



Tiffany A. Henyard, Supervisor

Board of Trustees

Carmen R Carlisle
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Stephanie Wiedeman
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Annual Report:

General Fund

Fiscal Year 2025

STATE OF ILLINOIS)

COUNTY OF COOK)

SS

TOWN OF THORNTON)

We, the Undersigned, Trustees and Town Clerk of Said Town of Thornton, do hereby certify, that we have this day examined the foregoing account, vouchers, annual report, etc. of Tiffany A. Henyard, Supervisor and Ex-Officio Treasurer of the **Thornton Township General Fund** of Said Town of Thornton.

That we find the same in all respects correct and true, and that there appears on the Twenty-Eighth day of February, 2025, a balance of **SIX MILLION, TWO HUNDRED SIXTY THOUSAND, THREE HUNDRED TWENTY-EIGHT DOLLARS AND FORTY-SIX CENTS (\$6,260,328.46)** in the Illinois Funds, a balance of **TWO HUNDRED TWENTY-ONE DOLLARS AND FIFTY CENTS (\$221.50)** in the Xpress Deposit Account, and a balance **FIVE MILLION, EIGHT HUNDRED SIXTEEN THOUSAND, SIX HUNDRED ELEVEN DOLLARS AND EIGHTY-EIGHT CENTS (\$5,816,611.88)** in Investments.

SIGNED THIS 8th DAY OF APRIL, 2025

TRUSTEE

TRUSTEE

TRUSTEE

Town Clerk

TRUSTEE

APPROVED THIS 8th DAY OF APRIL, 2025

Moderator

STATE OF ILLINOIS)
COUNTY OF COOK) SS
TOWN OF THORNTON)

TOWN OF THORNTON
GENERAL FUND
OFFICE OF THE SUPERVISOR

The following is a statement by Tiffany A. Henyard, Supervisor of the Town of Thornton, in the County and State aforesaid, of the amount of Public Funds received and expended by her during the Fiscal Year just closed, ending on the Twenty-Eighth day of February 2025, showing the amount of Public Funds on hand at the commencement of said Fiscal Year; the amount of Public Funds received and from what sources received; the amount of Public Funds expended and for what purposes expended during the said Fiscal Year ending as aforesaid.

The said Tiffany A. Henyard, being duly sworn, doth depose and say that the following statement by her subscribed is a true and correct statement of the amount of Public Funds on hand at the commencement of the Fiscal Year above stated; the amount of Public Funds received and the sources from which received, and the amount expended and purposes for which expended, as set forth in the following statement.

Supervisor

Subscribed and Sworn to before me this
8th day of April, 2025

Notary Public

**Town of Thornton
General Fund
Revenue
March 1, 2024 through February 28, 2025**

<u>Real Estate Taxes</u>	
Real Estate Taxes	\$ 3,804,105.94
Senior Taxes	2,324,731.41
Youth Taxes	2,324,731.39
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Total Real Estate Taxes	\$ 8,453,568.74
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<u>Investment Income</u>	
Investment Income	\$ 414,153.30
Unrealized Gain/Loss	129,074.45
Interest Income	580,140.78
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Total Investment Income	\$ 1,123,368.53
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<u>Other Income/Refunds/Reimbursements</u>	
Clerk Receipts	\$ 928.75
Court Collections	35.00
Replacement Tax	418,526.09
Senior Citizen Luncheon	50,895.86
Senior Services - Trips	1,807.73
Dept. Spec Serv: Bowling	1,270.00
Donations - Pantry	2,750.00
Lawn Care Fees	39,849.52
Other Income	2,912.15
Credit Card Cash Back	13,309.09
Health Trust Reimbursement	2,558.46
Fuel Tax Rebate	4,732.66
Grant Income	4,975.00
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Total Other Income/Refunds/Reimbursements	\$ 544,550.31
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Total General Fund Revenue	\$ 10,121,487.58
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**Town of Thornton
General Fund
Expenditures
March 1, 2024 through February 28, 2025**

ADMINISTRATION DIVISION

Workers Compensation Insurance	\$ 17,767.04
Travel Exp/Personnel Exp	126,209.44
Office Supplies - Adm	12,066.52
Building Maintenance	237,842.96
Building Maintenance Project	82,375.66
Office Equipment - Lease	13,971.45
Liability Insurance	322,803.08
Telephone	80,354.38
Utilities	47,389.43
Postage	3,017.02
Accounting Services	82,286.51
Human Resource And Payroll Ser	65,218.18
Professional Services	360,369.96
Dues In-Service Training	6,104.83
Office Equipment/Computer Supp	115,785.27
Maintenance Vehicle & Trailer	2,442.42
Education Training - Adm	3,466.52
Employee Relations	7,106.66
Bank Services Charges	3,701.82
Human Relations Commission	50.98
Special Projects/Comp Database	4,022.36
Computer Database	33,796.67
Special Projects	3,100.00
Community Relations	16,589.66
Salaries	1,208,705.97
Medical/Life Insurance	330,464.45
Payroll Taxes	99,913.32
I.M.R.F.	44,286.18
Unemployment	38,358.82
Employee Benefits	31,833.36
Deferred Comp Match	6,280.66
Loan Payment	1,174,746.00
Lease Payment	15,996.83
Office Supplies - Finance	2,556.33
Education/Training	550.00
Office Supplies - H.R.	2,405.11
Dues In-Service - Training	760.00
Education/Training - H.R.	1,629.86

**Town of Thornton
General Fund
Expenditures
March 1, 2024 through February 28, 2025**

Building Equip & Repair	781.78
Maintenance - Supplies	9,701.42
Total Administration Division	\$ 4,616,808.91

SPECIAL SERVICES

Workers Compensation Insurance	\$ 1,493.90
Liability Insurance	20,264.70
Special Recreation Programs	5,254.35
Home Modification Program	11,100.00
Salaries	40,649.01
Medical / Life Insurance	10,685.27
Payroll Taxes	3,038.47
I.M.R.F.	2,241.88
Unemployment Insurance	311.17
Total Special Services	\$ 95,038.75

HAP Division

Workers Compensation Insurance	\$ 7,555.52
Building Maintenance / Repairs	27,776.28
Office Equipment - Maintenance	172.53
Building Supplies / Maint.	1,186.15
Equipment Repairs	883.97
Equip. Purchase/Lease	1,077.61
Customer Reimbursement	10,662.12
Program Supplies	17,810.29
Fuel	6,305.27
General/ Liability Insurance	69,023.59
Telephone	31,752.71
Utilities	31,088.32
Printing	7,307.54
Contractual / Consultant	229,604.30
Office Equip/ Maint. / Lease	227.00
Vehicle Maint. / Supplies	28,391.71
Training / Conferences	732.13
Group Activities	181.00
Software / Computer Networking	8,273.99
Salaries	265,515.63
Medical / Life Insurance	112,445.89
Payroll Taxes	20,086.41

**Town of Thornton
General Fund
Expenditures
March 1, 2024 through February 28, 2025**

I.M.R.F.	6,272.09
Unemployment Insurance	10,633.68
Travel Expense	4,747.39
Total HAP Division	\$ 899,713.12

Dept. of Youth Services

Workers Compensation Insurance	\$ 11,382.53
Travel / Training Expense	1,800.00
Building Maintenance	42,025.05
Fuel	2,813.60
Vehicle Expense	6,194.49
Auto / Liability Insurance	154,438.92
Telephone	10,533.10
Utilities	2,548.08
Youth Committee / Foundation	192.90
Security Services	44,892.72
Group Activities	297.00
Comp Netw / Software Dev.	350.00
Days N Parks	69,941.61
Pantry Reimbursement	341,705.76
After School Programs	53,527.63
Salaries	388,743.78
Health Insurance	41,288.56
Payroll Taxes	29,439.81
I.M.R.F.	8,900.81
Unemployment Insurance	15,464.58
Total Dept. of Youth Services	\$ 1,226,480.93

Transportation Division

Workers' Compensation Ins.	\$ 5,464.18
Training & Travel Expense	746.25
Building Maintenance/Repairs	32,248.84
Building Maiteance Project	640.58
Office Computer Equip/ Suppl	51.86
Office Equip/ Lease / Maint.	3,288.77
Fuel	80,293.45
Lease Of Vehicles	46,461.73
I.D.O.T. Mandated Testing	762.50
Automobile Insurance	61,354.04

**Town of Thornton
General Fund
Expenditures
March 1, 2024 through February 28, 2025**

Telephone	16,959.53
Employee Relations	154.24
Computer Database	7,000.00
Apparel Wear	260.75
Salaries	449,074.51
Medical / Life Insurance	59,179.63
Payroll Taxes	34,214.40
I.M.R.F.	9,467.34
Unemployment Insurance	16,975.29
Total Transportation Division	\$ 908,117.15

Community Outreach & Engagement

Workers' Compensation Insuranc	\$ 1,314.68
Office Supplies	36.58
Events	65,277.94
Libaility Insurance	22,025.63
Photography & Prinitng	95,345.46
Newsletter	585.36
Other Media Advertising	10,819.97
Subscriptions	10,402.54
Consultant	122,561.16
Media Consultant	24,682.74
Information/Communication Cons	355.45
Outreach	269,449.40
Community Relations	84,722.49
Promotional Items	6,719.36
Salaries	442,161.60
Medical / Life Insurance	1,231.29
Payroll Taxes	31,987.47
Illinois Municipal Retirement	13,924.68
Unemployment Insurance	15,246.74
Total Community Outreach & Engagement	\$ 1,218,850.54

Senior Services Division

Computer Database	\$ 5,208.45
Workers Compensation Insurance	8,442.36
Travel Expense/Personal Exp	1,038.80
Building Mainteance Project	281.97

**Town of Thornton
General Fund
Expenditures
March 1, 2024 through February 28, 2025**

Office Equipment - Lease	6,577.48
Liability Insurance	114,538.39
Printing	5,034.64
Senior Pantry Reimbursement	205,618.47
Senior Citizen Luncheon Prog	458,229.08
Senior Trips	16,905.17
Home Modification	26,568.90
Salaries	502,164.50
Medical / Life Insurance	72,189.34
Payroll Taxes	37,319.39
I.M.R.F.	18,998.53
Unemployment Insurance	13,691.91
C.C. - Office Supplies	1,621.15
C.C. - Building Maintenance	53,009.32
C.C. - Telephone / Internet	21,336.93
C.C. - Utilities	8,489.76
C.C. - Senior Events / Activ.	20,252.33
C.C. - Senior Exercise	13,650.00
Riv2 - Office Supplies	1,104.65
Riv2 - Building Maintenance	255.07
Riv2 - Utilities	24,882.30
Total Senior Services Division	\$ 1,637,408.89

Cemetery Department

Salaries	\$ 10,000.00
Maintenance - Grounds	2,000.00
Total Cemetery Department	\$ 12,000.00

Clerk's Department

Education/Travel	\$ 8,278.02
Office Supplies	2,068.28
Office Equipment - Lease	6,334.46
Postage	2,054.00
Publications, Pamphlets & Mags	900.00
Town Meeting Stipend	300.00
Office Furniture	11.00
Clerks Fees	11,477.49
Legal / Public Notices	9,856.05
Total Clerk's Department	\$ 41,279.30

**Town of Thornton
General Fund
Expenditures
March 1, 2024 through February 28, 2025**

Assessor's Division

Liability Insurance	\$ 26,557.71
Salaries	225,190.34
Medical/Life Insurance	57,174.63
Payroll Taxes	18,475.45
I.M.R.F.	11,545.83
Unemployment Insurance	4,957.56
Workers' Compensation Ins.	1,957.58
Travel Expense - Staff	20,040.00
Maintenance - Equipment	364.13
Training	649.03
Office Supplies	832.63
Computer/Program Equipment	1,826.15
Total Assessor's Division	\$ 369,571.04

Expenditures

Administration Division	\$ 4,616,808.91
Special Services Division	95,038.75
HAP Division	899,713.12
Dept. Youth Services	1,226,480.93
Transportation Division	908,117.15
Community Outreach and Engagement	1,218,850.54
Senior Services Division	1,637,408.89
Cemetery Department	12,000.00
Clerk's Department	41,279.30
Assessor's Division	369,571.04

Total General Fund Expenditures **\$ 11,025,268.63**

Total General Fund Revenue **\$ 10,121,487.58**
Total General Fund Expenditures **(11,025,268.63)**

Net Change in Fund Balance **\$ (903,781.05)**

**Town of Thornton
General Fund
Balance Sheet
February 28, 2025**

Assets

Cash	\$	6,260,549.96
Investments		5,816,611.88
Accrued Interest		34,345.96
Pre-Paid		21,388.55
Other Receivables		51,579.42
Real Estate Taxes Receivable		7,600,664.51

Total Assets **\$ 19,785,140.28**

Liabilities

Accounts Payable	\$	278,639.04
Loan Equipment Deposit		50.00
Due to Other Funds		6,095,685.09
Deferred Real Estate Taxes		7,600,664.51
Payroll Withholdings		224,681.72

Total Liabilities **\$ 14,199,720.36**

Fund Balance

Beginning Fund Balance	\$	6,489,200.97
Net Change in Fund Balance		(903,781.05)

Ending Fund Balance **\$ 5,585,419.92**

Total Liabilities and Fund Balance **\$ 19,785,140.28**

**Town of Thornton
General Fund
Cash on Hand
February 28, 2025**

Cash On Hand - February 29, 2024 **\$ 11,562,531.55**

Xpress Deposit Account	Xpress Bank-American Fort, UT	\$	221.50
Old National Bank	IL Funds - IL		<u>6,260,328.46</u>

Breakdown of Cash On Hand - February 28, 2025 **\$ 6,260,549.96**

Investments on Hand - February 29, 2024 **\$ 5,535,768.98**

Chase Bank - South Holland, IL

<i>Description</i>	<i>Matruity</i>	
Black Rock Liquiity Funds	<i>n/a</i>	\$ 966,116.86
BB&T BRH BKG & TRC CO	<i>10/30/2026</i>	494,201.24
CALEDONIA MICH CMNTY SCH	<i>5/1/2025</i>	125,446.25
Colo-Nesco Cmnty Sch Dist Iowa	<i>6/1/2025</i>	75,371.25
Federal Farm Credit Bank	<i>12/28/2027</i>	175,446.92
Federal Farm Credit Bank	<i>11/20/2029</i>	653,683.87
International Business	<i>5/15/2027</i>	471,177.54
Schwab Charles Crop	<i>4/1/2025</i>	349,668.83
Tuist FINL Corp	<i>3/10/2025</i>	349,793.47
United States Treas NTS	<i>2/15/2026</i>	146,452.73
United States Treas NTS	<i>2/28/2026</i>	144,711.91
US Treasury Teasury	<i>2/28/2027</i>	191,945.31
United States Treas NTS	<i>3/31/2026</i>	144,726.56
US Tresury NT	<i>3/31/2027</i>	191,164.06
United States Treas NTS	<i>5/31/2026</i>	144,000.00
United States Treas NTS	<i>6/30/2026</i>	191,835.94
United States Treas NTS	<i>7/31/2026</i>	238,369.14
United States Treasury	<i>8/31/2026</i>	190,539.06
United States Treas NTS	<i>9/30/2026</i>	190,429.69
United States Treas NTS	<i>10/31/2026</i>	190,757.81
US Treasury Note	<i>11/30/2026</i>	190,773.44

Investments on Hand - February 28, 2025 **\$ 5,816,611.88**

**Town of Thornton
General Fund
March 1, 2024 through February 28, 2025**

As required by Illinois Compiled Statutes:

Total amount of the 2024 General Fund Tax Levy as follows:

Thornton Township General Fund	\$ 5,906,980.00
Thornton Township Youth Tax	3,544,188.00
Thornton Township Senior Tax	3,544,188.00
for the payment of General Fund indebtedness and charges was:	<u>\$ 12,995,356.00</u>

Total Amount of Outstanding Indebtedness (accounts payable)

As of 2/28/25 **\$ 278,639.04**

**Town of Thornton
General Fund
Outstanding Indebtedness
February 28, 2025**

Vendor	Amount
Adobe	\$ 960.22
Adp Screening & Selection	50.88
Aflac	1,528.86
Alfred M. Swanson, Jr	9,045.10
Alldata Corp	1,500.00
Allpoints Security And	4,097.00
Amazon Capital Services, Inc.	829.08
Aquamist Plumbing	2,163.35
At&T	166.67
Bonanza Service Inc	111.92
Bragg'S Automotive	2,713.00
Calumet Lift Truck Service Company, Inc.	857.34
Calvary Academy Day Care	2,046.80
Cdw Government	1,105.80
Christopher D. Gonzalez	1,045.50
Cintas Fas	230.00
Citizen Newspapers	65.00
Converging Networks Group, Inc	3,218.96
Cynthia A Pavesich & Associates	3,719.85
Del Galdo Law Group	46,613.75
Ellen K. Raymond	4,222.64
Expert Chemical & Supply	1,515.19
Family Life Child Development	2,494.00
Grainger, Inc.	300.48
Greatline Communications	22,687.00
Home Depot Credit Services	2,796.06
Ill. Office Of The State Fire Marshall	140.00
Illinois Public Risk Fund	5,472.57
Jensen It	172.50
Johns Catering Company	40,050.00
Kierra B. Sawe	11.00
Leaf Commercial Capital	6,359.12
Leinenweber Daffada & Sansonetti Llc	1,680.00
Lincoln National Life Ins. Co.	2,480.70
Lionheart Critical Power	797.68
Loretta Wells	180.65
Lynne R. Ostfeld	7,340.50
M & A Supply	2,691.00
Metlife	4,824.65
Mika Locksmiths & Hardware	49.00
Nationwide Retirement Solution	1,788.00

Town of Thornton
General Fund
Outstanding Indebtedness
February 28, 2025

Vendor	Amount
Ncpers Group Life Ins.	16.00
Overdoors Of Illinois	854.94
Pods	1,064.00
Precision Control Systems, Inc	1,740.44
Reliance Safety Lane & Service	370.10
Roeda Signs & Screentech	395.00
Samba Holdings, Inc	678.53
Scarabaeus Llc	5,000.00
Service Autopilot	975.00
Sonya R Browley	420.00
Southland Rcm Communications Services	12,000.00
Sutton Ford Inc	7,988.19
Tony Sherman	168.10
United Healthcare	45,494.22
United Rentals	1,076.90
Urban Communications	1,790.00
Valic	252.00
Vestis Group, Inc.	350.41
Village Of South Holland	776.13
Wentworth Tire So. Holland	2,251.39
Wex Bank	4,149.56
Total Outstanding Indebtedness	\$ 277,932.73