

Ordinance 25-_____

**2025 BUDGET & APPROPRIATION
THORNTON TOWNSHIP GENERAL FUND**

An ordinance appropriating for all town purposes for Thornton Township General Fund, Cook County, Illinois, for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

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 General Fund, be and the same are hereby appropriated for the town purposes of Thornton Township General Fund, Cook County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

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

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
Revenue			
	Real Estate Taxes	3,804,106	3,804,106
	Senior Taxes	2,324,731	2,324,731
	Youth Taxes	2,324,731	2,324,731
	Investment Income	414,153	414,153
	Unrealized Gain/Loss	129,074	129,074
	Interest Income	580,141	580,141
	Clerk Receipts	929	929
	Replacement Tax	418,526	418,526
	Senior Citizen Luncheon	50,896	50,896
	Senior Services - Trips	1,808	1,808
	COURT COLLECTIONS	35	35
	Dept. Spec Serv: Bowling	1,270	1,270
	Donations - Pantry	2,750	2,750
	Lawn Care Fees	39,850	39,850
	Other Income	2,912	2,912
	Credit Card Cash Back	13,309	13,309
	Fuel Tax Rebate	4,733	4,733
	Grant Income	4,975	4,975
	Health Trust Reimbursement	2,558	2,558
	TOTAL REVENUES:	10,121,488	10,121,488
	ADMINISTRATION DEPARTMENT	4,616,809	4,616,809
	CLERK'S DEPARTMENT	41,279	41,279
	CEMETERY DEPARTMENT	12,000	12,000
	ASSESSOR DEPARTMENT	369,571	369,571
	DEPT. OF SENIOR SERVICES	1,637,409	1,637,409
	DEPT. OF TRANSPORTATION SERVICES	908,117	908,117
	DEPARMTNET OF COMMUNITY OUTREACH AND ENGAGEMENT	1,218,851	1,218,851
	DEPARTMENT OF SPECIAL SERVICES	95,039	95,039

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
	HAP PROGRAM	899,713	899,713
	DEPARTMENT OF YOUTH/FAMILY SERVICES	1,226,481	1,226,481
	TOTAL EXPENDITURES:	11,025,269	11,025,269
	Change in Net Assets	(903,781)	(903,781)
ADMINISTRATION DEPARTMENT			
Personnel Services:			
	Salaries	1,208,706	1,208,706
	Medical / Life Insurance	330,464	330,464
	Payroll Taxes	99,913	99,913
	Illinois Municipal Retirement Fund	44,286	44,286
	Unemployment Insurance	38,359	38,359
	Employee Benefits	31,833	31,833
	Deferred Compensation	6,281	6,281
	Total Personnel Services	1,759,843	1,759,843
Contractual Services:			
	Workers Compensation Insurance	17,767	17,767
	Travel Exp/Personnel Exp	126,209	126,209
	Office Supplies - Adm	12,067	12,067
	Building Maintenance	237,843	237,843
	Building Maintenance Project	82,376	82,376
	Office Equipment - Lease	13,971	13,971
	Liability Insurance	322,803	322,803
	Telephone	80,354	80,354
	Utilities	47,389	47,389
	Postage	3,017	3,017
	Accounting Services	82,287	82,287
	Human Resource And Payroll Ser	65,218	65,218

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
	Professional Services	360,370	360,370
	Dues In-Service Training	6,105	6,105
	Office Equipment/Computer Supp	115,785	115,785
	Maintenance Vehicle & Trailer	2,442	2,442
	Education Training - Adm	3,467	3,467
	Employee Relations	7,107	7,107
	Bank Services Charges	3,702	3,702
	Human Relations Commission	51	51
	Special Projects/Comp Database	4,022	4,022
	Computer Database	33,797	33,797
	Special Projects	3,100	3,100
	Community Relations	16,590	16,590
	Loan Payment	1,174,746	1,174,746
	Lease Payment	15,997	15,997
	Office Supplies - Finance	2,556	2,556
	Education/Training	550	550
	Office Supplies - H.R.	2,405	2,405
	Dues In-Service - Training	760	760
	Education/Training - H.R.	1,630	1,630
	Building Equip & Repair	782	782
	Maintenance - Supplies	9,701	9,701
	TOTAL FOR ADMINISTRATION DEPARTMENT	4,616,809	4,616,809
CLERK'S DEPARTMENT			
	Education/Travel	8,278	8,278
	Office Supplies	2,068	2,068
	Office Equipment - Lease	6,334	6,334
	Postage	2,054	2,054
	Publication, Pamphlets & Magazines	900	900
	Town Meeting Stipend	300	300

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
	Office Furniture	11	11
	Clerk's Fees	11,477	11,477
	Legal/Public Notices	9,856	9,856
	TOTAL CLERK'S DEPARTMENT	41,279	41,279
CEMETERY DEPARTMENT			
	Maintenance - Grounds	2,000	2,000
	Salaries	10,000	10,000
	TOTAL FOR CEMETERY DEPARTMENT	12,000	12,000
ASSESSOR DEPARTMENT			
Personnel Services:			
	Salaries	225,190	225,190
	Medical/Life Insurance	57,175	57,175
	Payroll Taxes	18,475	18,475
	I.M.R.F.	11,546	11,546
	Unemployment Insurance	4,958	4,958
	Total Personnel Services	317,344	317,344
Contractual Services:			
	Workers' Compensation Ins.	1,958	1,958
	Travel Expense - Staff	20,040	20,040
	Liability Insurance	26,558	26,558
	Maintenance - Equipment	364	364
	Training	649	649
	Total Contractual Services	49,568	49,568
Commodities:			

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
	Office Supplies	833	833
	Total Commodities	833	833
Office Equipment:			
	Computer/Program Equipment	1,826	1,826
	Total Office Equipment	1,826	1,826
	TOTAL FOR ASSESSOR DEPARTMENT	369,571	369,571
DEPT. OF SENIOR SERVICES:			
Personnel Services:			
	Salaries	502,165	502,165
	Medical / Life Insurance	72,189	72,189
	Payroll Taxes	37,319	37,319
	I.M.R.F.	18,999	18,999
	Unemployment Insurance	13,692	13,692
	Total Personnel Services	644,364	644,364
Contractual Services:			
	Workers Compensation Insurance	8,442	8,442
	Travel Expense/Personal Exp	1,039	1,039
	Building Maintenance Project	282	282
	Office Equipment - Lease	6,577	6,577
	Liability Insurance	114,538	114,538
	Printing	5,035	5,035
	Computer Supplies	5,208	5,208
	Senior Pantry Reimbursement	205,618	205,618
	Senior Citizen Luncheon Prog	458,229	458,229
	Senior Trips	16,905	16,905
	Home Modification	26,569	26,569
	Total Contractual Services	848,444	848,444

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
CALUMET CITY SENIOR CENTER:			
	Office Supplies	1,621	1,621
	Building Maintenance	53,009	53,009
	Telephone	21,337	21,337
	Utilities	8,490	8,490
	Senior Events / Activities	20,252	20,252
	Senior Exercise	13,650	13,650
	TOTAL CALUMET CITY CENTER	118,359	118,359
RIVERDALE SENIOR CENTER:			
	<u>Riverdale Sr. Center Facility Manager</u>		
	Office Supplies	1,105	1,105
	Building Maintenance	255	255
	Utilities	24,882	24,882
	TOTAL RIVERDALE SR. CENTER FACILITY	26,242	26,242
	TOTAL DEPT. OF SENIOR SERVICES	1,637,409	1,637,409
DEPT. OF TRANSPORTATION SERVICES:			
Personnel Services:			
	Salaries	449,075	449,075
	Medical / Life Insurance	59,180	59,180
	Payroll Taxes	34,214	34,214
	Illinois Municipal Retirement Fund (Pension)	9,467	9,467
	Unemployment Insurance	16,975	16,975
	Total Personnel Services	568,911	568,911
Contractual Services:			
	Workers' Compensation Ins.	5,464	5,464
	Training & Travel Expense	746	746

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
	Building Maintenance/Repairs	32,249	32,249
	Building Maiteance Project	641	641
	Office Computer Equip/ Suppl	52	52
	Office Equip/ Lease / Maint.	3,289	3,289
	Fuel	80,293	80,293
	Vehicle Repairs	83,519	83,519
	Lease Of Vehicles	46,462	46,462
	I.D.O.T. Mandated Testing	763	763
	Automobile Insurance	61,354	61,354
	Telephone	16,960	16,960
	Employee Relations	154	154
	Computer Database	7,000	7,000
	Apparel Wear	261	261
	Total Contractual Services	339,206	339,206
	TOTAL DEPT. OF TRANSPORTATION	908,117	908,117
DEPARTMENT OF COMMUNITY RELATIONS:			
Personnel Services:			
Contractual Services:			
DEPARTMENT OF COMMUNITY ENGAGEMENT AND OUTREACH			
Personnel Services:			
	Salaries	442,162	442,162
	Medical / Life Insurance	1,231	1,231
	Payroll Taxes	31,987	31,987
	Illinois Municipal Retirement	13,925	13,925
	Unemployment Insurance	15,247	15,247
		504,552	504,552

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
Contractual Services:			
	Workers' Compensation Insuranc	1,315	1,315
	Office Supplies	37	37
	Events	65,278	65,278
	Libaility Insurance	22,026	22,026
	Photography & Prinitng	95,345	95,345
	Newsletter	585	585
	Other Media Advertising	10,820	10,820
	Subscriptions	10,403	10,403
	Consultant	122,561	122,561
	Media Consultant	24,683	24,683
	Information/Communication Cons	355	355
	Outreach	269,449	269,449
	Community Relations	84,722	84,722
	Promotional Items	6,719	6,719
	Total Contractual Services	714,299	714,299
	TOTAL DEPT OF Community Engagement and Outreach	1,218,851	1,218,851
DEPARTMENT OF SPECIAL SERVICES:			
Personnel Services:			
	Salaries	40,649	40,649
	Medical / Life Insurance	10,685	10,685
	Payroll Taxes	3,038	3,038
	Illinois Municipal Retirement Fund	2,242	2,242
	Unemployment Insurance	311	311
	Total Personnel Services	56,926	56,926
Contractual Services:			

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
	Workers' Compensation Insurance	1,494	1,494
	Liability Insurance	20,265	20,265
	Special Recreation Programs	5,254	5,254
	Home Modification Program	11,100	11,100
	Total Contractual Services:	38,113	38,113
	TOTAL DEPARTMENT OF SPECIAL SERVICES	95,039	95,039
HAP PROGRAM:			
Personnel Services:			
	Salaries	265,516	265,516
	Medical / Life Insurance	112,446	112,446
	Payroll Taxes	20,086	20,086
	Illinois Municipal Retirement Fund	6,272	6,272
	Unemployment	10,634	10,634
	Total Personnel Services	414,954	414,954
Contractual Services:			
	Workers Compensation Insurance	7,556	7,556
	Travel Expense	4,747	4,747
	Building Maintenance / Repairs	27,776	27,776
	Office Equipment - Maintenance	173	173
	Building Supplies / Maint.	1,186	1,186
	Equipment Repairs	884	884
	Equip. Purchase/Lease	1,078	1,078
	Customer Reimbursement	10,662	10,662
	Program Supplies	17,810	17,810
	Fuel	6,305	6,305
	Telephone	31,753	31,753
	General/ Liability Insurance	69,024	69,024
	Utilities	31,088	31,088
	Printing	7,308	7,308

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
	Contractual / Consultant	229,604	229,604
	Office Equip/ Maint. / Lease	227	227
	Vehicle Maint. / Supplies	28,392	28,392
	Training / Conferences	732	732
	Group Activities	181	181
	Software / Computer Networking	8,274	8,274
	Total Contractual Services:	484,759	484,759
	TOTAL ZAP PROGRAM	899,713	899,713
DEPARTMENT OF YOUTH/FAMILY SERVICES			
Personnel Services:			
	Salaries	388,744	388,744
	Medical / Life Insurance	41,289	41,289
	Payroll Taxes	29,440	29,440
	Illinois Municipal Retirement Fund	8,901	8,901
	Unemployment Insurance	15,465	15,465
	Total Personnel Services	483,838	483,838
Contractual Services:			
	Workers Compensation Insurance	11,383	11,383
	Travel / Training Expense	1,800	1,800
	Building Maintenance	42,025	42,025
	Fuel	2,814	2,814
	Vehicle Expense	6,194	6,194
	Auto / Liability Insurance	154,439	154,439
	Telephone	10,533	10,533
	Utilities	2,548	2,548
	Security Services	44,893	44,893
	Group Activities	297	297
	Comp Netw / Software Dev.	350	350
	Days N Parks	69,942	69,942

Thornton Township General Fund			
		Projected	Budget
	Description	2/28/2025	2/28/2025
	Youth Committee / Foundation	192.90	192.90
	Pantry Reimbursement	341,706	341,706
	After School Programs	53,528	53,528
	Total Contractual Services:	742,643	742,643
	TOTAL FOR DEPT. OF Y/F SERVICES	1,226,481	1,226,481

SECTION 3: That the amount appropriated for Thornton Township General Fund purposes for the fiscal year beginning March 1, 2024 and ending February 28, 2025 by fund shall be \$10,121,488.

TOTAL APPROPRIATIONS: \$10,121,488

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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 \$10,121,488 for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Thornton Township General Fund, 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 _____ 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>	<u>ABSTAIN</u>
Supervisor Henyard	_____	_____	_____	_____
Trustee Carlisle	_____	_____	_____	_____
Trustee Everett	_____	_____	_____	_____
Trustee Gonzalez	_____	_____	_____	_____
Trustee Wiedeman	_____	_____	_____	_____

Loretta Wells
Township Clerk

Tiffany A. Henyard
Township Supervisor

(Seal)

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

THORNTON TOWNSHIP GENERAL FUND

The undersigned, duly elected, qualified and acting, Clerk of Thornton Township, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the Fiscal Year beginning March 1, 2024 and ending February 28, 2025 as adopted on the date of _____.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on Behalf of Thornton Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____

Town Clerk

(Seal)

Filed By

Cook County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
THORNTON TOWNSHIP GENERAL FUND

The undersigned, Supervisor, Chief Fiscal Officer, of Thornton Township, Cook County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirement of (35 ILCS 200/18-50) and on behalf of Thornton Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____

Supervisor - Chief Fiscal Officer

Filed By

County Clerk