

**Town of Schaumburg Road & Bridge Fund  
Final Budget and Appropriation Ordinance  
Ordinance #2019/2020 #13**

AN ORDINANCE MAKING APPROPRIATIONS FOR ROAD & BRIDGE PURPOSES FOR  
THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MARCH, 2020 AND ENDING ON  
THE 28TH DAY OF FEBRUARY, 2021 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, 2020 AND ENDING ON THE 28TH DAY OF  
FEBRUARY, 2021 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, 2020 and ending day of 28th  
February, 2021, and the same are hereby appropriated:

Beginning Balance on March 1, 2020		301,482
Estimated Revenues		
Property Tax	755,000	
Replacement Tax	10,000	
Interest Income	3,000	
Other	1,000	
<b>Total Estimated Revenues</b>	<b>769,000</b>	
<b>Total Estimated Funds Available</b>		<b>1,070,482</b>
 <b><u>Section 2: Road &amp; Bridge Fund</u></b>		
<b>Medicare</b>		
3224040 · Medicare	5,000	
3224041 · Social Security FICA	12,000	
<b>Total Medicare</b>		<b>17,000</b>
 <b>Utilities</b>		
3036010 · Telephone R & B	2,000	
3041010 · Gas Utilities	1,800	
3041022 · Electric Utilities	3,800	
3041030 · Water Utilities	2,000	
<b>Total Utilities</b>		<b>9,600</b>
 <b>Salaries</b>		
3411014 · Highway Commissioner	9,012	
3419110 · Salaries R&B	198,000	
<b>Total Salaries</b>		<b>207,012</b>
 <b>Employee Expenses</b>		
3161017 · Employee Screening - R&B	1,000	
<b>Total Employee Expenses</b>		<b>1,000</b>
 <b>Contractual</b>		
3421010 · Legal Services	5,000	
3421020 · Auditing	3,000	
3421030 · Bonding	4,000	
3421040 · Engineering	9,000	
<b>Total Contractual</b>		<b>21,000</b>

<b>Insurance</b>		
352400 · State Unemployment Insurance	610	
3524010 · Workers Compensation Ins	10,000	
3524020 · Property & Casualty Ins	19,000	
3524030 · Health/ Dental/ Life/ Dsbly	66,000	
<b>Total Insurance</b>		<b>95,610</b>
<b>Commodities</b>		
3722012 · Bank Charges And Fees	100	
3731010 · Office Supplies R&B	500	
3732010 · Office Equipment	1,000	
3732020 · Office Furniture	2,000	
3734010 · Printing/ Publishing	1,000	
<b>Total Commodities</b>		<b>4,600</b>
<b>Postage</b>		
3935010 · Postage	500	
<b>Total Postage</b>		<b>500</b>
<b>Mileage</b>		
3950170 · Transportation/ Mileage	2,500	
<b>Total Mileage</b>		<b>2,500</b>
<b>Other</b>		
3437010 · Clerical Service	1	
3442020 · Security System	3,000	
3442060 · Supplies and Misc Repairs	3,500	
3442070 · Disabled/ Senior Transportation	30,000	
3451020 · Radio Expense	0	
3461012 · Special Events - Misc	1,000	
3461013 · Sunshine Fund Expenses	1,000	
3498000 · Operating Transfer Out	0	
<b>Total Other</b>		<b>38,501</b>
<b>Illinois Grants</b>		
3887100 · Grant Street Repairs	1	
3887200 · Grant Road Improvmnt	1	
<b>Total Illinois Grants</b>		<b>2</b>
<b>Professional Improvement</b>		
3662010 · Professional Improvement R&B	2,000	
<b>Total Professional Improvement</b>		<b>2,000</b>
<b>Pension</b>		
3321074 · 401A Contribution	23,500	
3321075 · Section 457 Employer Match	7,600	
3991000 · Pension Costs	22,000	
<b>Total Pension</b>		<b>53,100</b>

<b>Road Maintenance</b>		
3581010 · Contract Work	170,000	
3581020 · Rental Machinery	1,000	
3581030 · Materials & Supplies	34,000	
3581040 · Gas & Oil	4,000	
3581050 · Refuse Disposal	1,000	
3581060 · Tools & Supplies	5,000	
3582000 · Personal Safety Equipment	2,500	
3582010 · Personnel Testing	100	
3583010 · Snow & Ice Control - Contract	5,000	
3583020 · Snow & Ice Control MATR/ SUPPL	35,000	
3584000 · Street Lights	2,400	
3585000 · Purchase Of Machinery	80,000	
3586010 · Repair Mach Major Outside	5,575	
3586020 · Repair Mach Upkeep/ Maint	3,000	
3586030 · Repair Machinery Tools	1,000	
<b>Total Road Maintenance</b>		<b>349,575</b>
<b>Capital Improvement</b>		
3292017 · Capital Improv BLDG Site	20,000	
3292018 · Other Building Expense	1,000	
<b>Total Capital Improvement</b>		<b>21,000</b>
<b>Contingency</b>		
3299900 · Contingency	1,000	
<b>Total Contingency</b>		<b>1,000</b>
<b>Total Road &amp; Bridge Expenses</b>		<b>824,000</b>
<b>Total Expenses</b>		<b>824,000</b>
<b>Total Revenues</b>		<b>769,000</b>
<b>Surplus/(Deficit)</b>		<b>(55,000)</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 Trustees find as follows:

- A. That the estimated cash on hand at the beginning of the fiscal year commencing March 1, 2020 and terminating February 28, 2021, for Road & Bridge purposes is \$301,482
- B. That an estimation of the cash expected to be received by the Town of Schaumburg during the fiscal year of March 1, 2020 through February 28, 2021, which includes estimated personal property replacement tax funds, funds received pursuant to tax levies and special tax levies and other income is \$769,000
- C. That the estimated expenditures to be made for the fiscal year commencing March 1, 2020 and ending February 28, 2021, for Road & Bridge purposes shall be \$824,000
- D. The estimated unencumbered cash expected to be on hand at the end of the fiscal year ending February 28, 2021 is \$246,482

**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 26th day of February, 2020 pursuant to a roll call vote by the Board of Trustees of Schaumburg Township, Cook County, Illinois.

AYES: ~~3~~ 3

NAYS: 0 Absent 1

ABSENT: 1

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

ATTEST: W. Robert Vinjedge  
W. Robert Vinjedge, Schaumburg Township Clerk

ACKNOWLEDGED: Scott M. Kegarise  
Scott M. Kegarise, Schaumburg Township Highway Commissioner

