

**Ordinance 21-005**  
**2022 BUDGET & APPROPRIATION**  
**ROAD DISTRICT**

An ordinance appropriating for all road purposes for Thornton Township Road District, Cook County, Illinois, for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

BE IT ORDAINED by the Board of Trustees of Thornton Township, Cook County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Thornton Township Road District, be and the same are hereby appropriated for road purposes of Thornton Township Road District, Cook County, Illinois, as hereafter specified for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the Thornton Township Road District:

<b>Thornton Township Road &amp; Bridge Fund</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/29/2020</b>	<b>2/28/2021</b>	<b>2/28/2022</b>
<b>REVENUES</b>			
Real Estate Taxes	533,452	551,758	550,000
Real Estate Taxes Interest	0	55	60
Replacement Taxes	44,618	38,370	44,000
Interest Income	19,790	4,515	5,000
Investment Income	0	3,965	10,000
Unrealized Gain/Loss	0	-2,778	0
Health Trust Reimbursement	14,650	14,941	15,000
Motor Fuel Tax Revenue	3,311	14,534	5,000
Other Income	0	0	2,000
Court Fines	659	344	1,500
<b>Total Revenue</b>	<b>616,481</b>	<b>625,704</b>	<b>632,560</b>
<b>EXPENDITURES</b>			
<b>Administration Division</b>	<b>122,091</b>	<b>121,130</b>	<b>356,700</b>
<b>Maintenance Of Building Division</b>	<b>1,654</b>	<b>716</b>	<b>206,500</b>
<b>Permanent Road Division</b>	<b>115,274</b>	<b>239,802</b>	<b>617,400</b>
<b>TOTAL EXPENDITURES:</b>	<b>239,020</b>	<b>361,648</b>	<b>1,180,600</b>
<b>Change in Net Assets</b>	<b>377,461</b>	<b>264,056</b>	<b>-548,040</b>
<b>Beginning Fund Balance</b>	<b>609,867</b>	<b>987,328</b>	<b>1,251,384</b>
<b>Ending Fund Balance</b>	<b>987,328</b>	<b>1,251,384</b>	<b>703,344</b>
<b>ADMINISTRATION DIVISION</b>			
Personnel Services:			
Salaries	28,715	30,405	45,000
Medical / Life / Vision Insurance	5,724	4,608	15,000
Payroll Taxes	3,629	3,556	8,100
Illinois Municipal Retirement Fund	683	767	5,500
Unemployment Insurance	0	7	1,000
Merit Compensation	0	1,500	0
Deferred Compensation Match	3,310	1,450	5,000
<b>Total Personnel Services</b>	<b>42,061</b>	<b>42,293</b>	<b>79,600</b>
Contractual Services:			
Workers' Compensation Insurance	3,736	5,244	25,000
Travel Expense	14,015	13,086	14,000
General Liability / Automobile Insurance	9,625	10,665	12,000
Telephone	3,318	3,457	5,000

	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/29/2020</b>	<b>2/28/2021</b>	<b>2/28/2022</b>
Utilities	4,052	2,661	5,000
Postage	202	808	1,000
Printing	0	0	3,000
Human Resource and Payroll Service	2,392	4,435	5,000
Audit / Accounting Services	9,314	8,050	9,000
Legal Services	2,130	0	7,500
Sub Contracted Labor	0	0	5,000
Dues, Subscriptions, Seminars	0	60	500
Training	100	0	500
Bank Service Charge	463	731	1,000
Promotional & Public Relations	0	0	500
Reimb. Of Replacement Taxes	21,738	18,444	18,000
Drug & Alcohol Testing	0	0	500
Rent	600	600	600
<b>Total Contractual Services</b>	<b>71,685</b>	<b>68,240</b>	<b>113,100</b>
<b>Commodities:</b>			
Office Supplies	533	0	3,000
Special Projects	6,142	10,297	150,000
Miscellaneous Expenses	1,671	300	10,000
<b>Total Commodities</b>	<b>8,346</b>	<b>10,598</b>	<b>163,000</b>
<b>Capital Outlay:</b>			
Office Equipment Purchases	0	0	1,000
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>TOTAL ADMINISTRATION DIVISION</b>	<b>122,091</b>	<b>121,130</b>	<b>356,700</b>
<b>MAINTENANCE OF BUILDING DIVISION</b>			
Maintenance of Equipment	1,502	648	4,000
Refuse	0	0	2,500
Building Maintenance Supplies	152	68	200,000
<b>TOTAL MAINT. OF BUILDING DIVISION</b>	<b>1,654</b>	<b>716</b>	<b>206,500</b>
<b>PERMANENT ROAD DIVISION</b>			
Maintenance of Roads			
Salaries	63,185	54,876	150,000
Medical Insurance	22,753	23,947	50,000
Payroll Taxes	5,193	5,755	10,000
IMRF	3,475	3,526	7,000
Unemployment Insurance	0	0	500
Deferred Compensation Match	0	0	5,000

	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/29/2020</b>	<b>2/28/2021</b>	<b>2/28/2022</b>
Maintenance of Equipment	138	694	5,000
Purchase of Vehicles	0	81,311	125,000
Resurfacing & Blacktopping	4,334	28,939	200,000
Salt	0	4,192	5,000
Engineering	0	0	1,000
Rental of Equipment	0	0	1,000
Project Consultants	0	0	500
Signs	0	0	1,000
Refuse	0	65	1,500
Stone & Rock	0	0	8,000
Replacement of Culverts	650	6,700	5,000
Maintenance of Trees	0	11,794	15,000
Small Tools	2,361	3,282	2,000
Fuel	2,261	3,567	4,500
Paint	161	0	500
Road Sealants	0	0	8,000
Street Lighting	4,934	5,503	6,000
Clothing Allowance	430	251	500
Rent	5,400	5,400	5,400
<b>TOTAL PERMANENT ROAD DIVISION</b>	<b>115,274</b>	<b>239,802</b>	<b>617,400</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022 by fund shall be \$1,180,600.

**TOTAL APPROPRIATIONS: \$1,180,600**

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

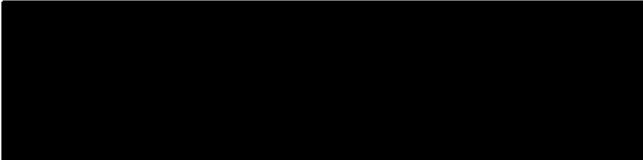
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of ONE MILLION ONE HUNDRED EIGHTY THOUSAND SIX HUNDRED DOLLARS (\$1,180,600) for the fiscal year beginning March 1, 2021 and ending February 28, 2022.

SECTION 6: 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 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

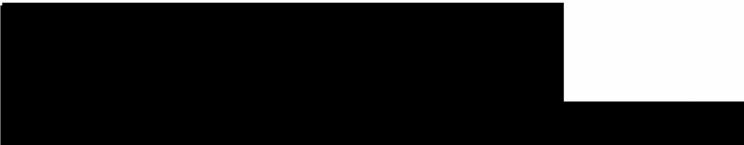
ADOPTED this 25th day of May, 2021 pursuant to a roll call vote by the Board of Trustees of Thornton Township, Cook County, Illinois.

<u>Board of Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Supervisor Zuccarelli	_____	_____	<u>X</u>
Trustee Washington	<u>X</u>	_____	_____
Trustee Everett	<u>X</u>	_____	_____
Trustee Jones	<u>X</u>	_____	_____
Trustee Gonzalez	<u>X</u>	_____	_____



Loretta Wells  
Township Clerk

(Seal)



Frank M. Zuccarelli  
Township Supervisor