

Ordinance 22-003

**2023 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, 2022 and ending February 28, 2023.

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, 2022 and ending February 28, 2023.

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 Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
Revenue			
Real Estate Taxes	\$ 3,804,703	\$ 3,169,024	\$ 4,130,000
Senior Taxes	2,271,974	2,021,360	2,175,000
Youth Taxes	2,271,974	2,021,360	2,175,000
Real Estate Tax Interest	869	-	1,500
Investment Income	419,534	345,268	404,467
Unrealized Gain/Loss	(174,061)	(437,510)	(129,500)
Interest Income	56,045	2,297	5,000
Clerk Receipts	-	-	3,000
Auction Sale	-	490	500
Replacement Tax	271,769	520,018	520,000
Rental Income R&B	6,000	6,000	6,000
Senior Citizen Luncheon	54,579	47,992	50,000
Senior Activities	1,130	-	1,000
Senior Services - Trips	-	-	1,000
Seniors Raffle Sales	15	-	1,000
Seniors Brunco	18	-	400
Senior Service: Cholesterol	5	-	500
Special Services: C.P.R.	-	-	750
Special Services - Dances	495	112	1,000
Dept. Spec Serv: Bowling	94	2,014	5,000
Christmas Care Donations	-	300	5,000
Donations	9,503	1,950	50,000
Donations - Pantry	28,934	11,045	25,000
Job Fair: Sponsorships	1,000	-	3,000
Lawn Care Fees	53,430	62,652	52,000
After School Program	-	-	2,200
Summer Enrichment Program	-	-	6,000
Other Income	29,638	18,080	5,000
Credit Card Cash Back	16,937	16,624	20,000
Rx Card	407	261	500
Fuel Tax Rebate	3,747	2,102	12,000
Family First Tax Credit	395	3,191	-
Transportation Fares	1,761	-	1,000
South Suburban A.A.A.	17,570	1,750	2,000
Grant Income	349,962	671,670	2,500,000
Taste Of Thornton Township	-	7,615	11,000
C.D.B.G	55,199	250,000	-
TOTAL REVENUES:	9,553,625	8,745,666	12,046,317
Expenditures			
ADMINISTRATION DEPARTMENT	5,208,376	5,461,452	4,724,500
CLERK'S DEPARTMENT	12,573	16,644	25,500
CEMETERY DEPARTMENT	13,151	18,215	13,000
ASSESSOR DEPARTMENT	405,254	403,654	460,221

Thornton Township General Fund Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
DEPT. OF SENIOR SERVICES	1,549,511	1,527,902	1,654,436
DEPT. OF TRANSPORTATION SERVICES	760,492	1,016,449	825,575
DEPARTMENT OF COMMUNITY RELATIONS	923,245	643,102	812,500
DEPARTMENT OF SPECIAL SERVICES	129,650	151,429	271,350
ZAP PROGRAM	1,113,089	1,439,112	1,300,575
DEPARTMENT OF YOUTH/FAMILY SERVICES	1,370,821	2,483,500	1,931,000
TOTAL EXPENDITURES:	11,486,162	13,161,459	12,018,657
Change in Net Assets	(1,932,538)	(4,415,793)	27,660
ADMINISTRATION DEPARTMENT			
Personnel Services:			
Salaries	\$ 1,398,769	\$ 1,454,036	\$ 1,367,000
Medical / Life Insurance	295,309	319,308	330,000
Payroll Taxes	118,990	132,471	105,000
Illinois Municipal Retirement Fund	115,809	156,194	150,000
Unemployment Insurance	8,479	12,337	7,000
Merit Compensation	96,750	333,550	100,000
Employee Benefits	34,090	65,114	50,000
Deferred Compensation	18,102	15,550	25,000
Total Personnel Services	2,086,298	2,488,559	2,134,000
Contractual Services:			
Workers Compensation Insurance	\$ 19,790	\$ 15,546	\$ 20,000
Travel Exp/Personnel Exp	216,489	240,824	217,000
Office Equipment - Maintenance	2,046	377	2,500
Office Equipment - Lease	9,972	20,692	11,000
Liability Insurance	40,669	35,930	40,000
Accounting Services	88,525	66,038	75,000
Human Resource And Payroll Scr	52,192	72,189	60,000
Professional Services	295,608	322,639	300,000
Bank Services Charges	35,828	29,556	30,000
Loan Interest Expense	41,653	47,612	48,000
Special Projects - Capital Bld	-	1,840	-
Provision For Contingency	-	-	20,000
Township Hall Expansion	525,492	90,973	-
Loan Payment	710,500	700,000	700,000
Telephone	33,758	60,041	35,000
Fuel	-	(236.16)	-
Dues In-Service Training	855	8,768	10,000
Special Consultant	99,240	58,915	48,000
Election Expenses	-	-	1,000
Office Supplies - Adm	39,703	12,472	20,000
Building Maintenance	201,017	219,906	150,000

Thornton Township General Fund Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
Utilities	32,656	31,881	33,000
Maintenance Vehicle & Trailer	2,607	6,799	5,000
Special Projects/Comp Database	348,773	530,244	250,000
Special Projects	132,215	172,045	100,000
Rent Expense	4,961	-	1,000
Postage	8,028	3,307	5,000
Publications, Pamphlets, Mag	-	-	5,000
Office Equipment/Computer Supp	77	13,642	12,000
Education Training - Adm	3,666	14,820	58,000
Employee Relations	19,850	7,775	25,000
Human Relations Commission	47,146	124,261	125,000
Gas Rebate Program	-	-	100,000
Office Supplies - Finance	7,558	4,163	5,000
Office Eqp/Com Supp - Finance	1,849	6	2,500
Education/Training	2,081	560	2,000
Travel Expense/ Personnel Exp.	-	-	1,000
Maintenance - Mileage & Travel	3,775	6,720	5,000
Building Equip & Repair	12,300	3,957	5,000
Maintenance - Storage	2,133	2,024	2,000
Maintenance - Supplies	60,831	40,292	40,000
Office Supplies - H.R.	3,401	1,479	3,600
Printing	-	140	3,600
Dues In-Service - Training	-	35	1,400
Office Eqp/ Comp Supp - H.R.	-	-	5,000
Education/Training - H.R.	2,897	852	4,000
Special Projects -Compt. H.R.	11,934	3,807	2,500
Publications	-	-	1,400
TOTAL FOR ADMINISTRATION DEPT.	\$ 5,208,376	\$ 5,461,452	\$ 4,724,500
CLERK'S DEPARTMENT			
Education/Travel	\$ -	\$ 25	\$ 500
Office Supplies	2,638	5,521	4,000
Maintenance Office Equipment	-	-	500
Office Equipment - Lease	5,204	4,212	6,000
Postage	2,786	1,545	3,000
Publication, Pamphlets & Magazines	-	727	2,000
Office Equipment - Purchase (Computers)	-	-	500
Town Meeting Stipend	-	300	500
Office Furniture	-	-	1,500
I-Tag & Shredding	-	-	500
Special Projects	-	854	500
Clerk's Fees	282	1,488	2,500
Legal/Public Notices	1,663	1,972	3,500

Thornton Township General Fund Fund			
Description	Actual 2/28/2021	Actual 2/28/2022	Budget 2/28/2023
TOTAL CLERK'S DEPARTMENT	\$ 12,573	\$ 16,644	\$ 25,500
<u>CEMETERY DEPARTMENT</u>			
Maintenance - Grounds	\$ 3,151	\$ 7,335	\$ 3,000
Salaries	10,000	10,880	10,000
TOTAL FOR CEMETERY DEPARTMENT	\$ 13,151	\$ 18,215	\$ 13,000
<u>ASSESSOR DEPARTMENT</u>			
Personnel Services:			
Salaries	\$ 249,233	\$ 258,388	\$ 269,721
Medical / Life Insurance	81,513	66,973	85,000
Payroll Taxes	18,960	21,662	22,000
Illinois Municipal Retirement Fund (Pension)	25,714	26,348	25,000
Unemployment Insurance	1,036	1,421	2,000
Total Personnel Services	376,455	374,791	403,721
Contractual Services:			
Workers' Compensation Insurance	2,219	1,643	2,000
Travel Expense - Staff	6,360	5,830	13,000
Liability Insurance	4,223	3,979	6,000
Maintenance - Equipment	550	1,379	3,000
Office Equipment - Lease	1,292	33	10,000
Postage	709	1,545	500
Printing	-	194	2,500
Dues	1,813	-	2,000
Training	4,634	1,405	5,000
Publications	-	-	1,000
Communication	-	-	1,000
Total Contractual Services	21,800	16,008	46,000
Commodities:			
Office Supplies	3,627	9,498	4,000
Community Relations	1,442	1,944	1,500
Total Commodities	5,069	11,442	5,500
Office Equipment:			
Office Furniture	-	-	2,500
Computer/Program Equipment	1,929	1,413	2,500
Total Office Equipment	1,929	1,413	5,000
TOTAL FOR ASSESSOR DEPARTMENT	\$ 405,254	\$ 403,654	\$ 460,221
<u>DEPT. OF SENIOR SERVICES:</u>			

Thornton Township General Fund Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
Personnel Services:			
Salaries	433,675	453,022	494,236
Medical / Life Insurance	100,119	82,493	100,000
Payroll Taxes	33,658	38,445	39,000
Illinois Municipal Retirement Fund (Pension)	43,432	45,608	46,000
Unemployment Insurance	2,123	3,275	5,000
Total Personnel Services	613,006	622,843	684,236
Contractual Services:			
Workers' Compensation Insurance	9,569	7,086	10,000
Training, Travel Expense	9,740	10,788	13,000
Office Supplies	2,156	1,542	5,000
Office Equipment/Lease	7,245	4,964	7,000
General Liability Insurance	18,214	17,160	15,000
Postage	1,709	1,545	2,500
Printing	590	1,017	2,500
Subscriptions, Magazine, Bulletins	-	-	500
Special Projects	120	6,484	5,000
Special Projects / Computer Database	6,261	4,185	-
Contingency	-	-	5,000
Senior Pantry Reimbursement	209,834	161,771	250,000
Senior Citizen Luncheon Program	481,752	518,811	450,000
Committee on Aging	2,220	1,510	2,500
Senior Exercise	158	-	-
Senior Trips	-	-	2,000
Energy Assistance Program	-	-	10,000
Home Modification	37,653	20,963	40,000
Total Contractual Services	787,221	757,826	820,000
CALUMET CITY SENIOR CENTER:			
Office Supplies	1,144	2,148	2,500
Building Maintenance	46,686	54,917	47,000
Office Equipment/Lease	1,023	2,920	5,000
Telephone	28,482	23,715	30,000
Utilities	11,654	15,824	13,000
Security	-	-	1,000
Subscriptions, Magazines	-	-	1,000
Senior Events / Activities	-	1,379	1,000
Special Projects	245	930	1,000
Provision for Contingency	-	-	1,000
Senior Exercise	90	-	12,500
Office Equipment/Computer/Program	-	-	2,500
TOTAL CALUMET CITY CENTER	89,325	101,834	117,500
RIVERDALE SENIOR CENTER:			

Thornton Township General Fund Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
Riverdale Sr. Center Facility Manager			
Training/Travel Expense	138	-	1,500
Office Supplies	167	-	1,200
Building Maintenance	44,085	32,495	20,000
Telephone	-	489	-
Utilities	15,569	12,415	10,000
TOTAL RIVERDALE SR. CENTER FACILITY	59,959	45,399	32,700
TOTAL DEPT. OF SENIOR SERVICES	\$ 1,549,511	\$ 1,527,902	\$ 1,654,436
DEPT. OF TRANSPORTATION SERVICES:			
Personnel Services:			
Salaries	442,718	456,187	460,000
Medical / Life Insurance	20,614	15,673	20,000
Payroll Taxes	32,005	37,948	35,000
Illinois Municipal Retirement Fund (Pension)	39,942	40,989	42,000
Unemployment Insurance	3,126	4,921	5,000
Total Personnel Services	538,405	555,717	562,000
Contractual Services:			
Workers' Compensation Ins.	6,194	4,586	6,000
Training & Travel Expense	5,452	6,267	5,700
Office Supplies	1,154	1,399	1,250
Building Maintenance/Repairs	24,081	62,174	25,000
Office Computer Equip/ Suppl	372	-	3,500
Office Equip/ Lease / Maint.	3,366	2,076	3,000
Fuel	44,210	72,214	50,000
Vehicle Repairs	38,827	49,448	40,000
Purchase Of Vehicles	-	140,430	-
Lease Of Vehicles	3,073	3,825	4,000
Towing	437	1,398	2,000
I.D.O.T. Mandated Testing	610	726	2,000
Automobile Insurance	11,789	11,107	12,500
Telephone	19,691	12,276	10,000
Utilities	19,848	262	10,000
Postage	709	1,545	375
Contractual Trans Service	29,131	58,998	75,000
Employee Relations	69	-	250
Special Projects-Comp.Database	8,363	22,858	-
Special Projects	2,907	9,065	5,000
Provision For Contingency	-	-	3,000
Apparel Wear	1,305	-	2,500
Community Relations - Trans.	499	75	2,500
Total Contractual Services	222,087	460,732	263,575
TOTAL DEPT. OF TRANSPORTATION	\$ 760,492	\$ 1,016,449	\$ 825,575

Thornton Township General Fund Fund			
Description	Actual 2/28/2021	Actual 2/28/2022	Budget 2/28/2023
DEPARTMENT OF COMMUNITY RELATIONS:			
<u>Personnel Services:</u>			
Salaries	368,661	281,503	245,000
Medical / Life Insurance	44,896	37,802	50,000
Payroll Taxes	29,390	24,003	19,000
Illinois Municipal Retirement Fund	31,888	29,383	20,000
Unemployment Insurance	1,867	1,498	2,000
Total Personnel Services	476,702	374,190	336,000
<u>Contractual Services:</u>			
Workers' Compensation Insurance	1,840	738	4,500
Travel - Personnel Expense	22,700	16,535	20,000
Office Supplies	14,793	10,568	10,000
Office Equipment	1,436	3,271	3,000
Events	9,539	19,284	30,000
Liability Insurance	3,503	2,150	5,000
Postage	2,259	924	8,000
Photography & Printing	2,918	3,000	5,000
Newsletter	19,506	26,466	30,000
Other Media Advertising	12,417	16,068	30,000
Subscriptions	1,172	2,287	4,000
Consultant	8,000	4,784	45,000
Special Consultant	5,725	-	-
Media Consultant	39,273	46,070	50,000
Information/Communication Consultant	73,557	24,142	-
Education/Seminars	-	353	6,000
Special Projects	6,051	7,910	-
Spec. Projects / Comp. Database	-	770	-
Spec. Projects / Community	9,180	363	10,000
Provision for Contingency	-	-	1,000
Community Relations	201,622	79,262	205,000
Program Book	5,603	-	-
Promotional Items	5,447	3,966	10,000
Total Contractual Services	446,543	268,912	476,500
TOTAL DEPT OF COMMUNITY RELATIO	\$ 923,245	\$ 643,102	\$ 812,500
DEPARTMENT OF SPECIAL SERVICES:			
<u>Personnel Services:</u>			
Salaries	54,954	58,379	52,000
Medical / Life Insurance	16,534	13,360	20,000
Payroll Taxes	4,316	5,322	7,000
Illinois Municipal Retirement Fund	4,668	5,981	7,500
Unemployment Insurance	344	473	1,000
Total Personnel Services	80,817	83,515	87,500

Thornton Township General Fund Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
Contractual Services:			
Workers' Compensation Insurance	1,693	1,254	2,000
Travel & Personnel Expense	5,800	6,050	6,600
Office Equipment/Supplies	-	-	1,500
Office Equipment Lease/Maintenance	-	-	2,000
Liability Insurance	3,222	3,036	4,000
Postage/Printing	709	1,545	1,500
Office Supplies	769	-	750
Employee Education/Training	50	-	1,500
Special Projects	-	7,337	3,000
Spec. Projects / Comp. Database	799	350	-
Provision for Contingency	-	-	4,000
Health & Education Programs	-	-	2,000
Disable Transportation Subsidy	-	-	5,000
Special Recreation Programs	3,517	13,427	70,000
Special Needs Commission	-	1,326	5,000
Home Modification Program	32,274	33,590	75,000
Total Contractual Services:	48,833	67,915	183,850
TOTAL DEPARTMENT OF SPECIAL SERV	\$ 129,650	\$ 151,429	\$ 271,350
ZAP PROGRAM:			
Personnel Services:			
Salaries	593,772	745,905	655,000
Medical / Life Insurance	56,509	97,692	68,575
Payroll Taxes	45,586	59,975	52,000
Illinois Municipal Retirement Fund	30,328	47,080	38,000
Unemployment	4,022	7,228	10,000
Total Personnel Services	730,217	957,880	823,575
Contractual Services:			
Workers Compensation Insurance	6,781	4,243	5,000
Travel Expense	11,795	27,189	16,000
Building Maintenance / Repairs	38,910	61,582	40,000
Office Equipment - Maintenance	1,633	172	1,500
Building Supplies / Maint.	33,365	46,818	70,000
Equipment Repairs	11,432	2,944	20,000
Equip. Purchase/Lease	1,431	2,704	15,000
Customer Reimbursement	409	-	5,000
Program Supplies	34,554	53,817	35,000
Fuel	21,727	26,427	80,000
Telephone	42,956	32,563	40,000
General/ Liability Insurance	12,101	10,277	17,500
Utilities	32,241	52,920	40,000
Postage	4,007	1,545	4,500

Thornton Township General Fund Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
Printing	2,281	1,304	5,000
Contractual / Consultant	-	14,985	30,000
Office Equip/ Maint. / Lease	930	-	1,500
Vehicle Maint. / Supplies	34,760	50,194	45,000
Training / Conferences	2,856	2,239	2,500
Group Activities	-	1,180	2,500
Software / Computer Networking	8,559	2,064	-
Purchase Of Vehicles	80,145	86,064	-
Capital Improvements	-	-	1,000
Total Contractual Services:	382,872	481,232	477,000
TOTAL ZAP PROGRAM	\$ 1,113,089	\$ 1,439,112	\$ 1,300,575
DEPARTMENT OF YOUTH/FAMILY SERVICES			
<u>Personnel Services:</u>			
Salaries	559,353	610,900	975,000
Medical / Life Insurance	112,994	108,860	120,000
Payroll Taxes	42,226	46,999	63,000
Illinois Municipal Retirement Fund	57,544	63,310	67,000
Unemployment Insurance	1,871	2,461	5,000
Total Personnel Services	773,987	832,530	1,230,000
<u>Contractual Services:</u>			
Workers Compensation Insurance	12,903	9,554	10,000
Travel / Training Expense	17,911	21,442	24,000
Office Equipment Supplies	701	949	6,000
Building Maintenance	11,484	77,694	15,000
Office Equipment Maintenance	2,374	201	5,000
Equipment Lease	2,975	1,414	8,000
Vehicle Expense	129	2,423	2,500
Auto / Liability Insurance	24,559	23,138	25,000
Telephone	21,701	13,334	22,000
Utilities	3,681	5,127	8,000
Postage	764	1,545	2,500
Promotional	-	-	1,000
Clinical Psychologist/Consult	-	3,173	7,000
Security Services	11,916	10,513	20,000
Group Activities	-	422	5,000
Comp Netw / Software Dev.	14,480	1,032	-
Crisis Response	25,443	10,125	10,000
Special Projects	72,243	32,769	40,000
S.T.E.M.	375	174	10,000
Provision For Contingency	-	-	10,000
Days N Parks	747	70,316	75,000
Youth Committee / Foundation	3,999	-	15,000

Thornton Township General Fund Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
Pantry Reimbursement	348,711	268,838	250,000
C.D.B.G. Project	19,659	1,082,043	90,000
Temp. Residential Placement	-	-	25,000
After School Programs	80	14,745	15,000
Total Contractual Services:	596,834	1,650,969	701,000
TOTAL FOR DEPT. OF Y/F SERVICES	\$ 1,370,821	\$ 2,483,500	\$ 1,931,000

SECTION 3: That the amount appropriated for Thornton Township General Fund purposes for the fiscal year beginning March 1, 2022 and ending February 28, 2023 by fund shall be \$12,018,657.

TOTAL APPROPRIATIONS: \$12,018,657

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 TWELVE MILLION EIGHTEEN THOUSAND SIX HUNDRED FIFTY-SEVEN DOLLARS (\$12,018,657) for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

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.

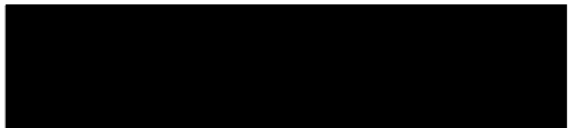
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 24th day of May, 2022 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	<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



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, 2022 and ending February 28, 2023 as adopted this 24th day of May 2022.

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 24th day of May 2022



Town Clerk

(Seal)

Filed By

Cook County Clerk