VILLAGE OF THORNTON

Committee Meeting

October 21, 2024 at 7:00 PM

Village Hall – 115 East Margaret St

AGENDA

I. Call to Order

II. Public Comment

III. Committee Topics

- A. Trustee Cunningham
- B. Trustee Reynolds
- C. Trustee Kaye
- D. Trustee Glaser
- E. Trustee Atkinson

IV. Treasurer Frye

- A. Treasurer's Report
- B. Tax Levy Discussion

V. Engineer Kaminsky

VI. Attorney Dillner

- A. Noise Ordinance
- B. Reacquisition of Property - 110 E. Margaret Street

VII. Administrator Wiak

- A. Reorganization of Village Hall Staff
- B. July 15 Storm Update

VIII. Acting President Pisarzewski

- A. Public Works September 2024 Monthly Report

IX. Old & New Business

X. Adjournment

THORNTON FIRE DEPARTMENT

"Protecting Our Community With Pride"

Art Schweitzer
Fire Chief

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

Fire Chief Art Schweitzer
Trustee Report for September 2024

Fire – Rescue:

Department Operations:

a) The following activities were conducted during the month September:

1.	05	Inspections, and complaints.
2.	00	Tickets and fines
3.	123	Emergency responses.
4.	101	Training Hours

A. Captain testing through police and fire commission to establish a list per state statute has been started.

B. Firefighter testing through police and fire commission to establish a list per state statute has been completed waiting on final list.

Thornton Recreation Monthly Report

OCTOBER 2024

Director Sharlee Dunlop

We're back in action with the beginning of Preschool and Preschool Prep. We welcomed back A.A. Meetings, T.O.P.S. and the cardio side of the Fitness Center. We appreciate the patience of the remaining programs on hold until we can begin some restoration projects.

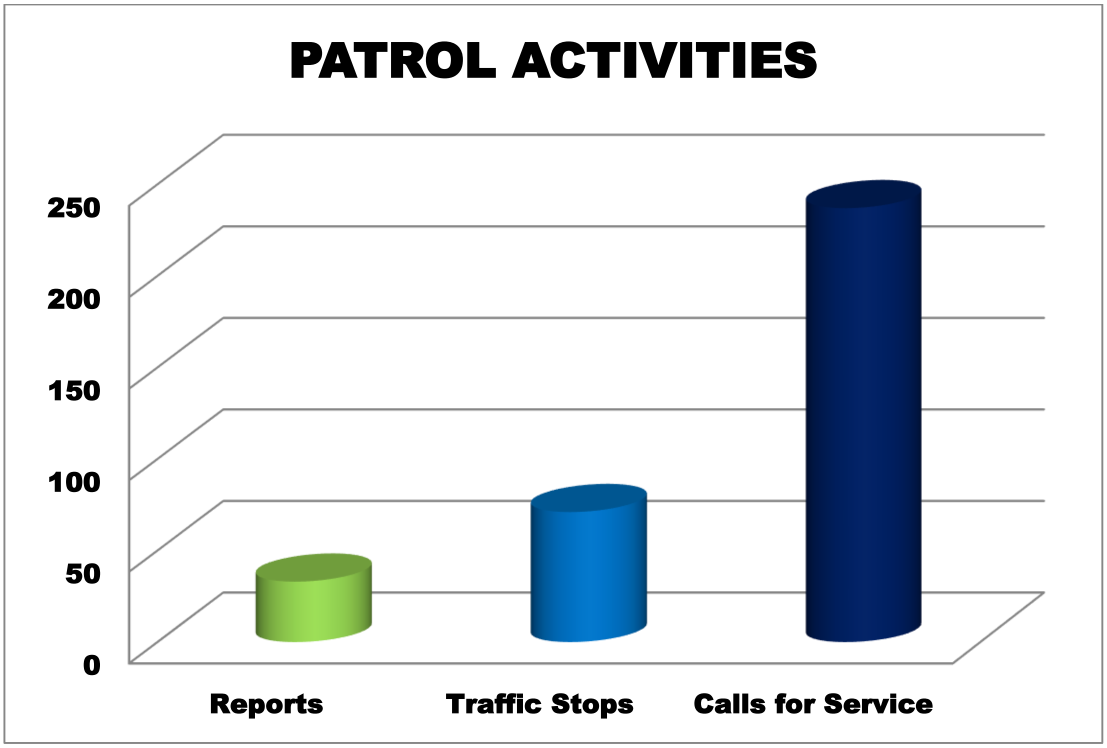
The Scarecrow Stroll begins October 18th through November 1st. The Pumpkin Hunts will be on October 26th. It's not too late to sign up for either of those events. We are set to be a polling place for the November election. We are also planning for Holiday Happenings.

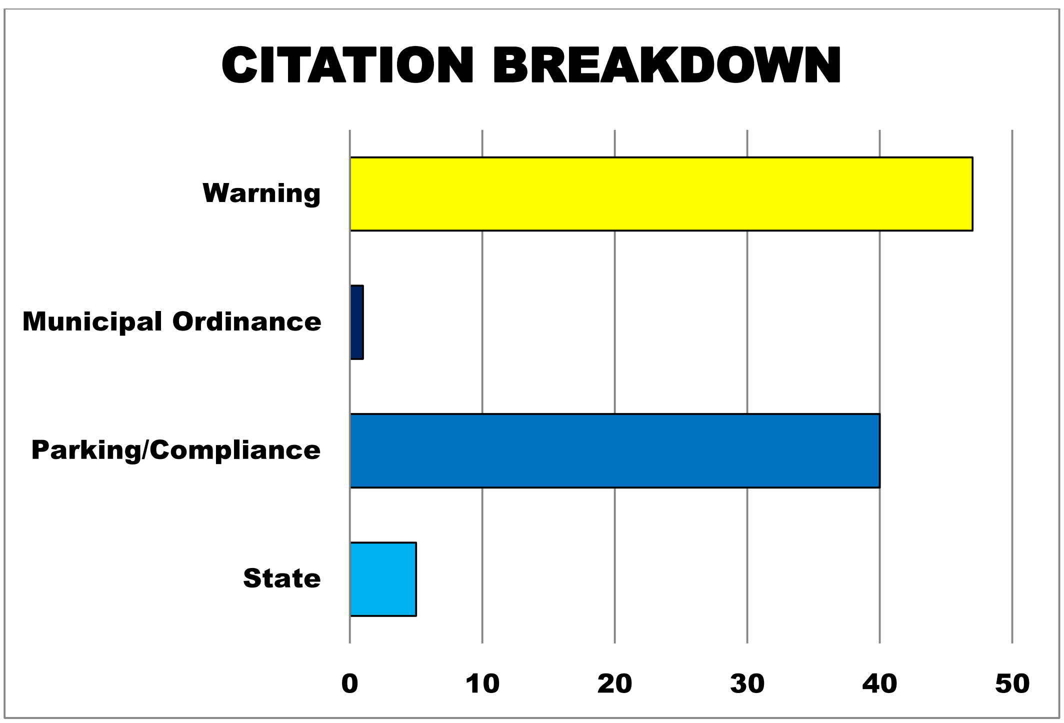
We edit Comcast Channel 4, and our Facebook page. We continue to learn website editing. We encourage residents reach out with any suggestions and always "Take time for fun".

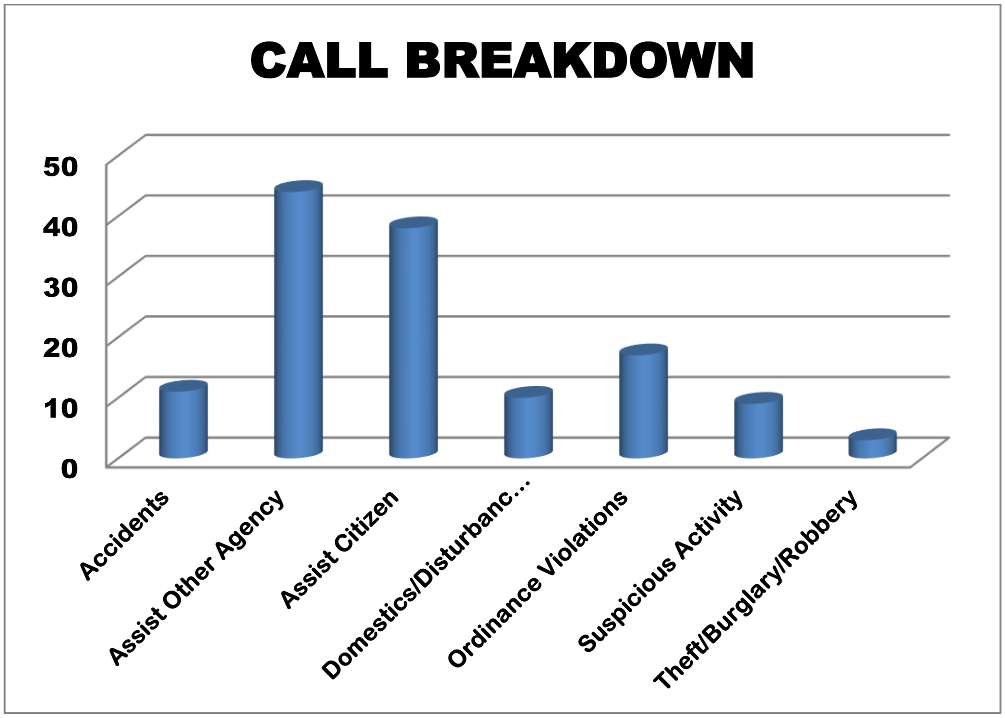
THORNTON POLICE DEPARTMENT
MONTHLY REPORT
September 2024

Special Points of Interest

- **Increased patrol staff by hiring three new lateral officers.**
- **Increased call volume regarding telephone and email scams. Please safeguard your personal information. Always verify with the company by contacting them directly.**
- **Please remember to always lock your vehicle and residential doors. Call 911 if you see any suspicious activity.**


PATROL ACTIVITIES
250
200
150
100
50
0
Reports
Traffic Stops
Calls for Service


CITATION BREAKDOWN
Warning
Municipal Ordinance
Parking/Compliance
State
0
10
20
30
40
50



Notable Incidents

Officers responded to an incident at a restaurant on S. Williams St. in Thornton, IL, an elderly male fell down a flight of stairs in the bar area. The restaurant owner had unlocked a normally secured basement door for an event, which the individual mistakenly used after asking for directions to the bathroom. A nurse who was present provided aid until medics arrived, and the individual was transported to a hospital with a head injury. His family was notified, and no further actions were required from the police at the scene.

Officers responded to a noise complaint at a residence on N. Hunter St. in Thornton, IL. This was the second call regarding loud music on the same night. During the first visit, the occupants complied with a request to turn down the music. On the second visit, officers found multiple cars in disrepair, loud music, and trash around the yard. The occupants, playing dominoes outside, refused to identify themselves, and one called 911 during the interaction. One individual was cited for prohibited noise, and officers used a translation app to communicate the citation and warn of further penalties if the noise continued. The situation was resolved without incident.

Officers were dispatched to a vehicle burglary on N. Wolcott St. after a subject was seen breaking into a car. The vehicle owner reported hearing the alarm and observing a suspect in a gray hoodie, black pants, and a face mask breaking the sunroof. The suspect fled in an older model Chevrolet Impala. Officers searched the area but could not locate the suspect or vehicle. This was the second break-in involving the same car, with estimated damages of $400. Security cameras at a nearby school may have captured the incident. The case has been turned over to investigations.

Officers were dispatched to a traffic incident at the intersection of Williams and Eleanor St., where a traffic light had been knocked down. The offending vehicle, a red flatbed truck, was no longer on the scene. Officers cleared debris, allowing traffic to flow, and MEADE was notified to address the downed light. No further information on the offending vehicle is available at this time.

Officers were dispatched to a domestic incident on Laura Lane. The complainant reported having a verbal argument with his girlfriend, which escalated when she hit his arm. The girlfriend stated she had been hit first but hit back during the argument, which occurred outside near a camera. Neither party showed visible injuries nor requested charges. The complainant mentioned that the girlfriend had been off her mental health medication for some time, which she confirmed. Officers arranged for the girlfriend's family to pick her up from the police station without incident. An ILDVA form was provided to the complainant.

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THORNTON BUILDING DEPARTMENT
MEMORANDUM

TO: Melissa Wiak, Village Administrator
FROM: Dave Habecker, Building Commissioner
DATE: September 10, 2024
SUBJECT: Monthly Report for September 2024

MONTH	TOTAL #	VALUE	FEES COLLECTED
JANUARY	12	$97,827.00	$871.50
FEBRUARY	15	$173,596.00	$1404.00
MARCH	15	$70,341.00	$918.00
APRIL	17	$118,243.00	$1,282.50
MAY	18	$180,136.00	$1,935.00
JUNE	20	$358,165.00	$3,632.50
JULY	16	$2,045,375.00	$15,265.00
AUGUST	25	$377,952.00	$3,085.00
SEPTEMBER	21	$159,058.00	$1,542.50

Projects of Note:

110 S. Williams was purchased and issued a demo/interior clean-up permit.
NICOR permitted a new gas main on Juliette to feed Brian Rich’s new building.
The Village permitted the asbestos removal at the Rec Center.

Code Enforcement performed 232 inspections and issued 15 citations.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	.00	970,516.50	3,052,479.00	2,081,962.50	31.8
01-40-4002	REPLACEMENT TAX	.00	39,905.63	147,032.00	107,126.37	27.1
01-40-4003	SALES TAX	37,234.18	125,600.31	250,000.00	124,399.69	50.2
01-40-4004	STATE INCOME TAX	20,882.85	178,513.41	408,006.00	229,492.59	43.8
01-40-4005	UTILITY TAX ELECTRIC	.00	56,566.02	135,000.00	78,433.98	41.9
01-40-4006	UTILITY TAX GAS	.00	45,163.03	135,000.00	89,836.97	33.5
01-40-4007	UTILITY TAX TELEPHONE	2,018.88	10,391.50	30,000.00	19,608.50	34.6
01-40-4008	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010	AMBULANCE FEES	.00	51,397.33	170,000.00	118,602.67	30.2
01-40-4012	LOCAL USE TAX	6,694.60	35,566.55	100,641.00	65,074.45	35.3
01-40-4014	HOME RULE SALES TAX	35,374.37	115,836.59	112,000.00	(3,836.59)	103.4
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016	VIDEO GAMING TAX	3,580.66	20,871.98	50,000.00	29,128.02	41.7
01-40-4017	CANNIBIS TAX	293.77	1,581.76	3,722.00	2,140.24	42.5
01-40-4022	FRANCHISE CABLE	.00	14,453.08	40,000.00	25,546.92	36.1
01-40-4023	FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029	VARIANCE/ SPECIAL USE FEES	.00	1,460.00	1,000.00	(460.00)	146.0
01-40-4030	RENTAL INSPECTION FEES	.00	3,070.00	8,000.00	4,930.00	38.4
01-40-4031	BUILDING PERMITS	1,502.50	25,960.00	15,000.00	(10,960.00)	173.1
01-40-4032	BUSINESS LICENSES	.00	1,280.00	10,000.00	8,720.00	12.8
01-40-4034	CONTRACTORS LICENSES	600.00	3,500.00	5,000.00	1,500.00	70.0
01-40-4036	LEASE PAYMENTS	2,650.00	29,350.00	76,000.00	46,650.00	38.6
01-40-4038	TIPPING FEES	.00	7,160.33	30,000.00	22,839.67	23.9
01-40-4040	CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041	LOCAL FINES	1,961.88	19,253.80	75,000.00	55,746.20	25.7
01-40-4050	INTEREST EARNED	.00	6,657.80	20,000.00	13,342.20	33.3
01-40-4065	IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066	MISCELLANEOUS	531.66	3,355.59	10,000.00	6,644.41	33.6
01-40-4067	SOS SALARY REIMBURSEMENT	.00	62,857.85	128,000.00	65,142.15	49.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	339.00	8,441.90	36,000.00	27,558.10	23.5
01-40-4073	CROSSING GUARD REIMB	.00	17,835.50	29,700.00	11,864.50	60.1
01-40-4080	AMBULANCE - GMET	.00	11,182.24	100,000.00	88,817.76	11.2
01-40-4081	FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	113,664.35	1,867,778.70	5,839,158.00	3,971,379.30	32.0
	TOTAL FUND REVENUE	113,664.35	1,867,778.70	5,839,158.00	3,971,379.30	32.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	6,538.46	48,013.81	97,977.00	49,963.19	49.0
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	8,875.00	21,300.00	12,425.00	41.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	250.00	600.00	350.00	41.7
01-50-6015	FICA/MEDICARE TAX	665.36	4,468.71	9,171.00	4,702.29	48.7
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	389.70	2,742.05	6,675.00	3,932.95	41.1
01-50-6021	HEALTH INSURANCE	1,174.05	6,162.37	35,228.00	29,065.63	17.5
01-50-7040	TELEPHONE - GENERAL	398.76	11,819.08	28,595.00	16,775.92	41.3
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	2,168.00	3,116.00	14,260.00	11,144.00	21.9
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	2,625.00	7,500.00	4,875.00	35.0
01-50-8002	MEMBERSHIPS	.00	994.73	7,870.00	6,875.27	12.6
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	75.00	9,501.59	3,000.00	(6,501.59)	316.7
01-50-8007	COMPUTER SUPPORT	4,205.18	64,908.15	132,528.00	67,619.85	49.0
01-50-8037	SPECIAL EVENTS	.00	10,854.86	10,350.00	(504.86)	104.9
01-50-8054	GENERAL INSURANCE	.00	221.00	214,592.00	214,371.00	.1
01-50-8064	EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101	DEBT SERVICE PAYMENTS	.00	.00	2,000.00	2,000.00	.0
01-50-8104	FUND TRANSFERS	.00	.00	103,000.00	103,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	.00	.00	1.00	1.00	.0
01-50-8310	REAL ESTATE TAXES PAID	.00	(12,933.79)	1.00	12,934.79	(12933
	TOTAL GENERAL ADMINISTRATION	17,964.51	161,618.56	701,749.00	540,130.44	23.0
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	11,128.84	39,350.42	82,163.00	42,812.58	47.9
01-51-6002	SALARIES-OVERTIME	306.90	3,288.37	10,000.00	6,711.63	32.9
01-51-6003	CLERK ELECTED SALARY	.00	1,200.00	3,600.00	2,400.00	33.3
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	859.27	3,178.52	7,441.00	4,262.48	42.7
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	681.56	2,612.81	6,525.00	3,912.19	40.0
01-51-6021	EMPLOYEE HEALTH INSURANCE	827.40	9,254.21	29,232.00	19,977.79	31.7
01-51-7025	CONTRACTED SERVICE	230.08	899.78	2,400.00	1,500.22	37.5
01-51-7065	POSTAGE	.00	.00	4,000.00	4,000.00	.0
01-51-8002	MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	.00	1,325.00	1,325.00	.0
01-51-8006	MISCELLANEOUS	.00	555.33	2,000.00	1,444.67	27.8
01-51-8010	SUPPLIES-OFFICE	.00	2,005.27	10,600.00	8,594.73	18.9
01-51-8011	VEHICLE STICKERS	.00	.00	100.00	100.00	.0
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	14,034.05	62,344.71	160,890.00	98,545.29	38.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	1,844.90	10,811.99	23,984.00	13,172.01	45.1
01-53-6015	FICA/MEDICARE TAX	141.14	827.13	1,835.00	1,007.87	45.1
01-53-7025	CONTRACT SERVICES	.00	.00	925.00	925.00	.0
01-53-7069	AUDIT	.00	.00	18,852.00	18,852.00	.0
01-53-8002	MEMBERSHIPS	.00	150.00	160.00	10.00	93.8
01-53-8005	TRAINING	.00	.00	525.00	525.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	1,986.04	11,789.12	46,283.00	34,493.88	25.5
	LEGAL					
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	.00	3,236.18	10,000.00	6,763.82	32.4
01-54-7073	LEGAL FEES	.00	13,683.75	55,000.00	41,316.25	24.9
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
	TOTAL LEGAL	.00	16,919.93	66,202.00	49,282.07	25.6
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	.00	1,150.00	1,150.00	.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	2,351.00	2,351.00	.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	2,616.12	16,648.43	34,010.00	17,361.57	49.0
01-59-6005	SALARY - PART TIME	1,296.00	6,461.00	18,000.00	11,539.00	35.9
01-59-6015	FICA/MEDICARE TAX	283.82	1,691.50	2,602.00	910.50	65.0
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	820.60	4,060.56	11,466.00	7,405.44	35.4
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	575.00	40,000.00	39,425.00	1.4
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-8002	MEMBERSHIPS	.00	.00	1,145.00	1,145.00	.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	24.56	1,000.00	975.44	2.5
	TOTAL BUILDING COMMISSION	5,016.54	30,661.05	113,724.00	83,062.95	27.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
01-60-7061	NOTICES	.00	.00	1.00	1.00	.0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004	DUES-FEES	.00	.00	375.00	375.00	.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	5,000.00	5,000.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	.00	5,378.00	5,378.00	.0
	RECREATION					
01-61-6001	SALARIES	4,800.00	26,719.34	62,400.00	35,680.66	42.8
01-61-6005	SALARIES-PART TIME	2,541.73	23,811.69	113,220.00	89,408.31	21.0
01-61-6015	FICA/MEDICARE TAX	437.54	3,564.16	13,435.00	9,870.84	26.5
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	372.75	2,556.74	8,611.00	6,054.26	29.7
01-61-6021	HEALTH INSURANCE	2,278.55	11,605.63	30,619.00	19,013.37	37.9
01-61-7018	MAINT-EQUIPMENT	760.00	1,530.00	4,400.00	2,870.00	34.8
01-61-7025	CONTRACT SERVICES	500.00	1,238.00	8,200.00	6,962.00	15.1
01-61-7026	RECREATIONAL PROGRAMS	.00	3,303.26	11,600.00	8,296.74	28.5
01-61-7031	MOTOR FUEL	.00	220.09	600.00	379.91	36.7
01-61-7067	PRINTING	.00	380.50	1,500.00	1,119.50	25.4
01-61-8005	TRAINING/CONFERENCES	.00	450.00	1,000.00	550.00	45.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	174.65	800.00	625.35	21.8
01-61-8013	UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014	SUPPLIES-OPERATING	.00	1,296.09	2,400.00	1,103.91	54.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	.00	2,171.05	2,750.00	578.95	79.0
01-61-8064	EQUIPMENT PURCHASES	.00	318.88	5,000.00	4,681.12	6.4
	TOTAL RECREATION	11,690.57	79,340.08	268,236.00	188,895.92	29.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	15,485.80	85,546.55	171,861.00	86,314.45	49.8
01-63-6002	SALARIES-OVERTIME	1,117.14	10,875.46	13,500.00	2,624.54	80.6
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,188.08	6,959.84	14,524.00	7,564.16	47.9
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	989.54	5,746.79	12,629.00	6,882.21	45.5
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,399.30	17,328.04	40,888.00	23,559.96	42.4
01-63-7001	MAINT-BUILDING	3,215.00	3,776.00	32,000.00	28,224.00	11.8
01-63-7002	MAINT-VEHICLES	.00	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	3,081.86	12,666.81	40,800.00	28,133.19	31.1
01-63-7018	MAINT-EQUIPMENT	463.56	801.64	8,500.00	7,698.36	9.4
01-63-7025	CONTRACT SERVICES	119.50	7,382.36	18,603.00	11,220.64	39.7
01-63-7031	MOTOR FUEL	1,931.26	6,853.33	15,000.00	8,146.67	45.7
01-63-7035	GARBAGE DISPOSAL	20,756.10	82,974.40	250,000.00	167,025.60	33.2
01-63-7041	ELECTRICITY-HST S-VBLDGS	400.26	2,058.78	6,000.00	3,941.22	34.3
01-63-7042	HEAT	573.93	2,423.57	30,000.00	27,576.43	8.1
01-63-7044	STREET LIGHT ELECTRICITY	3,230.60	12,767.46	33,000.00	20,232.54	38.7
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-63-8014	SUPPLIES-OPERATING	713.53	3,002.05	18,000.00	14,997.95	16.7
01-63-8064	EQUIPMENT PURCHASES	.00	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	.00	5,474.06	10,948.00	5,473.94	50.0
	TOTAL PUBLIC WORKS	56,665.46	267,002.77	740,354.00	473,351.23	36.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-67-6001	SALARIES	74,268.06	475,111.68	1,181,786.00	706,674.32	40.2
01-67-6002	SALARIES-OVERTIME	14,699.17	95,180.29	75,000.00	(20,180.29)	126.9
01-67-6005	SALARIES-PART TIME	2,054.00	6,173.50	25,862.92	19,689.42	23.9
01-67-6009	CROSSING GUARDS	5,938.24	14,142.24	59,400.00	45,257.76	23.8
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	7,065.24	43,302.90	103,282.00	59,979.10	41.9
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	5,253.44	30,341.20	85,628.00	55,286.80	35.4
01-67-6021	EMPLOYEE HEALTH INSURANCE	17,615.24	89,558.08	290,981.00	201,422.92	30.8
01-67-7002	MAINT-VEHICLES	123.43	4,738.68	20,000.00	15,261.32	23.7
01-67-7018	MAINT-EQUIPMENT	.00	131.95	6,000.00	5,868.05	2.2
01-67-7025	CONTRACTUAL SERVICES	3,945.00	68,577.09	151,778.08	83,200.99	45.2
01-67-7031	MOTOR FUEL	2,413.83	11,716.94	27,000.00	15,283.06	43.4
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	135.00	600.00	465.00	22.5
01-67-8002	MEMBERSHIPS	.00	190.00	5,035.00	4,845.00	3.8
01-67-8005	TRAINING/CONFERENCES	.00	4,012.86	29,350.00	25,337.14	13.7
01-67-8006	MISCELLANEOUS	168.26	609.67	2,000.00	1,390.33	30.5
01-67-8007	COMPUTER SUPPORT/IT	222.00	444.00	12,632.00	12,188.00	3.5
01-67-8008	TESTING	.00	.00	3,525.00	3,525.00	.0
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	1,081.25	9,291.22	21,200.00	11,908.78	43.8
01-67-8014	SUPPLIES-OPERATING	.00	379.09	2,500.00	2,120.91	15.2
01-67-8064	EQUIPMENT-DEPT	.00	41,381.51	23,752.00	(17,629.51)	174.2
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	134,847.16	895,417.90	2,132,514.00	1,237,096.10	42.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	49,005.67	272,429.96	659,933.00	387,503.04	41.3
01-69-6002	SALARIES - OVERTIME	4,895.74	26,726.29	80,000.00	53,273.71	33.4
01-69-6005	SALARIES-PART TIME	17,679.17	119,709.78	250,000.00	130,290.22	47.9
01-69-6015	FICA/MEDICARE TAX	5,098.00	30,822.12	75,424.00	44,601.88	40.9
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,533.22	20,420.00	55,913.00	35,493.00	36.5
01-69-6021	EMPLOYEE HEALTH INSURANCE	8,292.88	49,876.66	160,730.00	110,853.34	31.0
01-69-7002	MAINT-VEHICLES	792.13	31,804.19	40,000.00	8,195.81	79.5
01-69-7018	MAINT-EQUIPMENT	186.12	1,818.27	7,000.00	5,181.73	26.0
01-69-7025	CONTRACTED SERVICES	4,949.78	33,293.65	72,636.00	39,342.35	45.8
01-69-7031	MOTOR FUEL	1,910.21	9,165.71	20,000.00	10,834.29	45.8
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	1,818.00	11,013.00	9,195.00	16.5
01-69-8004	DUES-FEES	.00	32.50	1,000.00	967.50	3.3
01-69-8005	TRAINING/CONFERENCES	.00	415.05	19,500.00	19,084.95	2.1
01-69-8006	MISCELLANEOUS	.00	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	4,190.70	14,201.00	10,010.30	29.5
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	84.00	2,808.07	9,500.00	6,691.93	29.6
01-69-8014	SUPPLIES-OPERATING	346.64	3,648.76	18,529.00	14,880.24	19.7
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	310.50	917.00	11,000.00	10,083.00	8.3
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	TOTAL FIRE	97,084.06	610,181.25	1,563,519.00	953,337.75	39.0
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	TOTAL CONTENGENCY	.00	.00	150,000.00	150,000.00	.0
	TOTAL FUND EXPENDITURES	339,288.39	2,135,275.37	5,951,200.00	3,815,924.63	35.9
	NET REVENUE OVER EXPENDITURES	(225,624.04)	(267,496.67)	(112,042.00)	155,454.67	(238.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	.00	473.28	1,500.00	1,026.72	31.6
02-40-4065	WATER CONNECTION FEES	.00	1,500.00	1,500.00	.00	100.0
02-40-4066	MISC-WATER	.00	11,055.30	8,000.00	(3,055.30)	138.2
02-40-4067	MISCELLANEOUS - SEWER	.00	265.97	.00	(265.97)	.0
02-40-4080	WATER SALES	.00	272,441.14	800,000.00	527,558.86	34.1
02-40-4081	SEWER USAGE CHARGE	.00	16,083.37	55,000.00	38,916.63	29.2
	TOTAL REVENUES	.00	301,819.06	866,000.00	564,180.94	34.9
	TOTAL FUND REVENUE	.00	301,819.06	866,000.00	564,180.94	34.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,633.62	30,324.62	102,591.00	72,266.38	29.6
02-74-6002	SALARIES-OVERTIME	460.35	697.44	10,612.00	9,914.56	6.6
02-74-6005	SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015	FICA	437.18	2,221.57	8,871.00	6,649.43	25.0
02-74-6020	IMRF	363.20	1,848.90	7,713.00	5,864.10	24.0
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,521.93	7,991.09	38,210.00	30,218.91	20.9
02-74-7016	MAINTENANCE SEWERS	.00	13,949.00	29,000.00	15,051.00	48.1
02-74-7018	MAINT-EQUIPMENT	66.65	1,134.94	5,000.00	3,865.06	22.7
02-74-7019	MAINT-GROUND RESV AND TOWER	.00	2,700.00	5,000.00	2,300.00	54.0
02-74-7020	MAINT-WATER TESTS	290.00	773.00	4,500.00	3,727.00	17.2
02-74-7021	MAINT-WATER SYSTEM	3,400.00	21,205.90	16,000.00	(5,205.90)	132.5
02-74-7023	MAINT-METERS	2,297.46	6,202.46	9,000.00	2,797.54	68.9
02-74-7040	TELEPHONE-WATER	160.00	616.39	2,500.00	1,883.61	24.7
02-74-7041	ELECTRICITY-PUMPS	730.21	4,503.15	13,000.00	8,496.85	34.6
02-74-7042	HEAT	.00	371.23	4,000.00	3,628.77	9.3
02-74-7043	WATER PURCHASES	90,818.12	184,192.31	658,227.00	474,034.69	28.0
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	.00	1,930.52	3,300.00	1,369.48	58.5
02-74-7069	AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073	LEGAL FEES	.00	99.00	4,000.00	3,901.00	2.5
02-74-7075	PROFESSIONAL SERVICES	.00	2,487.75	27,500.00	25,012.25	9.1
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	.00	250.00	250.00	.0
02-74-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
02-74-8006	MISCELLANEOUS	.00	1,116.46	1,000.00	(116.46)	111.7
02-74-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014	SUPPLIES-OPERATING WATER	1,716.31	1,867.99	8,500.00	6,632.01	22.0
02-74-8015	SUPPLIES-OPERATING SEWER	67.21	67.21	1,500.00	1,432.79	4.5
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	.00	13,500.00	13,500.00	.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	107,962.24	286,300.93	984,895.00	698,594.07	29.1
	TOTAL FUND EXPENDITURES	107,962.24	286,300.93	984,895.00	698,594.07	29.1
	NET REVENUE OVER EXPENDITURES	(107,962.24)	15,518.13	(118,895.00)	(134,413.13)	13.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	.00	754.85	2,500.00	1,745.15	30.2
04-40-4101	MFT TAX	9,632.56	44,765.02	104,030.00	59,264.98	43.0
	TOTAL REVENUE	9,632.56	45,519.87	106,530.00	61,010.13	42.7
	TOTAL FUND REVENUE	9,632.56	45,519.87	106,530.00	61,010.13	42.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	300.00	384.36	113,000.00	112,615.64	.3
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	2,810.00	8,180.00	17,000.00	8,820.00	48.1
04-80-7024	MAINT - STREET LIGHTS	2,782.00	2,782.00	4,000.00	1,218.00	69.6
04-80-7076	MFT ENGINEERING	.00	1,099.00	10,000.00	8,901.00	11.0
04-80-8025	SALT EXPENSE	.00	.00	22,000.00	22,000.00	.0
04-80-8075	SIGNS	.00	.00	8,000.00	8,000.00	.0
04-80-8076	TRAFFIC LIGHTS	.00	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	5,892.00	13,731.76	194,000.00	180,268.24	7.1
	TOTAL FUND EXPENDITURES	5,892.00	13,731.76	194,000.00	180,268.24	7.1
	NET REVENUE OVER EXPENDITURES	3,740.56	31,788.11	(87,470.00)	(119,258.11)	36.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	.00	30,000.00	30,000.00	.0
05-40-4068	GRANT REVENUE	.00	.00	422,000.00	422,000.00	.0
05-40-4099	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL REVENUE	.00	.00	952,000.00	952,000.00	.0
	TOTAL FUND REVENUE	.00	.00	952,000.00	952,000.00	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	400,000.00	400,000.00	.0
	TOTAL PUBLIC WORKS	.00	.00	400,000.00	400,000.00	.0
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	.00	7,000.00	7,000.00	.0
05-67-8040	MONEY LAUNDERING FORFEITURE FU	.00	.00	30,000.00	30,000.00	.0
	TOTAL POLICE	.00	.00	37,000.00	37,000.00	.0
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
	DEPARTMENT 73					
05-73-8006	CONTINGENCY	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 73	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	952,000.00	952,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	75.00	250.00	175.00	30.0
06-40-4050	INTEREST INCOME	.00	7.63	10.00	2.37	76.3
	TOTAL REVENUE	.00	82.63	260.00	177.37	31.8
	TOTAL FUND REVENUE	.00	82.63	260.00	177.37	31.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,619.00	1,619.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,622.00	1,622.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,622.00	1,622.00	.0
	NET REVENUE OVER EXPENDITURES	.00	82.63	(1,362.00)	(1,444.63)	6.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	.00	1,440.17	1,500.00	59.83	96.0
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	5,000.00	185,153.00	150,000.00	(35,153.00)	123.4
08-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
	TOTAL REVENUE	5,000.00	186,593.17	202,500.00	15,906.83	92.1
	TOTAL FUND REVENUE	5,000.00	186,593.17	202,500.00	15,906.83	92.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	71,500.00	71,500.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	71,504.00	71,504.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
08-61-8066	BUILDING IMPROVEMENTS	7,389.54	66,834.54	28,000.00	(38,834.54)	238.7
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	7,389.54	66,834.54	53,002.00	(13,832.54)	126.1
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	.00	23,000.00	23,000.00	.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	.00	23,004.00	23,004.00	.0
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	38,658.00	86,000.00	47,342.00	45.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	38,658.00	103,001.00	64,343.00	37.5
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	.00	.00	93,580.00	93,580.00	.0
08-69-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	93,582.00	93,582.00	.0
	TOTAL FUND EXPENDITURES	7,389.54	105,492.54	344,093.00	238,600.46	30.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(2,389.54)	81,100.63	(141,593.00)	(222,693.63)	57.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	.00	103,935.36	144,575.00	40,639.64	71.9
09-40-4050	INTEREST INCOME	.00	230.76	.00	(230.76)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	34,212.90	140,464.00	106,251.10	24.4
	TOTAL REVENUES	.00	138,379.02	285,039.00	146,659.98	48.6
	TOTAL FUND REVENUE	.00	138,379.02	285,039.00	146,659.98	48.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	.00	10,466.19	21,025.00	10,558.81	49.8
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	.00	175,000.00	175,000.00	.0
09-30-8122	INTEREST - 2014 GO BOND	.00	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	26,281.47	90,474.00	64,192.53	29.1
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	7,931.43	32,990.00	25,058.57	24.0
	TOTAL DEBT SERVICE	.00	48,266.59	441,664.00	393,397.41	10.9
	TOTAL FUND EXPENDITURES	.00	48,266.59	441,664.00	393,397.41	10.9
	NET REVENUE OVER EXPENDITURES	.00	90,112.43	(156,625.00)	(246,737.43)	57.5

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4050	INTEREST INCOME	.00	85.12	1.00	(84.12)	8512.0
11-40-4056	SALE OF PROPERTY	.00	.00	50,000.00	50,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
11-40-4900	TRANSFER FROM OTHER FUNDS	.00	.00	45,000.00	45,000.00	.0
	TOTAL REVENUE	.00	85.12	95,801.00	95,715.88	.1
	TOTAL FUND REVENUE	.00	85.12	95,801.00	95,715.88	.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	.00	2,640.00	12,000.00	9,360.00	22.0
11-74-7075	PROFESSIONAL SERIVCES	.00	.00	12,000.00	12,000.00	.0
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	41,000.00	41,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	19,540.00	19,540.00	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	.00	24,000.00	24,000.00	.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	.00	2,640.00	111,044.00	108,404.00	2.4
	TOTAL FUND EXPENDITURES	.00	2,640.00	111,044.00	108,404.00	2.4
	NET REVENUE OVER EXPENDITURES	.00	(2,554.88)	(15,243.00)	(12,688.12)	(16.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4001	PROPERTY TAX	.00	525.54	.00	(525.54)	.0
	TOTAL REVENUES	.00	525.54	.00	(525.54)	.0
	TOTAL FUND REVENUE	.00	525.54	.00	(525.54)	.0
	NET REVENUE OVER EXPENDITURES	.00	525.54	.00	(525.54)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	.00	48,923.42	78,338.00	29,414.58	62.5
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	.00	222.76	150.00	(72.76)	148.5
	TOTAL BLACKSTONE TIF	.00	49,146.18	78,888.00	29,741.82	62.3
	TOTAL FUND REVENUE	.00	49,146.18	78,888.00	29,741.82	62.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	.00	3,000.00	3,000.00	.0
13-74-7075	PROFESSIONAL SERVICES	.00	.00	500.00	500.00	.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	86,000.00	86,000.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	28,738.84	57,478.00	28,739.16	50.0
	TOTAL BLACKSTONE TIF	.00	28,738.84	146,982.00	118,243.16	19.6
	TOTAL FUND EXPENDITURES	.00	28,738.84	146,982.00	118,243.16	19.6
	NET REVENUE OVER EXPENDITURES	.00	20,407.34	(68,094.00)	(88,501.34)	30.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	.00	823.55	1,500.00	676.45	54.9
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	.00	36,472.16	150,000.00	113,527.84	24.3
14-40-4090	LOAN PROCEEDS	.00	759,033.80	2,040,431.00	1,281,397.20	37.2
	TOTAL REVENUES	.00	796,329.51	2,191,931.00	1,395,601.49	36.3
	TOTAL FUND REVENUE	.00	796,329.51	2,191,931.00	1,395,601.49	36.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7076	ENGINEERING/ARCHITECT	.00	19,725.00	1.00	(19,724.00)	19725
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	17,761.00	17,761.00	20,001.00	2,240.00	88.8
14-74-8063	INFRASTRUCTURE IMPR. WATER	315,931.25	315,931.25	1,676,672.00	1,360,740.75	18.8
14-74-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
14-74-8101	DEBT PRINCIPAL PYMTS	.00	.00	15,000.00	15,000.00	.0
14-74-8102	INTEREST EXPENSE	.00	.00	20,000.00	20,000.00	.0
	TOTAL WATER/SEWER	333,692.25	353,417.25	1,731,676.00	1,378,258.75	20.4
	TOTAL FUND EXPENDITURES	333,692.25	353,417.25	1,731,676.00	1,378,258.75	20.4
	NET REVENUE OVER EXPENDITURES	(333,692.25)	442,912.26	460,255.00	17,342.74	96.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	.00	29,359.25	5,000.00	(24,359.25)	587.2
15-40-4068	GRANT REVENUE	.00	3,376,815.00	3,434,181.00	57,366.00	98.3
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,407,963.00	1,451,011.00	43,048.00	97.0
	TOTAL REVENUES	.00	4,814,137.25	4,890,192.00	76,054.75	98.4
	TOTAL FUND REVENUE	.00	4,814,137.25	4,890,192.00	76,054.75	98.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	19,850.26	102,140.41	258,053.00	155,912.59	39.6
15-67-6002	NON SWORN SALARIES-OVERTIME	310.79	2,598.02	3,030.00	431.98	85.7
15-67-6005	TASK FORCE FINANCIAL SALARIES	573.60	4,106.77	15,000.00	10,893.23	27.4
15-67-6015	FICA/MEDICARE TAX	1,524.42	8,037.69	21,120.00	13,082.31	38.1
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,235.78	6,409.99	18,810.00	12,400.01	34.1
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,285.04	16,479.91	44,219.00	27,739.09	37.3
15-67-7002	VEHICLE MAINTENANCE/FUEL	1,052.02	45,173.31	165,000.00	119,826.69	27.4
15-67-7025	CONTRACTUAL SERVICES	2,864.78	13,161.15	51,300.00	38,138.85	25.7
15-67-7070	FACILITIES LEASE	.00	.00	24,000.00	24,000.00	.0
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	51,562.89	349,665.41	1,961,362.00	1,611,696.59	17.8
15-67-7077	ISATT SWORN LAW ENFORCE OT	4,069.71	88,779.24	800,000.00	711,220.76	11.1
15-67-8003	TRAVEL/TRAINING	2,297.77	6,465.84	35,000.00	28,534.16	18.5
15-67-8012	MATERIALS/SUPPLIES	135.06	1,831.70	18,500.00	16,668.30	9.9
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064	EQUIPMENT PURCHASES	.00	1,725.30	16,000.00	14,274.70	10.8
	TOTAL POLICE	88,762.12	646,574.74	3,934,399.00	3,287,824.26	16.4
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	46,744.72	147,549.04	1,225,799.00	1,078,249.96	12.0
15-68-8003	TRAVEL & TRAINING	.00	.00	8,190.00	8,190.00	.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	183,557.15	200,000.00	16,442.85	91.8
15-68-8064	EQUIPMENT PURCHASES	708.85	34,427.97	170,600.00	136,172.03	20.2
	TOTAL DEPARTMENT 68	47,453.57	365,534.16	1,751,011.00	1,385,476.84	20.9
	TOTAL FUND EXPENDITURES	136,215.69	1,012,108.90	5,685,410.00	4,673,301.10	17.8
	NET REVENUE OVER EXPENDITURES	(136,215.69)	3,802,028.35	(795,218.00)	(4,597,246.35)	478.1

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	.00	411.62	1,500.00	1,088.38	27.4
	TOTAL SOURCE 40	.00	411.62	1,500.00	1,088.38	27.4
	TOTAL FUND REVENUE	.00	411.62	1,500.00	1,088.38	27.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	43,675.00	43,675.00	.0
	TOTAL REBUILD ILLINOIS	.00	.00	48,675.00	48,675.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	48,675.00	48,675.00	.0
	NET REVENUE OVER EXPENDITURES	.00	411.62	(47,175.00)	(47,586.62)	.9

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 10/21/2024

Re: Preliminary April 30, 2024 report

Attached is the preliminary April 30,2024 fiscal year end report. We have entered all the check disbursements and cash receipts that were lost in the cyber-attack. Year end adjustments may still need to be made. There will also be a review of outstanding checks to determine it they are truly outstanding or if they need to be voided. With the cyber-attack, we lost what checks were previously voided and reissued through the system.

I thank you for your patience during this difficult task of recreating our records. Staff has done a marvelous job and have put in many extra hours to make this happen. We are still on target for the auditors to come in November.

If you have any questions, I will be happy to answer them. It is easiest to email me if the questions are in depth or require research to answer.

Thank you

Arlette

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
01-40-4001	PROPERTY TAX	2,379.59	2,611,175.62	2,655,150.00	43,974.38	98.3
01-40-4002	REPLACEMENT TAX	(13,629.72)	104,852.38	99,576.00	(5,276.38)	105.3
01-40-4003	SALES TAX	14,914.82	279,568.41	250,000.00	(29,568.41)	111.8
01-40-4004	STATE INCOME TAX	43,407.30	397,078.56	370,784.00	(26,294.56)	107.1
01-40-4005	UTILITY TAX ELECTRIC	10,871.48	147,795.46	135,000.00	(12,795.46)	109.5
01-40-4006	UTILITY TAX GAS	15,098.80	131,660.36	135,000.00	3,339.64	97.5
01-40-4007	UTILITY TAX TELEPHONE	1,657.04	20,657.96	30,000.00	9,342.04	68.9
01-40-4008	FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-40-4010	AMBULANCE FEES	(6,567.25)	132,731.66	260,000.00	127,268.34	51.1
01-40-4012	LOCAL USE TAX	5,523.11	90,742.73	97,826.00	7,083.27	92.8
01-40-4014	HOME RULE SALES TAX	23,705.19	147,231.27	112,000.00	(35,231.27)	131.5
01-40-4015	IGA- MENARDS REVENUE SHARING	.00	78,028.00	65,000.00	(13,028.00)	120.0
01-40-4016	VIDEO GAMING TAX	2,829.62	56,817.87	50,000.00	(6,817.87)	113.6
01-40-4017	CANNIBIS TAX	413.00	3,757.75	4,271.00	513.25	88.0
01-40-4022	FRANCHISE CABLE	(1,159.84)	33,249.92	40,000.00	6,750.08	83.1
01-40-4023	FRANCHISE - GREEN ENERGY	2,083.26	5,160.94	1,000.00	(4,160.94)	516.1
01-40-4029	VARIANCE/ SPECIAL USE FEES	400.00	1,600.00	1,000.00	(600.00)	160.0
01-40-4030	RENTAL INSPECTION FEES	975.00	4,115.00	8,000.00	3,885.00	51.4
01-40-4031	BUILDING PERMITS	1,217.50	21,644.00	15,000.00	(6,644.00)	144.3
01-40-4032	BUSINESS LICENSES	8,355.00	18,150.00	10,000.00	(8,150.00)	181.5
01-40-4034	CONTRACTORS LICENSES	300.00	5,750.00	5,000.00	(750.00)	115.0
01-40-4036	LEASE PAYMENTS	33,375.00	138,941.65	76,000.00	(62,941.65)	182.8
01-40-4038	TIPPING FEES	1,204.27	32,771.72	30,000.00	(2,771.72)	109.2
01-40-4040	CIRCUIT COURT FINES	416.27	1,980.27	5,000.00	3,019.73	39.6
01-40-4041	LOCAL FINES	(7,227.11)	59,352.57	75,000.00	15,647.43	79.1
01-40-4050	INTEREST EARNED	4,989.21	61,326.34	20,000.00	(41,326.34)	306.6
01-40-4065	IN LIEU OF TAXES	22,523.00	542,723.00	542,723.00	.00	100.0
01-40-4066	MISCELLANEOUS	1,283.14	4,331.86	10,000.00	5,668.14	43.3
01-40-4067	SOS SALARY REIMBURSEMENT	(28,143.40)	39,624.26	113,000.00	73,375.74	35.1
01-40-4071	RECREATION ROOM RENTALS	.00	.00	24,000.00	24,000.00	.0
01-40-4072	RECREATION PARTICIPANT FEES	5,725.00	39,589.00	36,000.00	(3,589.00)	110.0
01-40-4073	CROSSING GUARD REIMB	.00	.00	26,240.00	26,240.00	.0
01-40-4080	AMBULANCE - GMET	(6,950.82)	35,548.49	.00	(35,548.49)	.0
01-40-4081	FIRE RECOVERY BILLING	.00	2,695.26	10,000.00	7,304.74	27.0
	TOTAL REVENUES	139,968.46	5,250,652.31	5,317,570.00	66,917.69	98.7
	TOTAL FUND REVENUE	139,968.46	5,250,652.31	5,317,570.00	66,917.69	98.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-50-6001	SALARIES REGULAR	8,768.85	103,995.77	103,235.00	(760.77)	100.7
01-50-6003	SALARIES - ELECTED OFFICIALS	1,415.40	22,500.00	24,900.00	2,400.00	90.4
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	600.00	600.00	.00	100.0
01-50-6015	FICA/MEDICARE TAX	842.40	9,980.65	9,848.00	(132.65)	101.4
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	538.83	5,658.71	7,034.00	1,375.29	80.5
01-50-6021	HEALTH INSURANCE	1,521.76	17,304.39	20,852.00	3,547.61	83.0
01-50-7040	TELEPHONE - GENERAL	5,230.64	21,723.09	24,500.00	2,776.91	88.7
01-50-7063	NEWSLETTER EXPENSE	74.80	74.80	3,600.00	3,525.20	2.1
01-50-7076	ENGINEERING/ARCHITECT	.00	.00	2,500.00	2,500.00	.0
01-50-7078	ORDINANCE UPDATES	4,108.50	10,581.50	14,260.00	3,678.50	74.2
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	6,774.56	8,700.00	1,925.44	77.9
01-50-8002	MEMBERSHIPS	1,430.00	7,398.25	7,870.00	471.75	94.0
01-50-8005	TRAINING/CONVENTIONS	.00	632.63	2,600.00	1,967.37	24.3
01-50-8006	MISCELLANEOUS	(5,260.57)	(2,137.67)	3,000.00	5,137.67	(71.3)
01-50-8007	COMPUTER SUPPORT	21,813.46	155,368.48	130,090.00	(25,278.48)	119.4
01-50-8010	SUPPLIES - OFFICE	196.29	196.29	.00	(196.29)	.0
01-50-8037	SPECIAL EVENTS	.00	11,717.82	10,350.00	(1,367.82)	113.2
01-50-8054	GENERAL INSURANCE	.00	210,609.00	214,592.00	3,983.00	98.1
01-50-8064	EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101	DEBT SERVICE PAYMENTS	1,825.00	3,325.00	2,000.00	(1,325.00)	166.3
01-50-8104	FUND TRANSFERS	.00	.00	10,000.00	10,000.00	.0
01-50-8300	LEGAL SETTLEMENTS	39,301.75	39,887.72	1.00	(39,886.72)	39887
01-50-8310	REAL ESTATE TAXES PAID	.00	.00	1.00	1.00	.0
	TOTAL GENERAL ADMINISTRATION	82,382.11	626,190.99	601,034.00	(25,156.99)	104.2
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	6,250.92	75,095.21	73,592.00	(1,503.21)	102.0
01-51-6002	SALARIES-OVERTIME	1,254.07	1,773.74	.00	(1,773.74)	.0
01-51-6003	CLERK ELECTED SALARY	300.00	3,600.00	3,600.00	.00	100.0
01-51-6005	SALARIES-PART TIME	.00	988.58	1,500.00	511.42	65.9
01-51-6015	FICA/MEDICARE TAX	554.94	5,820.26	6,020.00	199.74	96.7
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	481.56	4,488.59	5,259.00	770.41	85.4
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,122.37	22,895.83	23,358.00	462.17	98.0
01-51-7025	CONTRACTED SERVICE	199.00	2,388.00	2,400.00	12.00	99.5
01-51-7065	POSTAGE	854.53	3,755.45	4,000.00	244.55	93.9
01-51-8002	MEMBERSHIPS	.00	.00	1.00	1.00	.0
01-51-8005	TRAINING/CONFERENCES	.00	980.51	1,325.00	344.49	74.0
01-51-8006	MISCELLANEOUS	37.46	662.56	2,000.00	1,337.44	33.1
01-51-8010	SUPPLIES-OFFICE	238.12	3,319.90	7,000.00	3,680.10	47.4
01-51-8013	UNIFORMS	.00	.00	1.00	1.00	.0
01-51-8064	EQUIPMENT PURCHASES	.00	.00	1.00	1.00	.0
	TOTAL VILLAGE CLERK/COLLECTOR	12,292.97	125,768.63	130,058.00	4,289.37	96.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-53-6005	SALARIES-PART TIME	2,657.71	23,240.23	23,061.00	(179.23)	100.8
01-53-6015	FICA/MEDICARE TAX	143.66	1,718.24	1,764.00	45.76	97.4
01-53-7025	CONTRACT SERVICES	.00	920.00	925.00	5.00	99.5
01-53-7069	AUDIT	.00	27,600.00	19,952.00	(7,648.00)	138.3
01-53-8002	MEMBERSHIPS	.00	.00	160.00	160.00	.0
01-53-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
01-53-8007	COMPUTER SOFTWARE	.00	.00	1.00	1.00	.0
	TOTAL FINANCE	2,801.37	53,478.47	45,864.00	(7,614.47)	116.6
	LEGAL					
01-54-7061	NOTICES	.00	231.00	1,200.00	969.00	19.3
01-54-7071	LEGAL FEES-LABOR	1,600.00	9,600.00	10,000.00	400.00	96.0
01-54-7073	LEGAL FEES	10,700.75	64,152.09	55,000.00	(9,152.09)	116.6
01-54-7074	LEGAL FEES - LITIGATION	.00	.00	1.00	1.00	.0
01-54-7075	LEGAL FEES - REGULATORY	.00	.00	1.00	1.00	.0
	TOTAL LEGAL	12,300.75	73,983.09	66,202.00	(7,781.09)	111.8
	PLANNING AND DEVELOPMENT					
01-58-7067	PRINTING	.00	.00	1.00	1.00	.0
01-58-7075	PROFESSIONAL SERVICES	.00	1,150.00	1,150.00	.00	100.0
01-58-8005	TRAINING/CONFERENCES	.00	.00	200.00	200.00	.0
01-58-8037	PROGAMS/SPECIAL EVENTS	.00	260.00	1,000.00	740.00	26.0
	TOTAL PLANNING AND DEVELOPMENT	.00	1,410.00	2,351.00	941.00	60.0
	BUILDING COMMISSION					
01-59-6001	SALARIES & WAGES	3,768.70	32,955.24	32,701.00	(254.24)	100.8
01-59-6005	SALARY - PART TIME	.00	.00	1.00	1.00	.0
01-59-6015	FICA/MEDICARE TAX	187.04	2,251.00	2,502.00	251.00	90.0
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	9,772.95	11,349.00	1,576.05	86.1
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	32,414.36	40,000.00	7,585.64	81.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	680.00	2,000.00	1,320.00	34.0
01-59-7094	PLUMBING INSPECTIONS	.00	520.00	2,000.00	1,480.00	26.0
01-59-8002	MEMBERSHIPS	.00	160.00	1,145.00	985.00	14.0
01-59-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-59-8007	COMPUTER SUPPORT/IT	.00	.00	500.00	500.00	.0
01-59-8014	SUPPLIES-OPERATING	.00	192.25	1,000.00	807.75	19.2
	TOTAL BUILDING COMMISSION	4,765.73	78,945.80	94,199.00	15,253.20	83.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE AND POLICE COMMISSION					
01-60-7061	NOTICES	.00	.00	1.00	1.00	.0
01-60-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
01-60-8004	DUES-FEES	.00	400.00	400.00	.00	100.0
01-60-8005	TRAINING/CONFERENCES	.00	.00	1.00	1.00	.0
01-60-8008	TESTING	.00	.00	2,975.00	2,975.00	.0
	TOTAL FIRE AND POLICE COMMISSION	.00	400.00	3,378.00	2,978.00	11.8
	RECREATION					
01-61-6001	SALARIES	4,849.34	56,697.06	56,208.00	(489.06)	100.9
01-61-6005	SALARIES-PART TIME	7,438.62	78,353.57	110,243.00	31,889.43	71.1
01-61-6015	FICA/MEDICARE TAX	885.78	9,785.98	12,733.00	2,947.02	76.9
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	582.09	5,609.10	8,567.00	2,957.90	65.5
01-61-6021	HEALTH INSURANCE	2,331.77	28,198.74	33,602.00	5,403.26	83.9
01-61-7018	MAINT-EQUIPMENT	.00	1,378.63	4,400.00	3,021.37	31.3
01-61-7025	CONTRACT SERVICES	.00	1,491.25	8,200.00	6,708.75	18.2
01-61-7026	RECREATIONAL PROGRAMS	780.06	6,308.03	11,600.00	5,291.97	54.4
01-61-7031	MOTOR FUEL	146.12	506.50	600.00	93.50	84.4
01-61-7067	PRINTING	265.95	868.94	1,500.00	631.06	57.9
01-61-8005	TRAINING/CONFERENCES	.00	.00	500.00	500.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	.00	.00	1,600.00	1,600.00	.0
01-61-8013	UNIFORMS	.00	287.45	700.00	412.55	41.1
01-61-8014	SUPPLIES-OPERATING	165.35	1,365.87	2,100.00	734.13	65.0
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	62.15	1,396.01	1,750.00	353.99	79.8
01-61-8064	EQUIPMENT PURCHASES	249.95	778.18	5,000.00	4,221.82	15.6
	TOTAL RECREATION	17,757.18	193,025.31	260,304.00	67,278.69	74.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-63-6001	SALARIES	19,205.60	185,903.78	170,900.00	(15,003.78)	108.8
01-63-6002	SALARIES-OVERTIME	1,535.88	19,333.41	13,500.00	(5,833.41)	143.2
01-63-6015	FICA/MEDICARE TAX	1,323.00	14,412.25	14,107.00	(305.25)	102.2
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	1,125.00	11,022.18	12,564.00	1,541.82	87.7
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,415.97	46,520.94	64,217.00	17,696.06	72.4
01-63-7001	MAINT-BUILDING	796.94	27,351.57	32,000.00	4,648.43	85.5
01-63-7002	MAINT-VEHICLES	3,164.10	4,949.55	8,000.00	3,050.45	61.9
01-63-7008	MAINT-GROUNDS	13,644.17	39,426.84	38,800.00	(626.84)	101.6
01-63-7018	MAINT-EQUIPMENT	570.67	1,327.22	8,500.00	7,172.78	15.6
01-63-7025	CONTRACT SERVICES	1,443.88	15,936.95	18,391.00	2,454.05	86.7
01-63-7031	MOTOR FUEL	808.47	11,927.07	15,000.00	3,072.93	79.5
01-63-7035	GARBAGE DISPOSAL	20,731.10	246,102.70	248,000.00	1,897.30	99.2
01-63-7041	ELECTRICITY-HST S-VBLDGS	811.05	2,681.97	6,000.00	3,318.03	44.7
01-63-7042	HEAT	4,435.19	15,539.97	30,000.00	14,460.03	51.8
01-63-7044	STREET LIGHT ELECTRICITY	6,021.38	39,365.38	33,000.00	(6,365.38)	119.3
01-63-8005	TRAINING/CONFERENCES	.00	.00	100.00	100.00	.0
01-63-8007	COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
01-63-8013	UNIFORMS	.00	1,211.03	2,000.00	788.97	60.6
01-63-8014	SUPPLIES-OPERATING	356.54	14,151.03	18,000.00	3,848.97	78.6
01-63-8064	EQUIPMENT PURCHASES	3,895.00	4,801.20	6,500.00	1,698.80	73.9
01-63-8900	TRANSFER TO OTHER FUNDS	.00	10,948.12	10,948.00	(.12)	100.0
	TOTAL PUBLIC WORKS	83,283.94	712,913.16	753,528.00	40,614.84	94.6

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
01-67-6001	SALARIES	90,342.24	1,016,603.82	999,936.00	(16,667.82)	101.7
01-67-6002	SALARIES-OVERTIME	19,154.41	151,513.65	100,000.00	(51,513.65)	151.5
01-67-6005	SALARIES-PART TIME	622.49	41,747.76	33,900.00	(7,847.76)	123.2
01-67-6009	CROSSING GUARDS	2,999.71	40,559.71	55,440.00	14,880.29	73.2
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	8,256.10	91,632.95	90,980.00	(652.95)	100.7
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	6,115.23	62,179.91	74,941.00	12,761.09	83.0
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,562.16	207,980.99	223,539.00	15,558.01	93.0
01-67-7002	MAINT-VEHICLES	625.81	21,171.85	20,000.00	(1,171.85)	105.9
01-67-7018	MAINT-EQUIPMENT	287.58	1,595.29	6,000.00	4,404.71	26.6
01-67-7025	CONTRACTUAL SERVICES	6,991.33	112,126.10	117,408.00	5,281.90	95.5
01-67-7031	MOTOR FUEL	2,272.56	26,185.61	27,000.00	814.39	97.0
01-67-7065	POSTAGE	44.14	889.44	2,000.00	1,110.56	44.5
01-67-7067	PRINTING	.00	228.00	600.00	372.00	38.0
01-67-8002	MEMBERSHIPS	50.00	5,075.00	5,035.00	(40.00)	100.8
01-67-8005	TRAINING/CONFERENCES	.00	18,176.21	22,350.00	4,173.79	81.3
01-67-8006	MISCELLANEOUS	74.39	74.39	2,000.00	1,925.61	3.7
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	7,632.00	7,632.00	.0
01-67-8008	TESTING	.00	1,201.00	3,525.00	2,324.00	34.1
01-67-8009	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-67-8013	UNIFORMS	1,994.69	9,663.91	18,200.00	8,536.09	53.1
01-67-8014	SUPPLIES-OPERATING	.00	1,119.68	2,500.00	1,380.32	44.8
01-67-8064	EQUIPMENT-DEPT	.00	2,512.90	12,000.00	9,487.10	20.9
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	158,392.84	1,812,238.17	1,828,188.00	15,949.83	99.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE					
01-69-6001	SALARIES	47,155.61	553,223.02	564,500.00	11,276.98	98.0
01-69-6002	SALARIES - OVERTIME	3,332.37	73,128.89	60,000.00	(13,128.89)	121.9
01-69-6005	SALARIES-PART TIME	26,772.97	250,145.07	230,000.00	(20,145.07)	108.8
01-69-6015	FICA/MEDICARE TAX	5,675.69	65,141.87	65,368.00	226.13	99.7
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,694.61	39,728.56	42,549.00	2,820.44	93.4
01-69-6021	EMPLOYEE HEALTH INSURANCE	9,334.39	94,679.59	172,602.00	77,922.41	54.9
01-69-7002	MAINT-VEHICLES	7,372.38	38,782.26	27,500.00	(11,282.26)	141.0
01-69-7018	MAINT-EQUIPMENT	447.61	4,791.38	8,000.00	3,208.62	59.9
01-69-7025	CONTRACTED SERVICES	7,356.09	77,318.18	67,568.00	(9,750.18)	114.4
01-69-7031	MOTOR FUEL	1,674.92	19,237.19	20,000.00	762.81	96.2
01-69-7065	POSTAGE	.00	.00	200.00	200.00	.0
01-69-8002	MEMBERSHIPS	.00	3,931.00	10,085.00	6,154.00	39.0
01-69-8004	DUES-FEES	.00	97.50	1,000.00	902.50	9.8
01-69-8005	TRAINING/CONFERENCES	.00	2,904.19	19,500.00	16,595.81	14.9
01-69-8006	MISCELLANEOUS	.00	115.78	1,000.00	884.22	11.6
01-69-8007	CUMPUTER SUPPORT/IT	.00	7,632.14	14,900.00	7,267.86	51.2
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,500.00	1,500.00	.0
01-69-8013	UNIFORMS	1,267.98	6,852.83	9,500.00	2,647.17	72.1
01-69-8014	SUPPLIES-OPERATING	13,798.90	23,030.47	18,530.00	(4,500.47)	124.3
01-69-8062	FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-69-8064	EQUIPMENT-DEPT	6,315.00	11,223.95	13,500.00	2,276.05	83.1
01-69-8104	FUND TRANSFER	.00	55,038.07	55,040.00	1.93	100.0
	TOTAL FIRE	134,198.52	1,327,001.94	1,407,843.00	80,841.06	94.3
	CONTENGENCY					
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	123,474.45	123,474.45	.0
	TOTAL CONTENGENCY	.00	.00	123,474.45	123,474.45	.0
	TOTAL FUND EXPENDITURES	508,175.41	5,005,355.56	5,316,423.45	311,067.89	94.2
	NET REVENUE OVER EXPENDITURES	(368,206.95)	245,296.75	1,146.55	(244,150.20)	21394.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
02-40-4050	INTEREST EARNED	80.94	1,606.84	1,500.00	(106.84)	107.1
02-40-4065	WATER CONNECTION FEES	.00	150.00	1,500.00	1,350.00	10.0
02-40-4066	MISC-WATER	4,505.80	11,506.99	8,000.00	(3,506.99)	143.8
02-40-4067	MISCELLANEOUS - SEWER	126.76	126.76	.00	(126.76)	.0
02-40-4080	WATER SALES	(545.71)	508,026.09	775,000.00	266,973.91	65.6
02-40-4081	SEWER USAGE CHARGE	(41.25)	42,059.08	55,000.00	12,940.92	76.5
	TOTAL REVENUES	4,126.54	563,475.76	841,000.00	277,524.24	67.0
	TOTAL FUND REVENUE	4,126.54	563,475.76	841,000.00	277,524.24	67.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
02-74-6001	SALARIES	5,107.83	76,301.26	97,387.00	21,085.74	78.4
02-74-6002	SALARIES-OVERTIME	100.55	956.77	10,612.00	9,655.23	9.0
02-74-6005	SALARIES-PART TIME	.00	475.14	2,760.00	2,284.86	17.2
02-74-6015	FICA	367.22	5,582.25	8,474.00	2,891.75	65.9
02-74-6020	IMRF	328.46	4,010.47	7,358.00	3,347.53	54.5
02-74-6021	EMPLOYEE HEALTH INSURANCE	1,695.26	19,019.32	26,103.00	7,083.68	72.9
02-74-7016	MAINTENANCE SEWERS	.00	2,390.86	27,000.00	24,609.14	8.9
02-74-7018	MAINT-EQUIPMENT	9.99	9.99	5,000.00	4,990.01	.2
02-74-7019	MAINT-GROUND RESV AND TOWER	9,360.00	11,321.00	5,000.00	(6,321.00)	226.4
02-74-7020	MAINT-WATER TESTS	666.94	5,043.27	5,500.00	456.73	91.7
02-74-7021	MAINT-WATER SYSTEM	785.00	8,346.30	23,000.00	14,653.70	36.3
02-74-7023	MAINT-METERS	.00	395.00	2,000.00	1,605.00	19.8
02-74-7040	TELEPHONE-WATER	181.14	2,396.00	2,500.00	104.00	95.8
02-74-7041	ELECTRICITY-PUMPS	3,290.64	14,963.40	13,000.00	(1,963.40)	115.1
02-74-7042	HEAT	757.59	3,784.77	4,000.00	215.23	94.6
02-74-7043	WATER PURCHASES	187,776.44	610,730.02	595,000.00	(15,730.02)	102.6
02-74-7047	DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065	POSTAGE	500.00	3,694.78	3,300.00	(394.78)	112.0
02-74-7069	AUDIT	.00	4,700.00	2,350.00	(2,350.00)	200.0
02-74-7073	LEGAL FEES	494.50	2,054.32	4,000.00	1,945.68	51.4
02-74-7075	PROFESSIONAL SERVICES	1,400.00	10,347.38	25,500.00	15,152.62	40.6
02-74-7076	ENGINEERING/ARCHITECT	.00	.00	2,000.00	2,000.00	.0
02-74-8004	DUES-FEES	.00	165.00	250.00	85.00	66.0
02-74-8005	TRAINING/CONFERENCES	.00	728.00	1,000.00	272.00	72.8
02-74-8006	MISCELLANEOUS	413.15	3,204.03	3,000.00	(204.03)	106.8
02-74-8007	COMPUTER SUPPORT/IT	2,250.00	2,250.00	3,000.00	750.00	75.0
02-74-8014	SUPPLIES-OPERATING WATER	.00	483.55	8,500.00	8,016.45	5.7
02-74-8015	SUPPLIES-OPERATING SEWER	.00	.00	1,500.00	1,500.00	.0
02-74-8016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
02-74-8054	GENERAL INSURANCE	.00	13,500.00	13,500.00	.00	100.0
02-74-8102	INTEREST EXPENSE	.00	.00	5.00	5.00	.0
	TOTAL WATER	215,484.71	806,852.88	902,605.00	95,752.12	89.4
	TOTAL FUND EXPENDITURES	215,484.71	806,852.88	902,605.00	95,752.12	89.4
	NET REVENUE OVER EXPENDITURES	(211,358.17)	(243,377.12)	(61,605.00)	181,772.12	(395.1)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
04-40-4050	INTEREST EARNED	331.78	5,489.19	2,500.00	(2,989.19)	219.6
04-40-4101	MFT TAX	7,901.79	104,792.75	101,381.00	(3,411.75)	103.4
	TOTAL REVENUE	8,233.57	110,281.94	103,881.00	(6,400.94)	106.2
	TOTAL FUND REVENUE	8,233.57	110,281.94	103,881.00	(6,400.94)	106.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MFT					
04-80-7006	MAINT-STREETS	1,800.00	20,353.46	100,000.00	79,646.54	20.4
04-80-7007	MAINT - SIDEWALKS	9,500.00	9,500.00	16,000.00	6,500.00	59.4
04-80-7009	MAINT. - TREE REMOVAL	.00	18,830.00	17,280.00	(1,550.00)	109.0
04-80-7024	MAINT - STREET LIGHTS	.00	.00	3,720.00	3,720.00	.0
04-80-7076	MFT ENGINEERING	13,639.75	25,193.34	10,000.00	(15,193.34)	251.9
04-80-8025	SALT EXPENSE	11,535.33	96,998.73	84,500.00	(12,498.73)	114.8
04-80-8075	SIGNS	255.92	800.94	8,000.00	7,199.06	10.0
04-80-8076	TRAFFIC LIGHTS	2,351.40	5,438.76	4,000.00	(1,438.76)	136.0
	TOTAL MFT	39,082.40	177,115.23	243,500.00	66,384.77	72.7
	TOTAL FUND EXPENDITURES	39,082.40	177,115.23	243,500.00	66,384.77	72.7
	NET REVENUE OVER EXPENDITURES	(30,848.83)	(66,833.29)	(139,619.00)	(72,785.71)	(47.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
05-40-4039	SOS FORFEITURE	.00	6,052.32	.00	(6,052.32)	.0
05-40-4068	GRANT REVENUE	155,000.00	173,150.00	308,000.00	134,850.00	56.2
	TOTAL REVENUE	155,000.00	179,202.32	308,000.00	128,797.68	58.2
	TOTAL FUND REVENUE	155,000.00	179,202.32	308,000.00	128,797.68	58.2

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
05-58-7025	CONTRACTED SERVICES	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 58	.00	.00	100,000.00	100,000.00	.0
	PUBLIC WORKS					
05-63-8067	INFRASTRUCTURE IMPROVEMENTS	170,000.00	185,000.00	155,000.00	(30,000.00)	119.4
	TOTAL PUBLIC WORKS	170,000.00	185,000.00	155,000.00	(30,000.00)	119.4
	POLICE					
05-67-8039	GRANT EXPENDITURES-POLICE DEPT	.00	330.00	38,000.00	37,670.00	.9
05-67-8040	MONEY LAUNDERING FORFEITURE FU	330.00	2,510.00	.00	(2,510.00)	.0
	TOTAL POLICE	330.00	2,840.00	38,000.00	35,160.00	7.5
	FIRE					
05-69-8039	GRANT EXPENDITURES-FIRE DEPT	.00	.00	15,000.00	15,000.00	.0
	TOTAL FIRE	.00	.00	15,000.00	15,000.00	.0
	TOTAL FUND EXPENDITURES	170,330.00	187,840.00	308,000.00	120,160.00	61.0
	NET REVENUE OVER EXPENDITURES	(15,330.00)	(8,637.68)	.00	8,637.68	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
06-40-4040	CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050	INTEREST INCOME	3.03	44.01	10.00	(34.01)	440.1
	TOTAL REVENUE	3.03	44.01	260.00	215.99	16.9
	TOTAL FUND REVENUE	3.03	44.01	260.00	215.99	16.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
06-67-7002	MAINT-VEHICLES	.00	.00	1,293.00	1,293.00	.0
06-67-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
06-67-8064	EQUIPMENT/VEHICLES PURCHASE	.00	.00	1.00	1.00	.0
06-67-8102	INTEREST EXPENSE	.00	.00	1.00	1.00	.0
	TOTAL POLICE	.00	.00	1,296.00	1,296.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,296.00	1,296.00	.0
	NET REVENUE OVER EXPENDITURES	3.03	44.01	(1,036.00)	(1,080.01)	4.3

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
08-40-4050	INTEREST INCOME	597.47	10,582.51	1,500.00	(9,082.51)	705.5
08-40-4055	VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056	SALE OF PROPERTY	10,093.00	90,960.46	150,000.00	59,039.54	60.6
	TOTAL REVENUE	10,690.47	101,542.97	161,500.00	59,957.03	62.9
	TOTAL FUND REVENUE	10,690.47	101,542.97	161,500.00	59,957.03	62.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
08-50-7075	PROFESSIONAL SERVICES	.00	.00	1.00	1.00	.0
08-50-8039	GRANT ADMINISTRATION	.00	.00	1.00	1.00	.0
08-50-8064	EQUIPMENT ACQUISITIONS	.00	.00	21,654.00	21,654.00	.0
08-50-8066	BUILDING IMPROVEMENTS	.00	.00	41,000.00	41,000.00	.0
08-50-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
	TOTAL ADMINISTRATION	.00	.00	62,657.00	62,657.00	.0
	RECREATION DEPARTMENT					
08-61-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-61-8064	EQUIPMENT ACQUISITION	.00	.00	10,000.00	10,000.00	.0
08-61-8066	BUILDING IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	28,588.18	40,000.00	11,411.82	71.5
	TOTAL RECREATION DEPARTMENT	.00	28,588.18	50,002.00	21,413.82	57.2
	PUBLIC WORKS					
08-63-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-63-8064	EQUIPMENT ACQUISITION	.00	65,615.00	65,615.00	.00	100.0
08-63-8066	BUILDING IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
08-63-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	1.00	1.00	.0
08-63-8900	TRANSFER TO OTHER FUND	.00	.00	1.00	1.00	.0
	TOTAL PUBLIC WORKS	.00	65,615.00	95,618.00	30,003.00	68.6
	POLICE DEPARTMENT					
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	14,412.99	109,665.60	140,000.00	30,334.40	78.3
08-67-8066	BUILDING IMPROVEMENTS	.00	36,946.90	49,500.00	12,553.10	74.6
	TOTAL POLICE DEPARTMENT	14,412.99	146,612.50	189,501.00	42,888.50	77.4
	FIRE DEPARTMENT					
08-69-8039	GRANT MATCH - FIRE DEPT	.00	.00	1.00	1.00	.0
08-69-8064	EQUIPMENT ACQUISITION	19,396.80	104,033.40	124,000.00	19,966.60	83.9
08-69-8066	BUILDING IMPROVEMENTS	9,655.68	9,655.68	30,000.00	20,344.32	32.2
	TOTAL FIRE DEPARTMENT	29,052.48	113,689.08	154,001.00	40,311.92	73.8
	TOTAL FUND EXPENDITURES	43,465.47	354,504.76	551,779.00	197,274.24	64.3

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(32,775.00)	(252,961.79)	(390,279.00)	(137,317.21)	(64.8)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
09-40-4001	REAL ESTATE TAXES	(2,379.59)	292,995.07	318,200.00	25,204.93	92.1
09-40-4050	INTEREST INCOME	109.42	1,359.11	.00	(1,359.11)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	68,425.80	123,464.00	55,038.20	55.4
	TOTAL REVENUES	(2,270.17)	362,779.98	441,664.00	78,884.02	82.1
	TOTAL FUND REVENUE	(2,270.17)	362,779.98	441,664.00	78,884.02	82.1

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	115,000.00	115,000.00	.00	100.0
09-30-8102	INTEREST - 2018 GO BOND	.00	25,310.55	25,310.55	.00	100.0
09-30-8111	PRINCIPAL - 2014 GO BOND	.00	165,000.00	165,000.00	.00	100.0
09-30-8122	INTEREST - 2014 GO BOND	.00	13,775.00	13,775.00	.00	100.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	51,355.42	87,765.00	36,409.58	58.5
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	17,070.38	35,699.00	18,628.62	47.8
	TOTAL DEBT SERVICE	.00	387,511.35	442,549.55	55,038.20	87.6
	TOTAL FUND EXPENDITURES	.00	387,511.35	442,549.55	55,038.20	87.6
	NET REVENUE OVER EXPENDITURES	(2,270.17)	(24,731.37)	(885.55)	23,845.82	(2792.

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
11-40-4001	PROPERTY TAX	.00	4,675.75	50,000.00	45,324.25	9.4
11-40-4050	INTEREST INCOME	38.93	2,303.92	1,500.00	(803.92)	153.6
11-40-4056	SALE OF PROPERTY	.00	.00	20,000.00	20,000.00	.0
11-40-4110	TIF APPLICATION FEES	.00	.00	800.00	800.00	.0
	TOTAL REVENUE	38.93	6,979.67	72,300.00	65,320.33	9.7
	TOTAL FUND REVENUE	38.93	6,979.67	72,300.00	65,320.33	9.7

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

DOWNTOWN TIF #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NEW DOWNTOWN TIF					
11-74-7073	LEGAL FEES	247.50	8,393.48	12,000.00	3,606.52	70.0
11-74-7075	PROFESSIONAL SERIVCES	4,000.00	10,311.40	15,000.00	4,688.60	68.7
11-74-7076	ENGINEERING SERVICES	.00	.00	2,500.00	2,500.00	.0
11-74-7089	DEVELOPER REIMBURSEMENTS	.00	.00	66,000.00	66,000.00	.0
11-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
11-74-8007	COMPUTER SUPPORT/IT	.00	.00	8,342.50	8,342.50	.0
11-74-8063	CAPITAL IMPROVEMENTS	.00	73,697.50	73,697.50	.00	100.0
11-74-8064	EQUIPEMENT ACQUISITION	.00	.00	1.00	1.00	.0
11-74-8310	REAL ESTATE TAXES	.00	.00	1.00	1.00	.0
11-74-8900	TRANSFER TO OTHER FUNDS	.00	.00	1.00	1.00	.0
	TOTAL NEW DOWNTOWN TIF	4,247.50	92,402.38	177,544.00	85,141.62	52.0
	TOTAL FUND EXPENDITURES	4,247.50	92,402.38	177,544.00	85,141.62	52.0
	NET REVENUE OVER EXPENDITURES	(4,208.57)	(85,422.71)	(105,244.00)	(19,821.29)	(81.2)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-40-4050	INTEREST EARNED	.00	1,420.77	.00	(1,420.77)	.0
	TOTAL REVENUES	.00	1,420.77	.00	(1,420.77)	.0
	TOTAL FUND REVENUE	.00	1,420.77	.00	(1,420.77)	.0

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

TIF DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TIF DOWNTOWN					
12-74-7073	LEGAL EXPENSE	.00	123.75	.00	(123.75)	.0
	TOTAL TIF DOWNTOWN	.00	123.75	.00	(123.75)	.0
	TOTAL FUND EXPENDITURES	.00	123.75	.00	(123.75)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,297.02	.00	(1,297.02)	.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-40-4001	REAL ESTATE TAXES	.00	62,658.44	70,000.00	7,341.56	89.5
13-40-4015	TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050	INTEREST INCOME	87.45	681.60	150.00	(531.60)	454.4
	TOTAL BLACKSTONE TIF	87.45	63,340.04	70,550.00	7,209.96	89.8
	TOTAL FUND REVENUE	87.45	63,340.04	70,550.00	7,209.96	89.8

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

BLACKSTONE TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BLACKSTONE TIF					
13-74-7073	LEGAL	.00	3,111.37	4,000.00	888.63	77.8
13-74-7075	PROFESSIONAL SERVICES	.00	500.00	500.00	.00	100.0
13-74-7076	ENGINEERING EXPENSE	.00	.00	1.00	1.00	.0
13-74-7089	DEVELOPER REIMBURSEMENT	.00	.00	1.00	1.00	.0
13-74-8006	MISCELLANEOUS	.00	.00	1.00	1.00	.0
13-74-8007	COMPUTER SUPPORT/IT	.00	.00	22,450.00	22,450.00	.0
13-74-8063	CAPITAL IMPROVEMENT	.00	.00	1.00	1.00	.0
13-74-8064	EQUIPMENT ACQUISITION	.00	.00	1.00	1.00	.0
13-74-8900	TRANSFER TO OTHER FUNDS	.00	57,477.68	57,478.00	.32	100.0
	TOTAL BLACKSTONE TIF	.00	61,089.05	84,433.00	23,343.95	72.4
	TOTAL FUND EXPENDITURES	.00	61,089.05	84,433.00	23,343.95	72.4
	NET REVENUE OVER EXPENDITURES	87.45	2,250.99	(13,883.00)	(16,133.99)	16.2

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-40-4050	INTEREST EARNED	.00	819.50	1,500.00	680.50	54.6
14-40-4068	GRANT REVENUE	.00	282,370.65	.00	(282,370.65)	.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(96.25)	96,176.48	150,000.00	53,823.52	64.1
14-40-4090	LOAN PROCEEDS	168,225.00	168,225.00	2,900,000.00	2,731,775.00	5.8
	TOTAL REVENUES	168,128.75	547,591.63	3,051,500.00	2,503,908.37	17.9
	TOTAL FUND REVENUE	168,128.75	547,591.63	3,051,500.00	2,503,908.37	17.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER/SEWER					
14-74-7018	MAINT-EQUIPMENT	.00	198.36	.00	(198.36)	.0
14-74-7076	ENGINEERING/ARCHITECT	13,150.00	92,050.00	394,250.00	302,200.00	23.4
14-74-8063	INFRASTRUCTURE IMPR. WATER	472,348.80	713,008.80	2,507,250.00	1,794,241.20	28.4
14-74-8064	EQUIPMENT PURCHASES	.00	68,055.00	72,615.00	4,560.00	93.7
	TOTAL WATER/SEWER	485,498.80	873,312.16	2,974,115.00	2,100,802.84	29.4
	TOTAL FUND EXPENDITURES	485,498.80	873,312.16	2,974,115.00	2,100,802.84	29.4
	NET REVENUE OVER EXPENDITURES	(317,370.05)	(325,720.53)	77,385.00	403,105.53	(420.9)

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
15-40-4050	INTEREST EARNED	5,429.43	70,831.24	5,000.00	(65,831.24)	1416.6
15-40-4068	GRANT REVENUE	.00	3,381,759.00	3,331,166.00	(50,593.00)	101.5
15-40-4069	GRANT REVENUE - CHICAGO	.00	1,451,011.00	1,451,011.00	.00	100.0
	TOTAL REVENUES	5,429.43	4,903,601.24	4,787,177.00	(116,424.24)	102.4
	TOTAL FUND REVENUE	5,429.43	4,903,601.24	4,787,177.00	(116,424.24)	102.4

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

SOS GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
15-67-6001	NON SWORN SALARIES	25,903.52	228,361.12	193,960.00	(34,401.12)	117.7
15-67-6002	NON SWORN SALARIES-OVERTIME	358.16	2,579.61	3,030.00	450.39	85.1
15-67-6005	TASK FORCE FINANCIAL SALARIES	1,001.43	9,101.79	15,000.00	5,898.21	60.7
15-67-6015	FICA/MEDICARE TAX	2,001.19	17,891.52	16,218.00	(1,673.52)	110.3
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020	NON SWORN IMRF RETIREMENT	1,604.05	13,077.65	14,443.00	1,365.35	90.6
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,270.12	37,676.28	32,000.00	(5,676.28)	117.7
15-67-7002	VEHICLE MAINTENANCE/FUEL	14,279.70	175,477.82	165,000.00	(10,477.82)	106.4
15-67-7025	CONTRACTUAL SERVICES	3,091.73	44,719.77	51,300.00	6,580.23	87.2
15-67-7070	FACILITIES LEASE	25,000.00	47,000.00	24,000.00	(23,000.00)	195.8
15-67-7073	CONTRACTUAL LEGAL & AUDIT	.00	.00	10,000.00	10,000.00	.0
15-67-7074	ISATT STATE'S ATTNY PYRL	.00	.00	400,000.00	400,000.00	.0
15-67-7075	ISATT SWORN LAW ENFORCEMENT	168,168.92	1,157,339.76	3,003,710.00	1,846,370.24	38.5
15-67-7077	ISATT SWORN LAW ENFORCE OT	39,007.84	292,791.38	456,837.00	164,045.62	64.1
15-67-8003	TRAVEL/TRAINING	2,489.01	21,529.80	53,302.00	31,772.20	40.4
15-67-8012	MATERIALS/SUPPLIES	1,179.12	19,081.09	34,616.00	15,534.91	55.1
15-67-8063	VEHICLE ACQUISITIONS	231,380.15	297,390.15	148,022.00	(149,368.15)	200.9
15-67-8064	EQUIPMENT PURCHASES	54.24	53,145.15	58,000.00	4,854.85	91.6
	TOTAL POLICE	518,789.18	2,417,162.89	4,679,443.00	2,262,280.11	51.7
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	72.02	84,502.00	84,429.98	.1
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	68,128.32	514,111.89	750,799.00	236,687.11	68.5
15-68-8003	TRAVEL & TRAINING	.00	13,500.00	9,000.00	(4,500.00)	150.0
15-68-8012	MATERIALS/SUPPLIES	.00	.00	61,920.00	61,920.00	.0
15-68-8063	VEHICLE ACQUISITION	.00	246,951.30	300,000.00	53,048.70	82.3
15-68-8064	EQUIPMENT PURCHASES	26,648.49	480,776.61	520,600.00	39,823.39	92.4
	TOTAL DEPARTMENT 68	94,776.81	1,255,411.82	1,726,821.00	471,409.18	72.7
	TOTAL FUND EXPENDITURES	613,565.99	3,672,574.71	6,406,264.00	2,733,689.29	57.3
	NET REVENUE OVER EXPENDITURES	(608,136.56)	1,231,026.53	(1,619,087.00)	(2,850,113.53)	76.0

VILLAGE OF THORNTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 40					
16-40-4050	INTEREST INCOME	260.78	4,498.45	1,500.00	(2,998.45)	299.9
	TOTAL SOURCE 40	260.78	4,498.45	1,500.00	(2,998.45)	299.9
	TOTAL FUND REVENUE	260.78	4,498.45	1,500.00	(2,998.45)	299.9

VILLAGE OF THORNTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2024

REBUILD ILLINOIS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REBUILD ILLINOIS					
16-80-7076	ENGINEERING FEES	.00	5,000.00	5,000.00	.00	100.0
16-80-8067	INFRASTRUCTURE IMPROVEMENTS	43,570.13	43,888.44	90,289.00	46,400.56	48.6
	TOTAL REBUILD ILLINOIS	43,570.13	48,888.44	95,289.00	46,400.56	51.3
	TOTAL FUND EXPENDITURES	43,570.13	48,888.44	95,289.00	46,400.56	51.3
	NET REVENUE OVER EXPENDITURES	(43,309.35)	(44,389.99)	(93,789.00)	(49,399.01)	(47.3)

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 10/21/2024

Re: Preliminary September 30, 2024 Report

Attached is the preliminary September 30, 2024 Revenue to Budget report. With trying to prepared for the Auditors in a couple of weeks, I have not been able to review the activity in the September report as I normally do. I am sending it out to you so that you can review expenses to date as a monitor to budget. I will not be asking for board approval at this time. However, as trustees you need to be aware of current to date expenses.

Notes to consider:

01-50-8006 Miscellaneous - this line item is over budget because of a reissued American Express invoice of $7,750.23. This will be offset by the voiding of the original invoice.

08-61-8066 Building Impr. – This line is over budget because of the storm damage expenses. This will be offset by insurance proceeds when we receive them.

If you have any questions, I will be happy to answer them. It is easiest to email me if the questions are in depth or require research to answer.

Thank you

Arlette

Village of Thornton Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 10/19/2024

Re: Tax Levy Schedule

This is a reminder to the Board what was discussed concerning the 2024 tax levy during the budget process. At that time, the Board approved a budget anticipating a net levy increase of 4.765%. This increase is net of the reduction in the Bond & Interest levy as there will no longer be a levy for the 2014 Bond. The final levy for the 2014 Bond was on the 2023 levy.

The proposed 2024 tax levy will be:		% increase over 2023 levy
General Corporate purpose	$ 3,292,858	8.2722%
Bond & Interest	137,690	(58.78% decrease)
Net Levy	$ 3,430,548	Net increase 4.765%

Because the Corporate Levy increase is over the 5% Truth in Taxation requirement, the Village will need to hold a public hearing and make notice via publication. Here is the proposed schedule to meet all filing deadlines.

November 18, 2024 Publish notice of public hearing

December 2, 2024 Public Hearing on the Tax Levy with approval at the Board meeting following the hearing.

December 31, 2024 Deadline for filing the 2024 Tax Levy

Please let me know if you have any questions or if you believe this schedule will not work.

EAV 70,641,217

	2023 Extended Levy	2024 Requested Levy	Loss & Cost	Extended Levy	2024 Tax Rate	2023 Tax Rate
Corporate	829,438	498,800	3.00%	513,764	0.727286	1.174156
Bond & Interest	334,110	137,690	5.00%	144,575	0.204660	0.472968
Garbage	-		3.00%	-	-	
Fire Protection	657,165	1,000,000	3.00%	1,030,000	1.458072	0.930286
						-
Police Protection	1,380,569	1,600,000	3.00%	1,648,000	2.332916	1.954339
Auditing	18,168	19,058	3.00%	19,630	0.027788	0.025719
Liability Insurance	155,938	175,000	3.00%	180,250	0.255163	0.220746
Total Levy	3,375,388	3,430,548		3,536,218	5.005886	4.778213
B&I	(334,110)	(137,690)				
	3,041,278	3,292,858			-	
		251,580		1.0476		
Truth in taxation increase		108.27219%		104.765%		

AN ORDINANCE AMENDING TITLE 10 OF THE MUNICIPAL CODE OF THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS BY AMENDING TITLE 10 AND ADDING CHAPTER 7-5 A.9 "NOISE".

WHEREAS, the Village of Thornton is a Home Rule Municipality within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970), and the said Village, therefore, may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, Title 10, of the Municipal Code of the Village of Thornton provides for police regulations;

WHEREAS, that the President and Board of Trustees wishes to Amend said Regulations.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, as follows:

SECTION 1: That Title 10, Section 7, Chapter 5, A.9 shall be amended to read as follows:

9. Commercial Establishments – Unreasonably loud and raucous noise from the premises of any commercial establishment, including any outdoor area which is part of or under the control of the establishment as follows:

    a.) In excess of 60 decibels at a distance of 50 feet or more from the establishment between the hours of 7:00 a.m. and 10:00 p.m. on Friday and Saturday.

    b.) In excess of 60 decibels at a distance of 50 feet or more from the establishment between the hours of 7:00 a.m. and 9:00 p.m. on Sunday through Thursday.

c.) Clearly audible at a distance of 50 feet or more from any residential property between the hours of 10:00 p.m. and 7:00 a.m. the next day on Friday and Saturday.

d.) Clearly audible at a distance of 50 feet or more from any residential property between the hours of 9:00 p.m. and 7:00 a.m. the following day on Sunday through Thursday.

SECTION 2: That Title 10, Chapter 7, Section 8.B. shall be amended to read as follows:

8. B. A second violation of this Chapter by the same person or establishment is punishable by a fine of no less than $250 and any future violation shall be punishable by a fine of no less than $500.00.

SECTION 3: That Title 10, Chapter 7, Section 8.D. shall be amended with the addition of a new Section D. which shall read as follows:

D. In addition to all other remidies contained in the Village Code, including Chapter 5, if any establishment holding a liquor license pursuant to Chapter 5 of the Village Code which has agreed to liability or is found liable of a violation of this Chapter, three (3) or more times within a one (1) year period, then the Police Chief or Village Administrator shall recommend that be said liquor license shall be suspended or revoked by the local Liquor Commissioner. Such recommendation shall be based upon the number and severity of the violations and steps taken to remedy said violations.

SECTION 4: **Effective Date.** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois, this ______ day of __________________, 2024.

VOTE:

AYES: ____

NAYS: ____

ABSENT: ____

APPROVED BY ME THIS _______ DAY OF _______________, 2024.

____
Joseph Pisarzewski,
Acting Village President
Village of Thornton
Cook County, Illinois

PUBLISHED In Pamphlet Form by Authority of the Corporate Authorities on

_______________, 2024.

ATTEST:

____
Village Clerk
Village of Thornton
Cook County, Illinois

N:\WORD\SCOTT\THORNTON\ORDINANC\ORD ADDING CHAPTER 10-7 RE NOISE ABATEMENT (PASSED 9-2-08).DOC

Village of Thornton Noise Ordinance for Live Music Venues in Residential Neighborhoods

Purpose: This ordinance aims to regulate noise levels generated by live music venues within residential neighborhoods to maintain a peaceful living environment while allowing cultural and entertainment activities to thrive.

Scope: This ordinance applies to all live music venues located within residential neighborhoods, including but not limited to bars, clubs, and performance spaces where live music is regularly performed.

Noise Limits:

1. **Daytime Hours (7:00 AM - 10:00 PM):**
   - The maximum permissible noise level produced by live music venues during daytime hours shall not exceed 90 dB(A) as measured at the nearest residential property line.
2. **Nighttime Hours (10:00 PM - 7:00 AM):**
   - The maximum permissible noise level produced by live music venues during nighttime hours shall not exceed 70 dB(A) as measured at the nearest residential property line.

Measurement and Enforcement:

1. Noise levels shall be measured using calibrated sound level meters compliant with applicable standards.
2. Measurements shall be taken at the property line of the nearest affected residential property.
3. Enforcement of noise limits shall be the responsibility of the Thornton Police Department.
4. Violations of noise limits may result in fines, penalties, or other enforcement actions as determined by the Thornton Police Department.

Exemptions:

1. Live music venues hosting events sanctioned by the village for special occasions or cultural festivals may be exempted from noise limits during specified hours upon obtaining a temporary permit.

2. Emergency situations where live music is performed as part of disaster relief efforts or public safety initiatives may be exempted from noise limits as determined by the enforcing authority.

Mitigation Measures:

1. Live music venues are encouraged to implement soundproofing measures to minimize noise transmission to surrounding residential properties.
2. Employing directional sound systems and strategic placement of speakers to minimize noise propagation towards residential areas is recommended.
3. Regular maintenance and calibration of sound equipment to ensure compliance with noise limits are encouraged.

Public Notification:

1. Live music venues shall display notices informing patrons about the existence of noise limits and requesting their cooperation in maintaining acceptable noise levels.
2. Notices shall include contact information for reporting noise complaints to the relevant authorities.

Complaint Resolution:

1. Residents affected by excessive noise from live music venues may file complaints with the Thornton Police Department.
2. The Thornton Police Department shall investigate complaints promptly and take appropriate action to address violations of noise limits.

Penalties:

1. Violations of noise limits may result in fines, permit revocation, or other penalties as determined by the enforcing authority.
2. Repeat violations may lead to escalated penalties, including temporary or permanent closure of the live music venue.

Effective Date: This ordinance shall become effective [insert effective date] after approval by the relevant governing body.

Amendments: This ordinance may be amended as necessary to address changing circumstances or community needs, subject to approval by the relevant governing body.

Severability: If any provision of this ordinance is found to be invalid or unenforceable, the remaining provisions shall remain in effect to the fullest extent permitted by law.

Conclusion: This noise ordinance for live music venues in residential neighborhoods is enacted to promote harmonious coexistence between entertainment establishments and residential communities while preserving the quality of life for all residents.

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Conclusion: This noise ordinance for live music venues in residential neighborhoods is enacted to promote harmonious coexistence between entertainment establishments and residential communities while preserving the quality of life for all residents.

A Resolution Of The Village Of Thornton; Cook County, Illinois

WHEREAS, the Village of Thornton (hereinafter "Village") is a duly organized and validly existing Home Rule municipal corporation within the purview of Article VII, Section 6(a) of the Illinois Constitution (1970), and may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, the Village of Thornton, Cook County, Illinois has identified certain parcels of real estate as a potential for redevelopment; and

WHEREAS, the Village of Thornton, wished to develop the blighted parcels of land owned by the Village; and

WHEREAS, on November 20, 2020, the Village by Resolution authorized a Redevelopment Agreement with Noel Alberto Garcia Jr. d/b/a Beverage and Mixer Inc, developer, for the property located at 110 East Margaret Street, Thornton, Illinois, said attached hereto as Attachment A. The Agreement provided for a transfer of the property for the sum of $36,500 total and called for the Developer, Noel Alberto Garcia Jr. d/b/a Beverage and Mixer Inc, to complete the project in 24 months. From the date of closing.

WHEREAS, The closing took place on January 15, 2021.

WHEREAS, Developer was notified of default of several provisions of the redevelopment agreement regarding project completion and real estate tax payment and appeared before the Village Board on August 5, 2024. The Village Board agreed to extend various provisions of the redevelopment and declaration of default to September 20, 2024. Per the Village Board developer was to pay all outstanding real estate taxes by September 20, 2024 and renew building permit as soon as possible but before its expiration.

WHEREAS, Developer has failed to abide by the terms of the original Agreement and subsequent extension in that the project has not been started or completed within the time specified in the Agreement and has not paid the property taxes for the parcels during their ownership and therefore is in default of the Redevelopment Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Trustees of the Village of Thornton, Cook County, Illinois:

SECTION 1: That the Developer is hereby declared in default of the terms of the Redevelopment Agreement and the reconveyance deed to the Village of Thornton shall be recorded vesting title to the Village.

SECTION 2: That this Resolution shall be effective upon passage.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF THORNTON, ILLINOIS

THIS 21st day of OCTOBER, 2024

AYE: ______________________________

NAY: ______________________________

ABSENT: ______________________________

APPROVED BY ME THIS 21st day of OCTOBER, 2024

____
Joseph Pisarzewski,
Acting Village President
Village of Thornton

ATTEST:

____
Nikki Kitakis
Acting Village Clerk

VILLAGE OF THORNTON
REDEVELOPMENT AGREEMENT FOR
110 E. MARGARET STREET

THIS AGREEMENT is made on or as of the 16 day of November 2020 by and between the VILLAGE OF THORNTON, a Municipal Corporation ("Village") having its offices at Village Hall, 115 E. Margaret St., Thornton, Illinois 60476 and Noel Alberto Garcia Jr., d/b/a Beverage and Mixer, Inc., 497 Hirsch Avenue, Calumet City, IL 60409 ("Developer") regarding the transfer of property located at 110 E. Margaret Street Thornton, Illinois

Property Index Numbers: 29-34-119-009-0000; 29-34-119-013-0000; 29-34-119-015-0000

WITNESSETH:

WHEREAS, the Village owns parcels of land for development within the Village; and

WHEREAS, the Village seeks to cause the return of properties to tax producing status; and

WHEREAS, the Village seeks to aid the private sector in the redevelopment and reuse of vacant properties for the purposes of reactivating its tax base and encouraging the retention and creation of new businesses and jobs for its residents; and

WHEREAS, the Developer has submitted a plan for the redevelopment to the Village; and

WHEREAS, this parcel is in need of redevelopment; and

NOW, THEREFORE, in consideration of the premises and mutual obligations of the parties hereto, each of them covenant and agree with the other as follows:

1. The Village has obtained a deed to the Property. The address, permanent index number of the real property (the "property") are attached hereto as Exhibit "A".
2. The Developer shall be responsible for all extraordinary costs incurred, and reimbursement to the Village, in obtaining title to the Property including, but not limited to, attorney's fees, mailing and publication of notices, court reporting fees and title reports.
3. The Developer shall remit to the Village the total amount of THIRTY-SIX THOUSAND THREE HUNDRED AND 00/100 DOLLARS ($36,300.00) for the transfer of the Property. FIFTEEN THOUSAND DOLLARS ($15,000.00) of this total having been previously paid by Developer, leaving a balance of TWENTY-ONE THOUSAND THREE HUNDRED DOLLARS ($21,300 00).

4. The Developer has conducted its due diligence investigation concerning the condition of the improvements upon the property and will take title to the property in as "AS IS" condition. The Developer has further conducted its due diligence investigation concerning the title to the property including all liens, taxes and encumbrances and has consulted with an attorney of its choosing concerning the title to the property and is satisfied with the condition of said title. It shall be the Developer's responsibility to remove or take subject to all objectionable liens, taxes, and encumbrances, if any, from the title to the property. THE VILLAGE OF THORNTON MAKES NO WARRANTIES OF ANY KIND CONCERNING THE MERCHANTABILITY OF THE TITLE TO THE PROPERTY OR THE CONDITION OF THE STRUCTURE OR THE STATUS OR PRESENCE OF ANY ENVIRONMENTAL CONTAMINATION (INCLUDING MOLD OR OTHER HAZARDOUS MATERIALS ON THE PROPERTY.
5. The Village of Thornton will NOT execute a statement required for issuance of ALTA owners and loan policies commonly called "ALTA" statement, at closing.
6. Once a deed for the Property has been issued in the name of the Village and the Developer is not then in default of this Agreement, the Village shall convey its interest in the Property to the Developer by a recordable quit claim deed, subject to any and all liens or encumbrances held by the Village or others. The Developer shall be responsible for all costs and the preparation of all documents necessary to close the transaction between the Village and the Developer and shall be responsible for costs of transfer including Village Transfer Stamps, if any, and recording.
7. The Developer shall improve or rehabilitate the Property in accordance with the approved plans and specifications set forth in its application on file with the Village ("Project") and shall complete the Project within the time period set forth in Paragraph 12 below. The Developer shall not deviate from the approved plans and specifications without the prior written consent of the Village.
8. The Developer shall pay all real estate taxes levied on the property when due and shall not seek to exempt the parcels from real estate taxes. Failure to pay the real estate taxes is considered default under this Agreement.
9. After completion of the Project, the Developer shall request from the Village a Certificate of Completion certifying that the Project has been completed in accordance with the plans and specifications. The Certificate shall constitute a conclusive determination of satisfaction and termination of the covenant in the deed regarding the completion of the Project. The certificate shall be in such form as will enable it to be recorded. Upon the written request by the Developer for a Certificate of Completion, the Village shall, within forty-five (45) days after receipt of same, provide the Developer with either the Certificate or a written statement indicating

how the Developer has failed to complete the Project, or is otherwise in default, and what measures or acts will be necessary for the Developer to take or perform in order to obtain the Certificate.

10. Prior to the completion of the Project, the Developer shall not sell, convey, or assign the property or any part thereof or interest therein without the prior written approval of the Village, except that the Developer may mortgage the Property or make a collateral assignment of a beneficial interest.
11. The Developer agrees for itself, its heirs, successors and assigns that:
    a. The Property shall be used solely for the purposes set forth in the Developers application on file with the Department of Planning for a period of not less than five (5) years from the date of the deed; and
    b. There shall be no discrimination upon the basis of race, color, religion, sex or national origin in the sale, lease, rental or occupancy of the Property.
12. The Developer shall accept title to the Property subject to a covenant substantially in the following form. The property is to be used solely for the uses and purposes set forth in the Grantee's application on file with the Village of Thornton (the "Project"). The Project shall be completed no later than twenty-four (24) months after the delivery of this deed. The Grantee shall not discriminate upon the basis of race, color, religion, sex or national origin in the sale, lease, rental or occupancy of the property. Failure to comply with this covenant shall cause all title, rights and interest in the property herein conveyed to revert to the Village of Thornton, and the Village shall be entitled to recover all costs and expenses, including attorney's fees incurred in re-vesting title in the Village. This covenant shall run with the land and shall terminate five (5) years after the recording of the deed. This covenant shall be enforceable against the Grantee, its heirs, successors and assigns
13. Prior to the conveyance of the Property to the Developer, the Developer shall deliver to the Village a recordable re-conveyance warranty deed for the Property, re-vesting title in the Village free and clear of all liens and encumbrances. The Village shall have the right to record the re-conveyance warranty deed if there is a default by the Developer at any time or if the Developer cannot or does not complete the Project in accordance with the terms of this Agreement. The Village shall return the re-conveyance warranty deed to the Developer after the Certificate of Completion has been issued.
14. The Developer warrants and represents that neither it nor any of its employees or agents is acting on behalf of any owner, occupant or party who has an interest in or is responsible for the payment of delinquent taxes on the Property prior to the signing of this Agreement. The Developer further warrants and represents that no

benefit shall accrue by virtue of this Agreement to any party, other than itself, who has an interest in the Property prior to the conveyance to the Developer.

15. Defense of collateral attacks against deed, appeals, any pre-taxed and post-taxed deed proceeding shall be the sole responsibility of the Developer.
16. The Developer, its successor and assigns, shall indemnify and hold the Village and its agents harmless against any and all claims, known and unknown, including environmental conditions or violations of existing environmental laws or other encumbrances, arising out of or during the Village's ownership of the property or arising out of Developer's performance or, or failure to perform its obligations under this Agreement.
17. The Village reserves the right to take any and all steps pursuant to its police power to preserve and protect the Property and the public.
18. Developer hereby represents and warrants to the Village that at all times Developer shall comply with all applicable Village zoning ordinances and regulations, and all building and fire code regulations, and all other applicable Village ordinances, resolutions and regulations. Developer will pay his/her real estate taxes in a timely manner.
19. The parties do not presently believe or contemplate that this project is subject to the Prevailing Wage Act (820 ILCS 130/1) under the law as it exists today. However, in the event that this project is determined to be subject to the Prevailing Wage Act, the Developer shall comply with the Prevailing Wage Act and indemnify and hold the Village and its officers and employees under or pursuant to the Prevailing Wage Act, including interest and penalties.
20. The parties acknowledge that documents related to this transaction may be subject to disclosure under the Illinois Freedom of Information Act.

IN WITNESS WHEREOF, the Village has caused this Agreement to be duly executed in its name and behalf by its President and the Developer has signed the same on or as of the date first written above.

VILLAGE OF THORNTON

Robert Kolosh

Robert Kolosh, President

Date 11-16-20

DEVELOPER: Beverage and Mixer, Inc.

Noel A Garcia Jr

Noel A. Garcia, Jr., President

Date 11/17/2020

ATTEST:

Debra A. Pisarzewski

Debra L. Pisarzewski, Village Clerk

Date 11-16-20

EXHIBIT A

THE EAST 30 FEET OF LOTS 7, 8 AND 9 AND THE WEST 16 FEET OF LOT 4 AND THE WEST 60 FEET OF LOTS 5 AND 6 IN BLOCK 15 IN TOWN OF THORNTON SUBDIVISION, IN SECTION 34, TOWNSHIP 36 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS

PIN: 29-34-119-009-0000; 29-34-119-013-0000; 29-34-119-015-0000

Commonly known as: 110 East Margaret Street, Thornton, Illinois 60476

Hiskes
Dillner
O'Donnell
Marovich
Lapp
LTD.

ATTORNEYS AT LAW

John O'Donnell
Michael J. Marovich
Timothy C. Lapp
Scott D. Dillner

*John A. Hiskes**
*J. David Dillner**
*Retired

Of Counsel
Chris J. Heaney

August 9, 2024

Mailed by Regular USPS and
By email to: ngarcia@ng-distillery.com

Mr. Noel Garcia
NG Distillery
497 Hirsch Ave
Calumet City. Illinois 60409

RE:110 E Margaret Thornton Illinois 60476

Dear Mr. Garcia:

This firm represents the Village of Thornton, Illinois. It was nice to see you on Monday, August 5, 2024 in relation to the above. Be advised that in lieu of declaring you in default of the Agreement and taking the property back, the Village Board has agreed to extend the various provisions of the Redevelopment Agreement dated November 16, 2020 for the above referenced property on the following terms:

1. Payment of all outstanding real estate taxes on the property (3 PINs) on or Before September 20, 2024. You will need to obtain an Estimate of Redemption at the County Clerk's office 118 North Clark Street, Room 434 Chicago, IL 60602, 312.603.5656. Also, I recommend that you change the mailing address with the Cook County Treasurer so that future tax bills go to the correct place. I have included a copy of the form with this correspondence.
2. You will need to renew your building permit and hire a general contractor for the property as soon as possible.
3. New roof by January 2025.
4. All electric and plumbing work completed by June 2025.
5. All work complete and premises ready for occupancy by September of 2025.
6. No occupancy, habitation, sales or storage to occur at the premises prior to Certificate of Occupancy, please remove any stored items.

The Village Board has worked with you for many years and continues to hope that you will successfully open your business. Be advised that in the event one or more of the above stipulations are not achieved that the Board reserves the right to declare default of the contract and record the reconveyance deed vesting the property back to the Village

SOUTH HOLLAND OFFICE 16231 Wausau Avenue·South Holland, Illinois 60473·**PHONE (708) 333-1234**·Fax (708) 333-9246·E-mail law@hdoml.com

Also, as you know, on August 5, 2024, after the Hearing, the Liquor Commissioner revoked your Liquor License. You will receive a separate correspondence relative to the revocation.

Thank you, if you have any questions, please do not hesitate to contact me.

Very truly yours,

HISKES, DILLNER, O'DONNELL,
MAROVICH & LAPP, LTD.

Scott D. Dillner
Attorney
Village of Thornton

SDD:rc
cc: Joseph Pisarzewski, President, Village of Thornton
Board of Trustees, Village of Thornton
Melissa Wiak, Village Administrator, Village of Thornton

Property Characteristics for PIN:

29-34-119-009-0000

PROPERTY ADDRESS

110 MARGARET ST
THORNTON
60476
Township: THORNTON

MAILING ADDRESS

NOEL GARCIA
497 HIRSCH AVE
CALUMET CITY, IL 60409

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: (2023 Assessor Certified)	42,400
Assessment Information:	42,400
Estimated Property Value:	$424,000
Lot Size (SqFt):	7,200
Building (SqFt):	6,944
Property Class:	2-12
Tax Rate :	16.705
Tax Code :	37296

TAX BILLED AMOUNTS & TAX HISTORY

2023: $21,364.19 Pay Online: $22,313.58
2022: $22,724.04 Pay Online: $27,894.30
2021: $21,527.15 Payment History
2020: $10,881.22 Payment History
2019: $21,750.21 Payment History
2018: $20,859.47 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
2022: 0 Exemptions Received
2021: 0 Exemptions Received
2020: 0 Exemptions Received
2019: 0 Exemptions Received
2018: 0 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Filed
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
2022: Tax Sale Has Not Occurred
2021: No Tax Sale
2020: No Tax Sale
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2110221117 - RELEASE - 04/12/2021
2110221116 - WARRANTY DEED - 04/12/2021
2004547021 - DEED - 02/14/2020
1925457020 - MORTGAGE - 09/11/2019
1923247002 - LIS PENDENS FORECLOSURE - 08/20/2019

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

Note: This printout cannot be used as a tax bill.

Property Characteristics for PIN:

29-34-119-015-0000

PROPERTY ADDRESS

110 MARGARET ST
THORNTON
60476
Township: THORNTON

MAILING ADDRESS

NOEL GARCIA
497 HIRSCH AVE
CALUMET CITY, IL 60409

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: (2023 Assessor Certified)	384
Assessment Information:	384
Estimated Property Value:	$3,840
Lot Size (SqFt):	960
Building (SqFt):	
Property Class:	2-41
Tax Rate :	16.705
Tax Code :	37067

TAX BILLED AMOUNTS & TAX HISTORY

2023: $193.44 Pay Online: $200.34
2022: $123.63 Pay Online: $151.85
2021: $117.29 Payment History
2020: $70.38 Payment History
2019: $98.20 Payment History
2018: $94.15 Payment History
*=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
2022: 0 Exemptions Received
2021: 0 Exemptions Received
2020: 0 Exemptions Received
2019: 0 Exemptions Received
2018: 0 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

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2022: Tax Sale Has Not Occurred
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2020: No Tax Sale
2019: No Tax Sale
2018: No Tax Sale

DOCUMENTS, DEEDS & LIENS

2110221117 - RELEASE - 04/12/2021
2110221116 - WARRANTY DEED - 04/12/2021
2004547021 - DEED - 02/14/2020
1923247002 - LIS PENDENS FORECLOSURE - 08/20/2019
1104733067 - WARRANTY DEED - 02/16/2011

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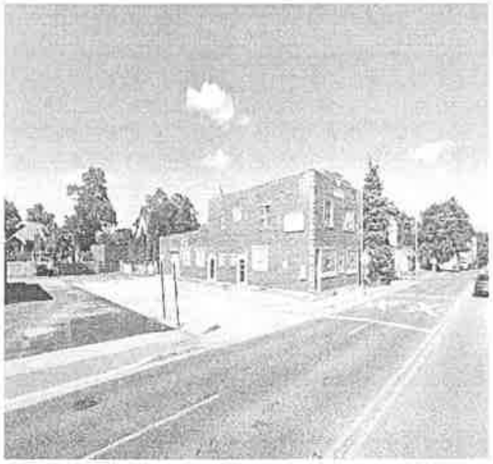
Property Characteristics for PIN:

29-34-119-013-0000



PROPERTY ADDRESS

110 E MARGARET ST
THORNTON
60476
Township: THORNTON

MAILING ADDRESS

NOEL GARCIA
497 HIRSCH AVE
CALUMET CITY, IL 60409

PROPERTY CHARACTERISTICS

CURRENT INFORMATION

Assessed Value: (2023 Assessor Certified)	2,472
Assessment Information:	2,472
Estimated Property Value:	$24,720
Lot Size (SqFt):	5,400
Building (SqFt):	
Property Class:	2-90
Tax Rate :	16.705
Tax Code :	37296

TAX BILLED AMOUNTS & TAX HISTORY

2023:	$1,245.52	Pay Online: $1,293.84
2022:	$983.78	Pay Online: $1,207.66
2021:	$932.04	Payment History
2020:	$541.67	Payment History
2019:	$813.42	Payment History
2018:	$780.13	Payment History

*=(1st Install Only)

EXEMPTIONS

2023: 0 Exemptions Received
2022: 0 Exemptions Received
2021: 0 Exemptions Received
2020: 0 Exemptions Received
2019: 0 Exemptions Received
2018: 0 Exemptions Received

APPEALS

2023: Not Available
2022: Not Available
2021: Not Available
2020: Appeal Information
2019: Appeal Information
2018: Appeal Information

REFUNDS AVAILABLE

No Refund Available

TAX SALE (DELINQUENCIES)

2023: Tax Sale Has Not Occurred
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1923247002 - LIS PENDENS FORECLOSURE - 08/20/2019
1104733067 - WARRANTY DEED - 02/16/2011

All years referenced herein denote the applicable tax year (i.e., the year for which taxes were assessed). Parcels may from time to time be consolidated or subdivided. If information regarding a particular PIN appears to be missing for one or more tax years, it is possible that the PIN has changed due to a consolidation or subdivision. Users may contact the Cook County Clerk's Office for information regarding PIN lineage. Users should also note that the information displayed on this site does not include special assessments (which are billed and collected by municipalities) or omitted taxes (which are assessed on an ad hoc basis by the Cook County Assessor's Office). Please direct inquiries regarding the status of special assessments to your municipality. Questions regarding omitted taxes should be directed to the Assessor's Office.

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Village of Thornton Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 9/12/2024

Re: Restructure of Village Office Staff

Background:

The Village Treasurer is appointed by the Village President with the consent of the Village Board. It has always been a part time position with the expectation that there is no requirement to be in the office during normal business hours. While this allowed the Village to hire a qualified professional without paying top wages, it also had some drawbacks as a result of limited availability during regular office hours.

As you know, I retired from my fulltime position a couple of years ago and intended to retire at the conclusion of the FY24 year but absolutely with the change of administration in the spring of 2025. With the current situation resulting from the cyber-attack and the retirement of the Village Administrator, I did not think it was far to the Village to leave until the records had been restored. Transition to a new employee is difficult in the best of situations and it would be nearly impossible in the current environment.

The Village Clerk, an elected position, by ordinance also serves as the Village collector by default. This allowed that position to be a full-time position with a full-time salary. The current Clerk/Collector duties from a time allotment consists primarily of collector duties and general office responsibilities. This is supported in that the majority of the salary for this position is collector pay and a nominal clerk pay. The current Village code allows for the appointment of the collector to be someone other than the clerk.

Recommendation:

With the transition to a new treasurer in the FY26 budget, it is recommended that the position of Collector be combined with the Treasurer and made a full-time position. The combining of Collector and Treasurer follows the natural flow of the accounting cycle and oversight needed by the Treasurer of the cash receipt collection process. It also provides for duties such as payroll processing and compliance to be supervised by someone with applicable experience or education rather than the popularity of an individual who may win an election.

With the appointment of a full-time treasurer, it is difficult as this time to determine the staffing needs of the front office. The recent situation in the Clerk's position, I believe is a combination of lack of organization, lack of technical ability and excessive workload among other things. The combination of these and the cyber-attack created a situation doomed to fail. As a result, it is not known if a part-time position or a full-time position would be needed to properly staff the front office when there is a full-time Treasurer. The staffing level would be at a minimum: 1 FT treasurer/collector, 1 FT deputy clerk/office staff and 1 PT office staff. Once a flow of work and responsibilities are determined, an evaluation should be made if the

PT position should be made into a full-time position. The board has to understand that the workl this office is not the same as it was 20 years ago. Improper staffing only sets staff up for failure, resulting in errors, omissions and staff turnover.

Village Code:

I am attaching the Village Code with most of the references to Village Clerk for your review. I have made a couple of suggestions in wording that I think are applicable. Remember, when the code refers to submitting to the Village Clerk, it does not necessarily mean that the Clerk has to be present at the time of submission. The processing of the work flow can and has been done by staff, with the final signature of the Village Clerk as authority.

Line item	Description	Amount	
01-61-7018	Carpet cleaning	$600.00	
	Scoreboard maint.	$500.00	
	Strip/Wax	$1,500.00	
01-61-7025	Scorekeeper	$400.00	
	Umpire fees	$2,560.00	
01-61-7026	Bus	$800.00	
	Trips	$800.00	
01-61-7067	Roeda signs	$400.00	
01-61-8005	Conferences	$500.00	
01-61-8064	Preschool lockers	$500.00	
	Basket tosses	$1,800.00	$10,360.00
Capital Budget	Concessions	$25,000.00	
	Remaining in Asbestos	$3,200.00	
	Remaining of doors	$1,000.00	$29,200.00
		Total	$39,560.00

STEWART ROOFING COMPANY, INC.

INVOICE

Section VII, ItemB.

REMIT TO: P.O. BOX 477
SOUTH HOLLAND, IL 60473

OFFICE: 403 EAST 115TH STREET
CHICAGO, IL 60628

CHICAGO	SUBURBS	INDIANA
(773) 264-1754	(708) 596-5300	(219) 365-5157

BILL TO	10/18/2024	INVOICE#
VILLAGE OF THORNTON ATTN: MELISSA WIAK 115 E. MARGARET STREET THORNTON, IL 60476	PHONE 708-877-4456	73959A MM
	THORNTON POLICE & RECREATION CENTER 701 PARK AVENUE THORNTON, IL 60476	

DESCRIPTION	AMOUNT
REQUEST FOR 1/3 DEPOSIT IN THE AMOUNT OF:	$209,418.00
BALANCE DUE ON RECEIPT:	**$209,418.00**

PLEASE BILL MY:
( ) VISA
( ) MASTERCARD
( ) DISCOVER
( ) AMERICAN EXPRESS

BILLING ADDRESS:
(IF DIFFERENT FROM MAILING ADDRESS)

AMOUNT

CARD # ______________________________ EXP. DATE _____/______

SIGNATURE ____

VERIFICATION CODE (3 OR 4 DIGIT)

A 3% CONVENIENCE FEE WILL BE CHARGED FOR PAYMENT MADE WITH ANY CREDIT CARD

PAY ONLINE: www.stewartroofinginc.com

TERMS: PAYMENT DUE ON RECEIPT OF INVOICE. PENALTY 2% PER MONTH INTEREST, with a minimum of $25.00 per month.

If a check tendered for payment is not honored by the bank for nonsufficient funds (NSF), it will be redeposited. If the bank does not clear your check, you will incur a fee of $25. You must immediately send a certified check or money order for the amount due, including the NSF fee, to Stewart Roofing to cover returned check.

THANK YOU FOR CHOOSING STEWART ROOFING CO. WE APPRECIATE YOUR BUSINESS. AN ENVELOPE IS ENCLOSED FOR YOUR CONVENIENCE.

STEWART ROOFING COMPANY, INC.

REMIT TO: P.O. BOX 477
SOUTH HOLLAND, IL 60473

OFFICE: 403 EAST 115TH STREET
CHICAGO, IL 60628

INVOICE

Section VII, ItemB.

CHICAGO	SUBURBS	INDIANA
(773) 264-1754	(708) 596-5300	(219) 365-5157

BILL TO	10/18/2024	INVOICE#
VILLAGE OF THORNTON ATTN: MELISSA WIAK 115 E. MARGARET STREET THORNTON, IL 60476	PHONE 708-877-4456	73959B MM
	THORNTON POLICE & RECREATION CENTER *701 PARK AVENUE* *THORNTON, IL 60476*	

DESCRIPTION	AMOUNT
REQUEST FOR 1/3 DEPOSIT AT 50% COMPLETION IN THE AMOUNT OF:	$209,418.00
BALANCE DUE ON RECEIPT:	**$209,418.00**

PLEASE BILL MY:
( ) VISA
( ) MASTERCARD
( ) DISCOVER
( ) AMERICAN EXPRESS

BILLING ADDRESS: (IF DIFFERENT FROM MAILING ADDRESS)

AMOUNT

CARD # ______________________________ EXP. DATE _____/______

VERIFICATION CODE (3 OR 4 DIGIT)

SIGNATURE ____

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THANK YOU FOR CHOOSING STEWART ROOFING CO. WE APPRECIATE YOUR BUSINESS. AN ENVELOPE IS ENCLOSED FOR YOUR CONVENIENCE.

Joe Pisarzewski, 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: 10-17-24

To: Admin. Mellissa Wiak

From: Public Works Supt. Bryan Roberts

Re: Sept. 2024 Board Report

J.U.L.I.E Locates:	57
Water Main Breaks:	0
Repaired Hydrant	0
Water Service Line Repair	0
Sewer Complainants:	1
Sanitary Sewer Repairs	0

Metropolitan Water Reclamation District of Greater Chicago (MWRD) Infiltration and Inflow Control Program Short Term Requirements completed and the Village will now transition to Long term Operations and Maintenance Program

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