,632.26		6,000.00		6,000.00	
						3582000 · Personal Saftey Equipment	35.98	531.45		6,000.00		5,000.00	
						3582010 · Personnel Testing	0.00	0.00		1,000.00		1,000.00	
						3583010 · Snow & Ice Control - Contract	0.00	0.00		10,000.00		10,000.00	
						3583020 · Snow & Ice Control MATR/ SUPPL	0.00	16,725.63		35,000.00		35,000.00	
						3584000 · Street Lights	1,791.33	2,677.27		4,000.00		3,000.00	
						3585000 · Purchase Of Machinery	0.00	1,478.00		350,000.00		350,000.00	
						3586010 · Repair Mach Major Outside	2,888.54	5,073.31		20,000.00		20,000.00	
						3586020 · Repair Mach Upkeep/ Maint	1,444.98	874.62		6,000.00		6,000.00	
						3586030 · Repair Machinery Tools	0.00	61.02		4,000.00		4,000.00	
					Total 75ROADB · Road Maintenance		193,128.67	521,217.25		915,000.00		950,000.00	
				Total 90ROADB · Road And Bridge			434,203.23	906,666.32		1,187,467.10		1,528,232.37	

Township of Schaumburg
Profit Loss Budget vs. Actual - Transportation

	YTD - Oct	FY23 Total	2024 Budget	2025 Budget
65TRANS · Transportation				
17R · Transportation				
1748062 · Bus Fare Donation Income	3,652.00	14,552.00	14,000.00	8,000.0
Total 17R · Transportation				
12TRANS · Employee Expense				
1261040 · Employee Screening	1,574.00	2,264.00	2,500.00	2,500.00
Total 15TRANS · Salaries	334,990.28	495,178.21	550,000.00	660,000.00
15TRANS · Benefits				
Please verify these 1514030 · Health/Dental Insurance	35,462.18	45,173.57	61,740.00	60,000.00
1514035 · Life/Disability Insurance	5,308.78	1,782.31	6,725.25	10,000.00
1514037 · IMRF at 7.11%	40,001.56	52,670.01	60,390.00	46,926.00
1514040 · Medicare Insurance at 1.45%	4,391.59	6,513.12	7,938.00	9,570.00
1514041 · Social Security at 6.2%	21,562.46	31,358.34	34,177.50	40,920.00
1514010 · State Unemployment Insurance at 2.14%	3,775.98	4,123.06	1,764.00	14,124.00
Total 15TRANS · Benefits	110,502.55	141,620.41	172,734.75	181,540.00
19TRANS · Mileage				
1950150 · Transportation Mileage	0.00	800.00	800.00	400.00
1962011 · Professional Improvement Trans	0.00	1,500.00	1,500.00	1,000.00
Total 19TRANS · Mileage	0.00	2,300.00	2,300.00	1,400.00
53TRANS · Vehicle				
1351010 · Fuel	37,589.76	64,969.75	75,000.00	60,000.00
1351011 · Bus Maintenance & Supplies	65,336.42	69,378.53	70,000.00	85,000.00
1351020 · Communications	1,021.76	1,669.30	2,000.00	2,000.00
Total 53TRANS · Vehicle	140,875.83	136,017.58	205,000.00	147,000.00
59TRANS · Contingency				
1999910 · Contingency	1,215.00	5,506.74	5,500.00	5,000.00
Total 59TRANS · Contingency	0.00	5,506.74	5,500.00	5,000.00
61TRANS · Commodities				
1131010 · Office Supplies	94.77	1,266.36	400.00	400.00
1132010 · Equipment	0.00	249.98	1,000.00	500.00
Total 61TRANS · Commodities	94.77	1,516.34	1,400.00	900.00
62TRANS · Uniform				
1242000 · Uniform Expense	876.50	955.25	1,200.00	1,200.00
Total 62TRANS · Uniform	876.50	955.25	1,200.00	1,200.00
63TRANS · Data Processing				
1333017 · Transportation Software	990.00	4,502.50	5,480.00	4,600.00
Total 63TRANS · Data Processing	990.00	4,502.50	5,480.00	4,600.00
69TRANS · Postage				
6935011 · Postage	3.09	84.14	250.00	100.00
Total 69TRANS · Postage	3.09	84.14	250.00	100.00
Total 65TRANS · Transportation				

Township of Schaumburg
Profit & Loss Budget vs. Actual - Welfare Services Fund

	YTD - Oct	FY23 Total	2024 Budget	2025 Budget
Income				
20 · General Assistance Fund - Rev				
20R · Property Taxes				
2141012 · Property Taxes	345,098.34	730,245.36	820,000.00	820,000.00
Total 20R · Property Taxes	345,098.34	730,245.36	820,000.00	820,000.00
21R · Interest Income				
2143010 · Interest Income	7,275.79	19,756.85	1,500.00	20,000.00
Total 21R · Interest Income	7,275.79	19,756.85	1,500.00	20,000.00
22R · Other Income				
2948080 · Other Income	0.00	0.00	1,000.00	0.00
Total 21R · Other Income	0.00	0.00	1,000.00	0.00
23R · Donations				
2348040 · G A Donations Received	62,672.81	131,212.51	70,000.00	100,000.00
2348046 · GA Liheap Income	4,114.00	11,229.00	8,000.00	10,000.00
2348048 · GA Grant Income	0.00	0.00	1,000.00	2,000.00
2348075 · GA SSI Reimbursements	0.00	0.00	1,000.00	500.00
Total 23R · Donations	66,786.81	142,441.51	80,000.00	112,500.00
Total 20 · General Assistance Fund - Rev	419,160.94	892,445.72	902,502.00	952,500.00
Total Income	419,160.94	892,445.72	902,502.00	952,500.00
Gross Profit	419,160.94	892,445.72	902,502.00	952,500.00
Expense				
201 · General Assistance Expenditures				
11MEDIC · FICA Expense				
2124040 · Medicare at 1.45%	3,537.67	5,246.68	6,394.50	8,482.50
2124041 · Social Security at 6.2%	17,389.09	25,288.98	27,562.50	36,270.00
Total 11MEDIC · Medicare Expense	20,926.76	30,535.66	33,957.00	44,752.50
280GEN · General Assistance				
11GEN · General Assistance Expense Sala				
2114010 · Salaries - GA	276,114.64	339,427.18	480,000.00	585,000.00
Total 11GEN · General Assistance Expense Sala	276,114.64	339,427.18	480,000.00	585,000.00
12GEN · Employee Expense				
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	200.00
2261021 · Client Screening - GAO	0.00	0.00	100.00	100.00
Total 12GEN · Employee Expense	0.00	0.00	300.00	300.00
14GEN · Auditing				
2421020 · Auditing	0.00	3,000.00	3,000.00	2,000.00
Total 14GEN · Auditing	0.00	3,000.00	3,000.00	2,000.00
15GEN · Insurance				
2524000 · State Unemployment Insurance	2,595.99	2,836.65	1,212.75	3,981.00
2524030 · Health Dental Life Disblty Ins	82,322.91	104,867.21	143,325.00	157,657.50
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	4,250.00	0.00
Total 15GEN · Insurance	84,918.90	107,703.86	148,787.75	161,638.50
17GEN · Commodities				
2831010 · Office Supplies	2,613.26	5,520.99	10,000.00	10,000.00
2832010 · Office Equipment	5,292.64	3,356.56	5,000.00	10,000.00
Total 17GEN · Commodities	7,905.90	8,877.55	15,000.00	20,000.00
19GEN · Postage				
2935010 · Postage	215.82	359.94	1,000.00	1,000.00
Total 19GEN · Postage	215.82	359.94	1,000.00	1,000.00
23GEN · Data Processing				
2733017 · Data Proc Software & Maint	0.00	4,500.00	8,000.00	8,400.00
Total 23GEN · Data Processing	0.00	4,500.00	8,000.00	8,400.00
25GEN · Transportation/ Mileage				
2550110 · Transportation / Mileage	511.34	132.59	1,500.00	1,500.00
Total 25GEN · Transportation/ Mileage	511.34	132.59	1,500.00	1,500.00
31GEN · Vehicle Expense				
2851010 · Fuel	780.84	1,032.44	2,000.00	2,000.00
2851013 · Vehicle Maintenance	141.25	603.33	2,500.00	2,500.00
Total 31GEN · Vehicle Expense	922.09	1,635.77	4,500.00	4,500.00
37GEN · Professional Improvement				
2762010 · Professional Improvement	689.92	1,080.37	2,500.00	2,500.00
Total 37GEN · Professional Improvement	689.92	1,080.37	2,500.00	2,500.00

Township of Schaumburg
Profit & Loss Budget vs. Actual - Welfare Services Fund

39GEN · Pension				
2021074 · IMRF Expense at 7.11%	34,910.45	47,192.09	52,704.00	41,593.50
Total 39GEN · Pension	34,910.45	47,192.09	52,704.00	41,593.50
53GEN · Other Expenses				
2321050 · General Assistance Appeal	0.00	0.00	500.00	500.00
Food Pantry Supplies				300,000.00
Capital - New Vehicle				250,000.00
Capital - New Walk-in				70,000.00
2321051 · Contigency	164.91	0.00	1,000.00	1,000.00
Total 53GEN · Other Expenses	164.91	0.00	1,500.00	621,500.00
57GEN · Other Assistance				
2761010 · Special Assistance	47,179.02	34,062.93	70,000.00	100,000.00
Total 57GEN · Other Assistance	47,179.02	34,062.93	70,000.00	100,000.00
59GEN · General Assistance				
2970011 · Food	0.00	0.00	15,000.00	9,230.00
2970012 · Shelter	1,498.00	1,500.00	15,000.00	60,000.00
2970013 · Utilities	0.00	423.40	10,000.00	12,000.00
2970016 · Personal Essentials	0.00	0.00	4,800.00	2,880.00
2970017 · Prescriptions	0.00	0.00	5,000.00	0.00
2970018 · Medical Care	0.00	0.00	5,000.00	5,000.00
2970020 · Transportations	180.00	635.00	10,000.00	10,800.00
2970024 · Cobra Ins/ Med Supplies	0.00	0.00	8,000.00	0.00
2971000 · Hospitalization	0.00	0.00	6,000.00	0.00
2972000 · Burial Expenses	0.00	0.00	1,000.00	2,056.00
2973000 · Vocational Service	0.00	0.00	3,000.00	3,000.00
Total 59GEN · General Assistance	1,678.00	2,558.40	82,800.00	104,966.00
61GEN · Emergency Assistance				
2171012 · Shelter EA	51,586.73	69,755.48	100,000.00	120,000.00
2171013 · Utilities EA	16,387.18	13,832.54	75,000.00	75,000.00
2171017 · Prescription Other EA	0.00	0.00	1,000.00	1,000.00
2171026 · Transportation	0.00	0.00	100.00	100.00
Total 61GEN · Emergency Assistance	67,973.91	83,588.02	176,100.00	196,100.00
91GEN · Human Services				
2198017 · NW Comm Health Care Mob Dent	12,499.98	22,916.72	25,000.00	25,000.00
Total 91GEN · Human Services	12,499.98	22,916.72	25,000.00	25,000.00
Total 280GEN · General Assistance	535,684.88	657,035.42	1,072,691.75	1,875,998.00
Total 201 · General Assistance Expenditures	556,611.64	687,571.08	1,106,648.75	1,920,750.50