TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
COMMITTEE OF THE WHOLE

January 21, 2026
7:00 PM

Teams: **Join the meeting now** Join Online: https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting
ID: 235 781 066 833 Passcode: Ax2rG6RJ

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 Microsoft Teams. 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 the Township Administrator, Melissa Williams mwilliams@schtwn.org at least one hour before the start of the meeting.

I. **Call to Order / Pledge of Allegiance / Roll Call**

II. **Public Comment**
(Remarks limited to three minutes)

III. **Presentation**

IV. **New Business**
A. Budget Workshop 2026/2027
B. Website - ADA

V. **Announcements**
January 28, 2026 - Town/GA/Capital Public Hearing 6:45pm
January 28, 2026 – Road District Public Hearing 6:50pm
January 28, 2026 – Mental Health Board Public Hearing 6:55pm
January 28, 2026 – Regular Meeting of the Board, 7pm
February 18, 2026 – Committee of the Whole, 7pm
February 25, 2026 - Regular Meeting of the Board, 7pm

VI. **Executive Session**

VII. **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)285-4542 or by email at bcordes@schtwn.org, as soon as possible and at least 48 hours before the scheduled meeting.

Township of Schaumburg

Profit & Loss Budget vs. Actual - Town Fund

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
Income				
10 · Town Fund - Revenue				
11R · Property Taxes				
1141012 · Property Tax	5,200,000.00	5,424,000.00	224,000.00	104.31%
1142000 · Pers Property Replacement Taxes	150,000.00	120,000.00	-30,000.00	80.0%
Total 11R · Property Taxes	5,350,000.00	5,544,000.00	194,000.00	103.63%
12R · Interest Income				
1243010 · Interest Income	175,000.00	125,000.00	-50,000.00	71.43%
Total 12R · Interest Income	175,000.00	125,000.00	-50,000.00	71.43%
15R · Disabled/Seniors				
1548052 · ITAC Program Income	5,000.00	4,000.00	-1,000.00	80.0%
1548056 · LIHEAP Income	10,000.00	9,000.00	-1,000.00	90.0%
1548057 · Disabled Program Fees	0.00	0.00	0.00	0.0%
	15,000.00	13,000.00	-2,000.00	86.67%
1648062 · Grant Funding	8,000.00	8,000.00	0.00	100.0%
1648065 · Event/Program Fees	60,000.00	140,000.00	80,000.00	233.33%
Total 16R · Disabled / Seniors	68,000.00	148,000.00	80,000.00	217.65%
17R · Transportation				
1748062 · Bus Fare Donation Income	12,000.00	10,000.00	-2,000.00	83.33%
Total 17R · Transportation	12,000.00	10,000.00	-2,000.00	83.33%
19R · Other				
1944050 · Rent TWP Facilities	500.00	3,000.00	2,500.00	600.0%
1948026 · Passport Income	125,000.00	135,000.00	10,000.00	108.0%
1948027 · Grants	0.00	0.00	0.00	0.0%
1948033 · MHB Income	0.00	4,500.00	4,500.00	100.0%
1948080 · Other Income	0.00	5,000.00	5,000.00	100.0%
Total 19R · Other	125,500.00	147,500.00	22,000.00	117.53%
Total 10 · Town Fund - Revenue	5,745,500.00	5,987,500.00	242,000.00	104.21%
Total Income	5,745,500.00	5,987,500.00	242,000.00	104.21%
Expense				
100 · Town Expenditures				
09OFF · Officials				
1111011 · Elected Officials Compensations	108,000.00	108,000.00	0.00	100.0%
Total 09OFF · Officials	108,000.00	108,000.00	0.00	100.0%
10ADMIN · Administration				
11ADMIN · Administration Expenses Salaries				
1111110 · Salary - Town Admin	770,000.00	850,000.00	80,000.00	110.39%
Total 11ADMIN · Administration Expenses Salaries	770,000.00	850,000.00	80,000.00	110.39%
12ADMIN · Employee Expenses				
1221053 · Human Resources Services	6,000.00	6,000.00	0.00	100.0%
1261014 · Pre Employment/Screening charges	8,000.00	7,000.00	-1,000.00	87.5%
1561015 · Safety Programs	3,000.00	1,500.00	-1,500.00	50.0%
Total 12ADMIN · Employee Expenses	17,000.00	14,500.00	-2,500.00	85.29%
14ADMIN · Legal, Auditing & Accounting				
1421010 · Legal Services	30,000.00	70,000.00	40,000.00	233.33%
1421020 · Auditing	15,000.00	20,000.00	5,000.00	133.33%
1421030 · Accounting Services	79,000.00	85,000.00	6,000.00	107.6%
Total 14ADMIN · Auditing	124,000.00	175,000.00	51,000.00	141.13%
15ADMIN · Insurance				
1524000 · State Unemployment Insurance	18,000.00	25,000.00	7,000.00	138.89%
1524010 · Worker's Compensation Insurance	40,000.00	50,000.00	10,000.00	125.0%
1524020 · Property/ Casualty Insurance	130,000.00	150,000.00	20,000.00	115.39%
1524030 · Health/ Dental Insurance	355,000.00	443,750.00	88,750.00	125.0%
1524035 · Employee Fitness Health Reimb	10,000.00	15,000.00	5,000.00	150.0%
1524040 · Medicare	15,000.00	14,282.50	-717.50	95.22%
1524041 · Social Security	50,000.00	61,070.00	11,070.00	122.14%
Total 15ADMIN · Insurance	618,000.00	759,102.50	141,102.50	122.83%
17ADMIN · Commodities				

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

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
1731010 · Office Supplies	15,000.00	13,000.00	-2,000.00	86.67%
1731012 · Office Printer & Copier Paper	15,000.00	15,000.00	0.00	100.0%
1732000 · Office Equipment/Furnishings	18,000.00	12,000.00	-6,000.00	66.67%
Total 17ADMIN · Commodities	48,000.00	40,000.00	-8,000.00	83.33%
19ADMIN · Postage				
1935010 · Postage	20,000.00	23,000.00	3,000.00	115.0%
Total 19ADMIN · Postage	20,000.00	23,000.00	3,000.00	115.0%
21ADMIN · Utilities				
1141020 · Electric	40,000.00	35,000.00	-5,000.00	87.5%
1141030 · Water	10,000.00	12,000.00	2,000.00	120.0%
1333010 · Fiber Network/Internet	15,000.00	14,000.00		
1336010 · Telephone	25,000.00	23,000.00	-2,000.00	92.0%
Total 21ADMIN · Utilities	90,000.00	84,000.00	-6,000.00	93.33%
23ADMIN · Data Processing				
133009 · Web Support	0.00	0.00	0.00	0.0%
1333010 · Internet Service	0.00	0.00	0.00	0.0%
1333014 · IT Equipment, Software & Support	160,000.00	150,000.00	-10,000.00	93.75%
Total 23ADMIN · Data Processing	160,000.00	150,000.00	-10,000.00	93.75%
25ADMIN · Uniforms/Apparel				
1542000 · Uniform Clothing Expense	5,000.00	6,000.00	1,000.00	120.0%
Total 25ADMIN · Uniforms	5,000.00	6,000.00	1,000.00	120.0%
27ADMIN · Building Expenses				
1742010 · Scavenger Service	10,000.00	12,000	2,000.00	120.0%
1742020 · Fire/ Security System	8,500.00	13,000	4,500.00	152.94%
1742030 · Maintenance Equipment/Supplies	40,000.00	38,000	-2,000.00	95.0%
1742041 · Maintenance Contracts	90,000.00	85,000.00	-5,000.00	94.44%
1742042 · Building Repairs	0.00	0	0.00	0.0%
Total 27ADMIN · Building Expenses	148,500.00	148,000.00	-500.00	99.66%
29ADMIN · Mileage				
1550110 · Travel	5,000.00	5,000.00	0.00	100.0%
Total 29ADMIN · Travel/Mileage	5,000.00	5,000.00	0.00	100.0%
31ADMIN · Vehicle Repair				
1151010 · Fuel & Auto Repair	1,500.00	1,000.00	-500.00	66.67%
Total 31ADMIN · Vehicle Repair	1,500.00	1,000.00	-500.00	66.67%
33ADMIN · Misc				
1361012 · Special Events Miscellaneous	30,000.00	40,000.00	10,000.00	133.33%
1361015 · Veterans Recognition Expenses	8,000.00	8,500.00	500.00	106.25%
1365100 · Transfer to Capital	444,460.00	630,000.00	185,540.00	141.75%
Total 33ADMIN · Misc	482,460.00	678,500.00	196,040.00	140.63%
35ADMIN · Programs				
1561100 · Spcl Accmdtn's/Translation Svcs	9,000.00	7,000.00	-2,000.00	77.78%
Total 35ADMIN · Programs	9,000.00	7,000.00	-2,000.00	77.78%
37ADMIN · Professional Improvement				
1762011 · Prof Imprv Town Other/DEI Trainig	50,000.00	50,000.00	0.00	100.0%
Total 37ADMIN · Professional Improvement	50,000.00	50,000.00	0.00	100.0%
39ADMIN · Pension				
1921076 · IMRF	55,000.00	83,725.00	28,725.00	152.23%
Total 39ADMIN · Pension	55,000.00	83,725.00	28,725.00	152.23%
99ADMIN · Contingency				
1699900 · Contingency	50,000.00	50,000.00	0.00	100.0%
Total 99ADMIN · Contingency	50,000.00	50,000.00	0.00	100.0%
Total 10ADMIN · Administration	2,761,460.00	3,232,827.50	471,367.50	117.07%
20ASSES · Assessor				
21ASSES · Salaries				
1212010 · Salaries - Assessor	283,500.00	255,000.00	-28,500.00	89.95%
Total 21ASSES · Salaries	283,500.00	255,000.00	-28,500.00	89.95%
22ASSES · Data Processing				
1233014 · Computer Maintenance County	1,050.00	1,050.00	0.00	100.0%
Total 22ASSES · Data Processing	1,050.00	1,050.00	0.00	100.0%
25ASSES · Mileage				

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

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
1550121 · Transportation/ Mileage Asses	500.00	250.00	-250.00	50.0%
Total 25ASSES · Mileage	500.00	250.00	-250.00	50.0%
26ASSES · Professional Improvement				
1662011 · Professional Improvements	6,000.00	6,000.00	0.00	100.0%
Total 26ASSES · Professional Improvement	6,000.00	6,000.00	0.00	100.0%
27ASSES · Commodities				
1431010 · Office Supplies	1,000.00	500.00	-500.00	50.0%
1432010 · Office Equipment	750.00	500.00	-250.00	66.67%
1534010 · Printing/ Publishing	500.00	500.00	0.00	100.0%
Total 27ASSES · Commodities	2,250.00	1,500.00	-750.00	66.67%
28ASSES · Contingency				
1799900 · Contingency	500.00	500.00	0.00	100.0%
Total 28ASSES · Contingency	500.00	500.00	0.00	100.0%
29ASSES · Postage				
1835010 · Postage	500.00	300.00	-200.00	60.0%
Total 29ASSES · Postage	500.00	300.00	-200.00	60.0%
15ASSES · Benefits				
1514030 · Health/Dental Insurance	33,000.00	41,250.00	8,250.00	125.0%
1514035 · Life/Disability Insurance	5,000.00	6,000.00	1,000.00	120.0%
1514036 · IMRF	18,850.00	19,550.00	700.00	103.71%
1514040 · Medicare	3,840.00	3,335.00	-505.00	86.85%
1514041 · Social Security	16,000.00	14,260.00	-1,740.00	89.13%
1514010 · Unemployment	1,500.00	2,000.00	500.00	133.33%
Total 15ASSES · Benefits	78,190.00	86,395.00	8,205.00	110.49%
Total 20ASSES · Assessor	372,490.00	350,995.00	-21,495.00	94.23%
40COMR · Community Relations				
41COMR · Commodities				
133009 · Web Supprt	12,000.00	38,000.00	26,000.00	316.67%
1734010 · Town Crier	115,000.00	120,000.00	5,000.00	104.35%
1734011 · Printing	7,000.00	7,000.00	0.00	100.0%
Total · 41COMR ·Commodities	134,000.00	165,000.00	5,000.00	123.13%
42COMR · Misc				
1362019 Contingency	1,000.00	1,000.00		
1362020 · Subscriptions	3,000.00	0.00	-3,000.00	0.0%
Total 42COMR · Misc	4,000.00	1,000.00	-3,000.00	25.0%
43COMR · Community Outreach				
1762020 · Public Relations	13,000.00	20,000.00	7,000.00	153.85%
Total 43 COMR · Community Outreach	13,000.00	20,000.00	7,000.00	153.85%
Total 40COMR · Community Relations	151,000.00	186,000.00	9,000.00	123.18%
50DISAB · Disability/Senior Services				
1999900 · Contingency	1,000.00	1,000.00	0.00	100.0%
Total 19DISAB/SEN · Contingency	1,000.00	1,000.00	0.00	100.0%
29DISAB/SEN · Mileage				
1950140 · Transportation/ Mileage	1,000.00	500.00	-500.00	50.0%
Total 29DISAB/SEN · Mileage	1,000.00	500.00	-500.00	50.0%
33DISAB · Misc				
1361011· Client Assistance / Holiday Adoption	6,000.00	6,000.00	0.00	100.0%
1361010 · Program Expenses	260,000.00	210,000.00	-50,000.00	80.77%
1361200 · Interpreting Services	10,000.00	10,000.00	0.00	100.0%
Total 33DISAB/SEN · Misc	276,000.00	226,000.00	-50,000.00	81.88%
51DISAB/SEN · Salaries				
1114110 · Salaries - Disability/SEN	650,000.00	800,000.00	150,000.00	123.08%
Total 51DISAB/SEN · Salaries	650,000.00	800,000.00	150,000.00	123.08%
54DISAB/SEN · Benefits				
1114030 · Health/Dental Insurance	100,000.00	125,000.00	25,000.00	125.0%
1114035 · Life/Disability Insurance	10,000.00	12,000.00	2,000.00	120.0%
1114036 · IMRF	39,800.00	71,825.00	32,025.00	180.47%
1114040 · Medicare	8,100.00	52,390.00	44,290.00	646.79%

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

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
1114041 · Social Security	34,700.00	12,252.50	-22,447.50	35.31%
1114010 · Unemployment	12,000.00	15,000.00	3,000.00	125.0%
Total 15DISAB/SEN · Benefits	204,600.00	288,467.50	83,867.50	140.99%
52DISAB/SEN · Utilities				
53DISAB/SEN · Software				
1433017 · Software	22,800.00	22,800.00	0.00	100.0%
Total 53DISAB/SEN · Software	22,800.00	22,800.00	0.00	100.0%
56DISAB/SEN · Professional Improvement				
1662010 · Professional Imprv	8,000.00	7,000.00	-1,000.00	87.5%
Total 56DISAB/SEN · Professional Improvement	8,000.00	7,000.00	-1,000.00	87.5%
57DISAB/SEN · Commodities				
1531010 · Office Supplies	1,000.00	1,000.00	0.00	100.0%
1634010 · Printing/ Publishing	35,000.00	35,000.00	0.00	100.0%
Total 57DISAB/SEN · Commodities	36,000.00	36,000.00	0.00	100.0%
59DISAB/SEN · Postage				
1635010 · Postage	17,000.00	17,000.00	0.00	100.0%
Total 59DISAB/SEN · Postage	17,000.00	17,000.00	0.00	100.0%
Total 50DISAB · Disability/Senior Services	1,216,400.00	1,398,767.50	182,367.50	114.99%
65TRANS · Transportation				
12TRANS · Employee Expense				
1261040 · Employee Screening	2,000.00	2,000.00	0.00	100.0%
Total 12TRANS · Employee Expense	2,000.00	2,000.00	0.00	100.0%
15TRANS · Salaries				
1514010 · Salaries - Transportation	700,000.00	767,000.00	67,000.00	109.57%
Total 15TRANS · Salaries	700,000.00	767,000.00	67,000.00	109.57%
15TRANS · Benefits				
1514030 · Health/Dental Insurance	60,000.00	75,000.00	15,000.00	125.0%
1514035 · Life/Disability Insurance	10,000.00	13,000.00	3,000.00	130.0%
1514036 · IMRF	48,900.00	52,000.00	3,100.00	106.34%
1514040 · Medicare	9,000.00	11,020.00	2,020.00	122.44%
1514041 · Social Security	40,000.00	47,120.00	7,120.00	117.8%
1514010 · Unemployment	14,200.00	20,000.00	5,800.00	140.85%
Total 15TRANS · Benefits	182,100.00	218,140.00	36,040.00	119.79%
19TRANS · Mileage				
1950150 · Transportation Mileage	400.00	200.00	-200.00	50.0%
1962011 · Professional Improvement Trans	500.00	250.00	-250.00	50.0%
Total 19TRANS · Mileage	900.00	450.00	-450.00	50.0%
53TRANS · Vehicle				
1351010 · Fuel	60,000.00	45,000.00	-15,000.00	75.0%
1351011 · Bus Maintenance & Supplies	85,000.00	60,000.00	-25,000.00	70.59%
1351020 · Communications	2,500.00	2,500.00	0.00	100.0%
1351022 · Transportation Software	0.00	0.00	0.00	0.0%
Total 53TRANS · Vehicle	147,500.00	107,500.00	-40,000.00	72.88%
59TRANS · Contingency				
1999910 · Contingency	5,000.00	2,500.00	-2,500.00	50.0%
Total 59TRANS · Contingency	5,000.00	2,500.00	-2,500.00	50.0%
61TRANS · Commodities				
1131010 · Office Supplies	400.00	200.00	-200.00	50.0%
1132010 · Equipment	500.00	250.00	-250.00	50.0%
Total 61TRANS · Commodities	900.00	450.00	-450.00	50.0%
62TRANS · Uniform				
1242000 · Uniform Expense	900.00	800.00	-100.00	88.89%
Total 62TRANS · Uniform	900.00	800.00	-100.00	88.89%
63TRANS · Data Processing				
1333017 · Transportation Software	4,750.00	9,500.00	4,750.00	200.0%
Total 63TRANS · Data Processing	4,750.00	9,500.00	4,750.00	200.0%
69TRANS · Postage			0.00	
6935011 · Postage	100.00	100.00	0.00	100.0%
Total 69TRANS · Postage	100.00	100.00	0.00	100.0%

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

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
Total 65TRANS · Transportation	1,044,150.00	1,108,440.00	64,290.00	106.16%
91HUMAN · Human Services				
1199000 · Human Services	200,000.00	200,000.00	0.00	100.0%
Total 91HUMAN · Human Services	200,000.00	200,000.00	0.00	100.0%
Total 100 · Town Expenditures	5,745,500.00	6,477,030.00	731,530.00	112.73%
Total Expense	5,745,500.00	6,477,030.00	731,530.00	112.73%
	0.00	**-489,530.00**	-489,530.00	**100.0%**

Township of Schaumburg

Profit & Loss Budget vs. Actual - Welfare Services Fund

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
Income				
20 · General Assistance Fund - Rev				
20R · Property Taxes				
2141012 · Property Taxes	850,000.00	890,000.00	40,000.00	104.71%
Total 20R · Property Taxes	850,000.00	890,000.00	40,000.00	104.71%
21R · Interest Income				
2143010 · Interest Income	45,000.00	40,000.00	-5,000.00	88.89%
Total 21R · Interest Income	45,000.00	40,000.00	-5,000.00	88.89%
22R · Other Income				
2948080 · Other Income	0.00	400,000.00	400,000.00	100.0%
Total 21R · Other Income	0.00	400,000.00	400,000.00	100.0%
23R · Donations				
2348040 · G A Donations Received	100,000.00	120,000.00	20,000.00	120.0%
2348046 · GA Liheap Income	10,000.00	10,000.00	0.00	100.0%
2348048 · GA Grant Income	2,000.00	500.00	-1,500.00	25.0%
2348075 · GA SSI Reimbursements	3,000.00	500.00	-2,500.00	16.67%
Total 23R · Donations	115,000.00	131,000.00	16,000.00	113.91%
Total 20 · General Assistance Fund - Rev	1,010,000.00	1,461,000.00	451,000.00	144.65%
Total Income	1,010,000.00	1,461,000.00	451,000.00	144.65%
Expense				
201 · General Assistance Expenditures				
11MEDIC · Medicare Expense				
2124040 · Medicare	9,177.00	10,150.00	973.00	110.6%
2124041 · Social Security	74,083.06	46,810.00	-27,273.06	63.19%
Total 11MEDIC · Medicare Expense	83,260.06	56,960.00	-26,300.06	68.41%
280GEN · General Assistance				
11GEN · General Assistance Expense Sala				
2114010 · Salaries - GA	679,500.00	735,000.00	55,500.00	108.17%
Total 11GEN · General Assistance Expense Sala	679,500.00	735,000.00	55,500.00	108.17%
12GEN · Employee Expense				
2261020 · Employee Screening - G.A.	200.00	200.00	0.00	100.0%
2261021 · Client Screening - GAO	100.00	100.00	0.00	100.0%
Total 12GEN · Employee Expense	300.00	300.00	0.00	100.0%
14GEN · Auditing				
2421020 · Auditing	2,000.00	2,000.00	0.00	100.0%
Total 14GEN · Auditing	2,000.00	2,000.00	0.00	100.0%
15GEN · Insurance				
2524000 · State Unemployment Insurance	4,180.00	6,000.00	1,820.00	143.54%
2524030 · Health Dental Life Disblty Ins	165,539.00	206,924.00	41,385.00	125.0%
2524050 · Catastrophic Ins For Home Relf	0.00	0.00	0.00	0.0%
Total 15GEN · Insurance	169,719.00	212,924.00	43,205.00	125.46%
17GEN · Commodities				
2831010 ·Supplies	10,000.00	10,000.00	0.00	100.0%
2832010 · Pantry Equipment	10,000.00	10,000.00	0.00	100.0%
Total 17GEN · Commodities	20,000.00	20,000.00	0.00	100.0%
19GEN · Postage				
2935010 · Postage	500.00	1,200.00	700.00	240.0%
Total 19GEN · Postage	500.00	1,200.00	700.00	240.0%
23GEN · Data Processing				
2733017 · Data Proc Software & Maint	12,000.00	10,000.00	-2,000.00	83.33%
Total 23GEN · Data Processing	12,000.00	10,000.00	-2,000.00	83.33%
25GEN · Transportation/ Mileage				
2550110 · Transportation / Mileage	1,500.00	1,000.00	-500.00	66.67%
Total 25GEN · Transportation/ Mileage	1,500.00	1,000.00	-500.00	66.67%
31GEN · Vehicle Expense				
2851010 · Fuel	4,000.00	3,000.00	-1,000.00	75.0%
2851013 · Vehicle Purchase and Maintenance	5,000.00	3,000.00	-2,000.00	60.0%
Total 31GEN · Vehicle Expense	9,000.00	6,000.00	-3,000.00	66.67%
37GEN · Professional Improvement				

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

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
2762010 · Professional Improvement	8,000.00	7,000.00	-1,000.00	87.5%
Total 37GEN · Professional Improvement	8,000.00	7,000.00	-1,000.00	87.5%
39GEN · Pension				
2021074 · IMRF	45,472.00	64,175.00	18,703.00	141.13%
Total 39GEN · Pension	45,472.00	64,175.00	18,703.00	141.13%
53GEN · Other/Capital Expenses				
2321050 · General Assistance Appeal	500.00	500.00	0.00	100.0%
2321051 · Contingency	1,000.00	1,000.00	0.00	100.0%
2321052 · Food Pantry Supplies	300,000.00	300,000.00	0.00	100.0%
2321053 · Food Pantry Improvement	0.00	400,000.00	400,000.00	100.0%
2321054 · Transfer to Capital	0.00	0.00	0.00	0.0%
Total 53GEN · Other/Capital Expenses	301,500.00	701,500.00	400,000.00	232.67%
57GEN · Other Assistance				
2761010 · Special Assistance	100,000.00	100,000.00	0.00	100.0%
Total 57GEN · Other Assistance	100,000.00	100,000.00	0.00	100.0%
59GEN · General Assistance				
2970011 · Food	9,230.00	9,230.00	0.00	100.0%
2970012 · Shelter	60,000.00	60,000.00	0.00	100.0%
2970013 · Utilities	12,000.00	12,000.00	0.00	100.0%
2970016 · Personal Essentials	2,880.00	2,880.00	0.00	100.0%
2970018 · Medical Care	5,000.00	5,000.00	0.00	100.0%
2970020 · Transportations	10,800.00	10,800.00	0.00	100.0%
2972000 · Burial Expenses	2,056.00	2,056.00	0.00	100.0%
2973000 · Vocational Service	3,000.00	3,000.00	0.00	100.0%
Total 59GEN · General Assistance	104,966.00	104,966.00	0.00	100.0%
61GEN · Emergency Assistance				
2171012 · Shelter EA	100,000.00	100,000.00	0.00	100.0%
2171013 · Utilities EA	40,000.00	40,000.00	0.00	100.0%
2171017 · Prescription Other EA	0.00	0.00	0.00	0.0%
2171026 · Transportation	0.00	0.00	0.00	0.0%
Total 61GEN · Emergency Assistance	140,000.00	140,000.00	0.00	100.0%
91GEN · Human Services				
2198017 · NW Comm Health Care Mob Dent	25,000.00	25,000.00	0.00	100.0%
Total 91GEN · Human Services	25,000.00	25,000.00	0.00	100.0%
Total 280GEN · General Assistance	1,702,717.06	2,188,025.00	485,307.94	128.5%
Total 201 · General Assistance Expenditures	1,702,717.06	2,188,025.00	485,307.94	128.5%
Total Expense	1,702,717.06	2,188,025.00	485,307.94	128.5%
Net Income	**-692,717.06**	**-727,025.00**	**-34,307.94**	**104.95%**

Township of Schaumburg
Profit and Loss Budget vs Acutal - Capital Fund

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
Income				
40 · Capital Fund - Revenue				
4043000 · Transfer In	900,000.00	630,000.00	-270,000.00	70.0%
4043001 · Grants (Murphy)	0.00	200,000.00	200,000.00	100.0%
4043002 · ComEd Rebate	0.00	300,000.00	300,000.00	100.0%
4043003 · Solar Project	0.00	20,000.00	20,000.00	100.0%
Total 40 · Capital Fund - Revenue	900,000.00	1,150,000.00	250,000.00	127.78%
Total Income	900,000.00	1,150,000.00	250,000.00	127.78%
Expense				
40 · Capital Expenditures				
4045000 · Bus Purchase	525,000	-	-525,000.00	0.0%
4045005 · Phone System	-		0.00	0.0%
4045015 · Building Improvements/Upgrades	-	1,000,000	1,000,000.00	100.0%
4045016 · EV Infrastructure	-		0.00	0.0%
4045017 · Second Floor Renovation	-		0.00	0.0%
4045018 · Parking Lot ADA Compliant	75,000	-	-75,000.00	0.0%
4045019 · KYC Storage Room	-		0.00	0.0%
4045020 · Main Level & Lobby Update	-		0.00	0.0%
Total 40 · Capital Fund - Expense	600,000.00	1,000,000.00	400,000.00	166.67%
Total Expense	600,000.00	1,000,000.00	400,000.00	166.67%
Net Income	**300,000.00**	**150,000.00**	**-150,000.00**	**50.0%**

Township of Schaumburg
Profit Loss Budget vs. Actual - Road Fund

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
Income				
30 · Road And Bridge Fund - Revenue				
30R · Property Taxes				
3041012 · Property Tax	850,000.00	850,000.00	0.00	100.0%
3042000 · Personal Prop Replcmnt Tax	30,000.00	10,000.00	-20,000.00	33.33%
Total 30R · Property Taxes	880,000.00	860,000.00	-20,000.00	97.73%
31R · Other				
3048060 · Traffic Violations Fines	400.00	400.00	0.00	100.0%
3048070 · Driveway Permit Income	250.00	250.00	0.00	100.0%
3948080 · Other Income	2,000.00	2,000.00	0.00	100.0%
Total 31R · Other	2,650.00	2,650.00	0.00	100.0%
38R · Interest Income				
3843010 · Interest Income	50,000.00	50,000.00	0.00	100.0%
Total 38R · Interest Income	50,000.00	50,000.00	0.00	100.0%
Total 30 · Road And Bridge Fund - Revenue	932,650.00	912,650.00	-20,000.00	97.86%
Total Income	932,650.00	912,650.00	-20,000.00	97.86%
Gross Profit	932,650.00	912,650.00	-20,000.00	97.86%
Expense				
301 · Road And Bridge Expenditures				
15ROAD · Medicare				
3224040 · Medicare	5,500.00	5,500.00	0.00	100.0%
3224041 · Social Security	20,000.00	20,000.00	0.00	100.0%
Total 15ROAD · Medicare	25,500.00	25,500.00	0.00	100.0%
90ROADB · Road And Bridge				
10ROADB · Utilities				
3036010 · Telephone R & B	6,000.00	6,000	0.00	100.0%
3041010 · Gas Utilities	3,500.00	3,500.00	0.00	100.0%
3041022 · Electric Utilities	4,600.00	4,600.00	0.00	100.0%
3041030 · Water Utilities	2,500.00	2,500.00	0.00	100.0%
Total 10ROADB · Utilities	16,600.00	16,600.00	0.00	100.0%
11ROADB · Salaries				
3411014 · Highway Commissioner	9,012.50	9,012.50	0.00	100.0%
3419110 · Salaries R&B	320,000.00	320,000.00	0.00	100.0%
Total 11ROADB · Salaries	329,012.50	329,012.50	0.00	100.0%
12ROADB · Employee Expenses				
3161017 · Employee Screening - R&B	1,000.00	1,000.00	0.00	100.0%
Total 12ROADB · Employee Expenses	1,000.00	1,000.00	0.00	100.0%
14ROADB · Contractual				
3421010 · Legal Services	45,000.00	45,000.00	0.00	100.0%
3421020 · Auditing	4,000.00	4,000.00	0.00	100.0%
3421030 · Bonding	2,000.00	2,000.00	0.00	100.0%
3421040 · Engineering	25,000.00	25,000.00	0.00	100.0%
Total 14ROADB · Contractual	76,000.00	76,000.00	0.00	100.0%
15ROADB · Insurance				
352400 · State Unemployment Insurance	1,000.00	1,000.00	0.00	100.0%
3524010 · Workers Compensation Ins	14,000.00	14,000.00	0.00	100.0%
3524020 · Property & Casualty Ins	25,000.00	25,000.00	0.00	100.0%
3524030 · Health/ Dental/ Life/ Dsblty	48,000.00	52,800.00	4,800.00	110.0%
Total 15ROADB · Insurance	88,000.00	92,800.00	4,800.00	105.46%
17ROADB · Commodities				
3722012 · Bank Charges And Fees	500.00	500.00	0.00	100.0%
3731010 · Office Supplies R&B	1,000.00	1,000.00	0.00	100.0%
3732010 · Office Equipment	4,000.00	4,000.00	0.00	100.0%
3732020 · Office Furniture	1,000.00	1,000.00	0.00	100.0%
3734010 · Printing/ Publishing	5,000.00	5,000.00	0.00	100.0%
Total 17ROADB · Commodities	11,500.00	11,500.00	0.00	100.0%
19ROADB · Postage				
3935010 · Postage	500.00	500.00	0.00	100.0%
Total 19ROADB · Postage	500.00	500.00	0.00	100.0%
29ROADB · Mileage				

Township of Schaumburg
Profit Loss Budget vs. Actual - Road Fund

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
3950170 · Transportation/ Mileage	5,000.00	5,000.00	0.00	100.0%
Total 29ROADB · Mileage	5,000.00	5,000.00	0.00	100.0%
32ROADB · Contingency				
3299900 · Contingency	1,000.00	1,000.00	0.00	100.0%
Total 32ROADB · Contingency	1,000.00	1,000.00	0.00	100.0%
33ROADB · Other				
3442020 · Security System	3,000.00	3,000.00	0.00	100.0%
3461012 · Special Events - Misc	4,000.00	4,000.00	0.00	100.0%
3461013 · Sunshine Fund Expenses	1,000.00	1,000.00	0.00	100.0%
Total 33ROADB · Other	8,000.00	8,000.00	0.00	100.0%
34ROADB · Illinios Grants				
3887100 · Grant Street Repairs	1.00	1.00	0.00	100.0%
3887200 · Grant Road Improvmnt	1.00	1.00	0.00	100.0%
Total 34ROADB · Illinios Grants	2.00	2.00	0.00	100.0%
37ROADB · Professional Improvement				
3662010 · Professional Improvement R&B	4,000.00	4,000.00	0.00	100.0%
Total 37ROADB · Professional Improvement	4,000.00	4,000.00	0.00	100.0%
39ROADB · Pension				
3321074 · IMRF	40,000.00	40,000.00	0.00	100.0%
Total 39ROADB · Pension	40,000.00	40,000.00	0.00	100.0%
75ROADB · Road Maintenance				
3581010 · Contract Work	550,000.00	550,000.00	0.00	100.0%
3581020 · Rental Machinery	2,000.00	2,000.00	0.00	100.0%
3581030 · Materials & Supplies	50,000.00	50,000.00	0.00	100.0%
3581040 · Gas & Oil	10,000.00	10,000.00	0.00	100.0%
3581050 · Refuse Disposal	1,000.00	1,000.00	0.00	100.0%
3581060 · Tools & Supplies	6,000.00	6,000.00	0.00	100.0%
3582000 · Personal Saftey Equipment	2,000.00	2,000.00	0.00	100.0%
3582010 · Personnel Testing	1,000.00	1,000.00	0.00	100.0%
3583010 · Snow & Ice Control - Contract	10,000.00	10,000.00	0.00	100.0%
3583020 · Snow & Ice Control MATR/ SUPPL	35,000.00	35,000.00	0.00	100.0%
3584000 · Street Lights	3,500.00	3,500.00	0.00	100.0%
3585000 · Purchase Of Machinery	350,000.00	350,000.00	0.00	100.0%
3586010 · Repair Mach Major Outside	20,000.00	20,000.00	0.00	100.0%
3586020 · Repair Mach Upkeep/ Maint	6,000.00	6,000.00	0.00	100.0%
3586030 · Repair Machinery Tools	4,000.00	4,000.00	0.00	100.0%
Total 75ROADB · Road Maintenance	1,050,500.00	1,050,500.00	0.00	100.0%
92ROADB · Capital Improvement				
3292017 · Capital Improv BLDG Site	0.00	0.00	0.00	0.0%
3292019 · Spring South Road Project	250,000.00	0.00	-250,000.00	0.0%
Total 92ROADB · Capital Improvement	250,000.00	0.00	-250,000.00	0.0%
Total 90ROADB · Road And Bridge	1,906,614.50	1,661,414.50	-245,200.00	87.14%
Total 301 · Road And Bridge Expenditures	1,906,614.50	1,661,414.50	-245,200.00	87.14%
Total Expense	1,906,614.50	1,661,414.50	-245,200.00	87.14%
Net Income	**-973,964.50**	**-748,764.50**	**225,200.00**	**76.88%**

Schaumburg Township
Profit and Loss Budget vs Actual - MHB

	2026 Budget	2027 Budget	$ Over Budget	% of Budget
Income				
50 · MHB Fund - Revenue				
5051012 · Propert Tax	2,000,000.00	2,050,000.00	50,000.00	102.5%
5051013 · Interest	0.00	15,000.00	15,000.00	100.0%
5051014 · Donations	0.00	0.00	0.00	0.0%
Total 50 · MHB Fund - Revenue	2,000,000.00	2,065,000.00	65,000.00	103.25%
Total Income	2,000,000.00	2,065,000.00	65,000.00	103.25%
Expense				
50 · MHB Expenditures				
Admin				
5045000 · Schaumburg Township Services	4,500	4,500	0.00	100.0%
5045001 · Legal Services	12,500	8,500	-4,000.00	68.0%
5045002 · Professional Development	2,500	2,500	-	100.0%
Total 50 Admin Expense	19,500.00	15,500.00	-4,000.00	79.49%
Commodities				
5045003 · Travel	1,000	1,000	0.00	100.0%
5045004 · Office Supplies	2,500	2,000	-500.00	80.0%
5045005 · Postage	1,000	1,000	0.00	100.0%
5045006 · Equipment/Database	16,500	14,000	-2,500.00	84.85%
5045007 · Community Relations	1,500	1,500	0.00	100.0%
5045008 · Member Dues	6,000	6,500	500.00	108.33%
5045009 · Prof Needs Assessment	20,000	20,000	0.00	100.0%
5045010 · Special Events	3,000	3,000	0.00	100.0%
5045011 · Printing	2,000	1,000	-1,000.00	50.0%
Total 50 · Commodities - Expense	53,500.00	50,000.00	-3,500.00	93.46%
Salaries/Benefits				
5045012 · Salaries	90,000	119,300	29,300.00	132.56%
5045013 · Insurance	30,000	37,500	7,500.00	125.0%
5045014 · Unemployment	310	310	0.00	100.0%
5045015 · IMRF	7,110	7,110	0.00	100.0%
5045016 · Social Security/Medicare	7,650	7,650	0.00	100.0%
Total 50 · Salaries/Benefits - Expense	**135,070.00**	**171,870.00**	**36,800.00**	**127.25%**
Contingency				
5045100 · Contingency	50,000	50,000	0.00	100.0%
Service Contracts				
5045020 · Service Contracts	1,750,000	1,785,130	35,130.00	102.01%
Total 50 · MHB Fund - Expense	**2,008,070.00**	2,072,500.00	**64,430.00**	103.21%
Total Expenditures	**2,008,070.00**	**2,072,500.00**	**64,430.00**	103.21%
Net Income	**-8,070.00**	**-7,500.00**	**570.00**	**92.94%**