



VILLAGE OF THORNTON

Committee Meeting

June 16, 2025 at 7:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

- A. Trustee Pisarzewski
- B. Trustee Cunningham
- [C.](#) Trustee Middlebrooks
- [D.](#) Trustee Kaye
- [E.](#) Trustee Glaser
- [F.](#) Trustee Pratscher

IV. Treasurer Frye

- [A.](#) May Treasurer's Report
- [B.](#) June Cash Position
- [C.](#) Budget for Fiscal Year Ending April 30, 2026

V. Engineer Kaminsky

VI. Attorney Dillner

VII. Administrator Wiak

- A. Lien Release Fee
- [B.](#) Garbage Pick-up Fees

VIII. President Reynolds

IX. Old & New Business

X. Adjournment



Thornton Recreation Monthly Report

JUNE 12, 2025

Director Sharlee Dunlop

As a special offer to residents, fitness memberships will be reduced to \$10.00 per person for June and July! Offer ends 7/31/25.

There are still a few spots left in the second session of Knee High Camp. Summer Fun Fridays begin on June 13th

Summer Movie nights began in coordination with the Thornton Public Library. The Library will offer a Chair Yoga class held in our space.

Thornton Township Day in the Park will be June 27th at Nason Park.

Thornton Fireworks Display on July 4th will begin at sundown. Concessions will be open at 6:00pm. Local restaurants will be there to participate in a Taste of Thornton.

We host TOPS, AA and Senior card clubs weekly.

Check out the latest Village news on Comcast Channel 4, Facebook and thorntonil.us. We encourage residents to reach out with any suggestions and always "Take time for fun".



Thornton Recreation/Community Center
701 Highland Ave 708-877-4454 thortonrec@yahoo.com



KNEE HIGH SUMMER CAMP

We'll be up to our knees in summer fun with indoor and outdoor activities. Children must be potty trained and bring a snack. Space is limited.
Deadline to register is JUN 30

Ages 3–5 \$130 per session
Tuesday, Wednesday and Thursday
9:00am to 12:00pm

Session 2– July 8, 9, 10
15, 16, 17
22, 23, 24

Thornton Recreation/Community Center
701 Highland Ave 708-877-4454 thortonrec@yahoo.com



SUMMER PLAY PALS

Summer camp – to introduce your child to our Preschool Prep program. Parent or caregiver will attend. We'll play, create a project and have a snack.

Monday, Tuesday, and Thursday
August 4, 5, 7 and 11, 12, 14
9:30 to 11:30 AM
\$55

Eligible children will turn 2 by September 1, 2025

Thornton Recreation/Community Center
701 Highland Ave 708-877-4454 thortonrec@thorntonil.us



SUMMER FUN FRIDAYS

Outdoor games and toys at Nason Park
from 1–4pm on the following Fridays:

June 13 and 27
July 11 and 25
Aug 8 and 22

Grab the kids, bring a chair and meet your friends. Let's get together and play!
(weather permitting)

Thornton Township's



Thornton Township

Established 1850

FREE

RAIN OR SHINE
unless severe weather conditions

FREE TO THORNTON TOWNSHIP RESIDENTS
FRIDAY, JUNE 27 NASON PARK 4-7PM



Maxine Reynolds, Village President
VILLAGE OF THORNTON
PUBLIC WORKS

121 NORTH WOLCOTT STREET • THORNTON, ILLINOIS 60476

PHONE (708) 877-4462 • FAX (708) 877-1627

www.thorntonil.us

Date: 6-12-25

To: Admin. Vivian Payne

From: Public Works Supt. Bryan Roberts

Re: April 2025 Board Report

J.U.L.I.E Locates: 8

Water Main Breaks: 0

Repaired Hydrant 0

Water Service Line Repair 6

Sewer Complainants: 2

Sanitary Sewer Repairs 0

20 Lead and Copper samples taken and sent to lab for results.

Daily tasks: Cleaning and maintenance at Village buildings (Village Hall, Fire Department, Police Department, Recreation Department, Public Works, 2 pump stations and lift station). Water system reads and analysis, Ground maintenance as needed.



Bryan Roberts,
Superintendent
Department of Public Works
Village of Thornton
708/877-4462 Office
708/877-1627 Fax
brobert@thornton60476.com

THORNTON POLICE DEPARTMENT

MONTHLY REPORT

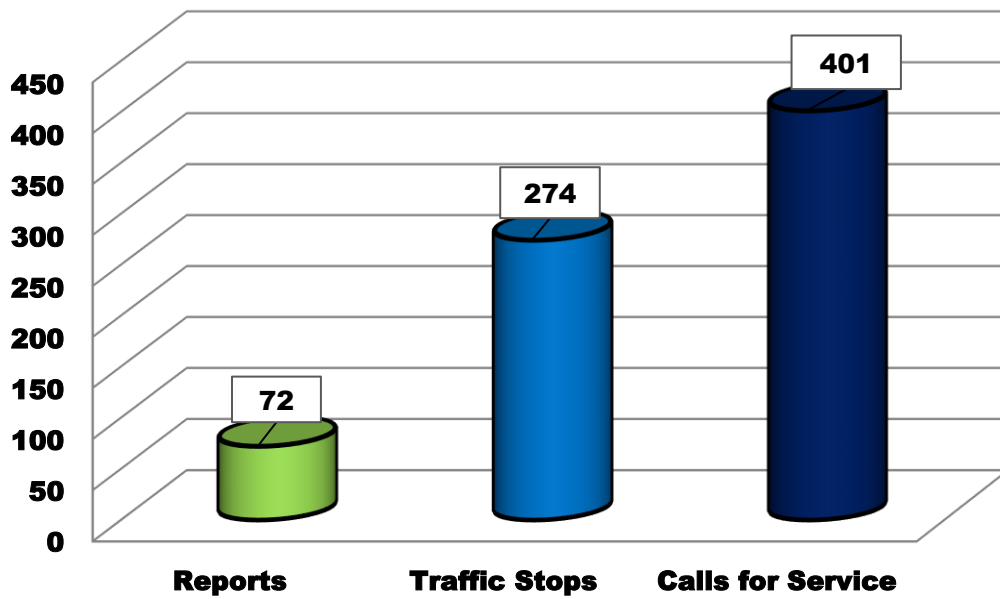
MAY 2025



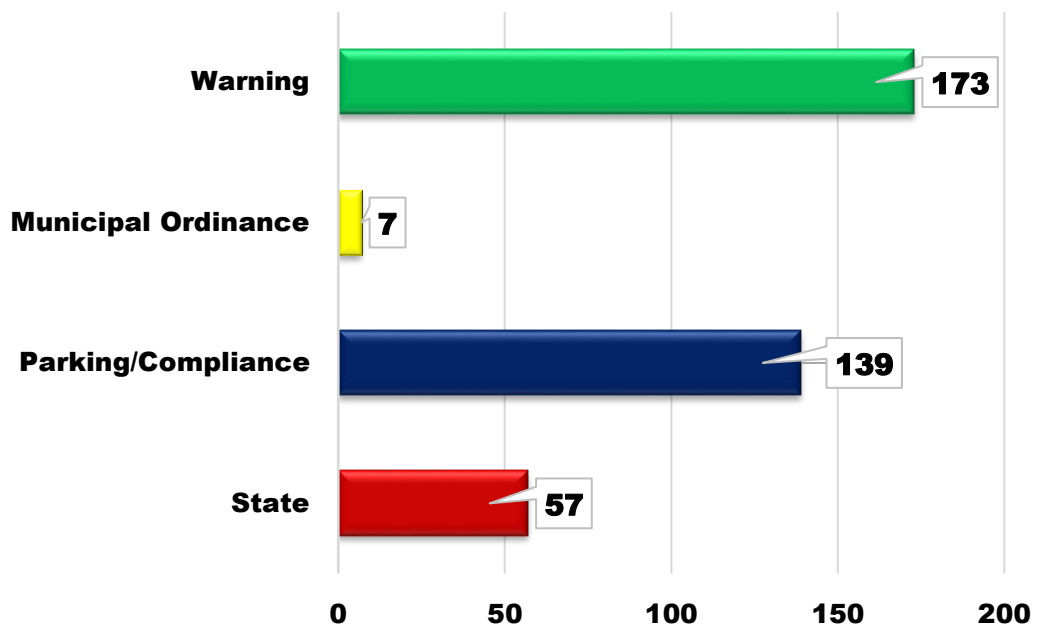
SPECIAL POINTS OF INTEREST

- **Call 911 if you see any suspicious activity.**
- **Due to the increased number of burglaries to motor vehicle and stolen vehicle in the South Suburbs, residents are to remove all valuables from the vehicle and lock the vehicle upon exiting.**

PATROL ACTIVITIES



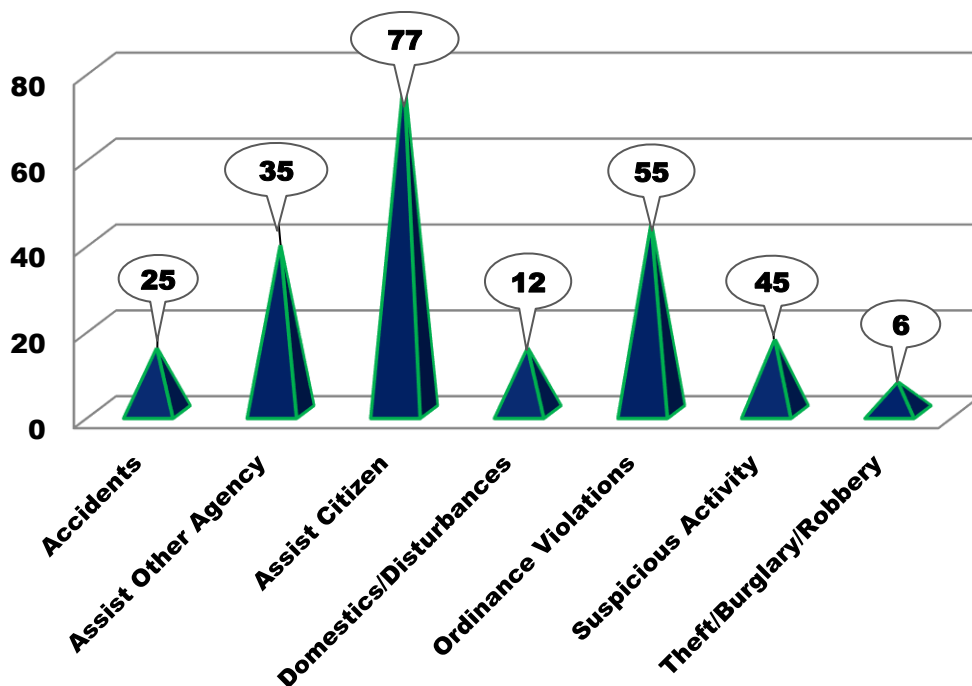
CITATION BREAKDOWN



CALL BREAKDOWN

TOTAL NUMBER OF CALLS = 675

TOTAL NUMBER OF TRAFFIC STOPS = 274



Notable Incidents

While conducting stationary patrol at Armory and State Street, a Thornton Officer observed a black sports car speeding northbound on State. The vehicle turned west on Armory and shut off its lights upon spotting the patrol car, then fled at a high rate of speed. Officers followed and located the vehicle abandoned behind a building near 172nd Street. The driver, described as a male with dreadlocks, fled on foot into nearby woods. A check of the Indiana temporary tag revealed it was stolen, and the vehicle itself was confirmed stolen out of Orland Park. Officers from South Holland and Orland Park, along with a K9 unit from Country Club Hills, assisted in searching the area. A drone was deployed but the suspect was not located. The stolen vehicle, linked to a fraudulent purchase exceeding \$280,000, was recovered and towed for processing. Minor property damage to a power pole and utility box was also reported in the area.

While on patrol, a Thornton officer observed a Dodge Charger driving in the wrong lane on Margaret Street. The driver disregarded a red light and fled at a high rate of speed, reaching approximately 100 mph northbound on State Street. The vehicle turned off its tail lights during the flight, and the pursuit was terminated near 153rd Street. Riverdale Police later initiated their own pursuit with the same vehicle, which was eventually terminated near I-94 and 130th Street. South Holland Police located the vehicle via license plate recognition, and it was entered into LEADS as wanted for Aggravated Fleeing and Eluding.

A Thornton Officer observed a male yelling at two females outside a convenience store while refueling a squad car. The disturbance stemmed from a verbal argument between the male and his girlfriend following an outing. Both parties admitted to shoving one another, but no one claimed injury or identified the initial aggressor. The male had a legally owned firearm in his vehicle, which was verified and secured during the investigation. Officers provided domestic violence information sheets to all involved. The females left in a rideshare, and the male was released at the scene.

Officers responded to a report of a suspicious vehicle that had been parked for several hours. A white Mitsubishi SUV was located and found occupied by a non-English speaking male. A Spanish speaking officer assisted with translation. The driver claimed he was in the area looking for work and frequently visited Thornton with friends. He consented to a search of his person and vehicle, which yielded no contraband. He was advised to leave the area. Further investigation revealed the driver is a known associate of a suspect involved in a prior drive-by shooting in the area. An extra patrol watch was requested.

Officers responded to a report of a loose, aggressive Pitbull in a front yard. Upon arrival, the dog charged at an officer, who successfully repelled it using OC spray. The dog fled to the backyard and did not return. Attempts to contact the residents were unsuccessful. The dog's owner will be issued two local ordinance citations for Dog at Large and Vicious Dog at Large. A court date has been set.

Thornton Officers responded to a call regarding a stolen Penske rental truck spotted at a local gas station. Upon arrival, officers located the yellow box truck with an obscured license plate, towing a stolen trailer and a Jeep SUV. Two occupants were detained on scene. A search revealed suspected methamphetamine and drug paraphernalia. The truck was confirmed stolen, and the trailer was overloaded with personal belongings and three pit bulls, which were secured by officers. A K9 search led to the recovery of additional drug-related evidence. Both suspects were charged with Criminal Trespass to a Motor Vehicle and Possession of Drug Paraphernalia. The methamphetamine was submitted for further testing, and additional charges are pending. The suspects were released on citations with a court date.

Officers responded to a disturbance call involving a male attempting to force entry into an upper-level apartment. Witnesses reported the man was yelling, banging on the door, and eventually kicked it in. A silver Audi registered to the male was located on scene. Attempts to contact anyone inside the residence were unsuccessful, though officers observed movement and closed curtains. It was later confirmed that the male subject had a valid, non-expiring order of protection against him by the female resident. A phone call from the female indicated she was inside and safe, though a male voice was overheard prompting her responses. Due to the nature of the situation, the South Suburban Emergency Response Team (SSERT) was activated. The female later exited the residence voluntarily, and the male was taken into custody without incident. He was transported to the Thornton Police Department for processing. The order of protection was confirmed as valid.

A complainant reported that their vehicle was entered while parked at their workplace between 7:30 PM and 9:30 PM. Although nothing was stolen and no damage occurred, security video later showed a black SUV entering the lot around 11:00 PM and flashing headlights on the complainant's vehicle, possibly indicating key fob access. No suspect or vehicle information could be obtained due to limited video footage. The complainant did not request a formal report but wanted police awareness.

An officer conducted a traffic stop on a vehicle for speeding and expired registration. Upon contact, the driver admitted to possessing cannabis and voluntarily handed over a red bag containing cannabis flower, edibles, and paraphernalia. A further search revealed additional pre-rolled blunts. The driver was cited for expired registration and unlawful transportation of cannabis. Cannabis was seized, and a court date was set. All actions were recorded on body-worn camera.

The Thornton Police Department assisted the following agencies from patrol, South Suburban Emergency Response Team-SSERT, South Suburban Major Crimes Task Force and Suburban Major Accident Reconstruction Team-SMART: Glenwood PD, Illinois State Police, Richton Park PD, Park Forest PD, Posen PD, Calumet City PD, Midlothian PD and Oak Forest PD.



THORNTON FIRE DEPARTMENT

“Protecting Our Community With Pride”

Art Schweitzer
Fire Chief



PHONE (708) 877-4459
FAX (708) 877-1506

Trustee Report for May 2025

Fire – Rescue:

Department Operations:

- a) The following activities were conducted during the month May:
- | | | |
|----|-----|------------------------------|
| 1. | 15 | Inspections, and complaints. |
| 2. | 00 | Tickets and fines |
| 3. | 141 | Emergency responses. |
| 4. | 201 | Training Hours |

**Village of Thornton
Cash Position
May 31, 2025**

5/3 Financial	Checking	\$	815,530.90
Wintrust	Checking		1,760,517.67
IL Funds	Pooled		1,862,651.24
IL Funds	Escrow		148,013.98
	SOS Grant		4,188,714.35
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,389.07
	Balance per bank statement		<u>8,866,460.02</u>
	Deposits in Transit		11,829.38
	Outstanding Checks		<u>(417,201.97)</u>
	Adjusted Bank Balance	\$	<u><u>8,461,087.43</u></u>
	Balance per books		
	01.01.0001 General Cash		3,537,688.44
	02.01.0001 Water		(193,769.43)
	04.01.0001 Motor Fuel Tax		196,749.93
	05.01.0001 Grants		(13,278.53)
	06.01.0001 DUI/Vehicle Fund		1,475.54
	08.01.0001 Capital Projects		231,983.22
	09.01.0001 Bond Debt Service		110,439.31
	11.01.0001 Downtown TIF #3		(3,810.28)
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		83,626.30
	14.01.0001 Water Capital Improvement		738,548.95
	15.01.0001 SOS Grant		3,668,820.04
	16.01.0001 Rebuild Illinois		<u>51,237.35</u>
	Adjusted Book	\$	<u><u>8,461,087.43</u></u>
	Difference		0.00

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUES						
01-40-4001	PROPERTY TAX	21,988.30	21,988.30	.00	(21,988.30)	.0
01-40-4002	REPLACEMENT TAX	16,402.28	16,402.28	.00	(16,402.28)	.0
01-40-4003	SALES TAX	15,399.74	15,399.74	.00	(15,399.74)	.0
01-40-4004	STATE INCOME TAX	74,664.63	74,664.63	.00	(74,664.63)	.0
01-40-4005	UTILITY TAX ELECTRIC	13,771.65	13,771.65	.00	(13,771.65)	.0
01-40-4006	UTILITY TAX GAS	11,697.74	11,697.74	.00	(11,697.74)	.0
01-40-4007	UTILITY TAX TELEPHONE	1,954.53	1,954.53	.00	(1,954.53)	.0
01-40-4010	AMBULANCE FEES	45,336.57	45,336.57	.00	(45,336.57)	.0
01-40-4012	LOCAL USE TAX	1,174.24	1,174.24	.00	(1,174.24)	.0
01-40-4014	HOME RULE SALES TAX	11,221.98	11,221.98	.00	(11,221.98)	.0
01-40-4016	VIDEO GAMING TAX	3,731.35	3,731.35	.00	(3,731.35)	.0
01-40-4017	CANNIBIS TAX	294.03	294.03	.00	(294.03)	.0
01-40-4018	CASINO GAMING REVENUE	11,956.90	11,956.90	.00	(11,956.90)	.0
01-40-4022	FRANCHISE CABLE	6,108.19	6,108.19	.00	(6,108.19)	.0
01-40-4030	RENTAL INSPECTION FEES	200.00	200.00	.00	(200.00)	.0
01-40-4031	BUILDING PERMITS	940.00	940.00	.00	(940.00)	.0
01-40-4032	BUSINESS LICENSES	1,065.00	1,065.00	.00	(1,065.00)	.0
01-40-4034	CONTRACTORS LICENSES	350.00	350.00	.00	(350.00)	.0
01-40-4036	LEASE PAYMENTS	6,175.00	6,175.00	.00	(6,175.00)	.0
01-40-4040	CIRCUIT COURT FINES	100.00	100.00	.00	(100.00)	.0
01-40-4041	LOCAL FINES	4,169.70	4,169.70	.00	(4,169.70)	.0
01-40-4066	MISCELLANEOUS	1,286.40	1,286.40	.00	(1,286.40)	.0
01-40-4072	RECREATION PARTICIPANT FEES	2,523.00	2,523.00	.00	(2,523.00)	.0
01-40-4081	FIRE RECOVERY BILLING	1,710.40	1,710.40	.00	(1,710.40)	.0
TOTAL REVENUES		254,221.63	254,221.63	.00	(254,221.63)	.0
TOTAL FUND REVENUE		254,221.63	254,221.63	.00	(254,221.63)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-50-6001 SALARIES REGULAR	3,269.23	3,269.23	.00	(3,269.23)	.0
01-50-6003 SALARIES - ELECTED OFFICIALS	2,075.00	2,075.00	.00	(2,075.00)	.0
01-50-6004 SALARY LIQUOR COMMISSIONER	50.00	50.00	.00	(50.00)	.0
01-50-6015 FICA/MEDICARE TAX	460.82	460.82	.00	(460.82)	.0
01-50-6020 IMRF RETIREMENT	209.10	209.10	.00	(209.10)	.0
01-50-6021 HEALTH INSURANCE	1,174.05	1,174.05	.00	(1,174.05)	.0
01-50-7002 VEHICLE MAINTENANCE	1,560.62	1,560.62	.00	(1,560.62)	.0
01-50-7040 TELEPHONE - GENERAL	286.65	286.65	.00	(286.65)	.0
01-50-7089 EXPENSE REIMBURSEMENTS	725.00	725.00	.00	(725.00)	.0
01-50-8002 MEMBERSHIPS	666.60	666.60	.00	(666.60)	.0
01-50-8005 TRAINING/CONVENTIONS	600.00	600.00	.00	(600.00)	.0
01-50-8006 MISCELLANEOUS	408.76	408.76	.00	(408.76)	.0
01-50-8007 COMPUTER SUPPORT	5,553.60	5,553.60	.00	(5,553.60)	.0
01-50-8010 SUPPLIES - OFFICE	309.90	309.90	.00	(309.90)	.0
TOTAL GENERAL ADMINISTRATION	17,349.33	17,349.33	.00	(17,349.33)	.0
<u>VILLAGE CLERK/COLLECTOR</u>					
01-51-6001 SALARIES-REGULAR	4,500.87	4,500.87	.00	(4,500.87)	.0
01-51-6003 CLERK ELECTED SALARY	300.00	300.00	.00	(300.00)	.0
01-51-6005 SALARIES-PART TIME	262.50	262.50	.00	(262.50)	.0
01-51-6015 FICA/MEDICARE TAX	366.59	366.59	.00	(366.59)	.0
01-51-6020 IMRF RETIREMENT	307.26	307.26	.00	(307.26)	.0
01-51-6021 EMPLOYEE HEALTH INSURANCE	1,177.98	1,177.98	.00	(1,177.98)	.0
01-51-8011 VEHICLE STICKERS	72.55	72.55	.00	(72.55)	.0
TOTAL VILLAGE CLERK/COLLECTOR	6,987.75	6,987.75	.00	(6,987.75)	.0
<u>FINANCE</u>					
01-53-6005 SALARIES-PART TIME	1,844.90	1,844.90	.00	(1,844.90)	.0
01-53-6015 FICA/MEDICARE TAX	141.14	141.14	.00	(141.14)	.0
TOTAL FINANCE	1,986.04	1,986.04	.00	(1,986.04)	.0
<u>LEGAL</u>					
01-54-7073 LEGAL FEES	6,305.08	6,305.08	.00	(6,305.08)	.0
TOTAL LEGAL	6,305.08	6,305.08	.00	(6,305.08)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING COMMISSION</u>					
01-59-6001 SALARIES & WAGES	1,927.19	1,927.19	.00	(1,927.19)	.0
01-59-6005 SALARY - PART TIME	2,521.50	2,521.50	.00	(2,521.50)	.0
01-59-6015 FICA/MEDICARE TAX	424.94	424.94	.00	(424.94)	.0
01-59-6020 IMRF RETIREMENT	39.62	39.62	.00	(39.62)	.0
01-59-6021 EMPLOYEE HEALTH INSURANCE	820.60	820.60	.00	(820.60)	.0
TOTAL BUILDING COMMISSION	5,733.85	5,733.85	.00	(5,733.85)	.0
<u>RECREATION</u>					
01-61-6001 SALARIES	4,800.00	4,800.00	.00	(4,800.00)	.0
01-61-6005 SALARIES-PART TIME	7,060.89	7,060.89	.00	(7,060.89)	.0
01-61-6015 FICA/MEDICARE TAX	864.00	864.00	.00	(864.00)	.0
01-61-6020 IMRF RETIREMENT	585.26	585.26	.00	(585.26)	.0
01-61-6021 HEALTH INSURANCE	2,278.55	2,278.55	.00	(2,278.55)	.0
01-61-7026 RECREATIONAL PROGRAMS	157.50	157.50	.00	(157.50)	.0
01-61-7031 MOTOR FUEL	82.11	82.11	.00	(82.11)	.0
01-61-7067 PRINTING	140.00	140.00	.00	(140.00)	.0
TOTAL RECREATION	15,968.31	15,968.31	.00	(15,968.31)	.0
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	13,220.08	13,220.08	.00	(13,220.08)	.0
01-63-6002 SALARIES-OVERTIME	814.64	814.64	.00	(814.64)	.0
01-63-6015 FICA/MEDICARE TAX	1,022.51	1,022.51	.00	(1,022.51)	.0
01-63-6020 IMRF RETIREMENT	898.24	898.24	.00	(898.24)	.0
01-63-6021 EMPLOYEE HEALTH INSURANCE	2,242.48	2,242.48	.00	(2,242.48)	.0
01-63-7001 MAINT-BUILDING	372.00	372.00	.00	(372.00)	.0
01-63-7008 MAINT-GROUNDS	2,510.36	2,510.36	.00	(2,510.36)	.0
01-63-7018 MAINT-EQUIPMENT	18.48	18.48	.00	(18.48)	.0
01-63-7025 CONTRACT SERVICES	1,051.94	1,051.94	.00	(1,051.94)	.0
01-63-7035 GARBAGE DISPOSAL	22,183.72	22,183.72	.00	(22,183.72)	.0
01-63-7041 ELECTRICITY-HST S-VBLDGS	52.24	52.24	.00	(52.24)	.0
01-63-7042 HEAT	2,639.64	2,639.64	.00	(2,639.64)	.0
01-63-7044 STREET LIGHT ELECTRICITY	230.90	230.90	.00	(230.90)	.0
01-63-8014 SUPPLIES-OPERATING	814.52	814.52	.00	(814.52)	.0
TOTAL PUBLIC WORKS	48,071.75	48,071.75	.00	(48,071.75)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-67-6001 SALARIES	95,886.86	95,886.86	.00	(95,886.86)	.0
01-67-6002 SALARIES-OVERTIME	9,489.46	9,489.46	.00	(9,489.46)	.0
01-67-6005 SALARIES-PART TIME	208.00	208.00	.00	(208.00)	.0
01-67-6009 CROSSING GUARDS	4,568.00	4,568.00	.00	(4,568.00)	.0
01-67-6015 FICA/MEDICARE TAX	8,083.54	8,083.54	.00	(8,083.54)	.0
01-67-6020 IMRF RETIREMENT	6,744.08	6,744.08	.00	(6,744.08)	.0
01-67-6021 EMPLOYEE HEALTH INSURANCE	20,000.13	20,000.13	.00	(20,000.13)	.0
01-67-7002 MAINT-VEHICLES	904.95	904.95	.00	(904.95)	.0
01-67-7025 CONTRACTUAL SERVICES	3,900.00	3,900.00	.00	(3,900.00)	.0
01-67-8013 UNIFORMS	2,402.16	2,402.16	.00	(2,402.16)	.0
01-67-8014 SUPPLIES-OPERATING	86.62	86.62	.00	(86.62)	.0
TOTAL POLICE	152,273.80	152,273.80	.00	(152,273.80)	.0
<u>FIRE</u>					
01-69-6001 SALARIES	49,883.22	49,883.22	.00	(49,883.22)	.0
01-69-6002 SALARIES - OVERTIME	7,577.22	7,577.22	.00	(7,577.22)	.0
01-69-6005 SALARIES-PART TIME	18,270.60	18,270.60	.00	(18,270.60)	.0
01-69-6015 FICA/MEDICARE TAX	5,557.76	5,557.76	.00	(5,557.76)	.0
01-69-6020 IMRF RETIREMENT	4,314.64	4,314.64	.00	(4,314.64)	.0
01-69-6021 EMPLOYEE HEALTH INSURANCE	11,399.56	11,399.56	.00	(11,399.56)	.0
01-69-7002 MAINT-VEHICLES	35,306.69	35,306.69	.00	(35,306.69)	.0
01-69-7025 CONTRACTED SERVICES	2,888.10	2,888.10	.00	(2,888.10)	.0
01-69-8013 UNIFORMS	1,392.60	1,392.60	.00	(1,392.60)	.0
01-69-8014 SUPPLIES-OPERATING	126.00	126.00	.00	(126.00)	.0
TOTAL FIRE	136,716.39	136,716.39	.00	(136,716.39)	.0
TOTAL FUND EXPENDITURES	391,392.30	391,392.30	.00	(391,392.30)	.0
NET REVENUE OVER EXPENDITURES	(137,170.67)	(137,170.67)	.00	137,170.67	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
02-40-4066	MISC-WATER	90.00	90.00	.00	(90.00)	.0
02-40-4080	WATER SALES	106,652.11	106,652.11	.00	(106,652.11)	.0
02-40-4081	SEWER USAGE CHARGE	20,095.80	20,095.80	.00	(20,095.80)	.0
TOTAL REVENUES		126,837.91	126,837.91	.00	(126,837.91)	.0
TOTAL FUND REVENUE		126,837.91	126,837.91	.00	(126,837.91)	.0

VILLAGE OF THORNTON

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 1 MONTHS ENDING MAY 31, 2025

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER						
02-74-6001	SALARIES	7,732.06	7,732.06	.00	(7,732.06)	.0
02-74-6002	SALARIES-OVERTIME	124.34	124.34	.00	(124.34)	.0
02-74-6015	FICA	546.30	546.30	.00	(546.30)	.0
02-74-6020	IMRF	502.80	502.80	.00	(502.80)	.0
02-74-6021	EMPLOYEE HEALTH INSURANCE	2,353.25	2,353.25	.00	(2,353.25)	.0
02-74-7020	MAINT-WATER TESTS	150.00	150.00	.00	(150.00)	.0
02-74-7021	MAINT-WATER SYSTEM	545.00	545.00	.00	(545.00)	.0
02-74-7040	TELEPHONE-WATER	160.00	160.00	.00	(160.00)	.0
02-74-7041	ELECTRICITY-PUMPS	730.99	730.99	.00	(730.99)	.0
02-74-7042	HEAT	184.98	184.98	.00	(184.98)	.0
02-74-7043	WATER PURCHASES	50,136.52	50,136.52	.00	(50,136.52)	.0
02-74-7073	LEGAL FEES	783.75	783.75	.00	(783.75)	.0
02-74-8006	MISCELLANEOUS	408.76	408.76	.00	(408.76)	.0
TOTAL WATER		64,358.75	64,358.75	.00	(64,358.75)	.0
TOTAL FUND EXPENDITURES		64,358.75	64,358.75	.00	(64,358.75)	.0
NET REVENUE OVER EXPENDITURES		62,479.16	62,479.16	.00	(62,479.16)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

GO BOND DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
09-40-4001 REAL ESTATE TAXES	1,822.53	1,822.53	.00	(1,822.53)	.0
TOTAL REVENUES	1,822.53	1,822.53	.00	(1,822.53)	.0
TOTAL FUND REVENUE	1,822.53	1,822.53	.00	(1,822.53)	.0
NET REVENUE OVER EXPENDITURES	1,822.53	1,822.53	.00	(1,822.53)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

DOWNTOWN TIF #3

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
11-40-4001 PROPERTY TAX	1,038.08	1,038.08	.00	(1,038.08)	.0
TOTAL REVENUE	1,038.08	1,038.08	.00	(1,038.08)	.0
TOTAL FUND REVENUE	1,038.08	1,038.08	.00	(1,038.08)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

		DOWNTOWN TIF #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NEW DOWNTOWN TIF						
11-74-7073	LEGAL FEES	132.00	132.00	.00	(132.00)	.0
	TOTAL NEW DOWNTOWN TIF	132.00	132.00	.00	(132.00)	.0
	TOTAL FUND EXPENDITURES	132.00	132.00	.00	(132.00)	.0
	NET REVENUE OVER EXPENDITURES	906.08	906.08	.00	(906.08)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	28,317.20	28,317.20	.00	(28,317.20)	.0
TOTAL REVENUES	28,317.20	28,317.20	.00	(28,317.20)	.0
TOTAL FUND REVENUE	28,317.20	28,317.20	.00	(28,317.20)	.0
NET REVENUE OVER EXPENDITURES	28,317.20	28,317.20	.00	(28,317.20)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

		SOS GRANT				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
15-40-4050	INTEREST EARNED	5,157.81	5,157.81	.00	(5,157.81)	.0
	TOTAL REVENUES	5,157.81	5,157.81	.00	(5,157.81)	.0
	TOTAL FUND REVENUE	5,157.81	5,157.81	.00	(5,157.81)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2025

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	20,650.27	20,650.27	.00	(20,650.27)	.0
15-67-6005 TASK FORCE FINANCIAL SALARIES	920.00	920.00	.00	(920.00)	.0
15-67-6015 FICA/MEDICARE TAX	1,602.96	1,602.96	.00	(1,602.96)	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,073.28	1,073.28	.00	(1,073.28)	.0
15-67-6021 NON SWORN EMP HEALTH INSURANCE	2,481.02	2,481.02	.00	(2,481.02)	.0
15-67-7002 VEHICLE MAINTENANCE/FUEL	5,887.09	5,887.09	.00	(5,887.09)	.0
15-67-7025 CONTRACTUAL SERVICES	1,930.05	1,930.05	.00	(1,930.05)	.0
15-67-7075 ISATT SWORN LAW ENFORCEMENT	49,975.32	49,975.32	.00	(49,975.32)	.0
15-67-7077 ISATT SWORN LAW ENFORCE OT	9,001.16	9,001.16	.00	(9,001.16)	.0
15-67-8003 TRAVEL/TRAINING	1,000.00	1,000.00	.00	(1,000.00)	.0
15-67-8012 MATERIALS/SUPPLIES	643.16	643.16	.00	(643.16)	.0
TOTAL POLICE	95,164.31	95,164.31	.00	(95,164.31)	.0
<u>DEPARTMENT 68</u>					
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	72,221.44	72,221.44	.00	(72,221.44)	.0
TOTAL DEPARTMENT 68	72,221.44	72,221.44	.00	(72,221.44)	.0
TOTAL FUND EXPENDITURES	167,385.75	167,385.75	.00	(167,385.75)	.0
NET REVENUE OVER EXPENDITURES	(162,227.94)	(162,227.94)	.00	162,227.94	.0

Village of Thornton
Cash Position
June 12, 2025

Balance per books

01.01.0001 General Cash	\$	3,512,759.07
02.01.0001 Water		(110,848.43)
04.01.0001 Motor Fuel Tax		196,749.93
05.01.0001 Grants		(13,278.53)
06.01.0001 DUI/Vehicle Fund		1,475.54
08.01.0001 Capital Projects		348,276.12
09.01.0001 Bond Debt Service		101,591.31
11.01.0001 Downtown TIF #3		(3,810.28)
12.01.0001 TIF Downtown		51,376.59
13.01.0001 TIF Blackstone		83,626.30
14.01.0001 Water Capital Improvement		498,360.85
15.01.0010 SOS Grant		3,511,396.50
15.01.0002 SOS Debit account		38,642.81
16.01.0001 Rebuild Illinois		51,237.35

Adjusted Book

\$ 8,267,555.13

Village of Thornton

Memo

To: Mayor Reynolds and Board of Trustees

From: Arlette Frye, Treasurer

cc: Vivian Payne, Village Administrator

Date: 6/11/2025

Re: Proposed Budget for Fiscal Year Ending 4/30/2026

Attached is the proposed budget for the fiscal year ending April 30, 2026. The operating budget is the document that staff uses throughout the year to monitor authorized spending activity. This budget, once approved, is what you will see in your monthly financial reports with comparison to actual expenditures to date.

This budget is based on anticipated revenues that we expect to receive during the year. One component of those revenues is the annual tax levy. This budget drives the tax levy that you will be asked to approve in December 2025. This budget is based on a tax increase over last year's extended levy of 4.9%. This means that if the board chooses to not approve a 4.9% increase in December, there will not be sufficient revenues to cover anticipated expenses.

Included in this budget are items to account for cash flow between funds. The General Fund in the administration department includes a transfer to the Capital Fund of \$240,000. The Village has a fund balance policy which indicates that excess over a required fund balance be transferred to the Capital Fund. This analysis and transfer is typically done following the release of the audited financial statements. The Village has not made a transfer for the FYE24 or FYE25. The transfer in this budget is to anticipate those transfers.

Contingency amounts within this budget are for unanticipated items. To be used only if additional revenues are received. The General fund has a contingency of \$150,000, as well as the Water Fund contingency of \$50,000. These contingencies can only be used if the board approves a line item transfer to a specific account. While it may appear that these two funds are being budgeted at a deficit, when accounting for the contingency and fund transfer mentioned above, there are sufficient revenues to cover current year's expenses.

Within this budget, there are accounts that list detail expenses. This detail is not to be considered a budgetary control. The detail within an account is solely to aid staff and to give you an understanding of what makes up an account total.

This budget will drive the preparation of the Appropriation Ordinance. The Appropriation Ordinance is the legal spending limit for the Village. The appropriation ordinance will be prepared by adding a 20% buffer to most accounts. By statute the appropriation ordinance must be approved and filed with the County by the end of the first quarter, which would be July 31, 2025.

Should you have any questions please reach out to me.

**SCAVENGER SERVICES AGREEMENT
VILLAGE OF THORNTON**

Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6 and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this Agreement, Contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

9. **RATES.**

A. **Residential Services.**

- (1) Compensation for services include residential refuse service, yard waste service and recycling service.
- (2) The compensation to Contractor shall be adjusted monthly on the basis of increase or decrease in the number of residential units serviced during the previous month. The Village shall notify Contractor of new units as reflected by the Village records.
- (3) The charge per unit for residents of the Village will be as follows:

From April 1, 2025 – March 31, 2026: \$23.06 per month per residential unit
From April 1, 2026 – March 31, 2027: \$23.98 per month per residential unit
From April 1, 2027 – March 31, 2028: \$24.94 per month per residential unit
From April 1, 2028 – March 31, 2029: \$25.94 per month per residential unit
From April 1, 2029 – March 31, 2030: \$27.23 per month per residential unit
From April 1, 2030 – March 31, 2031: \$28.60 per month per residential unit
From April 1, 2031 – March 31, 2032: \$30.03 per month per residential unit

- B. **Billing.** The Village will provide Contractor with a listing of residential services as of the end of the most recent full month listing available preceding the start of the Agreement. Contractor will bill the Village on a monthly basis. Contractor's billing will be based on the initial service plus updates as provided by the Village of new

Contractor: WJ Village: Q.P.

Comparable Municipal Garbage Rates

Municipality Name	Rate per Single Family Home	Senior Rate
Blue Island	\$33.68	\$21.18
Calumet City	\$29.81	half price
East Hazel Crest	\$42.24	none
Glenwood	\$45.18	none
Hazel Crest	\$72.30	\$62.30
Lansing	\$91.20	\$68.40
South Holland	\$32.91	none

Frequency Billed

- monthly
- monthly
- quarterly
- bi-monthly
- quarterly
- quarterly
- monthly