



TOWNSHIP OF SCHAUMBURG
1 Illinois Boulevard, Hoffman Estates, IL 60169
Upper Level – Board Room
REGULAR MEETING OF THE BOARD
March 18, 2026
7:00 PM

Teams: [Join the meeting](#) Join Online: <https://www.microsoft.com/en-us/microsoft-teams/join-a-meeting>

ID: 260 145 173 755 Passcode: Hqev8S

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. Veterans Honor Roll

IV. Presentation

V. Approval of the Minutes

A. Approval of the Minutes February 25, 2026, Regular Meeting of the Board.

VI. Department / Committee / Appointing Authority Reports

A. Kenneth Young Center – *Verbal Only*

B. DEI Committee - *Verbal Only*

C. Disability and Senior Services Department / DSS Committee

D. Transportation Department

E. Welfare Services Department

F. Community Relations

G. Administrative Services / Clerks Office

VII. Assessor's Report

VIII. Highway Commissioner's Report

IX. Supervisor's Report

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.

X. Financial Report

XI. Administrator’s Report

XII. Old Business

XIII. New Business

- A. Approval of Ordinance No. 2026/2027 #9, an Ordinance Making Appropriations for the General Town Fund, General Assistance Fund and Mental Health Board Fund Final Budget for 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.
- B. Approval of Ordinance No. 2026/2027 #10, an Ordinance Making Appropriations for the Mental Health Board Fund Final Budget for 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
- C. Approval of Ordinance No. 2026/2027 #11, an Ordinance Making Appropriations for the Road and Bridge Fund Final Budget for 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.

XIV. Approval of the Bills

A. Town Fund Warrant	2026-2027 #1	\$ 480,404.39
B. Welfare Services Warrant	2026-2027 #1	\$ 55,248.80
C. Capital Warrant	2026-2027 #1	\$ 0
D. Road & Bridge Warrant	2026-2027 #1	\$ 58,512.44

XV. Announcements

- March 25, 2026 - Committee of the Whole, 7pm
- March 26, 2026 – Road & Bridge Meet & Greet, 6pm
- March 28, 2026 – Disability Hippity Hop Breakfast, 9am – Chandlers Chophouse
- April 14, 2026 – Annual Town Meeting / Open House, 6pm
- April 15, 2026 - Committee of the Whole, 7pm
- April 22, 2026 – Regular Meeting of the Board, 7pm

XVI. Board Comments

XVII. Executive Session

XVIII. Adjournment

**MINUTES OF THE
TOWNSHIP OF SCHAUMBURG – BOARD OF TRUSTEES
STATE OF ILLINOIS
Cook County
Town of Schaumburg**

THE BOARD OF TOWN TRUSTEES met at the office of the Town Clerk located at One Illinois Boulevard, Hoffman Estates, IL 60169-3314 on February 25, 2026.

Officials Present:	Timothy M. Heneghan	Supervisor
	Kathleen Reed	Clerk
	Holly Fath	Trustee
	Robert Fiorio	Trustee
	Demetrius J. Gibson	Trustee
	Tom Pirovano	Trustee

The following business was transacted:

Supervisor Heneghan called to order the Regular Board of Trustees Meeting at 7:00 p.m., followed by the Pledge of Allegiance.

Clerk Reed called the roll.

Approval of the Minutes

Motioned by Trustee Pirovano and seconded by Trustee Fiorio to approve the Minutes from January 28, 2026 Public Hearings and the Regular Meeting of the Board. Roll Call: Trustee Fath-Abstain, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-4, Abstain-1, Nays-0. **Motion carried.**

New Business

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve the Merit Increase of 3.75% to the Township Administrator, effective March 1, 2026. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Pirovano and seconded by Trustee Fiorio to determine the signature of the Letter of Support for the Village of Hoffman Estates Higgins/Roselle TIF extension. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Moved by Trustee Fath and seconded by Trustee Fiorio to approve the 2026 Annual Town Hall Meeting Agenda. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion carried.**

Approval of Bills

Moved by Trustee Gibson and seconded by Trustee Pirovano to approve Town Fund Warrant 2025-2026 #12 in the amount of \$415,816.40. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0.

Motion carried.

Moved by Trustee Fiorio and seconded by Trustee Gibson to approve Welfare Services Warrant 2025-2026 #12 in the amount of \$61,079.02. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0.

Motion carried.

Moved by Trustee Pirovano and seconded by Trustee Fath to approve Capital Fund Warrant 2025-2026 #12 in the amount of \$11,800.00. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0.

Motion carried.

Moved by Trustee Fath and seconded by Trustee Fiorio to approve Road & Bridge Warrant 2025-2026 #12 in the amount of \$36,630.37. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano -Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-

0. **Motion carried.**

Adjournment

There being no further business, Trustee Fiorio moved to adjourn the meeting at 8:15 p.m. and Trustee Fath seconded the motion. Roll Call: Trustee Fath-Aye, Trustee Fiorio-Aye, Trustee Gibson-Aye, Trustee Pirovano-Aye, Supervisor Heneghan-Aye. Ayes-5, Nays-0. **Motion**

carried

Approval Certification I hereby certify the approval of the foregoing Minutes of the Township of Schaumburg
Clerk
Date

DISABILITY & SENIOR SERVICES

Report for February 2026

Service Provided	February 2026	FYTD 2026	February 2025	FYTD 2025
<i>Administration</i>				
Client Contacts	203	3,009	245	4,098
Information & Referrals	121	1,047	129	1,869
Advocacy	0	5	4	46
Case Management	29	382	60	751
<i>ITAC (Illinois Telecommunications Access Corp.)</i>				
Phone Testing Appointments	1	15	0	47
ITAC Outreach Events	0	5	0	5
<i>Benefit Assistance</i>				
Medicare Counseling	49	1,050	59	956
Dept of Human Services (SNAP, Medicaid, MSP)	10	95	4	135
Benefit Access Applications	22	281	18	298
RTA Applications (Free Ride and Reduced Fare)	7	127	14	189
Parking Placards	36	335	17	282
<i>CEDA Programs</i>				
LIHEAP/PIPP/Furnace/LIHWAP/Weatherization	43	557	52	681
<i>Programming</i>				
Programs	91	1,009	58	693
Participants	930	13,666	1,104	10,495
<i>Volunteers</i>				
New Volunteers	2	11	0	0
Total Volunteers (unduplicated)	34	388	38	524
Volunteer Hours	275	2,675	257	2,251
<i>Staff Development</i>				
Webinars, Conferences, and Trainings	28	253	9	208

Department Highlights

- Program Highlights
 - February 9 – That’s Amore Valentine’s Day Luncheon – 38 seniors enjoyed lunch, games and prizes at Bella Napoli.
 - February 11 – 10 residents attended Get on Your Feet at Drury Lane.
 - February 18 – Digital Literacy Workshop on cyber security had 14 participants.
 - February 18 – Deaf Social/Support group was enjoyed by 41 participants at the Community Recreation Center (CRC) in Schaumburg.
 - February 25 – 8 residents had lunch at Chiefs Pub and saw Admissions at the Citadel Theatre.
- Training Attended
 - February 3 – SHIP Bimonthly Training (5 staff)
 - February 3 – Strategic Planning and Service Delivery (2 staff)
 - February 6 – Illinois Township Management Academy (1 staff)
 - February 11 – All Staff Meeting (12 staff)

Schaumburg Township Mission Statement:

The mission of the Township of Schaumburg is to provide quality resources, assistance and information to empower our diverse community through innovative programming, data-driven decision-making, and fiscally mindful leadership.

DISABILITY & SENIOR SERVICES

Report for February 2026

- February 12 – Environmental Policy & Community Engagement
- February 12 – Medicare Savings Program Training (1 staff)
- February 18 – MSP Enrollment Corps Bimonthly meeting (1 staff)
- February 19 – Cohort Networking Session (2 staff)
- February 20 – Illinois Township Management Academy (1 staff)
- February 26 – Mentoring Drop-In Session (2 staff)
- Community Meetings Attended
 - February 4 – Schaumburg Council on Aging Meeting
 - February 9 – AABD Spenddown Advocacy Meeting
 - February 12 – Illinois Township Senior Services Association Meeting
 - February 13 – Benefit Access Group Monthly Meeting
 - February 20 – Hoarding Task Force Meeting
 - February 25 – Paint A Thon Meeting
- Outreach Events
 - February 6 – LIHEAP Outreach Event, Rolling Meadows
 - February 10 – Medicare Presentation: Original Medicare vs. Medicare Advantage
 - February 28 – Veterans Raising Children: Vision Health Fair

Upcoming Events

- April 10, 2026 – Lapidary & Lunch: Trip to the Museum, 9:30am, Oak Brook
- April 10, 2026 – Deaf Services Breakfast Social, 9am, Sweet Orange Pancake House & Café
- April 14, 2026 – Original Medicare vs. Medicare Advantage, 11am, Township of Schaumburg
- April 15, 2026 – Deaf Social/Support Group: National ASL Day, 10am, CRC
- April 15, 2026 – Father of the Bride, 10:45am, Drury Lane
- April 15, 2026 – Internet Basics Digital Literacy Workshop, 10am, Township of Schaumburg
- April 22, 2026 – Deaf Services: Chicago Sports Museum, 11am, Chicago
- April 24, 2026 – Touch, Taste & Temper: A Chocolate Experience, 1pm, Morkes Chocolates
- April 28, 2026 – Senior Breakfast Social, 8am, Richard Walker's Pancake House
- April 29, 2026 – Ruthless! The Musical, 10am, The Citadel Theatre

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TRANSPORTATION DEPARTMENT

Report for February 2026

Service Provided	February 2026	FYTD 2026	February 2025	FYTD 2025
<i>Administration</i>				
Individuals Served (unduplicated)	230	2,718	204	2,540
One Way Rides	1321	17,511	1166	16,396
Fares Collected	585	10,946	620	8,546
Fuel Consumption (gallons)	738	14,385	1,743	19,081
Out-of-Township	371	6,330	458	6,431
Mileage	7,370	94,353	7,415	92,821
<i>Ride Type</i>				
Dialysis	314	3,595	274	4,361
Disabled Services	203	2,541	172	2,279
Groceries	175	2,065	174	2,693
Medical	427	6,635	448	5,606
Nutrition	152	1,788	101	1,259
TWP	202	2,811	168	1,605
CRC	16	191	5	127
Clearbrook	163	2,082	133	1,874
CNN	50	596	24	134
<i>Wheel Chair Rides</i>	211	2,958	197	2,791
TRIP - Registration	0	22	3	26
New Rider Registration	41	363	30	324
TRIP Quarterly Rides	45	835	128	1,622

Department Highlights

- The Transportation Department transported a total of 40 Schaumburg senior residents to three different locations including Schaumburg this month, such as Oak Brook and Lake Forest.
- Only one EV Bus is out of service due to heat issues.

Upcoming Events

- The Transportation Department has four out trips in March.
- Driver Elizabeth Youngs will be the shuttle driver for DE&I Committee Iftar Dinner next month.

DEPARTMENT OF WELFARE SERVICES

Report for February 2026

SERVICE PROVIDED	FEBRUARY 2026	FYTD 2026	FEBRUARY 2025	FYTD 2025
<i>Administration</i>				
Resources and Referrals	280	3,084	209	3,085
<i>Financial Assistance</i>				
General Assistance Clients	2	6	4	4
General Assistance Contacts	1	41	6	65
Emergency Assistance Approved Applications	0	35	2	44
Emergency Assistance Contacts	5	185	13	352
<i>Utility Assistance Applications</i>				
Low Income Home Energy Assistance Program, Percentage Income Payment Plan, Weatherization, and Furnace	40	593	44	1,042
<i>Social Services Applications</i>				
Supplemental Assistance Nutrition Program, Access to Care, Medicaid & Mobile Dental Clinic	20	175	16	213
<i>Food Pantry</i>				
Households Served (Shopping & Emergency Prepacks)	1,266	15,696	1,217	14,781
Household Members Served	3,721	46,547	3,535	43,271
New Clients	102	1,265	100	1,200
<i>Volunteer Hours</i>				
	833	10,638.25	694.25	8,689

Department Highlights:

- The Welfare Services team of staff appreciated the Welfare Services volunteers with a morning event filled with food, fun, friends, and some Welfare Services BINGO. Over 10,000 volunteer hours were recorded for the department for FY26. WS volunteers help in so many ways, including pantry sorting, cleaning, organizing, clerical work, food rescue driving, and more. We are grateful for the 78 weekly volunteers and for the special groups who come out monthly to lend a hand. The Township of Schaumburg has an amazing community.
- Director Nelson and Case Managers Fillmore and Barrera met with Kendra Allen from the Willow Creek Care Center, and a future meeting has been scheduled with Stephen Truver from the C.A.R.S. Ministry. Resources and collaborations to help our most vulnerable residents were discussed.
- Supervisor Heneghan and Assistant Bennett attended the Schaumburg A.M. Rotary Souper Bowl of Soups Cook-Off. The TOS food pantry received in-kind and financial donations.
- Director Nelson applied for and was awarded a \$5,000 grant from the Greater Chicago Food Depository and GrubHub to support the pantry.
- The food pantry served 6.19% more households in FY26 than in FY25.

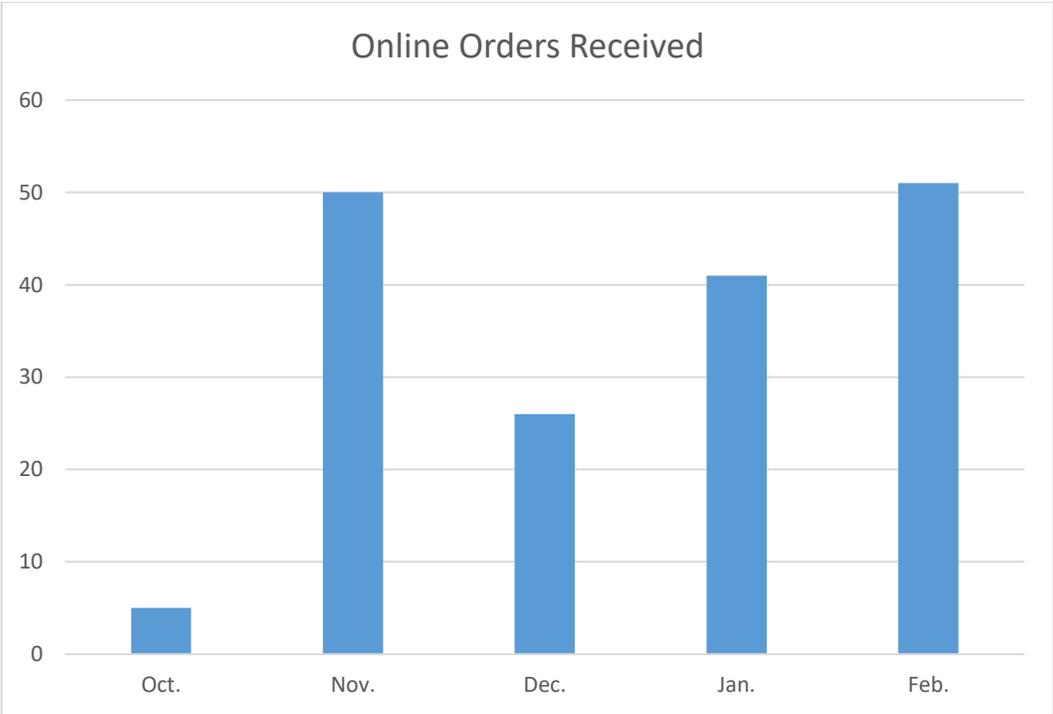
Schaumburg Township Mission Statement:

As authorized by the statutes of the State of Illinois, the mission of the Township of Schaumburg is to provide quality resources, assistance, and information to empower our diverse community through innovative programming, data-driven decision-making, and fiscally mindful leadership.

DEPARTMENT OF WELFARE SERVICES

Report for February 2026

- Online ordering has been a benefit for many clients. 51 online orders were received in February.



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COMMUNITY RELATIONS

Report for February 2026

Service Provided	February 2026	FYTD 2026	February 2025	FYTD 2025
<i>Facebook</i>				
Followers	7,612	7,612	5,259	5,259
Reach	N/A*	N/A*	46,128	540,985
Views	336,041	1,515,587	N/A**	N/A**
<i>Instagram</i>				
Followers	773	773	390	390
Profile Visits	114	1,388	42	741
Reach	N/A*	N/A*	219	6,582
Views	7,994	39,911	N/A**	N/A**

*These numbers are not available. As of November 2025, Meta is no longer tracking page reach.

**These numbers are not available. Meta transitioned reach to views in November 2025.

Department Highlights:

- The Township’s Deaf Services Facebook page has 696 followers. The highest performing post was a recap of the Deaf Social Support Group’s Valentine’s Day event.
- Developed an online form on the Township website for transportation registration.
- Met with the Hoffman Estates Police Department for 2026 community events.
- Continued work on the Community Clean-up Day event.
- Finalized PDF removal on the Township website.
- Designed a combined letterhead for the Township and the Foundation.
- Attended the Schaumburg Township Communications Group meeting discussing regional emergency management communications planning.
- Began final phase of internal signage updates and finalized outdoor signage for restricted parking areas.
- Applied for Hoffman Estates 4th of July Parade and Septemberfest Parade.
- Finalized the March/April Access Point and began the April Town Crier.
- Completed the weekly Senior eNews, bimonthly Disability eNews and monthly General eNews and Internal eNews.
- Promoted and developed materials for:
 - Food Pantry Donations
 - Touch, Taste, Temper
 - Step Up for Students
 - Ruthless
 - National Letter Carrier’s Food Drive
 - Disability Services Flower Pots
 - ICU Community Blood Drive
 - Mother’s Day Tea
 - Career Services Events
 - Mobile DMV
 - Deaf Services: Chicago Sports Museum
 - Candle and Spray Class
 - Know Your Rights Presentation
 - Heartbreak Hotel
 - Deaf Services: Peggy Notebaert Nature Museum
 - Exemptions and Appeals Workshop
 - Book Club
 - Clerk Meet and Greet
 - DE&I Iftar
 - Fishing & Hunting Licenses
 - Casino Trip
 - Property Tax Payment Details
 - Digital Literacy
 - Souper Bowl of Soups
 - Lapidary Museum
 - All About Health
 - Father of the Bride
 - Feeling Groovy
 - Property After Death Presentation

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CLERKS OFFICE / DEPARTMENT OF ADMINISTRATIVE SERVICES

Report for February 2026

Service Provided	February 2026	FYTD 2026	February 2025	FYTD 2025
<i>Clerk's Office</i>				
Passport Applications	313	3,526	390	3,204
Passport Application Deposit	\$10,944	\$123,404	\$13,645	\$112,131
Photos	316	4,451	492	4,849
Photos Deposit	\$3,164	\$44,512	\$4,919	\$48,493
Renew Mailing	108	1,125	90	1,124
Renewal Deposit	\$1,080	11,247	\$900	11,244
Total Passport Fee Deposits	\$15,188	\$179,162	\$19,465	\$171,867
<i>Percent of Budget Expended (100% of year)</i>				
Percent of Budget Town	10.63%	98.53%	21.90%	96.70%
Percent of Budget Welfare Services	5.85%	70.74%	4.80%	66.10%
Percent of Budget R & B	2.54%	58.92%	6.40%	54.30%
Percent of Capital Fund	0.00%	99.97%	16.70%	72.30%

Department Highlights

- We end the fiscal year with Passport income up 43%, that being on top of the previous fiscal year (2024-2025) increasing by 56%. Passports services truly make an impact financially to our Township increasing our income yearly 40-50+%.
- Township Clerk Kathy Reed held an evening meet and greet on February 26th. This offered her an opportunity to discuss the work she is doing by scanning and archiving older files. She has undertaken the very difficult task of organizing older records and cleaning up all the files.

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ASSESSOR'S OFFICE

Report for February 2026

Service Provided	February 2026	FYTD 2026	February 2024	FYTD 2025
<i>Administration</i>				
Office Visits	0	1,919	23	119
Phone Calls	300	531	105	2,853
Building Permits	278	0	19	6,748
Sales Recording	0	1,507	596	1,912
Change of Name / Address	0	0	3	11
Property Tax Appeals	137	629	0	1,444
Certificate of Errors	16	512	78	101
Notary	18	3	5	37
Variances	1	18	23	53
<i>Exemptions</i>				
Homeowner Exemptions	10	32	13	509
Senior Homeowner Exemptions	10	58	47	270
Senior Freeze Exemptions	6	87	25	1,326
Disabled Person & Veteran Exemptions	5	35	6	2,522
Miscellaneous Exemptions - Affidavit Forms	47	47	177	177

Department Highlights:

- On February 3rd, Deputy Annette White participated in a Department Head meeting to discuss the ongoing building improvements and staff updates, including respective departmental budgetary information.
- On February 3rd, it is the last day to file a residential appeal with the Cook County Board of Review at the Township of Schaumburg Assessor's Office.
- On February 10th, the Cook County Treasurer's Office mailed out the first installment of property tax bills to all residents in the county. The amount is 55% of the *total* bill for the 2024 tax year.
- On February 18th, the Cook County Township Assessors' Association held a remote meeting to discuss how to help our residents who would like to complete the Senior Deferral application as offered by the Cook County Treasurer's Office.
- On February 19th, Assessor Morales, along with Supervisor Heneghan and Administrator Williams, attended the 2026 State of the Village address by Mayor McLeod at the NOW Arena.
- On February 25th, Chief Deputy White participated in the MTA's 'Township Budgeting' to better understand the budget process for townships in her new role.
- On February 27th, Assessor Morales, along with Chief Deputy White and Deputy Weiberg, attended the quarterly meeting with the Cook County Township Assessors' Association in Downers Grove.

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Financial Statements

For the 12 Month(s) Ending February 28, 2026

SCHAUMBURG TOWNSHIP
Financial Summary
For the 12 Month(s) Ending February 28, 2026

100% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	MHB	Total	Pct. Of		Pct. Of	
							Budget	Budget		Prior Yr Total
Property Taxes	4,846,071	786,708	885,901	-	2,077,563	8,596,243	8,900,000	97%	8,981,059	-4%
Replacement Taxes	123,937	-	16,333	-	-	140,270	180,000	78%	163,646	-14%
Interest	88,763	42,742	77,484	-	35,787	244,776	270,000	91%	388,588	-37%
Rental	825	-	-	-	-	825	500	165%	600	38%
Donations/Grants	20,561	351,804	-	-	-	372,365	115,000	324%	146,596	154%
Charges for Services	390,942	-	-	-	-	390,942	220,000	178%	317,924	23%
Other	-	-	65,153	21,346	-	86,500	2,650	3264%	111,769	-23%
Transfers From Other Funds	-	-	-	444,460	-	444,460	444,460	100%	2,317,032	-81%
Total	5,471,099	1,181,254	1,044,871	465,806	2,113,350	10,276,380	10,132,610	101%	12,427,213	-17%
Budget	5,745,500	1,010,000	932,650	444,460	2,000,000	10,132,610				
Pct. Of Budget	95%	117%	112%	105%	106%	101%				
EXPENDITURES										
Officials	104,884	-	-	-	-	104,884	108,000	97.1%	104,228	1%
Salaries and Expenses	2,349,664	566,898	260,985	-	81,847	3,259,394	3,522,313	92.5%	2,971,361	10%
Audit & Legal	175,978	1,785	42,659	-	8,256	228,678	214,500	106.6%	149,116	53%
FICA/Medicare	155,668	72,777	22,496	-	6,251	257,192	293,050	87.8%	229,056	12%
Insurance	778,185	170,892	86,806	-	4,806	1,040,690	1,059,029	98.3%	836,991	24%
Commodities	200,856	17,657	923	-	7,231	226,667	303,150	74.8%	217,415	4%
Postage	35,168	976	540	-	-	36,684	39,600	92.6%	30,703	19%
Utilities	88,357	-	12,973	-	-	101,331	106,600	95.1%	108,151	-6%
Data Processing	249,478	5,319	-	-	10,116	264,913	200,600	132.1%	188,632	40%
Uniforms	6,007	-	-	-	-	6,007	5,900	101.8%	3,121	92%
Building	155,291	-	-	-	-	155,291	149,400	103.9%	128,181	21%
Mileage	5,404	732	1,611	-	678	8,425	14,000	60.2%	10,514	-20%
Vehicle	127,896	4,521	-	-	-	132,416	158,000	83.8%	200,041	-34%
Programs/Misc	317,911	-	2,838	-	5,177	325,926	426,000	76.5%	253,087	29%
Other Expenses	-	0	-	-	-	-	5,000	0.0%	-	0%
Illinois Grants	-	-	-	-	-	-	2	0.0%	-	0%
Safety Programs	12,381	-	-	-	-	12,381	9,000	137.6%	9,875	25%
Professional Improvement	77,299	3,370	1,236	-	-	81,905	91,500	89.5%	146,282	-44%
IMRF	179,696	50,268	44,219	-	7,295	281,478	282,832	99.5%	190,047	48%
General Assistance	-	9,723	-	-	-	9,723	104,966	9.3%	7,072	0%
Emergency Assistance	-	44,778	-	-	-	44,778	140,000	32.0%	56,058	-20%
Human Services	140,346	16,667	-	-	1,531,594	1,688,606	1,975,000	85.5%	1,416,393	19%
Road Maintenance	-	-	646,152	-	-	646,152	1,050,500	61.5%	481,687	34%
Capital Outlay	-	237,731	-	599,794	-	837,525	1,150,000	72.8%	3,015,032	-72%
Contingency	55,821	390	-	-	-	56,211	109,500	51.3%	53,747	5%
Transfer to Capital	444,460	-	-	-	-	444,460	444,460	100.0%	2,317,032	-81%
Total	5,660,749	1,204,483	1,123,439	599,794	1,663,251	10,251,717	11,962,902	85.7%	13,123,823	-22%
Budget	5,745,500	1,702,717	1,906,615	600,000	2,008,070	11,962,902				
Pct. Of Budget	99%	71%	59%	100%	83%	86%				
SURPLUS (DEFICIT)	(189,650)	(23,229)	(78,568)	(133,988)	450,099	24,663	(1,830,292)		(696,610)	
BEGINNING Fund Balance	1,511,489	1,137,815	1,262,279	447,124	782,593	5,141,300				
ENDING Fund Balance	1,321,839	1,114,586	1,183,711	313,136	1,232,692	5,165,963				

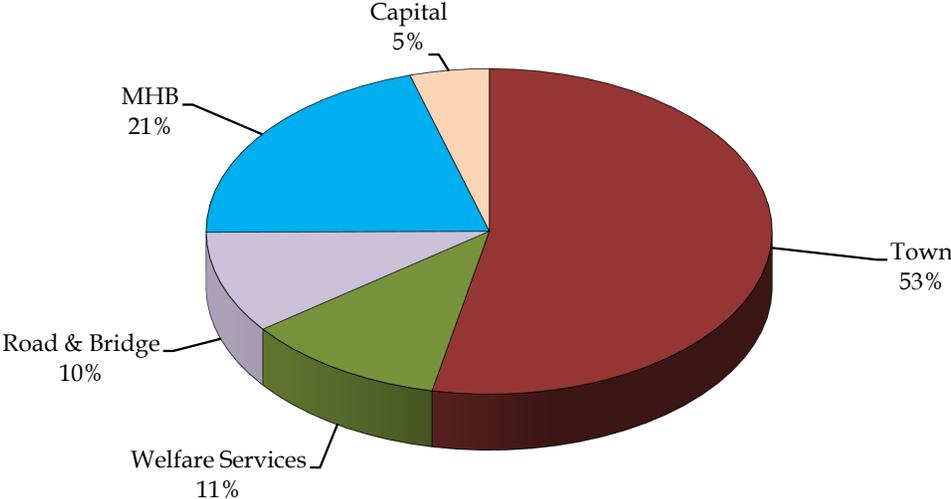
SCHAUMBURG TOWNSHIP
Town Fund by Department
For the 12 Month(s) Ending February 28, 2026

100% of Year

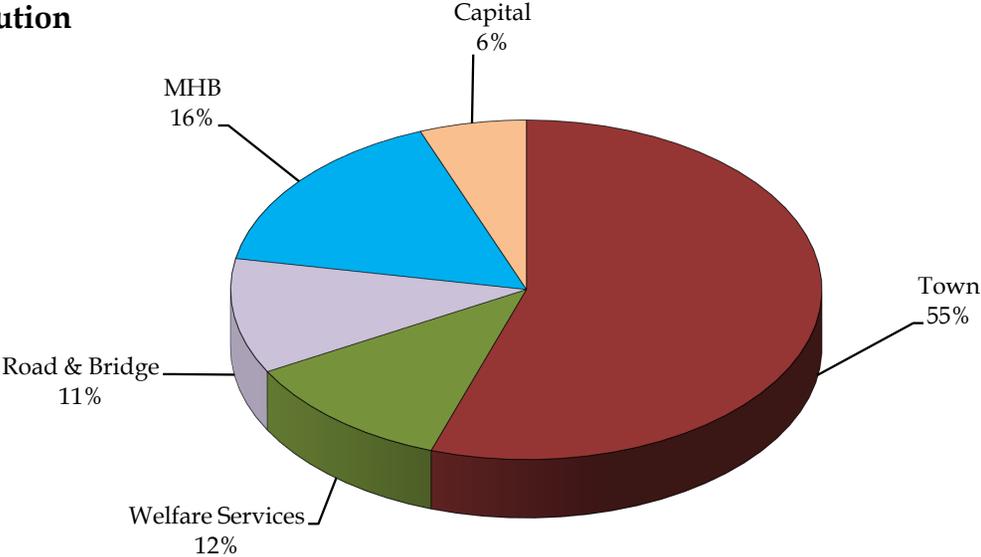
REVENUE	Admin	Assessor	Community Relations	Disability/Seniors	Transportation	Other	Human Services	Total	Budget	Pct. Of Budget
Property Taxes	4,846,071	-	-	-	-	-	-	4,846,071	5,200,000	93%
Replacement Taxes	123,937	-	-	-	-	-	-	123,937	150,000	83%
Interest	88,763	-	-	-	-	-	-	88,763	175,000	51%
Rental	-	-	-	-	-	825	-	825	500	165%
Donations/Grants	-	-	-	16,061	-	4,500	-	20,561	-	n/a
Charges for Services	-	-	-	171,702	15,614	203,627	-	390,942	220,000	178%
Total	5,058,771	-	-	187,763	15,614	208,952	-	5,471,099	5,745,500	95%
Budget	5,525,000	-	-	83,000	12,000	125,500	-	5,745,500		
Pct. Of Budget	92%	n/a		226%	130%	166%	n/a	95%		
EXPENDITURES										
Officials	104,884	-	-	-	-	-	-	104,884	108,000	97%
Salaries and Expenses	799,343	224,293	-	675,294	650,734	-	-	2,349,664	2,422,500	97%
Audit & Legal	175,978	-	-	-	-	-	-	175,978	124,000	142%
FICA/Medicare	57,419	17,469	-	37,672	43,108	-	-	155,668	176,640	88%
Insurance	556,471	37,080	-	112,354	72,281	-	-	778,185	771,000	101%
Commodities	46,545	3,067	125,593	25,429	222	-	-	200,856	220,150	91%
Postage	22,125	362	-	12,620	61	-	-	35,168	37,600	94%
Utilities	88,357	-	-	-	-	-	-	88,357	90,000	98%
Data Processing	220,769	694	-	22,800	5,215	-	-	249,478	188,600	132%
Uniforms	5,177	-	-	-	830	-	-	6,007	5,900	102%
Building	155,291	-	-	-	-	-	-	155,291	149,400	104%
Mileage	4,828	-	-	575	-	-	-	5,404	6,500	83%
Vehicle	894	-	-	-	127,001	-	-	127,896	149,000	86%
Programs/Misc	38,803	-	-	279,108	-	-	-	317,911	318,000	100%
Safety Programs	8,962	-	3,419	-	-	-	-	12,381	9,000	138%
Professional Improvement	50,013	6,126	13,035	8,125	-	-	-	77,299	77,000	100%
IMRF	60,801	20,838	-	43,998	54,058	-	-	179,696	190,250	94%
Human Services	-	-	-	-	-	-	140,346	140,346	200,000	70%
Contract Services	-	-	-	-	4,214	-	-	4,214	5,000	84%
Contingency	49,990	499	-	1,118	-	-	-	51,607	52,500	98%
Transfer to Capital	444,460	-	-	-	-	-	-	444,460	444,460	100%
Total	2,891,112	310,429	142,047	1,219,092	957,724	-	140,346	5,660,749	5,745,500	99%
Budget	2,761,460	372,490	151,000	1,216,400	1,044,150	-	200,000	5,745,500		
Pct. Of Budget	105%	83%	94%	100%	92%	n/a	70%	99%		
SURPLUS (DEFICIT)	2,167,659	(310,429)	(142,047)	(1,031,329)	(942,110)	208,952	(140,346)	(189,650)	-	

SCHAUMBURG TOWNSHIP
Fund Distribution Graphs
For the 12 Month(s) Ending February 28, 2026

Revenue - Fund Distribution



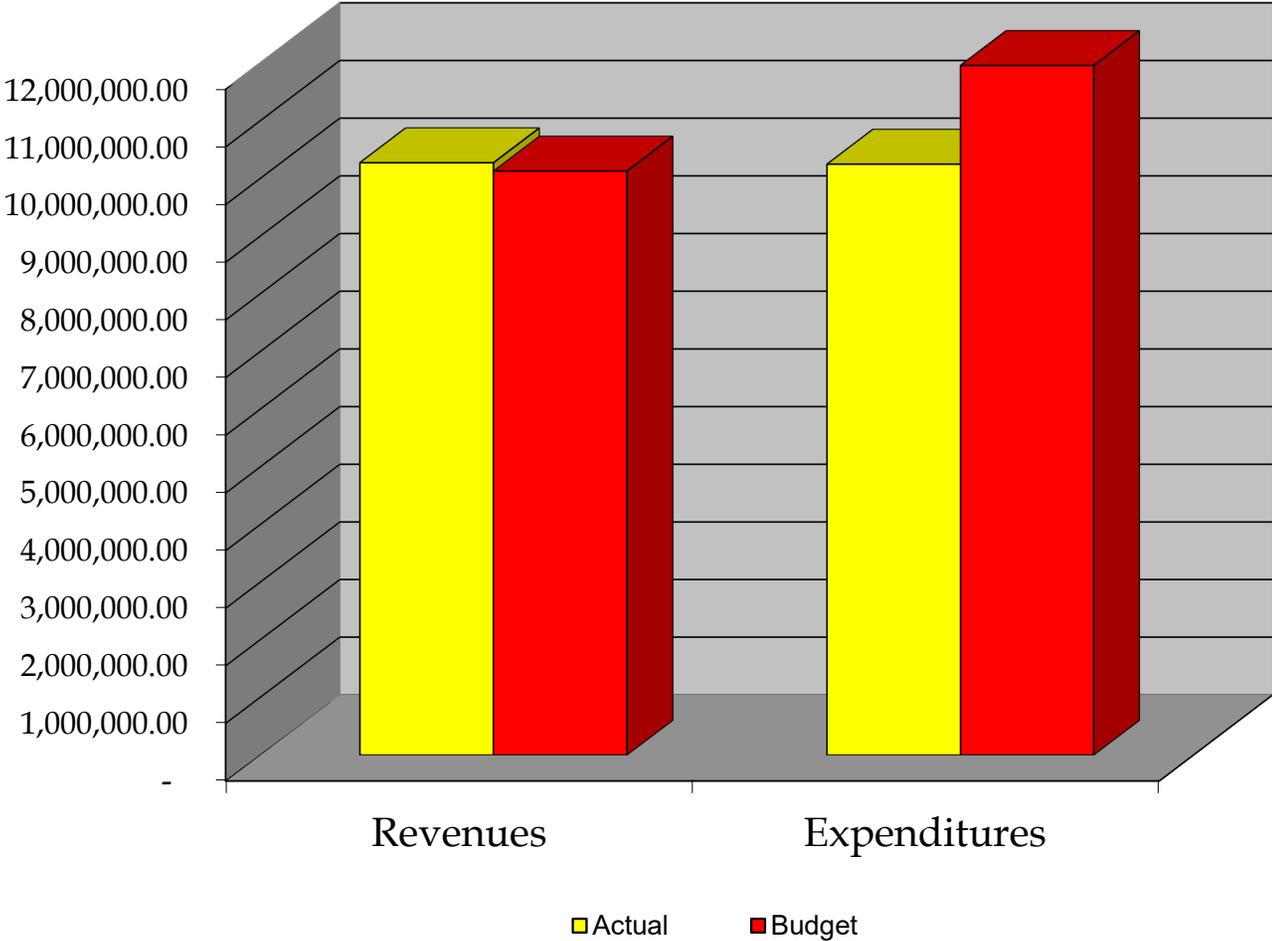
Expenditure - Fund Distribution



SCHAUMBURG TOWNSHIP

Budget vs. Actual

For the 12 Month(s) Ending February 28, 2026



SCHAUMBURG TOWNSHIP

Bank Accounts and Investments

For the 12 Month(s) Ending February 28, 2026

SCHAUMBURG TOWNSHIP

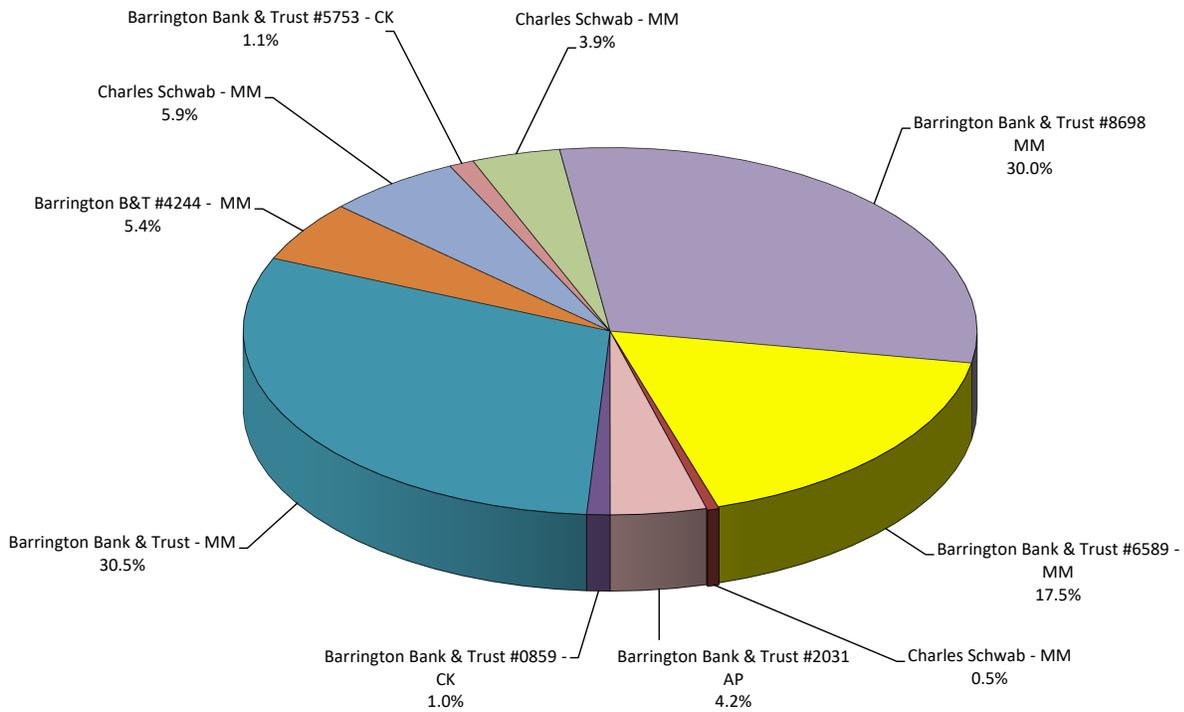
Bank Accounts & CD Rates

For the 12 Month(s) Ending February 28, 2026

100%

Current Bank Balances and Rates

No.	Bank	Fund	Balance	Current Interest Rate
1	Barrington Bank & Trust #6589 - MM	Town	\$ 1,288,454.76	3.86%
2	Charles Schwab - MM	Town	\$ 38,188.05	Various
3	Barrington Bank & Trust #2031 AP	Town	\$ 311,769.60	n/a
4	Barrington Bank & Trust #0859 - CK	MHB	\$ 75,453.58	n/a
5	Barrington Bank & Trust - MM	MHB	\$ 2,247,592.96	3.86%
6	Barrington B&T #4244 - MM	GA	\$ 396,952.49	3.86%
7	Charles Schwab - MM	GA	\$ 437,553.28	Various
8	Barrington Bank & Trust #5753 - CK	GA	\$ 80,780.36	n/a
9	Charles Schwab - MM	R&B	\$ 287,613.38	Various
10	Barrington Bank & Trust #8698 MM	R&B	\$ 2,210,978.00	3.86%
TOTAL			\$ 7,375,336.46	



SCHAUMBURG TOWNSHIP

Detailed Financial Statements

For the 12 Month(s) Ending February 28, 2026

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
10 · Town Fund - Revenue					
11R · Property Taxes					
1141012 · Property Tax	0.00	4,846,071.09	5,200,000.00	-353,928.91	93.19%
1142000 · Pers Property Replacement Taxes	0.00	123,936.74	150,000.00	-26,063.26	82.62%
Total 11R · Property Taxes	<u>0.00</u>	<u>4,970,007.83</u>	<u>5,350,000.00</u>	<u>-379,992.17</u>	<u>92.9%</u>
12R · Interest Income					
1243010 · Interest Income	4,406.47	77,732.54	175,000.00	-97,267.46	44.42%
1243020 · Unrealized Gains/Loss	-4.10	11,030.59	0.00	11,030.59	100.0%
Total 12R · Interest Income	<u>4,402.37</u>	<u>88,763.13</u>	<u>175,000.00</u>	<u>-86,236.87</u>	<u>50.72%</u>
15R · Disability/Seniors					
1548050 · Donation Income	0.00	8,561.07	0.00	8,561.07	100.0%
1548052 · ITAC Program Income	0.00	4,280.99	5,000.00	-719.01	85.62%
1548056 · LIHEAP Income	0.00	8,947.00	10,000.00	-1,053.00	89.47%
1548062 · Grant Funding	0.00	7,500.00	8,000.00	-500.00	93.75%
1548065 · Event Program Fees	5,367.14	158,473.53	60,000.00	98,473.53	264.12%
Total 15R · Disabled/Seniors	<u>5,367.14</u>	<u>187,762.59</u>	<u>83,000.00</u>	<u>104,762.59</u>	<u>226.22%</u>
17R · Transportation					
1748062 · Bus Fare Donation Income	0.00	15,613.65	12,000.00	3,613.65	130.11%
Total 17R · Transportation	<u>0.00</u>	<u>15,613.65</u>	<u>12,000.00</u>	<u>3,613.65</u>	<u>130.11%</u>
19R · Other					
1944050 · Rent TWP Facilities	450.00	825.00	500.00	325.00	165.0%
1948026 · Passport Income	15,187.70	179,160.76	125,000.00	54,160.76	143.33%
1948033 · MHB Income	0.00	4,500.00	0.00	4,500.00	100.0%
1948080 · Other Income	0.00	24,466.00	0.00	24,466.00	100.0%
Total 19R · Other	<u>15,637.70</u>	<u>208,951.76</u>	<u>125,500.00</u>	<u>83,451.76</u>	<u>166.5%</u>
Total 10 · Town Fund - Revenue	<u>25,407.21</u>	<u>5,471,098.96</u>	<u>5,745,500.00</u>	<u>-274,401.04</u>	<u>95.22%</u>
Total Income	<u>25,407.21</u>	<u>5,471,098.96</u>	<u>5,745,500.00</u>	<u>-274,401.04</u>	<u>95.22%</u>
Gross Profit	<u>25,407.21</u>	<u>5,471,098.96</u>	<u>5,745,500.00</u>	<u>-274,401.04</u>	<u>95.22%</u>
Expense					
100 · Town Expenditures					
09OFF · Officials					
1111011 · Elected Officials Compensations	8,230.90	104,884.20	108,000.00	-3,115.80	97.12%
Total 09OFF · Officials	<u>8,230.90</u>	<u>104,884.20</u>	<u>108,000.00</u>	<u>-3,115.80</u>	<u>97.12%</u>
10ADMIN · Administration					
11ADMIN · Administration Expenses Salaries					
1111110 · Salaries - Town Admin	62,492.84	781,222.35	770,000.00	11,222.35	101.46%
Total 11ADMIN · Administration Expenses Salaries	<u>62,492.84</u>	<u>781,222.35</u>	<u>770,000.00</u>	<u>11,222.35</u>	<u>101.46%</u>
12ADMIN · Employee Expenses					
1221053 · Human Resource Services	163.38	5,982.90	6,000.00	-17.10	99.72%
1261014 · Pre-Empl / Screening Charges	1,499.26	7,524.04	8,000.00	-475.96	94.05%
1561015 · Safety Programs	3,142.31	4,613.32	3,000.00	1,613.32	153.78%
Total 12ADMIN · Employee Expenses	<u>4,804.95</u>	<u>18,120.26</u>	<u>17,000.00</u>	<u>1,120.26</u>	<u>106.59%</u>
14ADMIN · Auditing					
1421010 · Legal Services	2,577.96	70,051.05	30,000.00	40,051.05	233.5%
1421020 · Auditing	2,760.00	14,760.00	15,000.00	-240.00	98.4%
1421030 · Accounting Services	11,152.22	91,166.88	79,000.00	12,166.88	115.4%
Total 14ADMIN · Auditing	<u>16,490.18</u>	<u>175,977.93</u>	<u>124,000.00</u>	<u>51,977.93</u>	<u>141.92%</u>
15ADMIN · Insurance					
1524000 · State Unemployment Insurance	2,183.00	9,025.53	18,000.00	-8,974.47	50.14%
1524010 · Worker's Compensation Insurance	0.00	59,365.75	40,000.00	19,365.75	148.41%
1524020 · Property/ Casualty Insurance	0.00	119,365.00	130,000.00	-10,635.00	91.82%
1524030 · Health/ Dental Insurance	53,445.40	359,934.65	355,000.00	4,934.65	101.39%
1524035 · Employee Fitness/Health Reimb	5,445.47	8,780.40	10,000.00	-1,219.60	87.8%
1524040 · Medicare Insurance	1,144.35	14,139.00	15,000.00	-861.00	94.26%
1524041 · Social Security	3,516.34	43,280.38	50,000.00	-6,719.62	86.56%
Total 15ADMIN · Insurance	<u>65,734.56</u>	<u>613,890.71</u>	<u>618,000.00</u>	<u>-4,109.29</u>	<u>99.34%</u>
17ADMIN · Commodities					

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

	February	YTD	Budget	\$ Over Budget	% of Budget
1731010 · Office Supplies	3,301.25	14,973.74	15,000.00	-26.26	99.83%
1731012 · Office Printer & Copier Paper	1,031.11	14,015.54	15,000.00	-984.46	93.44%
1732000 · Office Equipment/Furnishings	367.50	17,555.78	18,000.00	-444.22	97.53%
Total 17ADMIN · Commodities	4,699.86	46,545.06	48,000.00	-1,454.94	96.97%
19ADMIN · Postage					
1935010 · Postage	3,455.49	22,124.51	20,000.00	2,124.51	110.62%
Total 19ADMIN · Postage	3,455.49	22,124.51	20,000.00	2,124.51	110.62%
21ADMIN · Utilities					
1141020 · Electric	1,500.00	38,325.92	40,000.00	-1,674.08	95.82%
1141030 · Water	477.30	11,216.73	10,000.00	1,216.73	112.17%
1333010 · Fiber Network/Internet	1,030.64	13,980.78	15,000.00	-1,019.22	93.21%
1336010 · Telephone	3,934.71	24,834.01	25,000.00	-165.99	99.34%
Total 21ADMIN · Utilities	6,942.65	88,357.44	90,000.00	-1,642.56	98.18%
23ADMIN · Data Processing					
1333014 · IT Equipment, Software & Support	9,437.54	220,768.89	160,000.00	60,768.89	137.98%
Total 23ADMIN · Data Processing	9,437.54	220,768.89	160,000.00	60,768.89	137.98%
25ADMIN · Uniforms					
1542000 · Uniform Clothing Expense	206.48	5,177.19	5,000.00	177.19	103.54%
Total 25ADMIN · Uniforms	206.48	5,177.19	5,000.00	177.19	103.54%
27ADMIN · Building Expenses					
1742010 · Scavenger Service	926.78	10,139.66	10,000.00	139.66	101.4%
1742020 · Fire/ Security System	0.00	8,622.23	8,500.00	122.23	101.44%
1742030 · Building Equipment/Supplies	1,146.37	40,675.16	40,000.00	675.16	101.69%
1742041 · Repairs/Maint/Maint Contracts	-534.15	95,853.63	90,000.00	5,853.63	106.5%
Total 27ADMIN · Building Expenses	1,539.00	155,290.68	148,500.00	6,790.68	104.57%
29ADMIN · Mileage					
1550110 · Travel	605.98	4,828.27	5,000.00	-171.73	96.57%
Total 29ADMIN · Mileage	605.98	4,828.27	5,000.00	-171.73	96.57%
31ADMIN · Vehicle Repair					
1151010 · Fuel & Auto Repair	0.00	894.11	1,500.00	-605.89	59.61%
Total 31ADMIN · Vehicle Repair	0.00	894.11	1,500.00	-605.89	59.61%
33ADMIN · Misc					
1361012 · Special Events Miscellaneous	152.76	30,596.24	30,000.00	596.24	101.99%
1361015 · Veterans Recognition Expenses	31.32	8,207.20	8,000.00	207.20	102.59%
1365100 · Transfer to Capital	0.00	444,460.00	444,460.00	0.00	100.0%
Total 33ADMIN · Misc	184.08	483,263.44	482,460.00	803.44	100.17%
35ADMIN · Programs					
1561100 · Special Accomdtn's/Translation Servic	270.00	8,962.33	9,000.00	-37.67	99.58%
Total 35ADMIN · Programs	270.00	8,962.33	9,000.00	-37.67	99.58%
37ADMIN · Professional Improvement					
1762011 · Prof Imprv Town / DEI Training	536.86	50,012.74	50,000.00	12.74	100.03%
Total 37ADMIN · Professional Improvement	536.86	50,012.74	50,000.00	12.74	100.03%
39ADMIN · Pension					
1921075 · IMRF Expense	5,779.41	60,801.42	55,000.00	5,801.42	110.55%
Total 39ADMIN · Pension	5,779.41	60,801.42	55,000.00	5,801.42	110.55%
99ADMIN · Contingency					

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

	February	YTD	Budget	\$ Over Budget	% of Budget
1699900 · Contingency	199,055.88	49,990.00	50,000.00	-10.00	99.98%
Total 99ADMIN · Contingency	199,055.88	49,990.00	50,000.00	-10.00	99.98%
Total 10ADMIN · Administration	382,235.76	2,786,227.33	2,761,460.00	24,767.33	100.9%
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	14,628.31	224,293.35	283,500.00	-59,206.65	79.12%
Total 21ASSES · Salaries	14,628.31	224,293.35	283,500.00	-59,206.65	79.12%
22ASSES · Data Processing					
1233014 · Computer Maintenance County	694.00	694.00	1,050.00	-356.00	66.1%
Total 22ASSES · Data Processing	694.00	694.00	1,050.00	-356.00	66.1%
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	0.00	0.00	500.00	-500.00	0.0%
Total 25ASSES · Mileage	0.00	0.00	500.00	-500.00	0.0%
26ASSES · Professional Improvement					
1662011 · Professional Imprv Assessor	448.48	6,126.46	6,000.00	126.46	102.11%
Total 26ASSES · Professional Improvement	448.48	6,126.46	6,000.00	126.46	102.11%
27ASSES · Commodities					
1431010 · Office Supplies	682.69	1,220.17	1,000.00	220.17	122.02%
1432010 · Office Equipment	1,254.45	1,381.99	750.00	631.99	184.27%
1534010 · Printing/ Publishing	10.00	464.69	500.00	-35.31	92.94%
Total 27ASSES · Commodities	1,947.14	3,066.85	2,250.00	816.85	136.3%
28ASSES · Contingency					
1799900 · Contingency	328.00	499.38	500.00	-0.62	99.88%
Total 28ASSES · Contingency	328.00	499.38	500.00	-0.62	99.88%
29ASSES · Postage					
1835010 · Postage	303.70	362.01	500.00	-137.99	72.4%
Total 29ASSES · Postage	303.70	362.01	500.00	-137.99	72.4%
34ASSES · Benefits					
1514030 · Health/Dental Insurance	5,346.09	33,750.33	33,000.00	750.33	102.27%
1514035 · Life/Disability Insurance	627.42	2,759.15	5,000.00	-2,240.85	55.18%
1514037 · IMRF Expense	1,980.76	20,838.30	18,850.00	1,988.30	110.55%
1514038 · Medicare Insurance	292.95	3,619.58	3,840.00	-220.42	94.26%
1514041 · FICA	1,125.23	13,849.72	16,000.00	-2,150.28	86.56%
1514042 · Unemployment	0.00	570.21	1,500.00	-929.79	38.01%
Total 34ASSES · BENEFITS	9,372.45	75,387.29	78,190.00	-2,802.71	96.42%
Total 20ASSES · Assessor	27,722.08	310,429.34	372,490.00	-62,060.66	83.34%
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	9,429.00	108,683.19	115,000.00	-6,316.81	94.51%
1734011 · Printing	1,321.40	6,972.94	7,000.00	-27.06	99.61%
1734013 · Web Support	285.35	9,937.12	12,000.00	-2,062.88	82.81%
Total 41COMR · Commodities	11,035.75	125,593.25	134,000.00	-8,406.75	93.73%
42COMR · Misc					
1362019 · Contingency	118.89	418.89	1,000.00	-581.11	41.89%
1362020 · Subscriptions	0.00	3,000.00	3,000.00	0.00	100.0%
Total 42COMR · Misc	118.89	3,418.89	4,000.00	-581.11	85.47%
43COMR · Community Outreach					
1762020 · Public Relations	2,815.25	13,034.86	13,000.00	34.86	100.27%
Total 43COMR · Community Outreach	2,815.25	13,034.86	13,000.00	34.86	100.27%
Total 43COMR · Community Relations	13,969.89	142,047.00	151,000.00	-8,953.00	94.07%

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

	February	YTD	Budget	\$ Over Budget	% of Budget
50DISAB · Disability/Senior Services					
19DISAB/SEN · Contingency					
1999900 · Contingency	758.06	1,117.83	1,000.00	117.83	111.78%
Total 19DISAB/SEN · Contingency	758.06	1,117.83	1,000.00	117.83	111.78%
29DISAB/SEN · Mileage					
1950140 · Transportation/ Mileage	440.15	575.44	1,000.00	-424.56	57.54%
Total 29DISAB/SEN · Mileage	440.15	575.44	1,000.00	-424.56	57.54%
33DISAB/SEN · Misc					
1361010 · Program Expenses	10,060.95	265,308.09	260,000.00	5,308.09	102.04%
1361011 · Client Assistance	0.00	5,049.75	6,000.00	-950.25	84.16%
1361200 · Interpreting Services	480.00	8,750.00	10,000.00	-1,250.00	87.5%
Total 33DISAB/SEN · Misc	10,540.95	279,107.84	276,000.00	3,107.84	101.13%
51DISAB/SEN · Salaries					
1114110 · Salaries - Disability	49,000.49	675,293.61	650,000.00	25,293.61	103.89%
Total 51DISAB/SEN · Salaries	49,000.49	675,293.61	650,000.00	25,293.61	103.89%
53DISAB/SEN · Software					
1433017 · Software	0.00	22,800.00	22,800.00	0.00	100.0%
Total 53DISAB/SEN · Software	0.00	22,800.00	22,800.00	0.00	100.0%
54DISAB/SEN · Benefits					
1114030 · Health/Dental Insurance	16,200.29	102,273.73	100,000.00	2,273.73	102.27%
1114035 · Life/Disability Insurance	1,254.84	5,518.29	10,000.00	-4,481.71	55.18%
1114037 · IMRF Expense	4,182.19	43,998.12	39,800.00	4,198.12	110.55%
1114038 · Medicare Insurance	617.95	7,635.06	8,100.00	-464.94	94.26%
1114041 · FICA	2,440.33	30,036.58	34,700.00	-4,663.42	86.56%
1114042 · Unemployment	0.00	4,561.69	12,000.00	-7,438.31	38.01%
Total 54DISAB/SEN · BENEFITS	24,695.60	194,023.47	204,600.00	-10,576.53	94.83%
56DISAB/SEN · Professional Improvement					
1662010 · Professional Imprv	0.00	8,124.62	8,000.00	124.62	101.56%
Total 56DISAB/SEN · Professional Improvement	0.00	8,124.62	8,000.00	124.62	101.56%
57DISAB/SEN · Commodities					
1531010 · Office Supplies	23.39	1,005.91	1,000.00	5.91	100.59%
1634010 · Printing/ Publishing	2,768.33	24,422.95	35,000.00	-10,577.05	69.78%
Total 57DISAB/SEN · Commodities	2,791.72	25,428.86	36,000.00	-10,571.14	70.64%
59DISAB/SEN · Postage					
1635010 · Postage	59.11	12,619.93	17,000.00	-4,380.07	74.24%
Total 59DISAB/SEN · Postage	59.11	12,619.93	17,000.00	-4,380.07	74.24%
Total 50DISAB/SEN · Disability Senior Services	88,286.08	1,219,091.60	1,216,400.00	2,691.60	100.22%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
65TRANS · Transportation					
12TRANS · Employee Expense					
1261040 · Employee Screening	710.00	1,940.00	2,000.00	-60.00	97.0%
Total 12TRANS · Employee Expense	<u>710.00</u>	<u>1,940.00</u>	<u>2,000.00</u>	<u>-60.00</u>	<u>97.0%</u>
15TRANS · Salaries					
1514010 · Salaries - Transportation	52,624.78	648,794.18	700,000.00	-51,205.82	92.69%
Total 15TRANS · Salaries	<u>52,624.78</u>	<u>648,794.18</u>	<u>700,000.00</u>	<u>-51,205.82</u>	<u>92.69%</u>
19TRANS · Mileage					
1950150 · Transportation Mileage	0.00	0.00	400.00	-400.00	0.0%
1962011 · Professional Improvement Trans	0.00	0.00	500.00	-500.00	0.0%
Total 19TRANS · Mileage	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.0%</u>
53TRANS · Vehicle					
1351010 · Fuel/Charging	10,356.37	56,479.72	60,000.00	-3,520.28	94.13%
1351011 · Bus Maintenance & Supplies	2,335.47	68,602.79	85,000.00	-16,397.21	80.71%
1351020 · Communications	132.40	1,918.98	2,500.00	-581.02	76.76%
Total 53TRANS · Vehicle	<u>12,824.24</u>	<u>127,001.49</u>	<u>147,500.00</u>	<u>-20,498.51</u>	<u>86.1%</u>
58TRANS · Benefits					
1584030 · Health/Dental Insurance	9,720.17	61,364.24	60,000.00	1,364.24	102.27%
1584035 · Life/Disability Insurance	1,254.85	5,518.29	10,000.00	-4,481.71	55.18%
1584037 · IMRF Expense	5,138.43	54,057.99	48,900.00	5,157.99	110.55%
1584038 · Medicare Insurance	686.61	8,483.40	9,000.00	-516.60	94.26%
1584041 · FICA	2,813.06	34,624.30	40,000.00	-5,375.70	86.56%
1584042 · Unemployment	0.00	5,398.00	14,200.00	-8,802.00	38.01%
Total 58TRANS · BENEFITS	<u>19,613.12</u>	<u>169,446.22</u>	<u>182,100.00</u>	<u>-12,653.78</u>	<u>93.05%</u>
59TRANS · Contingency					
1999910 · Contingency	43.76	4,214.19	5,000.00	-785.81	84.28%
Total 59TRANS · Contingency	<u>43.76</u>	<u>4,214.19</u>	<u>5,000.00</u>	<u>-785.81</u>	<u>84.28%</u>
61TRANS · Commodities					
1131010 · Office Supplies	0.00	73.80	400.00	-326.20	18.45%
1132010 · Equipment	0.00	148.00	500.00	-352.00	29.6%
Total 61TRANS · Commodities	<u>0.00</u>	<u>221.80</u>	<u>900.00</u>	<u>-678.20</u>	<u>24.64%</u>
62TRANS · Uniform					
1242000 · Uniform Expense	0.00	829.75	900.00	-70.25	92.19%
Total 62TRANS · Uniform	<u>0.00</u>	<u>829.75</u>	<u>900.00</u>	<u>-70.25</u>	<u>92.19%</u>
63TRANS · Data Processing					
1333017 · Transportation Software	0.00	5,215.20	4,750.00	465.20	109.79%
Total 63TRANS · Data Processing	<u>0.00</u>	<u>5,215.20</u>	<u>4,750.00</u>	<u>465.20</u>	<u>109.79%</u>
69TRANS · Postage					
6935011 · Postage	3.70	61.23	100.00	-38.77	61.23%
Total 69TRANS · Postage	<u>3.70</u>	<u>61.23</u>	<u>100.00</u>	<u>-38.77</u>	<u>61.23%</u>
Total 65TRANS · Transportation	85,819.60	957,724.06	1,044,150.00	-86,425.94	91.72%
91HUMAN · Human Services					
1193000 · Human Services	4,452.96	140,345.76	200,000.00	-59,654.24	70.17%
Total 91HUMAN · Human Services	<u>4,452.96</u>	<u>140,345.76</u>	<u>200,000.00</u>	<u>-59,654.24</u>	<u>70.17%</u>
Total 100 · Town Expenditures	<u>610,717.27</u>	<u>5,660,749.29</u>	<u>5,745,500.00</u>	<u>-192,750.71</u>	<u>98.53%</u>
Total Expense	<u>610,717.27</u>	<u>5,660,749.29</u>	<u>5,745,500.00</u>	<u>-84,750.71</u>	<u>98.53%</u>
Net Income	<u>-585,310.06</u>	<u>-189,650.33</u>	<u>0.00</u>	<u>-189,650.33</u>	<u>100.0%</u>

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes Current Year	33,608.97	786,708.32	850,000.00	-63,291.68	92.55%
Total 20R · Property Taxes	<u>33,608.97</u>	<u>786,708.32</u>	<u>850,000.00</u>	<u>-63,291.68</u>	<u>92.55%</u>
21R · Interest Income					
2143010 · Interest Income	3,182.30	36,017.72	45,000.00	-8,982.28	80.04%
2143020 · Unrealized Gains/Loss	-190.76	6,723.98	0.00	6,723.98	100.0%
Total 21R · Interest Income	<u>2,991.54</u>	<u>42,741.70</u>	<u>45,000.00</u>	<u>-2,258.30</u>	<u>94.98%</u>
23R · Other Income					
2948080 · Other Income	0.00	0.00	0.00	0.00	0.0%
Total 22R · Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
23R · Donations					
2348040 · G A Donations Received	0.00	337,882.94	100,000.00	237,882.94	337.88%
2348046 · GA Liheap Income	105.00	7,375.00	10,000.00	-2,625.00	73.75%
2348048 · GA Grant Income	0.00	3,500.00	2,000.00	1,500.00	175.0%
2348075 · GA SSI Reimbursements	0.00	3,046.00	3,000.00	46.00	101.53%
Total 23R · Donations	<u>105.00</u>	<u>351,803.94</u>	<u>115,000.00</u>	<u>236,803.94</u>	<u>305.92%</u>
Total 20 · General Assistance Fund - Rev	<u>36,705.51</u>	<u>1,181,253.96</u>	<u>1,010,000.00</u>	<u>171,253.96</u>	<u>116.96%</u>
Total Income	<u>36,705.51</u>	<u>1,181,253.96</u>	<u>1,010,000.00</u>	<u>171,253.96</u>	<u>116.96%</u>
Gross Profit	36,705.51	1,181,253.96	1,010,000.00	171,253.96	116.96%
Expense					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	700.11	8,650.24	9,177.00	-526.76	94.26%
2124041 · Fed Ins Contrbn Acct (FICA)	5,210.02	64,126.86	74,083.06	-9,956.20	86.56%
Total 11MEDIC · Medicare Expense	<u>5,910.13</u>	<u>72,777.10</u>	<u>83,260.06</u>	<u>-10,482.96</u>	<u>87.41%</u>
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	45,420.32	566,897.70	679,500.00	-112,602.30	83.43%
Total 11GEN · General Assistance Expense Sala	<u>45,420.32</u>	<u>566,897.70</u>	<u>679,500.00</u>	<u>-112,602.30</u>	<u>83.43%</u>
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	0.00	200.00	-200.00	0.0%
2261021 · Client Screening - GAO	0.00	0.00	100.00	-100.00	0.0%
Total 12GEN · Employee Expense	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>
14GEN · Auditing					
2421020 · Auditing	0.00	1,785.00	2,000.00	-215.00	89.25%
Total 14GEN · Auditing	<u>0.00</u>	<u>1,785.00</u>	<u>2,000.00</u>	<u>-215.00</u>	<u>89.25%</u>
15GEN · Insurance					
2524000 · State Unemployment Insurance	0.00	1,588.99	4,180.00	-2,591.01	38.01%
2524030 · Health Dental Life Disblty Ins	26,817.80	169,302.92	165,539.00	3,763.92	102.27%
Total 15GEN · Insurance	<u>26,817.80</u>	<u>170,891.91</u>	<u>169,719.00</u>	<u>1,172.91</u>	<u>100.69%</u>
17GEN · Commodities					
2831010 · Supplies	-283.70	7,862.33	10,000.00	-2,137.67	78.62%
2832010 · Panty Equipment	156.81	9,794.99	10,000.00	-205.01	97.95%
Total 17GEN · Commodities	<u>-126.89</u>	<u>17,657.32</u>	<u>20,000.00</u>	<u>-2,342.68</u>	<u>88.29%</u>
19GEN · Postage					
2935010 · Postage	34.70	976.05	500.00	476.05	195.21%
Total 19GEN · Postage	<u>34.70</u>	<u>976.05</u>	<u>500.00</u>	<u>476.05</u>	<u>195.21%</u>

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	5,319.00	12,000.00	-6,681.00	44.33%
Total 23GEN · Data Processing	0.00	5,319.00	12,000.00	-6,681.00	44.33%
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	48.78	731.70	1,500.00	-768.30	48.78%
Total 25GEN · Transportation/ Mileage	48.78	731.70	1,500.00	-768.30	48.78%
31GEN · Vehicle Expense					
2851010 · Fuel	170.77	2,852.89	4,000.00	-1,147.11	71.32%
2851013 · Vehicle Maintenance	878.10	1,667.80	5,000.00	-3,332.20	33.36%
Total 31GEN · Vehicle Expense	1,048.87	4,520.69	9,000.00	-4,479.31	50.23%
37GEN · Professional Improvement					
2762010 · Professional Improvement	576.53	3,370.01	8,000.00	-4,629.99	42.13%
Total 37GEN · Professional Improvement	576.53	3,370.01	8,000.00	-4,629.99	42.13%
39GEN · IMRF					
2021075 · IMRF Expense	4,778.20	50,268.40	45,472.00	4,796.40	110.55%
Total 39GEN · IMRF	4,778.20	50,268.40	45,472.00	4,796.40	110.55%
53GEN · Other Expenses					
2321050 · General Assistance Appeal	0.00	0.00	500.00	-500.00	0.0%
2321051 · Contingency	116.37	389.71	1,000.00	-610.29	38.97%
2321060 · Food Pantry Supplies	14,678.21	237,730.66	300,000.00	-62,269.34	79.24%
Total 53GEN · Other Expenses	14,794.58	238,120.37	301,500.00	-63,379.63	78.98%
57GEN · Other Assistance					
2761010 · Special Assistance	0.00	0.00	100,000.00	-100,000.00	0.0%
Total 57GEN · Other Assistance	0.00	0.00	100,000.00	-100,000.00	0.0%
59GEN · General Assistance					
2970011 · Food	0.00	1,440.00	9,230.00	-7,790.00	15.6%
2970012 · Shelter	255.00	3,862.13	60,000.00	-56,137.87	6.44%
2970013 · Utilities	8.00	2,812.75	12,000.00	-9,187.25	23.44%
2970016 · Personal Essentials	0.00	1,080.00	2,880.00	-1,800.00	37.5%
2970018 · Medical Care	0.00	0.00	5,000.00	-5,000.00	0.0%
2970020 · Transportations	45.00	528.33	10,800.00	-10,271.67	4.89%
2972000 · Burial Expenses	0.00	0.00	2,056.00	-2,056.00	0.0%
2973000 · Vocational Service	0.00	0.00	3,000.00	-3,000.00	0.0%
Total 59GEN · General Assistance	308.00	9,723.21	104,966.00	-95,242.79	9.26%
61GEN · Emergency Assistance					
2171012 · Shelter EA	0.00	36,300.78	100,000.00	-63,699.22	36.3%
2171013 · Utilities EA	0.00	8,477.51	40,000.00	-31,522.49	21.19%
Total 61GEN · Emergency Assistance	0.00	44,778.29	140,000.00	-95,221.71	31.98%
91GEN · Human Services					
2198017 · NW Comm Health Care Mob Dent	0.00	16,666.64	25,000.00	-8,333.36	66.67%
Total 91GEN · Human Services	0.00	16,666.64	25,000.00	-8,333.36	66.67%
Total 280GEN · General Assistance	93,700.89	1,131,706.29	1,619,457.00	-487,750.71	69.88%
Total 201 · General Assistance Expenditures	99,611.02	1,204,483.39	1,702,717.06	-498,233.67	70.74%
Total Expense	99,611.02	1,204,483.39	1,702,717.06	-498,233.67	70.74%
Net Income	<u>-62,905.51</u>	<u>-23,229.43</u>	<u>-692,717.06</u>	<u>669,487.63</u>	<u>3.35%</u>

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

	February	YTD	Budget	\$ Over Budget	% of Budget
Income					
30 · Road And Bridge Fund - Revenue					
30R · Property Taxes					
3041012 · Property Tax	74,169.60	885,900.69	850,000.00	35,900.69	104.22%
3042000 · Personal Prop Replcmnt Tax	0.00	16,333.11	30,000.00	-13,666.89	54.44%
Total 30R · Property Taxes	74,169.60	902,233.80	880,000.00	22,233.80	102.53%
31R · Other					
3048060 · Traffic Violations Fines	0.00	0.00	400.00	-400.00	0.0%
3048070 · Driveway Permit Income	0.00	100.00	250.00	-150.00	40.0%
3948080 · Other Income	0.00	65,053.10	2,000.00	63,053.10	3,252.66%
Total 31R · Other	0.00	65,153.10	2,650.00	62,503.10	2,458.61%
38R · Interest Income					
3843010 · Interest Income	6,461.26	77,146.10	50,000.00	27,146.10	154.29%
3843030 · Unrealized Gains/Loss	268.81	337.78	0.00	337.78	100.0%
Total 38R · Interest Income	6,730.07	77,483.88	50,000.00	27,483.88	154.97%
Total 30 · Road And Bridge Fund - Revenue	80,899.67	1,044,870.78	932,650.00	112,220.78	112.03%
Total Income	80,899.67	1,044,870.78	932,650.00	112,220.78	112.03%
Gross Profit	80,899.67	1,044,870.78	932,650.00	112,220.78	112.03%
Expense					
301 · Road And Bridge Expenditures					
15ROAD · Medicare					
3224040 · Medicare	419.60	5,184.30	5,500.00	-315.70	94.26%
3224041 · Social Security FICA	1,406.53	17,312.15	20,000.00	-2,687.85	86.56%
Total 15ROAD · Medicare	1,826.13	22,496.45	25,500.00	-3,003.55	88.22%
90ROADB · Road And Bridge					
10ROADB · Utilities					
3036010 · Telephone R & B	464.27	5,750.73	6,000.00	-249.27	95.85%
3041010 · Gas Utilities	270.08	1,319.88	3,500.00	-2,180.12	37.71%
3041022 · Electric Utilities	655.95	4,191.20	4,600.00	-408.80	91.11%
3041030 · Water Utilities	171.70	1,711.67	2,500.00	-788.33	68.47%
Total 10ROADB · Utilities	1,562.00	12,973.48	16,600.00	-3,626.52	78.15%
11ROADB · Salaries					
3411014 · Highway Commissioner	721.00	8,922.38	9,012.50	-90.12	99.0%
3419110 · Salaries R&B	22,048.32	252,062.62	320,000.00	-67,937.38	78.77%
Total 11ROADB · Salaries	22,769.32	260,985.00	329,012.50	-68,027.50	79.32%
12ROADB · Employee Expenses					
3161017 · Employee Screening - R&B	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 12ROADB · Employee Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
14ROADB · Contractual					
3421010 · Legal Services	2,988.00	26,238.31	45,000.00	-18,761.69	58.31%
3421020 · Auditing	0.00	3,975.00	4,000.00	-25.00	99.38%
3421030 · Bonding	0.00	0.00	2,000.00	-2,000.00	0.0%
3421040 · Engineering	0.00	12,445.40	25,000.00	-12,554.60	49.78%
Total 14ROADB · Contractual	2,988.00	42,658.71	76,000.00	-33,341.29	56.13%
15ROADB · Insurance					
3524000 · State Unemployment Insurance	0.00	380.14	1,000.00	-619.86	38.01%
3524010 · Workers Compensation Ins	0.00	12,334.75	14,000.00	-1,665.25	88.11%
3524020 · Property & Casualty Ins	0.00	25,000.00	25,000.00	0.00	100.0%
3524030 · Health/ Dental/ Life/ Dsbilty	7,776.14	49,091.39	48,000.00	1,091.39	102.27%
Total 15ROADB · Insurance	7,776.14	86,806.28	88,000.00	-1,193.72	98.64%
17ROADB · Commodities					
3722012 · Bank Charges And Fees	0.00	0.00	500.00	-500.00	0.0%

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

	February	YTD	Budget	\$ Over Budget	% of Budget
3731010 · Office Supplies R&B	0.00	483.28	1,000.00	-516.72	48.33%
3732010 · Office Equipment	0.00	439.99	4,000.00	-3,560.01	11.0%
3732020 · Office Furniture	0.00	0.00	1,000.00	-1,000.00	0.0%
3734010 · Printing/ Publishing	0.00	0.00	5,000.00	-5,000.00	0.0%
Total 17ROADB · Commodities	0.00	923.27	11,500.00	-10,576.73	8.03%
19ROADB · Postage					
3935010 · Postage	0.00	539.88	500.00	39.88	107.98%
Total 19ROADB · Postage	0.00	539.88	500.00	39.88	107.98%
29ROADB · Mileage					
3950170 · Transportation/ Mileage	0.00	1,611.40	5,000.00	-3,388.60	32.23%
Total 29ROADB · Mileage	0.00	1,611.40	5,000.00	-3,388.60	32.23%
32ROADB · Contingency					
3299900 · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 32ROADB · Contingency	0.00	0.00	1,000.00	-1,000.00	0.0%
33ROADB · Other					
3442020 · Security System	0.00	981.72	3,000.00	-2,018.28	32.72%
3461012 · Special Events - Misc	225.00	1,856.08	4,000.00	-2,143.92	46.4%
3461013 · Sunshine Fund Expenses	0.00	0.00	1,000.00	-1,000.00	0.0%
Total 33ROADB · Other	225.00	2,837.80	8,000.00	-5,162.20	35.47%
34ROADB · Illinois Grants					
3887100 · Grant Street Repairs	0.00	0.00	1.00	-1.00	0.0%
3887200 · Grant Road Improvmnt	0.00	0.00	1.00	-1.00	0.0%
Total 34ROADB · Illinois Grants	0.00	0.00	2.00	-2.00	0.0%
37ROADB · Professional Improvement					
3662010 · Professional Improvement R&B	300.00	1,235.81	4,000.00	-2,764.19	30.9%
Total 37ROADB · Professional Improvement	300.00	1,235.81	4,000.00	-2,764.19	30.9%
39ROADB · Pension					
3321075 · IMRF Expense	4,203.20	44,219.21	40,000.00	4,219.21	110.55%
Total 39ROADB · Pension	4,203.20	44,219.21	40,000.00	4,219.21	110.55%
75ROADB · Road Maintenance					
3581010 · Contract Work	0.00	436,257.65	550,000.00	-113,742.35	79.32%
3581020 · Rental Machinery	0.00	0.00	2,000.00	-2,000.00	0.0%
3581030 · Materials & Supplies	0.00	1,290.59	50,000.00	-48,709.41	2.58%
3581040 · Gas & Oil	895.33	5,272.38	10,000.00	-4,727.62	52.72%
3581050 · Refuse Disposal	0.00	50.00	1,000.00	-950.00	5.0%
3581060 · Tools & Supplies	164.55	3,803.32	6,000.00	-2,196.68	63.39%
3582000 · Personal Saftey Equipment	0.00	219.87	2,000.00	-1,780.13	10.99%
3582010 · Personnel Testing	0.00	0.00	1,000.00	-1,000.00	0.0%
3583010 · Snow & Ice Control - Contract	0.00	0.00	10,000.00	-10,000.00	0.0%
3583020 · Snow & Ice Control MATR/ SUPPL	4,790.18	13,846.81	35,000.00	-21,153.19	39.56%
3584000 · Street Lights	321.47	3,494.42	3,500.00	-5.58	99.84%
3585000 · Purchase Of Machinery	0.00	178,817.93	350,000.00	-171,182.07	51.09%
3586010 · Repair Mach Major Outside	585.56	3,071.08	20,000.00	-16,928.92	15.36%
3586020 · Repair Mach Upkeep/ Maint	0.00	27.86	6,000.00	-5,972.14	0.46%
3586030 · Repair Machinery Tools	0.00	0.00	4,000.00	-4,000.00	0.0%
Total 75ROADB · Road Maintenance	6,757.09	646,151.91	1,050,500.00	-404,348.09	61.51%
92ROADB · Capital Improvement					
3292019 · Spring South Road Project	0.00	0.00	250,000.00	-250,000.00	0.0%
Total 92ROADB · Capital Improvement	0.00	0.00	250,000.00	-250,000.00	0.0%
Total 90ROADB · Road And Bridge	48,406.88	1,100,942.75	1,881,114.50	-780,171.75	58.53%
Total 301 · Road And Bridge Expenditures	50,233.01	1,123,439.20	1,906,614.50	-783,175.30	58.92%
Total Expense	50,233.01	1,123,439.20	1,906,614.50	-783,175.30	58.92%
Net Income	30,666.66	-78,568.42	-973,964.50	895,396.08	8.07%

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

	<u>February</u>	<u>YTD</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
40 · Capital Fund - Revenue					
4043000 · Transfer in	0.00	444,460.00	444,460.00	-444,460.00	100.0%
4043001 · Legislative Grants	0.00	0.00	0.00	0.00	0.0%
4043002 · KYC Office	0.00	0.00	0.00	0.00	0.0%
4043003 · Solar Project	0.00	21,346.40	0.00	0.00	100.0%
Total 40 · Capital Fund - Revenue	<u>0.00</u>	<u>465,806.40</u>	<u>444,460.00</u>	<u>-444,460.00</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>465,806.40</u>	<u>444,460.00</u>	<u>-444,460.00</u>	<u>0.0%</u>
	0.00	465,806.40	444,460.00	-444,460.00	0.0%
Expense					
401 · Capital Fund - Expenditures					
4045000 · Gas Bus Purchase	0.00	274,350.00	275,000.00	-650.00	99.76%
4045015 · Building Improvements/Upgrades	0.00	249,966.96	250,000.00	-33.04	99.99%
4045018 · Final Renovation Change Orders	0.00	75,477.19	75,000.00	477.19	100.64%
Total 401 · Capital Fund - Expenditures	<u>0.00</u>	<u>599,794.15</u>	<u>600,000.00</u>	<u>-205.85</u>	<u>99.97%</u>
Total Expense	<u>0.00</u>	<u>599,794.15</u>	<u>600,000.00</u>	<u>-205.85</u>	<u>99.97%</u>
Net Income	<u>0.00</u>	<u>-133,987.75</u>	<u>-155,540.00</u>	<u>-444,254.15</u>	

**Township of Schaumburg
Profit and Loss Budget vs Actual - MHB**

	February	YTD	Budget	\$ Over Budget	% of Budget
Income					
50 · MHB Fund - Revenue					
5051012 · Property Tax	-	2,077,562.98	2,000,000.00	77,562.98	103.88%
5051013 · Interest	6,399.26	35,786.96	-	35,786.96	100.0%
Total 50 · MHB Fund - Revenue	6,399.26	2,113,349.94	2,000,000.00	113,349.94	105.67%
Expense					
50 · MHB Expenditures					
Admin					
5045000 · Schaumburg Township Services	-	4,500.00	4,500.00	0.00	100.0%
5045001 · Legal Services	1,828.50	8,255.90	12,500.00	-4,244.10	66.05%
5045002 · Professional Development	-	-	2,500.00	-2,500.00	0.0%
Total 50 Admin Expense	1,828.50	12,755.90	19,500.00	-6,744.10	65.42%
Commodities					
5046000 · Travel	74.76	678.45	1,000.00	-321.55	67.85%
5046001 · Office Supplies	254.22	2,414.00	2,500.00	-86.00	96.56%
5046002 · Postage	-	-	1,000.00	-1,000.00	0.0%
5046003 · Equipment/Database	336.10	10,116.10	16,500.00	-6,383.90	61.31%
5046004 · Community Relations	-	176.96	1,500.00	-1,323.04	11.8%
5046005 · Member Dues	-	5,000.00	6,000.00	-1,000.00	83.33%
5046006 · Prof Needs Assessment	-	-	20,000.00	-20,000.00	0.0%
5046007 · Special Events	-	316.83	3,000.00	-2,683.17	10.56%
5046008 · Printing	-	-	2,000.00	-2,000.00	0.0%
Total 50 · Commodities - Expense	665.08	18,702.34	53,500.00	-34,797.66	34.96%
Salaries/Benefits					
5047000 · Salaries	6,086.40	81,847.40	90,000.00	-8,152.60	90.94%
5047001 · Insurance	-	4,806.29	30,000.00	-25,193.71	16.02%
5047002 · Unemployment	-	-	310.00	-310.00	0.0%
5047003 · IMRF	645.90	7,295.00	7,110.00	185.00	102.6%
5047004 · Social Security/Medicare	497.52	6,250.83	7,650.00	-1,399.17	81.71%
Total 50 · Salaries/Benefits - Expense	7,229.82	100,199.52	135,070.00	-34,870.48	74.18%
Contingency					
5049000 · Contingency	-	-	50,000.00	-50,000.00	0.0%
Service Contracts					
5048000 · Service Contracts	243,440.66	1,531,593.54	1,750,000.00	-218,406.46	87.52%
Total 50 · MHB Fund - Expense	253,164.06	1,663,251.30	2,008,070.00	-344,818.70	82.83%
Net Income	(246,764.80)	450,098.64	(8,070.00)	458,168.64	

Statement Period
May 1-31, 2025



Account Summary

Ending Account Value as of 05/31
\$114,227.05

Beginning Account Value as of 05/01
\$110,190.88



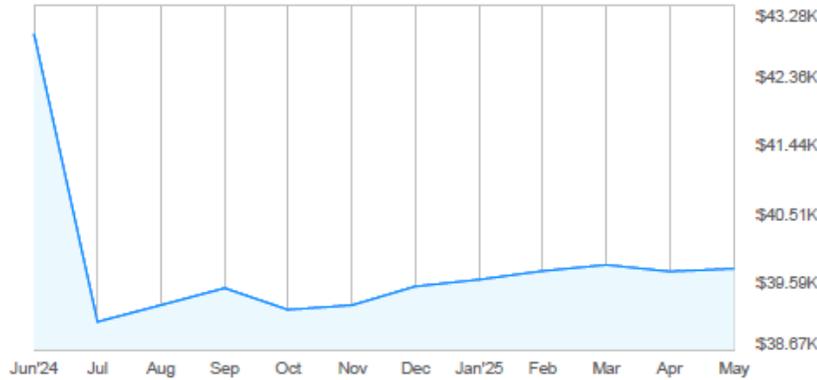
Statement Period
May 1-31, 2025



Account Summary

Ending Account Value as of 05/31
\$39,771.99

Beginning Account Value as of 05/01
\$39,728.24



Town of Schaumburg
Final Budget and Appropriation Ordinance
Final #2025/2026#09

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, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:
AN ORDINANCE MAKING APPROPRIATIONS FOR THE GENERAL TOWN FUND, 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

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 · Health/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

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 Disblyt 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 18th day of March, 2026 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghani, Schaumburg Township Supervisor

ATTEST: _____
Kathleen Reed, Schaumburg Township Clerk

Town of Schaumburg
Final Budget and Appropriation Ordinance
Ordinance #2025/2026 #10

AN ORDINANCE MAKING APPROPRIATIONS FOR THE MENTAL HEALTH BOARD 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, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustees of the Town of Schaumburg, Cook County, Illinois, that:
AN ORDINANCE MAKING APPROPRIATIONS FOR THE MENTAL HEALTH BOARD 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: Mental Health Board Fund

Beginning Balance March 1, 2026		1,014,728
Estimated Revenues		
Property Tax	2,050,000	
Interest Income	15,000	
Total Estimated Revenues		2,065,000
Total Estimated Funds Available		3,079,728
Budgeted Expenditures		
Admin	15,500	
Commodities	50,000	
Salaries/Benefits	170,238	
Contingency	50,000	
Service Contracts	1,785,130	
Total Expenditures/ Appropriations		2,070,868
Estimated Cash on Hand February 28, 2027		1,008,860
Expenditures/ Appropriations		
 MHB Fund		
Admin Expense		
5045000 · Schaumburg Township Services	4,500	
5045001 · Legal Services	8,500	
5045002 · Professional Development	2,500	
Total Admin		15,500
 Commodities		
5045003 · Travel	1,000	
5045004 · Office Supplies	2,000	
5045005 · Postage	1,000	
5045006 · Equipment/Database	14,000	
5045007 · Community Relations	1,500	
5045008 · Member Dues	6,500	
5045009 · Prof Needs Assessment	20,000	
5045010 · Special Events	3,000	
5045011 · Printing	1,000	
Total Commodities		50,000
 Salaries Benefits		
5045012 · Salaries	119,300	
5045013 · Insurance	35,868	
5045014 · Unemployment	310	
5045015 · IMRF	7,110	
5045016 · Social Security/Medicare	7,650	
		170,238
 Contingency		
5045100 · Contingency	50,000	
Total Contingency		50,000
 Service Contracts		
5054020 Service Contracts	1,785,130	
Total Service Contracts		1,785,130
 Total Expenses		2,070,868
Total Revenues		2,065,000
Surplus/(Deficit)		(5,868)

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 for Mental Health Board and purposes is \$1,014,727.77

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 \$2,065,000.00

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 \$2,078,868.00

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 \$1,008,860

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 the Mental Health Board 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 18th day of March, 2026 pursuant to a roll call vote by the Board of Trustees of the Township of Schaumburg, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghani, Schaumburg Township Supervisor

ATTEST: _____
Kathleen Reed, Schaumburg Township Clerk

**Town of Schaumburg Road & Bridge Fund
Final Budget and Appropriation Ordinance
Ordinance #2025/2026 #11**

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES 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, ILLINIOS

BE IT ORDAINED by the Supervisor and Board of Trustee of the Town of Schaumburg, Cook County, Illinois, that:

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES 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 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 of Schaumburg for Road & Bridge purposes for the fiscal year commencing on the 1st day of March, 2026 and ending day of 28th February, 2027, and the same are hereby appropriated:

Beginning Balance on March 1, 2026		1,467,455
Estimated Revenues		
Property Tax	850,000	
Replacement Tax	10,000	
Interest Income	50,000	
Other	2,650	
Total Estimated Revenues		912,650
Total Estimated Funds Available		2,380,105
<u>Section 2: Road & Bridge Fund</u>		
Medicare		
3224040 · Medicare	5,500	
3224041 · Social Security	20,000	
Total Medicare		25,500
Utilities		
3036010 · Telephone R & B	6,000	
3041010 · Gas Utilities	3,500	
3041022 · Electric Utilities	4,600	
3041030 · Water Utilities	2,500	
Total Utilities		16,600
Salaries		
3411014 · Highway Commissioner	9,013	
3419110 · Salaries R&B	340,474	
Total Salaries		349,486
Contractual		
3421010 · Legal Services	45,000	
3421020 · Auditing	4,000	
3421030 · Bonding	2,000	
3421040 · Engineering	25,000	
Total Contractual		76,000

Insurance		
352400 · State Unemployment Insurance	1,000	
3524010 · Workers Compensation Ins	14,000	
3524020 · Property & Casualty Ins	25,000	
3524030 · Health/ Dental/ Life/ Dsblty	52,800	
Total Insurance		92,800
Commodities		
3722012 · Bank Charges And Fees	500	
3731010 · Office Supplies R&B	1,000	
3732010 · Office Equipment	4,000	
3732020 · Office Furniture	1,000	
3734010 · Printing/ Publishing	5,000	
Total Commodities		11,500
Postage		
35010 · Postage	500	
Total Postage		500
Mileage		
3950170 · Transportation/ Mileage	5,000	
Total Mileage		5,000
Other		
3442020 · Security System	3,000	
3461012 · Special Events - Misc	4,000	
3461013 · Sunshine Fund Expenses	1,000	
Total Other		8,000
Professional Improvement		
3662010 · Professional Improvement R&B	4,000	
Total Professional Improvement		4,000
Pension		
3321074 · IMRF	40,000	
Total Pension		40,000
Road Maintenance		
3581010 · Contract Work	550,000	
3581020 · Rental Machinery	2,000	
3581030 · Materials & Supplies	50,000	
3581040 · Gas & Oil	10,000	
3581050 · Refuse Disposal	1,000	
3581060 · Tools & Supplies	6,000	
3582000 · Personal Saftey Equipment	2,000	
3582010 · Personnel Testing	1,000	
3583010 · Snow & Ice Control - Contract	10,000	
3583020 · Snow & Ice Control MATR/ SUPPL	35,000	
3584000 · Street Lights	3,500	
3585000 · Purchase Of Machinery	350,000	
3586010 · Repair Mach Major Outside	20,000	
3586020 · Repair Mach Upkeep/ Maint	6,000	
3586030 · Repair Machinery Tools	4,000	
Total Road Maintenance		1,050,500
Capital Improvement		
3292019 · Spring South Road Project	0	
Total Capital Improvement		0
Contingency		
3299900 · Contingency	1,000	
Total Contingency		1,000
Total Road & Bridge Expenses		1,681,888
Total Expenses		1,681,888
Total Revenues		912,650
Surplus/(Deficit)		(769,238)

Section 3: 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 4: That the Supervisor and Board 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, for Road & Bridge purposes is \$1,467,455.00
- 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 other income is \$912,650.00
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2026 and ending February 28, 2027, for Road & Bridge purposes shall be \$1,681,888.00
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 28, 2027 is \$698,217.00

Section 5: That the Town Clerk be and is hereby directed to publish this ordinance in the form required by law.

Section 6: That this Ordinance shall be in full force and effect from and after its passage, approval and publication according to law.

Section 7: That section 3 shall be and is a Summary of the Annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 8: That a certified copy of the final Budget and Appropriation Ordinance must be filed with the County Clerk within (30) days after adoption.

ADOPTED this 18th day of March, 2026 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED: _____
Timothy M. Heneghan, Schaumburg Township Supervisor

ATTEST:

Kathleen Reed, Schaumburg Township Clerk

AKNOWLEDGED:

Tim Buelow, Schaumburg Township Highway Com

Schaumburg Township

Board Warrant Report

From 2/21/26 - 3/13/26

	<u>Town</u>	<u>Welfare Services</u>	<u>Capital</u>
Per Attached List of Voucher to be Paid:			
Accounts Payable			
	Subtotal <u>366,896.34</u>	Subtotal <u>21,797.73</u>	Subtotal <u>-</u>
Employee and Official Salaries			
	Subtotal <u>113,508.05</u>	Subtotal <u>33,451.07</u>	Subtotal <u>n/a</u>
Total Fund	<u><u>480,404.39</u></u>	<u><u>55,248.80</u></u>	<u><u>-</u></u>

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 18th day of March 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Township of Schaumburg
Board Audit Report - Town GA Capital
February 21 - 28, 2026

Type	Date	Num	Name	Memo	Account	Amount
10 · Town Fund - Revenue						
11R · Property Taxes						
1142000 · Pers Property Replacement Tax						
Bill	02/28/2026	PPRT Jan/Feb	Schaumburg Towns...	PPRT Jan/Feb	1142000 · Pers Property Replaceme...	9,843.38
Total 1142000 · Pers Property Replacement Tax						9,843.38
Total 11R · Property Taxes						9,843.38
Total 10 · Town Fund - Revenue						9,843.38
100 · Town Expenditures						
10ADMIN · Administration						
12ADMIN · Employee Expenses						
1261014 · Pre-Empl / Screening Charges						
Bill	02/28/2026	415021	Justifacts Credential...	January 2026	1261014 · Pre-Empl / Screening Cha...	66.49
Bill	02/28/2026	414052	Justifacts Credential...	December 2026	1261014 · Pre-Empl / Screening Cha...	216.37
Bill	02/28/2026	416436	Justifacts Credential...	February 2026	1261014 · Pre-Empl / Screening Cha...	414.41
Total 1261014 · Pre-Empl / Screening Charges						697.27
1561015 · Safety Programs						
Bill	02/28/2026	2/28/26	FNBO-5686	AED Superstore- Zoll battery	1561015 · Safety Programs	1,000.00
Total 1561015 · Safety Programs						1,000.00
Total 12ADMIN · Employee Expenses						1,697.27
14ADMIN · Auditing						
1421030 · Accounting Services						
Bill	02/28/2026	3338	Gov Accounting, Inc.	February 2026	1421030 · Accounting Services	5,950.00
Total 1421030 · Accounting Services						5,950.00
Total 14ADMIN · Auditing						5,950.00
15ADMIN · Insurance						
1524000 · State Unemployment Insurance						
Bill	02/28/2026	S-INV009538	Illinois Counties Ris...	OI installment	1524000 · State Unemployment Insu...	2,183.00
Total 1524000 · State Unemployment Insurance						2,183.00
1524030 · Dental/Vision/Life Insurance						
Bill	02/23/2026	March 2026 - Town	Blue Cross Blue Shi...	March 2026 - Town	1524030 · Dental/Vision/Life Insurance	55,528.58
Total 1524030 · Dental/Vision/Life Insurance						55,528.58
1524035 · Emp Fitness/Wellness Program						
Bill	02/23/2026	Yoga & WORQ	Mishelle O'Regan	Yoga & WORQ classes	1524035 · Emp Fitness/Wellness Pr...	202.20
Bill	02/28/2026	Reimb Fitness FY...	Dave Schackleton	Reimb Fitness FY26	1524035 · Emp Fitness/Wellness Pr...	125.00

Township of Schaumburg
Board Audit Report - Town GA Capital
February 21 - 28, 2026

Type	Date	Num	Name	Memo	Account	Amount
Total 1524035 · Emp Fitness/Wellness Program						327.20
Total 15ADMIN · Insurance						58,038.78
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Passport picture paper	1731010 · Office Supplies	310.35
Bill	02/28/2026	2/28/26	FNBO-1240	Walmart- Accounting toner	1731010 · Office Supplies	150.00
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Melissa surface pro ch...	1731010 · Office Supplies	21.84
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Coffee stirrers for kitch...	1731010 · Office Supplies	29.99
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Plates for kitchen	1731010 · Office Supplies	67.25
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Creamer for kitchen	1731010 · Office Supplies	20.45
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Clerk's office chunting ...	1731010 · Office Supplies	16.14
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Office supplies	1731010 · Office Supplies	40.07
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Clerk's office decoratio...	1731010 · Office Supplies	72.61
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- UL coffee	1731010 · Office Supplies	39.93
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- UL hot chocolate	1731010 · Office Supplies	54.53
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- UL coffee	1731010 · Office Supplies	75.38
Total 1731010 · Office Supplies						898.54
1731012 · Office Printer / Copy Paper						
Bill	02/28/2026	906053583	Verdant Commercial...	WS copy machine	1731012 · Office Printer / Copy Paper	117.79
Bill	02/28/2026	906053582	Verdant Commercial...	ML copy machine	1731012 · Office Printer / Copy Paper	277.00
Total 1731012 · Office Printer / Copy Paper						394.79
Total 17ADMIN · Commodities						1,293.33
19ADMIN · Postage						
1935010 · Postage						
Bill	02/24/2026	02/18/26	Quadient Finance U...	01/22-02/18/26 postage	1935010 · Postage	1,753.30
Total 1935010 · Postage						1,753.30
Total 19ADMIN · Postage						1,753.30
21ADMIN · Utilities						
1141030 · Water						
Bill	02/28/2026	12/1/25-1/2/26	Village of Hoffman E...	12/1/25-1/2/26	1141030 · Water	477.30
Bill	02/28/2026	1/2/26-2/2/26	Village of Hoffman E...	1/2/26-2/2/26	1141030 · Water	477.30
Total 1141030 · Water						954.60
1333010 · Fiber Network / Internet						
Bill	02/23/2026	9435971117	ACC Business	1/11-2/10/26 Fiber network	1333010 · Fiber Network / Internet	1,030.64
Total 1333010 · Fiber Network / Internet						1,030.64
1336010 · Telephone						
Bill	02/23/2026	Cell phone 2025	Sarita Phadke	Cell phone 2025	1336010 · Telephone	420.00

Township of Schaumburg
Board Audit Report - Town GA Capital
February 21 - 28, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/23/2026	Cell phone Jan-Feb	Melissa Williams	Cell phone Jan-Feb 2026	1336010 · Telephone	70.00
Bill	02/23/2026	Cell phone March-...	Patricia Dionesotes	Cell phone March 2025-Feb 2026	1336010 · Telephone	420.00
Bill	02/23/2026	Cell phone Sept-F...	Patrick J Bennett	Cell phone Sept 2025-Feb 2026	1336010 · Telephone	175.00
Bill	02/23/2026	Phone reimb FY26	Diana Nelson	Phone reimb FY26	1336010 · Telephone	420.00
Bill	02/24/2026	Reimb cell May-Feb	Meagan Drain (Kasp...	Reimb cell May 2025 -Feb 2026	1336010 · Telephone	350.00
Bill	02/24/2026	Reimb cell Mar-Feb	Katy Trent	Reimb cell Mar 2025 -Feb 2026	1336010 · Telephone	420.00
Bill	02/24/2026	6135676194	Verizon Wireless-44...	01/11-02/10/26	1336010 · Telephone	159.33
Bill	02/28/2026	2/28/26	FNBO-1240	Ring Central- WS fax	1336010 · Telephone	40.60
Total 1336010 · Telephone						2,474.93
Total 21ADMIN · Utilities						4,460.17
27ADMIN · Building Expenses						
1742020 · Fire/ Security System						
Bill	02/28/2026	2/28/26	FNBO-5686	AED Superstore- Zoll adult pads	1742020 · Fire/ Security System	1,446.02
Total 1742020 · Fire/ Security System						1,446.02
1742030 · Building Equipment/Supplies						
Bill	02/28/2026	2/28/26	FNBO-5686	Home Depot- Prime line, wool pi...	1742030 · Building Equipment/Suppl...	15.98
Bill	02/28/2026	2/28/26	FNBO-5686	Home Depot- Frost king, brush ...	1742030 · Building Equipment/Suppl...	17.96
Bill	02/28/2026	2/28/26	FNBO-5686	Village of Hoffman Estates- Elev...	1742030 · Building Equipment/Suppl...	82.86
Total 1742030 · Building Equipment/Supplies						116.80
1742041 · Repairs/Maint./Maint. Contrts						
Bill	02/23/2026	5697	Uni-Max Manageme...	Janitorial service - February 2026	1742041 · Repairs/Maint./Maint. Con...	3,000.00
Total 1742041 · Repairs/Maint./Maint. Contrts						3,000.00
Total 27ADMIN · Building Expenses						4,562.82
29ADMIN · Mileage						
1550110 · Travel						
Bill	02/23/2026	Mileage 2.5.26	Timothy Heneghan	Mileage 2.5.26	1550110 · Travel	18.85
Bill	02/23/2026	Mileage Oct-Nov ...	Melissa Williams	Mileage Oct-Nov 2025	1550110 · Travel	62.45
Bill	02/23/2026	Mileage for bank ...	Patricia Dionesotes	Mileage for bank deposits	1550110 · Travel	75.60
Bill	02/23/2026	Mileage 2.6.26	Eva Zaucha	Mileage 2.6.26	1550110 · Travel	10.15
Bill	02/23/2026	Mileage 2.6 & 2.20	Katy Trent	Mileage 2.6.26 & 2.20.26	1550110 · Travel	45.92
Bill	02/28/2026	Mileage 2/6, 2/20	Frances Borja	Mileage reimb. 2/6/26, 2/20/26	1550110 · Travel	27.77
Total 1550110 · Travel						240.74
Total 29ADMIN · Mileage						240.74
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	02/23/2026	47965	Divine Signs and Gr...	Singage- front window	1361012 · Special Events Miscellane...	238.00
Check	02/28/2026			Service Charge	1361012 · Special Events Miscellane...	464.68

Township of Schaumburg
Board Audit Report - Town GA Capital
February 21 - 28, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/28/2026	2/28/26	FNBO-1240	Walmart- Clerk meet and greet ...	1361012 · Special Events Miscellane...	34.80
Total 1361012 · Special Events Miscellaneous						737.48
1361015 · Veterans Recognition Expenses						
Bill	02/28/2026	2/28/26	FNBO-2071	Dollar Tree- Veterans coffee	1361015 · Veterans Recognition Exp...	8.25
Bill	02/28/2026	2/28/26	FNBO-2071	Tonys Fresh Market- Veterans c...	1361015 · Veterans Recognition Exp...	22.73
Bill	02/28/2026	2/28/26	FNBO-1240	Flowers by Legacy- Veteran me...	1361015 · Veterans Recognition Exp...	61.97
Total 1361015 · Veterans Recognition Expenses						92.95
Total 33ADMIN · Misc						830.43
35ADMIN · Programs						
1561100 · Special Accmdtn's/Translation						
Bill	02/28/2026	2/11/26 interpreting	Gail Bedessem	All staff ASL interpreting 2/11/26	1561100 · Special Accmdtn's/Transl...	60.00
Total 1561100 · Special Accmdtn's/Translation						60.00
Total 35ADMIN · Programs						60.00
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	02/24/2026	02/01/26-02/01/27	Township Perspective	02/01/26-02/01/27	1762011 · Prof Imprv Town	400.00
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Liz Balion supplies	1762011 · Prof Imprv Town	39.99
Total 1762011 · Prof Imprv Town						439.99
Total 37ADMIN · Professional Improvement						439.99
99ADMIN · Contingency						
1699900 · Contingency						
Bill	02/23/2026	ST-022	ALFA Chicago Inc	Contractor flood damage	1699900 · Contingency	186,736.73
Bill	02/28/2026	2/28/26	FNBO-2071	Public Storage - monthly	1699900 · Contingency	122.00
Total 1699900 · Contingency						186,858.73
Total 99ADMIN · Contingency						186,858.73
Total 10ADMIN · Administration						266,185.56
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	02/28/2026	02/27/2026	FNBO-5127	Chicago Sun Times annual rene...	1662011 · Professional Imprv Assesor	65.00
Bill	02/28/2026	02/27/2026	FNBO-5127	NY Times - monthly	1662011 · Professional Imprv Assesor	4.00
Bill	02/28/2026	02/27/2026	FNBO-5127	Maureen Miller Photo - Updated ...	1662011 · Professional Imprv Assesor	245.00
Bill	02/28/2026	02/27/2026	FNBO-5127	Bookcase for office	1662011 · Professional Imprv Assesor	91.99
Bill	02/28/2026	02/27/2026	FNBO-5127	Whiteboard	1662011 · Professional Imprv Assesor	109.24
Bill	02/28/2026	02/27/2026	FNBO-5127	markers for whiteboard	1662011 · Professional Imprv Assesor	16.13
Bill	02/28/2026	02/27/2026	FNBO-5127	office radio, plants, label folders,...	1662011 · Professional Imprv Assesor	170.06

Township of Schaumburg
Board Audit Report - Town GA Capital
February 21 - 28, 2026

Type	Date	Num	Name	Memo	Account	Amount
Total 1662011 · Professional Imprv Assesor						701.42
Total 26ASSES · Professional Improvement						701.42
27ASSES · Commodities						
1432010 · Office Equipment						
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Assessor office things	1432010 · Office Equipment	45.93
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Assessor office things	1432010 · Office Equipment	72.14
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Assessor office things	1432010 · Office Equipment	21.99
Total 1432010 · Office Equipment						140.06
Total 27ASSES · Commodities						140.06
28ASSES · Contingency						
1799900 · Contingency						
Bill	02/28/2026	2/28/26	FNBO-1240	Walmart- Water for Assessor ev...	1799900 · Contingency	5.47
Total 1799900 · Contingency						5.47
Total 28ASSES · Contingency						5.47
Total 20ASSES · Assessor						846.95
40COMR · Community Relations						
41COMR · Commodities						
1734011 · Printing						
Bill	02/23/2026	87310	Plum Grove Printers	Office inserts	1734011 · Printing	33.95
Total 1734011 · Printing						33.95
1734013 · Web Support						
Bill	02/28/2026	2/28/26	FNBO-4921	Mailchimp- eNewsletter subscrip...	1734013 · Web Support	96.00
Bill	02/28/2026	2/28/26	FNBO-4921	Dreamco Design- Website suscr...	1734013 · Web Support	69.95
Total 1734013 · Web Support						165.95
Total 41COMR · Commodities						199.90
Total 40COMR · Community Relations						199.90
50D/S · Disability/Senior Services						
33D/S · Misc						
1361010 · Program Expenses						
Bill	02/23/2026	Booth at Expo	DeafNation	Booth at expo 10/31/26	1361010 · Program Expenses	495.00
Bill	02/23/2026	117	Kathy Snyder	Fitness subbing - February 2026	1361010 · Program Expenses	305.00
Bill	02/23/2026	January 2026	James Collins	January 2026 Tai Chi	1361010 · Program Expenses	140.00
Bill	02/23/2026	Refund	Sandra Martin	Refund for 3/4 Little Shop of Hor...	1361010 · Program Expenses	96.00
Bill	02/23/2026	Final pay Ruthless	Citadel Theatre	Final payment for Ruthless	1361010 · Program Expenses	360.00
Bill	02/23/2026	Play that Goes Wr...	Metropolis Performin...	Play that Goes Wrong- Final pay...	1361010 · Program Expenses	603.00
Bill	02/28/2026	February 2026	Jennifer Stempien-S...	February 2026 classes	1361010 · Program Expenses	1,740.00

Township of Schaumburg
Board Audit Report - Town GA Capital
February 21 - 28, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/28/2026	Feeling Groovy	Marriott Theatre	Feelin Groovy Michael Mahler	1361010 · Program Expenses	420.00
Bill	02/28/2026	Refund Little Shop	Sandy Martin	Refund for Little Shop of Horrors	1361010 · Program Expenses	96.00
Bill	02/28/2026	Refund trip 3/4/26	Bonnie Trento	Refund for Little Shop of Horrors	1361010 · Program Expenses	192.00
Bill	02/28/2026	February 2026	Camille Cronfel	February 2026	1361010 · Program Expenses	1,025.00
Bill	02/28/2026	February 2026	Analujsza Donado	February 2026 classes	1361010 · Program Expenses	200.00
Bill	02/28/2026	2/28/26	FNBO-2454	Amazon- Table covers & candie...	1361010 · Program Expenses	53.00
Bill	02/28/2026	2/28/26	FNBO-2454	Maxfields Resturant- Meal durin...	1361010 · Program Expenses	22.00
Bill	02/28/2026	2/28/26	FNBO-2454	Jewel- Cookies for Deaf Support...	1361010 · Program Expenses	29.94
Bill	02/28/2026	2/28/26	FNBO-4143	Amazon- Bridges craft	1361010 · Program Expenses	29.44
Bill	02/28/2026	2/28/26	FNBO-4143	Amazon- Scanner for outreach	1361010 · Program Expenses	129.00
Bill	02/28/2026	2/28/26	FNBO-4312	Bella Napoli- Deposit for 7/14 Pi...	1361010 · Program Expenses	200.00
Bill	02/28/2026	2/28/26	FNBO-4312	In Alliance of Inform- Inform US...	1361010 · Program Expenses	62.00
Bill	02/28/2026	2/28/26	FNBO-4312	Top Golf- Deposit for Father's Day	1361010 · Program Expenses	609.00
Bill	02/28/2026	2/28/26	FNBO-4312	CallMultiplier- Message credits f...	1361010 · Program Expenses	59.00
Bill	02/28/2026	2/28/26	FNBO-1240	Amazon- Cards for DSS event	1361010 · Program Expenses	12.65
Total 1361010 · Program Expenses						6,878.03
1361011 · 1361011 - Holiday Assistance						
Bill	02/28/2026	2/28/26	FNBO-0935	Amazon- Wheel simulators and ...	1361011 · 1361011 - Holiday Assist...	209.99
Total 1361011 · 1361011 - Holiday Assistance						209.99
1361200 · Interpreting Services						
Bill	02/28/2026	February 2026	Gail Bedessem	February 2026 Interpreting	1361200 · Interpreting Services	300.00
Total 1361200 · Interpreting Services						300.00
Total 33D/S · Misc						7,388.02
56D/S · Professional Improvement						
1662010 · Professional Imprv						
Bill	02/28/2026	2/28/26	FNBO-2454	Illinois Association of the Deaf- I...	1662010 · Professional Imprv	15.00
Bill	02/28/2026	2/28/26	FNBO-4312	Allianz Travel Ins- Travel insura...	1662010 · Professional Imprv	25.18
Bill	02/28/2026	2/28/26	FNBO-4312	American Airlines- Flight for On ...	1662010 · Professional Imprv	457.80
Total 1662010 · Professional Imprv						497.98
Total 56D/S · Professional Improvement						497.98
57D/S · Commodities						
1531010 · Office Supplies						
Bill	02/28/2026	2/28/26	FNBO-4143	Amazon- Coffee supplies	1531010 · Office Supplies	81.85
Bill	02/28/2026	2/28/26	FNBO-4143	Amazon- Keyboard wrist support...	1531010 · Office Supplies	8.99
Bill	02/28/2026	2/28/26	FNBO-4143	SquareSpace- AARP schedule	1531010 · Office Supplies	20.00
Total 1531010 · Office Supplies						110.84
1634010 · Printing/ Publishing						
Bill	02/23/2026	87469	Plum Grove Printers	Printing & mailing Deafline news...	1634010 · Printing/ Publishing	737.93

Township of Schaumburg
Board Audit Report - Town GA Capital
February 21 - 28, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/28/2026	87613	Plum Grove Printers	March/April 2026 Access Point	1634010 · Printing/ Publishing	3,988.97
Total 1634010 · Printing/ Publishing						4,726.90
Total 57D/S · Commodities						4,837.74
Total 50D/S · Disability/Senior Services						12,723.74
65TRANS · Transportation						
53TRANS · Vehicle						
1351010 · Fuel / Charging						
Bill	02/28/2026	AR-0000000036	Village of Hoffman E...	Transportation- February 2026 F...	1351010 · Fuel / Charging	1,737.37
Total 1351010 · Fuel / Charging						1,737.37
1351011 · Bus Maintenance & Supplies						
Bill	02/24/2026	514	J & R Pressure Was...	9 buses washed - exterior only	1351011 · Bus Maintenance & Suppl...	220.50
Bill	02/28/2026	151039	Kammes Auto & Tru...	Safety Inspections - Bus #24-2	1351011 · Bus Maintenance & Suppl...	45.00
Bill	02/28/2026	2/28/26	FNBO-0935	Amazon- Lug nut cover for wheel	1351011 · Bus Maintenance & Suppl...	8.99
Bill	02/28/2026	2/28/26	FNBO-0935	Amazon- K-cup coffee pods	1351011 · Bus Maintenance & Suppl...	35.99
Bill	02/28/2026	2/28/26	FNBO-0935	LexisNexis BuyCrash- Accident ...	1351011 · Bus Maintenance & Suppl...	30.00
Total 1351011 · Bus Maintenance & Supplies						340.48
1351020 · Communications						
Bill	02/23/2026	6135676196	Verizon Wireless-44...	1/11/26-2/10/26	1351020 · Communications	110.22
Bill	02/24/2026	6135676195	Verizon Wireless-44...	01/11-02/10/26	1351020 · Communications	22.18
Total 1351020 · Communications						132.40
Total 53TRANS · Vehicle						2,210.25
59TRANS · Contingency						
1999910 · Contingency						
Bill	02/28/2026	2/28/26	FNBO-1240	Walmart- Transportation water	1999910 · Contingency	32.82
Total 1999910 · Contingency						32.82
Total 59TRANS · Contingency						32.82
Total 65TRANS · Transportation						2,243.07
Total 100 · Town Expenditures						282,199.22
201 · General Assistance Expenditures						
280GEN · General Assistance						
17GEN · Commodities						
2831010 · Supplies						
Bill	02/28/2026	2/28/26	FNBO-8185	Amazon- Presentation giveaway...	2831010 · Supplies	539.50
Bill	02/28/2026	2/28/26	FNBO-8185	Amazon- Pantry supplies	2831010 · Supplies	20.57
Bill	02/28/2026	2/28/26	FNBO-8185	SP Shelving Inc- Storage shelving	2831010 · Supplies	880.03

Township of Schaumburg
Board Audit Report - Town GA Capital
February 21 - 28, 2026

Type	Date	Num	Name	Memo	Account	Amount
Total 2831010 · Supplies						1,440.10
Total 17GEN · Commodities						1,440.10
25GEN · Transportation/ Mileage						
2550110 · Transportation / Mileage						
Bill	02/23/2026	Mileage 2.18.26	Fillmore, Amy	Mileage 2.18.26	2550110 · Transportation / Mileage	11.29
Total 2550110 · Transportation / Mileage						11.29
Total 25GEN · Transportation/ Mileage						11.29
31GEN · Vehicle Expense						
2851010 · Fuel						
Bill	02/28/2026	AR-000000036	Village of Hoffman E...	GA- February 2026 Fuel	2851010 · Fuel	228.31
Total 2851010 · Fuel						228.31
Total 31GEN · Vehicle Expense						228.31
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	02/28/2026	2/28/26	FNBO-8185	Amazon- Voluntrer appreciation ...	2762010 · Professional Improvement	28.98
Bill	02/28/2026	2/28/26	FNBO-8185	Walgreens- Volunteer appreciati...	2762010 · Professional Improvement	315.00
Bill	02/28/2026	2/28/26	FNBO-8185	EZCater- Volunteer appreciation...	2762010 · Professional Improvement	940.87
Bill	02/28/2026	2/28/26	FNBO-8185	Amazon- Gloves for food rescue...	2762010 · Professional Improvement	719.91
Bill	02/28/2026	2/28/26	FNBO-8185	Millers Ale House- Supervisor tr...	2762010 · Professional Improvement	51.44
Total 2762010 · Professional Improvement						2,056.20
Total 37GEN · Professional Improvement						2,056.20
53GEN · Other Expenses						
2321051 · Contingency						
Bill	02/28/2026	2/28/26	FNBO-8185	Walmart- Team supplies	2321051 · Contingency	57.90
Total 2321051 · Contingency						57.90
2321060 · Food Pantry Supplies						
Bill	02/23/2026	411489	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	1,656.00
Bill	02/23/2026	Food Pantry 2/23/...	Woodman's Food M...	Food Pantry 2/23/26	2321060 · Food Pantry Supplies	2,192.64
Bill	02/23/2026	AO-178582-1	Greater Chicago Fo...	Food pantry	2321060 · Food Pantry Supplies	223.20
Bill	02/24/2026	411519	Roots & Fruits, Inc.,	food pantry	2321060 · Food Pantry Supplies	1,045.50
Bill	02/28/2026	411535	Roots & Fruits, Inc.,	Food pantry produce	2321060 · Food Pantry Supplies	644.00
Bill	02/28/2026	AO-179003-1	Greater Chicago Fo...	Food pantry	2321060 · Food Pantry Supplies	178.56
Bill	02/28/2026	2/28/26	FNBO-8185	Valli- Produce for pantry	2321060 · Food Pantry Supplies	699.00
Bill	02/28/2026	2/28/26	FNBO-8185	SP GiveNKind- Food pantry gro...	2321060 · Food Pantry Supplies	472.90
Bill	02/28/2026	2/28/26	FNBO-8185	SP GiveNKind- Food pantry gro...	2321060 · Food Pantry Supplies	476.65
Bill	02/28/2026	AO-179790-1	Greater Chicago Fo...	Food pantry	2321060 · Food Pantry Supplies	122.76
Bill	02/28/2026	AO-179409-1	Greater Chicago Fo...	Food pantry	2321060 · Food Pantry Supplies	178.56

Township of Schaumburg
Board Audit Report - Town GA Capital
February 21 - 28, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total 2321060 · Food Pantry Supplies						7,889.77
Total 53GEN · Other Expenses						7,947.67
59GEN · General Assistance						
2970011 · Food						
Bill	02/28/2026	2/28/26	FNBO-8185	Walmart- GA food grant	2970011 · Food	480.00
Total 2970011 · Food						480.00
Total 59GEN · General Assistance						480.00
Total 280GEN · General Assistance						12,163.57
Total 201 · General Assistance Expenditures						12,163.57
TOTAL						304,206.17

Township of Schaumburg
Board Audit Report - Town GA Capital
March 1 - 13, 2026

Type	Date	Num	Name	Memo	Account	Amount
100 · Town Expenditures						
10ADMIN · Administration						
15ADMIN · Insurance						
1524035 · Emp Fitness/Wellness Program						
Bill	03/02/2026	March 2026	Principal Life Ins. Co...	March 2026	1524035 · Emp Fitness/Wellness Pr...	3,623.81
Bill	03/02/2026	March 2026	Principal Life Ins. Co...	March 2026	1524035 · Emp Fitness/Wellness Pr...	1,242.84
Bill	03/02/2026	March 2026	Principal Life Ins. Co...	March 2026	1524035 · Emp Fitness/Wellness Pr...	11.85
Bill	03/03/2026	INUS-64951	Gympass US, LLC	Wellhub Employee fitness plan	1524035 · Emp Fitness/Wellness Pr...	580.52
Total 1524035 · Emp Fitness/Wellness Program						5,459.02
Total 15ADMIN · Insurance						5,459.02
17ADMIN · Commodities						
1731010 · Office Supplies						
Bill	03/03/2026	7008999720	Staples	window envelopes	1731010 · Office Supplies	428.99
Bill	03/03/2026	7008999720	Staples	DSS copy paper	1731010 · Office Supplies	424.90
Bill	03/03/2026	7008999720	Staples	supply closet / UL copy paper	1731010 · Office Supplies	51.99
Bill	03/03/2026	7008999720	Staples	kitchen paper towels	1731010 · Office Supplies	78.68
Total 1731010 · Office Supplies						984.56
Total 17ADMIN · Commodities						984.56
19ADMIN · Postage						
1935010 · Postage						
Bill	03/02/2026	Q2240793	Quadient, INC	Lease payment - March 27, 202...	1935010 · Postage	337.17
Total 1935010 · Postage						337.17
Total 19ADMIN · Postage						337.17
21ADMIN · Utilities						
1336010 · Telephone						
Bill	03/09/2026	7811	Constellation Telecom	March 2026	1336010 · Telephone	145.43
Total 1336010 · Telephone						145.43
Total 21ADMIN · Utilities						145.43
23ADMIN · Data Processing						
1333014 · IT Equipment, Software & Suppor						
Bill	03/09/2026	SUN515927	SundogIT, Inc.	March 2026 IT maintenance	1333014 · IT Equipment, Software &...	8,145.74
Bill	03/09/2026	SUN515462	SundogIT, Inc.	March 2026 Microsoft 365	1333014 · IT Equipment, Software &...	1,236.60
Total 1333014 · IT Equipment, Software & Suppor						9,382.34
Total 23ADMIN · Data Processing						9,382.34
27ADMIN · Building Expenses						
1742010 · Scavenger Service						

Township of Schaumburg
Board Audit Report - Town GA Capital
March 1 - 13, 2026

Type	Date	Num	Name	Memo	Account	Amount
Bill	03/03/2026	16029621T092	Groot Industries, Inc.	March 2026	1742010 · Scavenger Service	976.78
Total 1742010 · Scavenger Service						976.78
1742041 · Repairs/Maint./Maint. Contrts						
Bill	03/02/2026	235728	SMG Security Holdi...	Annual FA inspection 3/1/26-2/2...	1742041 · Repairs/Maint./Maint. Con...	302.04
Bill	03/09/2026	03-4530	International Extermi...	March 2026	1742041 · Repairs/Maint./Maint. Con...	120.00
Total 1742041 · Repairs/Maint./Maint. Contrts						422.04
Total 27ADMIN · Building Expenses						1,398.82
33ADMIN · Misc						
1361012 · Special Events Miscellaneous						
Bill	03/01/2026	3/4/26 Iftar dinner	Turkish American S...	Iftar Dinner 3/4/26	1361012 · Special Events Miscellane...	2,500.00
Total 1361012 · Special Events Miscellaneous						2,500.00
Total 33ADMIN · Misc						2,500.00
37ADMIN · Professional Improvement						
1762011 · Prof Imprv Town						
Bill	03/02/2026	12401	Achieveit Online, LLC	Plan software	1762011 · Prof Imprv Town	24,000.00
Bill	03/09/2026	4/1/26-3/31/27 Du...	Metropolitan Towns...	4/1/26-3/31/27 Dues	1762011 · Prof Imprv Town	3,000.00
Total 1762011 · Prof Imprv Town						27,000.00
Total 37ADMIN · Professional Improvement						27,000.00
Total 10ADMIN · Administration						47,207.34
20ASSES · Assessor						
26ASSES · Professional Improvement						
1662011 · Professional Imprv Assesor						
Bill	03/10/2026	2026-2027-Biennial	Illinois Assessors As...	2026-2027-Biennial dues	1662011 · Professional Imprv Assesor	75.00
Total 1662011 · Professional Imprv Assesor						75.00
Total 26ASSES · Professional Improvement						75.00
Total 20ASSES · Assessor						75.00
43COMR · Community Outreach						
1762020 · Public Relations						
Bill	03/02/2026	47971	Divine Signs and Gr...	No parking signs	1762020 · Public Relations	305.00
Total 1762020 · Public Relations						305.00
Total 43COMR · Community Outreach						305.00
50D/S · Disability/Senior Services						
53D/S · Software						

Township of Schaumburg
Board Audit Report - Town GA Capital
March 1 - 13, 2026

Type	Date	Num	Name	Memo	Account	Amount
1433017 · Software						
Bill	03/09/2026	1728	Mon Ami	Annual license fee	1433017 · Software	22,800.00
Total 1433017 · Software						22,800.00
Total 53D/S · Software						22,800.00
Total 50D/S · Disability/Senior Services						22,800.00
65TRANS · Transportation						
53TRANS · Vehicle						
1351011 · Bus Maintenance & Supplies						
Bill	03/09/2026	130064	Bill's Auto & Truck R...	Bus #52 washed at dealer	1351011 · Bus Maintenance & Suppl...	60.00
Total 1351011 · Bus Maintenance & Supplies						60.00
Total 53TRANS · Vehicle						60.00
Total 65TRANS · Transportation						60.00
91HUMAN · Human Services						
1193000 · Human Services						
Bill	03/10/2026	CINV10008979	Endeavor Health Cli...	Nurse 02/01-02/14/26	1193000 · Human Services	2,160.96
Bill	03/10/2026	CINV10008979	Endeavor Health Cli...	Nurse 02/15-02/28/26	1193000 · Human Services	2,245.44
Total 1193000 · Human Services						4,406.40
Total 91HUMAN · Human Services						4,406.40
Total 100 · Town Expenditures						74,853.74
201 · General Assistance Expenditures						
280GEN · General Assistance						
37GEN · Professional Improvement						
2762010 · Professional Improvement						
Bill	03/10/2026	4/23/26 Conference	ITAGAC	4/23/26 Conference	2762010 · Professional Improvement	160.00
Total 2762010 · Professional Improvement						160.00
Total 37GEN · Professional Improvement						160.00
53GEN · Other Expenses						
2321060 · Food Pantry Supplies						
Bill	03/02/2026	Food Pantry 03/0...	Woodman's Food M...	Food Pantry 03/02/26	2321060 · Food Pantry Supplies	3,905.28
Bill	03/09/2026	Food Pantry 3/09/...	Woodman's Food M...	Food Pantry 3/09/26	2321060 · Food Pantry Supplies	3,629.88
Bill	03/09/2026	119182	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	729.00
Bill	03/09/2026	119130	FreshEdge	Food pantry produce	2321060 · Food Pantry Supplies	1,210.00
Total 2321060 · Food Pantry Supplies						9,474.16
Total 53GEN · Other Expenses						9,474.16

Schaumburg Township

Board Warrant Report

From 2/21/26 - 3/13/26

Road & Bridge

Per Attached List of Voucher to be Paid:

Accounts Payable

Subtotal 42,622.91

Employee and Official Salaries

Subtotal 15,889.53

Total Fund

58,512.44

All expenditures set forth herein and in the attached "Township of Schaumburg Board Audit Report – All Funds" have been approved for payment by the Township Board and are hereby attested to by the Township Clerk on this 18th day of March 2026.

Supervisor

Township Clerk, Attest

Trustee

Trustee

Trustee

Trustee

Highway Commissioner

Township of Schaumburg
Board Audit Report - Town GA Capital
March 1 - 13, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Total 280GEN			General Assistance			9,634.16
Total 201			General Assistance Expenditures			9,634.16
TOTAL						84,487.90

**Township of Schaumburg
Board Audit Report - R&B
February 21 - 28, 2026**

Type	Date	Num	Name	Memo	Account	Amount
30 · Road And Bridge Fund - Revenue						
30R · Property Taxes						
3042000 · Personal Prop Replcmnt Tax						
Bill	02/28/2026	PPRT Jan/Feb	Village of Elk Grove	PPRT Jan/Feb	3042000 · Personal Prop Replcmnt ...	6.12
Bill	02/28/2026	PPRT Jan/Feb	Village of Roselle	PPRT Jan/Feb	3042000 · Personal Prop Replcmnt ...	1.47
Bill	02/28/2026	PPRT Jan/Feb	Village of Hanover P...	PPRT Jan/Feb	3042000 · Personal Prop Replcmnt ...	11.08
Bill	02/28/2026	PPRT Jan/Feb	Village of Hoffman E...	PPRT Jan/Feb	3042000 · Personal Prop Replcmnt ...	151.01
Bill	02/28/2026	PPRT Jan/Feb	Village of Schaumburg	PPRT Jan/Feb	3042000 · Personal Prop Replcmnt ...	547.02
Total 3042000 · Personal Prop Replcmnt Tax						716.70
Total 30R · Property Taxes						716.70
Total 30 · Road And Bridge Fund - Revenue						716.70
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3041010 · Gas Utilities						
Bill	02/28/2026	02/25/26	Nicor Gas - R & B	01/26-02/25/26	3041010 · Gas Utilities	284.46
Total 3041010 · Gas Utilities						284.46
3041030 · Water Utilities						
Bill	02/28/2026	11/24/25-12/31/25	Village of Hoffman E...	11/24/25-12/31/25	3041030 · Water Utilities	171.70
Bill	02/28/2026	03/01/26	Village of Hoffman E...	12/31/25-02/02/26	3041030 · Water Utilities	156.26
Total 3041030 · Water Utilities						327.96
Total 10ROADB · Utilities						612.42
14ROADB · Contractual						
3421010 · Legal Services						
Bill	02/24/2026	572-0003-46662	Airdo Werwas, LLC	January 2026 legal - R & B	3421010 · Legal Services	2,988.00
Total 3421010 · Legal Services						2,988.00
Total 14ROADB · Contractual						2,988.00
15ROADB · Insurance						
3524030 · Health Ins.						
Bill	02/24/2026	March 2026	Blue Cross Blue Shi...	March 2026 - R & B	3524030 · Health Ins.	2,323.92
Bill	02/24/2026	March 2026	EM Benefits	March 2026	3524030 · Health Ins.	342.96
Total 3524030 · Health Ins.						2,666.88
Total 15ROADB · Insurance						2,666.88
75ROADB · Road Maintenance						
3581010 · Contract Work						

**Township of Schaumburg
Board Audit Report - R&B
February 21 - 28, 2026**

Type	Date	Num	Name	Memo	Account	Amount
Bill	02/28/2026	7	BAC Ventures	R & B - Construction Payout #7	3581010 · Contract Work	34,955.00
Total 3581010 · Contract Work						34,955.00
3581040 · Gas & Oil						
Bill	02/28/2026	110976745	Wex Bank	February 2026 fuel	3581040 · Gas & Oil	197.89
Total 3581040 · Gas & Oil						197.89
3581060 · Tools & Supplies						
Bill	02/28/2026	1/21/26-2/19/26	Citi Cards	Costco- Water, paper towels, garb...	3581060 · Tools & Supplies	79.42
Bill	02/28/2026	1/21/26-2/19/26	Citi Cards	Menards- Hydraulic oil, paint, back...	3581060 · Tools & Supplies	74.09
Bill	02/28/2026	1/21/26-2/19/26	Citi Cards	Ace Hardware- Brass elbow	3581060 · Tools & Supplies	11.04
Total 3581060 · Tools & Supplies						164.55
3584000 · Street Lights						
Bill	02/24/2026	01/05-02/02/26	ComEd-3044575000	01/05-02/02/26	3584000 · Street Lights	321.47
Total 3584000 · Street Lights						321.47
Total 75ROADB · Road Maintenance						35,638.91
Total 90ROADB · Road And Bridge						41,906.21
Total 301 · Road And Bridge Expenditures						41,906.21
TOTAL						42,622.91

**Township of Schaumburg
Board Audit Report - R&B
March 1 - 13, 2026**

Type	Date	Num	Name	Memo	Account	Amount
301 · Road And Bridge Expenditures						
90ROADB · Road And Bridge						
10ROADB · Utilities						
3036010 · Telephone R & B						
Bill	03/10/2026	02/21/26	Comcast Cable- 013...	02/28-03/27/26	3036010 · Telephone R & B	463.90
Total 3036010 · Telephone R & B						463.90
Total 10ROADB · Utilities						463.90
Total 90ROADB · Road And Bridge						463.90
Total 301 · Road And Bridge Expenditures						463.90
TOTAL						463.90