

Ordinance 21-007

**2022 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, 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 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, 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 General Fund:

Thornton Township General Fund			
	Actual	Actual	Budget
Description	2/29/2020	2/28/2021	2/28/2022
Revenue			
Real Estate Taxes	3,734,760	3,804,703	3,700,000
Senior Taxes	2,239,438	2,271,974	2,250,000
Youth Taxes	2,239,438	2,271,974	2,250,000
Real Estate Tax Interest	-	869	1,500
Investment Income	525,801	419,534	404,467
Unrealized Gain/Loss	181,624	(174,061)	(129,500)
Interest Income	121,940	56,045	5,000
Clerk Receipts	847	-	3,000
Auction Sale	1,000	-	500
Replacement Tax	316,016	271,769	316,000
Rental Income R&B	6,000	6,000	6,000
Senior Citizen Luncheon	45,691	54,579	50,000
Senior Activities	12,890	1,130	21,000
Senior Services - Trips	5,455	-	5,000
Seniors Raffle Sales	109	15	2,000
Seniors Brunco	756	18	400
Senior Service: Cholesterol	110	5	500
Special Services: C.P.R.	420	-	750
Special Services - Dances	19,831	495	20,000
Dept. Spec Serv: Bowling	4,642	94	5,000
Christmas Care Donations	500	-	5,000
Donations	500	9,503	50,000
Donations - Pantry	-	28,934	25,000
Job Fair: Sponsorships	2,000	1,000	3,000
Lawn Care Fees	51,160	53,430	52,000
After School Program	100	-	2,200
Summer Enrichment Program	1	-	6,000
Other Income	3,251	29,806	5,000
Misc. Income A.D.P. Fees	13,384	-	-
Credit Card Cash Back	12,967	16,937	13,000
Rx Card	420	407	500
Fuel Tax Rebate	3,987	3,747	12,000
Family First Tax Credit	-	395	-
Transportation Fares	27,752	1,761	25,000
South Suburban A.A.A.	36,193	17,570	32,000
Grant Income	2,362	461,328	6,000,000
Taste Of Thornton Township	4,042	-	11,000
C.D.B.G	-	55,199	750,000
Total Revenue	9,615,387	9,665,159	15,903,317
EXPENDITURES			
ADMINISTRATION DEPARTMENT	6,645,065	5,217,993	8,255,600
CLERK'S DEPARTMENT	13,051	12,573	25,500
CEMETERY DEPARTMENT	13,000	13,151	13,000
ASSESSOR DEPARTMENT	319,094	406,332	453,581
DEPT. OF SENIOR SERVICES	1,599,922	1,573,495	1,827,571
DEPT. OF TRANSPORTATION SERVICES	771,297	763,502	919,635
DEPARTMENT OF COMMUNITY RELATIONS	894,960	924,139	1,244,240
DEPARTMENT OF SPECIAL SERVICES	308,172	130,473	323,316

Description	Actual 2/29/2020	Actual 2/28/2021	Budget 2/28/2022
ZAP PROGRAM	1,359,715	1,035,728	1,403,736
DEPARTMENT OF YOUTH/FAMILY SERVICES	2,092,742	1,377,091	2,907,760
TOTAL EXPENDITURES:	14,017,018	11,454,478	17,373,939
Change in Net Assets	-4,401,632	-1,789,320	-1,470,622
Beginning Fund Balance	13,124,555	8,722,923	6,933,603
Ending Fund Balance	8,722,923	6,933,603	5,462,981
ADMINISTRATION DEPARTMENT			
Personnel Services:			
Salaries	1,094,234	1,398,769	1,450,000
Medical / Life Insurance	239,922	295,309	330,000
Payroll Taxes	92,491	118,990	125,000
Illinois Municipal Retirement Fund	85,484	115,809	116,000
Unemployment Insurance	5,449	8,479	7,000
Merit Compensation	46,928	96,750	100,000
Employee Benefits	53,080	34,090	50,000
Deferred Compensation	16,930	18,102	25,000
Total Personnel Services	1,634,519	2,086,298	2,203,000
Contractual Services:			
Workers Compensation Insurance	13,908	19,790	20,000
Liability Insurance	43,478	50,286	71,000
Travel Exp/Personnel Exp	213,180	216,489	217,000
Office Equipment - Lease	14,224	9,972	20,000
Accounting Services	82,881	88,525	100,000
Human Resource And Payroll Ser	81,619	52,192	70,000
Telephone	48,421	33,758	50,000
Utilities	20,496	32,656	33,000
Rent Expense	60,346	4,961	5,000
Loan Payment	700,000	703,500	700,000
Loan Interest Expense	56,299	48,653	57,000
Postage	3,500	8,028	10,000
Bank Services Charges	38,988	35,828	42,000
Office Supplies - Finance	6,738	7,558	10,000
Office Eqp/Com Supp - Finance	1,463	1,849	8,000
Education/Training	1,751	2,081	2,000
Provision For Contingency	0	0	20,000
Office Supplies - Adm	14,973	39,703	45,000
Office Equipment - Maintenance	997	2,046	2,500
Professional Services	297,240	295,608	300,000
Dues In-Service Training	6,916	855	10,000
Publications, Pamphlets, Mag	849	0	5,000
Special Consultant	39,000	99,240	100,000
Office Equipment/Computer Supp	0	77	12,000
Education Training - Adm	6,326	3,666	10,000
Election Expenses	0	0	1,000
Employee Relations	13,515	19,850	25,000

Description	Actual 2/29/2020	Actual 2/28/2021	Budget 2/28/2022
Special Projects/Comp Database	305,390	348,773	450,000
Special Projects	130,116	132,215	150,000
Special Projects - Capital Bld	0	0	2,500,000
Township Hall Expansion	2,533,555	525,492	50,000
Building Maintenance	55,732	201,017	200,000
C.D.B.G. Capital Project	0	0	500,000
Maintenance Vehicle & Trailer	4,434	2,607	10,000
Maintenance - Mileage & Travel	875	3,775	3,000
Building Equip & Repair	4,786	12,300	13,000
Maintenance - Storage	2,806	2,133	5,000
Maintenance - Supplies	21,496	60,831	70,000
Human Relations Commission	172,518	47,146	125,000
Travel Expense/ Personnel Exp.	71	0	3,600
Human Resources			
Office Supplies - H.R.	5,175	3,401	3,600
Printing	0	0	3,600
Dues In-Service - Training	70	0	1,400
Office Eq/ Comp Supp - H.R.	3,619	0	7,900
Education/Training - H.R.	2,236	2,897	7,100
Special Projects -Compt. H.R.	474	11,934	2,500
Publications	86	0	1,400
TOTAL FOR ADMINISTRATION DEPARTMENT	6,645,065	5,217,993	8,255,600
CLERK'S DEPARTMENT			
Education/Travel	0	0	500
Office Supplies	2,598	2,638	4,000
Maintenance Office Equipment	140	0	500
Office Equipment - Lease	1,095	5,204	6,000
Postage	2,755	2,786	3,000
Publication, Pamphlets & Magazines	723	0	2,000
Office Equipment - Purchase (Computers)	1,437	0	500
Town Meeting Stipend	300	0	500
Office Furniture	0	0	1,500
I-Tag & Shredding	0	0	500
Special Projects	283	0	500
Clerk's Fees	1,226	282	2,500
Legal/Public Notices	2,493	1,663	3,500
TOTAL CLERK'S DEPARTMENT	13,051	12,573	25,500
CEMETERY DEPARTMENT			
Maintenance - Grounds	3,000	3,151	3,000
Salaries	10,000	10,000	10,000
TOTAL FOR CEMETERY DEPARTMENT	13,000	13,151	13,000

	Actual	Actual	Budget
Description	2/29/2020	2/28/2021	2/28/2022
ASSESSOR DEPARTMENT			
Personnel Services:			
Salaries	195,736	249,233	269,721
Medical / Life Insurance	59,864	81,513	85,000
Payroll Taxes	15,422	18,960	22,000
Illinois Municipal Retirement Fund (Pension)	19,896	25,714	25,000
Unemployment Insurance	853	1,036	2,000
Total Personnel Services	291,772	376,455	403,721
Contractual Services:			
Workers' Compensation Insurance	1,577	2,219	2,000
Travel Expense - Staff	6,916	6,360	6,360
Liability Insurance	4,023	5,301	6,000
Maintenance - Equipment	1,025	550	3,000
Office Equipment - Lease	4,738	1,292	10,000
Postage	0	709	500
Printing	118	0	2,500
Dues	300	1,813	2,000
Training	2,616	4,634	5,000
Publications	0	0	1,000
Communication	0	0	1,000
Total Contractual Services	21,312	22,878	39,360
Commodities:			
Office Supplies	2,818	3,627	4,000
Community Relations	1,977	1,442	1,500
Total Commodities	4,796	5,069	5,500
Office Equipment:			
Office Furniture	321	0	2,500
Computer/Program Equipment	894	1,929	2,500
Total Office Equipment	1,215	1,929	5,000
TOTAL FOR ASSESSOR DEPARTMENT	319,094	406,332	453,581
DEPT. OF SENIOR SERVICES:			
Personnel Services:			
Salaries	432,059	433,675	494,236
Medical / Life Insurance	132,288	100,119	125,000
Payroll Taxes	34,313	33,658	39,000
Illinois Municipal Retirement Fund (Pension)	43,110	43,432	46,000
Unemployment Insurance	1,913	2,123	5,000
Total Personnel Services	643,684	613,006	709,236
Contractual Services:			
Workers' Compensation Insurance	6,800	9,569	10,000
Training, Travel Expense	9,608	9,740	12,335
Office Supplies	1,202	2,156	5,000
Office Equipment/Lease	65	7,245	7,500
General Liability Insurance	17,350	22,864	23,000
Postage	0	1,709	2,500

Description	Actual	Actual	Budget
	2/29/2020	2/28/2021	2/28/2022
Printing	0	590	2,500
Subscriptions, Magazine, Bulletins	0	0	500
Special Projects	6,257	120	5,000
Special Projects / Computer Database	1,859	6,261	7,000
Contingency	0	0	5,000
Senior Pantry Reimbursement	183,054	209,834	250,000
Senior Citizen Luncheon Program	490,089	481,752	500,000
Committee on Aging	2,470	2,220	5,000
Senior Exercise	1,558	158	0
Senior Trips	3,733	0	2,000
Energy Assistance Program	0	0	10,000
Home Modification	5,800	37,653	40,000
Total Contractual Services	729,845	791,871	887,335
CALUMET CITY SENIOR CENTER:			
Office Supplies	1,131	1,144	5,000
Building Maintenance	45,761	66,020	67,000
Office Equipment/Lease	1,434	1,023	5,000
Telephone	41,067	28,482	30,000
Utilities	11,968	11,654	15,000
Security	0	0	1,000
Subscriptions, Magazines	0	0	1,000
Senior Events / Activities	2,924	0	1,000
Special Projects	11,248	245	5,000
Rent Expense	400	0	0
Provision for Contingency	0	0	1,000
Furniture	15,782	0	5,000
Senior Exercise	8,348	90	12,500
Office Equipment/Computer/Program	0	0	2,500
TOTAL CALUMET CITY CENTER	140,063	108,659	151,000
RIVERDALE SENIOR CENTER:			
<u>Riverdale Sr. Center Facility Manager</u>			
Training/Travel Expense	2,637	138	5,500
Office Supplies	0	167	3,000
Building Maintenance	49,916	44,085	50,000
Telephone	460	0	1,500
Utilities	15,606	15,569	20,000
TOTAL RIVERDALE SR. CENTER FACILITY	68,619	59,959	80,000
<u>C.D.B.G.</u>			
C.D.B.G. Capital Improvement	17,712	0	0
C.D.B.G. Capital Match	0	0	0
TOTAL C.D.B.G.	17,712	0	0
TOTAL DEPT. OF SENIOR SERVICES	1,599,922	1,573,495	1,827,571
DEPT. OF TRANSPORTATION SERVICES:			
Personnel Services:			
Salaries	407,021	442,718	460,000

	Actual	Actual	Budget
Description	2/29/2020	2/28/2021	2/28/2022
Medical / Life Insurance	16,002	20,614	25,000
Payroll Taxes	31,654	32,005	35,000
Illinois Municipal Retirement Fund (Pension)	39,596	39,942	42,000
Unemployment Insurance	2,661	3,126	5,000
Total Personnel Services	496,934	538,405	567,000
Contractual Services:			
Workers' Compensation Ins.	4,402	6,194	7,000
Training & Travel Expense	5,279	5,452	5,760
Office Supplies	949	1,154	2,000
Building Maintenance/Repairs	2,128	24,081	25,000
Office Computer Equip/ Suppl	265	372	3,500
Office Equip/ Lease / Maint.	33	3,366	5,000
Fuel	98,924	44,210	50,000
Vehicle Repairs	18,466	38,827	40,000
Lease Of Vehicles	3,300	3,073	5,000
Towing	95	437	2,500
I.D.O.T. Mandated Testing	723	610	3,000
Automobile Insurance	11,230	14,799	15,000
Telephone	12,525	19,691	20,000
Utilities	0	19,848	25,000
Postage	0	709	375
Contractual Trans Service	100,212	29,131	110,000
Employee Relations	0	69	1,500
Special Projects-Comp.Database	10,609	8,363	15,000
Special Projects	0	2,907	5,000
Provision For Contingency	0	0	5,500
Apparel Wear	0	1,305	4,000
Community Relations - Trans.	5,224	499	2,500
Total Contractual Services	274,363	225,097	352,635
TOTAL DEPT. OF TRANSPORTATION	771,297	763,502	919,635
DEPARTMENT OF COMMUNITY RELATIONS:			
Personnel Services:			
Salaries	280,100	368,661	445,540
Medical / Life Insurance	35,122	44,896	50,000
Payroll Taxes	23,226	29,390	36,000
Illinois Municipal Retirement Fund	23,095	31,888	35,000
Unemployment Insurance	977	1,867	2,000
Total Personnel Services	362,520	476,702	568,540
Contractual Services:			
Workers' Compensation Insurance	2,158	1,840	4,500
Travel - Personnel Expense	18,850	22,700	22,200
Office Supplies	3,118	14,793	16,000
Office Equipment	598	1,436	3,000
Events	12,222	9,539	15,000
Job Fair	11,823	0	5,000
Liability Insurance	3,337	4,397	5,000

	Actual	Actual	Budget
Description	2/29/2020	2/28/2021	2/28/2022
Postage	6,692	2,259	10,000
Photography & Printing	171	2,918	2,000
Newsletter	26,384	19,506	30,000
Other Media Advertising	26,128	12,417	30,000
Subscriptions	1,366	1,172	4,000
Consultant	11,000	8,000	15,000
Special Consultant	0	5,725	100,000
Media Consultant	75,494	39,273	80,000
Information/Communication Consultant	35,250	73,557	74,000
Education/Seminars	516	0	1,000
Special Projects	85,791	6,051	10,000
Spec. Projects / Comp. Database	6,664	0	13,000
Spec. Projects / Community	0	9,180	10,000
Provision for Contingency	0	0	1,000
Community Relations	182,545	201,622	205,000
Program Book	12,580	5,603	10,000
Promotional Items	9,753	5,447	10,000
Total Contractual Services	532,441	447,437	675,700
TOTAL DEPT OF COMMUNITY RELATIONS	894,960	924,139	1,244,240
DEPARTMENT OF SPECIAL SERVICES:			
Personnel Services:			
Salaries	83,536	54,954	86,966
Medical / Life Insurance	17,013	16,534	20,000
Payroll Taxes	6,563	4,316	7,000
Illinois Municipal Retirement Fund	6,875	4,668	7,500
Unemployment Insurance	535	344	1,000
Total Personnel Services	114,521	80,817	122,466
Contractual Services:			
Workers' Compensation Insurance	1,203	1,693	2,000
Travel & Personnel Expense	2,441	5,800	6,600
Office Equipment/Supplies	262	0	1,500
Office Equipment Lease/Maintenance	0	0	2,000
Liability Insurance	3,070	4,045	4,000
Postage/Printing	0	709	1,500
Office Supplies	1,792	769	750
Employee Education/Training	236	50	1,500
Special Projects	16,247	0	10,000
Spec. Projects / Comp. Database	13,333	799	10,000
Provision for Contingency	0	0	4,000
Health & Education Programs	0	0	2,000
Disable Transportation Subsidy	13,043	0	5,000
Special Recreation Programs	66,249	3,517	70,000
Special Needs Commission	17	0	5,000
Home Modification Program	75,758	32,274	75,000
Total Contractual Services:	193,651	49,656	200,850
TOTAL DEPARTMENT OF SPECIAL SERVICES	308,172	130,473	323,316

Description	Actual 2/29/2020	Actual 2/28/2021	Budget 2/28/2022
ZAP PROGRAM:			
Personnel Services:			
Salaries	781,633	593,772	655,000
Medical / Life Insurance	90,853	56,509	68,575
Payroll Taxes	59,836	45,586	52,000
Illinois Municipal Retirement Fund	35,666	30,328	38,000
Unemployment	4,436	4,022	10,000
Total Personnel Services	972,423	730,217	823,575
Contractual Services:			
Workers' Compensation	4,222	6,781	5,000
Travel Expense	8,425	11,795	14,161
Building Maintenance / Repairs	16,496	38,910	40,000
Office Equipment / Maintenance	426	1,633	1,500
Building Supplies / Maintenance	68,405	33,365	70,000
Equipment Repair	17,196	11,432	20,000
Equipment Purchase / Lease	8,620	1,431	100,000
Customer Reimbursement	4,535	409	5,000
Program Supplies	26,682	34,554	35,000
Fuel	73,383	21,727	80,000
Telephone	39,765	42,956	40,000
General / Liability Insurance	10,799	14,886	17,500
Utilities	35,985	32,241	40,000
Postage	107	4,007	4,500
Printing	2,421	2,281	5,000
Contractual/Consultant	30,625	0	30,000
Office Equipment / Maintenance / Lease	795	930	1,500
Vehicle Maintenance / Supplies	14,825	34,760	45,000
Training / Conferences	516	2,856	2,500
Group Activities	359	0	2,500
Software / Computer Networking	22,138	8,559	20,000
Capital Improvements	564	0	1,000
Total Contractual Services:	387,291	305,512	580,161
TOTAL ZAP PROGRAM	1,359,715	1,035,728	1,403,736
DEPARTMENT OF YOUTH/FAMILY SERVICES			
Personnel Services:			
Salaries	984,426	559,353	800,000
Medical / Life Insurance	109,018	112,994	120,000
Payroll Taxes	69,317	42,226	63,000
Illinois Municipal Retirement Fund	63,333	57,544	67,000
Unemployment Insurance	4,426	1,871	5,000
Total Personnel Services	1,230,521	773,987	1,055,000
Contractual Services:			
Workers Compensation Insurance	9,169	12,903	10,000
Travel / Training Expense	22,250	17,911	17,760

Description	Actual	Actual	Budget
	2/29/2020	2/28/2021	2/28/2022
Office Equipment Supplies	4,788	701	6,000
Building Maintenance	11,340	11,484	15,000
Office Equipment Maintenance	4,432	2,374	5,000
Equipment Lease	5,245	2,975	8,000
Vehicle Expense	766	129	2,500
Auto / Liability Insurance	23,394	30,829	25,000
Telephone	22,931	21,701	22,000
Utilities	6,302	3,681	8,000
Postage	55	764	2,500
Promotional	0	0	1,000
Clinical Psychologist/Consult	0	0	15,000
Security Services	49,972	11,916	50,000
Group Activities	1,123	0	5,000
Comp Netw / Software Dev.	21,512	14,480	25,000
Crisis Response	29,503	25,443	30,000
Special Projects	52,023	72,243	60,000
S.T.E.M.	172,655	375	200,000
Provision For Contingency	0	0	10,000
Days N Parks	87,119	747	25,000
Youth Committee / Foundation	12,369	3,999	15,000
Pantry Reimbursement	304,207	348,711	250,000
C.D.B.G. Project	0	19,659	1,000,000
Temp. Residential Placement	0	0	25,000
After School Programs	21,067	80	20,000
Total Contractual Services:	862,222	603,104	1,852,760
TOTAL FOR DEPT. OF Y/F SERVICES	2,092,742	1,377,091	2,907,760

SECTION 3: That the amount appropriated for Thornton Township General Fund purposes for the fiscal year beginning March 1, 2021 and ending February 28, 2022 by fund shall be \$17,373,939.

TOTAL APPROPRIATIONS: \$17,373,939

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.

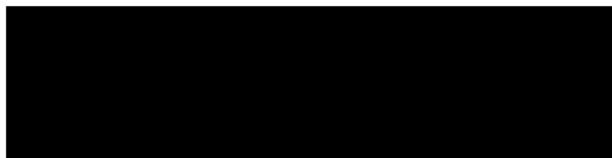
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of SEVENTEEN MILLION THREE HUNDRED SEVENTY-THREE THOUSAND NINE HUNDRED THIRTY-NINE DOLLARS (\$17,373,939) 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 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 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>	<u>ABSTAIN</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



Frank M. Zuccarelli
Township Supervisor

(Seal)

