

Ordinance 22-001
2023 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, 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 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, 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 Road District:

Thornton Township Road & Bridge Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
REVENUES			
Real Estate Taxes	\$ 551,758	\$ 595,405	\$ 583,000
Real Estate Tax Interest	55	-	60
Replacement Tax	38,370	73,420	44,000
Interest	4,515	1,093	5,000
Investment Income	3,965	10,802	10,000
Unrealized Gain/Loss	(2,778)	(15,492)	-
Auction Sale - Rb	-	890	-
Health Trust Reimbursement	14,941	15,140	15,000
Motor Fuel Tax Revenue	14,534	14,687	5,000
Grant Revenue	-	-	1,200,000
Other Income	-	-	2,000
Court Fines	344	1,268	1,500
TOTAL REVENUES:	\$ 625,704	\$ 697,213	\$ 1,865,560
EXPENDITURES			
Administration Division	\$ 118,574	\$ 125,429	\$ 1,428,600
Maintenance Of Building Division	716	4,799	106,500
Permanent Road Division	347,206	222,710	827,500
TOTAL EXPENDITURES:	\$ 466,496	\$ 352,937	\$ 2,362,600
CHANGE IN NET ASSETS:	\$ 159,208	\$ 344,276	\$ (497,040)
ADMINISTRATION DIVISION			
Personnel Services:			
Salaries	\$ 30,405	9,571	\$ 45,000
Medical / Life / Vision Insurance	4,608	13,631	15,000
Payroll Taxes	3,556	4,409	8,100
Illinois Municipal Retirement Fund	767	791	5,500
Unemployment Insurance	6	59	1,000
Merit Compensation	1,500	5,521	-
Deferred Compensation Match	1,450	3,920	5,000
Total Personnel Services	42,292	37,903	79,600
Contractual Services:			
Workers' Compensation Insurance	\$ 5,244	\$ 4,036	\$ 5,000
Travel Expense	13,086	533.83	14,000
General Liability / Automobile Insurance	8,110	10,660	12,000
Telephone	3,457	2,667	5,000
Utilities	2,661	9,785	5,000

Thornton Township Road & Bridge Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
Postage	808	1,545	1,000
Printing	-	-	3,000
Human Resource and Payroll Service	4,435	7,936	5,000
Audit / Accounting Services	8,050	5,353	9,000
Legal Services	-	-	50,000
Sub Contracted Labor	-	-	5,000
Dues, Subscriptions, Seminars	60	-	500
Training	-	40	500
Bank Service Charge	731	1,013	1,000
Promotional & Public Relations	-	-	500
Reimb. Of Replacement Taxes	18,444	36,020	18,000
Drug & Alcohol Testing	-	-	500
Rent	600	600	-
Total Contractual Services	65,685	80,188	135,000
Commodities:			
Office Supplies	\$ -	\$ 286	\$ 3,000
Special Projects	10,297	2,718	1,200,000
Miscellaneous Expenses	300	4,334	10,000
Total Commodities	10,598	7,338	1,213,000
Capital Outlay:			
Office Equipment Purchases	\$ -	\$ -	\$ 1,000
Total Capital Outlay	-	-	1,000
TOTAL ADMINISTRATION DIVISION	\$ 118,574	\$ 125,429	\$ 1,428,600
MAINTENANCE OF BUILDING DIVISION			
Maintenance of Equipment	\$ 648	\$ 3,113	\$ 4,000
Refuse	0	0	2,500
Building Maintenance Supplies	68	1,685	100,000
TOTAL MAINT. OF BUILDING DIVISION	\$ 716	\$ 4,799	\$ 106,500
PERMANENT ROAD DIVISION			
Maintenance of Roads			
Salaries	\$ 54,876	\$ 78,636	\$ 150,000
Medical Insurance	23,947	22,893	50,000
Payroll Taxes	5,755	5,872	10,000
IMRF	3,526	5,470	7,000
Unemployment Insurance	-	-	500

Thornton Township Road & Bridge Fund			
	Actual	Actual	Budget
Description	2/28/2021	2/28/2022	2/28/2023
Training & Travel Expense	-	8,190	-
Deferred Compensation Match	-	-	5,000
Maintenance of Equipment	694	2,389	5,000
Purchase of Vehicles	81,311	-	325,000
Resurfacing & Blacktopping	20,225	27,811	200,000
Salt	4,192	-	5,000
Engineering	-	-	1,000
Rental of Equipment	-	-	1,000
Project Consultants	-	-	500
Signs	-	-	1,000
Refuse	65	-	1,500
Stone & Rock	-	-	8,000
Replacement of Culverts	6,700	51,429	20,000
Maintenance of Trees	11,794	3,106	15,000
Small Tools	3,282	4,710	2,000
Road Improvements	116,118	-	-
Fuel	3,567	4,649	4,500
Paint	-	-	500
Road Sealants	-	-	8,000
Street Lighting	5,503	2,013	6,000
Clothing Allowance	251	140	1,000
Rent	5,400	5,400	-
TOTAL PERMANENT ROAD DIVISION	347,206	222,710	827,500

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2022 and ending February 28, 2023 by fund shall be \$2,362,600.

TOTAL APPROPRIATIONS: \$2,362,600

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.

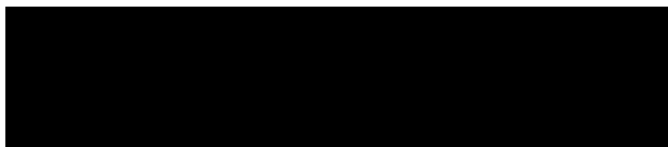
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of TWO MILLION THREE HUNDRED SIXTY-TWO THOUSAND SIX HUNDRED DOLLARS(\$2,362,600) 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 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.

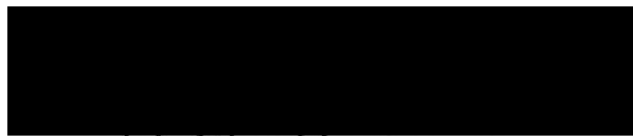
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 24th day of May, 2022 pursuant to a roll call vote by the Board of Trustees of Thornton Township, Cook County, Illinois.

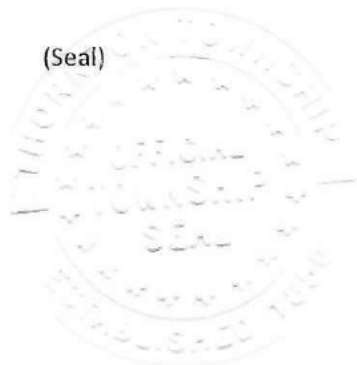
<u>Board of Trustees</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Supervisor Henyard	<u>X</u>	_____	_____
Trustee Washington	<u>X</u>	_____	_____
Trustee Everett	_____	_____	<u>X</u>
Trustee Jones	<u>X</u>	_____	_____
Trustee Gonzalez	<u>X</u>	_____	_____



Loretta Wells
Township Clerk



Tiffany A. Henyard
Township Supervisor



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

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 Road District 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 Road District, 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

County Clerk