



## **Budget Final**

For the 12 Month(s) Ending February 28, 2023

**SCHAUMBURG TOWNSHIP**

**Budget Final**

For the 12 Month(s) Ending February 28, 2023

100% of Year

REVENUE	Town	Welfare Services	Road & Bridge	Capital	2023 Budget	2022 Budget	Pct. Of Budget
	Property Taxes	5,180,000	785,000	825,000	-	6,790,000	6,569,000
Replacement Taxes	120,000	-	20,000	-	140,000	83,000	169%
Interest	6,000	1,500	1,700	-	9,200	28,000	33%
Rental	1,000	-	-	-	1,000	1,000	100%
Donations	6,600	80,000	-	-	86,600	76,600	113%
Charges for Services	157,500	-	-	-	157,500	126,000	125%
Other	-	1,000	2,701	-	3,701	2,701	137%
Sale of Assets	-	-	-	-	-	-	n/a
Transfers From Other Funds	-	-	-	1,360,000	1,360,000	-	n/a
Budget '23	5,471,100	867,500	849,401	1,360,000	8,548,001	6,886,301	124%
Budget '22	5,238,600	835,000	812,701	-	6,886,301		
Pct. Of Budget	104%	104%	105%	n/a	124%		
EXPENDITURES	Town	Welfare Services	Road & Bridge	Capital	2023 Budget	2022 Budget	Pct. Of Budget
Officials	107,863	-	-	-	107,863	107,863	100%
Salaries and Expenses	1,787,515	402,000	236,612	-	2,426,127	2,359,562	103%
Audit, Acctg & Legal	107,000	3,000	44,500	-	154,500	112,000	138%
Medicare/FICA Expense	140,336	31,724	15,450	-	187,510	182,000	103%
Insurance	643,025	141,883	104,966	-	889,874	855,550	104%
Commodities	140,350	12,000	25,100	-	177,450	166,450	107%
Postage	27,500	1,000	19,000	-	47,500	44,500	107%
Utilities	110,000	-	11,861	-	121,861	119,600	102%
Data Processing	148,880	4,000	-	-	152,880	152,880	100%
Uniforms	2,800	-	-	-	2,800	2,450	114%
Building	141,431	-	-	-	141,431	119,800	118%
Mileage	11,500	1,500	3,000	-	16,000	16,000	100%
Vehicle	131,120	4,000	-	-	135,120	114,500	118%
Programs / Misc	151,000	40,000	181,002	-	372,002	199,704	186%
Other Expenses	-	500	-	-	500	500	100%
Illinois Grants	-	-	2	-	2	2	100%
Safety Programs	6,500	-	-	-	6,500	2,000	325%
Professional Improvement	52,000	2,500	2,000	-	56,500	56,500	100%
Retirement	270,041	62,525	35,000	-	367,566	483,900	76%
General Assistance	-	82,800	-	-	82,800	82,800	100%
Emergency Assistance	-	156,100	-	-	156,100	151,100	103%
Human Services	1,040,104	25,000	-	-	1,065,104	1,052,104	101%
Road Maintenance	-	-	866,500	-	866,500	377,700	229%
Capital Outlay	-	-	-	860,000	860,000	217,000	396%
Contingency	59,000	-	1,000	-	60,000	105,000	57%
Transfer to Capital	1,360,000	-	-	-	1,360,000	-	n/a
Budget '23	6,437,965	970,532	1,545,993	860,000	9,814,490	7,081,465	139%
Budget '22	5,238,897	949,850	892,718	-	7,081,465		
Pct. Of Budget	123%	102%	173%	n/a	139%		
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>(966,865)</b>	<b>(103,032)</b>	<b>(696,592)</b>	<b>500,000</b>	<b>(1,266,489)</b>	<b>(195,164)</b>	
PROJ. BEGINNING Fund Balance	5,295,819	917,897	1,102,845	-	7,316,561		
PROJ. ENDING Fund Balance	4,328,954	814,865	406,254	500,000	6,050,073		
Fund Balance as % of Total Expenditures	67%	84%	26%	n/a	62%		

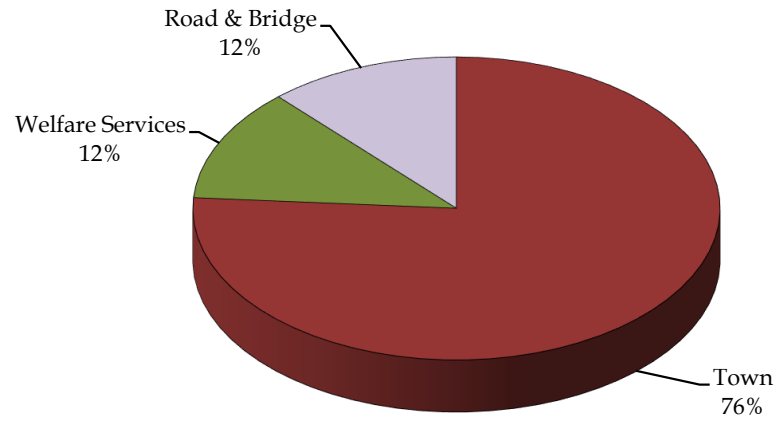
**SCHAUMBURG TOWNSHIP**  
**Town Fund by Department**  
For the 12 Month(s) Ending February 28, 2023

100% of Year

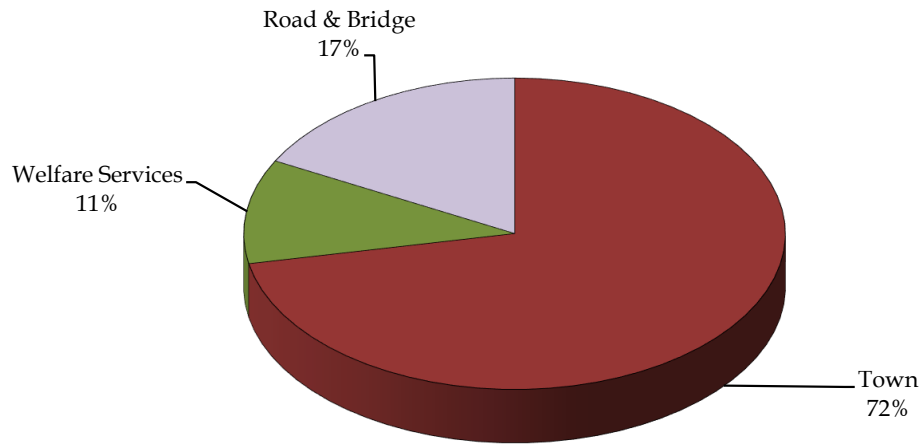
REVENUE	Admin	Assessor	Mental Health	Community Relations	Disability	Senior	Transportation	Other	Human Services	2023 Budget	2022 Budget	Pct. Of Budget
	Property Taxes	5,180,000	-	-	-	-	-	-	-	-	5,180,000	5,010,000
Replacement Taxes	120,000	-	-	-	-	-	-	-	-	120,000	75,000	160%
Interest	6,000	-	-	-	-	-	-	-	-	6,000	20,000	30%
Rental	-	-	-	-	-	-	-	1,000	-	1,000	1,000	100%
Donations	-	-	-	-	2,000	4,500	-	100	-	6,600	6,600	100%
Charges for Services	-	-	-	-	15,000	35,000	14,000	93,500	-	157,500	126,000	125%
Budget '23	5,306,000	-	-	-	17,000	39,500	14,000	94,600	-	5,471,100	5,238,600	104%
Budget '22	5,105,000	-	-	-	17,000	39,500	18,000	59,100	-	5,238,600		
Pct. Of Budget	104%	n/a	n/a	n/a	100%	100%	78%	160%	n/a	104%		
<b>EXPENDITURES</b>												
Officials	107,863	-	-	-	-	-	-	-	-	107,863	107,863	100%
Salaries and Expenses	572,700	186,440	-	-	212,175	298,700	517,500	-	-	1,787,515	1,739,250	103%
Audit, Acctg & Legal	107,000	-	-	-	-	-	-	-	-	107,000	82,000	130%
Medicare/FICA Expense	47,380	13,955	-	-	16,480	23,175	39,346	-	-	140,336	136,200	103%
Insurance	435,860	34,230	-	-	56,280	51,450	65,205	-	-	643,025	620,000	104%
Commodities	31,500	4,000	-	75,000	12,600	15,600	1,650	-	-	140,350	134,850	104%
Postage	12,000	1,000	-	-	6,000	8,000	500	-	-	27,500	25,500	108%
Utilities	110,000	-	-	-	-	-	-	-	-	110,000	110,000	100%
Data Processing	128,200	1,200	-	-	7,500	7,500	4,480	-	-	148,880	148,880	100%
Uniforms	600	-	-	-	-	-	2,200	-	-	2,800	2,450	114%
Building	138,131	-	-	-	-	-	3,300	-	-	141,431	119,800	118%
Mileage	4,000	1,500	-	-	4,500	1,500	-	-	-	11,500	11,500	100%
Vehicle	1,000	-	-	-	-	-	130,120	-	-	131,120	111,000	118%
Programs / Misc	61,500	500	-	3,000	24,000	62,000	-	-	-	151,000	151,200	100%
Safety Programs	6,500	-	-	-	-	-	-	-	-	6,500	2,000	325%
Professional Improvement	24,000	8,000	-	13,000	4,000	3,000	-	-	-	52,000	52,000	100%
Retirement	87,550	27,290	-	-	33,390	50,123	71,688	-	-	270,041	361,300	75%
Human Services	-	-	-	-	-	-	-	-	1,040,104	1,040,104	1,027,104	101%
Contract Services	50,000	-	-	-	-	-	5,500	-	-	55,500	100,500	55%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	192,000	0%
Contingency	-	500	2,000	-	500	500	-	-	-	3,500	3,500	100%
Transfer to Capital	1,200,000	-	-	-	-	-	160,000	-	-	1,360,000	-	n/a
Budget '23	3,125,784	278,615	2,000	91,000	377,425	521,548	1,001,489	-	1,040,104	6,437,965	5,238,897	123%
Budget '22	2,136,063	270,050	2,000	82,500	366,900	508,500	845,780	-	1,027,104	5,238,897		
Pct. Of Budget	146%	103%	100%	110%	103%	103%	118%	n/a	101%	123%		
<b>SURPLUS (DEFICIT)</b>	<b>2,180,216</b>	<b>(278,615)</b>	<b>(2,000)</b>	<b>(91,000)</b>	<b>(360,425)</b>	<b>(482,048)</b>	<b>(987,489)</b>	<b>94,600</b>	<b>(1,040,104)</b>	<b>(966,865)</b>	<b>(297)</b>	

**SCHAUMBURG TOWNSHIP**  
**Fund Distribution Graphs**  
For the 12 Month(s) Ending February 28, 2023

**Revenue - Fund Distribution**



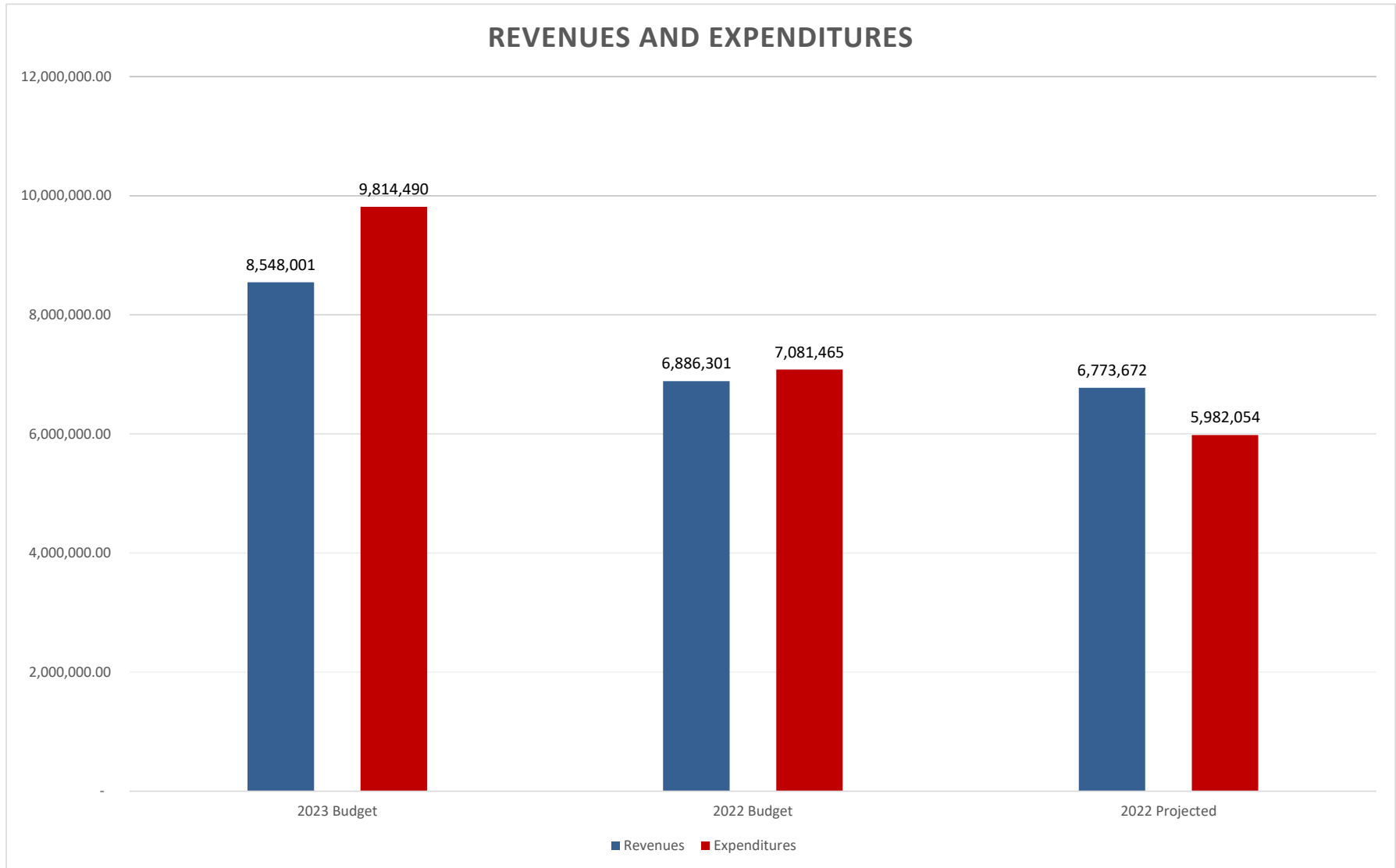
**Expenditure - Fund Distribution**



**SCHAUMBURG TOWNSHIP**

**Budget vs. Actual**

For the 12 Month(s) Ending February 28, 2023



# **SCHAUMBURG TOWNSHIP**

Detailed Financial Statements

For the 12 Month(s) Ending February 28, 2023

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

	<u>YTD - Nov</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>10 · Town Fund - Revenue</b>					
<b>11R · Property Taxes</b>					
1141012 · Property Tax	4,590,486.92	5,010,000.00	5,180,000.00	170,000.00	103.39%
1142000 · Pers Property Replacement Taxes	109,298.32	75,000.00	120,000.00	45,000.00	160.0%
<b>Total 11R · Property Taxes</b>	<b>4,699,785.24</b>	<b>5,085,000.00</b>	<b>5,300,000.00</b>	<b>215,000.00</b>	<b>104.23%</b>
<b>12R · Interest Income</b>					
1243010 · Interest Income	4,386.45	20,000.00	6,000.00	-14,000.00	30.0%
<b>Total 12R · Interest Income</b>	<b>4,386.45</b>	<b>20,000.00</b>	<b>6,000.00</b>	<b>-14,000.00</b>	<b>30.0%</b>
<b>15R · Disabled</b>					
1548050 · CFDC Donation Income	1,950.00	2,000.00	2,000.00	0.00	100.0%
1548052 · CFDC ITAC Program Income	5,845.00	12,000.00	12,000.00	0.00	100.0%
1548056 · CFDC LIHEAP Income	2,312.00	1,500.00	1,500.00	0.00	100.0%
1548057 · Disabled Program Fees	788.90	1,500.00	1,500.00	0.00	100.0%
<b>Total 15R · Disabled</b>	<b>10,895.90</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>16R · Seniors</b>					
1648061 · SC - Donation Income	12,924.00	4,500.00	4,500.00	0.00	100.0%
1648065 · Event/Program Fees	18,603.97	30,000.00	30,000.00	0.00	100.0%
1648066 · LIHEAP	4,876.00	5,000.00	5,000.00	0.00	100.0%
<b>Total 16R · Seniors</b>	<b>36,403.97</b>	<b>39,500.00</b>	<b>39,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>17R · Transportation</b>					
1748062 · Bus Fare Donation Income	10,651.00	18,000.00	14,000.00	-4,000.00	77.78%
<b>Total 17R · Transportation</b>	<b>10,651.00</b>	<b>18,000.00</b>	<b>14,000.00</b>	<b>-4,000.00</b>	<b>77.78%</b>
<b>19R · Other</b>					
1944050 · Rent TWP Facilities	200.00	1,000.00	1,000.00	0.00	100.0%
1948026 · Passport Income	59,764.72	50,000.00	80,000.00	30,000.00	160.0%
1948027 · Grants	10.03	5,000.00	5,000.00	0.00	100.0%
1948031 · Sunshine Fund Donations	19.00	100.00	100.00	0.00	100.0%
1948080 · Other Income	8,791.96	2,000.00	7,500.00	5,500.00	375.0%
1948100 · Transfer from Other Funds	0.00	1,000.00	1,000.00	0.00	100.0%
<b>Total 19R · Other</b>	<b>68,785.71</b>	<b>59,100.00</b>	<b>94,600.00</b>	<b>35,500.00</b>	<b>160.07%</b>
<b>Total 10 · Town Fund - Revenue</b>	<b>4,830,908.27</b>	<b>5,238,600.00</b>	<b>5,471,100.00</b>	<b>232,500.00</b>	<b>104.44%</b>
<b>Total Income</b>	<b>4,830,908.27</b>	<b>5,238,600.00</b>	<b>5,471,100.00</b>	<b>232,500.00</b>	<b>104.44%</b>
<b>Expense</b>					
<b>100 · Town Expenditures</b>					
<b>09OFF · Officials</b>					
1111011 · Elected Officials Compensations	75,507.38	107,863.00	107,863.00	0.00	100.0%
<b>Total 09OFF · Officials</b>	<b>75,507.38</b>	<b>107,863.00</b>	<b>107,863.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>10ADMIN · Administration</b>					
<b>11ADMIN · Administration Expenses Salaries</b>					
1111110 · Salary - Town Admin	327,712.45	540,000.00	556,200.00	16,200.00	103.0%
1121070 · Salary Service Adjustments	0.00	10,000.00	10,000.00	0.00	100.0%
<b>Total 11ADMIN · Administration Expenses Salaries</b>	<b>327,712.45</b>	<b>550,000.00</b>	<b>566,200.00</b>	<b>16,200.00</b>	<b>102.95%</b>
<b>12ADMIN · Employee Expenses</b>					
1221053 · Human Resources Consulting	100.00	5,000.00	1,000.00	-4,000.00	20.0%
1222010 · Cafeteria Plan Administrations	875.00	1,500.00	1,500.00	0.00	100.0%
1261014 · Pre-Employment Charges	3,175.45	2,500.00	4,000.00	1,500.00	160.0%
<b>Total 12ADMIN · Employee Expenses</b>	<b>4,150.45</b>	<b>9,000.00</b>	<b>6,500.00</b>	<b>-2,500.00</b>	<b>72.22%</b>
<b>14ADMIN · Legal, Auditing &amp; Accounting</b>					
1421010 · Legal Services	15,710.12	25,000.00	25,000.00	0.00	100.0%
1421020 · Auditing	5,232.00	7,000.00	7,000.00	0.00	100.0%
1421030 · Accounting Services	36,129.53	50,000.00	75,000.00	25,000.00	150.0%
<b>Total 14ADMIN · Auditing</b>	<b>57,071.65</b>	<b>82,000.00</b>	<b>107,000.00</b>	<b>25,000.00</b>	<b>130.49%</b>
<b>15ADMIN · Insurance</b>					
1521030 · Bonding	0.00	6,000.00	3,000.00	-3,000.00	50.0%
1524000 · State Unemployment Insurance	746.56	2,000.00	2,100.00	100.00	105.0%
1524010 · Worker's Compensation Insurance	16,218.40	25,000.00	26,250.00	1,250.00	105.0%
1524020 · Property/ Casualty Insurance	46,839.80	91,000.00	91,000.00	0.00	100.0%
1524020 · Volunteer Liability Insurance	0.00	0.00	0.00	0.00	0.0%
1524030 · Health/ Dental Insurance	165,396.59	290,000.00	304,500.00	14,500.00	105.0%
1524035 · Life/ Disability Insurance	4,123.04	6,200.00	6,510.00	310.00	105.0%
1524037 · Employee Wellness Program	166.15	2,500.00	2,500.00	0.00	100.0%
1524040 · Medicare Insurance	6,081.97	10,000.00	10,300.00	300.00	103.0%
1524041 · Fed Ins Contrbrtn Act (FICA)	26,080.02	36,000.00	37,080.00	1,080.00	103.0%

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

	YTD - Nov	2022 Budget	2023 Budget	\$ Over Budget	% of Budget
Total 15ADMIN - Insurance	267,152.53	468,700.00	483,240.00	14,540.00	103.1%
17ADMIN - Commodities					
1731010 - Office Supplies	5,362.04	12,000.00	8,000.00	-4,000.00	66.67%
1731012 - Copier	4,426.96	8,500.00	8,500.00	0.00	100.0%
1732000 - Office Equipment/Furnishings	18,750.00	15,000.00	15,000.00	0.00	100.0%
Total 17ADMIN - Commodities	28,539.00	35,500.00	31,500.00	-4,000.00	88.73%
19ADMIN - Postage					
1935010 - Postage	9,703.34	10,000.00	12,000.00	2,000.00	120.0%
Total 19ADMIN - Postage	9,703.34	10,000.00	12,000.00	2,000.00	120.0%
21ADMIN - Utilities					
1141020 - Electric	50,836.61	70,000.00	70,000.00	0.00	100.0%
1141030 - Water	6,825.20	10,000.00	10,000.00	0.00	100.0%
1336010 - Telephone	16,165.21	30,000.00	30,000.00	0.00	100.0%
Total 21ADMIN - Utilities	73,827.02	110,000.00	110,000.00	0.00	100.0%
23ADMIN - Data Processing					
133009 - Web Support	9,320.94	25,000.00	25,000.00	0.00	100.0%
1333010 - Internet Service	163.07	3,200.00	3,200.00	0.00	100.0%
1333011 - Computer Hardware	0.00	0.00	0.00	0.00	0.0%
1333014 - IT Equipment, Software & Support	64,696.24	100,000.00	100,000.00	0.00	100.0%
1333018 - Computer/Software	0.00	0.00	0.00	0.00	0.0%
Total 23ADMIN - Data Processing	74,180.25	128,200.00	128,200.00	0.00	100.0%
25ADMIN - Uniforms					
1542000 - Uniform Clothing Expense	0.00	600.00	600.00	0.00	100.0%
Total 25ADMIN - Uniforms	0.00	600.00	600.00	0.00	100.0%
27ADMIN - Building Expenses					
1742010 - Scavenger Service	5,006.88	5,000.00	6,676	1,675.84	133.52%
1742020 - Fire/ Security System	5,706.81	6,000.00	7,609	1,609.08	126.82%
1742030 - Maintenance Equipment	2,919.55	3,000.00	4,000	1,000.00	133.33%
1742040 - Maintenance Cleaning Service	14,580.00	30,000.00	35,000.00	5,000.00	116.67%
1742041 - Maintenance Contracts	32,405.29	30,000.00	40,000.00	10,000.00	133.33%
1742042 - Building Repairs	24,259.90	30,000.00	32,347	2,346.53	107.82%
1742050 - Vending/ Coffee Expenses	0.00	500.00	500.00	0.00	100.0%
1742060 - Supplies	8,111.50	12,000.00	12,000.00	0.00	100.0%
Total 27ADMIN - Building Expenses	92,989.93	116,500.00	138,131.45	21,631.45	118.57%
29ADMIN - Mileage					
1550110 - Travel	493.31	4,000.00	4,000.00	0.00	100.0%
Total 29ADMIN - Mileage	493.31	4,000.00	4,000.00	0.00	100.0%
31ADMIN - Vehicle Repair					
1151010 - Fuel & Auto Repair	940.52	1,000.00	1,000.00	0.00	100.0%
Total 31ADMIN - Vehicle Repair	940.52	1,000.00	1,000.00	0.00	100.0%
33ADMIN - Misc					
1161016 - Clerk's Events	0.00	8,000.00	8,000.00	0.00	100.0%
1322012 - Miscellaneous	4,088.96	20,000.00	20,000.00	0.00	100.0%
1361012 - Special Events Miscellaneous	8,694.88	20,000.00	20,000.00	0.00	100.0%
1361013 - Sunshine Fund	0.00	200.00	0.00	-200.00	0.0%
1361015 - Veterans Recognition Expenses	249.75	8,500.00	8,500.00	0.00	100.0%
1365100 - Transfer to Capital	0.00	0.00	1,200,000.00	1,200,000.00	100.0%
1366000 - Grant Funding	0.00	5,000.00	5,000.00	0.00	100.0%
1367000 - Parking Lot Expansion	0.00	0.00	0.00	0.00	0.0%
1367049 - Flooring Replacement Project	0.00	0.00	0.00	0.00	0.0%
1367050 - Town Hall Lighting Project	0.00	25,000.00	0.00	-25,000.00	0.0%
1367051 - Vehicle Replacement	0.00	40,000.00	0.00	-40,000.00	0.0%
1392017 - Capl Improv, Equip, Soft Ware	24,945.02	75,000.00	0.00	-75,000.00	0.0%
Total 33ADMIN - Misc	37,987.61	201,700.00	1,261,500.00	1,059,800.00	625.43%
35ADMIN - Programs					
1561015 - Safety Programs	694.50	500.00	5,000.00	4,500.00	1,000.0%
1561100 - Special Accommodations	0.00	1,500.00	1,500.00	0.00	100.0%
Total 35ADMIN - Programs	694.50	2,000.00	6,500.00	4,500.00	325.0%
37ADMIN - Professional Improvement					
1762010 - Prof Imprv Town Dues	11,404.13	12,000.00	12,000.00	0.00	100.0%
1762011 - Prof Imprv Town Other	6,424.79	12,000.00	12,000.00	0.00	100.0%
Total 37ADMIN - Professional Improvement	17,828.92	24,000.00	24,000.00	0.00	100.0%
39ADMIN - Pension					
1921076 - 401A Contribution	12,699.98	60,000.00	61,800.00	1,800.00	103.0%
1921075 - Section 457 Employer Match	41,066.00	25,000.00	25,750.00	750.00	103.0%



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

	YTD - Nov	2022 Budget	2023 Budget	\$ Over Budget	% of Budget
1991000 · Pension	6,150.00	100,000.00	0.00	-100,000.00	0.0%
<b>Total 39ADMIN · Pension</b>	<b>59,916.58</b>	<b>185,000.00</b>	<b>87,550.00</b>	<b>-97,450.00</b>	<b>47.32%</b>
99ADMIN · Contingency					
1699900 · Contingency	0.00	100,000.00	50,000.00	-50,000.00	50.0%
<b>Total 99ADMIN · Contingency</b>	<b>0.00</b>	<b>100,000.00</b>	<b>50,000.00</b>	<b>-50,000.00</b>	<b>50.0%</b>
<b>Total 10ADMIN · Administration</b>	<b>1,053,179.06</b>	<b>2,028,200.00</b>	<b>3,017,921.45</b>	<b>989,721.45</b>	<b>148.8%</b>
20ASSES · Assessor					
21ASSES · Salaries					
1212010 · Salaries - Assessor	124,013.89	173,000.00	178,190.00	5,190.00	103.0%
1221060 · Temporary Services	3,399.74	8,250.00	8,250.00	0.00	100.0%
<b>Total 21ASSES · Salaries</b>	<b>127,413.63</b>	<b>181,250.00</b>	<b>186,440.00</b>	<b>5,190.00</b>	<b>102.86%</b>
22ASSES · Data Processing					
1233014 · Computer Maintenance County	1,175.00	1,200.00	1,200.00	0.00	100.0%
<b>Total 22ASSES · Data Processing</b>	<b>1,175.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>100.0%</b>
25ASSES · Mileage					
1550121 · Transportation/ Mileage Asses	459.32	1,500.00	1,500.00	0.00	100.0%
<b>Total 25ASSES · Mileage</b>	<b>459.32</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.0%</b>
26ASSES · Professional Improvement					
1662011 · Professional Improvements	2,417.20	8,000.00	8,000.00	0.00	100.0%
<b>Total 26ASSES · Professional Improvement</b>	<b>2,417.20</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.0%</b>
27ASSES · Commodities					
1431010 · Office Supplies	817.46	2,000.00	2,000.00	0.00	100.0%
1432010 · Office Equipment	0.00	1,000.00	1,000.00	0.00	100.0%
1534010 · Printing/ Publishing	0.00	1,000.00	1,000.00	0.00	100.0%
<b>Total 27ASSES · Commodities</b>	<b>817.46</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>
28ASSES · Contingency					
1799900 · Contingency	0.00	500.00	500.00	0.00	100.0%
<b>Total 28ASSES · Contingency</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
29ASSES · Postage					
1835010 · Postage	48.01	1,000.00	1,000.00	0.00	100.0%
<b>Total 29ASSES · Postage</b>	<b>48.01</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
33ASSES · MISC					
1342020 · Miscellaneous	47.72	500.00	500.00	0.00	100.0%
<b>Total 33ASSES · MISC</b>	<b>47.72</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
15ASSES · Benefits					
1514030 · Health/Dental Insurance	17,109.99	30,000.00	31,500.00	1,500.00	105.0%
1514035 · Life/Disability Insurance	1,729.02	2,600.00	2,730.00	130.00	105.0%
1514036 · 401a Contribution	14,715.53	21,500.00	22,575.00	1,075.00	105.0%
1514037 · 457 Employer Match	2,031.99	4,000.00	4,200.00	200.00	105.0%
1514040 · Medicare Insurance	1,520.49	2,500.00	2,625.00	125.00	105.0%
1514041 · FICA	7,968.89	11,000.00	11,330.00	330.00	103.0%
1514010 · Unemployment	186.64	500.00	515.00	15.00	103.0%
<b>Total 15ASSES · Benefits</b>	<b>45,262.55</b>	<b>72,100.00</b>	<b>75,475.00</b>	<b>3,375.00</b>	<b>104.68%</b>
<b>Total 20ASSES · Assessor</b>	<b>177,640.89</b>	<b>270,050.00</b>	<b>278,615.00</b>	<b>8,565.00</b>	<b>103.17%</b>
30MENTH · Mental Health					
39MENTH · Contingency					
1899900 · Mental Health Committee	184.09	2,000.00	2,000.00	0.00	100.0%
<b>Total 39MENTH · Contingency</b>	<b>184.09</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 30MENTH · Mental Health</b>	<b>184.09</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>
40COMR · Community Relations					
41COMR · Commodities					
1734010 · Town Crier	44,135.88	61,500.00	70,000.00	8,500.00	113.82%
1734011 · Printing	0.00	5,000.00	5,000.00	0.00	100.0%
1734012 · Printing Maps	0.00	0.00	0.00	0.00	0.0%
<b>Total · 41COMR · Commodities</b>	<b>44,135.88</b>	<b>66,500.00</b>	<b>75,000.00</b>	<b>8,500.00</b>	<b>112.78%</b>
42COMR · Misc					
1362020 · Subscriptions	191.93	3,000.00	3,000.00	0.00	100.0%
<b>Total 42COMR · Misc</b>	<b>191.93</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>
43COMR · Community Outreach					
1762020 · Public Relations	5,810.38	10,000.00	10,000.00	0.00	100.0%
1762030 · Advertising	4,165.52	3,000.00	3,000.00	0.00	100.0%
1762040 · SBA Event	0.00	0.00	0.00	0.00	0.0%

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

	YTD - Nov	2022 Budget	2023 Budget	\$ Over Budget	% of Budget
1762050 - Intern	0.00	0.00	0.00	0.00	0.0%
<b>Total 43 COMR - Community Outreach</b>	<b>9,975.90</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 40COMR - Community Relations</b>	<b>54,303.71</b>	<b>82,500.00</b>	<b>91,000.00</b>	<b>8,500.00</b>	<b>110.3%</b>
<b>50DISAB - Disability Services</b>					
1999900 - Contingency	0.00	500.00	500.00	0.00	100.0%
<b>Total 19DISAB - Contingency</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>29DISAB - Mileage</b>					
1950140 - Transportation/ Mileage	149.94	4,500.00	4,500.00	0.00	100.0%
<b>Total 29DISAB - Mileage</b>	<b>149.94</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>33DISAB - Misc</b>					
1361011 - Client Assistance	0.00	2,000.00	2,000.00	0.00	100.0%
1361010 - Program Expenses	9,607.82	22,000.00	22,000.00	0.00	100.0%
<b>Total 33DISAB - Misc</b>	<b>9,607.82</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>51DISAB - Salaries</b>					
1114110 - Salaries - Disability	133,643.05	207,000.00	212,175.00	5,175.00	102.5%
<b>Total 51DISAB - Salaries</b>	<b>133,643.05</b>	<b>207,000.00</b>	<b>212,175.00</b>	<b>5,175.00</b>	<b>102.5%</b>
<b>54DISAB - Benefits</b>					
1114030 - Health/Dental Insurance	29,086.99	51,000.00	53,550.00	2,550.00	105.0%
1114035 - Life/Disability Insurance	1,729.02	2,600.00	2,730.00	130.00	105.0%
1114036 - 401a Contribution	17,111.08	25,000.00	26,250.00	1,250.00	105.0%
1114037 - 457 Employer Match	3,149.59	6,200.00	6,510.00	310.00	105.0%
1114040 - Medicare Insurance	1,824.59	3,000.00	3,090.00	90.00	103.0%
1114041 - FICA	9,417.78	13,000.00	13,390.00	390.00	103.0%
1114010 - Unemployment	223.97	600.00	630.00	30.00	105.0%
<b>Total 15DISAB - Benefits</b>	<b>62,543.02</b>	<b>101,400.00</b>	<b>106,150.00</b>	<b>4,750.00</b>	<b>104.68%</b>
<b>52DISAB - Utilities</b>					
1236010 - Telephone	0.00	0.00	0.00	0.00	0.0%
<b>Total 52DISAB - Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>53DISAB - Software</b>					
1433017 - Software	0.00	7,500.00	7,500.00	0.00	100.0%
<b>Total 53DISAB - Software</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>56DISAB - Professional Improvement</b>					
1662010 - Professional Imprv	2,838.95	4,000.00	4,000.00	0.00	100.0%
<b>Total 56DISAB - Professional Improvement</b>	<b>2,838.95</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>57DISAB - Commodities</b>					
1531010 - Office Supplies	1,759.00	1,500.00	1,500.00	0.00	100.0%
1532010 - Office Equipment	139.61	1,500.00	1,500.00	0.00	100.0%
1634010 - Printing/ Publishing	5,498.30	9,000.00	9,600.00	600.00	106.67%
<b>Total 57DISAB - Commodities</b>	<b>7,396.91</b>	<b>12,000.00</b>	<b>12,600.00</b>	<b>600.00</b>	<b>105.0%</b>
<b>59DISAB - Postage</b>					
1635010 - Postage	2,099.78	6,000.00	6,000.00	0.00	100.0%
<b>Total 59DISAB - Postage</b>	<b>2,099.78</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 50DISAB - Disability Services</b>	<b>218,279.47</b>	<b>366,900.00</b>	<b>377,425.00</b>	<b>10,525.00</b>	<b>102.87%</b>
<b>60SENI0 - Senior Citizens Services</b>					
<b>10SENI0 - Contingency</b>					
1099900 - Contingency	0.00	500.00	500.00	0.00	100.0%
<b>Total 10SENI0 - Contingency</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>29SENI0 - Mileage</b>					
1850150 - Trnsnportation Mileage	0.00	1,500.00	1,500.00	0.00	100.0%
<b>Total 29SENI0 - Mileage</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>33SENI0 - Misc</b>					
1361060 - Programming	34,373.53	60,000.00	60,000.00	0.00	100.0%
1361061 - Client Assistance	0.00	2,000.00	2,000.00	0.00	100.0%
<b>Total 33SENI0 - Misc</b>	<b>34,373.53</b>	<b>62,000.00</b>	<b>62,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>61SENI0 - Salaries</b>					
1117310 - Salaries - Senior	206,387.09	290,000.00	298,700.00	8,700.00	103.0%
<b>Total 61SENI0 - Salaries</b>	<b>206,387.09</b>	<b>290,000.00</b>	<b>298,700.00</b>	<b>8,700.00</b>	<b>103.0%</b>
<b>62SENI0 - Software</b>					
1233017 - Software	540.00	7,500.00	7,500.00	0.00	100.0%
<b>Total 62SENI0 - Software</b>	<b>540.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>63SENI0 - Professional Improvement</b>					
1362010 - Professional Improvement	2,187.42	3,000.00	3,000.00	0.00	100.0%
<b>Total 63SENI0 - Professional Improvement</b>	<b>2,187.42</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>64SENI0 - Benefits</b>					

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

	YTD - Nov	2022 Budget	2023 Budget	\$ Over Budget	% of Budget
1644030 - Health/Dental Insurance	25,664.99	45,000.00	47,250.00	2,250.00	105.0%
1644035 - Life/Disability Insurance	2,660.03	4,000.00	4,200.00	200.00	105.0%
1644036 - 401a Contribution	24,639.96	36,000.00	36,900.00	900.00	102.5%
1644037 - 457 Employer Match	6,095.98	12,000.00	12,300.00	300.00	102.5%
1644040 - Medicare Insurance	2,736.89	4,500.00	4,635.00	135.00	103.0%
1644041 - FICA	13,040.01	18,000.00	18,540.00	540.00	103.0%
1644010 - Unemployment	335.95	900.00	922.50	22.50	102.5%
<b>Total 15SENIO - Benefits</b>	<b>75,173.81</b>	<b>120,400.00</b>	<b>124,747.50</b>	<b>4,347.50</b>	<b>103.61%</b>
67SENIO - Commodities					
1631010 - Office Supplies	1,079.13	1,600.00	1,600.00	0.00	100.0%
1632010 - Equipment	541.54	2,000.00	2,000.00	0.00	100.0%
1634050 - Printing/ Publishing	8,762.14	12,000.00	12,000.00	0.00	100.0%
<b>Total 67SENIO - Commodities</b>	<b>10,382.81</b>	<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>100.0%</b>
69SENIO - Postage					
1735010 - Postage	4,569.05	8,000.00	8,000.00	0.00	100.0%
<b>Total 69SENIO - Postage</b>	<b>469.05</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 60SENIO - Senior Citizens Services</b>	<b>333,613.71</b>	<b>508,500.00</b>	<b>521,547.50</b>	<b>13,047.50</b>	<b>102.57%</b>
65TRANS - Transportation					
11TRANS - Utilities					
1136010 - Telephone	0.00	0.00	0.00	0.00	0.0%
<b>Total 11TRANS - Utilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
12TRANS - Employee Expense					
1261040 - Employee Screening	1,997.00	2,000.00	2,500.00	500.00	125.0%
<b>Total 12TRANS - Employee Expense</b>	<b>1,997.00</b>	<b>2,000.00</b>	<b>2,500.00</b>	<b>500.00</b>	<b>125.0%</b>
15TRANS - Salaries					
1514010 - Salaries - Transportation	335,863.66	500,000.00	515,000.00	15,000.00	103.0%
<b>Total 15TRANS - Salaries</b>	<b>335,863.66</b>	<b>500,000.00</b>	<b>515,000.00</b>	<b>15,000.00</b>	<b>103.0%</b>
15TRANS - Benefits					
1514030 - Health/Dental Insurance	31,938.65	56,000.00	58,800.00	2,800.00	105.0%
1514035 - Life/Disability Insurance	4,056.54	6,100.00	6,405.00	305.00	105.0%
1514036 - 401a Contribution	34,222.17	50,000.00	51,500.00	1,500.00	103.0%
1514037 - 457 Employer Match	9,143.97	18,000.00	18,540.00	540.00	103.0%
1514040 - Medicare Insurance	4,379.02	7,200.00	7,416.00	216.00	103.0%
1514041 - FICA	22,457.79	31,000.00	31,930.00	930.00	103.0%
1514010 - Unemployment	597.25	1,600.00	1,648.00	48.00	103.0%
<b>Total 15TRANS - Benefits</b>	<b>106,795.39</b>	<b>169,900.00</b>	<b>176,239.00</b>	<b>6,339.00</b>	<b>103.73%</b>
19TRANS - Mileage					
1950150 - Transportation Mileage	517.28	800.00	800.00	0.00	100.0%
1962011 - Professional Improvement Trans	1,214.01	2,500.00	2,500.00	0.00	100.0%
<b>Total 19TRANS - Mileage</b>	<b>1,731.29</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>0.00</b>	<b>100.0%</b>
53TRANS - Vehicle					
1351010 - Fuel	27,053.62	51,000.00	58,000.00	7,000.00	113.73%
1351011 - Bus Maintenance & Supplies	36,569.22	55,000.00	68,120.00	13,120.00	123.86%
1351013 - Bus Repairs		0.00	0.00	0.00	0.0%
1351020 - Communications	1,360.30	4,000.00	4,000.00	0.00	100.0%
1351022 - Transportation Software	0.00	0.00	0.00	0.00	0.0%
<b>Total 53TRANS - Vehicle</b>	<b>64,983.14</b>	<b>110,000.00</b>	<b>130,120.00</b>	<b>20,120.00</b>	<b>118.29%</b>
59TRANS - Contingency					
1999910 - Contingency	0.00	500.00	5,500.00	5,000.00	1,100.0%
<b>Total 59TRANS - Contingency</b>	<b>0.00</b>	<b>500.00</b>	<b>5,500.00</b>	<b>5,000.00</b>	<b>1,100.0%</b>
61TRANS - Commodities					
1131010 - Office Supplies	99.43	1,000.00	1,400.00	400.00	140.0%
1132010 - Equipment	62.64	250.00	250.00	0.00	100.0%
<b>Total 61TRANS - Commodities</b>	<b>162.07</b>	<b>1,250.00</b>	<b>1,650.00</b>	<b>400.00</b>	<b>132.0%</b>
62TRANS - Uniform					
1242000 - Uniform Expense	930.00	1,850.00	2,200.00	350.00	118.92%
<b>Total 62TRANS - Uniform</b>	<b>930.00</b>	<b>1,850.00</b>	<b>2,200.00</b>	<b>350.00</b>	<b>118.92%</b>
63TRANS - Data Processing					
1333017 - Transportation Software	0.00	4,480.00	4,480.00	0.00	100.0%
<b>Total 63TRANS - Data Processing</b>	<b>0.00</b>	<b>4,480.00</b>	<b>4,480.00</b>	<b>0.00</b>	<b>100.0%</b>
69TRANS - Postage					
6935011 - Postage	126.81	500.00	500.00	0.00	100.0%
<b>Total 69TRANS - Postage</b>	<b>126.81</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
93TRANS - Transfer					

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

	YTD - Nov	2022 Budget	2023 Budget	\$ Over Budget	% of Budget
1253000 · Transfer to Capital	0.00	52,000.00	160,000.00	108,000.00	307.69%
Total 92TRANS · Vehicle Purchase	0.00	52,000.00	160,000.00	108,000.00	307.69%
Total 65TRANS · Transportation	512,589.36	845,780.00	1,001,489.00	155,709.00	118.41%
<b>91HUMAN - Human Services</b>					
1193010 · Kenneth W Young Centers	72,915.96	125,000.00	125,000.00	0.00	100.0%
1193040 · Life Span Domestic Violence Counseling	15,000.00	15,000.00	15,000.00	0.00	100.0%
1193041 · Life Span Advocacy Outreach		5,000.00	5,000.00	0.00	100.0%
1193050 · Share Substance Abuse	33,333.36	50,000.00	50,000.00	0.00	100.0%
1193070 · Northwest Casa	7,333.36	11,000.00	11,000.00	0.00	100.0%
1194010 · Shelter, Inc	7,000.00	12,000.00	6,000.00	-6,000.00	50.0%
1194030 · The Harbour	5,000.00	5,000.00	5,000.00	0.00	100.0%
1194040 · Childrens Advocacy Center	7,333.28	11,000.00	11,000.00	0.00	100.0%
1194050 · Kenneth Young	360,500.00	618,000.00	618,000.00	0.00	100.0%
1194070 · The Bridge	5,000.00	5,000.00	5,000.00	0.00	100.0%
1195010 · Clearbrook Center	12,831.00	22,000.00	24,000.00	2,000.00	109.09%
1195011 · Take A Break Respite Program	2,000.00	2,000.00	2,000.00	0.00	100.0%
1195012 · Partners In Adult Learning	1,000.00	1,000.00	1,000.00	0.00	100.0%
1195030 · Resources For Community Living	0.00	0.00	1,000.00	1,000.00	100.0%
1195040 · Little City Frmrlly Countryside	10,000.00	10,000.00	12,000.00	2,000.00	120.0%
1195080 · Hands On Suburban Chicago	1,000.00	1,000.00	1,000.00	0.00	100.0%
1195081 · Center For Enriched Living	2,000.00	2,000.00	1,000.00	-1,000.00	50.0%
1196010 · Kenneth W Young Elder Abuse Pr	2,500.00	2,500.00	4,000.00	1,500.00	160.0%
1196020 · RSVP	2,500.00	2,500.00	3,000.00	500.00	120.0%
1196021 · Escorted Transportation		2,500.00	3,500.00	1,000.00	140.0%
1198000 · Wings Program	10,000.00	15,000.00	15,000.00	0.00	100.0%
1198010 · Suburban Primary Health Care	8,000.00	8,000.00	8,000.00	0.00	100.0%
1198011 · Connections of Illinois Inc	5,000.00	5,000.00	7,000.00	2,000.00	140.0%
1198020 · Northwest Compass	5,000.00	5,000.00	5,000.00	0.00	100.0%
1198036 · Journeys The Road Home	0.00	0.00	10,000.00	10,000.00	100.0%
1198040 · Schaumburg Child & Fam Center	8,666.64	13,000.00	13,000.00	0.00	100.0%
1198070 · Fellowship Housing	5,000.00	5,000.00	5,000.00	0.00	100.0%
1198071 · Community Resource Nurse	36,748.80	58,604.00	58,604.00	0.00	100.0%
1198072 · Employment Assistance	0.00	5,000.00	5,000.00	0.00	100.0%
1198073 · NWSRA	0.00	0.00	2,000.00	2,000.00	100.0%
1198074 · JCFS Chicago	3,000.00	3,000.00	1,000.00	-2,000.00	33.33%
1198075 · Family Forward	6,000.00	6,000.00	6,000.00	0.00	100.0%
1198076 · Gigis Playhouse	0.00	1,000.00	1,000.00	0.00	100.0%
1199000 · Other Assistance	0.00	0.00	0.00	0.00	0.0%
Total 91HUMAN · Human Services	637,162.40	1,027,104.00	1,040,104.00	13,000.00	101.27%
Total 100 · Town Expenditures	3,062,460.07	5,238,897.00	6,437,964.95	1,199,067.95	122.89%
Total Expense	3,062,460.07	5,238,897.00	6,437,964.95	1,199,067.95	122.89%
	1,768,448.20	-297.00	-966,864.95	-966,567.95	325,543.76%

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

	<u>YTD - Nov</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
20 · General Assistance Fund - Rev					
20R · Property Taxes					
2141012 · Property Taxes	698,787.24	759,000.00	785,000.00	26,000.00	103.43%
<b>Total 20R · Property Taxes</b>	<b>698,787.24</b>	<b>759,000.00</b>	<b>785,000.00</b>	<b>26,000.00</b>	<b>103.43%</b>
21R · Interest Income					
2143010 · Interest Income	1,046.75	5,000.00	1,500.00	-3,500.00	30.0%
<b>Total 21R · Interest Income</b>	<b>4,990.89</b>	<b>5,000.00</b>	<b>1,500.00</b>	<b>-3,500.00</b>	<b>30.0%</b>
22R · Other Income					
2948080 · Other Income	0.00	1,000.00	1,000.00	0.00	100.0%
<b>Total 21R · Other Income</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
23R · Donations					
2348040 · G A Donations Received	65,954.90	60,000.00	70,000.00	10,000.00	116.67%
2348046 · GA Liheap Income	6,754.00	8,000.00	8,000.00	0.00	100.0%
2348048 · GA Grant Income	0.00	1,000.00	1,000.00	0.00	100.0%
2348075 · GA SSI Reimbursements	0.00	1,000.00	1,000.00	0.00	100.0%
<b>Total 23R · Donations</b>	<b>72,708.90</b>	<b>70,000.00</b>	<b>80,000.00</b>	<b>10,000.00</b>	<b>114.29%</b>
24R · Transfers					
2448111 · Reappropriation Surp Prior YR	0.00	0.00	0.00	0.00	0.0%
<b>Total 23R · Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 20 · General Assistance Fund - Rev</b>	<b>772,542.89</b>	<b>835,000.00</b>	<b>867,500.00</b>	<b>32,500.00</b>	<b>103.89%</b>
<b>Total Income</b>	<b>772,542.89</b>	<b>835,000.00</b>	<b>867,500.00</b>	<b>32,500.00</b>	<b>103.89%</b>
<b>Expense</b>					
201 · General Assistance Expenditures					
11MEDIC · Medicare Expense					
2124040 · Medicare	3,527.54	5,800.00	5,974.00	174.00	103.0%
2124041 · Fed Ins Contrbn Acct (FICA)	18,111.12	25,000.00	25,750.00	750.00	103.0%
<b>Total 11MEDIC · Medicare Expense</b>	<b>21,638.66</b>	<b>30,800.00</b>	<b>31,724.00</b>	<b>924.00</b>	<b>103.0%</b>
280GEN · General Assistance					
11GEN · General Assistance Expense Sala					
2114010 · Salaries - GA	270,676.66	390,000.00	401,700.00	11,700.00	103.0%
2121070 · Salary Adjustments	0.00	0.00	0.00	0.00	0.0%
<b>Total 11GEN · General Assistance Expense Sala</b>	<b>270,676.66</b>	<b>390,000.00</b>	<b>401,700.00</b>	<b>11,700.00</b>	<b>103.0%</b>
12GEN · Employee Expense					
2261020 · Employee Screening - G.A.	0.00	200.00	200.00	0.00	100.0%
2261021 · Client Screening - GAO	0.00	100.00	100.00	0.00	100.0%
<b>Total 12GEN · Employee Expense</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>100.0%</b>
14GEN · Auditing					
2421020 · Auditing	2,725.00	3,000.00	3,000.00	0.00	100.0%
<b>Total 14GEN · Auditing</b>	<b>2,725.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>100.0%</b>
15GEN · Insurance					
2524000 · State Unemployment Insurance	410.61	1,100.00	1,133.00	33.00	103.0%
2524030 · Health Dental Life Disbly Ins	74,143.30	130,000.00	136,500.00	6,500.00	105.0%
2524050 · Catastrophic Ins For Home Relf	4,250.00	4,250.00	4,250.00	0.00	100.0%
<b>Total 15GEN · Insurance</b>	<b>78,803.91</b>	<b>135,350.00</b>	<b>141,883.00</b>	<b>6,533.00</b>	<b>104.83%</b>
17GEN · Commodities					
2831010 · Office Supplies	4,398.82	7,000.00	7,000.00	0.00	100.0%
2832010 · Office Equipment	835.07	5,000.00	5,000.00	0.00	100.0%
<b>Total 17GEN · Commodities</b>	<b>5,233.89</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>100.0%</b>
19GEN · Postage					
2935010 · Postage	595.67	1,000.00	1,000.00	0.00	100.0%
<b>Total 19GEN · Postage</b>	<b>595.67</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
23GEN · Data Processing					
2733017 · Data Proc Software & Maint	0.00	4,000.00	4,000.00	0.00	100.0%
<b>Total 23GEN · Data Processing</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>100.0%</b>
25GEN · Transportation/ Mileage					
2550110 · Transportation / Mileage	20.72	2,000.00	1,500.00	-500.00	75.0%
<b>Total 25GEN · Transportation/ Mileage</b>	<b>20.72</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>-500.00</b>	<b>75.0%</b>
31GEN · Vehicle Expense					
2851010 · Fuel	611.47	1,000.00	1,500.00	500.00	150.0%
2851013 · Vehicle Purchase and Maintenance	29.57	2,500.00	2,500.00	0.00	100.0%
2851020 · Radio Expense	0.00	0.00	0.00	0.00	0.0%
<b>Total 31GEN · Vehicle Expense</b>	<b>641.04</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>500.00</b>	<b>114.29%</b>
37GEN · Professional Improvement					

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

	<u>YTD - Nov</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2762010 · Professional Improvement	320.90	2,500.00	2,500.00	0.00	100.0%
<b>Total 37GEN · Professional Improvement</b>	<b>320.90</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>39GEN · Pension</b>					
2021074 · 401A Contribution	31,484.40	46,000.00	47,150.00	1,150.00	102.5%
2021075 · Section 457 Employer Match	7,619.98	15,000.00	15,375.00	375.00	102.5%
2091000 · Pension	0.00	5,000.00	0.00	-5,000.00	0.0%
<b>Total 39GEN · Pension</b>	<b>39,104.38</b>	<b>66,000.00</b>	<b>62,525.00</b>	<b>-3,475.00</b>	<b>94.74%</b>
<b>53GEN · Other Expenses</b>					
2321050 · General Assistance Appeal	0.00	500.00	500.00	0.00	100.0%
2321052 · Food Pantry Renovation	0.00	0.00	0.00	0.00	0.0%
2321053 · Marquee Sign	0.00	0.00	0.00	0.00	0.0%
<b>Total 53GEN · Other Expenses</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>57GEN · Other Assistance</b>					
2761010 · Special Assistance	21,434.75	40,000.00	40,000.00	0.00	100.0%
<b>Total 57GEN · Other Assistance</b>	<b>21,434.75</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>59GEN · General Assistance</b>					
2970011 · Food	1,000.00	15,000.00	15,000.00	0.00	100.0%
2970012 · Shelter	8,295.00	15,000.00	15,000.00	0.00	100.0%
2970013 · Utilities	1,271.65	10,000.00	10,000.00	0.00	100.0%
2970016 · Personal Essentials	900.00	4,800.00	4,800.00	0.00	100.0%
2970017 · Prescriptions	0.00	5,000.00	5,000.00	0.00	100.0%
2970018 · Medical Care	0.00	5,000.00	5,000.00	0.00	100.0%
2970020 · Transportations	1,140.00	10,000.00	10,000.00	0.00	100.0%
2970024 · Cobra Ins/ Med Supplies	0.00	8,000.00	8,000.00	0.00	100.0%
2971000 · Hospitalization	0.00	6,000.00	6,000.00	0.00	100.0%
2972000 · Burial Expenses	0.00	1,000.00	1,000.00	0.00	100.0%
2973000 · Vocational Service	0.00	3,000.00	3,000.00	0.00	100.0%
<b>Total 59GEN · General Assistance</b>	<b>12,606.65</b>	<b>82,800.00</b>	<b>82,800.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>61GEN · Emergency Assistance</b>					
2171012 · Shelter EA	52,910.94	75,000.00	80,000.00	5,000.00	106.67%
2171013 · Utilities EA	13,783.69	75,000.00	75,000.00	0.00	100.0%
2171017 · Prescription Other EA	0.00	1,000.00	1,000.00	0.00	100.0%
2171026 · Transportation	0.00	100.00	100.00	0.00	100.0%
<b>Total 61GEN · Emergency Assistance</b>	<b>66,694.63</b>	<b>151,100.00</b>	<b>156,100.00</b>	<b>5,000.00</b>	<b>103.31%</b>
<b>91GEN · Human Services</b>					
2198017 · NW Comm Health Care Mob Dent	18,750.26	25,000.00	25,000.00	0.00	100.0%
<b>Total 91GEN · Human Services</b>	<b>18,750.26</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 280GEN · General Assistance</b>	<b>517,608.46</b>	<b>919,050.00</b>	<b>938,808.00</b>	<b>19,758.00</b>	<b>102.15%</b>
<b>Total 201 · General Assistance Expenditures</b>	<b>539,247.12</b>	<b>949,850.00</b>	<b>970,532.00</b>	<b>20,682.00</b>	<b>102.18%</b>
<b>Total Expense</b>	<b>539,247.12</b>	<b>949,850.00</b>	<b>970,532.00</b>	<b>20,682.00</b>	<b>102.18%</b>
<b>Net Income</b>	<b>233,295.77</b>	<b>-114,850.00</b>	<b>-103,032.00</b>	<b>11,818.00</b>	<b>89.71%</b>

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

	<u>YTD - Nov</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>30 - Road And Bridge Fund - Revenue</b>					
<b>30R - Property Taxes</b>					
3041012 - Property Tax	759,156.74	800,000.00	825,000.00	25,000.00	103.13%
3042000 - Personal Prop Replcmnt Tax	16,439.93	8,000.00	20,000.00	12,000.00	250.0%
<b>Total 30R - Property Taxes</b>	<u>775,596.67</u>	<u>808,000.00</u>	<u>845,000.00</u>	<u>37,000.00</u>	<u>104.58%</u>
<b>31R - Other</b>					
3048060 - Traffic Violations Fines	758.37	500.00	500.00	0.00	100.0%
3048070 - Driveway Permit Income	150.44	200.00	200.00	0.00	100.0%
3948080 - Other Income	1,894.73	1,000.00	2,000.00	1,000.00	200.0%
3048083 - SOI Grant Income	0.00	0.00	0.00	0.00	0.0%
3048100 - Transfer In Reserve Funds	0.00	1.00	1.00	0.00	100.0%
<b>Total 31R - Other</b>	<u>2,803.54</u>	<u>1,701.00</u>	<u>2,701.00</u>	<u>1,000.00</u>	<u>158.79%</u>
<b>38R - Interest Income</b>					
3843010 - Interest Income	1,820.86	3,000.00	1,700.00	-1,300.00	56.67%
<b>Total 38R - Interest Income</b>	<u>1,820.86</u>	<u>3,000.00</u>	<u>1,700.00</u>	<u>-1,300.00</u>	<u>56.67%</u>
<b>Total 30 - Road And Bridge Fund - Revenue</b>	<u>780,221.07</u>	<u>812,701.00</u>	<u>849,401.00</u>	<u>36,700.00</u>	<u>104.52%</u>
<b>Total Income</b>	<u>780,221.07</u>	<u>812,701.00</u>	<u>849,401.00</u>	<u>36,700.00</u>	<u>104.52%</u>
<b>Gross Profit</b>	<u>780,221.07</u>	<u>812,701.00</u>	<u>849,401.00</u>	<u>36,700.00</u>	<u>104.52%</u>
<b>Expense</b>					
<b>301 - Road And Bridge Expenditures</b>					
<b>15ROAD - Medicare</b>					
3224040 - Medicare	3,040.98	5,000.00	5,150.00	150.00	103.0%
3224041 - Social Security FICA	7,244.45	10,000.00	10,300.00	300.00	103.0%
<b>Total 15ROAD - Medicare</b>	<u>10,285.43</u>	<u>15,000.00</u>	<u>15,450.00</u>	<u>450.00</u>	<u>103.0%</u>
<b>90ROADB - Road And Bridge</b>					
<b>10ROADB - Utilities</b>					
3036010 - Telephone R & B	2,895.61	2,000.00	3,861.00	1,860.81	193.04%
3041010 - Gas Utilities	719.42	1,800.00	2,200.00	400.00	122.22%
3041022 - Electric Utilities	2,432.33	3,800.00	3,800.00	0.00	100.0%
3041030 - Water Utilities	993.42	2,000.00	2,000.00	0.00	100.0%
<b>Total 10ROADB - Utilities</b>	<u>7,040.78</u>	<u>9,600.00</u>	<u>11,860.81</u>	<u>2,260.81</u>	<u>123.55%</u>
<b>11ROADB - Salaries</b>					
3411014 - Highway Commissioner	6,338.56	9,012.00	9,012.00	0.00	100.0%
3419110 - Salaries R&B	164,294.03	220,000.00	226,600.00	6,600.00	103.0%
<b>Total 11ROADB - Salaries</b>	<u>170,632.59</u>	<u>229,012.00</u>	<u>235,612.00</u>	<u>6,600.00</u>	<u>102.88%</u>
<b>12ROADB - Employee Expenses</b>					
3161017 - Employee Screening - R&B	190.00	1,000.00	1,000.00	0.00	100.0%
<b>Total 12ROADB - Employee Expenses</b>	<u>190.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>14ROADB - Contractual</b>					
3421010 - Legal Services	1,778.93	15,000.00	25,000.00	10,000.00	166.67%
3421020 - Auditing	2,943.00	3,500.00	3,500.00	0.00	100.0%
3421030 - Bonding	0.00	4,000.00	4,000.00	0.00	100.0%
3421040 - Engineering	0.00	4,500.00	12,000.00	7,500.00	266.67%
<b>Total 14ROADB - Contractual</b>	<u>4,721.93</u>	<u>27,000.00</u>	<u>44,500.00</u>	<u>17,500.00</u>	<u>164.82%</u>
<b>15ROADB - Insurance</b>					
352400 - State Unemployment Insurance	74.66	200.00	206.00	6.00	103.0%
3524010 - Workers Compensation Ins	6,951.60	12,000.00	12,360.00	360.00	103.0%
3524020 - Property & Casualty Ins	8,957.20	22,000.00	23,100.00	1,100.00	105.0%
3524030 - Health/ Dental/ Life/ Dsbly	37,641.98	66,000.00	69,300.00	3,300.00	105.0%
<b>Total 15ROADB - Insurance</b>	<u>53,625.44</u>	<u>100,200.00</u>	<u>104,966.00</u>	<u>4,766.00</u>	<u>104.76%</u>
<b>17ROADB - Commodities</b>					
3722012 - Bank Charges And Fees	0.00	100.00	100.00	0.00	100.0%
3731010 - Office Supplies R&B	0.00	500.00	1,000.00	500.00	200.0%
3732010 - Office Equipment	0.00	2,000.00	2,000.00	0.00	100.0%
3732020 - Office Furniture	0.00	2,000.00	2,000.00	0.00	100.0%
3734010 - Printing/ Publishing	501.90	15,000.00	20,000.00	5,000.00	133.33%
<b>Total 17ROADB - Commodities</b>	<u>501.90</u>	<u>19,600.00</u>	<u>25,100.00</u>	<u>5,500.00</u>	<u>128.06%</u>
<b>19ROADB - Postage</b>					
3935010 - Postage	0.00	18,000.00	19,000.00	1,000.00	105.56%
<b>Total 19ROADB - Postage</b>	<u>0.00</u>	<u>18,000.00</u>	<u>19,000.00</u>	<u>1,000.00</u>	<u>105.56%</u>
<b>29ROADB - Mileage</b>					
3950170 - Transportation/ Mileage	950.04	2,500.00	3,000.00	500.00	120.0%
<b>Total 29ROADB - Mileage</b>	<u>950.04</u>	<u>2,500.00</u>	<u>3,000.00</u>	<u>500.00</u>	<u>120.0%</u>

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

	<u>YTD - Nov</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
32ROADB - Contingency					
3299900 - Contingency	0.00	1,000.00	1,000.00	0.00	100.0%
<b>Total 32ROADB - Contingency</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>
33ROADB - Other					
3437010 - Clerical Service	0.00	1.00	1.00	0.00	100.0%
3442020 - Security System	1,460.48	3,000.00	3,000.00	0.00	100.0%
3442060 - Supplies and Misc Repairs	3,161.16	3,500.00	5,000.00	1,500.00	142.86%
3442070 - Disabled/ Senior Transportation	0.00	1.00	170,000.00	169,999.00	17,000,000.0%
3451020 - Radio Expense	0.00	1.00	1.00	0.00	100.0%
3461012 - Special Events - Misc	212.50	1,000.00	2,000.00	1,000.00	200.0%
3461013 - Sunshine Fund Expenses	0.00	1,000.00	1,000.00	0.00	100.0%
3498000 - Operating Transfer Out	0.00	1.00	0.00	-1.00	0.0%
<b>Total 33ROADB - Other</b>	<b>4,834.14</b>	<b>8,504.00</b>	<b>181,002.00</b>	<b>172,498.00</b>	<b>2,128.43%</b>
34ROADB - Illinios Grants					
3887100 - Grant Street Repairs	0.00	1.00	1.00	0.00	100.0%
3887200 - Grant Road Improvmt	0.00	1.00	1.00	0.00	100.0%
<b>Total 34ROADB - Illinios Grants</b>	<b>0.00</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>100.0%</b>
37ROADB - Professional Improvement					
3662010 - Professional Improvement R&B	398.72	2,000.00	2,000.00	0.00	100.0%
<b>Total 37ROADB - Professional Improvement</b>	<b>398.72</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0%</b>
39ROADB - Pension					
3321074 - 401A Contribution	16,426.64	24,000.00	26,000.00	2,000.00	108.33%
3321075 - Section 457 Employer Match	3,860.79	7,600.00	9,000.00	1,400.00	118.42%
3991000 - Pension Costs	0.00	25,000.00	0.00	-25,000.00	0.0%
<b>Total 39ROADB - Pension</b>	<b>20,287.43</b>	<b>56,600.00</b>	<b>35,000.00</b>	<b>-21,600.00</b>	<b>61.84%</b>
75ROADB - Road Maintenance					
3581010 - Contract Work	110,288.83	190,000.00	700,000.00	510,000.00	368.42%
3581020 - Rental Machinery	0.00	1,000.00	2,000.00	1,000.00	200.0%
3581030 - Materials & Supplies	6,617.47	34,000.00	40,000.00	6,000.00	117.65%
3581040 - Gas & Oil	2,446.65	4,000.00	4,000.00	0.00	100.0%
3581050 - Refuse Disposal	0.00	1,000.00	1,000.00	0.00	100.0%
3581060 - Tools & Supplies	3,083.81	5,000.00	5,000.00	0.00	100.0%
3582000 - Personal Saftey Equipment	1,129.85	4,000.00	5,000.00	1,000.00	125.0%
3582010 - Personnel Testing	0.00	500.00	500.00	0.00	100.0%
3583010 - Snow & Ice Control - Contract		5,000.00	8,000.00	3,000.00	160.0%
3583020 - Snow & Ice Control MATR/ SUPPL	4,297.49	35,000.00	35,000.00	0.00	100.0%
3584000 - Street Lights	1,930.00	2,700.00	3,000.00	300.00	111.11%
3585000 - Purchase Of Machinery	0.00	80,000.00	50,000.00	-30,000.00	62.5%
3586010 - Repair Mach Major Outside	2,762.72	7,500.00	5,000.00	-2,500.00	66.67%
3586020 - Repair Mach Upkeep/ Maint	244.22	5,000.00	5,000.00	0.00	100.0%
3586030 - Repair Machinery Tools	0.00	3,000.00	3,000.00	0.00	100.0%
<b>Total 75ROADB - Road Maintenance</b>	<b>132,801.04</b>	<b>377,700.00</b>	<b>866,500.00</b>	<b>488,800.00</b>	<b>229.42%</b>
92ROADB - Capital Improvement					
3292017 - Capital Improv BLDG Site	0.00	20,000.00	0.00	-20,000.00	0.0%
3292018 - Other Building Expense	0.00	5,000.00	0.00	-5,000.00	0.0%
<b>Total 92ROADB - Capital Improvement</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>-25,000.00</b>	<b>0.0%</b>
<b>Total 90ROADB - Road And Bridge</b>	<b>395,984.01</b>	<b>892,718.00</b>	<b>1,545,992.81</b>	<b>653,274.81</b>	<b>173.18%</b>
<b>Total 301 - Road And Bridge Expenditures</b>	<b>406,269.44</b>	<b>892,718.00</b>	<b>1,545,992.81</b>	<b>653,274.81</b>	<b>173.18%</b>
<b>Total Expense</b>	<b>406,269.44</b>	<b>892,718.00</b>	<b>1,545,992.81</b>	<b>653,274.81</b>	<b>173.18%</b>
<b>Net Income</b>	<b>373,951.63</b>	<b>-80,017.00</b>	<b>-696,591.81</b>	<b>-616,574.81</b>	<b>870.56%</b>



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

	<u>YTD - Nov</u>	<u>2022 Budget</u>	<u>2023 Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>					
<b>40 - Capital Fund - Revenue</b>					
4043000 - Transfer In	0.00	0.00	1,360,000.00	1,360,000.00	100.0%
<b>Total 40 - Capital Fund - Revenue</b>	<u>0.00</u>	<u>0.00</u>	<u>1,360,000.00</u>	<u>1,360,000.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>1,360,000.00</u>	<u>1,360,000.00</u>	<u>100.0%</u>
<b>Expense</b>					
<b>40 - Capital Expenditures</b>					
4045000 - Vehicle	0.00	0.00	160,000	160,000.00	100.0%
4045005 - Phone System	0.00	0.00	40,000	40,000.00	100.0%
4045010 - RB Improvements	0.00	0.00	5,000	5,000.00	100.0%
4045015 - Equipment	0.00	0.00	100,000	100,000.00	100.0%
4045020 - Main Level & Lobby Update	0.00	0.00	150,000	150,000.00	100.0%
4045020 - Roof	0.00	0.00	185,000	185,000.00	100.0%
4045025 - HVAC	0.00	0.00	220,000	220,000.00	100.0%
<b>Total 40 - Capital Fund - Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>860,000.00</u>	<u>860,000.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>860,000.00</u>	<u>860,000.00</u>	<u>100.0%</u>
<b>Net Income</b>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.0%</u>