

Town of Schaumburg
Tentative Budget and Appropriation Ordinance
Ordinance #2025/2026#06

AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE FUND, AND CAPITAL FUND FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2026 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2027 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS

BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:
AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, GENERAL ASSISTANCE AND CAPITAL FUND FOR THE CURRENT FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2026 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2027 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, 2026 and ending on the 28th day of February, 2027 and the same are:

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

Beginning Balance March 1, 2026	3,328,383
Estimated Revenues	
Property Tax	6,314,000
Replacement Tax	120,000
Interest Income	165,000
Rental	3,000
Donations/Grants	331,000
Charges for Services	316,000
Other	720,000
Transfer from Other Funds	630,000
Total Estimated Revenues	8,599,000
Total Estimated Funds Available	11,927,383
Budgeted Expenditures	
Admin	3,213,516
Assessor	349,200
Community Relations	186,000
Disability/Senior	1,393,328
Transportation	1,104,132
Human Services	200,000
Welfare Services	2,179,019
Capital	1,000,000
Total Expenditures/Appropriations	9,625,194
Estimated Cash on Hand February 28, 2027	2,302,189
Expenditures/Appropriations	
Total Officials Salaries	
1111011 · Elected Officials Compensations	108,000
Total Officials Salaries	108,000
Town Administration Salaries	
1111110 · Salary - Town Admin	850,000
Total Town Administration Salaries	850,000
Town Employee Expense	
1221053 · Human Resources Services	6,000
1261014 · Pre Employment/Screening charges	7,000
Total Town Employee Expense	13,000
Legal/Auditing/Accounting	
1421010 · Legal Services	70,000
1421020 · Auditing	20,000
1421030 · Accounting Services	85,000
Total Legal/Auditing	175,000

Insurance Expenses		
1524000 · State Unemployment Insurance	25,000	
1524010 · Worker's Compensation Insurance	50,000	
1524020 · Property/ Casualty Insurance	150,000	
1524030 · Health/ Dental Insurance	424,438	
1524035 · Employee Fitness Health Reimb	15,000	
1524040 · Medicare	14,283	
1524041 · Social Security	61,070	
Total Insurance Expenses		739,791
Commodities Expenses		
1731010 · Office Supplies	13,000	
1731012 · Office Printer & Copier Paper	15,000	
1732000 · Office Equipment/Furnishings	12,000	
Total Commodities Expenses		40,000
Postage Expenses		
1935010 · Postage	23,000	
Total Postage Expense		23,000
Utilities Expenses		
1141020 · Electric	35,000	
1141030 · Water	12,000	
1333010 · Fiber Network/Internet	14,000	
1336010 · Telephone	23,000	
Total Utilities Expenses		84,000
Data Processing Expenses		
1333014 · IT Equipment, Software & Support	150,000	
Total Data Processing Expenses		150,000
Uniform Expense		
1542000 · Uniform Clothing Expense	6,000	
Total Uniforms		6,000
Building Expenses		
1742010 · Scavenger Service	12,000	
1742020 · Fire/ Security System	13,000	
1742030 · Maintenance Equipment/Supplies	38,000	
1742041 · Maintenance Contracts	85,000	
Total Building Expenses		148,000
Mileage Expense		
1550110 · Travel	5,000	
Total Mileage Expense		5,000
Vehicle Repair Expense		
1151010 · Fuel & Auto Repair	1,000	
Total Repair Expenses		1,000
Capital/Misc Expenses		
1361012 · Special Events Miscellaneous	40,000	
1361015 · Veterans Recognition Expenses	8,500	
1365100 Transfer to Capital	630,000	
Total Misc Expenses		678,500

Program Expense			
1561015 · Safety Programs	1,500		
1561100 · Spcl Accmdtn's/Translation Svcs	7,000		
Total Program Expense		8,500	
Professional Improvement Expenses			
1762011 · Prof Imprv Town Other/DEI Trainig	50,000		
Total Professional Improvement Expenses		50,000	
Pension Expense			
1921076 · IMRF	83,725		
Total Pension Expenses		83,725	
Contingency Expense			
1699900 · Contingency	50,000		
Total Contingency		50,000	
Total Administration			3,213,516
Assessor			
Salaries Expenses			
1212010 · Salaries - Assessor	255,000		
Total Salaries		255,000	
Commodities Expenses			
1431010 · Office Supplies	500		
1432010 · Office Equipment	500		
1534010 · Printing/ Publishing	500		
Total Commodities Expenses		1,500	
Postage Expense			
1835010 · Postage	300		
Total Postage Expense		300	
Data Processing Expense			
1233014 · Computer Maintenance County	1,050		
Total Data Processing Expense		1,050	
Mileage Expense			
1550121 · Transportation/ Mileage Asses	250		
Total Mileage Expense		250	
Professional Improvement Expenses			
1662011 · Professional Improvements	6,000		
Total Professional Improvement		6,000	
Contingency Expenses			
1799900 · Contingency	500		
Total Contingency		500	
Benefits			
1514030 · Health/Dental Insurance	39,455		
1514035 · Life/Disability Insurance	6,000		
1514036 · 401a Contribution	19,550		
1514040 · Medicare Insurance	3,335		
1514041 · FICA	14,260		
1514010 · Unemployment	2,000		
Total Benefits		84,600	
		349,200	

Community Relations

Commodities Expenses		
133009 · Web Supprt	38,000	
1734010 · Town Crier	120,000	
1734011 · Printing	7,000	
Total Commodities		165,000

Misc Expenses		
1362019 Contingency	1,000	
Total Misc		1,000

Community Outreach		
1762020 · Public Relations	20,000	
Total Community Outreach		20,000

Total Community Relations		186,000
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Disability/Senior Services

Salaries Expenses		
1114110 · Salaries - Disability/SEN	800,000	
Total Salaries		800,000

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

Postage Expenses		
1635010 · Postage	17,000	
Total Postage		17,000

Software Expenses		
1433017 · Software	22,800	
Total Software		22,800

Mileage Expenses		
1950140 · Transportation/ Mileage	500	
Total Mileage		500

Misc Expenses		
1361011 · Client Assistance / Holiday Adoption	6,000	
1361010 · Program Expenses	210,000	
1361200 · Interpreting Services	10,000	
Total Misc Expenses		226,000

Professional Improvement Expenses		
1662010 · Professional Imprv	7,000	
Total Professional Improvement		7,000

Contingency Expenses		
1999900 · Contingency	1,000	
Total Contingency		1,000

Benefits		
1114030 · Healthy/Dental Insurance	119,560	
1114035 · Life/Disability Insurance	12,000	
1114036 · 401a Contribution	71,825	
1114040 · Medicare Insurance	12,253	
1114041 · FICA	52,390	
1114010 · Unemployment	15,000	
Total Benefits		283,028

Total Disability/Senior Services		1,393,328
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Transportation		
Salaries Expenses		
1514010 · Salaries - Transportation	767,000	
Total Salaries		767,000
Employee Expenses		
1261040 · Employee Screening	2,000	
Total Employee Expenses		2,000
Commodities Expenses		
1131010 · Office Supplies	200	
1132010 · Equipment	250	
Total Commodities		450
Postage Expenses		
6935011 · Postage	100	
Total Postage		100
Data Processing Expenses		
1333017 · Transportation Software	9,500	
Total Data Processing Expense		9,500
Uniforms Expenses		
1242000 · Uniform Expense	800	
Total Uniforms		800
Mileage Expenses		
1950150 · Transportation Mileage	200	
1962011 · Professional Improvement Trans	250	
Total Mileage		450
Vehicle Expenses		
1351010 · Fuel	45,000	
1351011 · Bus Maintenance & Supplies	60,000	
1351020 · Communications	2,500	
Total Vehicle		107,500
Contingency Expenses		
1999910 · Contingency	2,500	
Total Contingency		2,500
Benefits		
1514030 · Health/Dental Insurance	71,736	
1514035 · Life/Disability Insurance	11,956	
1514036 · 401a Contribution	52,000	
1514037 · 457 Employer Match	0	
1514040 · Medicare Insurance	11,020	
1514041 · FICA	47,120	
1514010 · Unemployment	20,000	
Total Benefits		213,832
Total Transportation Expenses		1,104,132
Human services Expenses		
1198076 · Schaumburg Police	200,000	
Total Human services		200,000
Total Human services		200,000
Total Expenses		6,446,175
Total Revenues		5,988,000
Surplus/(Deficit)		(458,175)
General Assistance		
Medicare Expenses		
2124040 · Medicare	10,150	
2124041 · Social Security	46,810	
		56,960
Salaries Expenses		
2114010 · Salaries - GA	735,000	
Total Salaries		735,000
Employee Expense		
2261020 · Employee Screening - G.A.	200	
2261021 · Client Screening - GAO	100	
Total Employee		300

Auditing Expense		
2421020 · Auditing	2,000	
Total Auditing		2,000
Insurance Expenses		
2524000 · State Unemployment Insurance	6,000	
2524030 · Health Dental Life Disability Ins	197,918	
Total Insurance		203,918
Commodities Expenses		
2831010 · Supplies	10,000	
2832010 · Pantry Equipment	10,000	
Total Commodities		20,000
Postage Expense		
2935010 · Postage	1,200	
Total Postage		1,200
Data Processing Expenses		
2733017 · Data Proc Software & Maint	10,000	
Total Data Processing		10,000
Transportation Mileage Expenses		
2550110 · Transportation / Mileage	1,000	
Total Transportation Mileage		1,000
Vehicle Expense		
2851010 · Fuel	3,000	
2851013 · Vehicle Purchase and Maintenance	3,000	
Total Vehicle Expense		6,000
Professional Improvement Expense		
2762010 · Professional Improvement	7,000	
Total Professional Improvement		7,000
Pension Expenses		
2021074 · IMRF	64,175	
Total Pension		64,175
Other Expenses		
2321050 · General Assistance Appeal	500	
2321051 · Contingency	1,000	
2321052 · Food Pantry Supplies	300,000	
2321053 · Food Pantry Improvement	400,000	
Total Other		701,500
Other Assistance Expense		
2761010 · Special Assistance	100,000	
Total Other Assistance		100,000
General Assistance Expense		
2970011 · Food	9,230	
2970012 · Shelter	60,000	
2970013 · Utilities	12,000	
2970016 · Personal Essentials	2,880	
2970018 · Medical Care	5,000	
2970020 · Transportations	10,800	
2972000 · Burial Expenses	2,056	
2973000 · Vocational Service	3,000	
Total General Assistance		104,966
Emergency Assistance Expenses		
2171012 · Shelter EA	100,000	
2171013 · Utilities EA	40,000	
Total Emergency Assistance		140,000
Human Services Expense		
2198017 · NW Comm Health Care Mob Dent	25,000	
Total Human Services		25,000
Total General Assistance		2,179,019
Total Expenses		2,179,019
Total Revenues		1,461,000
Surplus/(Deficit)		(718,019)
Capital Fund		
Capital Expenditures		
4045015 · Building Improvements/Upgrades	1,000,000	
Total Capital		1,000,000
Total Expenses		1,000,000
Total Revenues		1,150,000
Surplus/(Deficit)		150,000

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, 2026 and terminating February 28, 2027 including General Town Fund, General Assistance Fund, and Capital is \$3,328,383.33
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2026 through February 28, 2027 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 \$8,599,000.00
- C. That the estimated expenditures to be made by the Town of Schaumburg for the fiscal year commencing March 1, 2026 and ending February 28, 2027 shall be \$9,621,194.00
- D. The estimated unencumbered Town of Schaumburg funds expected to be on hand at the end of the fiscal year ending February 28, 2027 is \$2,302,189.33

Section 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication to law.

Section 8: That Section 5 shall be and is a Summary of the Annual Appropriation Ordinance of this General Town Fund, General Assistance Fund, and Capital Fund passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 9: That a certified copy of the Final Budget and Appropriation Ordinance must be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED This 28th day of January, 2026 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: 12

NAYS: 0

ABSENT: _____

APPROVED: Timothy M. Heneghan
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST:

Kathleen Reed
Kathleen Reed, Schaumburg Township Clerk