VILLAGE OF THORNTON

Committee Meeting

December 02, 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

V. Engineer Kaminsky

VI. Attorney Dillner

A. Line Item Transfer Resolution

VII. Administrator Wiak

A. 2025 Meeting Schedules

B. Backyard Chickens Discussion

VIII. Acting President Pisarzewski

IX. Old & New Business

X. Adjournment

Village of Thornton

Memo

To: Board of Trustees

From: Arlette Frye, Treasurer

cc: Melissa Wiak, Acting Administrator

Date: 11/26/2024

Re: Appropriation Line-Item Transfer Request for Fiscal Year April 30,2024

Background:

The board passed an appropriation ordinance which for most accounts was 20% higher than the operating budget. The operating budget is what we use to monitor our month to month expenses as the budget is what is tied to our known sources of funding and cash on hand. However, the appropriation ordinance is the legal spending limit for the fiscal year.

I am submitting a couple of documents for your review:

1. YTD Revenue and Expense compared to the operating budget for April 30, 2024 as of today. There will be a couple of auditor entries in order to reflect some GASB reporting requirements.

2. An excel spreadsheet that compares the YTD for April 30, 2024 to the appropriation ordinance

3. A pdf file Appropriation Amendments which indicates the accounts that need a line item adjustment to the appropriation.

Because the Village's legal spending limit is the Appropriation Ordinance it is not necessary to do line item adjustments to the operating budget as the year is complete and there is no further monitoring of operations.

Explanations of some of the variances are noted on document 2 and 3. To explain some of the salary variances, according to GASB, governmental funds do not record as an operating expense compensated absences (accrued vacation, sick time) except if the wages are expected to be paid out within the next fiscal year. This occurred this year with the retirement and departure of several key employees. Other smaller salary variances occurred when there are more days in accrued wages at the end of the year than at the beginning and there are wage increases in the accrued wages from one year to the next (COLA adjustments). Both of these situations occurred creating small variances in the salary line items. As you will remember the appropriation ordinance did not include an increase for salaries over the operating budget. Therefore these yearend accruals will cause a variance to the appropriations.

Document 3. Appropriation Amendments is the request for line item adjustments to the Appropriation Ordinance. All adjustments are with line items of each department. The highlighted column indicates the amount being transferred to and from each account indicated. It is important that should the Board wish to approve these adjustments that the approval be done at the December 2 meeting as this will delay the finalization of the issuance to the audit report. Attorney Dillner will prepare a resolution to accomp budget request.

Request for action:

I am requesting that the Village Board approve Appropriation line item adjustments as presented in document 3 – Appropriation Amendments for the fiscal year ending April 30, 2024.

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)	2,606,416.44	2,655,150.00	48,733.56	98.2
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	12,260.32	149,184.30	135,000.00	(14,184.30)	110.5
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	694.42	3,772.10	1,000.00	(2,772.10)	377.2
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	8,375.00	113,941.65	76,000.00	(37,941.65)	149.9
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	5,620.60	8,669.32	10,000.00	1,330.68	86.7
01-40-4067	SOS SALARY REIMBURSEMENT	660.22	68,427.88	113,000.00	44,572.12	60.6
01-40-4068	GRANTS	5,953.74	5,953.74	.00	(5,953.74)	.0
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	17,835.50	17,835.50	26,240.00	8,404.50	68.0
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	167,139.60	5,277,823.45	5,317,570.00	39,746.55	99.3
	TOTAL FUND REVENUE	167,139.60	5,277,823.45	5,317,570.00	39,746.55	99.3

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	18,034.19	113,261.11	103,235.00	(10,026.11)	109.7
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	7,044.95	25,674.09	24,500.00	(1,174.09)	104.8
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	605.00	6,573.25	7,870.00	1,296.75	83.5
01-50-8005	TRAINING/CONVENTIONS	.00	632.63	2,600.00	1,967.37	24.3
01-50-8006	MISCELLANEOUS	2,230.12	5,358.92	3,000.00	(2,358.92)	178.6
01-50-8007	COMPUTER SUPPORT	35,982.46	172,008.04	130,090.00	(41,918.04)	132.2
01-50-8037	SPECIAL EVENTS	.00	11,812.82	10,350.00	(1,462.82)	114.1
01-50-8054	GENERAL INSURANCE	(5,285.33)	205,323.67	214,592.00	9,268.33	95.7
01-50-8064	EQUIPMENT PURCHASES	.00	.00	500.00	500.00	.0
01-50-8101	DEBT SERVICE PAYMENTS	214.71	1,714.71	2,000.00	285.29	85.7
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	107,204.54	655,721.57	601,034.00	(54,687.57)	109.1
	VILLAGE CLERK/COLLECTOR					
01-51-6001	SALARIES-REGULAR	5,573.82	74,418.11	73,592.00	(826.11)	101.1
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	442.60	982.70	2,000.00	1,017.30	49.1
01-51-8010	SUPPLIES-OFFICE	657.81	3,863.27	7,000.00	3,136.73	55.2
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	12,440.70	125,955.04	130,058.00	4,102.96	96.9

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	(7,650.00)	19,950.00	19,952.00	2.00	100.0
01-53-8002	MEMBERSHIPS	.00	150.00	160.00	10.00	93.8
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	(4,848.63)	45,978.47	45,864.00	(114.47)	100.3
	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	770.00	2,148.63	4,400.00	2,251.37	48.8
01-61-7025	CONTRACT SERVICES	630.52	2,121.77	8,200.00	6,078.23	25.9
01-61-7026	RECREATIONAL PROGRAMS	710.59	6,760.03	11,600.00	4,839.97	58.3
01-61-7031	MOTOR FUEL	146.12	506.50	600.00	93.50	84.4
01-61-7067	PRINTING	481.85	1,084.84	1,500.00	415.16	72.3
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	432.35	1,852.80	2,100.00	247.20	88.2
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	420.14	1,754.00	1,750.00	(4.00)	100.2
01-61-8064	EQUIPMENT PURCHASES	333.90	1,078.53	5,000.00	3,921.47	21.6
	TOTAL RECREATION	20,013.07	196,239.00	260,304.00	64,065.00	75.4

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

GENERAL FUND

PUBLIC WORKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-63-6001	SALARIES	(2,128.15)	164,570.03	170,900.00	6,329.97	96.3
01-63-6002	SALARIES-OVERTIME	(1,777.26)	16,020.27	13,500.00	(2,520.27)	118.7
01-63-6015	FICA/MEDICARE TAX	(253.63)	12,835.62	14,107.00	1,271.38	91.0
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	(25.12)	9,872.06	12,564.00	2,691.94	78.6
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	701.94	27,256.57	32,000.00	4,743.43	85.2
01-63-7002	MAINT-VEHICLES	3,164.10	4,949.55	8,000.00	3,050.45	61.9
01-63-7008	MAINT-GROUNDS	13,536.17	39,906.11	38,800.00	(1,106.11)	102.9
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	15,614.95	18,391.00	2,776.05	84.9
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	2,709.83	6,000.00	3,290.17	45.2
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	39,360.96	33,000.00	(6,360.96)	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	292.94	14,133.64	18,000.00	3,866.36	78.5
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	55,643.70	685,607.84	753,528.00	67,920.16	91.0

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

GENERAL FUND

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-67-6001	SALARIES	120,572.43	1,046,834.01	999,936.00	(46,898.01)	104.7
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	143.61	18,896.07	20,000.00	1,103.93	94.5
01-67-7018	MAINT-EQUIPMENT	287.58	1,595.29	6,000.00	4,404.71	26.6
01-67-7025	CONTRACTUAL SERVICES	7,019.58	113,104.35	117,408.00	4,303.65	96.3
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	1,957.47	9,759.69	18,200.00	8,440.31	53.6
01-67-8014	SUPPLIES-OPERATING	113.74	1,321.34	2,500.00	1,178.66	52.9
01-67-8064	EQUIPMENT-DEPT	17,060.34	16,363.78	12,000.00	(4,363.78)	136.4
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	TOTAL POLICE	205,305.94	1,855,319.15	1,828,188.00	(27,131.15)	101.5

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	49,052.94	555,120.35	564,500.00	9,379.65	98.3
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	7,762.23	39,172.11	27,500.00	(11,672.11)	142.4
01-69-7018	MAINT-EQUIPMENT	756.41	5,100.18	8,000.00	2,899.82	63.8
01-69-7025	CONTRACTED SERVICES	7,138.74	77,100.83	67,568.00	(9,532.83)	114.1
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	1,999.48	7,451.33	9,500.00	2,048.67	78.4
01-69-8014	SUPPLIES-OPERATING	13,990.56	23,368.06	18,530.00	(4,838.06)	126.1
01-69-8062	FOREIGN FIRE TAX	.00	.00	5,000.00	5,000.00	.0
01-69-8064	EQUIPMENT-DEPT	6,985.09	11,894.04	13,500.00	1,605.96	88.1
01-69-8104	FUND TRANSFER	.00	55,038.07	55,040.00	1.93	100.0
	TOTAL FIRE	138,170.40	1,330,986.75	1,407,843.00	76,856.25	94.5
	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	550,996.20	5,050,546.71	5,316,423.45	265,876.74	95.0
	NET REVENUE OVER EXPENDITURES	(383,856.60)	227,276.74	1,146.55	(226,130.19)	19822.

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	5,685.14	12,756.33	8,000.00	(4,756.33)	159.5
02-40-4067	MISCELLANEOUS - SEWER	126.76	126.76	.00	(126.76)	.0
02-40-4080	WATER SALES	(59,625.07)	636,486.50	775,000.00	138,513.50	82.1
02-40-4081	SEWER USAGE CHARGE	(3,289.40)	51,765.79	55,000.00	3,234.21	94.1
	TOTAL REVENUES	(57,021.63)	702,892.22	841,000.00	138,107.78	83.6
	TOTAL FUND REVENUE	(57,021.63)	702,892.22	841,000.00	138,107.78	83.6

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	21,541.74	92,735.17	97,387.00	4,651.83	95.2
02-74-6002	SALARIES-OVERTIME	3,413.69	4,269.91	10,612.00	6,342.09	40.2
02-74-6005	SALARIES-PART TIME	.00	475.14	2,760.00	2,284.86	17.2
02-74-6015	FICA	1,943.85	7,158.88	8,474.00	1,315.12	84.5
02-74-6020	IMRF	1,478.58	5,160.59	7,358.00	2,197.41	70.1
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	208.35	208.35	5,000.00	4,791.65	4.2
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	(56.15)	2,308.99	2,500.00	191.01	92.4
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	233,984.42	656,938.00	595,000.00	(61,938.00)	110.4
02-74-7047	DEPRECIATION EXPENSE	50,372.02	50,372.02	5.00	(50,367.02)	10074
02-74-7065	POSTAGE	499.00	3,693.78	3,300.00	(393.78)	111.9
02-74-7069	AUDIT	(2,350.00)	2,350.00	2,350.00	.00	100.0
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	332,148.58	923,667.03	902,605.00	(21,062.03)	102.3
	TOTAL FUND EXPENDITURES	332,148.58	923,667.03	902,605.00	(21,062.03)	102.3
	NET REVENUE OVER EXPENDITURES	(389,170.21)	(220,774.81)	(61,605.00)	159,169.81	(358.4)

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	170,000.00	185,000.00	308,000.00	123,000.00	60.1
	TOTAL REVENUE	170,000.00	191,052.32	308,000.00	116,947.68	62.0
	TOTAL FUND REVENUE	170,000.00	191,052.32	308,000.00	116,947.68	62.0

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	(330.00)	3,212.32	.00	(3,212.32)	.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	15,093.00	95,960.46	150,000.00	54,039.54	64.0
	TOTAL REVENUE	15,690.47	106,542.97	161,500.00	54,957.03	66.0
	TOTAL FUND REVENUE	15,690.47	106,542.97	161,500.00	54,957.03	66.0

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	(27,775.00)	(247,961.79)	(390,279.00)	(142,317.21)	(63.5)

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	297,754.25	318,200.00	20,445.75	93.6
09-40-4050	INTEREST INCOME	109.42	1,359.11	.00	(1,359.11)	.0
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	123,463.87	123,464.00	.13	100.0
	TOTAL REVENUES	2,489.01	422,577.23	441,664.00	19,086.77	95.7
	TOTAL FUND REVENUE	2,489.01	422,577.23	441,664.00	19,086.77	95.7

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	87,764.46	87,765.00	.54	100.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	35,699.41	35,699.00	(.41)	100.0
	TOTAL DEBT SERVICE	.00	442,549.42	442,549.55	.13	100.0
	TOTAL FUND EXPENDITURES	.00	442,549.42	442,549.55	.13	100.0
	NET REVENUE OVER EXPENDITURES	2,489.01	(19,972.19)	(885.55)	19,086.64	(2255.

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	(34,352.49)	(29,676.74)	50,000.00	79,676.74	(59.4)
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	(34,313.56)	(27,372.82)	72,300.00	99,672.82	(37.9)
	TOTAL FUND REVENUE	(34,313.56)	(27,372.82)	72,300.00	99,672.82	(37.9)

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	(38,561.06)	(119,775.20)	(105,244.00)	14,531.20	(113.8)

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	(123.75)	.00	.00	.00	.0
	TOTAL TIF DOWNTOWN	(123.75)	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	(123.75)	.00	.00	.00	.0
	NET REVENUE OVER EXPENDITURES	123.75	1,420.77	.00	(1,420.77)	.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	123.75	3,235.12	4,000.00	764.88	80.9
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	123.75	61,212.80	84,433.00	23,220.20	72.5
	TOTAL FUND EXPENDITURES	123.75	61,212.80	84,433.00	23,220.20	72.5
	NET REVENUE OVER EXPENDITURES	(36.30)	2,127.24	(13,883.00)	(16,010.24)	15.3

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	(5,785.14)	276,585.51	.00	(276,585.51)	.0
14-40-4083	CAPITAL IMPROVEMENT SURCHARGE	(11,274.97)	114,961.75	150,000.00	35,038.25	76.6
14-40-4090	LOAN PROCEEDS	.00	.00	2,900,000.00	2,900,000.00	.0
	TOTAL REVENUES	(17,060.11)	392,366.76	3,051,500.00	2,659,133.24	12.9
	TOTAL FUND REVENUE	(17,060.11)	392,366.76	3,051,500.00	2,659,133.24	12.9

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	(198.36)	.00	.00	.00	.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	814,019.50	1,054,679.50	2,507,250.00	1,452,570.50	42.1
14-74-8064	EQUIPMENT PURCHASES	.00	68,055.00	72,615.00	4,560.00	93.7
14-74-8068	LESS CAPITALIZED ASSETS	(1,120,294.50)	(1,120,294.50)	.00	1,120,294.50	.0
	TOTAL WATER/SEWER	(293,323.36)	94,490.00	2,974,115.00	2,879,625.00	3.2
	TOTAL FUND EXPENDITURES	(293,323.36)	94,490.00	2,974,115.00	2,879,625.00	3.2
	NET REVENUE OVER EXPENDITURES	276,263.25	297,876.76	77,385.00	(220,491.76)	384.9

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	5,429.91	70,831.72	5,000.00	(65,831.72)	1416.6
15-40-4068	GRANT REVENUE	(1,059,618.19)	2,322,140.81	3,331,166.00	1,009,025.19	69.7
15-40-4069	GRANT REVENUE - CHICAGO	(195,639.18)	1,255,371.82	1,451,011.00	195,639.18	86.5
	TOTAL REVENUES	(1,249,827.46)	3,648,344.35	4,787,177.00	1,138,832.65	76.2
	TOTAL FUND REVENUE	(1,249,827.46)	3,648,344.35	4,787,177.00	1,138,832.65	76.2

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	14,168.06	175,430.61	165,000.00	(10,430.61)	106.3
15-67-7025	CONTRACTUAL SERVICES	4,115.07	46,558.44	51,300.00	4,741.56	90.8
15-67-7070	FACILITIES LEASE	.00	22,000.00	24,000.00	2,000.00	91.7
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	2,608.78	21,599.57	53,302.00	31,702.43	40.5
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	494,820.65	2,394,024.12	4,679,443.00	2,285,418.88	51.2
	DEPARTMENT 68					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
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	26,680.51	480,880.65	520,600.00	39,719.35	92.4
	TOTAL DEPARTMENT 68	94,808.83	1,255,443.84	1,726,821.00	471,377.16	72.7
	TOTAL FUND EXPENDITURES	589,629.48	3,649,467.96	6,406,264.00	2,756,796.04	57.0
	NET REVENUE OVER EXPENDITURES	(1,839,456.94)	(1,123.61)	(1,619,087.00)	(1,617,963.39)	(.1)

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)

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference	
01506001	Salaries regular	113,261.11	103,235.00	(10,026.11)	beckman vacation payout
01-50-6003	Salaries - Elected Officials	22,500.00	24,900.00	2,400.00	
01-50-6004	Salary liquor commissioner	600.00	600.00	-	
01-50-6005	Salaries - Part time	-		-	
01-50-6015	Fica/Medicare Tax	9,980.65	9,848.00	(132.65)	beckman vacation payout
01-50-6016	Unemployment Benefits	-	1.00	1.00	
01-50-6020	IMRF Retirement	5,658.71	8,441.00	2,782.29	
01-50-6021	Health Insurance	17,304.39	25,022.00	7,717.61	
01-50-7002	Vehicle Maintenance	-		-	
01-50-7031	Motor Fuel	-		-	
01-50-7040	Telephone - general	25,674.09	29,400.00	3,725.91	
01-50-7063	Newsletter Expense	74.80	4,320.00	4,245.20	
01-50-7064	Pagers	-		-	
01-50-7076	Engineering/Architect	-	3,000.00	3,000.00	
01-50-7078	Ordinance updates	10,581.50	17,112.00	6,530.50	
01-50-7089	Expense reimbursements	6,774.56	8,700.00	1,925.44	
01-50-8002	Memberships	6,573.25	9,444.00	2,870.75	
01-50-8005	Training/Conventions	632.63	3,120.00	2,487.37	
01-50-8006	Miscellaneous	5,358.92	3,600.00	(1,758.92)	various but an increase in bank fees, which prompted bank change
01-50-8007	Computer Support	172,008.04	156,108.00	(15,900.04)	expenses due to cyber attack

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference	
01-50-8010	Supplies - office	-		-	
01-50-8025	Salt Costs	-		-	
01-50-8037	Special events	11,812.82	12,420.00	607.18	
01-50-8038	Reimbursed Expenses	-		-	
01-50-8039	Grant Expenditures	-		-	
01-50-8054	General Insurance	205,323.67	257,510.00	52,186.33	
01-50-8064	Equipment Purchases	-	600.00	600.00	
01-50-8101	Debt Service Payments	1,714.71	2,400.00	685.29	
01-50-8104	Fund transfers	-	10,000.00	10,000.00	
01-50-8300	Legal Settlements	39,887.72	1.00	(39,886.72)	cyber attack net of insurance
01-50-8310	Real Estate Taxes paid	-	1.00	1.00	
				-	
				-	
01-51-6001	Salaries-regular	74,418.11	73,592.00	(826.11)	
01-51-6002	Salaries-overtime	1,773.74		(1,773.74)	overtime due to cyber attack
01-51-6003	Clerk Elected Salary	3,600.00	3,600.00	-	
01-51-6005	Salaries-part time	988.58	1,500.00	511.42	
01-51-6015	Fica/Medicare Tax	5,820.26	6,020.00	199.74	
01-51-6016	Unemployment Benefits	-	1.00	1.00	
01-51-6020	IMRF Retirement	4,488.59	6,311.00	1,822.41	
01-51-6021	Employee Health Insurance	22,895.83	28,030.00	5,134.17	
01-51-7018	Maint. equipment	-		-	
01-51-7025	Contracted Service	2,388.00	2,880.00	492.00	
01-51-7040	Telephone-general	-		-	
01-51-7064	Pagers	-		-	
01-51-7065	Postage	3,755.45	4,800.00	1,044.55	

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference	
01-51-8001	Convention	-	-	-	
01-51-8002	Memberships	-	1.00	1.00	
01-51-8005	Training/Conferences	980.51	1,590.00	609.49	
01-51-8006	Miscellaneous	982.70	2,400.00	1,417.30	
01-51-8007	Computer support	-		-	
01-51-8010	Supplies-office	3,863.27	8,400.00	4,536.73	
01-51-8011	Vehicle stickers	-		-	
01-51-8013	Uniforms	-	1.00	1.00	
01-51-8036	Petty cash items	-		-	
01-51-8063	Petty cash items	-		-	
01-51-8064	Equipment purchases	-	1.00	1.00	
				-	
				-	
01-53-6005	Salaries-part time	23,240.23	23,061.00	(179.23)	accrued wages higher this year than last year
01-53-6015	Fica/Medicare Tax	1,718.24	1,764.00	45.76	
01-53-6020	IMRF Retirement	-		-	
01-53-7025	Contract services	920.00	1,110.00	190.00	
01-53-7040	Telephone	-		-	
01-53-7069	Audit	19,950.00	22,622.00	2,672.00	
01-53-8001	Convention/Seminars	-		-	
01-53-8002	Memberships	150.00	192.00	42.00	
01-53-8005	Training	-	630.00	630.00	
01-53-8006	Miscellaneous	-	1.00	1.00	
01-53-8007	Computer Software	-	1.00	1.00	
				-	
				-	
01-54-7061	Notices	231.00	1,440.00	1,209.00	

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-54-7071	Legal fees-labor	9,600.00	12,000.00	2,400.00
01-54-7073	Legal fees	64,152.09	66,000.00	1,847.91
01-54-7074	Legal fees - Litigation	-	1.00	1.00
01-54-7075	Legal fees - Regulatory	-	1.00	1.00
				-
				-
01-55-6014	Medicare	-		-
01-55-6015	FICA	-		-
01-55-6016	Unemployment Ins	-		-
01-55-6020	IMRF	-		-
01-55-8041	Employee insurance contributio	-		-
01-55-8042	Library reimbursement	-		-
01-55-8052	Bonding	-		-
01-55-8053	Employee insurance	-		-
01-55-8054	General insurance	-		-
01-55-8055	Wellness Initiantives	-		-
				-
				-
01-58-7067	Printing	-	1.00	1.00
01-58-7075	Professional Services	1,150.00	1,380.00	230.00
01-58-7098	Stenographic	-		-
01-58-8001	Conventions	-		-
01-58-8002	Memberships	-		-
01-58-8005	Training/Conferences	-	240.00	240.00
01-58-8037	Progams/Special Events	260.00	1,200.00	940.00
01-58-8039	Grant Expenditures-Brownfield	-		-
01-58-8040	Learning Center Startup Expens	-		-

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference	
01-58-8065	Grant Match	-		-	
				-	
				-	
01-59-6001	Salaries & Wages	32,955.24	32,701.00	(254.24)	accrued wages higher this year than last year
01-59-6005	Salary - Part time	-	1.00	1.00	
01-59-6015	Fica/Medicare Tax	2,251.00	2,502.00	251.00	
01-59-6016	Unemployment Benefits	-	1.00	1.00	
01-59-6020	IMRF Retirement	-		-	
01-59-6021	Employee Health Insurance	9,772.95	13,619.00	3,846.05	
01-59-7010	Code Enforcement Expenses	32,414.36	48,000.00	15,585.64	
01-59-7091	Exp reimb-bldg comm	-		-	
01-59-7092	Electrical Inspections	680.00	2,400.00	1,720.00	
01-59-7093	Exp reimb-carpentry	-		-	
01-59-7094	Plumbing Inspections	520.00	2,400.00	1,880.00	
01-59-7095	Health Inspections	-		-	
01-59-8001	Convention	-		-	
01-59-8002	Memberships	160.00	1,374.00	1,214.00	
01-59-8005	Training/Conferences	-	1,200.00	1,200.00	
01-59-8007	Computer Support/IT	-	600.00	600.00	
01-59-8014	Supplies-operating	192.25	1,200.00	1,007.75	
				-	
				-	
01-60-6005	Salaries-part time	-		-	
01-60-7061	Notices	-	1.00	1.00	
01-60-7075	Professional services	-	1.00	1.00	
01-60-8001	Convention	-		-	
01-60-8004	Dues-fees	400.00	450.00	50.00	

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference	
01-60-8005	Training/Conferences	-	1.00	1.00	
01-60-8006	Miscellaneous	-		-	
01-60-8008	Testing	-	3,600.00	3,600.00	
				-	
				-	
01-61-6001	Salaries	56,697.06	56,208.00	(489.06)	accrued wages higher this year than last year
01-61-6005	Salaries-part time	78,353.57	110,243.00	31,889.43	
01-61-6015	Fica/Medicare Tax	9,785.98	12,733.00	2,947.02	
01-61-6016	Unemployment Benefits	-	1.00	1.00	
01-61-6020	IMRF Retirement	5,609.10	10,280.00	4,670.90	
01-61-6021	Health Insurance	28,198.74	40,322.00	12,123.26	
01-61-7002	Vehicle Maintenance	-		-	
01-61-7018	Maint-equipment	2,148.63	5,280.00	3,131.37	
01-61-7025	Contract services	2,121.77	9,840.00	7,718.23	
01-61-7026	Recreational Programs	6,760.03	13,920.00	7,159.97	
01-61-7031	Motor Fuel	506.50	720.00	213.50	
01-61-7065	Postage	-		-	
01-61-7067	Printing	1,084.84	1,800.00	715.16	
01-61-8001	Convention	-		-	
01-61-8004	Dues-fees	-		-	
01-61-8005	Training/Conferences	-	600.00	600.00	
01-61-8006	Miscellaneous	-		-	
01-61-8007	Computer Support/IT	-	1,200.00	1,200.00	
01-61-8010	Supplies-office	-	960.00	960.00	
01-61-8013	Uniforms	287.45	840.00	552.55	
01-61-8014	Supplies-Operating	1,852.80	2,520.00	667.20	
01-61-8037	Program Expense/Special events	1,754.00	2,100.00	346.00	

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-61-8039	Grant Expenditures	-		-
01-61-8064	Equipment purchases	1,078.53	6,000.00	4,921.47
				-
				-
01-63-6001	Salaries	164,570.03	170,900.00	6,329.97
01-63-6002	Salaries-overtime	16,020.27	13,500.00	(2,520.27)
01-63-6005	Salaries-part time	-		-
01-63-6015	FICA/Medicare Tax	12,835.62	14,107.00	1,271.38
01-63-6016	Unemployment Benefits	-	1.00	1.00
01-63-6020	IMRF Retirement	9,872.06	15,077.00	5,204.94
01-63-6021	Employee Health Insurance	46,520.94	77,060.00	30,539.06
01-63-7001	Maint-building	27,256.57	38,400.00	11,143.43
01-63-7002	Maint-vehicles	4,949.55	9,600.00	4,650.45
01-63-7006	Maint-streets	-		-
01-63-7007	Maint-sidewalks	-		-
01-63-7008	Maint-grounds	39,906.11	46,560.00	6,653.89
01-63-7009	Maint-tree removal	-		-
01-63-7018	Maint-equipment	1,327.22	10,200.00	8,872.78
01-63-7025	Contract services	15,614.95	22,069.00	6,454.05
01-63-7031	Motor fuel	11,927.07	18,000.00	6,072.93
01-63-7035	Garbage disposal	246,102.70	297,600.00	51,497.30
01-63-7040	Telephone	-		-
01-63-7041	Electricity-hst s-vbldgs	2,709.83	7,200.00	4,490.17
01-63-7042	Heat	15,539.97	36,000.00	20,460.03
01-63-7044	Street light electricity	39,360.96	39,600.00	239.04
01-63-8005	Training/Conferences	-	120.00	120.00
01-63-8007	Computer Support/IT	-	3,600.00	3,600.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference	
01-63-8010	Supplies-office	-		-	
01-63-8013	Uniforms	1,211.03	2,400.00	1,188.97	
01-63-8014	Supplies-operating	14,133.64	21,600.00	7,466.36	
01-63-8025	Salt	-		-	
01-63-8039	Grant Expenditures	-		-	
01-63-8063	Capital improvements	-		-	
01-63-8064	Equipment purchases	4,801.20	7,800.00	2,998.80	
01-63-8067	Infrastructure Improvements	-		-	
01-63-8075	Signs	-		-	
01-63-8076	Traffic lights	-		-	
01-63-8900	Transfer to Other Funds	10,948.12	10,948.00	(0.12)	
				-	
				-	
01-67-6001	Salaries	1,046,834.01	999,936.00	(46,898.01)	beckman vacation payout and accrued wages higher this year than last year includes retro
01-67-6002	Salaries-overtime	151,513.65	100,000.00	(51,513.65)	
01-67-6005	Salaries-part time	41,747.76	33,900.00	(7,847.76)	
01-67-6009	Crossing guards	40,559.71	55,440.00	14,880.29	
01-67-6010	Tuition Reimbursement	-	3,600.00	3,600.00	
01-67-6015	Fica/Medicare Tax	91,632.95	90,980.00	(652.95)	
01-67-6016	Unemployment Benefits	-	1.00	1.00	
01-67-6020	IMRF Retirement	62,179.91	89,929.00	27,749.09	
01-67-6021	Employee Health Insurance	207,980.99	268,247.00	60,266.01	
01-67-7002	Maint-vehicles	18,896.07	24,000.00	5,103.93	
01-67-7018	Maint-equipment	1,595.29	7,200.00	5,604.71	
01-67-7025	Contractual services	113,104.35	140,890.00	27,785.65	

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-67-7031	Motor fuel	26,185.61	32,400.00	6,214.39
01-67-7040	Telephone	-		-
01-67-7065	Postage	889.44	2,400.00	1,510.56
01-67-7067	Printing	228.00	720.00	492.00
01-67-8002	Memberships	5,075.00	6,042.00	967.00
01-67-8005	Training/Conferences	18,176.21	26,820.00	8,643.79
01-67-8006	Miscellaneous	74.39	2,400.00	2,325.61
01-67-8007	Computer Support/IT	-	9,158.00	9,158.00
01-67-8008	Testing	1,201.00	4,230.00	3,029.00
01-67-8009	Publications	-	240.00	240.00
01-67-8010	Supplies-office	-		-
01-67-8011	Drug Seizure Expenses	-		-
01-67-8012	K-9 Supplies	-		-
01-67-8013	Uniforms	9,759.69	21,840.00	12,080.31
01-67-8014	Supplies-operating	1,321.34	3,000.00	1,678.66
01-67-8038	Railroad Grant	-		-
01-67-8039	Grant Expenditures	-		-
01-67-8064	Equipment-dept	16,363.78	14,400.00	(1,963.78)
01-67-8073	LEADS/NCIC	-	1.00	1.00
				-
				-
01-69-6001	Salaries	555,120.35	564,500.00	9,379.65
01-69-6002	Salaries - Overtime	73,128.89	60,000.00	(13,128.89)
01-69-6005	Salaries-part time	250,145.07	230,000.00	(20,145.07)
01-69-6008	Salary-equip maint	-		-
01-69-6015	FICA/Medicare Tax	65,141.87	65,369.00	227.13
01-69-6016	Unemployment benefits	-	1.00	1.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-69-6020	IMRF Retirement	39,728.56	51,058.00	11,329.44
01-69-6021	Employee Health Insurance	94,679.59	207,122.00	112,442.41
01-69-7002	Maint-vehicles	39,172.11	33,000.00	(6,172.11)
01-69-7018	Maint-equipment	5,100.18	9,600.00	4,499.82
01-69-7025	Contracted services	77,100.83	81,082.00	3,981.17
01-69-7031	Motor fuel	19,237.19	24,000.00	4,762.81
01-69-7040	Telephone	-		-
01-69-7065	Postage	-	240.00	240.00
01-69-7067	Printing	-		-
01-69-8001	Convention	-		-
01-69-8002	Memberships	3,931.00	12,102.00	8,171.00
01-69-8004	Dues-fees	97.50	1,200.00	1,102.50
01-69-8005	Training/Conferences	2,904.19	23,400.00	20,495.81
01-69-8006	Miscellaneous	115.78	1,200.00	1,084.22
01-69-8007	Cumputer Support/IT	7,632.14	17,880.00	10,247.86
01-69-8010	Supplies-office	-	1,800.00	1,800.00
01-69-8013	Uniforms	7,451.33	11,400.00	3,948.67
01-69-8014	Supplies-operating	23,368.06	22,236.00	(1,132.06)
01-69-8039	Grant Expenditures	-		-
01-69-8062	Foreign Fire Tax	-	6,000.00	6,000.00
01-69-8064	Equipment-dept	11,894.04	16,200.00	4,305.96
01-69-8065	Equipment - Grant Match	-		-
01-69-8101	Principal debt payment	-		-
01-69-8102	Interest payment	-		-
01-69-8104	Fund Transfer	55,038.07	55,040.00	1.93
				-
				-

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
01-70-6005	Salaries-part time	-		-
01-70-7065	Postage	-		-
01-70-8004	Dues-fees	-		-
01-70-8005	Training	-		-
01-70-8006	Miscellaneous	-		-
01-70-8010	Supplies-office	-		-
01-70-8014	Supplies-operating	-		-
01-70-8064	Equipment purchases	-		-
01-70-8104	Transfer to Capital Fund	-		-
01-71-6001	Salaries	-		-
01-71-7002	Maint-vehicles	-		-
01-71-7018	Maint-equipment	-		-
01-71-7025	Contract services	-		-
01-71-7031	Motor fuel	-		-
01-71-7089	Director Expense Reimbursement	-		-
01-71-8005	ESDA	-		-
01-71-8006	Miscellaneous	-		-
01-71-8010	Supplies-office	-		-
01-71-8013	Uniforms	-		-
01-71-8014	Supplies-operating	-		-
01-71-8064	Equipment	-		-
01-72-7089	Expense reimb	-		-
01-72-8001	Convention	-		-
01-72-8005	Training	-		-
01-72-8006	Miscellaneous	-		-
01-72-8064	Equipment purchase	-		-
01-73-8006	Contingency/Deferred Capital	-	150,000.00	150,000.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
				-
				-
02-74-6001	Salaries	92,735.17	97,388.00	4,652.83
02-74-6002	Salaries-overtime	4,269.91	10,612.00	6,342.09
02-74-6005	Salaries-part time	475.14	2,760.00	2,284.86
02-74-6010	Tuition Reimbursement	-		-
02-74-6014	Mdeicare	-		-
02-74-6015	FICA	7,158.88	8,473.00	1,314.12
02-74-6020	IMRF	5,160.59	8,830.00	3,669.41
02-74-6021	Employee Health Insurance	19,019.32	31,324.00	12,304.68
02-74-7016	Maintenance Sewers	2,390.86	34,800.00	32,409.14
02-74-7018	Maint-equipment	208.35	6,000.00	5,791.65
02-74-7019	Maint-ground resv and tower	11,321.00	6,000.00	(5,321.00)
02-74-7020	Maint-water tests	5,043.27	4,200.00	(843.27)
02-74-7021	Maint-water system	8,346.30	27,600.00	19,253.70
02-74-7023	Maint-meters	395.00	2,400.00	2,005.00
02-74-7040	Telephone-water	2,308.99	3,000.00	691.01
02-74-7041	Electricity-pumps	14,963.40	15,600.00	636.60
02-74-7042	Heat	3,784.77	4,800.00	1,015.23
02-74-7043	Water purchases	656,938.00	714,000.00	57,062.00
02-74-7047	Depreciation Expense	50,372.02	6.00	(50,366.02)
02-74-7063	Infrastructure Improvements	-		-
02-74-7065	Postage	3,693.78	3,960.00	266.22
02-74-7069	Audit	2,350.00	2,820.00	470.00
02-74-7073	Legal Fees	2,054.32	4,800.00	2,745.68
02-74-7075	Professional services	10,347.38	33,000.00	22,652.62
02-74-7076	Engineering/Architect	-	2,400.00	2,400.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
02-74-8001	Convention	-		-
02-74-8004	Dues-fees	165.00	300.00	135.00
02-74-8005	Training/Conferences	728.00	1,200.00	472.00
02-74-8006	Miscellaneous	3,204.03	1,200.00	(2,004.03)
02-74-8007	Computer Support/IT	2,250.00	3,600.00	1,350.00
02-74-8010	Supplies-office	-		-
02-74-8014	Supplies-operating Water	483.55	10,200.00	9,716.45
02-74-8015	Supplies-Operating SEWER	-	1,800.00	1,800.00
02-74-8016	Unemployment Benefits	-	1.00	1.00
02-74-8053	Employee insurance	-		-
02-74-8054	General Insurance	13,500.00	16,200.00	2,700.00
02-74-8060	Interest Expense	-	6.00	6.00
02-74-8062	Infrastructure Imp.-Sewer	-		-
02-74-8063	Infrastructure Impr-Water	-		-
02-74-8064	Equipment purchases	-		-
02-74-8068	Less Capitalized Assets	-		-
02-74-8102	Interest Expense	-		-
02-74-8900	Transfer from Sewer	-		-
02-75-7047	Depreciation	-		
				-
				-
03-67-6002	Salaries-Overtime	-		-
03-67-8011	Drug Seizure Expenses	-		-
03-67-8012	K-9 Supplies	-		-
03-67-8063	Capital Improvements	-		-
03-67-8064	Equipment Acquisition	-		-
03-74-7065	Postage	-		-

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
03-74-8006	Miscellaneous	-		-
03-74-8010	Supplies-office	-		-
03-74-8025	Salt purchases	-		-
03-74-8064	Equipment purchases	-		-
				-
				-
04-80-7006	Maint-streets	20,353.46	120,000.00	99,646.54
04-80-7007	Maint - Sidewalks	9,500.00	19,200.00	9,700.00
04-80-7009	Maint. - Tree Removal	18,830.00	20,400.00	1,570.00
04-80-7024	Maint - Street Lights	-	4,800.00	4,800.00
04-80-7076	MFT engineering	25,193.34	12,000.00	(13,193.34)
04-80-8025	Salt Expense	96,998.73	101,400.00	4,401.27
04-80-8075	Signs	800.94	9,600.00	8,799.06
04-80-8076	Traffic Lights	5,438.76	4,800.00	(638.76)
				-
				-
05-58-7025	Contracted Services	-	120,000.00	120,000.00
05-61-8038	Recreation Equipment	-		-
05-61-8039	Grant expenditures - Recreatio	-		-
05-63-8039	Grant Expenditures-Public Work	-		-
05-63-8067	Infrastructure Improvements	185,000.00	186,000.00	1,000.00
05-67-7025	Contractual Services	-		-
05-67-8039	Grant Expenditures-Police Dept	330.00	9,600.00	9,270.00
05-67-8040	Money Laundering Forfeiture Fu	2,510.00	36,000.00	33,490.00
05-69-8039	Grant Expenditures-Fire Dept	-	18,000.00	18,000.00
05-73-8006	Contingency	-		-
				-

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
				-
06-67-7002	Maint-vehicles	-	1,552.00	1,552.00
06-67-8006	Miscellaneous	-	1.00	1.00
06-67-8064	Equipment/Vehicles Purchase	-	1.00	1.00
06-67-8102	Interest Expense	-	1.00	1.00
				-
				-
08-50-7075	Professional Services	-	1.00	1.00
08-50-8039	Grant Administration	-	1.00	1.00
08-50-8064	Equipment Acquisitions	-	25,985.00	25,985.00
08-50-8066	Building Improvements	-	49,200.00	49,200.00
08-50-8067	Infrastructure Improvements	-	1.00	1.00
08-50-8069	Installment contracts payment	-		-
08-57-7075	Professional Services	-		-
08-57-8063	Capital Improvements	-		-
08-61-8039	Grant Match	-	1.00	1.00
08-61-8064	Equipment Acquisition	-	12,000.00	12,000.00
08-61-8066	Building Improvements	-	1.00	1.00
08-61-8067	Infrastructure Improvements	28,588.18	48,000.00	19,411.82
08-61-8069	Installment Contract Payments	-		-
08-63-8039	Grant Match	-	1.00	1.00
08-63-8064	Equipment Acquisition	65,615.00	78,738.00	13,123.00
08-63-8066	Building Improvements	-	36,000.00	36,000.00
08-63-8067	Infrastructure Improvements	-	1.00	1.00
08-63-8069	Installment Contract pymts	-		-
08-63-8900	Transfer to Other Fund	-		-
08-67-8039	Grant Match	-	1.00	1.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
08-67-8064	Equipment Acquisition	109,665.60	168,000.00	58,334.40
08-67-8066	Building Improvements	36,946.90	59,400.00	22,453.10
08-67-8069	Installment Contract payments	-		-
08-69-8039	Grant match - Fire Dept	-	1.00	1.00
08-69-8064	Equipment Acquisition	104,033.40	148,800.00	44,766.60
08-69-8066	Building Improvements	9,655.68	36,000.00	26,344.32
08-73-8006	Contingency	-		-
				-
				-
09-30-7075	Professional fees	-		-
09-30-7077	Bond Issuance Fees	-		-
09-30-8101	Principal - 2018 GO Bond	115,000.00	115,000.00	-
09-30-8102	Interest - 2018 GO Bond	25,310.55	24,360.00	(950.55)
09-30-8110	Principal - 2014 GO Bond	-		-
09-30-8111	Principal - 2014 GO Bond	165,000.00	165,000.00	-
09-30-8122	Interest - 2014 GO Bond	13,775.00	13,775.00	-
09-30-8123	Capital Outlay	-		-
09-30-8131	Capital Lease Loan - Principal	87,764.46	87,765.00	0.54
09-30-8132	Capital Lease Loan - Interest	35,699.41	35,699.00	(0.41)
				-
				-
11-74-7073	Legal Fees	8,393.48	14,400.00	6,006.52
11-74-7075	Professional Serivces	10,311.40	18,000.00	7,688.60
11-74-7076	Engineering Services	-	3,000.00	3,000.00
11-74-7089	Developer Reimbursements	-	79,200.00	79,200.00
11-74-8006	Miscellaneous	-	1.00	1.00
11-74-8007	Computer Support/IT	-	23,448.00	23,448.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
11-74-8063	Capital Improvements	73,697.50	75,000.00	1,302.50
11-74-8064	Equipement Acquisition	-	1.00	1.00
11-74-8310	Real Estate Taxes	-	1.00	1.00
11-74-8900	Transfer to Other Funds	-	1.00	1.00
11-75-8065	Surplus Funds Refunded	-		-
				-
				-
12-74-6001	Salaries	-		-
12-74-7073	Legal expense	-		-
12-74-7075	Other professional services	-		-
12-74-7076	Engineering expense	-		-
12-74-7089	Expense reimbursement	-		-
12-74-8006	Miscellaneous	-		-
12-74-8063	Capital expenses	-		-
12-74-8064	Surplus Refunded	-		-
12-74-8066	Building Improvements	-		-
12-74-8900	Transfer to Other Funds	-		-
				-
				-
13-74-7073	Legal	3,235.12	3,600.00	364.88
13-74-7075	Professional Services	500.00	600.00	100.00
13-74-7076	Engineering expense	-	1.00	1.00
13-74-7089	Developer Reimbursement	-	1.00	1.00
13-74-8006	Miscellaneous	-	1.00	1.00
13-74-8007	Computer Support/IT	-	28,140.00	28,140.00
13-74-8063	Capital Improvement	-	1.00	1.00
13-74-8064	Equipment Acquisition	-	1.00	1.00

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
13-74-8900	Transfer to Other Funds	57,477.68	68,974.00	11,496.32
				-
				-
14-74-7016	Maint-sewers	-		-
14-74-7018	Maint-equipment	-		-
14-74-7075	Professional services	-		-
14-74-7076	ENGINEERING/ARCHITECT	92,050.00	473,100.00	381,050.00
14-74-8005	Training	-		-
14-74-8006	Miscellaneous	-		-
14-74-8007	Computer Support/IT	-		-
14-74-8014	Supplies-operating	-		-
14-74-8062	Infrastructure Impr. Sewer	-		-
14-74-8063	Infrastructure Impr. Water	1,054,679.50	3,008,700.00	1,954,020.50
14-74-8064	Equipment purchases	68,055.00	87,138.00	19,083.00
14-74-8101	Debt Principal Pymts	-		-
14-74-8102	Interest Expense	-		-
14-74-8900	Transfer to Water	-		-
				-
				-
15-67-6001	Non Sworn Salaries	228,361.12	193,960.00	(34,401.12)
15-67-6002	Non Sworn Salaries-overtime	2,579.61	3,030.00	450.39
15-67-6005	Task Force Financial Salaries	9,101.79	15,000.00	5,898.21
15-67-6015	Fica/Medicare Tax	17,891.52	16,217.00	(1,674.52)
15-67-6016	Unemployment Benefits	-	6.00	6.00
15-67-6020	Non Sworn IMRF Retirement	13,077.65	17,333.00	4,255.35
15-67-6021	Non Sworn Emp Health Insurance	37,676.28	38,400.00	723.72
15-67-7002	Vehicle Maintenance/Fuel	175,430.61	198,000.00	22,569.39

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
15-67-7018	Maint-equipment	-		-
15-67-7025	Contractual services	46,558.44	61,560.00	15,001.56
15-67-7065	Postage	-		-
15-67-7069	Auditors	-		-
15-67-7070	Facilities Lease	22,000.00	28,800.00	6,800.00
15-67-7073	Contractual Legal & Audit	-	12,000.00	12,000.00
15-67-7074	ISATT State's Attny Pyrl	-	480,000.00	480,000.00
15-67-7075	ISATT Sworn Law Enforcement	1,157,339.76	3,652,452.00	2,495,112.24
15-67-7077	ISATT Sworn Law Enforce OT	292,791.38	548,204.00	255,412.62
15-67-8003	Travel/Training	21,599.57	63,962.00	42,362.43
15-67-8007	Internet/Phone Services	-		-
15-67-8010	Supplies-office	-		-
15-67-8012	Materials/Supplies	19,081.09	41,539.00	22,457.91
15-67-8014	Operating Supplies	-		-
15-67-8063	Vehicle Acquisitions	297,390.15	177,626.00	(119,764.15)
15-67-8064	Equipment Purchases	53,145.15	21,600.00	(31,545.15)
15-68-7025	Contracted Services	-	101,402.00	101,402.00
15-68-7077	Contractual Overtime - Investi	514,111.89	1,200,959.00	686,847.11
15-68-8003	Travel & Training	13,500.00	10,800.00	(2,700.00)
15-68-8012	Materials/Supplies	-	74,304.00	74,304.00
15-68-8063	Vehicle Acquisition	246,951.30	360,000.00	113,048.70
15-68-8064	Equipment Purchases	480,880.65	324,720.00	(156,160.65)
				-
				-
16-80-7076	Engineering Fees	5,000.00	6,000.00	1,000.00
16-80-8067	Infrastructure Improvements	43,888.44	108,347.00	64,458.56

Acct Num	Title	YTD Balance Amount 4/30/2024	Appropriations	difference
		12,202,979.23	20,256,614.00	

Account Number	Account Discription	Year end Balance	YE vs Appropriation Variance (Over) Under	Appropriations	Adjustment Requested To (From)	
Administration						
01-50-6001	Salaries regular	113,261.11	(10,026.11)	103,235.00	11,000.00	beckman vacation payout
01-50-6015	Fica/Medicare Tax	9,980.65	(132.65)	9,848.00	500.00	beckman vacation payout
01-50-8006	Miscellaneous	5,358.92	(1,758.92)	3,600.00	2,000.00	various but an increase in bank fees, which prompted bank change
01-50-8300	Legal Settlements	39,887.72	(39,886.72)	1.00	40,000.00	cyber attach net of insurance
01-50-8104	Fund transfers	-	10,000.00	10,000.00	(10,000.00)	
01-50-8054	General Insurance	205,323.67	52,186.33	257,510.00	(43,500.00)	
Clerks Office						
01-51-6001	Salaries-regular	74,418.11	(826.11)	73,592.00	1,000.00	accrued wages higher this year than last year
01-51-6002	Salaries-overtime	1,773.74	(1,773.74)		2,000.00	overtime due to cyber attache
01-51-6021	Employee Health Insurance	22,895.83	5,134.17	28,030.00	(3,000.00)	
Finance						
01-53-6005	Salaries-part time	23,240.23	(179.23)	23,061.00	180.00	accrued wages higher this year than last year
01-53-7025	Contract services	920.00	190.00	1,110.00	(180.00)	

Account Number		Account Discription		Year end Balance	YE vs Appropriation Variance (Over) Under	Appropriations	Adjustment Requested To (From)	
Building								
01-59-6001		Salaries & Wages		32,955.24	(254.24)	32,701.00	500.00	accrued wages higher this year than last year
01-59-7010		Code Enforcement Expenses		32,414.36	15,585.64	48,000.00	(500.00)	
Recreation								
01-61-6001		Salaries		56,697.06	(489.06)	56,208.00	500.00	accrued wages higher this year than last year
01-61-6005		Salaries-part time		78,353.57	31,889.43	110,243.00	(500.00)	
Public Works								
01-63-6002		Salaries-overtime		16,020.27	(2,520.27)	13,500.00	3,000.00	
01-63-6001		Salaries		164,570.03	6,329.97	170,900.00	(3,000.00)	
Police							-	
01-67-6001		Salaries		1,046,834.01	(46,898.01)	999,936.00	47,000.00	beckman vacation payout, accrued wages higher this year than last year includes retro
01-67-6002		Salaries-overtime		151,513.65	(51,513.65)	100,000.00	52,000.00	
01-67-6005		Salaries-part time		41,747.76	(7,847.76)	33,900.00	8,000.00	
01-67-6015		Fica/Medicare Tax		91,632.95	(652.95)	90,980.00	700.00	
01-67-6021		Employee Health Insurance		207,980.99	60,266.01	268,247.00	(50,000.00)	
01-67-7025		Contractual services		113,104.35	27,785.65	140,890.00	(27,000.00)	
01-67-6020		IMRF Retirement		62,179.91	27,749.09	89,929.00	(13,700.00)	
01-67-8005		Training/Conferences		18,176.21	8,643.79	26,820.00	(8,000.00)	
01-67-8007		Computer Support/IT		-	9,158.00	9,158.00	(9,000.00)	

Account Number	Account Discription	Year end Balance	YE vs Appropriation Variance (Over) Under	Appropriations	Adjustment Requested To (From)
Fire					
01-69-6002	Salaries - Overtime	73,128.89	(13,128.89)	60,000.00	14,000.00
01-69-6005	Salaries-part time	250,145.07	(20,145.07)	230,000.00	21,000.00
01-69-7002	Maint-vehicles	39,172.11	(6,172.11)	33,000.00	6,500.00
01-69-8014	Supplies-operating	23,368.06	(1,132.06)	22,236.00	1,500.00
01-69-6021	Employee Health Insurance	94,679.59	112,442.41	207,122.00	(43,000.00)
Water					
02-74-7020	Maint-water tests	5,043.27	(843.27)	4,200.00	1,000.00
02-74-7047	Depreciation Expense	50,372.02	(50,366.02)	6.00	55,000.00
02-74-8006	Miscellaneous	3,204.03	(2,004.03)	1,200.00	2,500.00
02-74-7021	Maint-water system	8,346.30	19,253.70	27,600.00	(25,000.00)
02-74-7043	Water purchases	656,938.00	57,062.00	714,000.00	(33,500.00)
Motor Fuel Tax Fund					
04-80-7076	MFT engineering	25,193.34	(13,193.34)	12,000.00	14,000.00
04-80-8076	Traffic Lights	5,438.76	(638.76)	4,800.00	1,000.00
04-80-7006	Maint-streets	20,353.46	99,646.54	120,000.00	(15,000.00)
Debt Service Fund					
09-30-8102	Interest - 2018 GO Bond	25,310.55	(950.55)	24,360.00	1,000.00
01-73-8006	Contingency/Deferred Capital	-	150,000.00	150,000.00	(1,000.00)

Account Number		Account Discription		Year end Balance	YE vs Appropriation Variance (Over) Under	Appropriations	Adjustment Requested To (From)	
SOS Grant Fund								
15-67-6001		Non Sworn Salaries		228,361.12	(34,401.12)	193,960.00	35,000.00	
15-67-6015		Fica/Medicare Tax		17,891.52	(1,674.52)	16,217.00	2,000.00	
15-67-8063		Vehicle Acquisitions		297,390.15	(119,764.15)	177,626.00	120,000.00	
15-67-8064		Equipment Purchases		53,145.15	(31,545.15)	21,600.00	32,000.00	
15-68-8003		Travel & Training		13,500.00	(2,700.00)	10,800.00	3,000.00	
15-68-8064		Equipment Purchases		480,880.65	(156,160.65)	324,720.00	160,000.00	
15-67-7075		ISATT Sworn Law Enforcement		1,157,339.76	2,495,112.24	3,652,452.00	(352,000.00)	

A RESOLUTION TO AUTHORIZE LINE ITEM TRANSFER OF FUNDS

VILLAGE OF THORNTON, COOK COUNTY, ILLNOIS

WHEREAS, the Village of Thornton is a validly organized and existing 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, there are balances on hand at the end of fiscal year 2023-24 in various Village funds, a portion of the balances are no longer necessary; and

WHEREAS, other Village funds have negative balances end of fiscal year 2023-24; and

WHEREAS, the Village wishes to transfer from funds with a surplus to funds with a deficit to balance; and

WHEREAS, such transfers will not result in the reduction of an appropriation for any object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against the line item transferred from; and

WHEREAS, a listing of proposed fund transfers is attached to this resolution as exhibit A; and

WHEREAS, the Village wishes to transfer funds to so that there are no funds with a negative balance at the end of fiscal year 2023-2024.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Thornton as follows:

SECTION 1 That the President and Board of Trustees of the Village of Thronton hereby authorizes the transfer of funds amounts to and from the line items exactly as listed on Exhibit A as specified on exhibit

SECTION 2 That the Village Treasurer is authorized effectuate such transfers

SECTION 3: This resolution shall be in full force and effect immediately upon its passage and appeal as provided by Law.

ADOPTED this 2nd day of December, 2024, by the following vote:

AYES VOTE: ______________________________

NAYS VOTE: ______________________________

ABSENT: ______________________________

APPROVED: December 2, 2024

____

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

ATTESTED:

____

Nikki Kitakas, Acting, Village Clerk
Village of Thornton, Cook County, Illinois

Account Number	Account Discription	Year end Balance	YE vs Appropriation Variance (Over) Under	Appropriations	Adjustment Requested To (From)	
Administration						
01-50-6001	Salaries regular	113,261.11	(10,026.11)	103,235.00	11,000.00	beckman vacation payout
01-50-6015	Fica/Medicare Tax	9,980.65	(132.65)	9,848.00	500.00	beckman vacation payout
01-50-8006	Miscellaneous	5,358.92	(1,758.92)	3,600.00	2,000.00	various but an increase in bank fees, which prompted bank change
01-50-8300	Legal Settlements	39,887.72	(39,886.72)	1.00	40,000.00	cyber attach net of insurance
01-50-8104	Fund transfers	-	10,000.00	10,000.00	(10,000.00)	
01-50-8054	General Insurance	205,323.67	52,186.33	257,510.00	(43,500.00)	
Clerks Office						
01-51-6001	Salaries-regular	74,418.11	(826.11)	73,592.00	1,000.00	accrued wages higher this year than last year
01-51-6002	Salaries-overtime	1,773.74	(1,773.74)		2,000.00	overtime due to cyber attache
01-51-6021	Employee Health Insurance	22,895.83	5,134.17	28,030.00	(3,000.00)	
Finance						
01-53-6005	Salaries-part time	23,240.23	(179.23)	23,061.00	180.00	accrued wages higher this year than last year
01-53-7025	Contract services	920.00	190.00	1,110.00	(180.00)	

Account Number	Account Discription	Year end Balance	YE vs Appropriation Variance (Over) Under	Appropriations	Adjustment Requested To (From)	
Building						
01-59-6001	Salaries & Wages	32,955.24	(254.24)	32,701.00	500.00	accrued wages higher this year than last year
01-59-7010	Code Enforcement Expenses	32,414.36	15,585.64	48,000.00	(500.00)	
Recreation						
01-61-6001	Salaries	56,697.06	(489.06)	56,208.00	500.00	accrued wages higher this year than last year
01-61-6005	Salaries-part time	78,353.57	31,889.43	110,243.00	(500.00)	
Public Works						
01-63-6002	Salaries-overtime	16,020.27	(2,520.27)	13,500.00	3,000.00	
01-63-6001	Salaries	164,570.03	6,329.97	170,900.00	(3,000.00)	
Police					-	
01-67-6001	Salaries	1,046,834.01	(46,898.01)	999,936.00	47,000.00	beckman vacation payout, accrued wages higher this year than last year includes retro
01-67-6002	Salaries-overtime	151,513.65	(51,513.65)	100,000.00	52,000.00	
01-67-6005	Salaries-part time	41,747.76	(7,847.76)	33,900.00	8,000.00	
01-67-6015	Fica/Medicare Tax	91,632.95	(652.95)	90,980.00	700.00	
01-67-6021	Employee Health Insurance	207,980.99	60,266.01	268,247.00	(50,000.00)	
01-67-7025	Contractual services	113,104.35	27,785.65	140,890.00	(27,000.00)	
01-67-6020	IMRF Retirement	62,179.91	27,749.09	89,929.00	(13,700.00)	
01-67-8005	Training/Conferences	18,176.21	8,643.79	26,820.00	(8,000.00)	
01-67-8007	Computer Support/IT	-	9,158.00	9,158.00	(9,000.00)	

Account Number		Account Discription		Year end Balance	YE vs Appropriation Variance (Over) Under	Appropriations	Adjustment Requested To (From)	
Fire								
01-69-6002		Salaries - Overtime		73,128.89	(13,128.89)	60,000.00	14,000.00	
01-69-6005		Salaries-part time		250,145.07	(20,145.07)	230,000.00	21,000.00	
01-69-7002		Maint-vehicles		39,172.11	(6,172.11)	33,000.00	6,500.00	
01-69-8014		Supplies-operating		23,368.06	(1,132.06)	22,236.00	1,500.00	
01-69-6021		Employee Health Insurance		94,679.59	112,442.41	207,122.00	(43,000.00)	
Water								
02-74-7020		Maint-water tests		5,043.27	(843.27)	4,200.00	1,000.00	
02-74-7047		Depreciation Expense		50,372.02	(50,366.02)	6.00	55,000.00	
02-74-8006		Miscellaneous		3,204.03	(2,004.03)	1,200.00	2,500.00	
02-74-7021		Maint-water system		8,346.30	19,253.70	27,600.00	(25,000.00)	
02-74-7043		Water purchases		656,938.00	57,062.00	714,000.00	(33,500.00)	
Motor Fuel Tax Fund								
04-80-7076		MFT engineering		25,193.34	(13,193.34)	12,000.00	14,000.00	
04-80-8076		Traffic Lights		5,438.76	(638.76)	4,800.00	1,000.00	
04-80-7006		Maint-streets		20,353.46	99,646.54	120,000.00	(15,000.00)	
Debt Service Fund								
09-30-8102		Interest - 2018 GO Bond		25,310.55	(950.55)	24,360.00	1,000.00	
01-73-8006		Contingency/Deferred Capital		-	150,000.00	150,000.00	(1,000.00)	

Account Number		Account Discription		Year end Balance	YE vs Appropriation Variance (Over) Under	Appropriations	Adjustment Requested To (From)	
SOS Grant Fund								
15-67-6001		Non Sworn Salaries		228,361.12	(34,401.12)	193,960.00	35,000.00	
15-67-6015		Fica/Medicare Tax		17,891.52	(1,674.52)	16,217.00	2,000.00	
15-67-8063		Vehicle Acquisitions		297,390.15	(119,764.15)	177,626.00	120,000.00	
15-67-8064		Equipment Purchases		53,145.15	(31,545.15)	21,600.00	32,000.00	
15-68-8003		Travel & Training		13,500.00	(2,700.00)	10,800.00	3,000.00	
15-68-8064		Equipment Purchases		480,880.65	(156,160.65)	324,720.00	160,000.00	
15-67-7075		ISATT Sworn Law Enforcement		1,157,339.76	2,495,112.24	3,652,452.00	(352,000.00)	

MEETING SCHEDULE DATES FOR 2025

The Committee of the Whole meetings will begin at 7:00 p.m. on the first and third Mondays of each month. The Village Board meetings are scheduled for 7:15 p.m., but could be later depending on the length of the Committee meeting. If Village Hall is closed due to a Holiday, the meetings will be held Tuesday, the following day. Standing and Special Committees will meet on an ad hoc basis.

BOARD & COMMITTEE MEETINGS

Tuesday, January 21, 2025
Monday, February 3, 2025
Tuesday, February 18, 2025
Monday, March 3, 2025
Monday, March 17, 2025
Monday, April 7, 2025
Monday, April 21, 2025
Monday, May 5, 2025
Monday, May 19, 2025
Monday, June 2, 2025
Monday, June 16, 2025
Monday, July 7, 2025
Monday, July 21, 2025
Monday, August 4, 2025
Monday, August 18, 2025
Tuesday, September 2, 2025
Monday, September 15, 2025
Monday, October 6, 2025
Monday, October 20, 2025
Monday, November 3, 2025
Monday, November 17, 2025
Monday, December 1, 2025
Monday, December 15, 2025

ETHICS COMMITTEE MEETINGS

(On a Bi-annual Basis, to be Determined)

PLANNING & DEVELOPMENT COMMISSION MEETINGS – 6:30 p.m.

Wednesday, January 8, 2025
Wednesday, February 12, 2025
Wednesday, March 12, 2025
Wednesday, April 9, 2025
Wednesday, May 14, 2025
Wednesday, June 11, 2025
Wednesday, July 9, 2025
Wednesday, August 13, 2025
Wednesday, September 10, 2025
Wednesday, October 8, 2025
Wednesday, November 12, 2025
Wednesday, December 10, 2025

POLICE AND FIRE COMMISSION

(On a Quarterly Basis, to be Determined)

FOREIGN FIRE INSURANCE TAX FUND

(On a Bi-annual Basis, to be Determined)

Nikki Kitakis
Interim Village Clerk

2025

January

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

February

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

May

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

June

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

November

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Holiday/Closed   Board Meetings   Planning & Development   Delayed Garbage Pickup