

THORNTON TOWNSHIP

ANNUAL BUDGET 2024-2025



Thornton Township

Established 1850

FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2025

ANNUAL BUDGET





**THORNTON TOWNSHIP
COOK COUNTY, ILLINOIS**

ANNUAL BUDGET

FOR THE FISCAL YEAR ENDED
FEBRUARY 28, 2025

Prepared by Finance Department

Robert E. Hunt Jr., CPA

Director of Finance

THORNTON TOWNSHIP, ILLINOIS
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THORNTON TOWNSHIP, ILLINOIS
PRINCIPAL OFFICIALS

ELECTED OFFICIALS

Tiffany Henyard, Supervisor

Loretta C. Wells, Clerk

Cassandra W. Elston, Assessor

Geary "Pepe" DePue, Highway Commissioner

Carmen Carlisle, Trustee

Gerald "Jerry" Jones, Trustee

Darlene Gray Everett, Trustee

Christopher D. Gonzalez, Trustee

ADMINISTRATIVE OFFICIALS

Robert E. Hunt, Director of Finance

GERALD "JERRY" JONES
Trustee

DARLENE GRAY EVERETT
Trustee

CHRISTOPHER D. GONZALEZ
Trustee

CARMEN CARLISLE
Trustee



TIFFANY A. HENYARD
Supervisor

LORETTA C. WELLS
Clerk

GEARY "PEPE" DEPUE
Highway Commissioner

Dear Residents and Stakeholders,

As we approach the fiscal year ahead, I want to take a moment to outline the significant changes in priorities and challenges that we, as a governing body, face in developing the budget for Thornton Township. Our commitment to delivering essential services remains steadfast, but we find ourselves navigating a landscape marked by a notable decrease in property tax revenue to one of our major funds.

The decrease in property tax revenue has presented us with a unique set of challenges, requiring a thoughtful reassessment of our priorities and a strategic approach to ensure continued service excellence. Our primary goal is to maintain service levels without imposing an additional burden on our residents. To address these challenges, we are actively pursuing avenues to enhance cost efficiency and maximize the impact of every dollar spent.

Principal Issues Facing Thornton Township:

1. **Decrease in Property Tax Revenue:** The most significant challenge we face is the unexpected decrease in property tax revenue, a crucial source of funding for our operations. Understanding the factors contributing to this decline is essential to crafting a budget that meets the needs of our community.

Actions to Address These Issues:

1. **Efficiency Measures:** We are committed to identifying and implementing efficiency measures across all departments. This includes exploring technological solutions, streamlining processes, and optimizing resource allocation to minimize the impact of reduced revenue on essential services.
2. **Strategic Cost Cutting:** While maintaining service levels is a priority, we recognize the need for strategic cost-cutting measures. This involves a thorough review of non-essential expenditures and reallocating resources to focus on high-priority areas.
3. **Revenue Diversification:** In response to the decline in property tax revenue, we are exploring alternative revenue streams to supplement our budget. This may involve seeking grants, partnerships, or identifying new sources of income that align with our community's needs.

Changes in Service Levels, Fees, and Taxes:

1. **Service Levels:** Our commitment to delivering essential services remains unwavering. However, residents may notice changes in the way these services are delivered as we implement efficiency measures and strategic reallocations.
2. **Fees:** While we strive to minimize the impact on residents, there may be adjustments to certain fees to ensure the sustainability of key services. These changes will be carefully considered and communicated transparently to the community.
3. **Taxes:** Given the decrease in property tax revenue, we understand the sensitivity surrounding taxation. Any adjustments to taxes will be approached with caution, and we will explore every alternative before considering such measures.

Differences in Priorities from the Current Year:

The priorities for the upcoming budget year differ significantly from the current year due to the unexpected challenges posed by the decrease in property tax revenue. Our focus on efficiency, strategic cost-cutting, and revenue diversification reflects our commitment to adapt to the changing financial landscape while safeguarding the well-being of our community.

In conclusion, Thornton Township is dedicated to navigating these challenges with transparency, accountability, and a commitment to maintaining the high standards of service our residents deserve. We appreciate your understanding and support as we work together to build a sustainable and resilient community.

INTRODUCTION



MISSION AND VISION STATEMENT

At Thornton Township, under the visionary leadership of Supervisor Tiffany A. Henyard, we are committed to a transformative agenda that reflects our dedication to the well-being and empowerment of our diverse community.

Our Process:

Our strategic goals are the result of a meticulous and inclusive process that embodies transparency, community engagement, and data-driven decision-making.

1. Assessment and Stakeholder Input:

- Conducted a comprehensive assessment of Thornton Township's current state, identifying strengths and areas for improvement.
- Engaged with residents, community leaders, and organizations through town hall meetings, Township Talk forums, and other events to understand the unique needs and aspirations of our community.

2. Data Analysis and Goal Formulation:

- Analyzed data on economic trends, education, health, social justice, and community engagement to inform our strategic decision-making.
- Formulated clear and measurable goals aligned with Supervisor Henyard's vision and the expressed needs of our community.

3. Strategy Development and Action Planning:

- Developed strategies that address long-term concerns, leveraging Supervisor Henyard's experience as a community organizer and entrepreneur.
- Crafted actionable plans with specific timelines, responsible parties, and key performance indicators to ensure the successful implementation of our strategic goals.

Our Strategic Goals and Action Plans:

1. Education and Youth Empowerment:

- **Goal:** Enhance educational opportunities and support for youth in Thornton Township.
- **Strategies:**
 - Expand after-school tutoring programs, mentoring, and counseling initiatives.
 - Develop partnerships with educational institutions and community organizations to provide resources.
- **Action Plan:**
 - Increase the number of after-school programs by 25% within the next academic year.
 - Establish mentorship programs with local professionals for career guidance.

MISSION AND VISION STATEMENT

2. **Community Health and Wellness:**

- **Goal:** Improve the overall well-being of Thornton Township residents.
- **Strategies:**
 - Increase access to general assistance and affordable healthcare services.
 - Promote mental health resources and destigmatize seeking help.
- **Action Plan:**
 - Conduct a needs assessment to identify gaps in healthcare access within the next three months.
 - Collaborate with healthcare providers to expand affordable services.

3. **Social Equality and Justice:**

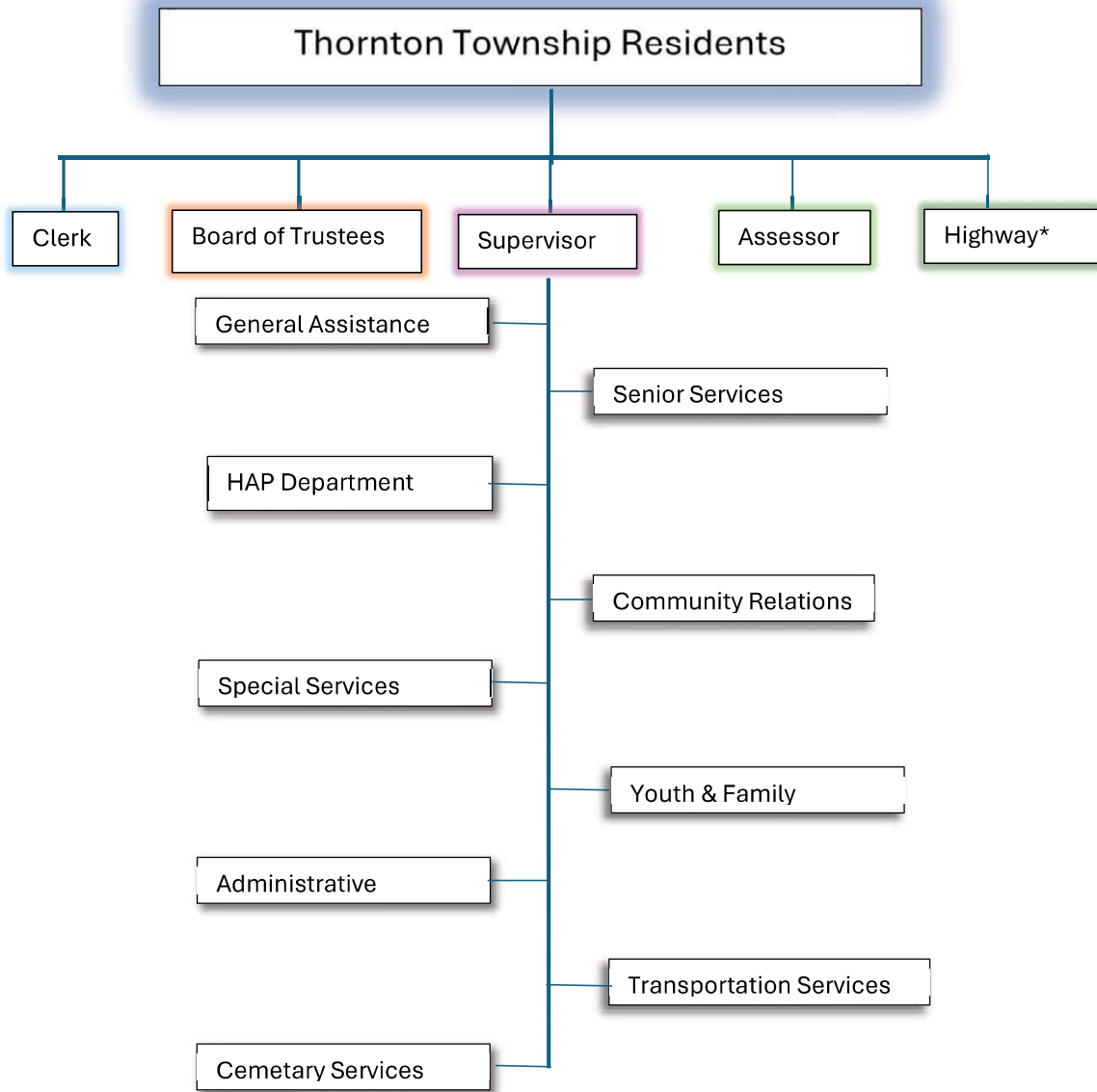
- **Goal:** Promote an inclusive and fair society, addressing systemic discrimination and poverty.
- **Strategies:**
 - Advocate for policies that address social justice issues within the township.
 - Implement initiatives to reduce poverty and bridge resource gaps.
- **Action Plan:**
 - Establish a Social Justice Task Force to propose policy changes within the next three months.
 - Launch poverty reduction programs, including financial literacy initiatives.

4. **Collaboration & Engagement:**

- **Goal:** Actively engage with residents to ensure their voices are heard in decision-making processes.
- **Strategies:**
 - Organize regular town hall meetings, Township Talk forums, and educational events.
 - Leverage technology for virtual engagement, ensuring inclusivity.
- **Action Plan:**
 - Schedule monthly town hall meetings and quarterly Township Talk forums.
 - Launch a virtual suggestion box to gather input from residents unable to attend in person.

Thornton Township is committed to realizing Supervisor Henyard's vision, and we will regularly evaluate and adapt our strategies to ensure the continued prosperity and well-being of our community. Together, we strive for a more empowered, educated, healthy, just, and engaged Thornton Township.

ORGANIZATIONAL CHART



* Indicates that any additional funds beyond stated budget must be approved by the Supervisor.

THORNTON TOWNSHIP LONG-TERM FINANCIAL POLICIES

Introduction

Thornton Township is committed to maintaining effective and responsible financial management practices. This financial policy serves as a comprehensive guide, establishing procedures and controls across various financial operations to uphold transparency, accountability, and compliance with applicable laws and regulations.

Definition of a Balanced Budget

A balanced budget, as defined by Thornton Township, is achieved when total revenues equal total expenditures within a given fiscal period. This commitment ensures that the Township's financial resources are managed prudently, preventing deficits and promoting fiscal responsibility.

Cash Receipts

- All cash receipts, encompassing taxes, fees, fines, and other revenues, must be collected promptly, documented accurately, and deposited into the designated bank account.
- Secure procedures for handling cash and checks, along with clear documentation requirements, shall be established and communicated to relevant personnel.

Property Control

- Thornton Township will maintain an accurate inventory of all owned assets, including real property, equipment, and supplies.
- Periodic physical audits will be conducted to reconcile physical assets with the recorded inventory, ensuring the Township's resources are effectively managed.

Purchases

- All purchases will adhere to proper authorization, competitive bidding (if required), and documentation processes.
- Transparent and accountable practices will guide procurement, ensuring the efficient and cost-effective acquisition of goods and services.

Payroll and Payroll Taxes

- Payroll processing will comply with applicable laws and regulations, ensuring accurate calculation of wages, taxes, and deductions.
- Timely submission of payroll tax payments and required reporting to government agencies will be prioritized to maintain legal compliance.

Maintenance of Accounting Records

- Detailed and accurate accounting records, including general ledgers and supporting documentation, will be maintained.
- Clear documentation of financial transactions, reconciliations, and journal entries will be upheld to provide a transparent financial record.

THORNTON TOWNSHIP LONG-TERM FINANCIAL POLICIES

Procurement

- Procurement practices will be transparent, competitive, and compliant with relevant laws and regulations.
- Clear guidelines for vendor selection, bidding processes, contract management, and ethical considerations will guide procurement activities.

Cost Principles

- Thornton Township will adhere to appropriate cost accounting principles for allocating expenses and maintaining accurate cost records.
- Consistent and appropriate allocation of costs across programs, projects, and activities will be ensured.

Personal Services Compensation and Fringe Benefits

- Compensation for personal services will be based on fair market rates, job responsibilities, and compliance with applicable laws.
- Fringe benefits, including healthcare, retirement, and leave, will be provided in accordance with established policies and regulations.

Reporting and Oversight

- Regular financial reporting, including budget vs. actual comparisons and financial statements, will be prepared and submitted to relevant authorities.
- Internal and external audits will be conducted periodically to ensure compliance and identify areas for improvement.

Compliance and Enforcement

- Non-compliance with this financial policy may result in appropriate disciplinary actions and corrective measures.
- Staff training and awareness programs will be conducted to ensure understanding and adherence to the policy.

Policy Review

- This financial policy will undergo periodic review to ensure relevance, accuracy, and compliance with changing laws and regulations.

Necessary updates will be made to reflect evolving financial practices and requirements, maintaining the policy's effectiveness over time.

BUDGETING PROCESS

- 1. Preliminary Phase - Departmental Input:** The budgeting process at Thornton Township begins with extensive collaboration. Input is gathered from all department heads, who assess the specific needs of their respective departments, including a thorough analysis of building improvement and maintenance requirements.
- 2. Public Engagement:** Thornton Township places a strong emphasis on effective public engagement, incorporating guidelines recommended by the Government Finance Officers Association (GFOA). The Township recognizes that good public participation practices enhance accountability, responsiveness, and improve the public's perception of governmental performance.
- 3. Public Hearing:** Transparency and community involvement are paramount. Before passing the budget, a public hearing is conducted. This platform allows residents and stakeholders to express opinions and concerns, shaping the budget to reflect community needs.
- 4. Budget Preparation and Approval:** A comprehensive budget is developed, encompassing inputs from department heads, GFOA guidelines, and insights gained from the public hearing. The complete budget is presented to both the board and the general public. Following the presentation, a 30-day feedback period allows for further input and evaluation.
- 5. Feedback Analysis and Final Approval:** After collecting feedback, Thornton Township carefully analyzes suggestions. The final budget is then presented to the board for approval, demonstrating a commitment to transparent and inclusive decision-making.
- 6. Ongoing Monitoring - Monthly Budget vs. Actual Comparison:** Throughout the fiscal year, rigorous monitoring takes place. Monthly comparisons between the budget and actual expenditures ensure financial alignment. Any discrepancies are identified promptly, allowing for timely corrective action.
- 7. Year-End Evaluation and Adjustments:** As the fiscal year concludes, Thornton Township conducts a comprehensive comparison of the budget to actual expenditures. Line item adjustments are made to address any disparities.
- 8. Board Approval of Adjustments:** The finalized adjustments are presented to the board for approval. This step ensures that all changes made to the budget align with the Township's financial goals and receive the necessary governance approval.
- 9. Showcasing Opportunities for Future Engagement:** Thornton Township systematically collects, maintains, and analyzes information gained from public involvement activities. The Township utilizes multiple communication mechanisms to inform participants of additional feedback opportunities and decisions made based on public involvement.

In summary, Thornton Township's budgeting process integrates GFOA guidelines, emphasizing transparency, community involvement, and the systematic collection of public feedback for ongoing improvement. The Township's commitment to effective public engagement strengthens its financial decision-making and fosters a sense of shared responsibility within the community.

BUDGET CALENDAR FOR THORNTON TOWNSHIP:

1. October - November:

- **Initial Department Meetings:**

- Gather input from department heads regarding their budgetary needs.
- Discuss building improvement and maintenance requirements.

2. December - January:

- **Public Engagement Planning:**

- Review GFOA guidelines on public engagement.
- Identify purpose and objectives for public engagement in the budget process.

3. February - March:

- **Public Engagement Launch:**

- Announce public engagement initiatives.
- Conduct public hearings and workshops.
- Provide educational materials on budget options.

- **Feedback Collection:**

- Initiate surveys, focus groups, and other methods to collect public feedback.
- Communicate budget options and trade-offs.

4. April:

- **Analysis and Adjustment:**

- Analyze public feedback and its implications on the budget.
- Make necessary adjustments to the proposed budget.

- **Budget Presentation:**

- Develop a comprehensive budget based on departmental input, public feedback, and adjustments.
- Present the complete budget to the board and the general public.

- **30-Day Public Feedback Period Begins:**

- Launch the 30-day feedback period for the public to review and provide additional comments.

BUDGET CALENDAR FOR THORNTON TOWNSHIP:

5. May:

- **Feedback Analysis:**
 - Collect and analyze feedback received during the 30-day period.
 - Determine if further adjustments to the budget are needed.
- **Final Budget Approval:**
 - Present the finalized budget to the board for approval.
 - Seek approval for any adjustments based on public feedback.
- **Implementation:**
 - Implement the approved budget for the current fiscal year.

6. Monthly Throughout the Fiscal Year:

- **Budget vs. Actual Comparison:**
 - Conduct monthly comparisons between the budget and actual expenditures.
 - Identify and address any significant discrepancies.

7. Year-End (Current Fiscal Year):

- **Final Budget Evaluation:**
 - Conduct a comprehensive year-end evaluation of the budget against actual expenditures.
 - Make line item adjustments as necessary.
- **Public Engagement Notification:**
 - Notify the public of upcoming opportunities for engagement in the next budget cycle.

8. Repeat the Cycle:

- **Ongoing Engagement:**
 - Continue the budget cycle with ongoing engagement efforts and improvements.

This calendar provides a structured timeline for Thornton Township, aligning with best practices, public engagement guidelines, and ensuring a transparent and inclusive budgeting process. Adjustments can be made based on specific circumstances or evolving requirements.

FUND STRUCTURE

The accounts of the Township are organized on the basis of funds, each of which is considered a separate budgeting entity. The operations of each fund are budgeted with separate set of self-balancing accounts that comprise its assets, liabilities, fund balances, revenues, and expenditures. Government resources are allocated to and budgeted for individual funds based on the purposes for which they are to be spent and the means by which spending activities are controlled.

Governmental Funds are used to account for all or most of the Township's general activities, including the collection and disbursement of earmarked monies (special revenue funds). The general (Town) fund is used to account for all activities of the township that are not accounting for in the other funds.

FUNDS BEING APPROPRIATED

Governmental Funds are those through which most governmental function of the Township are financial. The acquisition, use and balances of the Township's expendable financial resources and the related liabilities (arising from cash transactions) are accounted for through governmental funds.

The Township reports the following major governmental funds:

- Town Fund (general) accounts for the resources traditionally associated with the Townships operations that are not legally or by sound financial management to be accounted for in another fund.
- General Assistance Fund (Special Revenue) accounts for all cost of providing assistance to the financially needy and the relating revenues.
- Road and Bridge Fund (Special Revenue) accounts for all cost of maintaining, improving, or repairing the roads owned by the Township and the relating revenues.

| DEPARTMENT | TOWN FUND | GENERAL ASSISTANCE FUND | ROAD AND BRIDGE FUND |
|---|-----------|-------------------------|----------------------|
| ADMINISTRATION DEPARTMENT | X | X | X |
| CLERK'S DEPARTMENT | X | | |
| CEMETERY DEPARTMENT | X | | |
| ASSESSOR DEPARTMENT | X | | |
| DEPT. OF SENIOR SERVICES | X | | |
| DEPT. OF TRANSPORTATION SERVICES | X | | |
| DEPARTMENT OF COMMUNITY RELATIONS | X | | |
| DEPARTMENT OF COMMUNITY OUTREACH AND ENGAGEMENT | X | | |
| DEPARTMENT OF SPECIAL SERVICES | X | | |
| HAP PROGRAM | X | | |
| DEPARTMENT OF YOUTH/FAMILY SERVICES | X | | |
| HARVEY FOOD PANTRY | | X | |
| MAINTENANCE OF BUILDING DIVISION | | | X |
| PERMANENT ROAD DIVISION | | | X |

BASIS OF BUDGETING

As a local government entity, Thornton Township wishes to communicate its approach to budgeting for all funds. We employ the modified accrual basis, which aligns with the principles of generally accepted accounting principles (GAAP). It is crucial to note that Thornton Township utilizes the same modified accrual basis for budgeting as it does for its financial audit.

The modified accrual basis offers a balanced perspective by incorporating elements of both cash and accrual accounting. This approach enhances our ability to manage and monitor financial resources effectively, ensuring that our budgetary allocations are grounded in a realistic representation of financial activities.

By maintaining consistency between our budgeting methodology and the basis used in our financial audit, Thornton Township underscores its commitment to transparency, accountability, and adherence to regulatory standards. This unified approach facilitates a smooth transition from the budgeting phase to the audit, fostering accuracy and reliability in financial reporting.

MAJOR REVENUE SOURCES

The primary sources of revenue for Thornton Township are property taxes, replacement taxes, grants, donations, fee for service and investment income.

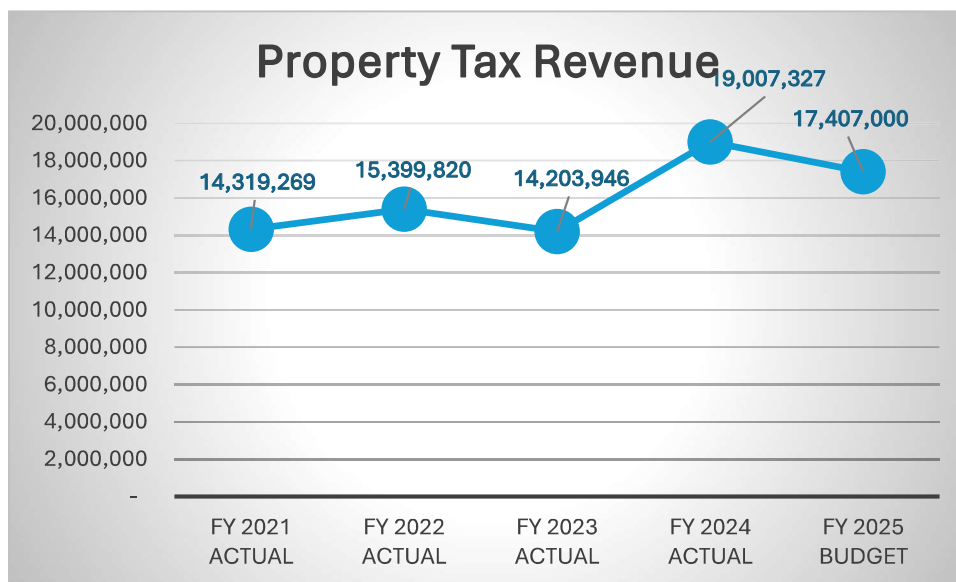
PROPERTY TAXES

Property taxes are determined on the tax levy. Tax levies are limited by the Property Tax Extension Limitation Law (PTELL). Increases are limited to 5% or the increase of Consumer Price Index (CPI) during the 12 month calendar year preceding the levy year, whichever is less.

Tax Levy ordinances are required to be passed by the last Tuesday in December. Tax bills are prepared by the county and are paid in two installments. The first installment makes up of 55% of the previous tax levy, and is due around March 1, 2024. The second installment reconciles the tax levy and the first installment. The county collects the funds and disburses the allocations periodically.

Property taxes make up for approximately 52% of the 2025 budget and 61% of the 2024 actual revenues.

| Property Tax Revenue | | | | | |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget |
| Town Fund | 8,348,651 | 7,211,744 | 7,853,190 | 10,098,455 | 9,247,000 |
| General Assistance | 5,418,860 | 7,592,671 | 5,820,286 | 8,187,172 | 7,500,000 |
| Road & Bridge | 551,758 | 595,405 | 530,470 | 721,700 | 660,000 |
| Total Property Tax Revenue | 14,319,269 | 15,399,820 | 14,203,946 | 19,007,327 | 17,407,000 |



MAJOR REVENUE SOURCES

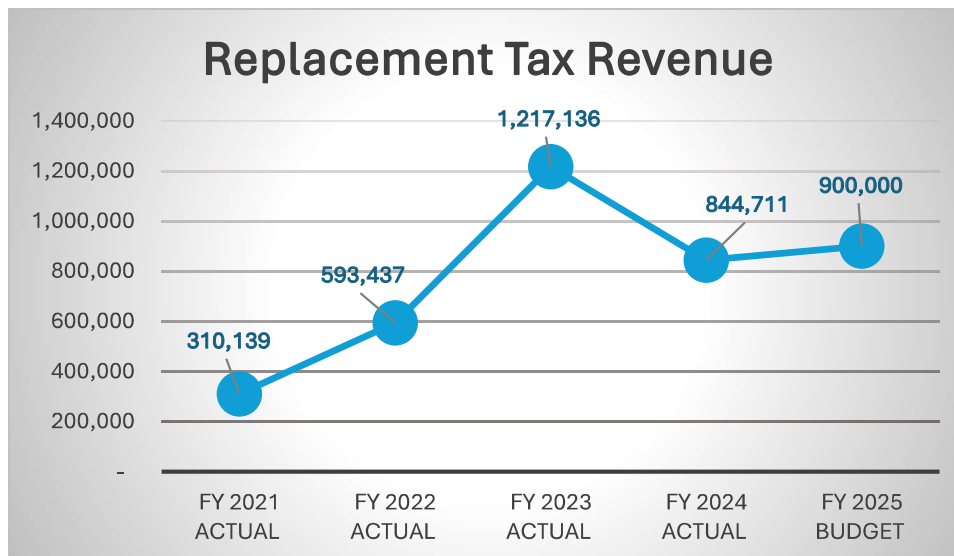
PERSONAL PROPERTY REPLACEMENT TAXES

Personal property replacement taxes are revenues collected by the State of Illinois and paid to local governments to replace funds that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other businesses entities were taken away.

These taxes resulted when the new Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local government units and school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments.

Local businesses pay between 0.8-2.5% of their net Illinois income to the state for replacement taxes. These funds are then placed into the Personal Property Replacement Tax Fund to be distributed to local taxing districts. 51.65% of these funds are allocated to taxing districts in Cook County and the other 48.35 goes to taxing districts in the remaining counties. The Cook County share is then distributed to the taxing districts on the basis of each district's share of personal property tax collections for the 1976 tax year.

| Replacement Tax Revenue | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Fund | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget |
| Town Fund | 271,769 | 520,018 | 1,066,521 | 740,171 | 800,000 |
| Road & Bridge | 38,370 | 73,419 | 150,615 | 104,540 | 100,000 |
| Total Replacement Tax Revenue | 310,139 | 593,437 | 1,217,136 | 844,711 | 900,000 |
| | | | | | |

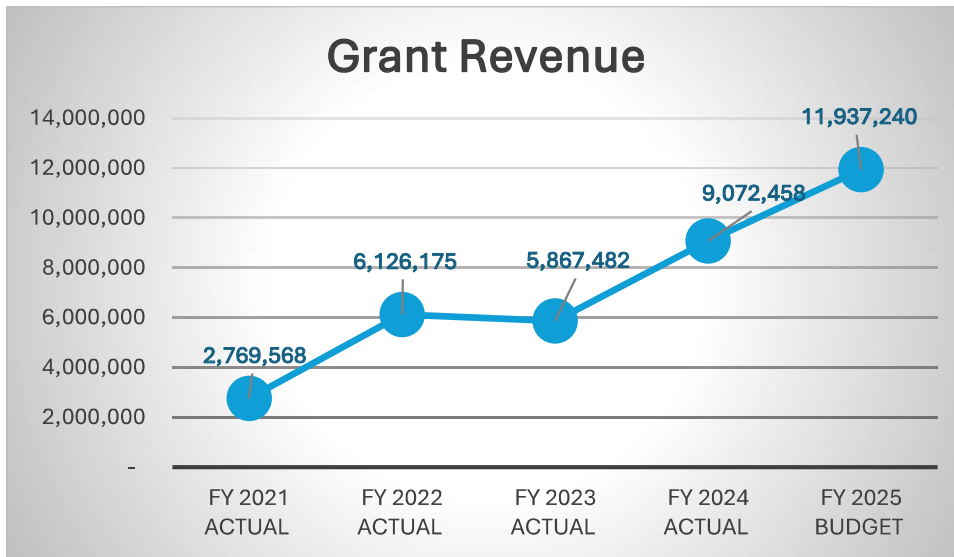


MAJOR REVENUE SOURCES

GRANTS

Grants vary from year to year depending on funding availability and other external factors. Thornton Township has received several grants from several granting agencies in the past. The township is expected to receive grant funds from Cook County, Community Development Block Grant and Invest in Cook, as well as additional state and federal agencies in the Town Fund. In the General Assistance Fund, the Township receives USDA Commodities for food in the food pantry.

| Grants | | | | | |
|--------------------|------------------|------------------|------------------|------------------|-------------------|
| Fund | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget |
| Town Fund | 422,461 | 947,052 | 128,611 | 6,500,845 | 5,002,000 |
| General Assistance | 2,347,107 | 5,179,123 | 5,738,871 | 2,371,613 | 5,735,240 |
| Road & Bridge | - | - | - | 200,000 | 1,200,000 |
| Total Grant | 2,769,568 | 6,126,175 | 5,867,482 | 9,072,458 | 11,937,240 |

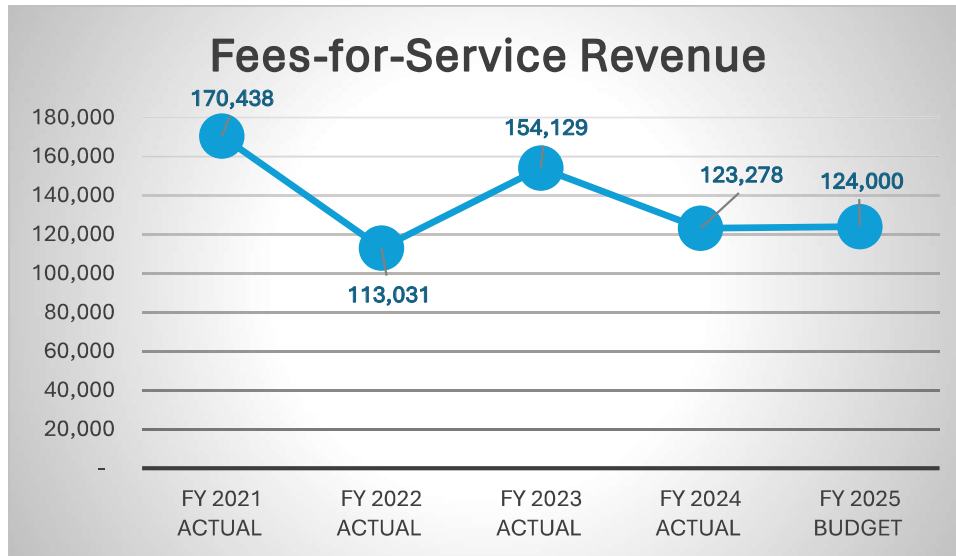


MAJOR REVENUE SOURCES

FEES FOR SERVICE

The Township collects fees for certain services provided to residents. Some of these services are lawn maintenance, senior lunches, transportation fares and events for residents. Please visit <http://www.thorntontownship.com/> for more information on what the Township has to offer.

| Fees for service | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|
| Fund | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget |
| Town Fund | 170,438 | 113,031 | 154,129 | 123,153 | 109,000 |
| Road & Bridge | - | - | - | 125 | 15,000 |
| Total Fees for Service | 170,438 | 113,031 | 154,129 | 123,278 | 124,000 |

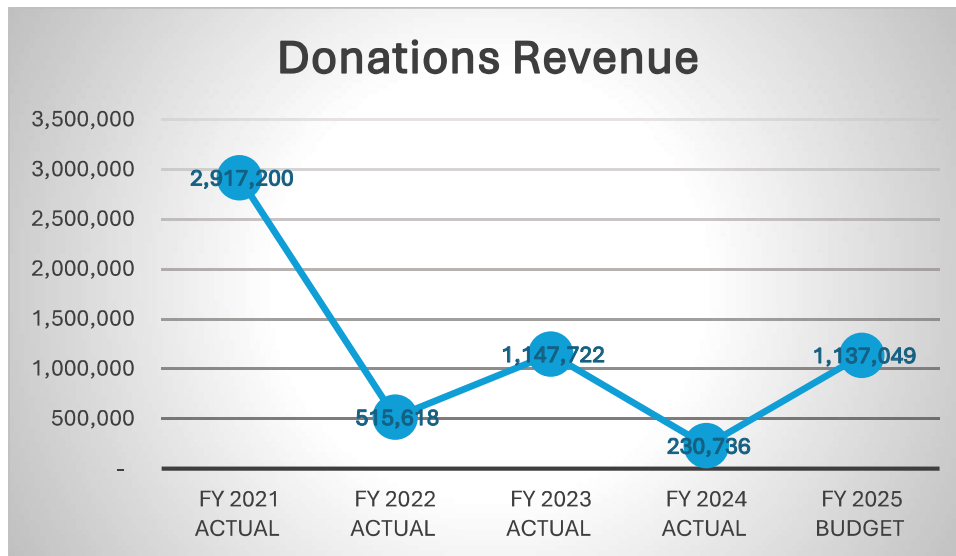


MAJOR REVENUE SOURCES

DONATIONS

Donations vary from year to year, depending on resources of funding. The primary donation provided to the Township is a donation of food from the Thornton Township Foundation. This food is provided to the food pantry to help residents in need.

| Donations | | | | | |
|------------------------|------------------|----------------|------------------|----------------|------------------|
| Fund | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget |
| Town Fund | 38,437 | 13,295 | 31,673 | 2,737 | 21,000 |
| General Assistance | 2,878,763 | 502,323 | 1,116,049 | 227,999 | 1,116,049 |
| Total Donations | 2,917,200 | 515,618 | 1,147,722 | 230,736 | 1,137,049 |

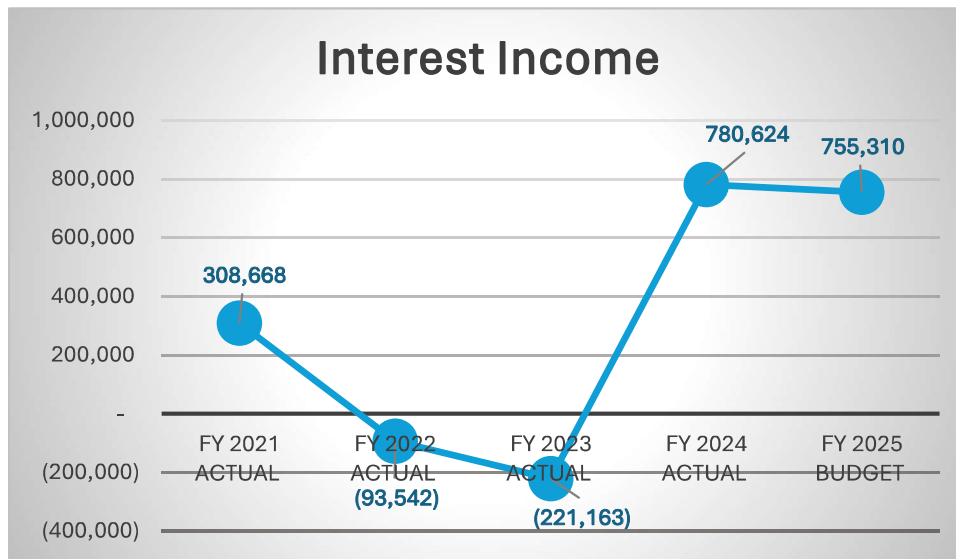


MAJOR REVENUE SOURCES

INVESTMENT INCOME

Thornton Township holds several investments. Income (loss) fluctuates depending on the market.

| Interest Income | | | | | |
|------------------------------|----------------|-----------------|------------------|----------------|----------------|
| Fund | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget |
| Town Fund | 302,384 | (89,945) | (229,578) | 743,692 | 739,500 |
| General Assistance | 527 | - | - | - | 750 |
| Road & Bridge | 5,757 | (3,597) | 8,415 | 36,932 | 15,060 |
| Total Interest Income | 308,668 | (93,542) | (221,163) | 780,624 | 755,310 |

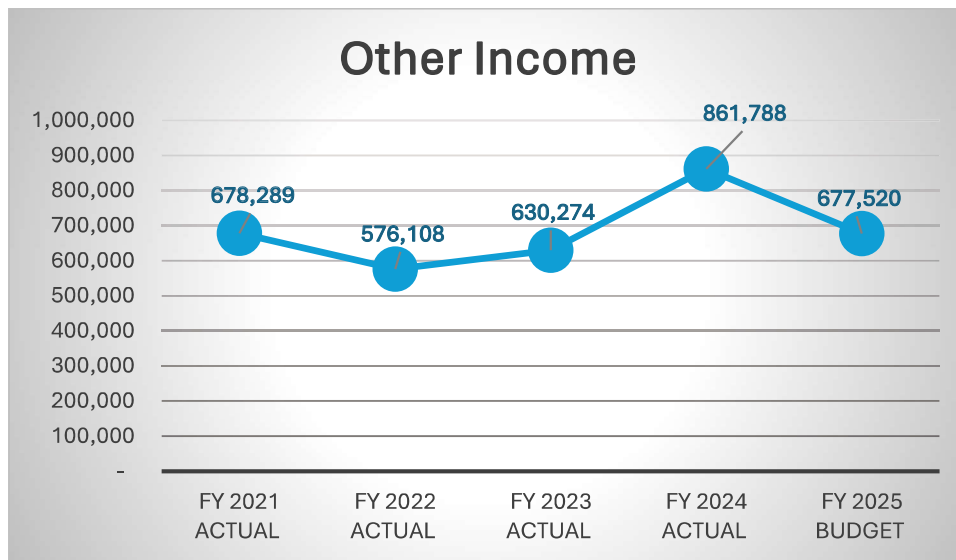


MAJOR REVENUE SOURCES

OTHER REVENUE

Other income includes all other income that are one-time sources or revenue that are not included in the above categories. In 2023, there were lease proceeds for

| Other Income | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|
| Fund | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget |
| Town Fund | 57,698 | 54,102 | 44,615 | 365,605 | 78,000 |
| General Assistance | 590,772 | 490,021 | 566,737 | 446,634 | 591,020 |
| Road & Bridge | 29,819 | 31,985 | 18,922 | 49,549 | 8,500 |
| Total Other Income | 678,289 | 576,108 | 630,274 | 861,788 | 677,520 |



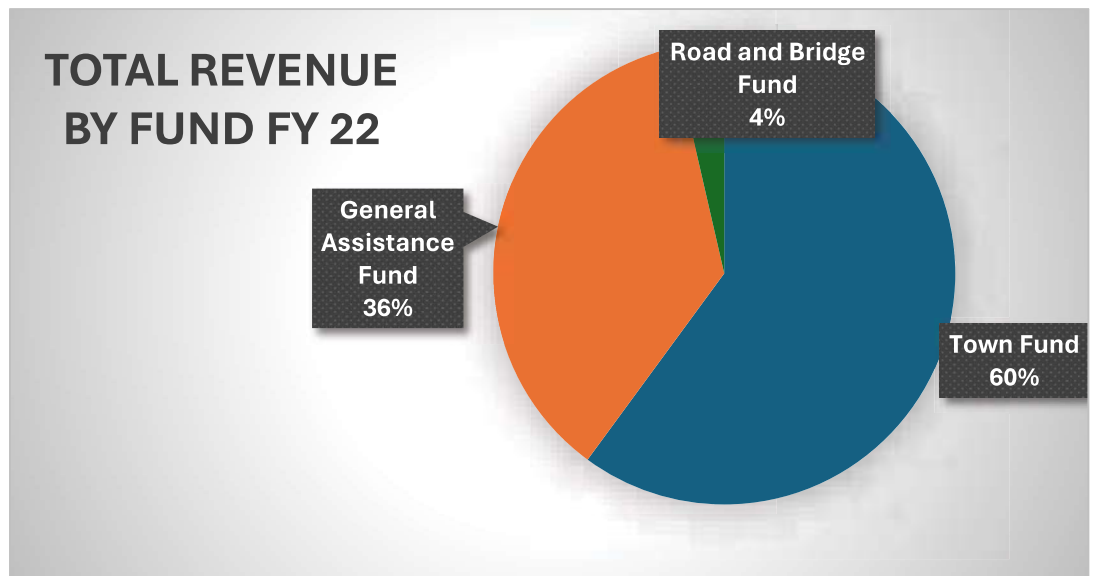
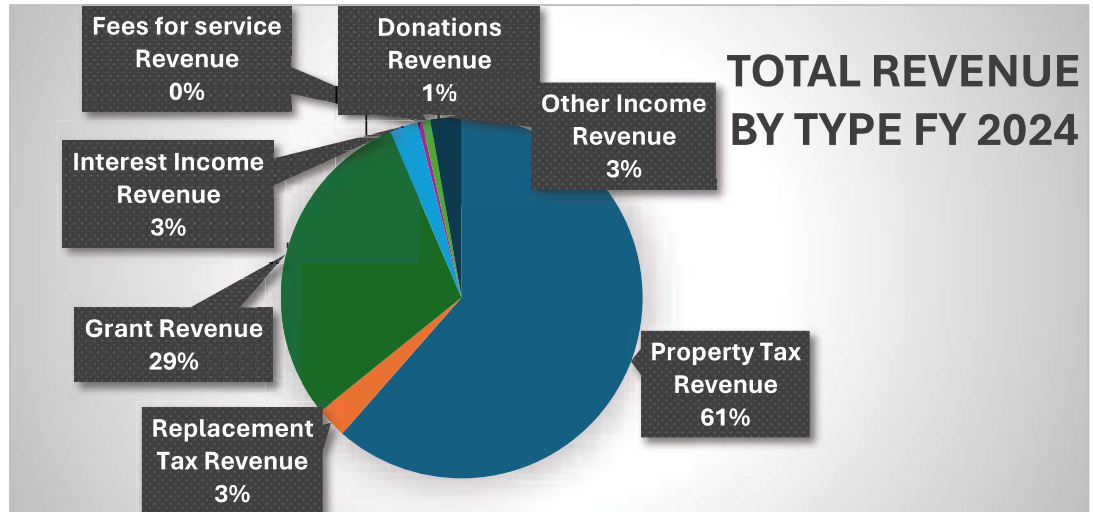
FINANCIAL SUMMARIES



FINANCIAL SUMMARIES

Revenues

The primary revenue source for the Township is the property taxes with 61% of the total revenues. Grants comprise of an additional 29%. The last 9% consist of replacement taxes, investment income, donations and fees-for-service.

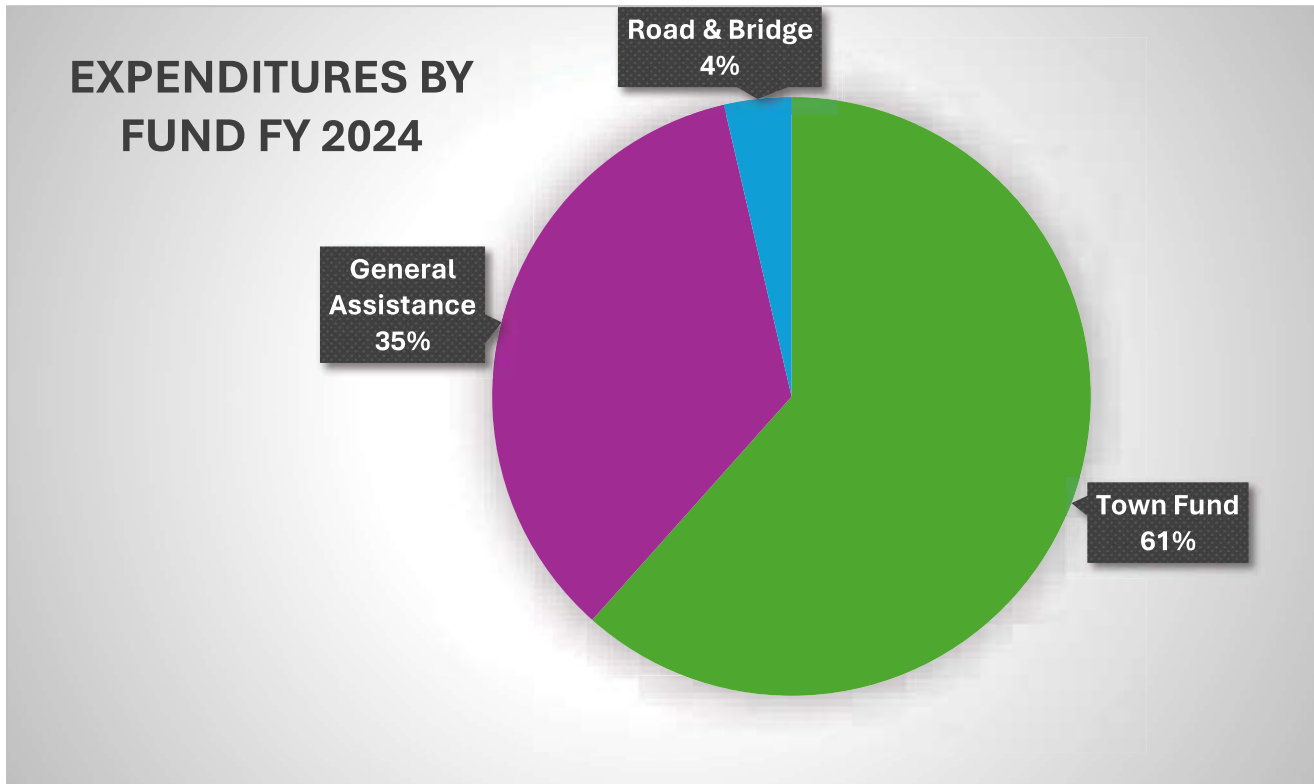


| Total Revenues by Type | | | | |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| Fund | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual | FY 2025 Budget |
| Property Tax Revenue | 14,203,946 | 16,218,400 | 19,007,327 | 17,407,000 |
| Replacement Tax Revenue | 1,217,136 | 1,075,000 | 844,711 | 900,000 |
| Grant Revenue | 5,867,482 | 10,202,000 | 9,072,458 | 11,937,240 |
| Interest Income Revenue | (221,163) | 426,777 | 780,624 | 755,310 |
| Fees for service Revenue | 154,129 | 1,210,000 | 123,278 | 124,000 |
| Donations Revenue | 1,147,722 | 2,471,000 | 230,736 | 1,137,049 |
| Other Income Revenue | 630,274 | 171,020 | 861,788 | 677,520 |
| Total Revenues | 22,999,526 | 31,774,197 | 30,920,922 | 32,938,119 |

FINANCIAL SUMMARIES

Expenditures

The largest expenditure by fund is the General Town Fund at \$12,441,933, approximately 61% of the total. This is in line with previous years and most of the Township’s operating departments are budgeted through this fund.



| Total Expenditures | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund | FY 2021 Actual | FY 2022 Actual | FY 2023 Actual | FY 2024 Actual | FY 2025 Budget |
| Town Fund | 11,505,495 | 13,327,856 | 10,871,734 | 12,441,933 | 16,844,572 |
| General Assistance | 11,990,060 | 12,841,710 | 8,124,123 | 7,025,019 | 17,740,646 |
| Road & Bridge | 466,497 | 355,185 | 622,876 | 734,918 | 3,084,051 |
| Total Expenditures | 23,962,052 | 26,524,751 | 19,618,733 | 20,201,870 | 37,669,269 |

FINANCIAL SUMMARIES

Projected Fund Balance

| Fund | Unaudited Beginning Fund Balance | Estimated Revenue | Total Estimated Available Funds | Budgeted Expenditures | Estimated Ending Fund Balance |
|--------------------|---|--------------------------|--|----------------------------------|--|
| Town | 11,591,440 | 15,996,500 | 27,587,940 | 16,844,572 | 10,743,368 |
| General Assistance | 13,339,357 | 14,943,059 | 28,282,416 | 17,740,646 | 10,541,770 |
| Road and Bridge | 1,953,303 | 1,998,560 | 3,951,863 | 3,084,051 | 867,812 |
| Total | 26,884,100 | 32,938,119 | 59,822,219 | 37,669,269 | 22,152,950 |
| | | | | | |

TOWN FUND



TOWN FUND DEPARTMENTS

Clerk Department

Services and Functions:

- Official custodian of Thornton Township records, ensuring transparency and public access.
- Administers oaths of office to elected officials.
- Certifies annual tax levy and handles procurement and contracting processes.
- Manages public notices for meetings and bids.
- Notary Public services, including free notarization for residents.
- Distributes 90-day vehicle placards and replacement placards for disabled persons.
- Sales of Fishing and Hunting Licenses.
- Voter registration, early/absentee ballot assistance, and election outreach.

Major Priorities:

1. Ensure transparency and accessibility of township records.
2. Efficiently manage and certify tax levy and procurement processes.
3. Facilitate voter registration and promote civic engagement.

Goals and Objectives:

- Goal: Enhance transparency and accessibility.
 - Objective: Implement an online portal for easy access to public records by the end of the fiscal year.

Assessor Department

Services and Functions:

- Provides information on various exemptions.
- Assists with property characteristic changes and tax bill-related queries.
- Maintains property records for over 100,000 parcels.
- Assists in filing assessment complaints and appeals.
- Records and files building permits.

TOWN FUND DEPARTMENTS

Assessor Department (Continued)

Major Priorities:

1. Assist taxpayers with exemptions and assessment-related queries.
2. Maintain accurate property records and facilitate appeals.

Goals and Objectives:

- Goal: Enhance taxpayer assistance.
 - Objective: Increase the percentage of successfully filed exemptions by 10% within the next fiscal year.

Department of Senior Services

Services and Functions:

- Luncheons, lawn care (HAP), and transportation services for seniors.
- Annual events and educational programs for seniors.
- Defensive driving classes (55 Alive) and Super Seniors Program.
- Assistance in enrolling seniors in the Benefit Access Program and SHIP.
- Senior Health and Informational Fair.

Major Priorities:

1. Enhance the quality of life for seniors through diverse services.
2. Promote health and well-being among seniors.

Goals and Objectives:

- Goal: Strengthen educational programs.
 - Objective: Increase participation in defensive driving classes by 20% over the next two years.

Department of Transportation Services

Services and Functions:

- Curb-to-curb transportation for seniors within Thornton Township.
- Expanded services to medical facilities outside the township.

TOWN FUND DEPARTMENTS

Department of Transportation Services (Continued)

Major Priorities:

1. Ensure reliable and convenient transportation for seniors.
2. Facilitate access to medical appointments.

Goals and Objectives:

- Goal: Enhance transportation services.
 - Objective: Implement a real-time tracking system for senior transportation within the next six months.
- Goal: Increase outreach to medical facilities.
 - Objective: Establish partnerships with two additional medical facilities inside the township within the next fiscal year.

Department of Community Outreach and Engagement

Services and Functions:

- Media relations, information dissemination, and community engagement.
- Organizes town hall meetings, community forums, and public events.

Major Priorities:

1. Foster transparency and open government.
2. Keep residents well-informed about township activities.

Goals and Objectives:

- Goal: Strengthen community engagement.
 - Objective: Increase attendance at town hall meetings by 25% within the next year.
- Goal: Expand online presence.
 - Objective: Launch an official township mobile app for communication and updates within the next nine months.

TOWN FUND DEPARTMENTS

Department of Special Services

Services and Functions:

- Resources and information for individuals with disabilities.
- Wheelchair ramps, medical equipment, and home modifications.
- Christmas Care Program and grant writing.

Major Priorities:

1. Support individuals with disabilities.
2. Foster community care and compassion.

Goals and Objectives:

- Goal: Expand Christmas Care Program impact.
 - Objective: Increase the number of families served by 10% in the next holiday season.
- Goal: Secure additional grant funds.
 - Objective: Successfully secure grants totaling \$500,000 for new programs and initiatives within the next fiscal year.

HAP Department

Services and Functions:

- Complimentary lawn care services for seniors aged 60 and above.
- Employment opportunities for local youth during the summer.

Major Priorities:

1. Support senior independence and well-being.
2. Provide employment opportunities for local youth.

Goals and Objectives:

- Goal: Increase youth engagement.
 - Objective: Recruit 20% more local youth for summer employment in the next recruitment cycle.
- Goal: Expand HAP services.
 - Objective: Increase the number of seniors served by 10% within the next fiscal year.

TOWN FUND DEPARTMENTS

Department of Youth/Family Services

Services and Functions:

- Comprehensive programs for children, young adults, and families.
- Family and individual counseling, After School, Summer Enrichment, Mentoring, etc.

Major Priorities:

1. Contribute to the betterment of children, young adults, and families.
2. Create a healthy, self-empowering environment.

Goals and Objectives:

- Goal: Introduce new enrichment programs.
 - Objective: Launch two new programs catering to the specific needs of youth within the next academic year.
- Goal: Strengthen family counseling services.
 - Objective: Increase the number of families accessing counseling services by 15% within the next fiscal year.

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual | Actual | Proposed |
|-----------------------------|--------------|--------------------------|---------------------|
| | 2/28/2023 | (Unaudited) 2/29/2024 | Budget 2/28/2025 |
| <u>Revenues</u> | | | |
| Real Estate Taxes | \$ 3,297,816 | \$ 4,547,715 | \$ 4,161,000 |
| Senior Taxes | 2,277,687 | 2,775,370 | 2,543,000 |
| Youth Taxes | 2,277,687 | 2,775,370 | 2,543,000 |
| Real Estate Tax Interest | - | 72 | 1,500 |
| Investment Income | 205,461 | 296,469 | 297,000 |
| Unrealized Gain/Loss | (437,315) | 114,901 | 151,000 |
| Interest Income | 2,276 | 332,250 | 290,000 |
| Clerk Receipts | 648 | 117 | 3,000 |
| Auction Sale | - | - | 500 |
| Replacement Tax | 1,066,521 | 740,171 | 800,000 |
| Rental Income R&B | - | - | - |
| Senior Citizen Luncheon | 54,418 | 54,487 | 40,000 |
| Senior Activities | - | 1,490 | 1,000 |
| Senior Services - Trips | 5,230 | 8,555 | 10,000 |
| Seniors Raffle Sales | 412 | 2,981 | 1,000 |
| Seniors Brunco | - | - | - |
| Seniors Brunco | - | - | - |
| Senior Service: Cholesterol | - | - | - |
| Special Services: C.P.R. | - | - | - |
| Loan Proceeds | 5,000,000 | - | - |
| Senior Service: Cholesterol | - | - | - |
| Special Services: C.P.R. | - | - | - |
| Special Services - Dances | 12,485 | 23,128 | 21,000 |
| Dept. Spec Serv: Bowling | 3,951 | 3,616 | 5,000 |
| Christmas Care Donations | 215 | 200 | 5,000 |
| Donations | 25,208 | 37 | 1,000 |
| Donations - Pantry | 6,250 | 2,500 | 15,000 |
| Job Fair: Sponsorships | - | - | 3,000 |
| Lawn Care Fees | 77,633 | 28,896 | 30,000 |
| Lawn Care Revenue | - | - | - |
| After School Program | - | - | - |
| Summer Enrichment Program | - | - | - |
| Lawn Care Revenue | - | - | - |
| After School Program | - | - | - |
| Summer Enrichment Program | - | - | - |
| Other Income | 17,813 | 3,813 | 35,000 |
| Misc. Income A.D.P. Fees | - | - | - |
| Misc. Income A.D.P. Fees | - | - | - |
| Credit Card Cash Back | 10,634 | 20,331 | 20,000 |
| Rx Card | 83 | - | 500 |
| Fuel Tax Rebate | 4,989 | 4,408 | 5,000 |
| Family First Tax Credit | - | - | - |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|---------------------|------------------------------------|---------------------------------|
| <u>Revenues (Continued)</u> | | | |
| Transportation Fares | \$ - | \$ - | \$ 1,000 |
| South Suburban A.A.A. | - | 1,528 | 2,000 |
| Grant Income | 128,611 | 6,499,317 | 5,000,000 |
| Taste Of Thornton Township | 10,448 | 2,150 | 11,000 |
| C.D.B.G | - | 334,786 | - |
| Grant For Renovation | - | - | - |
| TOTAL REVENUES: | 14,049,161 | 18,574,658 | 15,996,500 |
| <u>Expenditures</u> | | | |
| ADMINISTRATION DEPARTMENT | 4,327,614 | 4,321,040 | 6,055,817 |
| CLERK'S DEPARTMENT | 12,141 | 16,493 | 24,850 |
| CEMETERY DEPARTMENT | 10,770 | 11,500 | 11,500 |
| ASSESSOR DEPARTMENT | 395,852 | 371,808 | 328,250 |
| DEPT. OF SENIOR SERVICES | 1,422,289 | 1,505,312 | 2,137,310 |
| DEPT. OF TRANSPORTATION SERVICES | 946,160 | 988,954 | 1,411,422 |
| DEPARTMENT OF COMMUNITY RELATIONS | 627,665 | - | - |
| DEPARTMENT OF COMMUNITY OUTREACH AND ENGAGEMENT | 91,122 | 1,728,573 | 3,706,200 |
| DEPARTMENT OF SPECIAL SERVICES | 155,241 | 144,671 | 250,706 |
| HAP PROGRAM | 1,435,652 | 1,048,775 | 1,522,442 |
| DEPARTMENT OF YOUTH/FAMILY SERVICES | 1,577,788 | 2,128,907 | 2,934,850 |
| TOTAL EXPENDITURES: | 11,002,294 | 12,266,033 | 18,383,347 |
| Change in Net Assets | 3,046,867 | 6,308,625 | (2,386,847) |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|------------------------------------|---------------------|------------------------------------|---------------------------------|
| Personnel Services: | | | |
| Salaries | \$ 1,263,745 | \$ 996,640 | \$ 1,367,000 |
| Medical / Life Insurance | 271,100 | 208,243 | 330,000 |
| Payroll Taxes | 103,509 | 91,265 | 105,000 |
| Illinois Municipal Retirement Fund | 95,513 | 73,318 | 150,000 |
| Unemployment Insurance | 12,833 | 17,397 | 23,000 |
| Merit Compensation | - | - | 100,000 |
| Employee Benefits | 60,814 | 32,232 | 50,000 |
| Deferred Compensation | 11,647 | 9,477 | 25,000 |
| TOTAL PERSONNEL SERVICES | 1,819,161 | 1,428,572 | 2,150,000 |
| Contractual Services: | | | |
| Workers Compensation Insurance | 27,228 | 15,776 | 20,517 |
| Travel Exp/Personnel Exp | 205,674 | 273,562 | 280,000 |
| Office Supplies - Adm | 17,593 | 17,493 | 20,000 |
| Building Maintenance | 157,749 | 207,439 | 208,000 |
| Building Maintenance Project | - | 63,234 | 80,000 |
| Office Equipment - Maintenance | 86 | 2,494 | 2,500 |
| Office Equipment - Lease | 603 | 21,726 | 23,000 |
| Fuel | 582 | - | - |
| Liability Insurance | 56,703 | 98,958 | 100,000 |
| Telephone | 79,441 | 76,880 | 100,000 |
| Utilities | 23,086 | 39,247 | 45,000 |
| Rent Expense | - | - | - |
| Postage | 2,772 | 12,783 | 15,000 |
| Accounting Services | 75,080 | 84,973 | 86,000 |
| Human Resource And Payroll Ser | 55,420 | 66,009 | 70,000 |
| Professional Services | 169,227 | 241,994 | 400,000 |
| Dues In-Service Training | 1,786 | 8,912 | 10,000 |
| Publications, Pamphlets, Mag | - | - | 5,000 |
| Special Consultant | 34,000 | 20,130 | 25,000 |
| Office Equipment/Computer Supp | 7,048 | 43,604 | 100,000 |
| Maintenance Vehicle & Trailer | 7,770 | 8,498 | 9,000 |
| Education Training - Adm | 26,825 | 28,532 | 40,000 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|---------------------|------------------------------------|---------------------------------|
| ADMINISTRATION DEPARTMENT | | | |
| CONTINUED | | | |
| Contractual Services (Continued): | | | |
| Election Expenses | \$ - | \$ - | \$ - |
| Employee Relations | 36,736 | 48,857 | 60,000 |
| Bank Services Charges | 19,845 | 12,865 | 15,000 |
| Loan Interest Expense | 11,666 | - | - |
| Lease Payment Interest | 367 | - | - |
| Human Relations Commission | 114,658 | 34,833 | 100,000 |
| Special Projects/Comp Database | 252,343 | 6,380 | 7,000 |
| Computer Database | 11,794 | 4,414 | 5,000 |
| Gas Rebate Program | 35,287 | 11,937 | 100,000 |
| Special Projects | 179,772 | 287 | 500,000 |
| Special Projects - Capital Bld | 85,645 | - | - |
| Office Eqp/Com Supp - Finance | 1,100 | - | - |
| Provision For Contingency | - | 12,069 | 20,000 |
| Community Relations | - | 185,589 | 200,000 |
| Loan Payment | 731,500 | 1,175,479 | 1,176,000 |
| Lease Payment | 19,353 | - | - |
| Office Supplies - Finance | 1,953 | 6,989 | 7,500 |
| Education/Training | 1,920 | 783 | 3,000 |
| Travel Expense/ Personnel Exp. | 1,427 | 42 | 1,000 |
| Office Supplies - H.R. | 72 | 4,344 | 5,000 |
| Printing | - | 3,785 | 5,000 |
| Dues In-Service - Training | - | 1,265 | 1,400 |
| Office Eqp/ Comp Supp - H.R. | - | 572 | 2,500 |
| Education/Training - H.R. | - | 4,000 | 4,000 |
| Special Projects -Compt. H.R. | 1,027 | - | - |
| Publications | - | - | 1,400 |
| Maintenance - Mileage & Travel | 7,744 | 5,061 | 6,000 |
| Building Equip & Repair | 2,799 | 2,121 | 5,000 |
| Maintenance - Storage | 6,805 | 738 | 2,000 |
| Maintenance - Supplies | 35,967 | 37,814 | 40,000 |
| TOTAL FOR ADMINISTRATION DEPARTMENT | \$ 4,327,614 | \$ 4,321,040 | \$ 6,055,817 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|---|---------------------|------------------------------------|---------------------------------|
| CLERK'S DEPARTMENT | | | |
| Education/Travel | \$ 50 | \$ 75 | \$ 500 |
| Office Supplies | 2,330 | 1,788 | 2,400 |
| Maintenance Office Equipment | - | - | - |
| Maintenance Office Equipment | - | - | - |
| Office Equipment - Lease | 2,411 | 10,392 | 11,000 |
| Events | - | - | - |
| Postage | 2,919 | 3,583 | 5,000 |
| Publication, Pamphlets & Magazines | 25 | - | 750 |
| Office Equipment - Purchase (Computers) | - | - | - |
| Office Equipment - Purchase (Computers) | - | - | - |
| Town Meeting Stipend | 300 | - | 500 |
| Office Furniture | 151 | - | 200 |
| I-Tag & Shredding | - | - | - |
| Special Projects | 478 | - | - |
| Clerk's Fees | 2,805 | 329 | 2,500 |
| Legal/Public Notices | 672 | 326 | 2,000 |
| TOTAL CLERK'S DEPARTMENT | \$ 12,141 | \$ 16,493 | \$ 24,850 |
| CEMETERY DEPARTMENT | | | |
| Maintenance - Grounds | 770 | 1,500 | 1,500 |
| Salaries | 10,000 | 10,000 | 10,000 |
| TOTAL FOR CEMETERY DEPARTMENT | \$ 10,770 | \$ 11,500 | \$ 11,500 |
| ASSESSOR DEPARTMENT | | | |
| Personnel Services: | | | |
| Salaries | 258,892 | 253,365 | 200,000 |
| Medical/Life Insurance | 55,934 | 41,147 | 67,000 |
| Payroll Taxes | 20,773 | 20,534 | 15,500 |
| I.M.R.F. | 19,204 | 20,213 | 14,500 |
| Unemployment Insurance | 1,663 | 2,430 | 2,000 |
| Total Personnel Services | 356,466 | 337,689 | 299,000 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|-----------------------|------------------------------------|---------------------------------|
| ASSESSOR DEPARTMENT | | | |
| CONTINUED | | | |
| Contractual Services: | | | |
| Workers' Compensation Ins. | \$ 3,053 | \$ 1,769 | \$ 2,300 |
| Travel Expense - Staff | 23,290 | 20,040 | 10,000 |
| Liability Insurance | 6,245 | 5,491 | 7,000 |
| Maintenance - Equipment | - | 1,473 | 1,500 |
| Office Equipment - Lease | - | - | - |
| Postage | - | - | 500 |
| Printing | - | 358 | 200 |
| Dues | 1,718 | 1,468 | 2,000 |
| Training | 2,871 | 1,169 | 1,500 |
| Publications | - | - | - |
| Communications | 206 | - | 250 |
| Total Contractual Services | 37,383 | 31,768 | 25,250 |
| Commodities: | | | |
| Office Supplies | 1,528 | 1,466 | 1,500 |
| Community Relations | - | 885 | 1,000 |
| Total Commodities | 1,528 | 2,351 | 2,500 |
| Office Equipment: | | | |
| Computer/Program Equipment | 475 | - | 1,500 |
| Total Office Equipment | 475 | - | 1,500 |
| TOTAL FOR ASSESSOR DEPARTMENT | \$ 395,852 | \$ 371,808 | \$ 328,250 |

DEPT. OF SENIOR SERVICES

Personnel Services:

| | | | |
|---------------------------------|----------------|----------------|----------------|
| Salaries | 418,001 | 447,948 | 540,000 |
| Medical / Life Insurance | 89,382 | 67,376 | 100,000 |
| Payroll Taxes | 31,134 | 33,602 | 41,310 |
| I.M.R.F. | 32,107 | 30,935 | 46,000 |
| Unemployment Insurance | 3,751 | 6,282 | 7,000 |
| Total Personnel Services | 574,375 | 586,143 | 734,310 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|-----------------------------------|---------------------|------------------------------------|---------------------------------|
| DEPT. OF SENIOR SERVICES | | | |
| CONTINUED | | | |
| Contractual Services: | | | |
| Workers Compensation Insurance | \$ 13,165 | \$ 7,628 | \$ 10,000 |
| Travel Expense/Personal Exp | 4,699 | 1,026 | 13,000 |
| Office Supplies | 1,374 | 829 | 2,000 |
| Building Maintenance Project | - | - | 30,000 |
| Office Equipment - Lease | 300 | 11,012 | 12,000 |
| Liability Insurance | 26,934 | 23,684 | 29,000 |
| Postage | 3,000 | - | 5,000 |
| Printing | 477 | 6,576 | 7,000 |
| Subscriptions, Mag, Bulletins | - | - | 500 |
| Special Projects | - | 10,233 | 11,000 |
| Spec. Projects/ Comp. Database | 300 | - | - |
| Computer Supplies | - | 16,688 | 25,000 |
| Contingency | - | 264 | 10,000 |
| Senior Pantry Reimbursement | 171,231 | 167,791 | 250,000 |
| Senior Citizen Luncheon Prog | 511,105 | 495,984 | 590,000 |
| Committee On Aging | 70 | 1,602 | 2,500 |
| Senior Exercise | - | - | - |
| Senior Trips | 814 | 14,742 | 18,500 |
| Energy Assistance Program | - | - | 50,000 |
| Home Modification | 28,120 | 10,190 | 100,000 |
| Total Contractual Services | 761,589 | 768,249 | 1,165,500 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|-------------------------|------------------------------------|---------------------------------|
| CALUMET CITY SENIOR CENTER: | | | |
| Office Supplies | \$ 952 | \$ 3,053 | \$ 5,000 |
| Building Maintenance | 28,297 | 71,879 | 100,000 |
| Office Equipment/Lease | 3,017 | - | 5,000 |
| Telephone | 20,661 | 18,485 | 25,000 |
| Utilities | 8,338 | 7,434 | 13,000 |
| Security | - | - | - |
| Subscriptions, Magazines | 820 | 144 | 1,000 |
| Senior Events / Activities | 1,753 | 20,314 | 30,000 |
| Special Projects | 235 | - | - |
| Rent Expense | - | - | - |
| Provision for Contingency | - | - | - |
| Furniture | - | - | - |
| Senior Exercise | 5,184 | 10,310 | 11,000 |
| C.C. - Capital Improvements | - | - | 5,000 |
| Office Equipment/Computer/Program | - | 253 | 5,000 |
| Office Equipment/Computer/Program | - | - | - |
| TOTAL CALUMET CITY CENTER | 69,257 | 131,872 | 200,000 |
| RIVERDALE SENIOR CENTER: | | | |
| <u>Riverdale Sr. Center Facility Manager</u> | | | |
| Training/Travel Expense | - | - | - |
| Office Supplies | 211 | - | 500 |
| Building Maintenance | 4,444 | 2,222 | 20,000 |
| Telephone | - | - | - |
| Utilities | 12,413 | 16,826 | 17,000 |
| TOTAL RIVERDALE SR. CENTER FACILITY | 17,068 | 19,048 | 37,500 |
| C.D.B.G. | | | |
| C.D.B.G. Capital Improvement | - | - | - |
| C.D.B.G. Capital Match | - | - | - |
| TOTAL C.D.B.G. | - | - | - |
| TOTAL DEPT. OF SENIOR SERVICES | \$ 1,422,289 | \$ 1,505,312 | \$ 2,137,310 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|---------------------|------------------------------------|---------------------------------|
| DEPARTMENT OF TRANSPORTATION SERVICES | | | |
| Personnel Services: | | | |
| Salaries | \$ 472,672 | \$ 540,165 | \$ 541,000 |
| Medical / Life Insurance | 54,496 | 35,935 | 40,000 |
| Payroll Taxes | 35,337 | 41,113 | 42,000 |
| Illinois Municipal Retirement Fund (Pension) | 32,233 | 19,994 | 25,000 |
| Unemployment Insurance | 5,666 | 11,637 | 15,000 |
| Total Personnel Services | 600,404 | 648,844 | 663,000 |
| Contractual Services: | | | |
| Workers' Compensation Ins. | 8,521 | 4,937 | 6,422 |
| Training & Travel Expense | 2,880 | - | - |
| Office Supplies | 796 | 1,879 | 3,000 |
| Building Maintenance/Repairs | 22,874 | 17,374 | 25,000 |
| Building Maintenance Project | - | - | - |
| Office Computer Equip/ Suppl | - | - | 3,500 |
| Office Equip/ Lease / Maint. | - | 5,841 | 7,000 |
| Fuel | 106,966 | 81,654 | 125,000 |
| Vehicle Repairs | 91,670 | 92,709 | 100,000 |
| Purchase Of Vehicles | - | 283 | 300,000 |
| Lease Of Vehicles | 3,000 | 62,500 | 70,000 |
| Towing | 1,053 | - | 2,000 |
| I.D.O.T. Mandated Testing | 1,134 | 615 | 2,000 |
| Automobile Insurance | 17,433 | 15,329 | 19,000 |
| Telephone | 14,011 | 21,305 | 25,000 |
| Utilities | 3,563 | - | 5,000 |
| Postage | - | - | 500 |
| Contractual Trans Service | 61,290 | 19,200 | 25,000 |
| Employee Relations | 51 | 2,284 | 5,000 |
| Special Projects-Comp.Database | 7,000 | 7,000 | 8,000 |
| Computer Database | - | 7,000 | 8,000 |
| Special Projects | 3,242 | - | - |
| Provision For Contingency | - | - | 3,000 |
| Apparel Wear | - | - | 5,000 |
| Community Relations - Trans. | 272 | 200 | 1,000 |
| Total Contractual Services | 345,756 | 340,110 | 748,422 |
| TOTAL DEPT. OF TRANSPORTATION | \$ 946,160 | \$ 988,954 | \$ 1,411,422 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|---------------------|------------------------------------|---------------------------------|
| DEPARTMENT OF COMMUNITY RELATIONS | | | |
| Personnel Services: | | | |
| Salaries | \$ 268,943 | \$ - | \$ - |
| Medical / Life Insurance | 38,330 | - | - |
| Payroll Taxes | 20,869 | - | - |
| Illinois Municipal Retirement Fund | 25,283 | - | - |
| Unemployment Insurance | 991 | - | - |
| Total Personnel Services | 354,416 | - | - |
| Contractual Services: | | | |
| Workers' Compensation Insurance | 1,933 | - | - |
| Travel - Personnel Expense | 21,921 | - | - |
| Office Supplies | 2,418 | - | - |
| Office Equipment | 1,083 | - | - |
| Events | 20,284 | - | - |
| Job Fair | - | - | - |
| Liability Insurance | 3,024 | - | - |
| Postage | - | - | - |
| Photography & Printing | 3,823 | - | - |
| Newsletter | 26,000 | - | - |
| Other Media Advertising | 16,221 | - | - |
| Subscriptions | 3,384 | - | - |
| Consultant | 18,707 | - | - |
| Special Consultant | - | - | - |
| Media Consultant | 40,413 | - | - |
| Information/Communication Consultant | 26,051 | - | - |
| Education/Seminars | - | - | - |
| Special Projects | 8,000 | - | - |
| Spec. Projects / Comp. Database | - | - | - |
| Spec. Projects / Community | 1,826 | - | - |
| Provision for Contingency | - | - | - |
| Community Relations | 70,500 | - | - |
| Program Book | - | - | - |
| Promotional Items | 7,661 | - | - |
| Total Contractual Services | 273,249 | - | - |
| TOTAL DEPARTMENT OF COMMUNITY RELATIONS | \$ 627,665 | \$ - | \$ - |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|---------------------|------------------------------------|---------------------------------|
| DEPARTMENT OF COMMUNITY ENGAGEMENT AND OUTREACH | | | |
| Personnel Services: | | | |
| Salaries | \$ 31,284 | \$ 529,455 | \$ 1,324,000 |
| Medical / Life Insurance | - | - | 120,000 |
| Payroll Taxes | 2,334 | 43,111 | 101,000 |
| Illinois Municipal Retirement | 2,706 | 32,301 | 119,000 |
| Unemployment Insurance | 791 | 8,668 | 40,000 |
| Total Personnel Services | 37,115 | 613,535 | 1,704,000 |
| Contractual Services: | | | |
| Workers' Compensation Insurance | - | 1,467 | 4,500 |
| Trave - Personnel Expense | - | 33,085 | 34,000 |
| Office Supplies | - | 4,738 | 10,000 |
| Building Maintenance Project | - | - | - |
| Office Equipment | - | 5,717 | 12,000 |
| Events | 16,243 | 133,338 | 134,000 |
| Job Fair | - | - | - |
| Equipment Lease | - | - | 38,400 |
| Program Supplies | - | - | 23,000 |
| Fuel | - | - | 23,000 |
| Group Activites | - | - | 3,000 |
| Liability Insurance | 976 | 4,555 | 6,000 |
| Postage | - | 20,899 | 25,000 |
| Photography & Printing | 664 | 178,389 | 287,000 |
| Newsletter | - | 18,450 | 19,000 |
| Other Media Advertising | 3,500 | 64,478 | 65,000 |
| Subscriptions | - | 6,257 | 7,000 |
| Consultant | 11,500 | 83,833 | 382,800 |
| Special Consultant | - | 5,000 | 6,000 |
| Media Consultant | - | 31,700 | 33,000 |
| Information/Communication Cons | - | 3,630 | 5,000 |
| Education / Seminars | - | 15,566 | 17,000 |
| Comp. Database | - | 2,301 | 48,000 |
| Outreach | - | 119,119 | 120,000 |
| Provision For Contingency | - | - | 5,000 |
| Community Relations | 21,124 | 383,116 | 692,500 |
| Program Book | - | (1,100) | - |
| Program Items | - | 500 | 2,000 |
| Total Contractual Services | 54,007 | 1,115,038 | 2,002,200 |
| TOTAL DEPARTMENT OF COMMUNITY ENGAGEMENT AND OUTREACH | \$ 91,122 | \$ 1,728,573 | \$ 3,706,200 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|---|---------------------|------------------------------------|---------------------------------|
| DEPARTMENT OF SPECIAL SERVICES: | | | |
| Personnel Services: | | | |
| Salaries | \$ 55,709 | \$ 53,226 | \$ 75,000 |
| Medical / Life Insurance | 12,658 | 13,694 | 20,000 |
| Payroll Taxes | 4,288 | 3,963 | 7,000 |
| Illinois Municipal Retirement Fund | 4,293 | 4,138 | 7,500 |
| Unemployment Insurance | 484 | 578 | 1,000 |
| Total Personnel Services | 77,432 | 75,599 | 110,500 |
| Contractual Services: | | | |
| Workers' Compensation Insurance | 2,329 | 1,350 | 1,756 |
| Travel & Personnel Expense | 3,300 | - | 3,500 |
| Building Maintenance Project | - | - | - |
| Office Equipment/Supplies | - | - | 500 |
| Office Equipment Lease/Maintenance | - | - | - |
| Liability Insurance | 4,765 | 4,190 | 5,000 |
| Postage/Printing | - | 698 | 1,500 |
| Office Supplies | - | 42 | 200 |
| Employee Education/Training | 226 | 32 | 250 |
| Special Projects | 1,153 | - | - |
| Spec. Projects / Comp. Database | 3,856 | - | - |
| Provision for Contingency | - | - | 4,000 |
| Health & Education Programs | - | - | 500 |
| Disable Transportation Subsidy | - | - | 1,000 |
| Special Recreation Programs | 49,346 | 60,235 | 61,000 |
| Special Needs Commission | 92 | 654 | 1,000 |
| Home Modification Program | 12,742 | 1,871 | 60,000 |
| Total Contractual Services: | 77,809 | 69,072 | 140,206 |
| TOTAL DEPARTMENT OF SPECIAL SERVICES | \$ 155,241 | \$ 144,671 | \$ 250,706 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual | Actual | Proposed |
|------------------------------------|---------------------|--------------------------|---------------------|
| | 2/28/2023 | (Unaudited) 2/29/2024 | Budget 2/28/2025 |
| HAP PROGRAM: | | | |
| Personnel Services: | | | |
| Salaries | \$ 916,311 | \$ 503,443 | 504,000 |
| Medical / Life Insurance | 107,944 | 101,234 | 102,000 |
| Payroll Taxes | 69,833 | 38,483 | 39,000 |
| Illinois Municipal Retirement Fund | 27,167 | 23,257 | 40,500 |
| Unemployment | 12,341 | 11,726 | 13,000 |
| Total Personnel Services | 1,133,596 | 678,143 | 698,500 |
| Contractual Services: | | | |
| Workers Compensation Insurance | 7,885 | 4,568 | 5,942 |
| Travel Expense | 17,298 | 16,455 | 17,000 |
| Building Maintenance / Repairs | 22,522 | 10,739 | 12,000 |
| Office Equipment - Maintenance | 167 | 2,034 | 3,000 |
| Building Supplies / Maint. | 10,476 | 5,291 | 6,000 |
| Equipment Repairs | 8,158 | 13,137 | 15,000 |
| Equip. Purchase/Lease | 5,334 | - | 1,000 |
| Customer Reimbursement | 887 | 115 | 1,000 |
| Program Supplies | 10,606 | 5,751 | 10,000 |
| Fuel | 56,869 | 51,347 | 52,000 |
| Telephone | 40,995 | 54,389 | 55,000 |
| General/ Liability Insurance | 16,443 | 14,184 | 17,000 |
| Utilities | 42,579 | 26,909 | 40,000 |
| Postage | 4,397 | 310 | 5,000 |
| Printing | 2,614 | 2,090 | 5,000 |
| Contractual / Consultant | 17,141 | 90,527 | 486,000 |
| Office Equip/ Maint. / Lease | 2,165 | 1,096 | 1,500 |
| Vehicle Maint. / Supplies | 28,990 | 36,517 | 38,000 |
| Training / Conferences | 630 | 3,500 | 5,000 |
| Group Activities | 590 | 41 | 2,500 |
| Software / Computer Networking | - | 14,690 | 16,000 |
| Purchase Of Vehicles | 5,310 | - | - |
| Lease Of Vehicles | - | 16,942 | 30,000 |
| Capital Improvements | - | - | - |
| Total Contractual Services: | 302,056 | 370,632 | 823,942 |
| TOTAL HAP PROGRAM | \$ 1,435,652 | \$ 1,048,775 | \$ 1,522,442 |

THORNTON TOWNSHIP GENERAL FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|---------------------|------------------------------------|---------------------------------|
| DEPARTMENT OF | | | |
| YOUTH/FAMILY SERVICES | | | |
| Personnel Services: | | | |
| Salaries | \$ 631,504 | \$ 585,674 | \$ 800,000 |
| Medical / Life Insurance | 94,338 | 31,337 | 100,000 |
| Payroll Taxes | 44,733 | 43,533 | 68,850 |
| Illinois Municipal Retirement Fund | 46,777 | 25,022 | 67,000 |
| Unemployment Insurance | 5,684 | 16,326 | 17,000 |
| Total Personnel Services | 823,036 | 701,892 | 1,052,850 |
| Contractual Services: | | | |
| Workers Compensation Insurance | 17,752 | 10,285 | 15,000 |
| Travel / Training Expense | 26,235 | 15,880 | 30,000 |
| Office Equipment Supplies | 6,121 | 4,430 | 6,000 |
| Building Maintenance | 14,752 | 36,145 | 37,000 |
| Building Maintenance Project | - | - | 15,000 |
| Office Equipment Maintenance | 1,505 | 339 | 12,000 |
| Equipment Lease | 1,550 | - | 2,000 |
| Fuel | - | 3,110 | 4,000 |
| Vehicle Expense | 7,547 | 5,153 | 6,000 |
| Auto / Liability Insurance | 36,316 | 31,934 | 39,000 |
| Telephone | 10,797 | 6,592 | 12,000 |
| Utilities | 41,466 | 6,934 | 25,000 |
| Postage | - | - | 2,500 |
| Promotional | 324 | 106 | 5,000 |
| Clinical Psychologist/Consult | 3,120 | 945 | 4,000 |
| Security Services | 37,185 | 45,084 | 46,000 |
| Group Activities | 924 | 92 | 5,000 |
| Comp Netw / Software Dev. | 1,335 | - | 2,500 |
| Crisis Response | - | - | 5,000 |
| Special Projects | 35,432 | 949 | 2,000 |
| S.T.E.M. | - | - | 10,000 |
| Public Safety Career Initiative | - | - | 147,000 |
| Provision For Contingency | - | - | 10,000 |
| Days N Parks | 68,225 | 82,791 | 85,000 |
| Youth Committee / Foundation | - | (468) | - |
| Pantry Reimbursement | 284,560 | 278,843 | 280,000 |
| C.D.B.G. Project | 29,337 | - | - |
| Grant Project | 127,211 | 861,761 | 1,000,000 |
| After School Programs | 3,058 | 36,110 | 75,000 |
| Total Contractual Services: | 754,752 | 1,427,015 | 1,882,000 |
| TOTAL FOR DEPT. OF Y/F SERVICES | \$ 1,577,788 | \$ 2,128,907 | \$ 2,934,850 |

GENERAL ASSISTANCE FUND



GENERAL ASSISTANCE FUND DEPARTMENTS

General Assistance Department

Services and Functions:

- Local financial aid for individuals ineligible for state or federal assistance.

Major Priorities:

1. Provide essential financial aid to those in need.
2. Ensure the health and well-being of individuals and families.

Goals and Objectives:

- Goal: Enhance community outreach.
 - Objective: Increase the number of individuals served by 15% through targeted outreach programs within the next fiscal year.

THORNTON TOWNSHIP GENERAL ASSISTANCE FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|-------------------------------|---------------------|------------------------------------|---------------------------------|
| <u>Revenues</u> | | | |
| Real Estate Taxes | \$ 5,820,286 | \$ 8,187,172 | \$ 7,500,000 |
| Real Estate Tax Interest | - | - | 750 |
| Sen & Youth Tax Food | 455,768 | 446,634 | 500,000 |
| Investment Income | - | - | - |
| Unrealized Gain/Loss | - | - | - |
| Refunds & Reimbursements | - | - | - |
| Donations | - | - | - |
| T.T. Foundation Donation | 1,116,049 | 227,999 | 1,116,049 |
| T.T. Foundation Reimbursement | - | - | - |
| Miscellaneous Receipts | - | - | 1,000 |
| Grant Income | - | - | - |
| C.E.D.A. Payments | 110,969 | 124,632 | 90,000 |
| Payment Center Income | - | - | 20 |
| U.S.D.A. Commodities | 5,730,240 | 2,244,481 | 5,730,240 |
| S.S.I. Remb. I.D.P.A. Funds | 8,631 | 2,500 | 5,000 |
| TOTAL REVENUES: | 13,241,943 | 11,233,418 | 14,943,059 |
| <u>Expenditures</u> | | | |
| ADMINISTRATION DIVISION | 5,209,778 | 2,935,142 | 8,128,857 |
| HARVEY FOOD PANTRY | 8,378,939 | 3,992,195 | 10,076,789 |
| TOTAL EXPENDITURES: | 13,588,717 | 6,927,337 | 18,205,646 |
| CHANGE IN NET ASSETS | \$ (346,774) | \$ 4,306,081 | \$ (3,262,587) |

ADMINISTRATION DIVISION

Personnel Services:

| | | | |
|---------------------------------|------------------|------------------|------------------|
| Salaries | \$ 2,079,000 | \$ 1,491,028 | \$ 2,550,000 |
| Medical / Life Insurance | 437,032 | 295,342 | 425,000 |
| Payroll Taxes | 158,133 | 115,785 | 205,000 |
| I.M.R.F. | 170,404 | 114,170 | 250,000 |
| Unemployment Insurance | 9,864 | 13,781 | 15,000 |
| Merit Compensation | - | 150 | 100,000 |
| Employee Benefits | 450 | - | 5,000 |
| Deferred Compensation Match | 1,432 | 1,746 | 7,500 |
| Total Personnel Services | 2,856,315 | 2,032,002 | 3,557,500 |

THORNTON TOWNSHIP GENERAL ASSISTANCE FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|---------------------------------------|---------------------|------------------------------------|---------------------------------|
| <u>ADMINISTRATION DIVISION</u> | | | |
| <u>Continued</u> | | | |
| <u>Commodities:</u> | | | |
| Office Supplies | \$ 14,307 | \$ 22,031 | \$ 25,000 |
| Total Commodities | 14,307 | 22,031 | 25,000 |
| <u>Contractual Services:</u> | | | |
| Workers Compensation Insurance | 54,977 | 31,853 | 41,427 |
| Travel / Training Expense | 147,671 | 105,901 | 175,000 |
| Building Maintenance | 122,030 | 43,842 | 125,000 |
| Building Maintenance Project | - | 41,497 | 75,000 |
| Office Equipment-Maintenance | 42,199 | 44,470 | 60,000 |
| Office Equipment - Lease | - | 21,386 | 30,000 |
| Fuel | 15,515 | 19,785 | 50,000 |
| Human Resource And Payroll Ser | 27,486 | 30,491 | 31,000 |
| Gen. Liability/Auto Insurance | 112,472 | 145,781 | 147,000 |
| Utilities | 4,992 | 1,553 | 15,000 |
| Rent Expense | - | - | 1,000 |
| Telephone | 50,544 | 18,394 | 40,000 |
| Postage | 3,127 | - | 15,000 |
| Accounting Services | 29,274 | 23,261 | 50,000 |
| Professional Services | 61,557 | 1,753 | 100,000 |
| Communication | 142,017 | - | 255,000 |
| Security | 137,790 | 133,898 | 200,000 |
| Subscription, Magazines, Dues | 175 | 1,099 | 2,500 |
| Pantry Security Services | - | - | - |
| Training | 377 | 5,669 | 15,000 |
| Bank Service Charge | 1,839 | 386 | 3,000 |
| Total Contractual Services | 954,042 | 671,019 | 1,430,927 |
| <u>Other Activities:</u> | | | |
| Special Projects - Computer Database | 153,485 | 8,865 | 10,000 |
| Computer Database | - | 199,978 | 460,430 |
| Township Hall Expansion | 778,525 | - | - |
| Purchase Of Vehicle | 75,964 | - | 400,000 |
| Loan Payment | 313,500 | - | - |
| Lease Payment | 15,884 | - | - |
| Loan Interest Expense | 5,000 | - | - |
| Lease Interest | 300 | - | - |
| Tax Refund Project | 13,695 | 1,247 | 1,000,000 |
| Special Projects - Other | 25,381 | - | - |
| Total Other Activities | 1,381,734 | 210,090 | 1,870,430 |

THORNTON TOWNSHIP GENERAL ASSISTANCE FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|---------------------|------------------------------------|---------------------------------|
| <u>ADMINISTRATION DIVISION</u> | | | |
| <u>Continued</u> | | | |
| <u>Equipment Outlay:</u> | | | |
| Computer Equipment/Supplies | \$ 262 | \$ - | \$ 20,000 |
| Total Equipment Outlay | 262 | - | 20,000 |
| <u>Capital Outlay:</u> | | | |
| Computer Equipment | 3,118 | - | 25,000 |
| Building Construction | - | - | 1,000,000 |
| Total Capital Outlay | 3,118 | - | 1,025,000 |
| Disaster Relief | | | 100,000 |
| Provision for Contingency | - | - | 100,000 |
| TOTAL FOR ADMINISTRATION DIVISION | \$ 5,209,778 | \$ 2,935,142 | \$ 8,128,857 |

HOME RELIEF DIVISION

| | | | |
|-----------------------------------|---------------|---------------|----------------|
| <u>Contractual Services:</u> | | | |
| H.R.D. - Utilities | \$ 7,494 | \$ 10,881 | \$ 75,000 |
| H.R.D. - Postage | - | - | 10,000 |
| H.R.D. - Publishing | - | - | 1,500 |
| H.R.D. - Rent / Shelter | 77,836 | 71,279 | 300,000 |
| H.R.D - Travel / Bus Passes | - | 2,999 | 80,000 |
| Emergency Assistance - Found. | 1,495 | - | 50,000 |
| H.R.D. - Hospitalization | - | - | 45,000 |
| H.R.D. - Medical Services | - | - | 39,000 |
| H.R.D. - Burial | - | - | 6,000 |
| H.R.D. - Ambulance | - | - | 2,000 |
| H.R.D. - Workfare Training | - | - | 25,000 |
| H.R.D. - Emergency Assistance | 1,000 | 5,192 | 250,000 |
| H.R.D. - Medical Health Serv. | - | - | 3,000 |
| Total Contractual Services | 87,825 | 90,351 | 886,500 |

THORNTON TOWNSHIP GENERAL ASSISTANCE FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|---|-------------------------|------------------------------------|---------------------------------|
| <u>HOME RELIEF DIVISION</u> | | | |
| <u>Continued</u> | | | |
| <u>Commodities:</u> | | | |
| Food | \$ 25,138 | \$ 17,607 | \$ 250,000 |
| Household | 7,955 | 5,686 | 175,000 |
| Clothing | 3,631 | 2,495 | 175,000 |
| Total Commodities | 36,724 | 25,788 | 600,000 |
| HARVEY FOOD PANTRY | | | |
| Special Projects | 76,709 | - | - |
| Holiday Baskets | 233,499 | 207,109 | 350,000 |
| HFP - Energy Assist. Project | - | - | 10,000 |
| Harvey Food Pantry | 29,726 | 3,562 | 25,000 |
| Building Maintenance | 60 | - | - |
| Food Pantry Equipment | 23,261 | 63,023 | 64,000 |
| Pantry Vehicle Repair | 13,682 | 27,316 | 28,000 |
| Pantry Food Purchases | 791,849 | 910,498 | 911,000 |
| Pantry Food Donated | 6,846,289 | 2,472,480 | 6,846,289 |
| Food Panty Supplies | 122,079 | 73,201 | 175,000 |
| Pantry Equipment maintenance | 2,776 | 1,062 | 17,000 |
| Pantry Equipment Lease | 2,446 | 5,688 | 6,000 |
| Pantry Professional Services | - | 2,437 | 15,000 |
| Pantry Security Services | 93,401 | 92,374 | 100,000 |
| Pantry Utilities | 18,613 | 17,306 | 40,000 |
| Caseworker Mileage | - | - | 3,000 |
| Total Harvey Food Pantry | 8,254,390 | 3,876,056 | 8,590,289 |
| TOTAL FOR HOME RELIEF DIVISION | \$ 8,378,939 | \$ 3,992,195 | \$ 10,076,789 |

ROAD & BRIDGE FUND



ROAD AND BRIDGE FUND DEPARTMENTS

Road & Bridge Department

Services and Functions:

- Construction, repair, and maintenance of roadways within unincorporated boundaries.
- Snow and ice control, drainage management, and vehicle maintenance.

Major Priorities:

1. Ensure safe and well-maintained roadways.
2. Efficiently manage snow and ice control during winter months.

Goals and Objectives:

- Goal: Enhance road maintenance efficiency.
 - Objective: Implement a preventive maintenance plan to reduce repair needs by 15% within the next two years.
- Goal: Improve snow removal procedures.
 - Objective: Increase the speed of snow removal by 20% during winter storms within the next fiscal year.

THORNTON TOWNSHIP ROAD & BRIDGE FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|----------------------------------|---------------------|------------------------------------|---------------------------------|
| <u>REVENUES</u> | | | |
| Real Estate Taxes | \$ 530,470 | 721,700 | \$ 660,000 |
| Real Estate Tax Interest | - | - | 60 |
| Replacement Tax | 150,615 | 104,540 | 100,000 |
| Interest | 151 | 8,197 | 5,000 |
| Investment Income | 20,268 | 28,735 | 10,000 |
| Unrealized Gain/Loss | (12,004) | 33,121 | - |
| Auction Sale - Rb | - | - | - |
| Health Trust Reimbursement | 10,810 | 11,761 | 15,000 |
| Motor Fuel Tax Revenue | 7,540 | 4,667 | 5,000 |
| Grant Revenue | - | 200,000 | 1,200,000 |
| Other Income | - | - | 2,000 |
| Court Fines | 572 | 125 | 1,500 |
| TOTAL REVENUES: | 708,422 | 1,112,846 | 1,998,560 |
| <u>EXPENDITURES</u> | | | |
| Administration Division | 182,958 | 111,008 | 394,051 |
| Maintenance Of Building Division | 1,985 | 6,124 | 106,500 |
| Permanent Road Division | 439,801 | 570,651 | 2,244,500 |
| TOTAL EXPENDITURES: | 624,744 | 687,783 | 2,745,051 |
| CHANGE IN NET ASSETS: | \$ 83,678 | \$ 425,063 | \$ (746,491) |

ADMINISTRATION DIVISION

Personnel Services:

| | | | |
|------------------------------------|---------------|---------------|----------------|
| Salaries | \$ 6,905 | \$ 5,041 | \$ 150,000 |
| Medical / Life / Vision Insurance | 2,030 | 1,404 | 15,000 |
| Payroll Taxes | 699 | 381 | 8,100 |
| Illinois Municipal Retirement Fund | 704 | 331 | 5,500 |
| Unemployment Insurance | 7 | 278 | 1,000 |
| Merit Compensation | 1,400 | - | - |
| Deferred Compensation Match | 3,500 | 3,768 | 5,000 |
| Total Personnel Services | 15,245 | 11,203 | 184,600 |

THORNTON TOWNSHIP ROAD & BRIDGE FUND

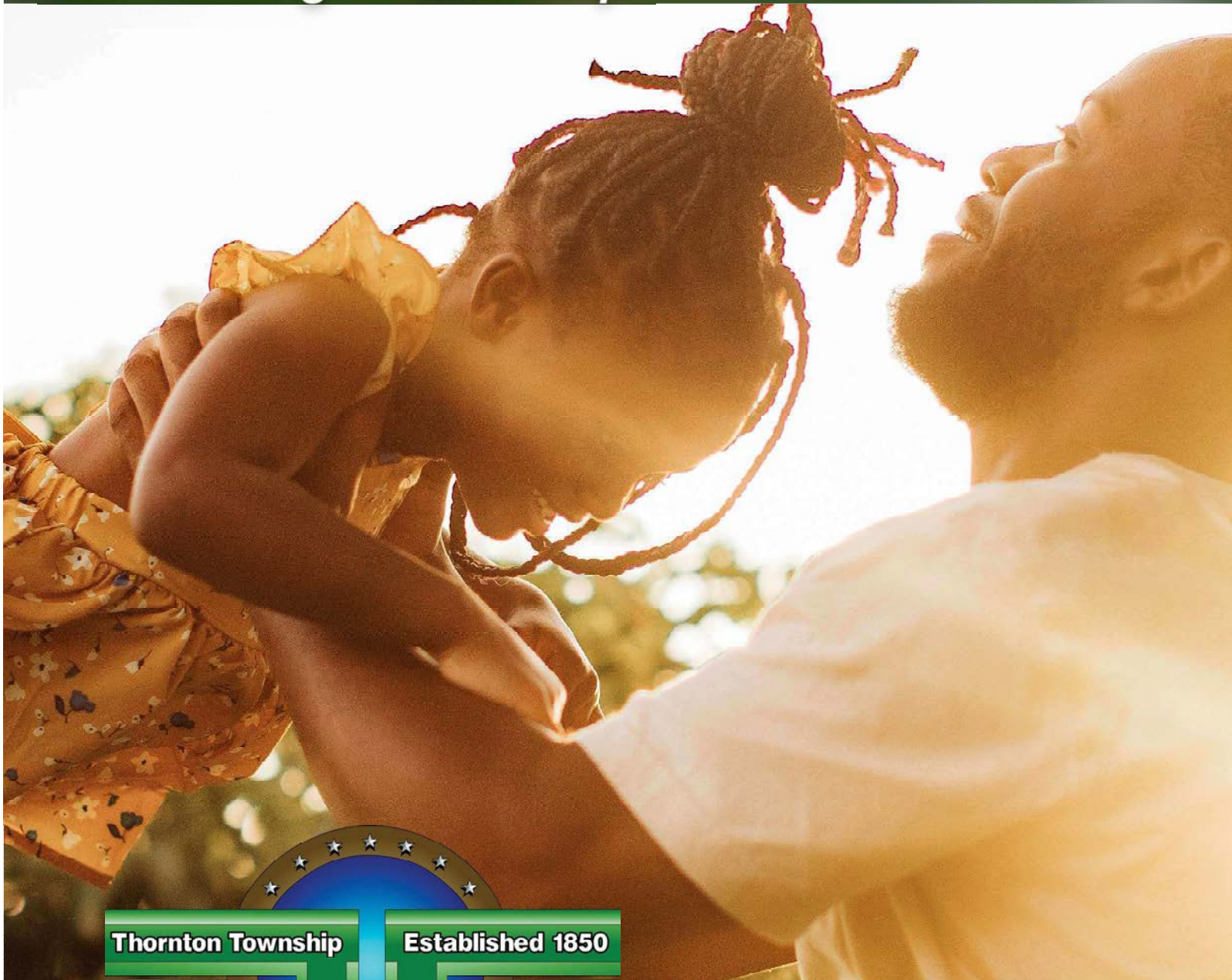
| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|--|---------------------|------------------------------------|---------------------------------|
| <u>ADMINISTRATION DIVISION</u> | | | |
| <u>(Continued)</u> | | | |
| <u>Contractual Services:</u> | | | |
| Workers' Compensation Insurance | \$ 7,234 | \$ 4,191 | \$ 5,451 |
| Travel Expense | 952 | 210 | 14,000 |
| General Liability / Automobile Insurance | 14,799 | 13,013 | 16,000 |
| Telephone | 2,592 | 1,198 | 5,000 |
| Utilities | 5,065 | 4,709 | 5,000 |
| Postage | - | - | 1,000 |
| Printing | - | - | 3,000 |
| Human Resource and Payroll Service | 8,621 | 9,644 | 15,000 |
| Audit / Accounting Services | 4,963 | 4,356 | 9,000 |
| Legal Services | - | - | 50,000 |
| Sub Contracted Labor | - | 900 | 5,000 |
| Dues, Subscriptions, Seminars | - | 159 | 500 |
| Training | 447 | - | 500 |
| Bank Service Charge | 449 | 129 | 1,000 |
| Promotional & Public Relations | - | - | 500 |
| Reimb. Of Replacement Taxes | 68,746 | 50,932 | 60,000 |
| Drug & Alcohol Testing | - | - | 500 |
| Total Contractual Services | 113,868 | 89,441 | 191,451 |
| <u>Commodities:</u> | | | |
| Office Supplies | 1,045 | 67 | 3,000 |
| Special Project | 52,337 | 0 | 0 |
| Road Project | 0 | 3,134 | 4,000 |
| Misc. Expense | 463 | 7,163 | 10,000 |
| Total Commodities | 53,845 | 10,364 | 17,000 |
| <u>Capital Outlay:</u> | | | |
| Office Equipment Purchases | - | - | 1,000 |
| Total Capital Outlay | - | - | 1,000 |
| TOTAL ADMINISTRATION DIVISION | \$ 182,958 | \$ 111,008 | \$ 394,051 |

THORNTON TOWNSHIP ROAD & BRIDGE FUND

| Description | Actual 2/28/2023 | Actual (Unaudited) 2/29/2024 | Proposed Budget 2/28/2025 |
|---|-----------------------|------------------------------------|---------------------------------|
| <u>MAINTENANCE OF BUILDING DIVISION</u> | | | |
| Maintenance of Equipment | \$ 1,291 | \$ 3,187 | \$ 4,000 |
| Refuse | - | 419 | 2,500 |
| Building Maintenance Supplies | 694 | 2,518 | 100,000 |
| TOTAL MAINTENANCE OF BUILDING DIVISION | \$ 1,985 | \$ 6,124 | \$ 106,500 |
| <u>PERMANENT ROAD DIVISION</u> | | | |
| <u>Maintenance of Roads</u> | | | |
| <u>Personnel Services:</u> | | | |
| Salaries | \$ 116,414 | \$ 116,019 | \$ 250,000 |
| Medical Insurance | 31,254 | 26,434 | 50,000 |
| Payroll Taxes | 11,203 | 11,748 | 13,000 |
| IMRF | 6,454 | 5,858 | 20,000 |
| Unemployment Insurance | - | - | 10,000 |
| Training & Travel Expense | 19,240 | 20,640 | 35,000 |
| Deferred Compensation Match | - | 40 | 5,000 |
| Total Personnel Services | 184,565 | 180,739 | 383,000 |
| <u>Other Expenditures</u> | | | |
| Maintenance of Equipment | 1,121 | 1,847 | 5,000 |
| Purchase of Vehicles | 223,383 | 102,880 | 325,000 |
| Resurfacing & Blacktopping | - | 204,094 | 1,400,000 |
| Salt | 6,540 | - | 5,000 |
| Engineering | - | 25,000 | 26,000 |
| Rental of Equipment | - | - | 1,000 |
| Project Consultants | - | - | 500 |
| Signs | - | 2,168 | 10,000 |
| Refuse | - | - | 1,500 |
| Stone & Rock | 368 | - | 8,000 |
| Replacement of Culverts | 10,038 | 7,465 | 20,000 |
| Maintenance of Trees | 3,950 | 19,875 | 21,000 |
| Small Tools | 2,509 | 12,289 | 13,000 |
| Fuel | 6,973 | 3,788 | 10,000 |
| Paint | - | 441 | 500 |
| Road Sealants | - | 3,930 | 8,000 |
| Street Lighting | - | 5,790 | 6,000 |
| Clothing Allowance | 354 | 345 | 1,000 |
| Total Other Expenditures | 255,236 | 389,912 | 1,861,500 |
| TOTAL PERMANENT ROAD DIVISION | \$ 439,801 | \$ 570,651 | \$ 2,244,500 |

THORNTON TOWNSHIP

Illinois' largest township



Thornton Township

Established 1850

Serving the community's 17 municipalities and unincorporated areas since 1850