

STATE OF ILLINOIS )

) SS.

COUNTY OF COOK )

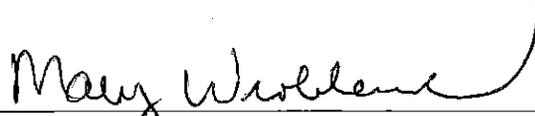
**CERTIFICATION OF ESTIMATE OF REVENUES TO BE RECEIVED IN  
CURRENT 2016/2017 FISCAL YEAR BY TOWN OF SCHAUMBURG  
FOR ROAD & BRIDGE PURPOSES**

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The undersigned, **MARY WROBLEWSKI**, Treasurer of the Road & Bridge Fund for the Town of Schaumburg, Cook County, Illinois hereby certifies as follows:

1. That she is the Chief Fiscal Officer of the Road & Bridge Fund for the Town of Schaumburg, Cook County, Illinois.
  2. That this Certificate is submitted in connection with the Fiscal Year commencing March 1, 2016 and ending February 29, 2017.
  3. That the Estimate of Funds to be received, and the source thereof, by the Road & Bridge Fund for the above indicated Fiscal Year are as follows:
    - A) \$ 698,000.00 From Cook County Treasurer in distribution of receipts for Real Estate Tax Levy previously filed. (Includes the reduction for the Municipal share).
    - B) \$ 12,000.00 Receipts of distribution from the Personal Property Tax Replacement Fund.
    - C) \$ 1,300.00 Interest Income on investment of funds
    - D) \$ 1,600.00 Other Income, miscellaneous sources
- \$ 642,900.00** Total Estimate

DATE: April 27, 2016

  
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**MARY WROBLEWSKI**, Treasurer  
Road and Bridge Fund  
Town of Schaumburg



ORDINANCE NO. 2016-2017 # 01

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2016 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2017 FOR THE TOWN OF SCHAUMBURG, COOK COUNTY, ILLINOIS

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

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2016 AND ENDING ON THE 28TH DAY OF FEBRUARY, 2017 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, 2016 and ending on the 28th day of February, 2017, and the same are hereby appropriated:

Section 2: Road & Bridge Fund

BUDGET AND APPROPRIATION

**MEDICARE**

30-10-15-24040	MEDICARE	2,900
30-10-15-24041	SOCIAL SECURITY FICA	1

**TOTAL MEDICARE** -----  
2,901

**UTILITIES**

30-90-10-36010	TELEPHONE R&B	2,200
30-90-10-41010	GAS UTILITIES	1,800
30-90-10-41020	ELECTRIC UTILITIES	3,800
30-90-10-41030	WATER UTILITIES	1,900

**TOTAL UTILITIES** -----  
9,700

**SALARIES**

30-90-11-11014	HIGHWAY COMMISSIONER	9,012
30-90-11-19110	HIGHWAY FOREMAN(INCLUDES O/T)	90,500
30-90-11-19210	HIGHWAY MAINT FT(INCLUDES O/T)	80,000
30-90-11-19220	HIGHWAY MAINT ROAD PT WORKER	10,000
30-90-11-19320	ADMINISTRATION PT	3,800

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**TOTAL SALARIES** **193,312**

**EMPLOYEE EXPENSES**

30-90-12-61017 EMPLOYEE SCREENING - R&B 1

**TOTAL EMPLOYEE EXPENSES** **1**

**CONTRACTUAL**

30-90-14-21010 LEGAL SERVICES 5,000  
30-90-14-21020 AUDITING 3,300  
30-90-14-21030 BONDING 1  
30-90-14-21040 ENGINEERING 10,000

**TOTAL CONTRACTUAL** **18,301**

**INSURANCE**

30-90-15-24000 SUI EXP R&B 250  
30-90-15-24010 WORKERS COMPENSATION INS 32,000  
30-90-15-24020 PROPERTY & CASUALTY INS 30,000  
30-90-15-24030 HEALTH/ DENTAL/ LIFE/ DSBLTY 55,000

**TOTAL INSURANCE** **117,250**

**COMMODITIES**

30-90-17-22012 BANK CHARGES AND FEES 100  
30-90-17-31010 OFFICE SUPPLIES R&B 300  
30-90-17-32010 OFFICE EQUIPMENT 800  
30-90-17-32020 OFFICE FURNITURE 3,000  
30-90-17-34010 PRINTING / PUBLISHING R&B 200

**TOTAL COMMODITIES** **4,400**

**POSTAGE**

30-90-19-35010 POSTAGE 100

**TOTAL POSTAGE** **100**

**MILEAGE**

30-90-29-50170 TRANSPORTATION / MILEAGE 1,000

**TOTAL MILEAGE** **1,000**

**OTHER**

30-90-33-37010	CLERICAL SERVICE	1
30-90-33-42020	SECURITY SYSTEM	2,000
30-90-33-42060	SUPPLIES & MISC REPAIRS	3,400
30-90-33-42070	DISABLED / SENIOR TRANSPORTN	10,000
30-90-33-51020	RADIO EXPENSE	1
30-90-33-61012	SPECIAL EVENTS - MISC.	1
30-90-33-61013	SUNSHINE FUND EXPENSES	1
30-90-33-98000	OPERATING TRANSFERS OUT	1
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<b>TOTAL OTHER</b>		<b>15,405</b>
<b>ILLINOIS GRANTS</b>		
30-90-34-87100	GRANT STREET REPAIRS	-
30-90-34-87200	GRANT ROAD IMPROVMNT	1
		-----
<b>TOTAL ILLINOIS GRANTS</b>		<b>1</b>
<b>PROFESSIONAL IMP</b>		
30-90-37-62010	ROVEMENT PROFESSIONAL IMPROVEMENT R&B	3,500
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<b>TOTAL PROFESSIONAL</b>	<b>IMPROVEMENT</b>	<b>3,500</b>
<b>PENSION</b>		
30-90-39-21075	401A EMPLOYER MATCH	7,000
30-90-39-91000	PENSION COSTS	24,000
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<b>TOTAL PENSION</b>		<b>31,000</b>
<b>ROAD MAINTENANCE</b>		
30-90-75-81010	CONTRACT WORK	200,000
30-90-75-81020	RENTAL MACHINERY	1
30-90-75-81030	MATERIALS & SUPPLIES	8,000
30-90-75-81040	GAS & OIL	5,000
30-90-75-81050	REFUSE DISPOSAL	2,000
30-90-75-82000	PERSONNEL SAFETY EQUIPMENT	2,600
30-90-75-82010	PERSONNEL TESTING	100
30-90-75-83010	SNOW & ICE CONTROL - CONTRACT	6,000
30-90-75-83020	SNOW & ICE CONTROL MATR/SUPPL	40,000
30-90-75-84000	STREET LIGHTS	4,000
30-90-75-85000	PURCHASE OF MACHINERY	25,000
30-90-75-86010	REPAIR MACH MAJOR OUTSIDE	3,000
30-90-75-86020	REPAIR MACH UPKEEP / MAINT	3,000
30-90-75-86030	REPAIR MACHINERY TOOLS	3,000

30-90-75-89000	DEBT SERV VILLAGE ADVANCE	-
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<b>TOTAL ROAD MAINTENANCE</b>		<b>301,701</b>
<b>CAPITAL IMPROVEMENT</b>		
30-90-92-92018	OTHER BUILDING EXPENSE	1
		-----
<b>TOTAL CAPITAL IMPROVEMENT</b>		<b>1</b>
<b>CONTINGENCY</b>		
30-90-99-99900	CONTINGENCY	
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<b>TOTAL CONTINGENCY</b>		<b>-</b>
<b>TOTAL ROAD &amp; BRIDGE EXPENSES</b>		<b>698,573</b>
<b>TOTAL EXPENSES</b>		<b>698,573</b>
<b>TOTAL REVENUES</b>		<b>698,573</b>
<b>SURPLUS / (DEFICIT)</b>		<b>-</b>

**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 of Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2016 and terminating February 28, 2017, for Road & Bridge purposes is \$495,000.
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2016 through February 28, 2017, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$641,300.
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2016 and ending February 28, 2017, for Road & Bridge purposes shall be \$98,573.
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 28, 2017 is \$437,727.

**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 thirty (30) days after adoption.

ADOPTED this 27<sup>th</sup> day of April, 2016 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: 5

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NAYS: Ø

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ABSENT: Ø

APPROVED:

Mary Wroblewski  
Mary Wroblewski, Schaumburg Township Supervisor

ATTEST:

Timothy M. Heneghan  
Timothy M. Heneghan, Schaumburg Township Clerk

ACKNOWLEDGED:

Scott M. Kegaris  
Scott M. Kegaris, Schaumburg Township Highway Commissioner

PASSED this 27th day of April 2016.

APPROVED this 27th day of April 2016.

PUBLISHED this 27th day of April 2016, in pamphlet form.