

SUPERVISOR'S STATEMENT OF FINANCIAL AFFAIRS

February 28, 2022

TOWN FUND

I, Timothy M. Heneghan, Supervisor of Schaumburg Township, Cook County, Illinois, being duly sworn, depose and say that the following statement is an unaudited financial report for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

	<u>Mar 21 - Feb 22</u>
Fund Balance March 1, 2021	4,096,299.00
Income	
10 · Town Fund - Revenue	
11R · Property Taxes	
1141012 · Property Tax	5,052,987.72
1142000 · Pers Property Replacement Taxe	15,611.07
Total 11R · Property Taxes	<u>5,068,598.79</u>
12R · Interest Income	
1243010 · Interest Income	5,868.12
Total 12R · Interest Income	<u>5,868.12</u>
15R · Disabled	
1548050 · CFDC Donation Income	2,700.00
1548052 · CFDC ITAC Program Income	9,145.00
1548056 · CFDC LIHEAP Income	2,342.00
1548057 · Disabled Program Fees	1,377.20
Total 15R · Disabled	<u>15,564.20</u>
16R · Seniors	
1648061 · SC - Donation Income	14,938.00
1648065 · Event/ Program Fees	24,587.27
1648066 · LIHEAP	6,593.00
Total 16R · Seniors	<u>46,118.27</u>
17R · Transportation	
1748062 · Bus Fare Donation Income	14,085.00
Total 17R · Transportation	<u>14,085.00</u>
19R · Other	
1944050 · Rent TWP Facilities	200.00
1948026 · Passport Income	
New Passports	57,443.07
Photos	18,871.01
Renews	5,471.58
Total 1948026 · Passport Income	<u>81,785.66</u>
1948027 · Grants	10.03
1948031 · Sunshine Fund Donations	26.00
1948080 · Other Income	8,552.26
Total 19R · Other	<u>90,573.95</u>
Total 10 · Town Fund - Revenue	<u>5,240,808.33</u>
Expense	
100 · Town Expenditures	
09OFF · Officials	
1111011 · Elected Officials Compensations	104,412.56
Total 09OFF · Officials	<u>104,412.56</u>
10ADMIN · Administration	
11ADMIN · Administration Expenses Salarie	

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1111110 · Sales - Town Admin	428,458.32
Total 11ADMIN · Administration Expenses Salarie	428,458.32
12ADMIN · Employee Expenses	
1221053 · Human Resources Consulting	100.00
1222010 · Cafeteria Plan Administrations	1,275.00
1261014 · Pre-Employment Charges	3,744.95
Total 12ADMIN · Employee Expenses	5,119.95
14ADMIN · Auditing	
1421010 · Legal Services	22,238.80
1421020 · Auditing	5,232.00
1421030 · Accounting Services	61,864.99
Total 14ADMIN · Auditing	89,335.79
15ADMIN · Insurance	
1524000 · State Unemployment Insurance	3,123.30
1524010 · Worker's Compensation Insurance	34,183.80
1524020 · Property/ Casulty Insurance	75,850.25
1524030 · Health/ Dental Insurance	200,426.04
1524035 · Life/ Disability Insurance	4,441.24
1524037 · Employee Wellness Program	2,185.90
1524040 · Medicare Insurance	8,609.57
1524041 · Fed Ins Contrbtrn Act (FICA)	36,248.08
Total 15ADMIN · Insurance	365,068.18
17ADMIN · Commodities	
1731010 · Office Supplies	9,093.24
1731012 · Copier	5,006.56
1732000 · Office Equipment/Furnishings	5,913.52
Total 17ADMIN · Commodities	20,013.32
19ADMIN · Postage	
1935010 · Postage	12,789.41
Total 19ADMIN · Postage	12,789.41
21ADMIN · Utilities	
1141020 · Electric	83,605.67
1141030 · Water	9,084.06
1336010 · Telephone	24,442.38
Total 21ADMIN · Utilities	117,132.11
23ADMIN · Data Processing	
1333009 · Web Support	20,113.74
1333010 · Internet Service	163.07
1333014 · IT Equipment, Software & Suppor	88,508.08
Total 23ADMIN · Data Processing	108,784.89
27ADMIN · Building Expenses	
1742010 · Scavenger Service	6,140.95
1742020 · Fire/ Security System	8,362.36
1742030 · Maintenance Equipment	2,898.27
1742040 · Maintenance Cleaning Service	26,963.81
1742041 · Maintenance Contracts	31,045.82
1742042 · Building Repairs	29,162.57
1742050 · Vending/ Coffee Expenses	143.55
1742060 · Supplies	10,581.72
Total 27ADMIN · Building Expenses	115,299.05
29ADMIN · Mileage	
1550110 · Travel	513.47

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Total 29ADMIN · Mileage	513.47
31ADMIN · Vehicle Repair	
1151010 · Fuel & Auto Repair	<u>940.52</u>
Total 31ADMIN · Vehicle Repair	940.52
33ADMIN · Misc	
1322012 · Miscellaneous	12,356.32
1361012 · Special Events Miscellaneous	11,312.42
1361015 · Veterans Recognition Expenses	2,902.13
1367050 · Town Hall Lighting	24,763.73
1392017 · Capl Improv, Equip, Soft Ware	<u>72,546.72</u>
Total 33ADMIN · Misc	123,881.32
35ADMIN · Programs	
1561015 · Safety Programs	694.50
1561100 · Special Accommodations	<u>200.00</u>
Total 35ADMIN · Programs	894.50
37ADMIN · Professional Improvement	
1762010 · Prof Imprv Town Dues	11,783.13
1762011 · Prof Imprv Town Other	<u>13,920.90</u>
Total 37ADMIN · Professional Improvement	25,704.03
39ADMIN · Pension	
1921075 · Section 457 Employer Match	12,551.89
1921076 · 401A Contribution	59,858.32
1991000 · Pension	<u>100,000.00</u>
Total 39ADMIN · Pension	172,410.21
99ADMIN · Contingency	
1699900 · Contingency	<u>96,035.42</u>
Total 99ADMIN · Contingency	<u>96,035.42</u>
Total 10ADMIN · Administration	1,682,380.49
20ASSES · Assessor	
21ASSES · Salaries	
1212010 · Salaries - Assessor	179,064.17
1221060 · Temporary Services	<u>4,628.02</u>
Total 21ASSES · Salaries	183,692.19
22ASSES · Data Processing	
1233014 · Computer Maintenance County	<u>1,175.00</u>
Total 22ASSES · Data Processing	1,175.00
25ASSES · Mileage	
1550121 · Transportation/ Mileage Asses	<u>459.32</u>
Total 25ASSES · Mileage	459.32
26ASSES · Professional Improvement	
1662011 · Professional Imprv Assesor	<u>4,925.89</u>
Total 26ASSES · Professional Improvement	4,925.89
27ASSES · Commodities	
1431010 · Office Supplies	<u>1,200.35</u>
Total 27ASSES · Commodities	1,200.35
29ASSES · Postage	
1835010 · Postage	<u>58.39</u>
Total 29ASSES · Postage	58.39
33ASSES · MISC	
1342020 · Miscellaneous	<u>477.71</u>
Total 33ASSES · MISC	477.71
34ASSES · Assessor Benefits	

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1514030 · Health/Dental Insurance	20,733.73
1514035 · Life/Disability Insurance	1,862.46
1514036 · 401a Contribution	21,449.23
1514037 · 457 Employer Match	2,008.30
1514038 · Medicare Insurance	2,152.39
1514041 · FICA	11,075.80
1514042 · Unemployment	780.83
Total 34ASSES · Assessor Benefits	60,062.74
Total 20ASSES · Assessor	252,051.59
30MENTH · Mental Health	
39MENTH · Contingency	
1899900 · Mental Health Committee	514.09
Total 39MENTH · Contingency	514.09
Total 30MENTH · Mental Health	514.09
40COMR · Community Relations	
41COMR · Commodities	
1734010 · Town Crier	61,124.22
Total 41COMR · Commodities	61,124.22
Total 40COMR · Community Relations	61,124.22
42COMR · Misc	
1362020 · Subscriptions	2,634.75
Total 42COMR · Misc	2,634.75
43COMR · Community Outreach	
1762020 · Public Relations	5,870.49
1762030 · Advertising	5,346.72
Total 43COMR · Community Outreach	11,217.21
50DISAB · Disability Services	
29DISAB · Mileage	
1950140 · Transportation/ Mileage	283.47
Total 29DISAB · Mileage	283.47
33DISAB · Misc	
1361010 · Program Expenses	12,760.43
Total 33DISAB · Misc	12,760.43
51DISAB · Salaries	
1114110 · Salaries Disability	197,575.76
Total 51DISAB · Salaries	197,575.76
53DISAB · Software	
1433017 · Software	216.62
Total 53DISAB · Software	216.62
54DISAB · Disability Benefits	
1114030 · Health/Dental Insurance	35,247.34
1114035 · Life/Disability Insurance	1,862.46
1114036 · 401a Contribution	24,940.97
1114037 · 457 Employer Match	3,112.87
1114040 · Medicare Insurance	2,582.87
1114041 · FICA	13,089.58
1114042 · Unemployment	936.99
Total 54DISAB · Disability Benefits	81,773.08
56DISAB · Professional Improvement	
1662010 · Professional Imprv	3,318.95
Total 56DISAB · Professional Improvement	3,318.95
57DISAB · Commodities	

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1531010 · Office Supplies	1,380.04
1532010 · Office Equipment	1,095.35
1634010 · Printing/ Publishing	10,173.34
Total 57DISAB · Commodities	12,648.73
59DISAB · Postage	
1635010 · Postage	2,814.86
Total 59DISAB · Postage	2,814.86
Total 50DISAB · Disability Services	311,391.90
60SENI0 · Senior Citizens Services	
33SENI0 · Misc	
1361060 · Programming	46,004.33
1361061 · Client Assistance	1,007.42
Total 33SENI0 · Misc	47,011.75
61SENI0 · Salaries	
1117310 · Salaries - Senior	301,313.75
Total 61SENI0 · Salaries	301,313.75
62SENI0 · Software	
1233017 · Software	555.00
Total 62SENI0 · Software	555.00
63SENI0 · Professional Improvement	
1362010 · Professional Improvement	2,330.90
Total 63SENI0 · Professional Improvement	2,330.90
66SENI0 · Senior Benefits	
1664030 · Health/Dental Insurance	31,100.59
1664035 · Life/Disability Insurance	2,865.32
1664036 · 401a Contribution	35,914.99
1664037 · 457 Employer Match	6,024.91
1664040 · Medicare Insurance	3,874.31
1664041 · FICA	18,124.04
1664042 · Unemployment	1,405.49
Total 66SENI0 · Senior Benefits	99,309.65
67SENI0 · Commodities	
1631010 · Office Supplies	1,442.02
1632010 · Equipment	639.74
1634050 · Printing/ Publishing	8,762.14
Total 67SENI0 · Commodities	10,843.90
69SENI0 · Postage	
1735010 · Postage	5,780.55
Total 69SENI0 · Postage	5,780.55
Total 60SENI0 · Senior Citizens Services	467,145.50
65TRANS · Transportation	
12TRANS · Employee Expense	
1261040 · Employee Screening	2,237.00
Total 12TRANS · Employee Expense	2,237.00
15TRANS · Salaries	
1514010 · Salaries - Transportation	480,199.84
Total 15TRANS · Salaries	480,199.84
19TRANS · Mileage	
1950150 · Transportation Mileage	592.90
1962011 · Professional Improvement Trans	1,525.97
Total 19TRANS · Mileage	2,118.87
53TRANS · Vehicle	

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1351010 · Fuel	39,544.39
1351011 · Bus Maintenance & Supplies	45,777.54
1351020 · Communications	1,755.34
Total 53TRANS · Vehicle	87,077.27
58TRANS · Transportation Benefits	
1584030 · Health/Dental Insurance	38,702.96
1584035 · Life/Disability Insurance	4,369.61
1584036 · 401a Contribution	49,881.94
1584037 · 457 Employer Match	9,037.37
1584040 · Medicare Insurance	6,198.89
1584041 · FCA	31,213.62
1584042 · Unemployment	2,498.64
Total 58TRANS · Transportation Benefits	141,903.03
61TRANS · Commodities	
1131010 · Office Supplies	791.64
1132010 · Equipment	307.80
Total 61TRANS · Commodities	1,099.44
62TRANS · Uniform	
1242000 · Uniform Expense	1,615.00
Total 62TRANS · Uniform	1,615.00
69TRANS · Postage	
6935011 · Postage	177.69
Total 69TRANS · Postage	177.69
92TRANS · Vehicle Purchase	
1252000 · Vehicle Purchase	38,996.00
Total 92TRANS · Vehicle Purchase	38,996.00
Total 65TRANS · Transportation	755,424.14
91HUMAN · Human Services	
1193010 · Kenneth W Young Centers	104,165.94
1193040 · Life Span Domestic Violence	20,000.00
1193050 · Alexian/ Share Substance Abuse	50,000.04
1193070 · Northwest Casa	11,000.04
1194010 · Shelter, Inc	11,000.00
1194030 · The Harbour	5,000.00
1194040 · Childrens Advocacy Center	11,000.00
1194050 · Kenneth Young	463,500.00
1194070 · The Bridge	5,000.00
1195010 · Clearbrook Center	20,127.00
1195011 · Take A Break Respite Program	2,000.00
1195012 · Partners In Adult Learning	1,000.00
1195040 · Little City Fmrly Countryside	10,000.00
1195080 · Hands On Suburban Chicago	1,000.00
1195081 · Center For Enriched Living	2,000.00
1196010 · Kenneth W Young Elder Abuse Pr	23,333.32
1196020 · RSVP	2,500.00
1196021 · Escorted Transportation	2,500.00
1198000 · Wings Program	13,750.00
1198010 · Suburban Primary Health Care	8,000.00
1198011 · Connections of Illinois Inc	5,000.00
1198020 · Northwest Compass	5,000.00
1198040 · Schaumburg Child & Fam Center	12,999.96
1198070 · Fellowship Housing	5,000.00

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1198071 · Community Resource Nurse	48,724.80
1198074 · JCFS Chicago	3,000.00
1198075 · Faith Community Homes	6,000.00
1198076 · Gigi's Playhouses	<u>1,000.00</u>
Total 91HUMAN · Human Services	<u>853,601.10</u>
Total 100 · Town Expenditures	4,501,897.55
Ending Fund Balance	4,835,209.78

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February 28, 2022

GENERAL ASSISTANCE FUND

	<u>Mar 21 - Feb 22</u>
Fund Balance March 1, 2021	899,904.00
20 · General Assistance Fund - Rev	
20R · Property Taxes	
2141012 · Property Taxes	774,557.92
Total 20R · Property Taxes	<u>774,557.92</u>
21R · Interest Income	
2143010 · Interest Income	1,615.33
Total 21R · Interest Income	<u>1,615.33</u>
22R · Other Income	
2948080 · Other Income	50.00
Total 22R · Other Income	<u>50.00</u>
23R · Donations	
2348040 · G A Donations Received	
Pack The Bus	2,340.00
2348040 · G A Donations Received - Other	119,018.85
Total 2348040 · G A Donations Received	<u>121,358.85</u>
2348046 · GA Liheap Income	8,705.00
Total 23R · Donations	<u>130,063.85</u>
Total 20 · General Assistance Fund - Rev	906,287.10
201 · General Assistance Expenditures	
11MEDIC · Medicare Expense	
2124040 · Medicare	4,993.55
2124041 · Fed Ins Contrbn Acct (FICA)	25,172.28
Total 11MEDIC · Medicare Expense	<u>30,165.83</u>
280GEN · General Assistance	
11GEN · General Assistance Expense Sala	
2114010 · Salaries - GA	398,752.37
Total 11GEN · General Assistance Expense Sala	<u>398,752.37</u>
14GEN · Auditing	
2421020 · Auditing	2,725.00
Total 14GEN · Auditing	<u>2,725.00</u>
15GEN · Insurance	
2524000 · State Unemployment Insurance	1,717.82
2524030 · Health Dental Life Disbly Ins	89,846.15
2524050 · Catastrophic Ins For Home Relf	4,250.00
Total 15GEN · Insurance	<u>95,813.97</u>

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GENERAL ASSISTANCE FUND

	<u>Mar 21 - Feb 22</u>
17GEN · Commodities	
2831010 · Office Supplies	6,753.07
2832010 · Office Equipment	1,230.59
Total 17GEN · Commodities	<u>7,983.66</u>
19GEN · Postage	
2935010 · Postage	597.23
Total 19GEN · Postage	<u>597.23</u>
23GEN · Data Processing	
2733017 · Data Proc Software & Maint	4,000.00
Total 23GEN · Data Processing	<u>4,000.00</u>
25GEN · Transportation/ Mileage	
2550110 · Transportation / Mileage	20.72
Total 25GEN · Transportation/ Mileage	<u>20.72</u>
31GEN · Vehicle Expense	
2851010 · Fuel	890.80
2851013 · Vehicle Purchase and Maintenanc	1,148.40
Total 31GEN · Vehicle Expense	<u>2,039.20</u>
37GEN · Professional Improvement	
2762010 · Professional Improvement	355.90
Total 37GEN · Professional Improvement	<u>355.90</u>
39GEN · Pension	
2021074 · 401A Contribution	45,891.38
2021075 · Section 457 Employer Match	7,531.13
2091000 · Pension	5,000.00
Total 39GEN · Pension	<u>58,422.51</u>
53GEN · Other Expenses	
2321052 · Food Pantry Renovation	318.00
Total 53GEN · Other Expenses	<u>318.00</u>
57GEN · Other Assistance	
2761010 · Special Assistance	23,667.39
Total 57GEN · Other Assistance	<u>23,667.39</u>
59GEN · General Assistance	
2970011 · Food	2,000.00
2970012 · Shelter	10,021.00
2970013 · Utilities	1,571.73
2970016 · Personal Essentials	900.00
2970020 · Transportations	1,560.00
Total 59GEN · General Assistance	<u>16,052.73</u>
61GEN · Emergency Assistance	
2171012 · Shelter EA	69,785.27
2171013 · Utilities EA	15,043.45
Total 61GEN · Emergency Assistance	<u>84,828.72</u>
91GEN · Human Services	
2198017 · NW Comm Health Care Mob Dent	25,000.34

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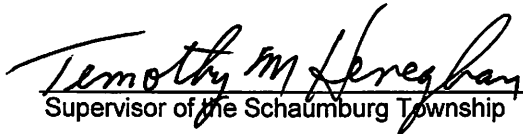
GENERAL ASSISTANCE FUND

	<u>Mar 21 - Feb 22</u>
Total 91GEN · Human Services	<u>25,000.34</u>
Total 280GEN · General Assistance	<u>720,577.74</u>
Total 201 · General Assistance Expenditures	750,743.57

Ending Fund Balance 1,055,447.53

The treasurer shall present this report of itemized receipts and disbursements annually within 30 days after the end of the fiscal year to the clerk of the Township. This report is not required to be published in a newspaper. (60 ILCS 1/70-15 & 1/70-30)

Subscribed and sworn to this 12th day of April, 2022.



Supervisor of the Schaumburg Township