

**Ordinance 23-0003**  
**2024 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, 2023 and ending February 29, 2024.

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, 2023 and ending February 29, 2024.

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

<b>Thornton Township Road &amp; Bridge Fund</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2022</b>	<b>2/28/2023</b>	<b>2/29/2024</b>
<b>REVENUES</b>			
Real Estate Taxes	\$ 668,456	\$ 526,102	\$ 583,000
Real Estate Tax Interest	368	4,367	60
Replacement Tax	35,770	141,142	75,000
Interest	1,093	151	5,000
Investment Income	10,802	20,268	10,000
Unrealized Gain/Loss	(15,492)	(12,004)	-
Auction Sale - Rb	890	-	-
Health Trust Reimbursement	15,140	10,810	15,000
Motor Fuel Tax Revenue	14,687	14,996	5,000
Grant Revenue	-	-	1,200,000
Other Income	-	-	2,000
Court Fines	1,268	572	1,500
<b>TOTAL REVENUES:</b>	<b>\$ 732,982</b>	<b>\$ 706,405</b>	<b>\$ 1,896,560</b>
<b>EXPENDITURES</b>			
Administration Division	\$ 162,714	\$ 253,797	\$ 338,051
Maintenance Of Building Division	4,799	1,985	106,500
Permanent Road Division	224,957	365,987	2,517,500
<b>TOTAL EXPENDITURES:</b>	<b>\$ 392,470</b>	<b>\$ 621,769</b>	<b>\$ 2,962,051</b>
<b>CHANGE IN NET ASSETS:</b>	<b>\$ 340,512</b>	<b>\$ 84,637</b>	<b>\$ (1,065,491)</b>
<b>ADMINISTRATION DIVISION</b>			
<b>Personnel Services:</b>			
Salaries	\$ 9,571	\$ 6,063	\$ 150,000
Medical / Life / Vision Insurance	15,147	2,030	15,000
Payroll Taxes	4,409	699	8,100
Illinois Municipal Retirement Fund	791	704	5,500
Unemployment Insurance	59	7	1,000
Merit Compensation	5,521	1,400	-
Deferred Compensation Match	3,920	3,500	5,000
<b>Total Personnel Services</b>	<b>39,418</b>	<b>14,403</b>	<b>184,600</b>
<b>Contractual Services:</b>			
Workers' Compensation Insurance	\$ 4,036	\$ 7,234	\$ 5,451
Travel Expense	534	952	14,000
General Liability / Automobile Insurance	10,660	14,954	16,000
Telephone	2,667	2,592	5,000
Utilities	9,785	5,065	5,000

<b>Thornton Township Road &amp; Bridge Fund</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2022</b>	<b>2/28/2023</b>	<b>2/29/2024</b>
Postage	1,545	-	1,000
Printing	-	-	3,000
Human Resource and Payroll Service	7,936	8,621	5,000
Audit / Accounting Services	5,353	4,963	9,000
Legal Services	-	-	50,000
Sub Contracted Labor	-	-	5,000
Dues, Subscriptions, Seminars	-	-	500
Training	40	447	500
Bank Service Charge	1,013	449	1,000
Promotional & Public Relations	-	-	500
Reimb. Of Replacement Taxes	71,790	68,746	18,000
Drug & Alcohol Testing	-	-	500
Rent	600	-	-
<b>Total Contractual Services</b>	<b>115,958</b>	<b>114,022</b>	<b>139,451</b>
<b>Commodities:</b>			
Office Supplies	\$ 286	\$ 1,045	\$ 3,000
Special Project	2,718	123,864	0
Road Project	0	0	0
Misc. Expense	4,334	463	10,000
<b>Total Commodities</b>	<b>7,338</b>	<b>125,372</b>	<b>13,000</b>
<b>Capital Outlay:</b>			
Office Equipment Purchases	\$ -	\$ -	\$ 1,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL ADMINISTRATION DIVISION</b>	<b>\$ 162,714</b>	<b>\$ 253,797</b>	<b>\$ 338,051</b>
<b>MAINTENANCE OF BUILDING DIVISION</b>			
Maintenance of Equipment	\$ 3,113	\$ 1,291	\$ 4,000
Refuse	0	0	2,500
Building Maintenance Supplies	1,685	694	100,000
<b>TOTAL MAINT. OF BUILDING DIVISION</b>	<b>\$ 4,799</b>	<b>\$ 1,985</b>	<b>\$ 106,500</b>
<b>PERMANENT ROAD DIVISION</b>			
<b>Maintenance of Roads</b>			
<b>Personnel Services:</b>			
Salaries	\$ 80,690	\$ 114,125	\$ 250,000
Medical Insurance	22,893	31,254	50,000
Payroll Taxes	6,066	11,203	10,000

<b>Thornton Township Road &amp; Bridge Fund</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2022</b>	<b>2/28/2023</b>	<b>2/29/2024</b>
IMRF	5,470	6,454	20,000
Unemployment Insurance	-	-	10,000
Training & Travel Expense	8,190	19,240	-
Deferred Compensation Match	-	-	5,000
<b>Total Personnel Services</b>	<b>123,310</b>	<b>182,276</b>	<b>345,000</b>
<b>Other Expenditures</b>			
Maintenance of Equipment	2,389	1,121	5,000
Purchase of Vehicles	-	151,856	325,000
Resurfacing & Blacktopping	27,811	-	1,400,000
Salt	-	6,540	5,000
Engineering	-	-	1,000
Rental of Equipment	-	-	1,000
Project Consultants	-	-	500
Signs	-	-	10,000
Refuse	-	-	1,500
Stone & Rock	-	368	8,000
Replacement of Culverts	51,429	10,038	20,000
Maintenance of Trees	3,106	3,950	15,000
Small Tools	4,710	2,509	10,000
Road Improvements	-	-	-
Fuel	4,649	6,973	10,000
Paint	-	-	500
Road Sealants	-	-	8,000
Street Lighting	2,013	-	6,000
Clothing Allowance	140	354	1,000
Rent	5,400	-	-
<b>Total Other Expenditures</b>	<b>101,648</b>	<b>183,710</b>	<b>1,827,500</b>
<b>TOTAL PERMANENT ROAD DIVISION</b>	<b>224,957</b>	<b>365,987</b>	<b>2,517,500</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2023 and ending February 29, 2024 by fund shall be \$2,962,051.

**TOTAL APPROPRIATIONS: \$2,962,051**

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.

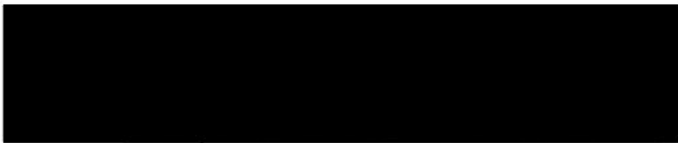
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of TWO MILLION NINE HUNDRED SIXTY-TWO THOUSAND FIFTY-ONE DOLLARS (\$2,962,051) for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

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 31st day of May, 2023 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>1</u>	<u>    </u>	<u>    </u>
Trustee <del>Washington</del> CARLISE [REDACTED]	<u>1</u>	<u>    </u>	<u>    </u>
Trustee Everett	<u>1</u>	<u>    </u>	<u>    </u>
Trustee Jones [REDACTED]	<u>1</u>	<u>    </u>	<u>    </u>
Trustee Gonzalez	<u>    </u>	<u>1</u>	<u>    </u>



Loretta Wells  
Township Clerk

(Seal)



OK  
Timothy 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, 2023 and ending February 29, 2024 as adopted this 31st day of May 2023.

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 31st day of May 2023



Town Clerk

(Seal)

Filed By

County Clerk

**Ordinance 23-0003**  
**2024 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, 2023 and ending February 29, 2024.

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, 2023 and ending February 29, 2024.

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



<b>Thornton Township Road &amp; Bridge Fund</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2022</b>	<b>2/28/2023</b>	<b>2/29/2024</b>
<b>REVENUES</b>			
Real Estate Taxes	\$ 668,456	\$ 526,102	\$ 583,000
Real Estate Tax Interest	368	4,367	60
Replacement Tax	35,770	141,142	75,000
Interest	1,093	151	5,000
Investment Income	10,802	20,268	10,000
Unrealized Gain/Loss	(15,492)	(12,004)	-
Auction Sale - Rb	890	-	-
Health Trust Reimbursement	15,140	10,810	15,000
Motor Fuel Tax Revenue	14,687	14,996	5,000
Grant Revenue	-	-	1,200,000
Other Income	-	-	2,000
Court Fines	1,268	572	1,500
<b>TOTAL REVENUES:</b>	<b>\$ 732,982</b>	<b>\$ 706,405</b>	<b>\$ 1,896,560</b>
<b>EXPENDITURES</b>			
Administration Division	\$ 162,714	\$ 253,797	\$ 338,051
Maintenance Of Building Division	4,799	1,985	106,500
Permanent Road Division	224,957	365,987	2,517,500
<b>TOTAL EXPENDITURES:</b>	<b>\$ 392,470</b>	<b>\$ 621,769</b>	<b>\$ 2,962,051</b>
<b>CHANGE IN NET ASSETS:</b>	<b>\$ 340,512</b>	<b>\$ 84,637</b>	<b>\$ (1,065,491)</b>
<b>ADMINISTRATION DIVISION</b>			
<b>Personnel Services:</b>			
Salaries	\$ 9,571	\$ 6,063	\$ 150,000
Medical / Life / Vision Insurance	15,147	2,030	15,000
Payroll Taxes	4,409	699	8,100
Illinois Municipal Retirement Fund	791	704	5,500
Unemployment Insurance	59	7	1,000
Merit Compensation	5,521	1,400	-
Deferred Compensation Match	3,920	3,500	5,000
<b>Total Personnel Services</b>	<b>39,418</b>	<b>14,403</b>	<b>184,600</b>
<b>Contractual Services:</b>			
Workers' Compensation Insurance	\$ 4,036	\$ 7,234	\$ 5,451
Travel Expense	534	952	14,000
General Liability / Automobile Insurance	10,660	14,954	16,000
Telephone	2,667	2,592	5,000
Utilities	9,785	5,065	5,000

<b>Thornton Township Road &amp; Bridge Fund</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2022</b>	<b>2/28/2023</b>	<b>2/29/2024</b>
Postage	1,545	-	1,000
Printing	-	-	3,000
Human Resource and Payroll Service	7,936	8,621	5,000
Audit / Accounting Services	5,353	4,963	9,000
Legal Services	-	-	50,000
Sub Contracted Labor	-	-	5,000
Dues, Subscriptions, Seminars	-	-	500
Training	40	447	500
Bank Service Charge	1,013	449	1,000
Promotional & Public Relations	-	-	500
Reimb. Of Replacement Taxes	71,790	68,746	18,000
Drug & Alcohol Testing	-	-	500
Rent	600	-	-
<b>Total Contractual Services</b>	<b>115,958</b>	<b>114,022</b>	<b>139,451</b>
<u>Commodities:</u>			
Office Supplies	\$ 286	\$ 1,045	\$ 3,000
Special Project	2,718	123,864	0
Road Project	0	0	0
Misc. Expense	4,334	463	10,000
<b>Total Commodities</b>	<b>7,338</b>	<b>125,372</b>	<b>13,000</b>
<u>Capital Outlay:</u>			
Office Equipment Purchases	\$ -	\$ -	\$ 1,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>TOTAL ADMINISTRATION DIVISION</b>	<b>\$ 162,714</b>	<b>\$ 253,797</b>	<b>\$ 338,051</b>
<b>MAINTENANCE OF BUILDING DIVISION</b>			
Maintenance of Equipment	\$ 3,113	\$ 1,291	\$ 4,000
Refuse	0	0	2,500
Building Maintenance Supplies	1,685	694	100,000
<b>TOTAL MAINT. OF BUILDING DIVISION</b>	<b>\$ 4,799</b>	<b>\$ 1,985</b>	<b>\$ 106,500</b>
<b>PERMANENT ROAD DIVISION</b>			
<u>Maintenance of Roads</u>			
<u>Personnel Services:</u>			
Salaries	\$ 80,690	\$ 114,125	\$ 250,000
Medical Insurance	22,893	31,254	50,000
Payroll Taxes	6,066	11,203	10,000

<b>Thornton Township Road &amp; Bridge Fund</b>			
	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>
<b>Description</b>	<b>2/28/2022</b>	<b>2/28/2023</b>	<b>2/29/2024</b>
IMRF	5,470	6,454	20,000
Unemployment Insurance	-	-	10,000
Training & Travel Expense	8,190	19,240	-
Deferred Compensation Match	-	-	5,000
<b>Total Personnel Services</b>	<b>123,310</b>	<b>182,276</b>	<b>345,000</b>
<b>Other Expenditures</b>			
Maintenance of Equipment	2,389	1,121	5,000
Purchase of Vehicles	-	151,856	325,000
Resurfacing & Blacktopping	27,811	-	1,400,000
Salt	-	6,540	5,000
Engineering	-	-	1,000
Rental of Equipment	-	-	1,000
Project Consultants	-	-	500
Signs	-	-	10,000
Refuse	-	-	1,500
Stone & Rock	-	368	8,000
Replacement of Culverts	51,429	10,038	20,000
Maintenance of Trees	3,106	3,950	15,000
Small Tools	4,710	2,509	10,000
Road Improvements	-	-	-
Fuel	4,649	6,973	10,000
Paint	-	-	500
Road Sealants	-	-	8,000
Street Lighting	2,013	-	6,000
Clothing Allowance	140	354	1,000
Rent	5,400	-	-
<b>Total Other Expenditures</b>	<b>101,648</b>	<b>183,710</b>	<b>1,827,500</b>
<b>TOTAL PERMANENT ROAD DIVISION</b>	<b>224,957</b>	<b>365,987</b>	<b>2,517,500</b>

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning March 1, 2023 and ending February 29, 2024 by fund shall be \$2,962,051.

**TOTAL APPROPRIATIONS: \$2,962,051**

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 NINE HUNDRED SIXTY-TWO THOUSAND FIFTY-ONE DOLLARS (\$2,962,051) for the fiscal year beginning March 1, 2023 and ending February 29, 2024.

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 31st day of May, 2023 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>1</u>	<u>    </u>	<u>    </u>
Trustee <del>Washington</del> CARLISE	<u>1</u>	<u>    </u>	<u>    </u>
Trustee Everett	<u>1</u>	<u>    </u>	<u>    </u>
Trustee Jones	<u>1</u>	<u>    </u>	<u>    </u>
Trustee Gonzalez	<u>    </u>	<u>1</u>	<u>    </u>

  
 \_\_\_\_\_  
 Loretta Wells  
 Township Clerk

  
 \_\_\_\_\_  
 Timothy A. Henyard  
 Township Supervisor

(Seal)

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, 2023 and ending February 29, 2024 as adopted this 31st day of May 2023.

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 31st day of May 2023



Town Clerk

(Seal)

Filed By

---

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
ROAD DISTRICT

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 Road District, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 31st day of May 2023



Supervisor - Chief Fiscal Officer

Filed By

---

County Clerk