



# VILLAGE OF THORNTON

## Committee Meeting

July 15, 2024 at 7:00 PM

Village Hall – 115 East Margaret St

## AGENDA

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### 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

### V. Engineer Kaminsky

### VI. Attorney Dillner

[A.](#) Backyard Chickens Referendum for November 2024 election

[B.](#) Resolution Appointing Administrator Wiak and Chief Wesolowski to the E-COM Board of Directors

[C.](#) Ordinance Adopting Zoning Board Denial of Special Use Request

### VII. Administrator Wiak

[A.](#) SOS Grant Purchase - Chicago

B. Update on Code Enforcement Officer's Schedule

### VIII. Acting President Pisarzewski

[A.](#) Public Works June 2024 Board Report

B. Summer Recess - August 19, 2024 Board of Trustees Meeting cancelled

**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 June 2024

### Fire – Rescue:

Department Operations:

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

- |    |     |                              |
|----|-----|------------------------------|
| 1. | 275 | Inspections, and complaints. |
| 2. | 54  | Tickets and fines            |
| 3. | 109 | Emergency responses.         |
| 4. | 72  | Training Hours               |

- A. Captain testing through police and fire commission to establish a list per state statute has been started.
- B. One firefighter has completed Instructor 1 class.
- C. The Deputy Chief completed his Health Inspector course and has passed his test.
- D. The Fire Inspector has started his health inspector course and is awaiting his test.
- E. The yearly service on the fire suppression units has been completed. We are waiting on parts for Engine 45 and Truck 45 and then they will have to go out and be repaired.
- F. All fire suppression units have passed their pump test for the year.
- G. Hose test was done in May 2024, we lost two 50 foot sections of 2 ½ hose and one 100 foot section of 1 ¾ hose.





**Village of Thornton  
Budget  
Fiscal Year Ending  
April 30, 2025**

**Village of Thornton  
Fiscal Year Ending April 30, 2025**

	Fund #	FYE 4/30/25		Excess (Deficit)	Used From Beginning Cash	Ending Cash	Budget	Budget	Budget
		Revenue	Expenditures				FYE 4/30/24	FYE 4/30/23	FYE 4/30/22
<b>General Fund:</b>									
<b>Total Revenues</b>	01	\$ 5,839,158					\$ 5,228,398	\$ 4,974,055	
<b>Expenditures:</b>									
General Administration	01-50		\$ 701,749			\$ 601,034	\$ 755,008	\$ 1,063,148	
Village Collector's Office	01-51		160,890			130,058	129,500	125,400	
Finance	01-53		46,283			45,289	46,404	44,490	
Legal	01-54		66,202			66,202	61,202	61,202	
Planning & Development	01-58		2,351			2,351	3,850	1,850	
Building Commission	01-59		113,724			94,199	92,686	93,227	
Fire & Police Commission	01-60		5,378			3,378	3,377	1,377	
Recreation	01-61		268,236			259,504	226,531	224,248	
Streets Department	01-63		740,354			753,528	729,126	714,155	
Police	01-67		2,132,514			1,828,188	1,837,447	1,790,762	
Fire	01-69		1,563,519			1,407,843	1,210,594	850,488	
Contingency (Event)	01-73		-			-	-	20,000	
Contingency	01-73		150,000			125,000	125,000	75,000	
<b>Total General Fund</b>	01-xx	\$ 5,839,158	\$ 5,951,200	\$ (112,042)	\$ 500,000	\$ 387,958	\$ 5,316,575	\$ 5,220,725	\$ 5,065,347
Water/Sewer Fund	02	866,000	984,895	(118,895)	127,000	8,105			
Water Capital Improvement Fund	14	2,191,931	1,731,676	460,255	(117,691)	342,565			
Motor Fuel Tax Fund	04	106,530	194,000	(87,470)	136,000	48,530			
Rebuild Illinois Fund	16	1,500	48,675	(47,175)	47,175	-			
Grant Fund	05	952,000	952,000	-		-			
SOS Grant	15	4,890,192	5,685,410	(795,218)	800,000	4,782			
Capital Projects	08	202,500	344,093	(141,593)	250,000	108,407			
Downtown TIF #3	11	95,801	111,044	(15,243)	16,000	757			
Blackstone TIF	13	78,888	146,982	(68,094)	68,094	0			
Police Vehicle Replacement	06	260	1,622	(1,362)	1,362	-			
Debt Service	09	285,038	441,664	(156,626)	157,035	409			
<b>Total All Funds</b>		\$ 15,509,798	\$ 16,593,261	\$ (1,083,463)	\$ 1,984,975	\$ 901,513			

### Village of Thornton Expenditures (All Funds) Summary FYE 4/30/2025 Proposed

	General Fund	Water Enterprise	Water Capital Impr.	Federal DEA/Seizure Fund	Motor Fuel Fund	Rebuild Illinois	Grants Fund	SOS Grant	DUI/Vehicle Fund	Blackstone TIF Fund	Capital Fund	Bond Debt Service Fund	Downtown TIF #3	Total
<b>Personnel Services</b>														
Salaries - Regular	2,256,120	102,591			-			258,053	-	-	-	-	-	2,616,764
Salaries - Part-time	538,514	2,760			-			15,000	-	-	-	-	-	556,274
Salaries - Elected/Liquor Commission	25,500	-			-			-	-	-	-	-	-	25,500
Salaries - Overtime	178,500	10,612		-	-			3,030	-	-	-	-	-	192,142
Payroll Taxes/ Unemployment Benefits	227,721	8,872			-			21,125	-	-	-	-	-	257,718
Retirement	175,981	7,713			-			18,810	-	-	-	-	-	202,504
Health Insurance	599,144	38,210			-			44,219	-	-	-	-	-	681,573
<b>Total Personnel Services</b>	<b>\$ 4,001,480</b>	<b>\$ 170,758</b>		<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 360,237</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,532,475</b>
<b>Risk Management</b>	214,592	13,500			-			-	-	-	-	-	-	228,092
<b>Professional Services</b>	501,874	38,850	2		10,000	5,000		4,556,963	-	3,501	-	-	46,040	5,162,230
<b>Maintenance</b>	166,700	68,500			150,000			165,000	1,619	-	-	-	-	551,819
<b>Utilities</b>	97,595	19,500			-			-	-	-	-	-	-	117,095
<b>Operating Expenses</b>	606,220	673,777		-	34,000		7,000	123,610	1	1	-	-	2	1,444,611
<b>Developer Incentive</b>	-	-			-			-	-	1	-	-	41,000	41,001
<b>Debt Service</b>	2,000	-	15,000		-			-	-	-	-	380,474	-	397,474
<b>Interest Expense</b>	-	5	20,000		-			-	1	-	-	61,190	-	81,196
<b>Capital Outlays</b>	41,753	-	1,696,674	-	-	43,675	445,000	479,600	1	86,001	344,092	-	24,001	3,160,797
<b>Surplus Refunded</b>	-	-			-			-	-	-	-	-	-	-
<b>Depreciation</b>	-	5			-			-	-	-	-	-	-	5
<b>Contingency</b>	150,000	-			-		500,000		-	-	-	-	-	650,000
<b>Transfers To Other Funds</b>	168,986	-			-				-	57,478	1	-	1	226,466
<b>Total</b>	<b>\$ 5,951,200</b>	<b>\$ 984,895</b>	<b>\$ 1,731,676</b>	<b>\$ -</b>	<b>\$ 194,000</b>	<b>\$ 48,675</b>	<b>\$ 952,000</b>	<b>\$ 5,685,410</b>	<b>\$ 1,622</b>	<b>\$ 146,982</b>	<b>\$ 344,093</b>	<b>\$ 441,664</b>	<b>\$ 111,044</b>	<b>\$ 16,593,261</b>

General Fund

Departments:

	Fund/Dept. #
Administration	01-50
Clerk's Office	01-51
Finance	01-53
Legal	01-54
Planning & Development	01-58
Building Commission	01-59
Fire & Police Commission	01-60
Recreation	01-61
Streets	01-63
Police	01-67
Fire	01-69

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

General Administration					Budget		4/30/2023	4/30/2022	4/30/2021	
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-50-6001	Salaries regular		\$ 97,977	\$ (5,258)		\$ 103,235		100,768	\$ 98,367	\$ 97,117
01-50-6005	PT Salaries Part Time			-		-				-
01-50-6004	Salary- Liquor Commissioner		600	-		600		600	600	600
01-50-6003	Salaries-Elected Officials		21,300	(3,600)		24,900		24,900	24,900	24,900
01-50-6015	FICA/Medicare tax		9,171	(677)		9,848		9,638	9,970	9,580
01-50-6016	Unemployment benefits		1	-		1		-		-
01-50-6020	IMRF - Retirement		6,675	(359)		7,034		5,613	6,687	7,099
01-50-6021	Employee Health Ins		35,228	14,376		20,852		20,274	17,846	19,064
01-50-7002	MT Vehicle Maintenance		-	-		-				
01-50-7031	OE Motor Fuel		-	-		-				
01-50-7040	UT Telephone		28,595	4,095		24,500		23,986	18,911	34,433
	Comcast VOIP	20,000			increase in charges					
	Verizon Wireless	6,000								
	Stanley Communications	1,595								
	Stipends & Maintenance	1,000								
01-50-7063	OE Newsletter Expense		-	(3,600)	Moved to Clerk Office Supplies	3,600		3,505	3,079	4,355
01-50-7076	PS Engineering/Architect		2,500	-		2,500		2,552	3,632	2,854
01-50-7078	OE Ordinance updates		14,260	-		14,260		995	995	995
01-50-7089	OE Board Allowance		7,500	(1,200)		8,700		7,573	6,900	7,594



Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-50-8002	OE	Memberships	7,870	-		7,870		6,766	6,844	5,647
		SSMMA	2,920		Dues + Holiday & Vendor Meetings					
		Illinois Municipal League	350							
		Metropolitan Mayor's Caucus	130							
		Chicago Southland Visitors Bt	700							
		Chicago Southland Economic Development	1,000							
		ICMA/ILCMA	245							
		CMAP	90							
		Local Government News	1,690							
		AMEX Membership Fee	45							
		Chicago Southland Chamber	700							
		Various Others	110							
01-50-8005	OE	Training/Conferences	4,100	1,500		2,600		220	914	-
		IML Convention - Board	2,275							
		IML Convention - Administrator	325							
		New Board members	-							
		Liquor Commission Convention	-							
		SSMMA Dinner Meetings - Board	-							
		Staff Computer Training	-							
		Administrator Seminars	1,500		new administrator trainings					
01-50-8006	OE	Miscellaneous	3,000	-		3,000		4,131	3,974	5,861
01-50-8007	PS	Computer Support/IT	132,528	2,438		130,090		131,962	111,136	159,251
		Hardware	12,000							
		Anti-virus software license	2,300							
		Civic Plus Meetings (Municode)	2,457							
		Backup software	400							
		Web Filter and Email Filter (Maintenance Agreements) Exp. 2025	-							
		Verkada Licensing and Maintenance Agreements Exp. 2025	-							
		Civic Software Maintenance	10,700							

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
	Cisco Maintenance Agreements	-			All Cisco Appliances past useful life					
	Groupwise maintenance agreement	4,525								
	Civic Plus Website	3,586								
	Internet service	26,184								
	Aerohive wireless internet (maintenance agreements) Expires 2023	5,496								
	System maintenance - outside contractual support	54,080								
	GIS	8,400								
	New Door System Maint. Agreement	2,320								
	Domain (yearly renewal)	80								
01-50-8010	OE	Supplies - office	-	-						531
01-50-8037	OE	Special events	10,350	-		10,350		10,462	5,611	3,200
		4th of July Fireworks	9,850							
		Memorial Day Parade/Breakfast	100							
		Winter Holiday Activities	330							
		Earth Day Activities	40							
		Business Appreciation Breakfast	-							
		Other	30							
01-50-8040		Economic Development							700	
01-50-8054	RM	General Insurance	214,592	-	Over 2019 Max payment	214,592		138,216	141,746	144,797
01-50-8064	CO	Equipment Purchases	500	-		500		3,194	1,342	-
		Electronic Village Sign	-		Moved to FY'25Capital					
		Tables for Board Room	-							
		Chairs	-							
		Miscellaneous	500							
01-50-8101	DS	Debt Service Admin Fees	2,000	-	Moved from Debt Service	2,000		1,500		

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-50-8104	FT	Fund transfers	103,000	93,000		10,000		697,000	200,000	
		transfer to capital FY'24	10,000							
		transfer to capital FY'25	31,000							
		loan to Downrown#3	45,000							
		transfer to Debt Service	17,000							
01-50-8300	OE	Legal Settlement	1	-		1		4,988		
01-50-8310	OE	Real Estate Tax Payment	1	-		1			21,468	
<b>Total General Administration</b>			<b>\$ 701,749</b>	<b>\$ 100,715</b>		<b>\$ 601,034</b>		<b>\$ 1,198,843</b>	<b>\$ 686,153</b>	<b>\$ 527,347</b>

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Village Clerk/Collector's Office						Budget		4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-51-6001	Salaries-regular		82,163	\$ 8,571		\$ 73,592		73,284	\$ 74,896	\$ 67,912
01-51-6002	Salaries-overtime		10,000	10,000		-			#NAME?	-
01-51-6003	Clerk Elected Salary		3,600	-		3,600		3,600	3,600	3,300
01-51-6005 PT	Salaries-part time		1,500	-		1,500		1,178	#NAME?	-
01-51-6015	FICA/Medicare tax		7,441	1,421		6,020		5,575	5,823	5,100
01-51-6016	Unemployment benefits		1	-		1			#NAME?	-
01-51-6020	IMRF - Retirement		6,525	1,266		5,259		4,402	5,335	5,073
01-51-6021	Employee Health Ins		29,232	5,874		23,358		19,149	19,995	18,800
01-51-7018 MT	Maint. equipment		-	-		-			#NAME?	-
01-51-7025 PS	Contracted Services		2,400	-		2,400		2,388	2,410	2,388
01-51-7040	Telephone-general		-	-		-			#NAME?	-
01-51-7065 OE	Postage		4,000	-		4,000		3,347	1,993	3,353
01-51-8002 OE	Memberships		1	-		1			-	175
01-51-8005 OE	Training/Conferences		1,325	-		1,325		903	#NAME?	-
	Civic Users Conference	1,000								
	IML Conference	325								
01-51-8006 OE	Miscellaneous		2,000	-		2,000		1,729	1,469	1,680
01-51-8007	Computer Support		-	-		-			280	
01-51-8010 OE	Supplies-office		10,600	3,600	increase in costs/newsletter	7,000		7,743	7,180	6,612

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-51-8011	OE	Pet/Vehicle stickers	100	100	New tags	-			#NAME?	100
01-51-8013	OE	Uniforms	1	-		1			#NAME?	-
01-51-8064	CO	Equipment purchases	1	-		1			#NAME?	-
<b>Total Clerk/Collector's Office</b>			<b>\$ 160,890</b>	<b>\$ 30,832</b>		<b>\$ 130,058</b>		<b>\$ 123,298</b>	<b>#NAME?</b>	<b>\$ 114,493</b>

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Account	Account Desc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget	Projected Difference	4/30/2023	4/30/2022	4/30/2021
						4/30/2024		FY 23 Actual	FY 22 Actual	FY 21 Actual
<b>Finance</b>										
01-53-6005	PT	Salaries-part time	\$ 23,984	\$ 923		\$ 23,061		22,583	\$ 21,095	\$ 21,345
01-53-6015		FICA/Medicare tax	1,835	71		1,764		1,665	1,676	1,633
01-53-7025	PS	Contract services	925	-		925		882	882	
01-53-7069	PS	Audit	18,852	(1,100)		19,952		17,462	21,062	18,652
		CAFR	16,652							
		Actuary	2,000							
		GFOA Certificate	200							
01-53-8002	OE	Memberships	160	-		160			150	150
		GFOA	160							
01538005	OE	Training	525	525		-				
		Civic Users Conference	425							
		Mileage	100							
01538006	OE	Miscellaneous	1			1				
01538007	PS	Computer Software	1			1				
<b>Total Finance</b>			<b>\$ 46,283</b>	<b>\$ 419</b>		<b>\$ 45,864</b>		<b>\$ 42,592</b>	<b>\$ 44,865</b>	<b>\$ 41,780</b>

Account	Account Desc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
<b>Legal</b>										
01-54-7061	OE	Notices	1,200	-		1,200		584	512	849
01-54-7071	PS	Legal fees-labor	10,000	-		10,000		9,600	9,600	9,600
01-54-7073	PS	Legal fees - General	55,000	-		55,000		55,748	63,383	50,384
01-54-7074	PS	Legal fees - Litigation	1	-		1				
01-54-7075	PS	Legal fees - Regulatory	1	-		1				
<b>Total Legal</b>			<b>\$ 66,202</b>	<b>\$ -</b>		<b>\$ 66,202</b>		<b>\$ 65,932</b>	<b>\$ 73,495</b>	<b>\$ 60,833</b>

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget 4/30/2024	Projected Difference	4/30/2023 FY 23 Actual	4/30/2022 FY 22 Actual	4/30/2021 FY 21 Actual
<b>Planning &amp; Development Commission</b>										
01587067	PS	Printing	1	-		1				
01-58-7075	PS	Professional Services	1,150	-		1,150		1,150	1,150	575
		Consultants for plan development								
		Commissioner Stipends	1,150							
		Village Park Plans								
		Grant Administration								
		Other								
01-58-7098	PS	Stenographic	-	-		-				
01-58-8001	OE	Conventions	-	-		-				
01-58-8002	OE	Memberships	-	-		-				
01-58-8005	OE	Training/Conferences	200	-		200				
01-58-8037	OE	Programs	1,000	-		1,000		301	554	250
		Pride in Property	500							
		Other	500							
<b>Total Planning Commission</b>			<b>\$ 2,351</b>	<b>-</b>		<b>2,351</b>		<b>\$ 1,451</b>	<b>\$ 1,704</b>	<b>\$ 825</b>



Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
<b>Building Commission</b>										
01-59-6001	Salary		34,010	1,309		32,701		38,663	28,813	58,446
01-59-6005	Salary - Part time		18,000	17,999	Part-time Code Enf.	1				
01-59-6015	FICA/Medicare tax		2,602	100		2,502		2,769	1,915	4,085
01-59-6016	Unemployment benefits		1	-		1				
01-59-6020	IMRF - Retirement		-	-		-			-	3,294
01-59-6021	Employee Health Ins		11,466	117		11,349		9,927	9,969	22,749
01-59-7010	OE Code Enforcement Expenses		40,000	-	Includes Building Tear Downs	40,000		57,158	50,986	33,444
01-59-7092	PS Electrical Inspections		2,000	-		2,000		920	1,280	1,000
01-59-7094	PS Plumbing Inspections		2,000	-		2,000		780	1,400	520
01-59-8002	OE Memberships		1,145	-		1,145		145	145	145
	ICC	145								
	SSBOA									
	Others	1,000								
01-59-8005	OE Training/Conferences		1,000	-		1,000		614	899	159
01-59-8007	PS Computer Support/IT		500	-		500				
01-59-8014	OE Supplies - operating		1,000	-		1,000		199		119
01-59-8064	Equipment Purchase		-	-		-				
<b>Total Building Comm.</b>			<b>\$ 113,724</b>	<b>19,525</b>		<b>\$ 94,199</b>		<b>\$ 111,175</b>	<b>\$ 95,407</b>	<b>\$ 123,961</b>

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget	Projected Difference	4/30/2023	4/30/2022	4/30/2021
						4/30/2024		FY 23 Actual	FY 22 Actual	FY 21 Actual
<b>Fire &amp; Police Commission</b>										
01-60-7061	OE Notices		\$ 1	\$ -		\$ 1		\$ 279	\$ -	
01-60-7075	PS Professional services		1	-		1		-	-	
01-60-8004	OE Dues-fees		375	(25)		400	375	375	375	
01-60-8005	OE Training/Conferences		1	-		1		-	-	
01-60-8008	OE Testing		5,000	2,025	Entry level Police & Fire Exams	2,975	1,822	822	-	
<b>Total Fire &amp; Police Commission</b>			<b>\$ 5,378</b>	<b>\$ 2,000</b>		<b>\$ 3,378</b>	<b>\$ 2,197</b>	<b>\$ 1,476</b>	<b>\$ 375</b>	

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Recreation						Budget		4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-61-6001	Salaries		\$ 62,400	\$ 6,192		\$ 56,208		55,312	\$ 52,655	\$ 51,984
01-61-6005	PT Salaries-part time		113,220	2,977	State minimum changes to 15	110,243		74,545	59,535	42,462
01-61-6015	FICA/Medicare tax		13,435	702		12,733		9,067	8,334	6,932
01-61-6016	Unemployment benefits		1	-		1		-	-	-
01-61-6020	IMRF - Retirement		8,611	44		8,567		5,881	6,647	5,918
01-61-6021	Employee Health Ins		30,619	(2,983)		33,602		28,946	29,508	21,695
01-61-7002	MT Vehicle Maintenance Tires, Oil Changes		-	-		-		-	-	191
01-61-7018	MT Maint-equipment		4,400	-		4,400		1,819	2,894	4,749
	Carpet Cleaning	600								
	Fitness Center Maint.	1,800								
	Scoreboard	500								
	Cintas Deep Cleaning									
	Strip/Wax Gym & Main l	1,500			Gym costs \$1.07 sq ft I haven't calculated I can move from contracts					
	Other									

Recreation										
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget 4/30/2024	Projected Difference	4/30/2023 FY 23 Actual	4/30/2022 FY 22 Actual	4/30/2021 FY 21 Actual
01-61-7025	PS Contract services Working Well/Background Checks	300	8,200	-		8,200		3,528	6,171	5,519
	Gateway Business Systems	2,200								
	Scorekeepers	400								
	Perfect Potty	2,500								
	SS Umpire Fees	2,800								
01-61-7026	OE Programs		11,600	-		11,600		6,718	5,498	4,887
	Bingo Prizes & Food Softballs	4,000			Sr Bingo Luncheon food costs and participation are UP					
	Softball Prizes									
	Refunds	300								
	Card Clubs Supplies	500								
	Camp Buses	800			maybe?					
	Camp Field Trips	800			maybe?					
	Program & Teaching Supplies	2,000								
	Scholastic Subscription	200								
	Carpet/Shelving/Storage	1,000								
	Five Play or camp Supplies	500								
	Climbing & Activities	500								
	Toys & Games	500								
	Sport supplies	500								
01-61-7031	OE Motor Fuel Mileage		600	-		600		430	325	
01-61-7065	OE Postage Postcards & Mailings		-	-		-				

Recreation						Budget		4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-61-7067	OE Printing		1,500	-		1,500		1,042	498	1,412
	Abbotts	500								
	DOH Services	600								
	Roeda Signs	400								
01-61-8005	OE Training/Conferences		1,000	500	Expired / Renewal 10 people	500		414	-	-
	CPR	500								
	Conference Fees	500								
01-61-8007	PS Computer Support/IT		1,000	-		1,000				
01618010	OE Supplies-office		800	-		800				
01-61-8013	OE Uniforms		700	-		700		398	166	377
	Besse or Amazon									
01-61-8014	OE Supplies- operating		2,400	300		2,100		2,050	2,084	1,883
	Refreshments	400								
	Promotional Items	500								
	Office Supplies									
	First Aid Supplies	200								
	Team Meetings									
	Concession Supplies & Equipment	1,000			food costs way are up					
	Warming/Cooling Center Supplies	300								
01-61-8037	OE Program Expenses		2,750	1,000		1,750		822	242	(100)
	1984	1,500			Moved HH out it's not special					
	Family Bingo	500								
	Picnics & Activities	500								
	NNO/Touch	250								

<b>Recreation</b>					<b>Budget</b>		<b>4/30/2023</b>	<b>4/30/2022</b>	<b>4/30/2021</b>	
<b>Account</b>	<b>AccountDesc</b>	<b>Detail</b>	<b>Proposed Budget FYE 4/30/2025</b>	<b>Increase (Decrease) over FY24 Budget</b>	<b>Notes</b>	<b>4/30/2024</b>	<b>Projected Difference</b>	<b>FY 23 Actual</b>	<b>FY 22 Actual</b>	<b>FY 21 Actual</b>
01-61-8064	CO Equipment purchases		5,000	-		5,000		2,673	1,200	2,430
	Rental Equipment Replacement	500								
	Round Tables	1,000								
	Preschool Lockers	500								
	Prep Furniture	1,200								
	Basket tosses	1,800								
<b>Total Recreation</b>			<b>\$ 268,236</b>	<b>\$ 8,732</b>		<b>\$ 259,504</b>		<b>\$ 193,645</b>	<b>\$ 175,757</b>	<b>\$ 150,339</b>

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Streets Department					Budget		4/30/2023	4/30/2022	4/30/2021	
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-63-6001	Salaries		\$ 171,861	\$ 961		\$ 170,900		165,121	\$ 153,665	\$ 144,927
01-63-6002	Salaries-overtime		13,500	-		13,500		15,002	14,292	14,722
01-63-6005	PT Salaries-part time		4,500	4,500		-			-	1,487
01-63-6015	FICA/Medicare tax		14,524	417		14,107		12,200	11,770	10,986
01-63-6016	Unemployment benefits		1	-		1		-	-	-
01-63-6020	IMRF - Retirement		12,629	65		12,564		10,078	10,752	10,972
01-63-6021	Employee Health Ins		40,888	(23,329)		64,217		57,112	56,823	53,988
01-63-7001	MT Maint-building		32,000	-		32,000		38,677	38,273	29,171
	Normal routine maintenance	32,000								
01-63-7002	MT Maint-vehicles		8,000	-		8,000		2,408	14,167	6,269

Streets Department						Budget		4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-63-7008	MT	Maint-grounds	40,800	2,000		38,800		37,841	19,049	20,207
		Routine maintenance	17,000							
		TruGreen	10,300							
		Public Works								
		Landscaping	5,000							
		Wood Chips /Beach Sand	4,000		Increase replacement frequency					
		Memorial Park	1,500							
		Ball Field Maintenance	3,000							
01-63-7018	MT	Maint-equipment	8,500	-		8,500		3,509	2,435	7,272
01-63-7025	PS	Contract services	18,603	212		18,391		14,005	15,021	15,501
		Dispatch Fees	6,068		Increase in fees					
		ECOM - Verizon	610							
		Gateway	1,400							
		Fire Extinguishers certification	1,200							
		Julie/One Call	325							
		Generators	8,500							
		Other/Misc.	500							
01-63-7031	OE	Motor fuel	15,000	-		15,000		14,637	11,148	7,182
01-63-7035	OE	Garbage disposal	250,000	2,000	increase by contract	248,000		241,679	232,829	232,032
01-63-7041	UT	Electricity-hst s-bldgs.	6,000	-		6,000		3,852	2,841	5,558
01-63-7042	UT	Heat	30,000	-		30,000		29,330	24,677	15,774
01-63-7044	UT	Street light electricity	33,000	-		33,000		34,046	33,598	35,582
01-63-8005	OE	Training/Conferences	100	-		100			-	90



Streets Department						Budget		4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-63-8007	PS Computer Support/IT		3,000	-		3,000				
01-63-8013	OE Uniforms		2,000	-		2,000		1,646	1,421	712
01-63-8014	OE Supplies-operating		18,000	-		18,000		14,813	18,523	13,829
01-63-8064	CO Equipment purchases		6,500	-		6,500		4,172	5,344	-
	Paint Striper	6,500								
01-63-8900	Transfer to Other Funds		10,948	(0)		10,948		10,948	10,948	10,948
	Energy Loan - Debt Service (16%)									
<b>Total Streets Department</b>			<b>\$ 740,354</b>	<b>\$ (13,174)</b>		<b>\$ 753,528</b>		<b>\$ 711,076</b>	<b>\$ 677,576</b>	<b>\$ 637,209</b>

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Police					Budget		4/30/2023	4/30/2022	4/30/2021	
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-67-6001	Salaries		\$ 1,181,786	\$ 181,850		\$ 999,936		1,015,228	\$ 942,825	\$ 915,626
01-67-6002	Salaries-overtime		75,000	(25,000)		100,000		154,580	135,246	102,192
01-67-6005	PT Salaries-part time		33,900	-		33,900		23,542	25,769	38,083
01-67-6009	PT Crossing guards		59,400	3,960		55,440		52,682	44,016	24,576
01-67-6010	OE Tuition Reimbursement Union Officers Supervisors	3,000	3,000	-		3,000		-	-	3,000
01-67-6015	FICA/Medicare tax		103,282	12,302		90,980		90,112	85,020	78,681
01-67-6016	Unemployment benefits		1	-		1				
01-67-6020	IMRF - Retirement		85,628	10,687		74,941		66,895	69,667	73,586
01-67-6021	Employee Health Ins		290,981	67,442		223,539		192,510	192,577	184,941
01-67-7002	MT Maint-vehicles		20,000	-		20,000		26,752	21,403	10,945
01-67-7018	MT Maint-equipment		6,000	-		6,000		3,685	2,050	1,975

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-67-7025	PS	Contractual services	143,741	26,333		117,408		111,579	105,880	129,482
		ECOM - Dispatch	84,979							
		ECOM - Verizon	7,320							
		Illinois Dept. of Agriculture	100							
		Network 3 fees	12,000							
		idiCore	1,500							
		Easy Link/Critical Reach	250							
		Dacra&MCSI-Adjudication Fees	25,800							
		Leads Online	2,492							
		Body Removal Service	2,100							
		Cleaning Service	7,200							
01-67-7031	OE	Motor fuel	27,000	-		27,000		26,891	22,127	13,892
01-67-7065	OE	Postage	2,000	-		2,000		947	1,757	1,709
01-67-7067	OE	Printing	600	-		600		-	545	-
01-67-8002	OE	Memberships	5,035	-		5,035		4,935	2,690	2,060
		ILEAS	120							
		Illinois Chief	265							
		South Sub Chiefs	150							
		SSMCTF	2,000							
		SSERT	2,000							
		SMART	500							

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual	
01-67-8005	OE	Training/Conferences	29,350	7,000	New Safe-T act	22,350		12,868	14,887	20,279	
		Misc.	7,000								
		NEMERT	1,500								
		ITOA	400								
		LexiPol	8,000								
		Range Supplies	2,000								
		Ammunition	1,000								
		South Suburban Chiefs	300								
		Training Conferences	1,400								
		Training Supplies	250								
		Taser	1,000								
		Academy	6,500								
01-67-8006	OE	Miscellaneous	2,000	-			2,000		73	1,227	4
01-67-8007	PS	Computer Support/IT	12,632	5,000	Moved from Contract Services	7,632					
		2 new station computers	1,000								
		UCC	1,000								
		Copy Machine Lease	6,632								
		CivicPlus	4,000								
01-67-8008	OE	Testing	3,525	-		3,525		2,026	1,159	414	
01-67-8009	OE	Publications	200	-		200			-	-	
01-67-8012	OE	K-9 supplies	-	-		-			19,166	6,769	
01-67-8013	OE	Uniforms	21,200	3,000		18,200		8,786	14,276	10,398	
		New Hires - Full time	3,000								
		New Hires - Part time	1,000								
		11 full time	11,000								
		Part time	2,000								
		Department	200								
		Bullet Proof Vests	4,000								

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-67-8014	OE	Supplies-operating	2,500	-		2,500		2,764	1,582	2,309
01-67-8064	CO	Equipment-dept.	23,752	11,752		12,000		6,188	6,976	5,719
		New Tasers	5,000							
		Saf-T Act requirements	13,752							
		Other	5,000							
01-67-8073	PS	LEADS/NCIC	1	-		1				
<b>Total Police</b>			<b>\$ 2,132,514</b>	<b>\$ 304,326</b>		<b>\$ 1,828,188</b>		<b>1,803,043</b>	<b>1,710,845</b>	<b>1,627,978</b>

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Fire							4/30/2023	4/30/2022	4/30/2021	
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-69-6001	Salaries		\$ 659,933	\$ 95,433		\$ 564,500		469,051	\$ 79,273	\$ 79,311
01-69-6002	Salaries - Overtime		80,000	20,000		60,000		56,084	15,765	-
01-69-6005	PT Salaries-part time		250,000	20,000		230,000		220,492	484,875	442,288
01-69-6015	FICA/Medicare tax		75,424	10,056		65,368		54,934	43,828	39,531
01-69-6016	Unemployment benefits		1	-		1		-	-	-
01-69-6020	IMRF - Retirement		55,913	13,364		42,549		33,272	29,417	25,474
01-69-6021	Employee Health Ins		160,730	(11,872)		172,602		92,623	29,508	20,254
01-69-7002	MT Maint-vehicles		40,000	12,500		27,500		33,853	21,682	16,846
	Three Engines	32,500								
	Two Ambulances	4,000								
	Three Utility Vehicles	3,000								
	Other	500								
01-69-7018	MT Maint-equipment		7,000	(1,000)		8,000		4,999	8,086	3,390

Fire						4/30/2023	4/30/2022	4/30/2021		
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-69-7025	PS	Contracted services	72,636	5,068		67,568		72,347	53,173	56,698
		Dispatch Services	30,350		Increase in fees					
		Dispatch Services Verizon	4,270							
		Paramedic Collection	10,000							
		Physicals	7,500							
		Copier Lease	2,016							
		Air Testing	1,500							
		Illinois State Police Ladder Testing	800							
		Ground/Aerial/Hose Pump Testing	5,000							
		1,200								
		Braniff Annual - Sirens	1,200							
		Phoenix G2 Station alerting system	3,300							
		Other	5,500							
01-69-7031	OE	Motor fuel	20,000	-		20,000		20,936	11,045	8,140
01-69-7065	OE	Postage	100	(100)		200				
01-69-8002	OE	Memberships	11,013	928		10,085		7,892	7,860	7,779
		Inspectors Association	300							
		Arson Association	200							
		3rd District Chief's Assoc.	8,200							
		International Assoc. of Fire Chiefs	300							
		Misc. membership fees/expenses	300							
		NFPA	300							
		IL Fire Chief's Association	200							
		Other	1,213							
01-69-8004	OE	Dues-fees	1,000	-		1,000		381	65	342

Fire							4/30/2023	4/30/2022	4/30/2021	
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-69-8005	OE Training/Conferences		19,500	-		19,500		4,732	4,855	-
	FF 2 Academy	4,000								
	Paramedic Class	7,000								
	EMT Class	3,000								
	Fire Training	500								
	Officer Training	2,500								
	IL Chief Seminar	2,000								
	Other	500								
01-69-8006	OE Miscellaneous		1,000	-		1,000		410	-	27
01-69-8007	PS Computer Support/IT		14,201	(699)		14,900				
	Car mdt and mount x2	1								
	Office computer	500								
	FD Cad screens	500								
	ESO Software	9,600								
	Target training program	3,600								
01698010	OE Supplies-office		1,000	(500)		1,500				
01-69-8013	OE Uniforms		9,500	-		9,500		9,434	8,075	4,198
	Pants, t-shirts, duty uniforms, belts, and other misc. uniform accessories									
	Class A Uniform: Four Sets (\$500/each)									
	Utility boots and dress shoes for Chief									
	Miscellaneous									



Fire						4/30/2023	4/30/2022	4/30/2021		
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
01-69-8014	OE	Supplies-operating	18,529	(1)		18,530		8,819	11,462	8,766
		Cleaning Supplies	1,000							
		Oxygen	1,500							
		Firefighting gloves	1,000							
		Nomex hoods	350							
		EMS Supplies	6,000							
		Batteries	1,000							
		Misc. Supplies	5,680							
		Class B foam 50 gal.	1							
		Structural firefighting boots	499							
		Other	1,499							
01-69-8062	OE	Foreign Fire Tax	1	(4,999)		5,000			-	-
01-69-8064	CO	Equipment	11,000	(2,500)		13,500		8,156	7,306	10,285
		New Bunker Gear	6,500							
		Hose Replacement	2,500							
		Misc. Equipment	2,000							
01-69-8104	FT	Fund transfers	55,038			55,040		55,038		
		Debt Service (Fire Engine pymt)	55,038							
<b>Total Fire</b>			<b>\$ 1,563,519</b>	<b>\$ 155,678</b>		<b>\$ 1,407,843</b>		<b>\$ 1,153,453</b>	<b>\$ 816,275</b>	<b>\$ 723,329</b>

Water/Sewer Funds

Funds:

	Fund/Dept. #
Water/ Sewer	02-74
Water Capital Improvement	14-74

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Water/Sewer Fund					Budget		4/30/2023	4/30/2022	4/30/2021	
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
02-74-6001	Salaries		\$ 102,591	\$ 5,204		\$ 97,387		93,547	\$ 88,416	\$ 85,410
02-74-6002	Salaries-overtime		10,612	-		10,612		5,119	5,125	3,740
02-74-6005	Salaries-part time		2,760	-		2,760		3,093	2,613	2,593
02-74-6010	Tuition Reimbursement		-	-		-		-	-	-
02-74-6015	FICA expense		8,871	397		8,474		7,092	6,749	6,469
02-74-6016	Unemployment Benefits		1	-		1				
02-74-6020	IMRF expense		7,713	355		7,358		4,086	11,954	(5,592)
02-74-6021	Employee Health Ins		38,210	12,107		26,103		22,924	22,190	21,299
02-74-7016	MT Maint-sewers		29,000	2,000		27,000		19,013	5,445	11,225
		Inspection/TV	8,000							
		Manhole/Main Inspections	8,000							
		Miscellaneous Maintenance = Chemicals, Root Killer,	13,000							
02-74-7018	MT Maint-equipment		5,000	-		5,000		5,518	2,479	3,112
02-74-7019	MT Maint-ground resv and tower		5,000	-		5,000		6,538	3,690	1,625
02-74-7020	MT Maint-water tests		4,500	(1,000)		5,500		3,130	8,710	1,624
		Other	2,500							
		Nitrification Test	2,000							
02-74-7021	MT Maint-water system		23,000	-		23,000		26,592	1,602	15,962
		Hydrant/Valve Replacement	10,250							
		Backflow Program/Testing	2,500							
		Water Main Repairs & Restoration	10,250							
		Miscellaneous								

Water/Sewer Fund								4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget 4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
02-74-7023	MT Maint-meters		2,000	-		2,000		2,989	3,269	2,080
		Meter Testing	200							
		Software Support	1,000							
		Routine Maintenance	800							
		Meter replacement	0							
		Other								
02-74-7040	UT Telephone-water		2,500	-		2,500		2,419	1,644	2,084
02-74-7041	UT Electricity-pumps		13,000	-		13,000		11,729	13,009	14,109
02-74-7042	UT Heat		4,000	-		4,000		3,211	1,304	-
02-74-7043	OE Water purchases		658,227	63,227		595,000		486,874	489,737	433,762
		South Holland	141,604							
		Chicago Heights	516,623							
02-74-7047	DEF Depreciation		5	-		5		35,220	35,938	40,271
02-74-7065	OE Postage		3,300	-		3,300		3,164	3,226	1,055
02-74-7069	PS Audit		2,350	-		2,350		2,248	2,248	2,248
02-74-7073	PS Legal Fees - General		4,000	-		4,000		2,591	614	1,107
02-74-7075	PS Professional services		27,500	2,000		25,500		76,567	9,969	34,472
		Software Maintenance								
		Costs	7,500							
		Valve/Hydrant Exercising	10,500							
		Program								
		Water Tower Pressure	5,000							
		Evaluation								
		seal north pump house lot	2,000							
		Other services	2,500							
02-74-7076	PS Engineering/Architect		2,000	-		2,000			11,856	-

Water/Sewer Fund								4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget 4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
02-74-8004	OE Dues-fees		250	-		250		135	135	-
02-74-8005	OE Training/Conferences		1,000	-		1,000		375	90	-
02-74-8006	OE Miscellaneous		1,000	(2,000)		3,000		2,809	3,562	2,268
02-74-8007	PS Computer Support/IT Vehicle Laptop/new software	3,000	3,000	-		3,000				
02-74-8014	OE Supplies-operating WATER		8,500	-		8,500		7,237	5,799	6,642
02-74-8015	OE Supplies-operating SEWER		1,500	-		1,500		584	240	-
02-74-8054	RM General Insurance		13,500	-		13,500		13,500	13,500	13,500
02-74-8062	CO Infrastructure improvements -SEWER		-	-		-			14,955	26,796
02-74-8063	CO Infrastructure improvements - WATER		-	-		-			-	15,970
02-74-8064	CO Equipment purchases		-	-		-			-	182
02-74-8068	Less Capitalized Assets	used for audit only						(35,438)	-	(32,182)
02-74-8102	IN Interest Expense		5	-		5			-	-
<b>Total Water Expenditures</b>			<b>\$ 984,895</b>	<b>\$ 82,290</b>		<b>\$ 902,605</b>		<b>\$ 812,866</b>	<b>\$ 770,068</b>	<b>\$ 711,831</b>

**Village of Thornton  
Proposed Budget  
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Water Capital Fund						Budget		4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
14-74-7076	PS Engineering/Architect		1	(394,249)	IEPA Project	394,250		13,150	-	
14-74-8007	PS Computer Support/IT		1	1		-				
14-74-8062	CO Infrastructure improvements -SEWER		1	1		-		6,120	-	-
14-74-8063	CO Infrastructure improvements - WATER		1,696,672	(810,578)		2,507,250		138,034	-	-
	Water Main Replacement	10,000								
	Entire Village new water meters	1,018,232								
	Water Tower repairs/new paint	558,440								
	Valve Exercising Program	10,000								
	Generator for South pump Station	100,000								
14-74-8064	CO Equipment purchases		1	(72,614)		72,615			-	-
14-74-8068	Less Capitalized Assets	used for audit only								
14-74-8101	Debt Principal Payments		15,000	15,000					-	
14-74-8102	IN Interest Expense (Debt Payments )		20,000	20,000		-			-	-
<b>Total Water Capital Improvement Expenditure</b>			<b>\$ 1,731,676</b>	<b>\$ (1,242,439)</b>		<b>\$ 2,974,115</b>		<b>\$ 157,304</b>	<b>\$ -</b>	<b>\$ -</b>

## Special Revenue Funds

## Funds:

	Fund/Dept. #
Motor Fuel Tax (MFT)	04-80
Rebuild Illinois	16-80
Grant Fund:	
Administration	05-50
Recreation	05-61
Public Works	05-63
Police	05-67
Fire	05-69
SOS Grant:	
SOS - Thornton	15-67
SOS - Chicago	15-68

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

MFT Fund Expenses			Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget	Projected Difference	4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail				4/30/2024		FY 23 Actual	FY 22 Actual	FY 21 Actual
04-80-7006	MT Maint-streets CDBG project 20% match	100,000	\$ 113,000	\$ 13,000		\$ 100,000		\$ 8,969	\$ 2,536	\$ 490
	Sectional Snow-Pusher	13,000								
04-80-7007	MT Maint-sidewalks		16,000	-		16,000		3,700	3,700	1,175
04-80-7009	MT Maint- Tree Removal		17,000	-		17,000		11,055	9,835	20,425
04-80-7024	MT Maint-street lights		4,000	-		4,000			1,087	710
04-80-7076	PS MFT engineering		10,000	-		10,000		11,374	31,127	1,505
04-80-8025	OE Salt		22,000	(62,500)		84,500		21,073	23,255	18,711
04-80-8075	OE Signs		8,000	-		8,000		1,529	4,880	1,119
04-80-8076	OE Traffic lights		4,000	-		4,000		1,544	1,367	2,277
<b>Total MFT Expenditures</b>			<b>\$ 194,000</b>	<b>\$ (49,500)</b>		<b>\$ 243,500</b>		<b>\$ 59,244</b>	<b>\$ 77,787</b>	<b>\$ 46,412</b>



Village of Thornton  
 Proposed Budget  
 Fiscal Year Ending April 30, 2025

Rebuild Illinois Fund Expenses							4/30/2023	4/30/2022	4/30/2021	
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget 4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY21 Actual
16-80-7076	PS Engineering		5,000	-		\$ 5,000		\$ -	\$ 26,100	
16-80-8067	CO Infrastructure Improvements		43,675	(46,614)		90,289		36,602	-	-
<b>Rebuild Illinois Fund Expenses</b>			<b>\$ 48,675</b>	<b>\$ (46,614)</b>		<b>\$ 95,289</b>		<b>\$ 36,602</b>	<b>\$ -</b>	<b>\$ 26,100</b>

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

						Budget		4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY 21 Actual
<b>Grants</b>										
<b>Recreation</b>										
05-61-8037	Program Events		-	-		-			-	-
05-61-8064	Playground equipment		-	-		-			-	-
<b>Public Works</b>										
05-63-8067	CO Infrastructure Improvements		400,000	245,000		155,000			-	-
	CDBG Grant	250,000								
	DCEO Street Resurfacing	150,000								
<b>Planning &amp; Development</b>										
05-58-7025	PS Contract Services			(100,000)		100,000			-	-
<b>Police</b>										
05-67-8039	CO Police Grant Expenditures		7,000	(31,000)		38,000		(8,460)	16,450	976
	ILTSB Body Camera Grant	5,000								
	Bulletproof Vests	2,000								
	IDOT Image Grant - OT									
.05-67-8040	CO ISATT Forfeitures		30,000		30,000					
<b>Fire</b>										
05-69-8039	CO Grant Expenditures		15,000	-		15,000			-	259,600
	MABAS 24 Radio Equipment	15,000								
	AFG/ Air Packs & Gear									
	Contingency		500,000							
<b>Total Grant Expenditures</b>			<b>\$ 952,000</b>	<b>\$ 114,000</b>		<b>\$ 308,000</b>		<b>\$ (8,460)</b>	<b>\$ 16,450</b>	<b>\$ 260,576</b>

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

SOS Grant		Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget 4/30/2024	Projected Difference	4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc							FY 23 Actual	FY 22 Actual	FY21 Actual
<b>SOS Grant - Thornton</b>										
15-67-6001	Salaries-regular		\$ 258,053	\$ 64,093		\$ 193,960		193,525	\$ 185,137	\$ 181,636
15-67-6002	Salaries-overtime		3,030	-		3,030			-	-
15-67-6005	PT Salaries-part time		15,000	-		15,000		7,871	7,860	8,469
15-67-6015	FICA/Medicare tax		21,120	4,902		16,218		14,366	14,207	13,941
15-67-6016	Unemployment benefits		5	-		5			-	-
15-67-6020	IMRF - Retirement		18,810	4,367		14,443		10,945	12,902	13,921
15-67-6021	Employee Health Ins		44,219	12,219		32,000		33,134	30,277	17,672
15-67-7002	MT Vehicle Maintenance/Fuel		165,000	-		165,000		175,129	127,842	74,490
15-67-7018	MT Maint. equipment		-	-		-			-	-
15-67-7025	PS Contracted Services		51,300	-		51,300		42,337	33,251	26,120
15-67-7070	PS Facilities Lease		24,000	-		24,000			22,000	22,000
15-67-7073	PS Contractual Legal & Audit		10,000	-		10,000		4,000	2,000	2,101
15-67-7074	PS States Attorney		400,000	-		400,000		83,494	196,396	51,604
15-67-7075	PS Contracted Payroll to Other Agencies		1,961,362	(1,082,348)	Reimbursement to other agencies	3,043,710		1,519,989	1,253,880	1,044,391
15-67-7077	PS Contractual Overtime - Investigation		800,000	343,163		456,837		341,986	221,449	94,871
15-67-8003	OE Travel		35,000	(18,302)		53,302		30,169	16,358	1,042
15-67-8012	OE Materials/Supplies		18,500	(16,116)		34,616		17,010	6,550	919
15-67-8063	CO Vehicle Acquisition		93,000	(55,022)		148,022		126,198	32,833	107,580
15-67-8064	CO Equipment purchases		16,000	(2,000)		18,000		45,838	78,194	121,577
<b>Total SOS Grant - Thornton</b>			<b>\$ 3,934,399</b>	<b>\$ (745,044)</b>		<b>\$ 4,679,443</b>		<b>\$ 2,645,991</b>	<b>\$ 2,241,136</b>	<b>\$ 1,782,334</b>

SOS Grant			Proposed Budget	Increase (Decrease)	Notes	Budget	Projected Difference	4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	FYE 4/30/2025	over FY24 Budget		4/30/2024		FY 23 Actual	FY 22 Actual	FY21 Actual
<b>SOS Grant - Chicago</b>										
15-68-7025	PS	Contracted Services	84,502	-		84,502				
15-68-7077	PS	Contractual Overtime - Investigation	1,225,799	475,000		750,799	171,686	110,967		
15-68-8003	OE	Travel & Training	8,190	(810)		9,000	205	126		
15-67-8012	OE	Materials/Supplies	61,920	-		61,920				
15-68-8063	CO	Vehicle Acquisition	200,000	(100,000)		300,000	168,077	72,338		
15-68-8064	CO	Equipment purchases	170,600	(350,000)		520,600	39,571	56,674		
<b>Total SOS Grant - Chicago</b>			<b>\$ 1,751,011</b>	<b>\$ 24,190</b>		<b>\$ 1,726,821</b>	<b>\$ 379,539</b>	<b>\$ 240,105</b>	<b>\$ -</b>	
<b>Total SOS Grant</b>			<b>\$ 5,685,410</b>	<b>\$ (720,854)</b>		<b>\$ 6,406,264</b>	<b>\$ 3,025,530</b>	<b>\$ 2,481,241</b>	<b>\$ 1,782,334</b>	

Capital Funds

Funds:

	Fund/Dept. #
Capital Fund:	
Administration	08-50
Recreation	08-61
Public Works	08-63
Police	08-67
Fire	08-69
Contingency	08-73
Downtown TIF #3	11-74
Blackstone TIF	13-74
Vehicle Replacement	06-67

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Capital Fund Expenditures					Budget			4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY21 Actual
<b><u>Professional Services</u></b>										
08-50-7075	Administration		1	-		1			-	-
<b><u>Infrastructure Improvements</u></b>										
08-50-8067	Administration		1	-		1			-	-
08-61-8067	Recreation Department Concession Stand - Demolish & Replace	25,000	\$25,000	(15,000)		40,000		39,163		30,199
08-63-8067	Public Works		1	-	Moved to Water Capital	1				5,684
<b><u>Equipment Acquisition</u></b>										
08-50-8064	Administration/IT		71,500	49,846		21,654			-	-
	Electronic Village Sign	29,000								
	Replace Switches Village Wide	25,000								
	PD/REC/ISATT Card Access System	17,500								
08-61-8064	Recreation Department		1	(9,999)		10,000		4,540	-	-
08-63-8064	Public Works		23,000	(42,615)		65,615			18,592	-
	John Deere Mower - Replace 2005 Sectional Snow-Pusher	23,000			50% of Cost					
08-67-8064	Police Department		86,000	(54,000)		140,000		55,949	-	-
	BEAST Evidence control system	15,000								
	Replace 2012 Ford Sedan	66,000								
	Body cams	5,000								
08-69-8064	Fire Department		93,580	(30,420)		124,000		848,917	235,939	40,216
	Replace HME	55,000								
	Purchase Used Ambulance	10,000								
	Stryker Stair Chair	18,580								
	1996 HME Pumper Replacement	-			Order - pay for in FY'27					
	Ambulance Truck	-			Order- pay for in FY'26					
	ECOM upgrade	10,000								

Capital Fund Expenditures							4/30/2023	4/30/2022	4/30/2021	
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget 4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY21 Actual
<b><u>Building Improvements</u></b>										
08-50-8066	Administration		1	(40,999)		41,000			-	6,540
08-61-8066	Recreation Department		28,000			1		68,770	-	
	Replace Doors at Rec & Village Hall	10,000								
	Flooring (includes asbestos removal) - Preschool	18,000								
08-63-8066	Public Works		1	(29,999)		30,000		82,063	39,196	-
08-67-8066	Police Department		17,000	(32,500)		49,500		29,157	-	-
	New Automatic Transfer Switch (Generator)	17,000								
08-69-8066	Fire Department		1	(29,999)		30,000			-	-
<b><u>Grant Matches</u></b>										
08-50-8039	Administration		1	-		1			-	-
08-61-8039	Recreation Department		1	-		1			-	-
08-63-8039	Public Works		1	-		1			-	-
08-67-8039	Police Department		1	-		1			-	-
08-69-8039	Fire Department		1	-		1			-	13,632
<b><u>Installment Contract Payments</u></b>										
08-50-8069	Administration			-					-	-
08-61-8069	Recreation Department			-					-	-
08-63-8069	Public Works			-					-	-
08-67-8069	Police Department			-					-	-
08-73-8006	Contingency			-					-	-
08-73-8900	Transfer to Other Funds		1	-		1			-	-
<b>Total Capital Outlay</b>			<b>\$ 344,093</b>	<b>\$ (235,685)</b>		<b>\$ 551,779</b>		<b>\$ 1,128,559</b>	<b>\$ 293,727</b>	<b>\$ 96,271</b>

Village of Thornton  
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Downtown TIF #3					Budget		4/30/2023	4/30/2022	4/30/2021	
Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	FY 23 Actual	FY 22 Actual	FY21 Actual
11-74-7073	PS	Legal expenses	12,000	-		12,000		12,418	10,829	9,715
11-74-7075	PS	Professional services	12,000	(3,000)	SDA	15,000		15,449	150	8,680
11-74-7076	PS	Engineering expenses	2,500	-		2,500			-	2,082
11-74-7089	DR	Developer reimbursement	41,000	(25,000)		66,000		40,000	-	-
		121 S. Williams	41,000							
		Other	-							
11-74-8006	OE	Miscellaneous	1	-		1			-	-
11-74-8007	PS	Computer Support/IT	19,540	11,198		8,343				
Public Works		Garage & Gate Card Access System and Security Cameras	19,540							
11-74-8063	CO	Capital Improvements	24,000	(49,698)		73,698		39,120	371,052	-
		Lighting/Landscaping	24,000							
11-74-8064	CO	Equipment Acquisition	1	-		1			-	-
11-74-8065	SR	Surplus Funds Refunded		-					-	
11-74-8310	OE	Real Estate Taxes	1	-		1			(2,853)	
11-74-8900	TR	Transfer to Other Funds	1	-		1			-	-
<b>Total Downtown TIF #3</b>			<b>\$ 111,044</b>	<b>(66,500)</b>		<b>\$ 177,544</b>		<b>\$ 106,987</b>	<b>\$ 379,178</b>	<b>\$ 20,477</b>



**Village of Thornton  
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Blackstone Expenditures			Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	Budget	Projected Difference	4/30/2023	4/30/2022	4/30/2021
Account	AccountDesc	Detail				4/30/2024		FY 23 Actual	FY 22 Actual	FY21 Actual
13-74-7073	PS	Legal expenses	3,000	(1,000)		4,000		4,316	2,940	683
13-74-7075	PS	Professional services	500	-		500		54	2,356	438
13-74-7076	PS	Engineering expenses	1	-		1			-	-
13-74-7089	DR	Developer reimbursement	1	-		1		5,931	280,000	-
13-74-8006	OE	Miscellaneous	1	-		1			-	-
13-74-8007	PS	Computer Support/IT	-	(22,450)		22,450				
13-74-8063	CO	Capital Improvements	86,000	85,999		1			16,555	-
		6 Garage doors and openers at FD	60,000							
		Replace Doors at Rec & Village Hall	10,000							
		Flooring (includes asbestos removal) - Clerk's Office	16,000							
13-74-8064	CO	Equipment Acquisition	1	-		1			-	0
13-74-8065	SR	Surplus Funds Refunded	-	-		-			-	
13-74-8900		Transfer to Other Funds	57,478	-		57,478		57,478	57,478	57,478
		Energy Loan - Debt Service (84%)	57,478							
<b>Total Blackstone TIF Expenditures</b>			<b>\$ 146,982</b>	<b>\$ 62,549</b>		<b>\$ 84,433</b>		<b>\$ 67,779</b>	<b>\$ 359,329</b>	<b>\$ 58,599</b>

**Village of Thornton  
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**Police DUI/Vehicle Replacement Expenditures**

Account	AccountDesc	Detail	Proposed Budget FYE 4/30/2025	Increase (Decrease) over FY24 Budget	Notes	4/30/2024	Projected Difference	4/30/2023	4/30/2022	4/30/2021
								FY 23 Actual	FY 22 Actual	FY21 Actual
06-67-7002	MT Maintenance - vehicles		1,619	326		1,293		-	-	-
06-67-8006	OE Miscellaneous		1	-		1		-	-	-
06-67-8064	CO Equipment/Vehicle Purchases		1	-		1		-	-	-
06-67-8102	IE Interest Expense		1	-		1		-	-	-
<b>Total Police DUI Expenditures</b>			<b>\$ 1,622</b>	<b>\$ 326</b>		<b>\$ 1,296</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Debt Service Fund

Funds:

Fund/Dept. #

Debt Service Fund

09-30

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

<b>Debt Service Expenditures</b>							<b>4/30/2023</b>	<b>4/30/2022</b>	<b>4/30/2021</b>	
<b>Account</b>	<b>AccountDesc</b>	<b>Detail</b>	<b>Proposed Budget FYE 4/30/2025</b>	<b>Increase (Decrease) over FY24 Budget</b>	<b>Notes</b>	<b>4/30/2024</b>	<b>Projected Difference</b>	<b>FY 23 Actual</b>	<b>FY 22 Actual</b>	<b>FY 21 Actual</b>
09-30-7075	PS	Professional Services	\$ -	\$ -	Moved to Gen. Admin.	\$ -			\$ -	\$ 3,000
09-30/7077	PS	Bond Issuance Fees	-	-		-			-	-
		G.O. Refunding Bonds, Series 2018	136,025			140,311				
09-30-8101	DS	Principal Payment - 2018 GO	115,000	115,000				110,000	110,000	105,000
09-30-8102	IN	Interest Expense 2018 GO	21,025	21,025				27,196	30,427	33,502
		2014 GO Bond (last year)	182,175			178,775				
09-30-8111	DS	Principal Payment - 2014 GO	175,000	175,000				160,000	155,000	145,000
09-30-8122	IN	Interest Expense 2014 GO	7,175	7,175				19,935	25,360	30,435
09-30-8123		Capital Outlay	do not use			do not use				
09-30-8131		Capital Loan - Principal Energy Loan Fire Engine Loan	90,474	2,709	84% Blackstone TIF 16% Street Dept.	87,764		82,756	48,265	46,791
			52,974							
			37,500							
09-30-8132		Capital Loan - Interest Energy Loan Fire Engine Loan	32,990	(2,709)		35,699		40,708	20,160	21,635
			15,452							
			17,538							
<b>Total Debt Service Expenditures</b>			<b>\$ 441,664</b>	<b>318,200</b>		<b>\$ 442,549</b>		<b>\$ 440,595</b>	<b>\$ 389,212</b>	<b>\$ 385,363</b>

## Payroll and Fringe Benefit Detail

Position	Last Name	First Name	Current Hourly Rate	Proposed FY25 Hourly Rate	1.0400				0.0765		0.06813		Health Insurance	
					Current	FY '20 Proposed Budget w/ 4% COLA	Holiday Pay	Longevity stipend	Insurance Stipend	Total Compensation	Medicare/Fica	Budget Imrf @ 6.81%(est)		
Village Administrator	Beckman	Doug (May&June)			103,235.20	20,057.36			-	20,057.36	1,534.39	1,366.56	7,160.65	
Village Administrator	Wiak	Melissa		\$ 85,000.00		77,919.50				77,919.50	5,960.84	5,308.84	28,067.27	
<b>General Administration - Regular Salaries</b>					<b>\$ 103,235.20</b>	<b>\$ 97,976.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,976.86</b>	<b>\$ 7,495.23</b>	<b>\$ 6,675.39</b>	<b>\$ 35,227.92</b>	
Clerical	<b>General Administration - Part time Salaries</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Liquor commissioner	Pisarzewski	Joe			600.00	600.00				600.00	45.90	-	-	
<b>General Administration - Liquor Comm</b>					<b>\$ 600.00</b>	<b>\$ 600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 600.00</b>	<b>\$ 45.90</b>	<b>\$ -</b>	<b>\$ -</b>	
Acting President	Pisarzewski	Joe			3,300.00	3,300.00				3,300.00	252.45			
Board Trustee	Cunningham	Rosemary			3,600.00	3,600.00				3,600.00	275.40			
Board Trustee	Glaser	Gina			3,600.00	3,600.00				3,600.00	275.40			
Board Trustee	Kaye	Bo			3,600.00	3,600.00				3,600.00	275.40			
Board Trustee	Pisarzewski	Joe								-	-			
Board Trustee	Atkinson	Kim			3,600.00	3,600.00				3,600.00	275.40			
Board Trustee	Reynolds	Maxine			3,600.00	3,600.00				3,600.00	275.40			
<b>General Admin. - Salary Elected Officials</b>					<b>\$ 21,300.00</b>	<b>\$ 21,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,300.00</b>	<b>\$ 1,629.45</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Administration totals</b>					<b>\$ 125,135.20</b>	<b>\$ 119,876.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,876.86</b>	<b>\$ 9,170.58</b>	<b>\$ 6,675.39</b>	<b>\$ 35,227.92</b>	<b>\$ 170,950.76</b>
Clerical	Pisarzewski	Debbie	\$ 27.6091	\$ 31.0000	57,426.98	64,480.00				64,480.00	4,932.72	4,393.17	16,984.68	
Clerical	Kitakis	Nikki (40%) thru 8/31	\$ 19.4286	\$ 20.2100	\$ 16,164.60	\$ 7,008.83			\$ -	7,008.83	536.18	477.53	12,247.54	
	Kitakis	Nikki (40%) beg 9/1		\$ 22.0000		\$ 10,674.40			\$ -	10,674.40	816.59	727.27		
<b>Clerk/Collector's Office - Regular Salaries</b>					<b>\$ 73,591.58</b>	<b>\$ 82,163.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,163.23</b>	<b>\$ 6,285.49</b>	<b>\$ 5,597.97</b>	<b>\$ 29,232.22</b>	
<b>Clerk/Collector's Office - Overtime</b>					<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ 765.00</b>	<b>\$ 681.32</b>	<b>\$ -</b>	
Clerk	Pisarzewski	Debbie			3,600.00	3,600.00				3,600.00	275.40	245.28		
<b>Clerk/Collector - Salary Elected Officials</b>						<b>\$ 3,600.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600.00</b>	<b>\$ 275.40</b>	<b>\$ 245.28</b>		
Clerical	<b>Clerk/Collector's Office - Part time</b>				<b>\$ 3,600.00</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ 114.75</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Clerk Totals</b>					<b>\$ 77,191.58</b>	<b>\$ 97,263.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,263.23</b>	<b>\$ 7,440.64</b>	<b>\$ 6,524.57</b>	<b>\$ 29,232.22</b>	<b>\$ 140,460.65</b>
Treasurer	Frye	Arlette			23,061.30	23,983.75				23,983.75	1,834.76	-	-	
<b>Finance - Salaries - part time</b>					<b>\$ 23,061.30</b>	<b>\$ 23,983.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,983.75</b>	<b>\$ 1,834.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,818.50</b>
	Habecker	Dave			32,701.57	34,009.63				34,009.63	2,601.74	-	11,465.52	
<b>Building Commission - Salaries FT</b>					<b>\$ 32,701.57</b>	<b>\$ 34,009.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,009.63</b>	<b>\$ 2,601.74</b>	<b>\$ -</b>	<b>\$ 11,465.52</b>	
	contingent					1.00				1.00	0.08	-	-	
<b>Building Commission - Salaries PT</b>						<b>\$ 18,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ 0.08</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Building Commission - Salaries</b>					<b>\$ 32,701.57</b>	<b>\$ 52,009.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,010.63</b>	<b>\$ 2,601.81</b>	<b>\$ -</b>	<b>\$ 11,465.52</b>	<b>\$ 48,077.97</b>

Position	Last Name	First Name	Current Hourly Rate	Proposed FY25 Hourly Rate	Current	1.0400 FY '20 Proposed Budget w/ 4% COLA	Holiday Pay	Longevity stipend	Insurance Stipend	Total Compensation	0.0765 Medicare/Fica	0.06813 Budget Imrf @ 6.81%(est)	Health Insurance	
<b>Recreation</b>														
Recreation Director	Dunlop	Sharlee	\$ 27.0231	\$ 30.0000	56,208.05	62,400.00			-	62,400.00	4,773.60	4,251.46	30,618.84	
<b>Recreation - F Salaries</b>					<b>\$ 56,208.05</b>	<b>\$ 62,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,400.00</b>	<b>\$ 4,773.60</b>	<b>\$ 4,251.46</b>	<b>\$ 30,618.84</b>	
<b>Hourly Rates</b>														
Instructor	Potwin	Amy	\$ 22.3200	\$ 23.2100	13,550.00	7,520.04			-	7,520.04	575.28	512.36		
Instructor 1/25				\$ 23.3200	7,300.00	7,555.68				7,555.68	578.01	514.79		
Desk			\$ 19.4200	\$ 20.1900	24,236.00	19,397.84				19,397.84	1,483.93	1,321.62		
40 Hrs. Personal Time						807.60				807.60	61.78	55.02		
Desk	Vasquez	Mary	\$ 14.0000	\$ 14.5600	9,146.00	14,909.44			-	14,909.44	1,140.57			
Instructor			\$ 16.0000	\$ 16.4800	560.00	600.00				600.00	45.90			
Desk 1/25				\$ 15.0000	5,040.00	9,600.00				9,600.00	734.40			
Rentals			\$ 17.0000	\$ 18.0000	1,000.00	1,000.00				1,000.00	76.50			
40 Hrs. Personal Time						582.40				582.40	44.55			
Instructor	Shadley	Jennifer	\$ 16.6500	\$ 17.3100	5,550.00	8,386.56			-	8,386.56	641.57	571.40		
Instructor 1/25			\$ 17.3100	\$ 17.6500	4,500.00	5,718.60				5,718.60	437.47	389.62		
Desk			\$ 14.0000	\$ 14.5600	7,775.00	7,920.64				7,920.64	605.93	539.65		
Desk 1/25				\$ 15.0000	4,284.00	5,100.00				5,100.00	390.15	347.47		
Rentals			\$ 17.0000	\$ 18.0000	1,000.00	1,000.00				1,000.00	76.50	68.13		
40 Hrs. Personal Time						582.40				582.40	44.55	39.68		
Desk	Martinez	Ida	\$ 14.0000	\$ 14.5600	1,345.00					-	-			
Desk 1/25				\$ 15.0000	1,400.00	4,500.00				4,500.00	344.25			
Sub Instructor			\$ 15.0000	\$ 15.6000	1,000.00	3,103.00				3,103.00	237.38			
Rentals			\$ 17.0000	\$ 18.0000	560.00	1,000.00				1,000.00	76.50			
40 Hrs Personal Time						582.40				582.40	44.55			
Instructor	Markowski	Pam	\$ 16.0000	\$ 16.6400	1,100.00	1,200.00				1,200.00	91.80			
Instructor 1/25			\$ 16.6400	\$ 17.0000	900.00	920.00				920.00	70.38			
Desk			\$ 14.0000	\$ 14.5600	350.00	200.00				200.00	15.30			
Desk 1/25				\$ 15.0000	1,000.00	200.00				200.00	15.30			
Rentals					560.00	-				-	-			
40 Hrs. Personal Time						582.40				582.40	44.55			
Instructor	Maddox	Felicia	\$ 16.0000	\$ 16.6400	2,100.00	1,500.00				1,500.00	114.75			
Instructor 1/25			\$ 16.6400	\$ 17.0000	350.00	1,500.00				1,500.00	114.75			
40 Hrs Personal Time						582.40				582.40	44.55			
Camp	Voris	Hannah	\$ 14.0000	\$ 14.5600	560.00	2,752.00				2,752.00	210.53			
25-Jan				\$ 15.0000	728.00	-				-	-			
40 Hrs. Personal Time					702.00	582.40				582.40	44.55			
Camp	Gieger	Piper	\$ 14.0000	\$ 14.5600		2,752.00				2,752.00	210.53			
25-Jan				\$ 15.0000										
40 Hrs. Personal Time						582.40				582.40	44.55			
Removed Janitor										-	-			
Removed Softball Mgr.					7,800.00					-	-			
<b>Recreation - Salaries Part time</b>					<b>\$ 104,396.00</b>	<b>\$ 113,220.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,220.20</b>	<b>\$ 8,661.35</b>	<b>\$ 4,359.74</b>	<b>\$ -</b>	
<b>Recreation Department Totals</b>					<b>\$ 160,604.05</b>	<b>\$ 175,620.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,620.20</b>	<b>\$ 13,434.95</b>	<b>\$ 8,611.20</b>	<b>\$ 30,618.84</b>	<b>\$ 228,285.19</b>

Position	Last Name	First Name	Current	Proposed	1.0400				0.0765	0.06813		Health Insurance		
			Hourly Rate	FY25 Hourly Rate	Current	FY '20 Proposed Budget w/ 4% COLA	Holiday Pay	Longevity stipend	Insurance Stipend	Total Compensation	Medicare/Fica		Budget Imrf @ 6.81%(est)	
<b>Streets Department</b>														
	Roberts	Bryan (50%)	\$ 42.3273	\$ 44.0203	44,020.35	45,781.16			-	45,781.16	3,502.26	3,119.18	4,216.62	
28	Swetlik	Jonathan (50%)	\$ 26.5680	\$ 27.6307	27,630.72	28,735.95			-	28,735.95	2,198.30	1,957.85	15,622.04	
24	DeGraff	Wayne	\$ 23.0000	\$ 23.9200	47,840.00	49,753.60			-	49,753.60	3,806.15	3,389.83	10,118.04	
23	Dykema	Nick	\$ 22.0000	\$ 22.8800	43,101.74	47,590.40			-	47,590.40	3,640.67	3,242.45	10,931.04	
<b>Streets Department - Salaries</b>					\$ 162,592.81	\$ 171,861.11	\$ -	\$ -	\$ -	\$ 171,861.11	\$ 13,147.38	\$ 11,709.30	\$ 40,887.74	
<b>Streets Department - Overtime</b>					\$ 13,500.00	\$ 13,500.00	\$ -	\$ -	\$ -	\$ 13,500.00	1,032.75	919.79		
	Seasonal Help		\$ 14.0000	\$ 15.0000										
	Janitor		\$ 14.0000	\$ 15.0000										
<b>Streets Department - Part time</b>					\$ 10,500.00	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 344.25	\$ -	\$ -	
<b>Streets Department Total</b>					\$ 186,592.81	\$ 189,861.11	\$ -	\$ -	\$ -	\$ 189,861.11	\$ 14,524.38	\$ 12,629.09	\$ 40,887.74	\$ 257,902.31
<b>Police</b>														
Secretary	Parise	Katherine	\$ 25.5654	\$ 29.0000	55,037.17	60,320.00			-	60,320.00	4,614.48	4,109.74	10,118.04	
Chief	Beckman	Glenn P			96,678.55	20,592.03			-	20,592.03	1,575.29	1,402.98	17,010.02	
Dep. Chief	Wesolowski	Richard D			90,000.00	93,600.00			-	93,600.00	7,160.40	6,377.19	30,618.84	
Sergeant	Moran	Paul Robert	\$ 42.0176	\$ 43.6983	87,396.56	90,892.42	4,544.62		-	95,437.04	7,300.93	6,502.35	10,015.08	
Sergeant	VACANT		\$ -	\$ -					-					
	Dust	Michelle M	\$ 38.6979	\$ 41.8518	80,491.59	87,051.65	4,352.58	2,000.00	-	93,404.24	7,145.42	6,363.85	30,618.84	
	Ewart	Daniel	\$ 36.6386	\$ 39.6246	76,208.25	82,419.22	4,120.96		-	86,540.18	6,620.32	5,896.19	20,333.52	
	Houts	Terrence P	\$ 38.6979	\$ 41.8518	80,491.59	87,051.65	4,352.58	2,000.00	-	93,404.24	7,145.42	6,363.85	30,618.84	
	Leone	Patrick	\$ 32.5116	\$ 35.1613	67,624.08	73,135.44	3,656.77		-	76,792.21	5,874.60	5,232.03	23,823.00	
	Lyons	William E	\$ 38.6979	\$ 41.8518	80,491.59	87,051.65	4,352.58	2,000.00	-	93,404.24	7,145.42	6,363.85	16,984.68	
	Notter	Anthony	\$ 36.6386	\$ 39.6246	76,208.25	82,419.22	4,120.96		-	86,540.18	6,620.32	5,896.19	10,015.08	
	Wiley	Eric	\$ 37.3893	\$ 40.4365	77,769.65	84,107.88	4,205.39		-	88,313.27	6,755.97	6,016.99	4,159.60	
	Green	Kendall	\$ 30.3675	\$ 32.8424	63,164.33	68,312.22	3,415.61		-	71,727.83	5,487.18	4,886.99	10,118.04	
	Bennett	Todd	\$ 30.3675	\$ 32.8424	63,164.33	68,312.22	3,415.61		-	71,727.83	5,487.18	4,886.99	30,618.84	
	New Hire (9 mos)			\$ 35.1613		54,851.58	2,742.58		-	57,594.16	4,405.95	3,924.02	22,964.13	
	New Hire (9 mos.)			\$ 35.1613		54,851.58	2,742.58		-	57,594.16	4,405.95	3,924.02	22,964.13	
	Holiday Pay worked				7,704.07		8,331.95		-	8,331.95	637.39	567.68		
	OIC				10,297.39	15,379.15			-	15,379.15	1,176.51	1,047.82		
	FTO				10,297.39	11,083.60			-	11,083.60	847.90	755.15		
<b>Police - Salaries</b>					\$ 1,023,024.78	\$ 1,121,431.53	\$ 54,354.79	\$ 6,000.00	\$ -	\$ 1,181,786.32	\$ 90,406.65	\$ 80,517.87	\$ 290,980.68	
<b>Police - Overtime</b>					\$ 100,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	5,737.50	5,109.93	\$ -	
	McDevitt	Matthew	\$ 25.0000	\$ 26.0000					-					
	Borgens	John	\$ 25.0000	\$ 26.0000					-					
	Part	Time	\$ 25.0000	\$ 26.0000					-					
<b>Total Part-time police officers</b>					\$ 39,986.37	18,900.00			-	18,900.00	1,445.85			
Clerk	LEADS	Clerk	\$ 14.0000	\$ 15.0000	\$ 9,000.00	6,000.00			-	6,000.00	459.00			
	TEMA		\$ 14.0000	\$ 15.0000	\$ 9,000.00	9,000.00			-	9,000.00	688.50			
<b>Police Part-time</b>					\$ 57,986.37	\$ 33,900.00	\$ -	\$ -	\$ -	\$ 33,900.00	\$ 2,593.35	\$ -	\$ -	
<b>Police - Crossing Guard</b>			\$ 14.0000	\$ 15.0000	\$ 55,440.00	\$ 59,400.00			-	\$ 59,400.00	4,544.10			
<b>Police Department Totals</b>					\$ 1,236,451.15	\$ 1,289,731.53	\$ 54,354.79	\$ 6,000.00	\$ -	\$ 1,350,086.32	\$ 103,281.60	\$ 85,627.79	\$ 290,980.68	\$ 1,829,976.40



Position	Last Name	First Name	Current Hourly Rate	Proposed FY25 Hourly Rate	Current	1.0400 FY '20 Proposed Budget w/ 4% COLA	Holiday Pay	Longevity stipend	Insurance Stipend	Total Compensation	0.0765 Medicare/Fica	0.06813 Budget Imrf @ 6.81%(est)	Health Insurance
<b>osition/yrs. of Servc Fire</b>				<b>2,498hr/year</b>									
Fire Chief	Schweitzer	Art			90,000.00	93,600.00				93,600.00	7,160.40	6,377.19	30,618.84
D/C	DuVall	Dave			68,000.00	85,000.00				85,000.00	6,502.50	5,791.25	30,618.84
D/C Until 11/30 retire	Triemstra	Rick			70,000.00	39,230.76				39,230.76	3,001.15	2,672.88	
Capt. 23yr	Schweitzer	Maureen			70,000.00	85,000.00				85,000.00	6,502.50	5,791.25	4,159.60
Capt.22yr	Schultz	Chuck			70,000.00	85,000.00			4,000.00	89,000.00	6,808.50	6,063.78	4,159.60
Capt. 8yr	Quirk	Sean			57,000.00	82,000.00				82,000.00	6,273.00	5,586.85	30,618.84
FF	New Hire	Starting 12/1/24	\$ 48,500			20,519.23				20,519.23	1,569.72	1,398.02	4,159.60
FF	Nolan	Luke			51,000.00	56,500.00			4,000.00	60,500.00	4,322.25	4,122.01	4,159.60
FF 5yr	Krillich	Steve			55,000.00	55,750.00				55,750.00	4,264.88	3,798.38	25,504.80
FF 1yr	Hale	George			48,500.00	49,333.33				49,333.33	3,774.00	3,361.20	26,730.00
	<b>Fire - Salaries</b>				<b>\$ 579,500.00</b>	<b>\$ 651,933.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 659,933.32</b>	<b>\$ 50,178.90</b>	<b>\$ 44,962.80</b>	<b>\$ 160,729.72</b>
	<b>Fire - Overtime</b>				<b>\$ 60,000.00</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ 6,120.00</b>	<b>\$ 5,450.59</b>	<b>\$ -</b>
FF/PM POC/Part-Time					\$ 230,000.00	\$ 250,000.00				250,000.00	19,125.00		
	<b>Fire - Part time</b>				<b>\$ 230,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ 19,125.00</b>	<b>\$ 5,500.00</b>	<b>\$ -</b>
	<b>Fire Department Totals</b>				<b>\$ 809,500.00</b>	<b>\$ 981,933.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ 989,933.32</b>	<b>\$ 75,423.90</b>	<b>\$ 55,913.39</b>	<b>\$ 160,729.72</b>
													<b>\$ 1,282,000.33</b>
	<b>Water</b>												
	Roberts	Bryan (50%)	\$ 42.3273	\$ 44.0203	44,020.35	45,781.16				45,781.16	3,502.26	3,119.18	4,216.62
	Sweetik	Jonathan (50%)	\$ 28.0000	\$ 29.1200	29,120.00	30,284.80				30,284.80	2,316.79	2,063.37	15,622.04
Clerical	Kitakis	Nikki (60%) thru 8/31	\$ 19.4286	\$ 20.2100	\$ 16,164.60	\$ 10,513.24				10,513.24	804.26	716.29	18,371.30
	Kitakis	Nikki (60%) beg 9/1	\$ 22.0000			\$ 16,011.60				16,011.60	1,224.89	1,090.91	
	<b>Water - Salaries</b>				<b>\$ 89,304.95</b>	<b>\$ 102,590.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,590.81</b>	<b>\$ 7,848.20</b>	<b>\$ 6,989.75</b>	<b>38,209.96</b>
	<b>Water - Overtime</b>				<b>\$ 10,404.00</b>	<b>\$ 10,612.08</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,612.08</b>	<b>\$ 811.82</b>	<b>\$ 723.03</b>	<b>\$ -</b>
	Water Meter Readers					\$ 2,760.00				2,760.00	211.14		
	<b>Water - Salaries Part time</b>				<b>\$ 2,760.00</b>	<b>\$ 2,760.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,760.00</b>	<b>\$ 211.14</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Water Department Totals</b>				<b>\$ 102,468.95</b>	<b>\$ 115,962.89</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,962.89</b>	<b>\$ 8,871.16</b>	<b>\$ 7,712.78</b>	<b>\$ 38,209.96</b>
													<b>\$ 170,756.79</b>
	<b>SOS Grant</b>												
Auditor	Garza	David	\$ 34.0640		\$ 70,853.19	73,687.32				73,687.32	5,637.08	5,020.49	9,504.48
Auditor	Schmeckpepp	Jeffery	\$ 32.3438		\$ 67,275.00	69,966.00				69,966.00	5,352.40	4,766.95	20,436.48
Crime Analyst	Parise	Maria	\$ 28.8462		\$ 60,000.00	62,400.00				62,400.00	4,773.60	4,251.46	4,159.60
Office Manager	Ott	Patti	\$ 24.0385		\$ 50,000.00	52,000.00				52,000.00	3,978.00	3,542.88	10,118.04
	<b>SOS Grant - Salaries</b>					<b>\$ 258,053.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,053.32</b>	<b>\$ 19,741.08</b>	<b>\$ 17,581.78</b>	<b>\$ 44,218.60</b>
													<b>\$ 339,594.77</b>
	Finance Services				\$ 6,240.00	\$ 6,240.00				6,240.00	477.36	425.15	
	Finance Treasurer				\$ 8,760.00	\$ 8,760.00				8,760.00	670.14	596.84	
	<b>SOS Grant - Salaries PT</b>					<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ 1,147.50</b>	<b>\$ 1,021.99</b>	<b>\$ -</b>
	<b>SOS Grant - Overtime</b>					<b>\$ 3,030.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,030.00</b>	<b>\$ 231.80</b>	<b>\$ 206.44</b>	
	<b>SOS Grant Totals</b>					<b>\$ 276,083.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 276,083.32</b>	<b>\$ 21,120.37</b>	<b>\$ 18,810.20</b>	<b>\$ 44,218.60</b>
													<b>\$ 360,232.49</b>
	<b>Village Total</b>				<b>\$ 2,753,706.60</b>	<b>\$ 3,322,325.84</b>	<b>\$ 54,354.79</b>	<b>\$ 6,000.00</b>	<b>\$ 8,000.00</b>	<b>\$ 3,372,681.63</b>	<b>\$ 257,704.14</b>	<b>\$ 202,504.42</b>	<b>\$ 681,571.20</b>
													<b>4,514,461.39</b>

## Anticipated Revenue:

	Fund/Dept. #
General Fund	01-40
Water/Sewer Fund	02-40
Water Capital Imp.	14-40
Motor Fuel Tax (MFT)	04-40
Rebuild Illinois	16-40
Police DUI/Vehicle Replacemer	06-40
Downtown TIF #3	11-40
Capital Fund Revenues	08-40
Debt Service Revenue	09-40
TIF Blackstone Revenue	13-40
SOS Grant	15-40
Grant Fund	05-40

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Account #	Account Description	Detail	Anticipated Revenue 4/30/2025	Notes	Budget 4/30/2024	Actual 4/30/2023	Actual 4/30/2022	Actual 4/30/2021
<b>General Fund Revenues</b>				<b>New population:2386</b>				
				8.27219%increase with net 4.765% after debt reduction				
01-40-4001	Property tax (90% collection rate)		\$ 3,052,479		\$ 2,655,150	2,418,053	\$ 2,352,796	\$ 2,202,063
01-40-4002	Replacement tax		147,032	IML Projection	99,576	159,025	140,224	60,544
01-40-4003	Sales tax		250,000		250,000	258,630	305,033	225,602
01-40-4004	State income tax		408,006	IML Projection	370,784	367,184	375,883	283,793
01-40-4005	Utility tax electric		135,000		135,000	144,205	149,080	145,450
01-40-4006	Utility tax gas		135,000		135,000	139,726	141,521	137,084
01-40-4007	Utility tax telephone		30,000		30,000	30,573	30,360	31,444
01-40-4008	Foreign fire tax		1		5,000			-
01-40-4010	Ambulance Fees		170,000		260,000	297,290	161,445	121,748
01-40-4012	Local Use Tax		100,641	IML Projection	97,826	97,264	91,594	104,799
01-40-4014	Home Rule Sales Tax		112,000	44.8% of Sales tax	112,000	119,647	135,194	98,917
01-40-4015	Menards Sales Tax Sharing Revenue		65,000		65,000	88,272	95,487	46,673
01-40-4016	Video Gaming Tax		50,000		50,000	51,177	53,571	27,819
01-40-4017	Cannabis Tax		3,722	IML Projection	4,271	3,714	4,029	1,911
01-40-4022	Franchise cable		40,000		40,000	37,222	39,171	37,193
01-40-4023	Franchise Green Energy		1,000		1,000	8,333		
01-40-4029	Variance/Special Use Fees		1,000		1,000	1,600	1,900	1,650
01-40-4030	Rental Inspection Fees		8,000		8,000	8,762	7,353	10,130
01-40-4031	Building permits		15,000		15,000	17,177	26,328	18,329
01-40-4032	Business licenses		10,000		10,000	11,565	12,580	6,255
01-40-4033	Vehicle stickers		-		-			-
01-40-4034	Contractor Licenses		5,000		5,000	5,300	6,300	4,950
01-40-4035	Sign inspection annual fee		-		-			-
01-40-4036	Lease payment		76,000		76,000	87,028	86,000	92,126
01-40-4038	Reliable Asphalt Tipping Fee		30,000		30,000	40,784	46,707	40,109
01-40-4040	Circuit court fines		5,000		5,000	2,426	9,697	3,136
01-40-4041	Local fines		75,000		75,000	74,885	99,390	72,874

Account #	Account Description	Detail	Anticipated Revenue 4/30/2025	Notes	Budget 4/30/2024	Actual 4/30/2023	Actual 4/30/2022	Actual 4/30/2021
01-40-4050	Interest earned		20,000		20,000	31,959	1,311	1,786
01-40-4056	Sale of Property			Hanson Land Swap Taxes	-			-
01-40-4065	In Lieu of tax payments		553,577		542,723	532,081	521,648	535,790
	Material Service Contract	530,604						
	Senior Housing	22,973						
01-40-4066	Miscellaneous		10,000		10,000	11,573	29,244	3,199
01-40-4067	SOS Officer Reimbursement		128,000		113,000	135,925	102,542	83,523
01-40-4068	Grants( Federal Aid from COVID)		-		-	44,200		293,150
01-40-4069	Donations		-		-			10,120
01-40-4071	Rec Department Room Rentals		27,000	includes Room Rental from ISATT	24,000			
01-40-4072	Recreation Participant Fees		36,000		36,000	37,642	31,738	16,782
01-40-4073	Crossing Guard Reimb		29,700		26,240	19,373	18,835	29,247
01-40-4080	Ambulance - GEMT		100,000		-	16,542	4,949	
01-40-4081	Fire Recovery		10,000		10,000	15,332	1,845	
<b>Total Corporate Revenue</b>			<b>5,839,158</b>		<b>\$ 5,317,570</b>	<b>\$ 5,314,469</b>	<b>\$ 5,083,754</b>	<b>\$ 4,748,196</b>
<b>Water/Sewer Fund Revenue</b>								
02-40-4050	Interest earned		1,500		\$ 1,500	1,799	\$ 91	117
02-40-4065	Water Connection Fees		1,500		1,500	3,606	3,750	1,800
02-40-4066	Misc.-water		8,000		8,000	29,737	9,382	15,040
02-40-4080	Water sales		800,000		775,000	737,083	621,001	643,367
02-40-4081	Sewer user charge		55,000		55,000	51,830	54,294	40,156
02-40-4900	Transfer from Other Fund		-		-			
<b>Total Water/Sewer Revenue</b>			<b>866,000</b>		<b>\$ 841,000</b>	<b>\$ 824,055</b>	<b>\$ 688,518</b>	<b>\$ 700,480</b>
<b>Water Capital Fund</b>								
14-40-4050	Interest earned		1,500		1,500	1,986	\$ 15	
14-40-4083	Capital Improvement Surcharge		150,000		150,000	118,770	49,450	
	IEPA Loan		2,040,431		2,900,000			

Account #	Account Description	Detail	Anticipated Revenue 4/30/2025	Notes	Budget 4/30/2024	Actual 4/30/2023	Actual 4/30/2022	Actual 4/30/2021
<b>Total Water Capital Fund Revenue</b>			<b>2,191,931</b>		<b>3,051,500</b>	<b>120,756</b>	<b>49,465</b>	
<b>MFT Fund Revenue</b>								
04-40-4050	Interest earned		2,500		\$ 2,500	3,419	\$ 96	121
04-40-4101	MFT tax		104,030	IML Projection	101,381	96,744	93,204	83,710
<b>Total MFT Revenue</b>			<b>106,530</b>		<b>\$ 103,881</b>	<b>\$ 100,163</b>	<b>\$ 93,300</b>	<b>\$ 83,831</b>
<b>Rebuild Illinois Revenue</b>								
16-40-4050	Interest earned		1,500		1,500	2,788	\$ 81	32
16-40-4101	IDOT Bond Revenue		-		1	25,681	51,361	77,042
<b>Total Rebuild Illinois Revenue</b>			<b>1,500</b>		<b>1,501</b>	<b>28,469</b>	<b>51,442</b>	<b>77,074</b>
<b>Police DUI/Vehicle Replacement Fund</b>								
06-40-4040	Circuit Court Fines		250		\$ 250	377	\$ 70	82
06-40-4050	Interest Income		10		10	19		
<b>Total Police DUI/Vehicle Replacement Fund</b>			<b>260</b>		<b>\$ 260</b>	<b>\$ 396</b>	<b>\$ 70</b>	<b>\$ 82</b>
<b>Downtown TIF #3</b>								
11-40-4001	Property tax				\$ 50,000	55,778	\$ 147,986	11,795
11-40-4050	Interest earned		1		1,500	2,083	73	15
11-40-4056	Sale of Property		50,000		20,000			
11-40-4110	TIF application fees		800		800			
11-40-4900	Loan from General		45,000		-			
<b>Total Downtown TIF #3</b>			<b>\$ 95,801</b>		<b>\$ 72,300</b>	<b>\$ 57,861</b>	<b>\$ 148,059</b>	<b>\$ 11,811</b>

Account #	Account Description	Detail	Anticipated Revenue 4/30/2025	Notes	Budget 4/30/2024	Actual 4/30/2023	Actual 4/30/2022	Actual 4/30/2021
<b>Capital Fund Revenues</b>								
08-40-4050	Interest Income		1,500		\$ 1,500	3,300	\$ 97	88
08-40-4055	Vehicle Sales		10,000		10,000		205,809	682
08-40-4056	Sale of Property/Vehicles		150,000		150,000	169,200	10,000	11,298
08-40-4089	Loan Proceeds		-		-		654,875	
08-40-4091	Transfer from Other Fund		41,000		-	645,000	200,000	
<b>Total Capital Fund</b>			<b>\$ 202,500</b>		<b>\$ 161,500</b>	<b>\$ 817,500</b>	<b>\$ 1,070,781</b>	<b>\$ 12,068</b>
<b>Debt Service Revenue</b>								
09-40-4001	Property Tax		\$ 144,575		\$ 318,200	364,288	\$ 377,160	293,038
09-40-4091	Transfer from Other Funds		140,464		123,464	175,464	68,426	68,426
	Street Dept. (16%)	10,948						
	Blackstone (84%)	57,478						
	General Fund (Fire Engine)	55,038						
	General Fund bond shortage	17,000						
<b>Total Bond Debt Service</b>			<b>\$ 285,038</b>		<b>\$ 441,664</b>	<b>\$ 539,752</b>	<b>\$ 445,586</b>	<b>\$ 361,463</b>
<b>TIF Blackstone Revenue</b>								
13-40-4001	Property tax		78,338		\$ 70,000	76,811	\$ 141,488	16,833
13-40-4015	TIF application fees		400		400			-
13-40-4050	Interest earned		150		150	205	9	6
13-40-4900	Transfer from other fund				-			
<b>Total TIF Blackstone</b>			<b>\$ 78,888</b>		<b>\$ 70,550</b>	<b>\$ 77,016</b>	<b>\$ 141,497</b>	<b>\$ 16,839</b>

Account #	Account Description	Detail	Anticipated Revenue 4/30/2025	Notes	Budget 4/30/2024	Actual 4/30/2023	Actual 4/30/2022	Actual 4/30/2021
<b>SOS Grant</b>								
15-40-4055	Sale of Vehicles					24,500		
15-40-4068	Grant Revenue		3,434,181		\$ 3,331,166	3,215,260	\$ 1,598,266	1,782,333
15-40-4069	Grant Revenue - Chicago		1,451,011		1,451,011	(241,652)		
15-40-4050	Interest Income		5,000		5,000	27,422	4,872	3,488
	<b>Total SOS Grant</b>		4,890,192		4,787,177	\$ 3,001,030	\$ 1,603,138	1,785,822

**Village of Thornton  
Proposed Budget  
Fiscal Year Ending April 30, 2025**

Account	AccountDesc	Detail	Anticipated Revenue 4/30/2023	Notes	Budget 4/30/2024	4/30/2023 FY 23 Actual	4/30/2022 FY 22 Actual	4/30/2021 FY 21 Actual
<b>Grants</b>								
05-40-4050	Interest Income					4		
05-40-4039	Forfeiture/Seizures		30,000					
05-40-4068	Grants:					(8,460)	16,450	260,577
	<b>Recreation</b>		-		-			
	<b>Public Works</b>		400,000		155,000			
	CDBG Grant	250,000						
	DCEO	150,000						
	<b>Planning &amp; Development</b>		-		100,000			
	<b>Police</b>		7,000		38,000			
	Bulletproof Vests	2,000						
	ILTSB Camera Grant	5,000						
	<b>Fire</b>		15,000		15,000			
	MABAS 24 Radio Equipment	15,000						
	AFG Rescue Tools							
	Contingency		500,000					
<b>05-40-4068</b>	<b>Grants Total</b>		<b>952,000</b>		<b>308,000</b>	<b>\$ (8,456)</b>	<b>\$ 16,450</b>	<b>\$ 260,577</b>



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## Thornton Recreation Monthly Report

JULY 2024

Director Sharlee Dunlop

Summer Camp and Workshop programs are coming to an end. Preschool Open house appointments are available. Email or call us to schedule a visit.

It was great to see everyone at the concession stand for Thornton's Independence Day celebration. The fireworks were fantastic!

The entire staff renewed our CPR and First Aid certification.

We will be out to support the Thornton Police for National Night Out on August 6. The American Red Cross is holding a blood drive at the Community Center on August 18<sup>th</sup>.

We hope you'll join us for the remaining Summer Fun Fridays, at Nason Park.

A.A., T.O.P.S. and card clubs are here every week.

We maintain all the cleaning and disinfecting throughout the facility,

We edit Comcast Channel 4, and our Facebook page. We continue to find ways to connect with residents and encourage them to "Take time for fun".



# **THORNTON POLICE DEPARTMENT**

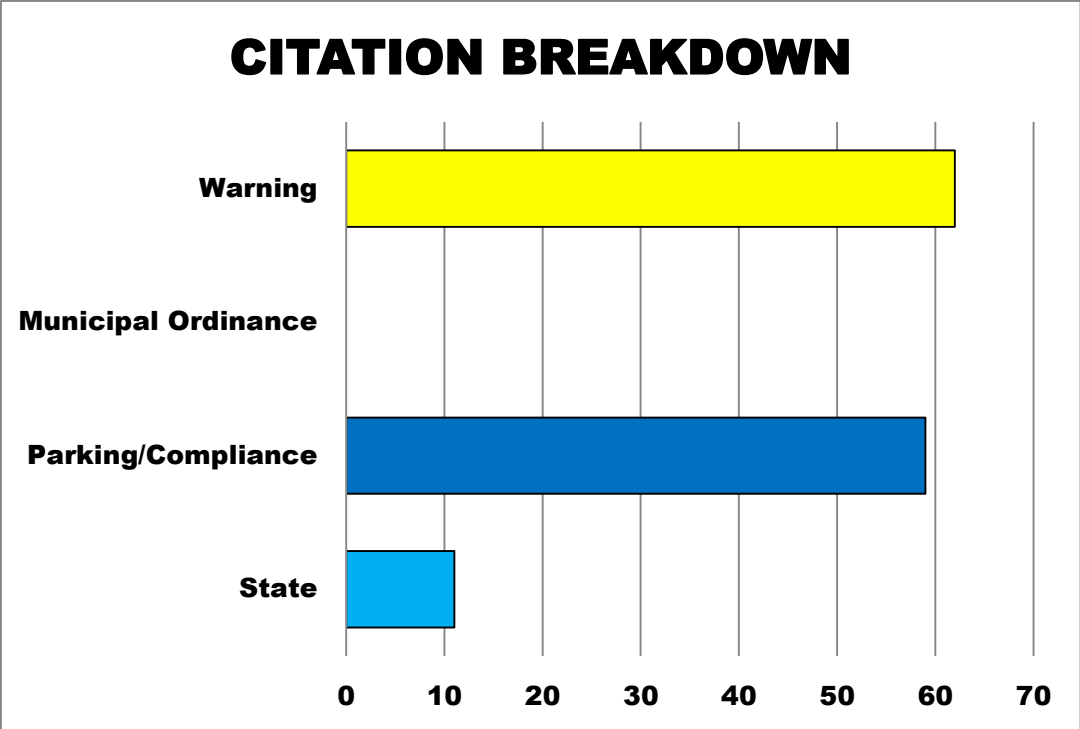
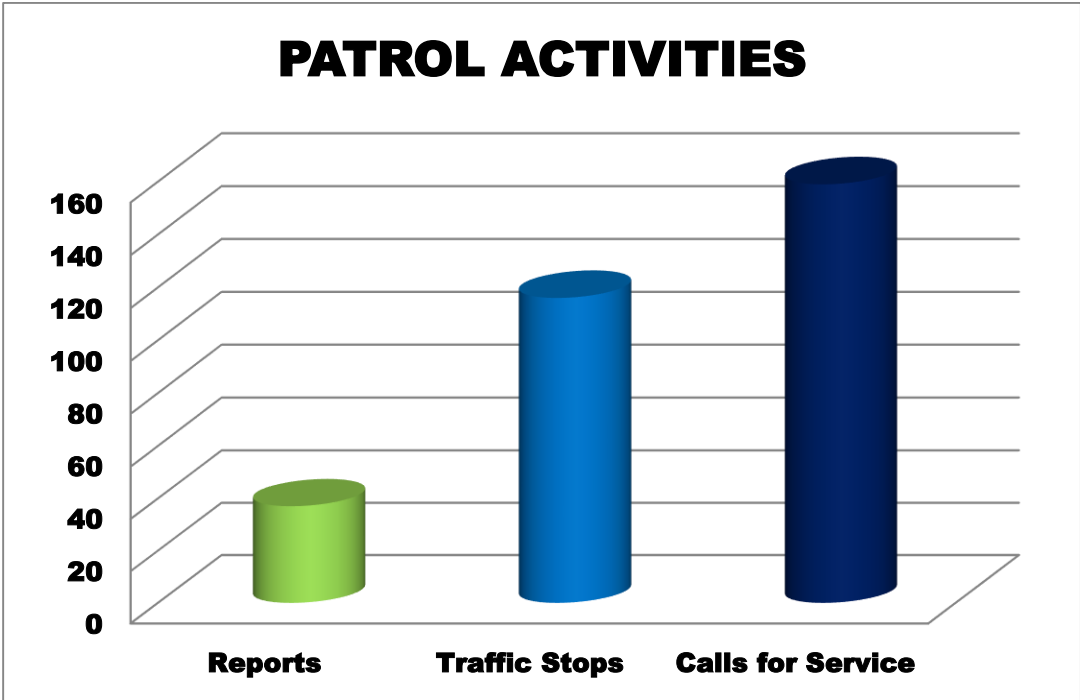
## **MONTHLY REPORT**

### **June 2024**

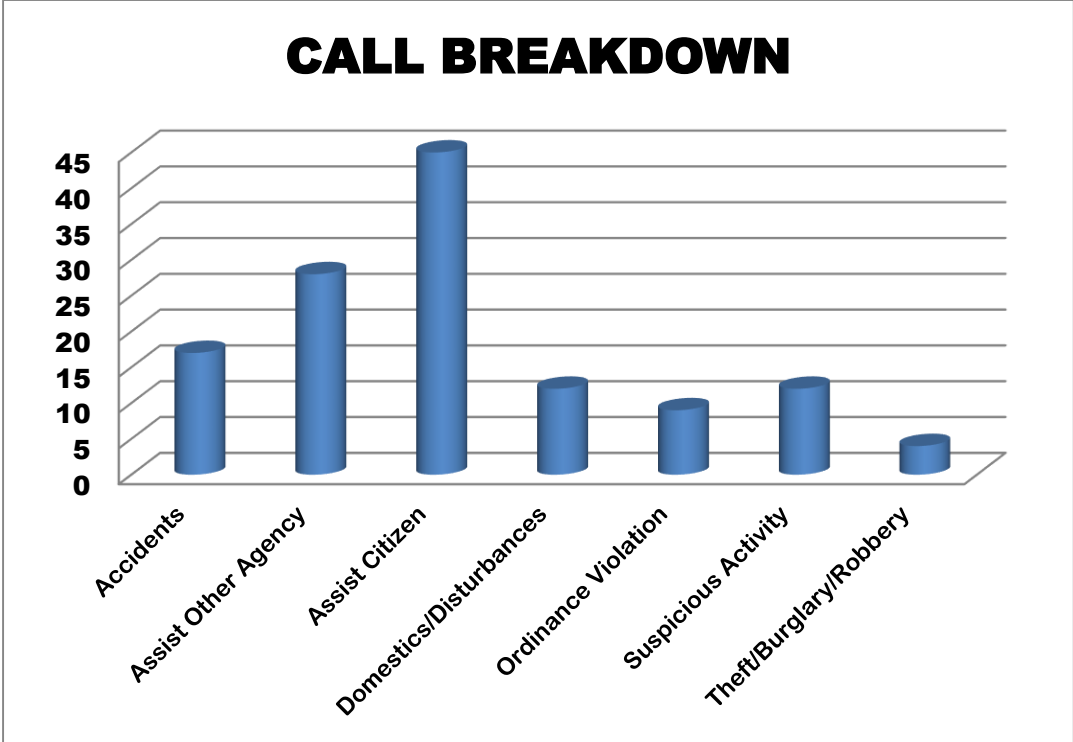


#### **Special Points of Interest**

- **Increased Truck Enforcement**
- **Increased Traffic Enforcement**
- **Increased Patrol Presence**







## Notable Incidents

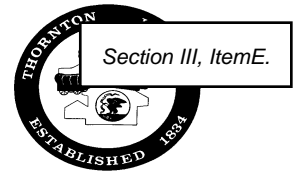
Officer Notter and SGT. Moran were dispatched to 132 Mallette St. in reference to a shots fired call. The information given from the caller for the offending vehicle was a newer model, possibly Jeep Compass. The Caller stated shots came from the vehicle into the wooded area on the north side of Margaret at Mallette. Upon arrival on scene, a spent shell casing was located in the westbound lane of traffic on Margaret St. Officer's search the area and no further spent shell casings located at this time. The spent shell casing was collected and placed into evidence.

Officer Bennett was dispatched to 7-Eleven for a report of counterfeit money. Officer Bennett spoke with the store employee who stated he was given four counterfeit \$100.00 bills used to load a Green Dot prepaid card. The store employee described the suspect as a male black approximately 6'3, 250 lbs. The suspect entered the store and used the ATM. The suspect then approached the counter and asked to reload his Green Dot card. The offender presented the four \$100.00 bills, two \$20.00 bills and a \$5.00 bill. The store employee stated he did not pay attention to the bills and did not verify if any of them were real. He later looked at the money and realized the \$100.00 bills were fake. The four bills all had the same serial number of ME42703207A, had no water marks or security strips and obviously were on copy paper. Officer Bennett took custody of the counterfeit money and placed it into evidence.

Officer Leone and Officer Bennett were dispatched to 205 Blackstone for the report of a burglary that was just discovered. Officers were met by the victim who stated she had gone to the grocery store and when she returned, her television was missing. The victim stated she was only gone for a short time and that there was a suspicious male white subject, described as being in his early to mid-30's with no teeth in the area. The suspect was quickly identified by Thornton Officers and the Thornton Detective arrested the suspect the next day and charged him for the burglary.

Officer Dust and Officer Wiley were dispatched to the 300 block of North Hunter Street in reference to a domestic dispute. Officers met with a female who was walking back to her house with an unknown male subject. Officers made contact with both parties and neither had any physical injuries and both denied being in an altercation. Both parties were released on scene.

**THORNTON BUILDING DEPARTMENT**  
**MEMORANDUM**



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

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<b>MONTH</b>	<b>TOTAL #</b>	<b>VALUE</b>	<b>FEES COLLECTED</b>
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

Project Updates:

**The Tanis property at 17500 N. Williams:** They were issued a permit to run sewer & water lines to 2 of the structures. They have completed the sewer hook-ups and eliminated the septic field including removing the tank.

**G & T Trackside/Occasions Chicago Catering at 106 E. Margaret:** They have been issued a business license for their catering business and are currently using their kitchen for off-site catering. They are in the process of remodeling the restaurant space including enlarging an ADA compliant bathroom and underground plumbing required in the bar area.

**308 Schwab:** The new owner's submitted architectural plans and the house remodel and repair was permitted on June 25<sup>th</sup>.

**443 N. Williams/Skyline Furniture:** Skyline has completed the plan review process for their new building and is currently working on the required demolition permit from Cook County for the existing building.

**17143 Westview/Defensive Tactics:** You may recall Mr. Jackson of Defensive Tactics was granted a special use permit to install an indoor gun range in his building in December 2022. He has submitted architectural plans and is currently going through the plan review process.

Section IV, Item A.

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	21,467.78	21,467.78	3,052,479.00	3,031,011.22	.7
01-40-4002 REPLACEMENT TAX	19,356.17	19,356.17	147,032.00	127,675.83	13.2
01-40-4003 SALES TAX	14,063.44	14,063.44	250,000.00	235,936.56	5.6
01-40-4004 STATE INCOME TAX	63,851.94	63,851.94	408,006.00	344,154.06	15.7
01-40-4005 UTILITY TAX ELECTRIC	17,199.39	17,199.39	135,000.00	117,800.61	12.7
01-40-4006 UTILITY TAX GAS	12,954.30	12,954.30	135,000.00	122,045.70	9.6
01-40-4007 UTILITY TAX TELEPHONE	2,181.78	2,181.78	30,000.00	27,818.22	7.3
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	27,072.15	27,072.15	170,000.00	142,927.85	15.9
01-40-4012 LOCAL USE TAX	6,656.32	6,656.32	100,641.00	93,984.68	6.6
01-40-4014 HOME RULE SALES TAX	12,703.41	12,703.41	112,000.00	99,296.59	11.3
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	4,051.90	4,051.90	50,000.00	45,948.10	8.1
01-40-4017 CANNIBIS TAX	342.96	342.96	3,722.00	3,379.04	9.2
01-40-4022 FRANCHISE CABLE	7,062.79	7,062.79	40,000.00	32,937.21	17.7
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	660.00	660.00	1,000.00	340.00	66.0
01-40-4030 RENTAL INSPECTION FEES	2,170.00	2,170.00	8,000.00	5,830.00	27.1
01-40-4031 BUILDING PERMITS	1,975.00	1,975.00	15,000.00	13,025.00	13.2
01-40-4032 BUSINESS LICENSES	.00	.00	10,000.00	10,000.00	.0
01-40-4034 CONTRACTORS LICENSES	550.00	550.00	5,000.00	4,450.00	11.0
01-40-4036 LEASE PAYMENTS	8,175.00	8,175.00	76,000.00	67,825.00	10.8
01-40-4038 TIPPING FEES	.00	.00	30,000.00	30,000.00	.0
01-40-4040 CIRCUIT COURT FINES	50.00	50.00	5,000.00	4,950.00	1.0
01-40-4041 LOCAL FINES	5,345.04	5,345.04	75,000.00	69,654.96	7.1
01-40-4050 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	274.07	274.07	10,000.00	9,725.93	2.7
01-40-4067 SOS SALARY REIMBURSEMENT	.00	.00	128,000.00	128,000.00	.0
01-40-4071 RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	1,969.98	1,969.98	36,000.00	34,030.02	5.5
01-40-4073 CROSSING GUARD REIMB	.00	.00	29,700.00	29,700.00	.0
01-40-4080 AMBULANCE - GMET	.00	.00	100,000.00	100,000.00	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	230,133.42	230,133.42	5,839,158.00	5,609,024.58	3.9
TOTAL FUND REVENUE	230,133.42	230,133.42	5,839,158.00	5,609,024.58	3.9

FOR ADMINISTRATION USE ONLY

8 % OF THE FISCAL YEAR HAS ELAPSED

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Section IV, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
01-50-6001	SALARIES REGULAR	7,941.16	7,941.16	97,977.00	90,035.84	8.1
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	1,775.00	21,300.00	19,525.00	8.3
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	50.00	600.00	550.00	8.3
01-50-6015	FICA/MEDICARE TAX	760.98	760.98	9,171.00	8,410.02	8.3
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	473.30	473.30	6,675.00	6,201.70	7.1
01-50-6021	HEALTH INSURANCE	1,521.76	1,521.76	35,228.00	33,706.24	4.3
01-50-7040	TELEPHONE - GENERAL	2,353.41	2,353.41	28,595.00	26,241.59	8.2
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	.00	.00	14,260.00	14,260.00	.0
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	525.00	7,500.00	6,975.00	7.0
01-50-8002	MEMBERSHIPS	.00	.00	7,870.00	7,870.00	.0
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	7,790.23	7,790.23	3,000.00	( 4,790.23)	259.7
01-50-8007	COMPUTER SUPPORT	16,036.05	16,036.05	132,528.00	116,491.95	12.1
01-50-8037	SPECIAL EVENTS	817.13	817.13	10,350.00	9,532.87	7.9
01-50-8054	GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
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	( 12,933.79)	( 12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION		27,110.23	27,110.23	701,749.00	674,638.77	3.9
<u>VILLAGE CLERK/COLLECTOR</u>						
01-51-6001	SALARIES-REGULAR	5,660.90	5,660.90	82,163.00	76,502.10	6.9
01-51-6002	SALARIES-OVERTIME	165.65	165.65	10,000.00	9,834.35	1.7
01-51-6003	CLERK ELECTED SALARY	300.00	300.00	3,600.00	3,300.00	8.3
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	428.92	428.92	7,441.00	7,012.08	5.8
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	365.16	365.16	6,525.00	6,159.84	5.6
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,102.93	2,102.93	29,232.00	27,129.07	7.2
01-51-7025	CONTRACTED SERVICE	199.00	199.00	2,400.00	2,201.00	8.3
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	437.08	437.08	2,000.00	1,562.92	21.9
01-51-8010	SUPPLIES-OFFICE	223.40	223.40	10,600.00	10,376.60	2.1
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		9,883.04	9,883.04	160,890.00	151,006.96	6.1

FOR ADMINISTRATION USE ONLY

8 % OF THE FISCAL YEAR HAS ELAPSED

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Section IV, ItemA.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-53-6005	SALARIES-PART TIME	1,713.96	1,713.96	23,984.00	22,270.04	7.2
01-53-6015	FICA/MEDICARE TAX	131.12	131.12	1,835.00	1,703.88	7.2
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	.00	160.00	160.00	.0
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
	<b>TOTAL FINANCE</b>	<b>1,845.08</b>	<b>1,845.08</b>	<b>46,283.00</b>	<b>44,437.92</b>	<b>4.0</b>
<u>LEGAL</u>						
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	836.18	836.18	10,000.00	9,163.82	8.4
01-54-7073	LEGAL FEES	.00	.00	55,000.00	55,000.00	.0
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
	<b>TOTAL LEGAL</b>	<b>836.18</b>	<b>836.18</b>	<b>66,202.00</b>	<b>65,365.82</b>	<b>1.3</b>
<u>PLANNING AND DEVELOPMENT</u>						
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
	<b>TOTAL PLANNING AND DEVELOPMENT</b>	<b>.00</b>	<b>.00</b>	<b>2,351.00</b>	<b>2,351.00</b>	<b>.0</b>
<u>BUILDING COMMISSION</u>						
01-59-6001	SALARIES & WAGES	2,430.44	2,430.44	34,010.00	31,579.56	7.2
01-59-6005	SALARY - PART TIME	.00	.00	18,000.00	18,000.00	.0
01-59-6015	FICA/MEDICARE TAX	170.70	170.70	2,602.00	2,431.30	6.6
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	809.99	11,466.00	10,656.01	7.1
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	600.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.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	.00	1,000.00	1,000.00	.0
	<b>TOTAL BUILDING COMMISSION</b>	<b>4,011.13</b>	<b>4,011.13</b>	<b>113,724.00</b>	<b>109,712.87</b>	<b>3.5</b>

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8 % OF THE FISCAL YEAR HAS ELAPSED

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VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>					
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
<u>RECREATION</u>					
01-61-6001	SALARIES	4,323.70	4,323.70	62,400.00	58,076.30 6.9
01-61-6005	SALARIES-PART TIME	6,748.83	6,748.83	113,220.00	106,471.17 6.0
01-61-6015	FICA/MEDICARE TAX	802.69	802.69	13,435.00	12,632.31 6.0
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00 .0
01-61-6020	IMRF RETIREMENT	515.33	515.33	8,611.00	8,095.67 6.0
01-61-6021	HEALTH INSURANCE	2,331.77	2,331.77	30,619.00	28,287.23 7.6
01-61-7018	MAINT-EQUIPMENT	770.00	770.00	4,400.00	3,630.00 17.5
01-61-7025	CONTRACT SERVICES	.00	.00	8,200.00	8,200.00 .0
01-61-7026	RECREATIONAL PROGRAMS	687.02	687.02	11,600.00	10,912.98 5.9
01-61-7031	MOTOR FUEL	.00	.00	600.00	600.00 .0
01-61-7067	PRINTING	215.90	215.90	1,500.00	1,284.10 14.4
01-61-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00 .0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00 .0
01-61-8010	SUPPLIES-OFFICE	.00	.00	800.00	800.00 .0
01-61-8013	UNIFORMS	.00	.00	700.00	700.00 .0
01-61-8014	SUPPLIES-OPERATING	267.00	267.00	2,400.00	2,133.00 11.1
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	357.99	357.99	2,750.00	2,392.01 13.0
01-61-8064	EQUIPMENT PURCHASES	83.95	83.95	5,000.00	4,916.05 1.7
TOTAL RECREATION		17,104.18	17,104.18	268,236.00	251,131.82 6.4

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-63-6001 SALARIES	14,863.64	14,863.64	171,861.00	156,997.36	8.7
01-63-6002 SALARIES-OVERTIME	986.73	986.73	13,500.00	12,513.27	7.3
01-63-6005 SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015 FICA/MEDICARE TAX	1,128.94	1,128.94	14,524.00	13,395.06	7.8
01-63-6016 UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020 IMRF RETIREMENT	944.69	944.69	12,629.00	11,684.31	7.5
01-63-6021 EMPLOYEE HEALTH INSURANCE	3,480.45	3,480.45	40,888.00	37,407.55	8.5
01-63-7001 MAINT-BUILDING	.00	.00	32,000.00	32,000.00	.0
01-63-7002 MAINT-VEHICLES	.00	.00	8,000.00	8,000.00	.0
01-63-7008 MAINT-GROUNDS	.00	.00	40,800.00	40,800.00	.0
01-63-7018 MAINT-EQUIPMENT	.00	.00	8,500.00	8,500.00	.0
01-63-7025 CONTRACT SERVICES	1,748.78	1,748.78	18,603.00	16,854.22	9.4
01-63-7031 MOTOR FUEL	1,100.76	1,100.76	15,000.00	13,899.24	7.3
01-63-7035 GARBAGE DISPOSAL	.00	.00	250,000.00	250,000.00	.0
01-63-7041 ELECTRICITY-HST S-VBLDGS	.00	.00	6,000.00	6,000.00	.0
01-63-7042 HEAT	.00	.00	30,000.00	30,000.00	.0
01-63-7044 STREET LIGHT ELECTRICITY	.00	.00	33,000.00	33,000.00	.0
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	326.19	326.19	18,000.00	17,673.81	1.8
01-63-8064 EQUIPMENT PURCHASES	.00	.00	6,500.00	6,500.00	.0
01-63-8900 TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
<b>TOTAL PUBLIC WORKS</b>	<b>24,580.18</b>	<b>24,580.18</b>	<b>740,354.00</b>	<b>715,773.82</b>	<b>3.3</b>



VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
01-67-6001	SALARIES	78,195.07	78,195.07	1,181,786.00	1,103,590.93	6.6
01-67-6002	SALARIES-OVERTIME	10,100.24	10,100.24	75,000.00	64,899.76	13.5
01-67-6005	SALARIES-PART TIME	1,145.00	1,145.00	33,900.00	32,755.00	3.4
01-67-6009	CROSSING GUARDS	4,620.00	4,620.00	59,400.00	54,780.00	7.8
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	6,833.86	6,833.86	103,282.00	96,448.14	6.6
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	4,815.32	4,815.32	85,628.00	80,812.68	5.6
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,562.16	18,562.16	290,981.00	272,418.84	6.4
01-67-7002	MAINT-VEHICLES	.00	.00	20,000.00	20,000.00	.0
01-67-7018	MAINT-EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
01-67-7025	CONTRACTUAL SERVICES	27,074.87	27,074.87	143,741.00	116,666.13	18.8
01-67-7031	MOTOR FUEL	2,105.87	2,105.87	27,000.00	24,894.13	7.8
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	.00	600.00	600.00	.0
01-67-8002	MEMBERSHIPS	.00	.00	5,035.00	5,035.00	.0
01-67-8005	TRAINING/CONFERENCES	1,330.00	1,330.00	29,350.00	28,020.00	4.5
01-67-8006	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.0
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	1,442.00	1,442.00	21,200.00	19,758.00	6.8
01-67-8014	SUPPLIES-OPERATING	226.74	226.74	2,500.00	2,273.26	9.1
01-67-8064	EQUIPMENT-DEPT	91.94	91.94	23,752.00	23,660.06	.4
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	<b>TOTAL POLICE</b>	<b>156,543.07</b>	<b>156,543.07</b>	<b>2,132,514.00</b>	<b>1,975,970.93</b>	<b>7.3</b>

Section IV, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
01-69-6001	SALARIES	45,607.40	45,607.40	659,933.00	614,325.60	6.9
01-69-6002	SALARIES - OVERTIME	4,707.31	4,707.31	80,000.00	75,292.69	5.9
01-69-6005	SALARIES-PART TIME	23,340.73	23,340.73	250,000.00	226,659.27	9.3
01-69-6015	FICA/MEDICARE TAX	5,425.53	5,425.53	75,424.00	69,998.47	7.2
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	3,544.44	3,544.44	55,913.00	52,368.56	6.3
01-69-6021	EMPLOYEE HEALTH INSURANCE	10,397.68	10,397.68	160,730.00	150,332.32	6.5
01-69-7002	MAINT-VEHICLES	12,561.09	12,561.09	40,000.00	27,438.91	31.4
01-69-7018	MAINT-EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
01-69-7025	CONTRACTED SERVICES	12,013.33	12,013.33	72,636.00	60,622.67	16.5
01-69-7031	MOTOR FUEL	1,877.06	1,877.06	20,000.00	18,122.94	9.4
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	.00	11,013.00	11,013.00	.0
01-69-8004	DUES-FEES	.00	.00	1,000.00	1,000.00	.0
01-69-8005	TRAINING/CONFERENCES	.00	.00	19,500.00	19,500.00	.0
01-69-8006	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
01-69-8007	CUMPUTER SUPPORT/IT	.00	.00	14,201.00	14,201.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	731.50	731.50	9,500.00	8,768.50	7.7
01-69-8014	SUPPLIES-OPERATING	802.09	802.09	18,529.00	17,726.91	4.3
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	.00	.00	11,000.00	11,000.00	.0
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	<b>TOTAL FIRE</b>	<b>121,008.16</b>	<b>121,008.16</b>	<b>1,563,519.00</b>	<b>1,442,510.84</b>	<b>7.7</b>
<u>CONTENGENCY</u>						
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	<b>TOTAL CONTENGENCY</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>362,921.25</b>	<b>362,921.25</b>	<b>5,951,200.00</b>	<b>5,588,278.75</b>	<b>6.1</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 132,787.83)</b>	<b>( 132,787.83)</b>	<b>( 112,042.00)</b>	<b>20,745.83</b>	<b>(118.5)</b>

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8 % OF THE FISCAL YEAR HAS ELAPSED

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065 WATER CONNECTION FEES	1,050.00	1,050.00	1,500.00	450.00	70.0
02-40-4066 MISC-WATER	757.71	757.71	8,000.00	7,242.29	9.5
02-40-4067 MISCELLANEOUS - SEWER	(.24)	(.24)	.00	.24	.0
02-40-4080 WATER SALES	48,931.35	48,931.35	800,000.00	751,068.65	6.1
02-40-4081 SEWER USAGE CHARGE	3,249.75	3,249.75	55,000.00	51,750.25	5.9
TOTAL REVENUES	53,988.57	53,988.57	866,000.00	812,011.43	6.2
TOTAL FUND REVENUE	53,988.57	53,988.57	866,000.00	812,011.43	6.2

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,251.32	5,251.32	102,591.00	97,339.68	5.1
02-74-6002 SALARIES-OVERTIME	.00	.00	10,612.00	10,612.00	.0
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	371.10	371.10	8,871.00	8,499.90	4.2
02-74-6020 IMRF	312.98	312.98	7,713.00	7,400.02	4.1
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,615.35	1,615.35	38,210.00	36,594.65	4.2
02-74-7016 MAINTENANCE SEWERS	.00	.00	29,000.00	29,000.00	.0
02-74-7018 MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020 MAINT-WATER TESTS	.00	.00	4,500.00	4,500.00	.0
02-74-7021 MAINT-WATER SYSTEM	.00	.00	23,000.00	23,000.00	.0
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	21.13	21.13	2,500.00	2,478.87	.9
02-74-7041 ELECTRICITY-PUMPS	.00	.00	13,000.00	13,000.00	.0
02-74-7042 HEAT	.00	.00	4,000.00	4,000.00	.0
02-74-7043 WATER PURCHASES	.00	.00	658,227.00	658,227.00	.0
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	.00	.00	3,300.00	3,300.00	.0
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	.00	4,000.00	4,000.00	.0
02-74-7075 PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.0
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	.00	1,000.00	1,000.00	.0
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
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	.00	13,500.00	13,500.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
<b>TOTAL WATER</b>	<b>7,571.88</b>	<b>7,571.88</b>	<b>984,895.00</b>	<b>977,323.12</b>	<b>.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>7,571.88</b>	<b>7,571.88</b>	<b>984,895.00</b>	<b>977,323.12</b>	<b>.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>46,416.69</b>	<b>46,416.69</b>	<b>( 118,895.00)</b>	<b>( 165,311.69)</b>	<b>39.0</b>

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	.00	2,500.00	2,500.00	.0
04-40-4101 MFT TAX	8,581.39	8,581.39	104,030.00	95,448.61	8.3
TOTAL REVENUE	<u>8,581.39</u>	<u>8,581.39</u>	<u>106,530.00</u>	<u>97,948.61</u>	<u>8.1</u>
TOTAL FUND REVENUE	<u>8,581.39</u>	<u>8,581.39</u>	<u>106,530.00</u>	<u>97,948.61</u>	<u>8.1</u>

Section IV, ItemA.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MFT</u>					
04-80-7006 MAINT-STREETS	.00	.00	113,000.00	113,000.00	.0
04-80-7007 MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009 MAINT. - TREE REMOVAL	.00	.00	17,000.00	17,000.00	.0
04-80-7024 MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076 MFT ENGINEERING	.00	.00	10,000.00	10,000.00	.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	.00	4,000.00	4,000.00	.0
TOTAL MFT	.00	.00	194,000.00	194,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	194,000.00	194,000.00	.0
NET REVENUE OVER EXPENDITURES	8,581.39	8,581.39	( 87,470.00)	( 96,051.39)	9.8

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8 % OF THE FISCAL YEAR HAS ELAPSED

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

		GRANTS				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
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		<u>.00</u>	<u>.00</u>	<u>952,000.00</u>	<u>952,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>952,000.00</u>	<u>952,000.00</u>	<u>.0</u>

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
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
<u>POLICE</u>						
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
<u>FIRE</u>						
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
<u>DEPARTMENT 73</u>						
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 1 MONTHS ENDING MAY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
06-40-4040 CIRCUIT COURT FINES	.00	.00	250.00	250.00	.0
06-40-4050 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL REVENUE	<u>.00</u>	<u>.00</u>	<u>260.00</u>	<u>260.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>260.00</u>	<u>260.00</u>	<u>.0</u>

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
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	.00	( 1,362.00)	( 1,362.00)	.0

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	.00	.00	150,000.00	150,000.00	.0
08-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE	<u>.00</u>	<u>.00</u>	<u>202,500.00</u>	<u>202,500.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>202,500.00</u>	<u>202,500.00</u>	<u>.0</u>

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>ADMINISTRATION</u>						
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
<u>RECREATION DEPARTMENT</u>						
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	.00	.00	28,000.00	28,000.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL RECREATION DEPARTMENT		.00	.00	53,002.00	53,002.00	.0
<u>PUBLIC WORKS</u>						
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
<u>POLICE DEPARTMENT</u>						
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	.00	86,000.00	86,000.00	.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
TOTAL POLICE DEPARTMENT		.00	.00	103,001.00	103,001.00	.0
<u>FIRE DEPARTMENT</u>						
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		.00	.00	344,093.00	344,093.00	.0

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
NET REVENUE OVER EXPENDITURES	.00	.00	( 141,593.00)	( 141,593.00)	.0

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

GO BOND DEBT SERVICE

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
09-40-4001 REAL ESTATE TAXES	2,467.26	2,467.26	144,575.00	142,107.74	1.7
09-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
TOTAL REVENUES	<u>2,467.26</u>	<u>2,467.26</u>	<u>285,039.00</u>	<u>282,571.74</u>	<u>.9</u>
TOTAL FUND REVENUE	<u>2,467.26</u>	<u>2,467.26</u>	<u>285,039.00</u>	<u>282,571.74</u>	<u>.9</u>

Section IV, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
09-30-8101	PRINCIPAL - 2018 GO BOND	.00	.00	115,000.00	115,000.00	.0
09-30-8102	INTEREST - 2018 GO BOND	10,466.19	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	.00	7,175.00	7,175.00	.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	90,474.00	90,474.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
	<b>TOTAL DEBT SERVICE</b>	10,466.19	10,466.19	441,664.00	431,197.81	2.4
	<b>TOTAL FUND EXPENDITURES</b>	10,466.19	10,466.19	441,664.00	431,197.81	2.4
	<b>NET REVENUE OVER EXPENDITURES</b>	( 7,998.93)	( 7,998.93)	( 156,625.00)	( 148,626.07)	( 5.1)

FOR ADMINISTRATION USE ONLY

8 % OF THE FISCAL YEAR HAS ELAPSED

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

DOWNTOWN TIF #3

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	.00	.00	1.00	1.00	.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	.00	95,801.00	95,801.00	.0
TOTAL FUND REVENUE	.00	.00	95,801.00	95,801.00	.0



VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073 LEGAL FEES	.00	.00	12,000.00	12,000.00	.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	.00	111,044.00	111,044.00	.0
TOTAL FUND EXPENDITURES	.00	.00	111,044.00	111,044.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	( 15,243.00)	( 15,243.00)	.0

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

BLACKSTONE TIF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	1,236.96	1,236.96	78,338.00	77,101.04	1.6
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	.00	150.00	150.00	.0
TOTAL BLACKSTONE TIF	<u>1,236.96</u>	<u>1,236.96</u>	<u>78,888.00</u>	<u>77,651.04</u>	<u>1.6</u>
TOTAL FUND REVENUE	<u>1,236.96</u>	<u>1,236.96</u>	<u>78,888.00</u>	<u>77,651.04</u>	<u>1.6</u>

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BLACKSTONE TIF</u>					
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	.00	57,478.00	57,478.00	.0
TOTAL BLACKSTONE TIF	.00	.00	146,982.00	146,982.00	.0
TOTAL FUND EXPENDITURES	.00	.00	146,982.00	146,982.00	.0
NET REVENUE OVER EXPENDITURES	1,236.96	1,236.96	( 68,094.00)	( 69,330.96)	1.8

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	5,941.80	5,941.80	150,000.00	144,058.20	4.0
14-40-4090 LOAN PROCEEDS	.00	.00	2,040,431.00	2,040,431.00	.0
TOTAL REVENUES	<u>5,941.80</u>	<u>5,941.80</u>	<u>2,191,931.00</u>	<u>2,185,989.20</u>	<u>.3</u>
TOTAL FUND REVENUE	<u>5,941.80</u>	<u>5,941.80</u>	<u>2,191,931.00</u>	<u>2,185,989.20</u>	<u>.3</u>

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

WATER FUND CAPITAL IMPROVEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>					
14-74-7076 ENGINEERING/ARCHITECT	.00	.00	1.00	1.00	.0
14-74-8007 COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062 INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063 INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
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	.00	.00	1,731,676.00	1,731,676.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,731,676.00	1,731,676.00	.0
NET REVENUE OVER EXPENDITURES	5,941.80	5,941.80	460,255.00	454,313.20	1.3

VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

SOS GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	6,694.57	6,694.57	5,000.00	( 1,694.57)	133.9
15-40-4068 GRANT REVENUE	.00	.00	3,434,181.00	3,434,181.00	.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
TOTAL REVENUES	<u>6,694.57</u>	<u>6,694.57</u>	<u>4,890,192.00</u>	<u>4,883,497.43</u>	<u>.1</u>
TOTAL FUND REVENUE	<u>6,694.57</u>	<u>6,694.57</u>	<u>4,890,192.00</u>	<u>4,883,497.43</u>	<u>.1</u>

Section IV, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING MAY 31, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001 NON SWORN SALARIES	19,086.80	19,086.80	258,053.00	238,966.20	7.4
15-67-6002 NON SWORN SALARIES-OVERTIME	501.43	501.43	3,030.00	2,528.57	16.6
15-67-6005 TASK FORCE FINANCIAL SALARIES	970.00	970.00	15,000.00	14,030.00	6.5
15-67-6015 FICA/MEDICARE TAX	1,510.17	1,510.17	21,120.00	19,609.83	7.2
15-67-6016 UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00	.0
15-67-6020 NON SWORN IMRF RETIREMENT	1,196.07	1,196.07	18,810.00	17,613.93	6.4
15-67-6021 NON SWORN EMP HEALTH INSURANCE	3,304.43	3,304.43	44,219.00	40,914.57	7.5
15-67-7002 VEHICLE MAINTENANCE/FUEL	.00	.00	165,000.00	165,000.00	.0
15-67-7025 CONTRACTUAL SERVICES	1,937.35	1,937.35	51,300.00	49,362.65	3.8
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	23,663.00	23,663.00	1,961,362.00	1,937,699.00	1.2
15-67-7077 ISATT SWORN LAW ENFORCE OT	5,044.72	5,044.72	800,000.00	794,955.28	.6
15-67-8003 TRAVEL/TRAINING	3,898.30	3,898.30	35,000.00	31,101.70	11.1
15-67-8012 MATERIALS/SUPPLIES	131.31	131.31	18,500.00	18,368.69	.7
15-67-8063 VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00	.0
15-67-8064 EQUIPMENT PURCHASES	( 155.00)	( 155.00)	16,000.00	16,155.00	( 1.0)
<b>TOTAL POLICE</b>	<b>61,088.58</b>	<b>61,088.58</b>	<b>3,934,399.00</b>	<b>3,873,310.42</b>	<b>1.6</b>
<u>DEPARTMENT 68</u>					
15-68-7025 CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00	.0
15-68-7077 CONTRACTUAL OVERTIME - INVESTI	.00	.00	1,225,799.00	1,225,799.00	.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	.00	200,000.00	200,000.00	.0
15-68-8064 EQUIPMENT PURCHASES	9,772.02	9,772.02	170,600.00	160,827.98	5.7
<b>TOTAL DEPARTMENT 68</b>	<b>9,772.02</b>	<b>9,772.02</b>	<b>1,751,011.00</b>	<b>1,741,238.98</b>	<b>.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,860.60</b>	<b>70,860.60</b>	<b>5,685,410.00</b>	<b>5,614,549.40</b>	<b>1.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 64,166.03)</b>	<b>( 64,166.03)</b>	<b>( 795,218.00)</b>	<b>( 731,051.97)</b>	<b>( 8.1)</b>

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8 % OF THE FISCAL YEAR HAS ELAPSED

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

REBUILD ILLINOIS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 40</u>					
16-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 40	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0



VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING MAY 31, 2024

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REBUILD ILLINOIS</u>					
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	.00	( 47,175.00)	( 47,175.00)	.0

Section IV, ItemA.

VILLAGE OF THORNTON  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
01-40-4001 PROPERTY TAX	10,018.58	31,486.36	3,052,479.00	3,020,992.64	1.0
01-40-4002 REPLACEMENT TAX	.00	19,356.17	147,032.00	127,675.83	13.2
01-40-4003 SALES TAX	14,935.24	28,998.68	250,000.00	221,001.32	11.6
01-40-4004 STATE INCOME TAX	27,365.95	91,217.89	408,006.00	316,788.11	22.4
01-40-4005 UTILITY TAX ELECTRIC	11,330.67	28,530.06	135,000.00	106,469.94	21.1
01-40-4006 UTILITY TAX GAS	12,360.24	25,314.54	135,000.00	109,685.46	18.8
01-40-4007 UTILITY TAX TELEPHONE	2,276.74	4,458.52	30,000.00	25,541.48	14.9
01-40-4008 FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-40-4010 AMBULANCE FEES	12,336.20	39,408.35	170,000.00	130,591.65	23.2
01-40-4012 LOCAL USE TAX	8,086.15	14,742.47	100,641.00	85,898.53	14.7
01-40-4014 HOME RULE SALES TAX	12,982.13	25,685.54	112,000.00	86,314.46	22.9
01-40-4015 IGA- MENARDS REVENUE SHARING	.00	.00	65,000.00	65,000.00	.0
01-40-4016 VIDEO GAMING TAX	4,410.87	8,462.77	50,000.00	41,537.23	16.9
01-40-4017 CANNIBIS TAX	311.67	654.63	3,722.00	3,067.37	17.6
01-40-4022 FRANCHISE CABLE	.00	7,062.79	40,000.00	32,937.21	17.7
01-40-4023 FRANCHISE - GREEN ENERGY	.00	.00	1,000.00	1,000.00	.0
01-40-4029 VARIANCE/ SPECIAL USE FEES	400.00	1,060.00	1,000.00	( 60.00)	106.0
01-40-4030 RENTAL INSPECTION FEES	600.00	2,770.00	8,000.00	5,230.00	34.6
01-40-4031 BUILDING PERMITS	3,627.50	5,602.50	15,000.00	9,397.50	37.4
01-40-4032 BUSINESS LICENSES	.00	.00	10,000.00	10,000.00	.0
01-40-4034 CONTRACTORS LICENSES	950.00	1,500.00	5,000.00	3,500.00	30.0
01-40-4036 LEASE PAYMENTS	6,175.00	14,350.00	76,000.00	61,650.00	18.9
01-40-4038 TIPPING FEES	.00	.00	30,000.00	30,000.00	.0
01-40-4040 CIRCUIT COURT FINES	.00	50.00	5,000.00	4,950.00	1.0
01-40-4041 LOCAL FINES	4,518.62	9,863.66	75,000.00	65,136.34	13.2
01-40-4050 INTEREST EARNED	.00	.00	20,000.00	20,000.00	.0
01-40-4065 IN LIEU OF TAXES	.00	.00	553,577.00	553,577.00	.0
01-40-4066 MISCELLANEOUS	1,374.87	1,648.94	10,000.00	8,351.06	16.5
01-40-4067 SOS SALARY REIMBURSEMENT	28,803.62	28,803.62	128,000.00	99,196.38	22.5
01-40-4071 RECREATION ROOM RENTALS	.00	.00	27,000.00	27,000.00	.0
01-40-4072 RECREATION PARTICIPANT FEES	3,744.00	5,713.98	36,000.00	30,286.02	15.9
01-40-4073 CROSSING GUARD REIMB	.00	.00	29,700.00	29,700.00	.0
01-40-4080 AMBULANCE - GMET	.00	.00	100,000.00	100,000.00	.0
01-40-4081 FIRE RECOVERY BILLING	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	166,608.05	396,741.47	5,839,158.00	5,442,416.53	6.8
TOTAL FUND REVENUE	166,608.05	396,741.47	5,839,158.00	5,442,416.53	6.8

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17 % OF THE FISCAL YEAR HAS ELAPSED

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Section IV, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
01-50-6001	SALARIES REGULAR	11,210.40	19,151.56	97,977.00	78,825.44	19.6
01-50-6003	SALARIES - ELECTED OFFICIALS	1,775.00	3,550.00	21,300.00	17,750.00	16.7
01-50-6004	SALARY LIQUOR COMMISSIONER	50.00	100.00	600.00	500.00	16.7
01-50-6015	FICA/MEDICARE TAX	1,003.87	1,764.85	9,171.00	7,406.15	19.2
01-50-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-50-6020	IMRF RETIREMENT	668.15	1,141.45	6,675.00	5,533.55	17.1
01-50-6021	HEALTH INSURANCE	1,521.76	3,043.52	35,228.00	32,184.48	8.6
01-50-7040	TELEPHONE - GENERAL	2,679.62	5,033.03	28,595.00	23,561.97	17.6
01-50-7063	NEWSLETTER EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-50-7076	ENGINEERING/ARCHITECT	948.00	948.00	14,260.00	13,312.00	6.7
01-50-7089	EXPENSE REIMBURSEMENTS	525.00	1,050.00	7,500.00	6,450.00	14.0
01-50-8002	MEMBERSHIPS	.00	.00	7,870.00	7,870.00	.0
01-50-8005	TRAINING/CONVENTIONS	.00	.00	4,100.00	4,100.00	.0
01-50-8006	MISCELLANEOUS	663.02	8,453.25	3,000.00	( 5,453.25)	281.8
01-50-8007	COMPUTER SUPPORT	9,591.33	25,627.38	132,528.00	106,900.62	19.3
01-50-8037	SPECIAL EVENTS	142.73	959.86	10,350.00	9,390.14	9.3
01-50-8054	GENERAL INSURANCE	.00	.00	214,592.00	214,592.00	.0
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	2,897.50	2,897.50	1.00	( 2,896.50)	28975
01-50-8310	REAL ESTATE TAXES PAID	.00	( 12,933.79)	1.00	12,934.79	(12933
TOTAL GENERAL ADMINISTRATION		33,676.38	60,786.61	701,749.00	640,962.39	8.7
<u>VILLAGE CLERK/COLLECTOR</u>						
01-51-6001	SALARIES-REGULAR	5,660.91	11,321.81	82,163.00	70,841.19	13.8
01-51-6002	SALARIES-OVERTIME	768.77	934.42	10,000.00	9,065.58	9.3
01-51-6003	CLERK ELECTED SALARY	300.00	600.00	3,600.00	3,000.00	16.7
01-51-6005	SALARIES-PART TIME	.00	.00	1,500.00	1,500.00	.0
01-51-6015	FICA/MEDICARE TAX	474.88	903.80	7,441.00	6,537.20	12.2
01-51-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-51-6020	IMRF RETIREMENT	401.10	766.26	6,525.00	5,758.74	11.7
01-51-6021	EMPLOYEE HEALTH INSURANCE	2,106.05	4,208.98	29,232.00	25,023.02	14.4
01-51-7025	CONTRACTED SERVICE	.00	199.00	2,400.00	2,201.00	8.3
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	68.49	505.57	2,000.00	1,494.43	25.3
01-51-8010	SUPPLIES-OFFICE	( 58.14)	165.26	10,600.00	10,434.74	1.6
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		9,722.06	19,605.10	160,890.00	141,284.90	12.2

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17 % OF THE FISCAL YEAR HAS ELAPSED

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VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-53-6005	SALARIES-PART TIME	2,523.80	4,237.76	23,984.00	19,746.24	17.7
01-53-6015	FICA/MEDICARE TAX	193.07	324.19	1,835.00	1,510.81	17.7
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	.00	160.00	160.00	.0
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
	<b>TOTAL FINANCE</b>	2,716.87	4,561.95	46,283.00	41,721.05	9.9
<u>LEGAL</u>						
01-54-7061	NOTICES	.00	.00	1,200.00	1,200.00	.0
01-54-7071	LEGAL FEES-LABOR	800.00	1,636.18	10,000.00	8,363.82	16.4
01-54-7073	LEGAL FEES	.00	.00	55,000.00	55,000.00	.0
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
	<b>TOTAL LEGAL</b>	800.00	1,636.18	66,202.00	64,565.82	2.5
<u>PLANNING AND DEVELOPMENT</u>						
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
	<b>TOTAL PLANNING AND DEVELOPMENT</b>	.00	.00	2,351.00	2,351.00	.0
<u>BUILDING COMMISSION</u>						
01-59-6001	SALARIES & WAGES	3,578.82	6,009.26	34,010.00	28,000.74	17.7
01-59-6005	SALARY - PART TIME	1,277.50	1,277.50	18,000.00	16,722.50	7.1
01-59-6015	FICA/MEDICARE TAX	356.28	526.98	2,602.00	2,075.02	20.3
01-59-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-59-6021	EMPLOYEE HEALTH INSURANCE	809.99	1,619.98	11,466.00	9,846.02	14.1
01-59-7010	CODE ENFORCEMENT EXPENSES	.00	.00	40,000.00	40,000.00	.0
01-59-7092	ELECTRICAL INSPECTIONS	.00	600.00	2,000.00	1,400.00	30.0
01-59-7094	PLUMBING INSPECTIONS	.00	.00	2,000.00	2,000.00	.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	24.56	24.56	1,000.00	975.44	2.5
	<b>TOTAL BUILDING COMMISSION</b>	6,047.15	10,058.28	113,724.00	103,665.72	8.8

Section IV, Item A.

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE AND POLICE COMMISSION</u>						
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
 <u>RECREATION</u>						
01-61-6001	SALARIES	4,323.69	8,647.39	62,400.00	53,752.61	13.9
01-61-6005	SALARIES-PART TIME	4,604.51	11,353.34	113,220.00	101,866.66	10.0
01-61-6015	FICA/MEDICARE TAX	638.68	1,441.37	13,435.00	11,993.63	10.7
01-61-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-61-6020	IMRF RETIREMENT	429.54	944.87	8,611.00	7,666.13	11.0
01-61-6021	HEALTH INSURANCE	2,331.77	4,663.54	30,619.00	25,955.46	15.2
01-61-7018	MAINT-EQUIPMENT	.00	770.00	4,400.00	3,630.00	17.5
01-61-7025	CONTRACT SERVICES	250.00	250.00	8,200.00	7,950.00	3.1
01-61-7026	RECREATIONAL PROGRAMS	882.43	1,569.45	11,600.00	10,030.55	13.5
01-61-7031	MOTOR FUEL	.00	.00	600.00	600.00	.0
01-61-7065	POSTAGE	549.61	549.61	.00	( 549.61)	.0
01-61-7067	PRINTING	164.60	380.50	1,500.00	1,119.50	25.4
01-61-8005	TRAINING/CONFERENCES	.00	.00	1,000.00	1,000.00	.0
01-61-8007	COMPUTER SUPPORT/IT	.00	.00	1,000.00	1,000.00	.0
01-61-8010	SUPPLIES-OFFICE	86.50	86.50	800.00	713.50	10.8
01-61-8013	UNIFORMS	.00	.00	700.00	700.00	.0
01-61-8014	SUPPLIES-OPERATING	74.81	341.81	2,400.00	2,058.19	14.2
01-61-8037	PROGRAM EXPENSE/SPECIAL EVENTS	131.38	489.37	2,750.00	2,260.63	17.8
01-61-8064	EQUIPMENT PURCHASES	53.00	136.95	5,000.00	4,863.05	2.7
TOTAL RECREATION		14,520.52	31,624.70	268,236.00	236,611.30	11.8

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VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>						
01-63-6001	SALARIES	14,837.06	29,700.70	171,861.00	142,160.30	17.3
01-63-6002	SALARIES-OVERTIME	1,371.17	2,357.90	13,500.00	11,142.10	17.5
01-63-6005	SALARIES-PART TIME	.00	.00	4,500.00	4,500.00	.0
01-63-6015	FICA/MEDICARE TAX	1,156.33	2,285.27	14,524.00	12,238.73	15.7
01-63-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-63-6020	IMRF RETIREMENT	966.01	1,910.70	12,629.00	10,718.30	15.1
01-63-6021	EMPLOYEE HEALTH INSURANCE	3,483.92	6,964.37	40,888.00	33,923.63	17.0
01-63-7001	MAINT-BUILDING	361.00	361.00	32,000.00	31,639.00	1.1
01-63-7002	MAINT-VEHICLES	137.82	137.82	8,000.00	7,862.18	1.7
01-63-7008	MAINT-GROUNDS	6,683.35	6,683.35	40,800.00	34,116.65	16.4
01-63-7018	MAINT-EQUIPMENT	338.08	338.08	8,500.00	8,161.92	4.0
01-63-7025	CONTRACT SERVICES	737.50	2,486.28	18,603.00	16,116.72	13.4
01-63-7031	MOTOR FUEL	1,167.86	2,268.62	15,000.00	12,731.38	15.1
01-63-7035	GARBAGE DISPOSAL	20,756.10	20,756.10	250,000.00	229,243.90	8.3
01-63-7041	ELECTRICITY-HST S-VBLDGS	266.97	266.97	6,000.00	5,733.03	4.5
01-63-7042	HEAT	( 82.16)	( 82.16)	30,000.00	30,082.16	( .3)
01-63-7044	STREET LIGHT ELECTRICITY	3,255.96	3,255.96	33,000.00	29,744.04	9.9
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	778.11	1,104.30	18,000.00	16,895.70	6.1
01-63-8064	EQUIPMENT PURCHASES	227.81	227.81	6,500.00	6,272.19	3.5
01-63-8900	TRANSFER TO OTHER FUNDS	.00	.00	10,948.00	10,948.00	.0
	<b>TOTAL PUBLIC WORKS</b>	<b>56,442.89</b>	<b>81,023.07</b>	<b>740,354.00</b>	<b>659,330.93</b>	<b>10.9</b>

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 FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>						
01-67-6001	SALARIES	81,523.15	159,718.22	1,181,786.00	1,022,067.78	13.5
01-67-6002	SALARIES-OVERTIME	18,951.07	29,051.31	75,000.00	45,948.69	38.7
01-67-6005	SALARIES-PART TIME	928.50	2,073.50	33,900.00	31,826.50	6.1
01-67-6009	CROSSING GUARDS	2,268.00	6,888.00	59,400.00	52,512.00	11.6
01-67-6010	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-67-6015	FICA/MEDICARE TAX	7,569.03	14,402.89	103,282.00	88,879.11	14.0
01-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-67-6020	IMRF RETIREMENT	5,988.27	10,803.59	85,628.00	74,824.41	12.6
01-67-6021	EMPLOYEE HEALTH INSURANCE	18,562.16	37,124.32	290,981.00	253,856.68	12.8
01-67-7002	MAINT-VEHICLES	2,023.17	2,023.17	20,000.00	17,976.83	10.1
01-67-7018	MAINT-EQUIPMENT	131.95	131.95	6,000.00	5,868.05	2.2
01-67-7025	CONTRACTUAL SERVICES	3,133.13	30,208.00	143,741.00	113,533.00	21.0
01-67-7031	MOTOR FUEL	2,597.17	4,703.04	27,000.00	22,296.96	17.4
01-67-7065	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-67-7067	PRINTING	.00	.00	600.00	600.00	.0
01-67-8002	MEMBERSHIPS	.00	.00	5,035.00	5,035.00	.0
01-67-8005	TRAINING/CONFERENCES	2,682.86	4,012.86	29,350.00	25,337.14	13.7
01-67-8006	MISCELLANEOUS	91.94	91.94	2,000.00	1,908.06	4.6
01-67-8007	COMPUTER SUPPORT/IT	.00	.00	12,632.00	12,632.00	.0
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	1,973.48	3,415.48	21,200.00	17,784.52	16.1
01-67-8014	SUPPLIES-OPERATING	152.35	379.09	2,500.00	2,120.91	15.2
01-67-8064	EQUIPMENT-DEPT	4,354.00	4,445.94	23,752.00	19,306.06	18.7
01-67-8073	LEADS/NCIC	.00	.00	1.00	1.00	.0
	<b>TOTAL POLICE</b>	<b>152,930.23</b>	<b>309,473.30</b>	<b>2,132,514.00</b>	<b>1,823,040.70</b>	<b>14.5</b>

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VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>						
01-69-6001	SALARIES	50,083.20	95,690.60	659,933.00	564,242.40	14.5
01-69-6002	SALARIES - OVERTIME	1,666.47	6,373.78	80,000.00	73,626.22	8.0
01-69-6005	SALARIES-PART TIME	30,857.63	54,198.36	250,000.00	195,801.64	21.7
01-69-6015	FICA/MEDICARE TAX	6,110.34	11,535.87	75,424.00	63,888.13	15.3
01-69-6016	UNEMPLOYMENT BENEFITS	.00	.00	1.00	1.00	.0
01-69-6020	IMRF RETIREMENT	4,035.70	7,580.14	55,913.00	48,332.86	13.6
01-69-6021	EMPLOYEE HEALTH INSURANCE	10,394.21	20,791.89	160,730.00	139,938.11	12.9
01-69-7002	MAINT-VEHICLES	8,325.08	20,886.17	40,000.00	19,113.83	52.2
01-69-7018	MAINT-EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
01-69-7025	CONTRACTED SERVICES	1,903.00	13,916.33	72,636.00	58,719.67	19.2
01-69-7031	MOTOR FUEL	2,049.97	3,927.03	20,000.00	16,072.97	19.6
01-69-7065	POSTAGE	.00	.00	100.00	100.00	.0
01-69-8002	MEMBERSHIPS	.00	.00	11,013.00	11,013.00	.0
01-69-8004	DUES-FEES	.00	.00	1,000.00	1,000.00	.0
01-69-8005	TRAINING/CONFERENCES	110.36	110.36	19,500.00	19,389.64	.6
01-69-8006	MISCELLANEOUS	284.54	284.54	1,000.00	715.46	28.5
01-69-8007	CUMPUTER SUPPORT/IT	.00	.00	14,201.00	14,201.00	.0
01-69-8010	SUPPLIES-OFFICE	.00	.00	1,000.00	1,000.00	.0
01-69-8013	UNIFORMS	88.00	819.50	9,500.00	8,680.50	8.6
01-69-8014	SUPPLIES-OPERATING	425.48	1,227.57	18,529.00	17,301.43	6.6
01-69-8062	FOREIGN FIRE TAX	.00	.00	1.00	1.00	.0
01-69-8064	EQUIPMENT-DEPT	.00	.00	11,000.00	11,000.00	.0
01-69-8104	FUND TRANSFER	.00	.00	55,038.00	55,038.00	.0
	<b>TOTAL FIRE</b>	<b>116,333.98</b>	<b>237,342.14</b>	<b>1,563,519.00</b>	<b>1,326,176.86</b>	<b>15.2</b>
<u>CONTENGENCY</u>						
01-73-8006	CONTINGENCY/DEFERRED CAPITAL	.00	.00	150,000.00	150,000.00	.0
	<b>TOTAL CONTENGENCY</b>	<b>.00</b>	<b>.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>393,190.08</b>	<b>756,111.33</b>	<b>5,951,200.00</b>	<b>5,195,088.67</b>	<b>12.7</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 226,582.03)</b>	<b>( 359,369.86)</b>	<b>( 112,042.00)</b>	<b>247,327.86</b>	<b>(320.8)</b>



VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
02-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
02-40-4065 WATER CONNECTION FEES	.00	1,050.00	1,500.00	450.00	70.0
02-40-4066 MISC-WATER	150.00	907.71	8,000.00	7,092.29	11.4
02-40-4067 MISCELLANEOUS - SEWER	.00	(.24)	.00	.24	.0
02-40-4080 WATER SALES	.00	48,931.35	800,000.00	751,068.65	6.1
02-40-4081 SEWER USAGE CHARGE	.00	3,249.75	55,000.00	51,750.25	5.9
TOTAL REVENUES	150.00	54,138.57	866,000.00	811,861.43	6.3
TOTAL FUND REVENUE	150.00	54,138.57	866,000.00	811,861.43	6.3

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VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
02-74-6001 SALARIES	5,251.32	10,502.64	102,591.00	92,088.36	10.2
02-74-6002 SALARIES-OVERTIME	34.97	34.97	10,612.00	10,577.03	.3
02-74-6005 SALARIES-PART TIME	.00	.00	2,760.00	2,760.00	.0
02-74-6015 FICA	373.74	744.84	8,871.00	8,126.16	8.4
02-74-6020 IMRF	315.06	628.04	7,713.00	7,084.96	8.1
02-74-6021 EMPLOYEE HEALTH INSURANCE	1,615.34	3,230.69	38,210.00	34,979.31	8.5
02-74-7016 MAINTENANCE SEWERS	.00	.00	29,000.00	29,000.00	.0
02-74-7018 MAINT-EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
02-74-7019 MAINT-GROUND RESV AND TOWER	.00	.00	5,000.00	5,000.00	.0
02-74-7020 MAINT-WATER TESTS	.00	.00	4,500.00	4,500.00	.0
02-74-7021 MAINT-WATER SYSTEM	.00	.00	23,000.00	23,000.00	.0
02-74-7023 MAINT-METERS	.00	.00	2,000.00	2,000.00	.0
02-74-7040 TELEPHONE-WATER	181.13	202.26	2,500.00	2,297.74	8.1
02-74-7041 ELECTRICITY-PUMPS	986.10	986.10	13,000.00	12,013.90	7.6
02-74-7042 HEAT	89.52	89.52	4,000.00	3,910.48	2.2
02-74-7043 WATER PURCHASES	46,207.98	46,207.98	658,227.00	612,019.02	7.0
02-74-7047 DEPRECIATION EXPENSE	.00	.00	5.00	5.00	.0
02-74-7065 POSTAGE	544.00	544.00	3,300.00	2,756.00	16.5
02-74-7069 AUDIT	.00	.00	2,350.00	2,350.00	.0
02-74-7073 LEGAL FEES	.00	.00	4,000.00	4,000.00	.0
02-74-7075 PROFESSIONAL SERVICES	.00	.00	27,500.00	27,500.00	.0
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	187.95	187.95	1,000.00	812.05	18.8
02-74-8007 COMPUTER SUPPORT/IT	.00	.00	3,000.00	3,000.00	.0
02-74-8014 SUPPLIES-OPERATING WATER	.00	.00	8,500.00	8,500.00	.0
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	.00	13,500.00	13,500.00	.0
02-74-8102 INTEREST EXPENSE	.00	.00	5.00	5.00	.0
TOTAL WATER	55,787.11	63,358.99	984,895.00	921,536.01	6.4
TOTAL FUND EXPENDITURES	55,787.11	63,358.99	984,895.00	921,536.01	6.4
NET REVENUE OVER EXPENDITURES	( 55,637.11)	( 9,220.42)	( 118,895.00)	( 109,674.58)	( 7.8)

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
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MOTOR FUEL TAX FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
04-40-4050 INTEREST EARNED	.00	.00	2,500.00	2,500.00	.0
04-40-4101 MFT TAX	.00	8,581.39	104,030.00	95,448.61	8.3
TOTAL REVENUE	.00	8,581.39	106,530.00	97,948.61	8.1
TOTAL FUND REVENUE	.00	8,581.39	106,530.00	97,948.61	8.1

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MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>MFT</u>					
04-80-7006	MAINT-STREETS	.00	.00	113,000.00	113,000.00	.0
04-80-7007	MAINT - SIDEWALKS	.00	.00	16,000.00	16,000.00	.0
04-80-7009	MAINT. - TREE REMOVAL	885.00	885.00	17,000.00	16,115.00	5.2
04-80-7024	MAINT - STREET LIGHTS	.00	.00	4,000.00	4,000.00	.0
04-80-7076	MFT ENGINEERING	1,099.00	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	1,286.40	1,286.40	4,000.00	2,713.60	32.2
	TOTAL MFT	3,270.40	3,270.40	194,000.00	190,729.60	1.7
	TOTAL FUND EXPENDITURES	3,270.40	3,270.40	194,000.00	190,729.60	1.7
	NET REVENUE OVER EXPENDITURES	( 3,270.40)	5,310.99	( 87,470.00)	( 92,780.99)	6.1

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

		GRANTS				
		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>						
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		<u>.00</u>	<u>.00</u>	<u>952,000.00</u>	<u>952,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE		<u>.00</u>	<u>.00</u>	<u>952,000.00</u>	<u>952,000.00</u>	<u>.0</u>

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VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

		GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		-----	-----	-----	-----	-----
<u>PUBLIC WORKS</u>						
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
<u>POLICE</u>						
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
<u>FIRE</u>						
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
<u>DEPARTMENT 73</u>						
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

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
06-40-4040 CIRCUIT COURT FINES	75.00	75.00	250.00	175.00	30.0
06-40-4050 INTEREST INCOME	.00	.00	10.00	10.00	.0
TOTAL REVENUE	<u>75.00</u>	<u>75.00</u>	<u>260.00</u>	<u>185.00</u>	<u>28.9</u>
TOTAL FUND REVENUE	<u>75.00</u>	<u>75.00</u>	<u>260.00</u>	<u>185.00</u>	<u>28.9</u>

VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

POLICE DUI/VEHICLE REPLACEMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
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	75.00	75.00	( 1,362.00)	( 1,437.00)	5.5



VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
08-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
08-40-4055 VEHICLE SALES	.00	.00	10,000.00	10,000.00	.0
08-40-4056 SALE OF PROPERTY	40,403.00	40,403.00	150,000.00	109,597.00	26.9
08-40-4091 TRANSFER FROM OTHER FUNDS	.00	.00	41,000.00	41,000.00	.0
TOTAL REVENUE	40,403.00	40,403.00	202,500.00	162,097.00	20.0
TOTAL FUND REVENUE	40,403.00	40,403.00	202,500.00	162,097.00	20.0

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VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
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
<u>RECREATION DEPARTMENT</u>						
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	.00	.00	28,000.00	28,000.00	.0
08-61-8067	INFRASTRUCTURE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL RECREATION DEPARTMENT	.00	.00	53,002.00	53,002.00	.0
<u>PUBLIC WORKS</u>						
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
<u>POLICE DEPARTMENT</u>						
08-67-8039	GRANT MATCH	.00	.00	1.00	1.00	.0
08-67-8064	EQUIPMENT ACQUISITION	.00	.00	86,000.00	86,000.00	.0
08-67-8066	BUILDING IMPROVEMENTS	.00	.00	17,000.00	17,000.00	.0
	TOTAL POLICE DEPARTMENT	.00	.00	103,001.00	103,001.00	.0
<u>FIRE DEPARTMENT</u>						
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	.00	.00	344,093.00	344,093.00	.0

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 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	40,403.00	40,403.00	( 141,593.00)	( 181,996.00)	28.5

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 REVENUES WITH COMPARISON TO BUDGET  
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GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
09-40-4001	REAL ESTATE TAXES	1,109.12	3,576.38	144,575.00	140,998.62	2.5
09-40-4091	TRANSFER FROM OTHER FUNDS	.00	.00	140,464.00	140,464.00	.0
	TOTAL REVENUES	1,109.12	3,576.38	285,039.00	281,462.62	1.3
	TOTAL FUND REVENUE	1,109.12	3,576.38	285,039.00	281,462.62	1.3

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 EXPENDITURES WITH COMPARISON TO BUDGET  
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GO BOND DEBT SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>						
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	3,587.50	3,587.50	7,175.00	3,587.50	50.0
09-30-8131	CAPITAL LEASE LOAN - PRINCIPAL	.00	.00	90,474.00	90,474.00	.0
09-30-8132	CAPITAL LEASE LOAN - INTEREST	.00	.00	32,990.00	32,990.00	.0
	<b>TOTAL DEBT SERVICE</b>	3,587.50	14,053.69	441,664.00	427,610.31	3.2
	<b>TOTAL FUND EXPENDITURES</b>	3,587.50	14,053.69	441,664.00	427,610.31	3.2
	<b>NET REVENUE OVER EXPENDITURES</b>	( 2,478.38)	( 10,477.31)	( 156,625.00)	( 146,147.69)	( 6.7)

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

DOWNTOWN TIF #3

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUE</u>					
11-40-4050 INTEREST INCOME	.00	.00	1.00	1.00	.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	.00	95,801.00	95,801.00	.0
TOTAL FUND REVENUE	.00	.00	95,801.00	95,801.00	.0

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VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

DOWNTOWN TIF #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NEW DOWNTOWN TIF</u>					
11-74-7073	LEGAL FEES	.00	.00	12,000.00	12,000.00 .0
11-74-7075	PROFESSIONAL SERVICES	.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
<hr/>					
	TOTAL NEW DOWNTOWN TIF	.00	.00	111,044.00	111,044.00 .0
<hr/>					
	TOTAL FUND EXPENDITURES	.00	.00	111,044.00	111,044.00 .0
<hr/>					
	NET REVENUE OVER EXPENDITURES	.00	.00	( 15,243.00)	( 15,243.00) .0
<hr/> <hr/>					

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
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BLACKSTONE TIF

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>BLACKSTONE TIF</u>					
13-40-4001 REAL ESTATE TAXES	48.69	1,285.65	78,338.00	77,052.35	1.6
13-40-4015 TIF APPLICATION FEES	.00	.00	400.00	400.00	.0
13-40-4050 INTEREST INCOME	.00	.00	150.00	150.00	.0
TOTAL BLACKSTONE TIF	<u>48.69</u>	<u>1,285.65</u>	<u>78,888.00</u>	<u>77,602.35</u>	<u>1.6</u>
TOTAL FUND REVENUE	<u>48.69</u>	<u>1,285.65</u>	<u>78,888.00</u>	<u>77,602.35</u>	<u>1.6</u>



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 FOR THE 2 MONTHS ENDING JUNE 30, 2024

BLACKSTONE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>BLACKSTONE TIF</u>						
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	.00	57,478.00	57,478.00	.0
TOTAL BLACKSTONE TIF		.00	.00	146,982.00	146,982.00	.0
TOTAL FUND EXPENDITURES		.00	.00	146,982.00	146,982.00	.0
NET REVENUE OVER EXPENDITURES		48.69	1,285.65	( 68,094.00)	( 69,379.65)	1.9

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND CAPITAL IMPROVEMENT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
14-40-4050 INTEREST EARNED	.00	.00	1,500.00	1,500.00	.0
14-40-4083 CAPITAL IMPROVEMENT SURCHARGE	.00	5,941.80	150,000.00	144,058.20	4.0
14-40-4090 LOAN PROCEEDS	759,033.80	759,033.80	2,040,431.00	1,281,397.20	37.2
TOTAL REVENUES	<u>759,033.80</u>	<u>764,975.60</u>	<u>2,191,931.00</u>	<u>1,426,955.40</u>	<u>34.9</u>
TOTAL FUND REVENUE	<u>759,033.80</u>	<u>764,975.60</u>	<u>2,191,931.00</u>	<u>1,426,955.40</u>	<u>34.9</u>

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VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

WATER FUND CAPITAL IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER/SEWER</u>						
14-74-7076	ENGINEERING/ARCHITECT	6,575.00	6,575.00	1.00	( 6,574.00)	65750
14-74-8007	COMPUTER SUPPORT/IT	.00	.00	1.00	1.00	.0
14-74-8062	INFRASTRUCTURE IMPR. SEWER	.00	.00	1.00	1.00	.0
14-74-8063	INFRASTRUCTURE IMPR. WATER	.00	.00	1,696,672.00	1,696,672.00	.0
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	6,575.00	6,575.00	1,731,676.00	1,725,101.00	.4
	TOTAL FUND EXPENDITURES	6,575.00	6,575.00	1,731,676.00	1,725,101.00	.4
	NET REVENUE OVER EXPENDITURES	752,458.80	758,400.60	460,255.00	( 298,145.60)	164.8

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
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SOS GRANT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
15-40-4050 INTEREST EARNED	6,238.45	12,933.02	5,000.00	( 7,933.02)	258.7
15-40-4068 GRANT REVENUE	.00	.00	3,434,181.00	3,434,181.00	.0
15-40-4069 GRANT REVENUE - CHICAGO	.00	.00	1,451,011.00	1,451,011.00	.0
TOTAL REVENUES	<u>6,238.45</u>	<u>12,933.02</u>	<u>4,890,192.00</u>	<u>4,877,258.98</u>	<u>.3</u>
TOTAL FUND REVENUE	<u>6,238.45</u>	<u>12,933.02</u>	<u>4,890,192.00</u>	<u>4,877,258.98</u>	<u>.3</u>

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VILLAGE OF THORNTON  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 2 MONTHS ENDING JUNE 30, 2024

SOS GRANT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
15-67-6001	NON SWORN SALARIES	19,086.81	38,173.61	258,053.00	219,879.39 14.8
15-67-6002	NON SWORN SALARIES-OVERTIME	764.35	1,265.78	3,030.00	1,764.22 41.8
15-67-6005	TASK FORCE FINANCIAL SALARIES	480.00	1,450.00	15,000.00	13,550.00 9.7
15-67-6015	FICA/MEDICARE TAX	1,493.01	3,003.18	21,120.00	18,116.82 14.2
15-67-6016	UNEMPLOYMENT BENEFITS	.00	.00	5.00	5.00 .0
15-67-6020	NON SWORN IMRF RETIREMENT	1,211.75	2,407.82	18,810.00	16,402.18 12.8
15-67-6021	NON SWORN EMP HEALTH INSURANCE	3,301.32	6,605.75	44,219.00	37,613.25 14.9
15-67-7002	VEHICLE MAINTENANCE/FUEL	90.41	90.41	165,000.00	164,909.59 .1
15-67-7025	CONTRACTUAL SERVICES	1,970.87	3,908.22	51,300.00	47,391.78 7.6
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	.00	23,663.00	1,961,362.00	1,937,699.00 1.2
15-67-7077	ISATT SWORN LAW ENFORCE OT	.00	5,044.72	800,000.00	794,955.28 .6
15-67-8003	TRAVEL/TRAINING	50.00	3,948.30	35,000.00	31,051.70 11.3
15-67-8012	MATERIALS/SUPPLIES	420.00	551.31	18,500.00	17,948.69 3.0
15-67-8063	VEHICLE ACQUISITIONS	.00	.00	93,000.00	93,000.00 .0
15-67-8064	EQUIPMENT PURCHASES	.00	( 155.00)	16,000.00	16,155.00 ( 1.0)
TOTAL POLICE		28,868.52	89,957.10	3,934,399.00	3,844,441.90 2.3
<u>DEPARTMENT 68</u>					
15-68-7025	CONTRACTED SERVICES	.00	.00	84,502.00	84,502.00 .0
15-68-7077	CONTRACTUAL OVERTIME - INVESTI	.00	.00	1,225,799.00	1,225,799.00 .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	.00	200,000.00	200,000.00 .0
15-68-8064	EQUIPMENT PURCHASES	245.02	10,017.04	170,600.00	160,582.96 5.9
TOTAL DEPARTMENT 68		245.02	10,017.04	1,751,011.00	1,740,993.96 .6
TOTAL FUND EXPENDITURES		29,113.54	99,974.14	5,685,410.00	5,585,435.86 1.8
NET REVENUE OVER EXPENDITURES		( 22,875.09)	( 87,041.12)	( 795,218.00)	( 708,176.88) ( 11.0)

FOR ADMINISTRATION USE ONLY

17 % OF THE FISCAL YEAR HAS ELAPSED

07/12/2024 10:22AM PAGE 28

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VILLAGE OF THORNTON  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

REBUILD ILLINOIS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SOURCE 40</u>					
16-40-4050 INTEREST INCOME	.00	.00	1,500.00	1,500.00	.0
TOTAL SOURCE 40	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND REVENUE	.00	.00	1,500.00	1,500.00	.0

VILLAGE OF THORNTON  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 2 MONTHS ENDING JUNE 30, 2024

REBUILD ILLINOIS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REBUILD ILLINOIS</u>					
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	.00	( 47,175.00)	( 47,175.00)	.0

**Village of Thornton  
Cash Position  
May 31, 2024**

<b>Balance per books</b>	
01.01.0001 General Cash	2,792,158.78
02.01.0001 Water	(95,823.87)
04.01.0001 Motor Fuel Tax	134,611.69
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,362.45
08.01.0001 Capital Projects	251,699.55
09.01.0001 Bond Debt Service	70,727.30
11.01.0001 Downtown TIF #3	15,228.61
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	69,331.21
14.01.0001 Water Capital Improvement	133,860.67
15.01.0001 SOS Grant	3,589,942.40
16.01.0001 Rebuild Illinois	48,657.44
	48,657.44
<b>Adjusted Book</b>	<b>\$ 7,055,092.79</b>



**Village of Thornton  
Cash Position  
June 30, 2024**

<b>Balance per books</b>	
01.01.0001 General Cash	2,579,616.27
02.01.0001 Water	(219,379.71)
04.01.0001 Motor Fuel Tax	131,341.29
05.01.0001 Grants	(7,130.78)
06.01.0001 DUI/Vehicle Fund	1,430.78
08.01.0001 Capital Projects	292,102.55
09.01.0001 Bond Debt Service	71,161.93
11.01.0001 Downtown TIF #3	15,228.61
12.01.0001 TIF Downtown	50,467.34
13.01.0001 TIF Blackstone	69,379.90
14.01.0001 Water Capital Improvement	413,970.67
15.01.0001 SOS Grant	3,535,563.69
16.01.0001 Rebuild Illinois	48,657.44
	<hr/>
<b>Adjusted Book</b>	<b>\$ 6,982,409.98</b>
	<hr/> <hr/>

**AN ORDINANCE TO PLACE A QUESTION OF PUBLIC POLICY ON THE NOVEMBER 5, 2024 BALLOT REQUESTING LEGAL VOTERS IN THE VILLAGE OF THORNTON TO DECIDE WHETHER THE VILLAGE OF THORNTON SHOULD ENACT AN ORDINANCE ALLOWING AND REGULATING THE KEEPING OF BACKYARD CHICKENS**

**WHEREAS**, the Village President and Board of Trustees of the Village of Thornton desire to find out whether the legal voters of the Village of Thornton wish the Village to enact an Ordinance allowing and regulating the keeping of backyard chickens; and

**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 a question of public policy shall be placed on the ballot at the General election to be held on November 5, 2024, for the legal voters residing in the Village of Thornton, pursuant to Illinois Election Code (10 ILCS 5/28-7 et seq.), in the following form:

Shall the Village of Thornton, Cook County Illinois Enact an Ordinance Allowing and Regulating the Keeping of Backyard Chickens in The Village of Thornton?	YES	<input type="checkbox"/>
	NO	<input type="checkbox"/>

**SECTION 2:** The proposition hereinabove referred shall be submitted to the voters of the Village of Thornton in accordance with the general election law at the General Election to be held on Tuesday, November 5, 2024, between the hours of 6:00 a.m. and 7:00 o'clock p.m. (the "Election").

**SECTION 3:** For the purpose of the Election, the Village shall be divided into election precincts and the boundaries of said election precincts and the polling place designated for each election precinct shall be those election precincts and polling places established by the Cook County Board.

**SECTION 4:** The County Clerk of Cook County shall give published notice of the Election (the "Notice") in accordance with the general election law.

**SECTION 5:** Notice of the Election shall be in substantially the following form:

**NOTICE IS HEREBY GIVEN** that at the General Election held on Tuesday, November 5, 2024, the following proposition will be submitted to the voters of the Village of Thornton, Cook County, State of Illinois:

Shall the Village of Thornton, Cook County Illinois Enact an Ordinance Allowing and Regulating the Keeping of Backyard Chickens in The Village of Thornton?

Voters must vote at the polling place designated for the election precinct within which they reside. The polls at said election will be opened at 6:00 a.m. and will be closed at 7:00 p.m. on said day.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

\_\_\_\_\_  
County Clerk, The County of Cook  
State of Illinois

**SECTION 6:** The proposition hereinabove set shall be submitted to the voters at said Election upon a ballot to be in substantially the following form, with such alterations, changes, deletions, and insertions as may be required by Article 24A of The Election Code, if an electronic, mechanical, or electric voter system is used:

(FACE OF BALLOT)  
OFFICIAL BALLOT

VILLAGE OF THORNTON  
BACKYARD CHICKEN REFERENDUM

(INSTRUCTIONS TO VOTERS: Mark cross (x) in the space opposite the word indicating the way you desire to vote.)

Shall the Village of Thornton, Cook County Illinois Enact an Ordinance Allowing and Regulating the Keeping of Backyard Chickens in The Village of Thornton?	YES	<input type="checkbox"/>
	NO	<input type="checkbox"/>

On the back of the ballot shall appear the following:

OFFICIAL BALLOT

Official Ballot for voting on the proposition to establish whether the Village of Thornton, Cook County, State of Illinois should Enact an Ordinance Allowing and Regulating the Keeping of Backyard Chickens in the Village of Thornton.

(Facsimile Signature)  
County Clerk, The County of Cook  
State of Illinois

**SECTION 7:** For the Election, those persons appointed by the County Board of Cook County shall serve as election judges in each election precinct.

**SECTION 8:** The Secretary of this Board shall certify to the Cook County Clerk the public question set forth herein to be voted upon at the election.

**SECTION 9:** The Election shall be held and conducted and the returns thereof duly canvassed, all in the manner and time as provided by the general election law.

PASSED by the President and the Board of Trustees of the Village of Thornton,  
Cook County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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 Seal

\_\_\_\_\_  
Debra L. Pisarzewski, Village Clerk  
Village of Thornton  
Cook County, Illinois

**RESOLUTION #091917-2**

At a duly called meeting of the governing body of Village of Thornton, held in accordance with all applicable legal requirements, including open meeting laws, on the 15<sup>th</sup> day of July, 2024, the following Resolution was introduced and adopted:

**A RESOLUTION OF THE GOVERNING BODY OF THE VILLAGE OF THORNTON APPOINTING RICK WESOLOWSKI AS THORNTON’S PUBLIC SAFETY REPRESENTATIVE AND MELISSA WIAK AS THORNTON’S ADMINISTRATIVE REPRESENTATIVE TO E-COM’S OPERATING COMMITTEE**

**WHEREAS**, The Mayor and Board of Trustees desire to have Acting Police Chief Rick Wesolowski and Village Administrator Melissa Wiak appointed to E-COM’s Operating Committee.

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

*Section 1.* That Rick Wesolowski is appointed as Thornton’s Public Safety Representative and Melissa Wiak is appointed as Thornton’s Administration Representative to E-COM’S Operating Committee.

*Section 2.* This Resolution shall be effective from and after its passage and approval, and until it is amended or repealed.

PASSED this 15th day of July, 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED by me this 15<sup>th</sup> day of July, 2024.

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

PUBLISHED in pamphlet form by authority of the Corporate Authorities on \_\_\_\_\_, 2024.

ATTESTED:

\_\_\_\_\_  
Debra L. Pisarzewski, Village Clerk  
Village of Thornton, Cook County, Illinois



**ONLY A RECOMMENDATION, NOT A RULING. THE PRESIDENT AND BOARD OF TRUSTEE'S MAY OPT OR OBJECT THE APPLICATION.**

Dated at Thornton, Illinois this 10<sup>th</sup> day of July, 2024.

\_\_\_\_\_  
Andrew Howell, Chairperson

ATTEST:

\_\_\_\_\_  
Debra L. Pisarzewski, Village Clerk  
Village of Thornton

**ORDINANCE DENYING A SPECIAL USE  
IN THE VILLAGE OF THORNTON, COOK COUNTY, ILLINOIS,  
INDUSTRIAL DISTRICT**

**WHEREAS**, an application in the nature of a special use has been filed by Mohammad Alkhatib, with the Village Clerk in accordance with the Illinois Compiled Statutes, as amended and the Zoning Ordinance of the Village of Thornton, Illinois and docketed as matter number 2024-002; and

**WHEREAS**, applicant’s proposed use is not specifically listed as allowed in an industrial zone under 11-6-2 of the Village Code; and

**WHEREAS**, Section 11-6-2 contains a “catch all” provision for like uses not specifically listed in that section; and

**WHEREAS**, said Application has been reported to the Village of Thornton by the Zoning Board of Appeals Planning Commission, upon due notice and acting after conducting a public hearing in regard to said Application on July 10, 2024, the Board has recommended that the application be DENIED because applicant failed to appear in person at the hearing and failed to contact the Village regarding the status of his application prior to the hearing; and

**WHEREAS**, the President and Board of Trustees of the Village of Thornton, after due investigation and consideration has adopted and approved the report of the Zoning Board of Appeals and has determined that the nature and extent of the public use and the public interest to be subserved are such as to warrant the DENIAL of the application.

**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 Applicant’s request for special use of auto mechanic at 533 North Williams Street is hereby DENIED.

**SECTION 2:** Should any provision of this Ordinance or any other part hereof be invalid for any reason, such invalidity shall not affect the validity or effect of any other section or part thereof.

**SECTION 3:** That all Ordinances or parts of Ordinances in conflict with the provisions of this Ordinance be and the same are hereby repealed.

**SECTION 4:** That this Ordinance shall be in full force and effect from and after its passage and approval as provided by law.



**PASSED** by the President and Board of Trustees of the Village of Thornton, Cook County, Illinois on the \_\_\_\_\_ day of July, 2024.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED by me this \_\_\_\_\_ day of July, 2024.

\_\_\_\_\_  
Joseph Pisarzewski,  
Acting Village President  
Village of Thornton

PUBLISHED in pamphlet form by authority of the Corporate Authorities on \_\_\_\_\_, 2024.

ATTEST:

\_\_\_\_\_  
Debra L. Pisarzewski, Village Clerk  
Village of Thornton  
Cook County, Illinois

**Melissa Wiak - Fwd: New Vehicles (Forward from Doug)**

**From:** Doug Beckman  
**To:** mwiak@thorntonil.us  
**Date:** 6/26/2024 5:14 PM  
**Subject:** Fwd: New Vehicles (Forward from Doug)  
**Attachments:** North riverside ford .pdf; westfield ford quote cpd.pdf; Hawk ford .pdf

*Doug Beckman*

Village Administrator  
 Village of Thornton  
 Office: [708-877-4456](tel:708-877-4456)  
 Cell: [708-935-6811](tel:708-935-6811)

[dbeckman@thorntonil.us](mailto:dbeckman@thorntonil.us)



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>>> "Vasilopoulos, Gus N." <[Gus.Vasilopoulos@chicagopolice.org](mailto:Gus.Vasilopoulos@chicagopolice.org)> 06/26/24 17:14 >>>

Trying to get a jump on things for next fiscal year. Can we get this on the July agenda.  
 We would like to purchase 5 vehicles from North Riverside Ford. I have included additional quotes from Hawk Ford and Westfield Ford. North Riverside provided the lowest quote for the vehicles .  
 Total for 5 vehicles \$183,557.15  
 We have 200,000 in the budget for new vehicles for year 2024-2025.

Thank you.

Lt Gus Vasilopoulos #300  
 Central Investigations Division  
 Tel. [312-617-4320](tel:312-617-4320)

---

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Date: 06/06/2 Section VII, Item A.  
 Salesperson: Louis Vittori Jr  
 Manager: FRANK PSYHOGIOS

**GUEST INFORMATION**

Name: GUS CITY OF CHICAGO			
Address:	City:	State:	Zip:
Home #: (312) 617-4320	Work #:	Cell #: (312) 617-4320	
E-mail: GUS.VASILOPOULOS@CHICAGOPOLICE.ORD Work:			

**VEHICLE DESCRIPTION**

Make: Ford	Model: Bronco Sport	Year: 2024	Color: Carbonized Gray
Mileage: 18	Stock #: 4691	VIN: 3FMCR9B67RRE50049	

**RETAIL PAYMENTS**

Down Pmt					


**LEASE PAYMENTS**

Down Pmt					

**Retail Option**

MSRP	31,390.00
Selling Price	30,736.00
Rebate	750.00
Accessories	
Adjusted Price	29,986.00
Total Taxes	
Total Fees	358.03
Trade Allowance	
Trade Payoff	
F&I Adds	
Final Selling Price	30,344.03

\_\_\_\_\_  
 Guest Signature

  
 \_\_\_\_\_  
 Management Approval

Date: 06/06/2  
 Salesperson: Louis Vittori Jr  
 Manager: FRANK PSYHOGIOS

**GUEST INFORMATION**

Name: GUS CITY OF CHICAGO			
Address:	City:	State:	Zip:
Home #: (312) 617-4320	Work #:	Cell #: (312) 617-4320	
E-mail: GUS.VASILOPOULOS@CHICAGOPOLICE.ORD Work:			

**VEHICLE DESCRIPTION**

Make: Ford	Model: Explorer	Year: 2024	Color: Iconic Silver M
Mileage: 0	Stock #: 4760	VIN: 1FMSK8DHXRG62345	

**RETAIL PAYMENTS**

Down Pmt				


**LEASE PAYMENTS**

Down Pmt				

**Retail Option**

MSRP	42,145.00
Selling Price	40,311.00
Rebate	
Accessories	
Adjusted Price	40,311.00
Total Taxes	
Total Fees	358.03
Trade Allowance	
Trade Payoff	
F&I Adds	
Final Selling Price	40,669.03

Guest Signature \_\_\_\_\_

  
 Management Approval \_\_\_\_\_

Date: 06/06/2020  
 Salesperson: Louis Vittori Jr  
 Manager: FRANK PSYHOGIOS

**GUEST INFORMATION**

Name: GUS CITY OF CHICAGO			
Address:		City:	State: Zip:
Home #: (312) 617-4320	Work #:	Cell #: (312) 617-4320	
E-mail: GUS.VASILOPOULOS@CHICAGOPOLICE.ORD Work:			

**VEHICLE DESCRIPTION**

Make: Ford	Model: Explorer	Year: 2024	Color: CARB GRAY
Mileage: 0	Stock #:	VIN: 1FMSK8DH1RGA20436	

**RETAIL PAYMENTS**

Down Pmt				


**LEASE PAYMENTS**

Down Pmt				

**Retail Option**

MSRP	41,845.00
Selling Price	40,310.00
Rebate	
Accessories	
Adjusted Price	40,310.00
Total Taxes	
Total Fees	358.03
Trade Allowance	
Trade Payoff	
F&I Adds	
Final Selling Price	40,668.03

\_\_\_\_\_  
 Guest Signature

  
 \_\_\_\_\_  
 Management Approval

Date: 06/06/2  
 Salesperson: Louis Vittori Jr  
 Manager: FRANK PSYHOGIOS

**GUEST INFORMATION**

Name: GUS CITY OF CHICAGO			
Address:	City:	State:	Zip:
Home #: (312) 617-4320	Work #:	Cell #: (312) 617-4320	
E-mail: GUS.VASILOPOULOS@CHICAGOPOLICE.ORD Work:			

**VEHICLE DESCRIPTION**

Make: Ford	Model: Explorer	Year: 2024	Color: Agate Black Met
Mileage: 0	Stock #: 4763	VIN: 1FMSK8DH4RGA52653	

**RETAIL PAYMENTS**

Down Pmt				

**LEASE PAYMENTS**

Down Pmt				

**Retail Option**

MSRP	42,305.00
Selling Price	40,501.00
Rebate	
Accessories	
Adjusted Price	40,501.00
Total Taxes	
Total Fees	358.03
Trade Allowance	
Trade Payoff	
F&I Adds	
Final Selling Price	40,859.03



\_\_\_\_\_  
 Guest Signature

\_\_\_\_\_  
 Management Approval

Date: 06/06/20 Section VII, Item A.

Salesperson: Louis Vittori Jr

Manager: FRANK PSYHOGIOS

**GUEST INFORMATION**

Name: GUS CITY OF CHICAGO			
Address:	City:	State:	Zip:
Home #: (312) 617-4320	Work #:	Cell #: (312) 617-4320	
E-mail: GUS.VASILOPOULOS@CHICAGOPOLICE.ORD Work:			

**VEHICLE DESCRIPTION**

Make: Ford	Model: Bronco Sport	Year: 2024	Color: SHADOW BLACK
Mileage: 14	Stock #: 4637	VIN: 3FMCR9B68RRE50934	

**RETAIL PAYMENTS**

Down Pmt


**LEASE PAYMENTS**

Down Pmt


**Retail Option**

MSRP	32,105.00
Selling Price	31,409.00
Rebate	750.00
Accessories	
Adjusted Price	30,659.00
Total Taxes	
Total Fees	358.03
Trade Allowance	
Trade Payoff	
F&I Adds	
Final Selling Price	31,017.03

\_\_\_\_\_  
Guest Signature

  
\_\_\_\_\_  
Management Approval





Quote Worksheet - Purchase

Deal Number:	41375		
1) Contract Date:	06/14/24	17) CL/A&H CODE:	NO
2) Fin Inst:	CASH	18) A&H Premium:	
3) Stock Number:	T40324		
4) Cash Price:	\$ 45,545.00	19) APR:	%
5) MFR Rebate 1:		20) Term:	
6) MFR Rebate 2:		21) DaysTo/1stPmtDate:	06/14/24
7) Cash Down/Deposit:			
8) NOTE:		22) **PAYMENT**:	\$ 45,938.03
9) Trade Info:			
Total Down:			
10) Tax Info:		Sale Subtotal:	\$ 45,580.00
11) COOK CNTY TAX(FLAT:		Total Financed:	\$ 45,938.03
12) DOC FEE:	\$ 358.03	Finance Charge:	
13) LIC & TITLE FEE:		Total Other Charges:	
14) NADW:		Total of Payments:	\$ 45,938.03
15) AFTERMARKETS:		Deferred Price:	
16) Service Contract:		Unpaid Balance:	\$ 45,938.03
Command (?):			

Enter a command, a field number, or press a function key. Enter ? for help.  
 F3=Sv/EX F5=RRecall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>



Quote worksheet - Purchase

Deal Number:	41375		
1) Contract Date:	06/14/24	17) CL/A&H CODE:	NO
2) Fin Inst:	CASH	18) A&H Premium:	
3) Stock Number:	T40493		
4) Cash Price:	\$ 45,580.00	19) APR:	%
5) MFR Rebate 1:		20) Term:	
6) MFR Rebate 2:		21) DaysTo/1stPmtDate:	06/14/24
7) Cash Down/Deposit:		22) **PAYMENT**:	\$ 45,938.03
8) NOTE:			
9) Trade Info:			
Total Down:			
10) Tax Info:		Sale Subtotal:	\$ 45,580.00
11) COOK CNTY TAX(FLAT:		Total Financed:	\$ 45,938.03
12) DOC FEE:	\$ 358.03	Finance Charge:	
13) LIC & TITLE FEE:		Total Other Charges:	
14) NADW:		Total of Payments:	\$ 45,938.03
15) AFTERMARKETS:		Deferred Price:	
16) Service Contract:		Unpaid Balance:	\$ 45,938.03
Command (?):			

Enter a command, a field number, or press a function key. Enter ? for help.  
 F3=Sv/Ex F5=RRcall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>

CHI-007814 IL

9-NOV-2024, 05:10:7814, REG-331

1873

120240227 2114

INTC (CERTIFICATE) TRD (TRUCK) BUYP (BUY) CAP (BOOK) EXT (ROTA)

022042 2024

215/11335

1E8SK808B RGA39503 NB



# EXPLORER

REG A39503  
EXTERIOR: AGATE-BLACK METALLIC  
INTERIOR: EBONY ACTIVE SEAT MTR

Fuel Economy  
23 MPG  
20 city, 27 highway  
4.3 gallons per 100 miles  
Annual fuel cost \$2,350

Fuel Economy and Environment  
EPA DOT  
You spend \$2,000 more in fuel costs over 5 years compared to the average new vehicle.

AMERICA'S ALL-TIME BEST-SELLING SUV

- STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE**
- EXTERIOR**
    - DOOR HANDLES - BODY COLOR
    - EASY FUEL CAP LESS FILLER
    - HEADLAMPS - AUTO LED
    - LED SIGNATURE LIGHTING
    - MIRRORS - MAN-FOLD DUAL PWR HEATED WITH APPROACH LAMPS
    - POWER LIFTGATE - REAR DOORS
    - REAR WIPER/WASHWIPER
    - REAR SPOILER, BODY COLOR
    - ROOF-RACK SIDE RAILS-BLACK
    - TAILLAMPS-LED
    - TRAILER SWAY CONTROL
    - VARIABLE INTERNAL WIPERS
  - INTERIOR**
    - TOUCH UP/DOWN DRIVPASS WIN
    - 3RD ROW - 50/50 FOLD FLAT
    - DUAL ILLUM VIS VANITY MIRR
    - FRONT ROW HEATED SEATS
    - P CLUSTER 6.5" LCD SCREEN
    - TRIM WRAPPED STEERING WHL
    - W/UNLIMITED CTRLS, TILT/TELE
    - POWER-UPPER SEAT - 10 WAY
    - POWER-LOWER SEAT
    - ROTARY GEAR SHIFT DIAL
    - TRIZONE ELECTRIC TWP CTRL
    - USB (A1) AND (C1)-1ST ROW
  - FUNCTIONAL**
    - 4-DR INTELL ACCESS LOCK
    - UNLOCK W/PUSH-BUTTON START
    - AM/FM/MP3, 8 SPEAKERS
    - BRAKES - 4-WHEEL DISCS
    - FORD CO-PILOT360™
    - FORDPASS™ CONNECT
    - HILL START ASSIST
    - REAR PARKING SENSORS
    - REAR VIEW CAMERA
    - PERSONAL SAFETY SYSTEM™
    - SECURITY ALERT SYSTEM™
    - SYNC3 8" SCR. W/APP LINKS
  - SAFETY/SECURITY**
    - ADVANCECTRA™ WITH RSC®
    - AIRBAG-DRIVER/PASS KNEE
    - AIRBAGS - DUAL STAGE FRONT
    - AIRBAGS - FRONT SEAT
    - UNLIMITED SIDE IMPACT
    - AIRBAGS - SAFETY CANOPY®
    - INCH TIRE PRESS MONIT SYS
    - LATCH CHILD SAFETY SYSTEM
    - PERIMETER ALARM
    - PERSONAL SAFETY SYSTEM™
    - SECURITY ALERT SYSTEM™
    - 30S POST-CRASH ALERT SYS™
  - WARRANTY**
    - 3-YR/50,000 BUMPER/BUMPER
    - 5-YR/60,000 POWERTRAIN
    - 5-YR/60,000 ROADSIDE ASSIST

- INCLUDED ON THIS VEHICLE**
- EQUIPMENT GROUP 2024
  - REMOTE START SYSTEM
  - HEATED STEERING WHEEL
  - 4-WAY POWER PASSENGER SEAT
- OPTIONAL EQUIPMENT/OTHER**
- 18" 5-SPOKE PAINTED ALUM WHLS
  - PASSenger 18" 5-SPOKE TRES
  - 4WD REGIONAL DISCOUNT
  - CLUBSPORT RIMS
  - 40 LITR W/LEAF HOT SPOT CREDIT
  - REAR AUXILIARY CENTERLS CREDIT
  - FRONT LICENSE PLATE BRACKET

<b>PRICE INFORMATION</b>	(MSRP)
BASE PRICE	\$40,670.00
TOTAL OPTIONS/OTHER	3,820.00
TOTAL VEHICLE & OPTIONS/OTHER	44,490.00
DESTINATION & DELIVERY	1,595.00
TOTAL BEFORE DISCOUNTS	46,085.00
4WD REGIONAL DISCOUNT	300.00
TOTAL SAVINGS	300.00
RESIDENCY RESTRICTIONS APPLY TO DISCOUNTS/SAVINGS - BASED ON STATE OF RESIDENCE. SEE DEALER FOR DETAILS.	

<b>GOVERNMENT 5-STAR SAFETY RATINGS</b>
Overall Vehicle Score ★ ★ ★ ★ ★
Based on the combined ratings of frontal side and rollover. Should ONLY be compared to other vehicles of similar size and weight.
Frontal Crash ★ ★ ★ ★ ★
Side Crash ★ ★ ★ ★ ★
Rollover ★ ★ ★ ★ ★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). [www.safercar.gov](http://www.safercar.gov) or 1-888-327-4268

<b>TOTAL MSRP</b>	\$45,585.00
Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit <a href="http://www.ford.com/finance">www.ford.com/finance</a> .	
REG-201 N REG 2X	02/20/24

<b>CONVOY</b>	REG-202
REG-202	02/20/24

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer's installed options or accessories are not included unless listed above.

**fuel economy.gov**  
Estimate the per-mile fuel economy and CO2 emissions for your vehicle. Visit [fuel-economy.gov](http://fuel-economy.gov) for more information.

**AMERICA'S ALL-TIME BEST-SELLING SUV**

**GOVERNMENT 5-STAR SAFETY RATINGS**

Overall Vehicle Score ★ ★ ★ ★ ★

Based on the combined ratings of frontal side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash ★ ★ ★ ★ ★

Side Crash ★ ★ ★ ★ ★

Rollover ★ ★ ★ ★ ★

Based on the risk of rollover in a single-vehicle crash.

The FordPass Connect™ model is active for operating vehicle data (e.g., diagnosis) for Ford. See In-Vehicle Settings for connectivity options. FordPass Connect™ service and the MyFord™ app require an internet connection. Features may vary by model and region. ©2024 Ford Motor Company. All rights reserved. Ford, FordPass Connect™, MyFord™, and FordPass Connect™ are trademarks of Ford Motor Company. All other trademarks are the property of their respective owners.

**WARNING:** Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to [www.P65Warnings.ca.gov/passenger-vehicle](http://www.P65Warnings.ca.gov/passenger-vehicle).

**FORD PROTECT**  
The only extended service plan fully backed by Ford. Every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit [www.FordProtect.com](http://www.FordProtect.com).

**REG-202**  
REG-202  
REG-202

1202402272114

06/14/2024

TH0480

Quote Worksheet - Purchase

Deal Number:	41375		
1) Contract Date:	06/14/24	17) CL/A&H CODE:	NO
2) Fin Inst:	CASH	18) A&H Premium:	
3) Stock Number:	T40480		
4) Cash Price:	\$ 45,585.00	19) APR:	%
5) MFR Rebate 1:		20) Term:	
6) MFR Rebate 2:		21) DaysTo/1stPmtDate:	06/14/24
7) Cash Down/Deposit:			
8) NOTE:		22) **PAYMENT**:	\$ 45,938.03
9) Trade Info:			
Total Down:			
10) Tax Info:		Sale Subtotal:	\$ 45,580.00
11) COOK CNTY TAX(FLAT:		Total Financed:	\$ 45,938.03
12) DOC FEE:	\$ 358.03	Finance Charge:	
13) LIC & TITLE FEE:		Total Other Charges:	
14) NADW:		Total of Payments:	\$ 45,938.03
15) AFTERMARKETS:		Deferred Price:	
16) Service Contract:		Unpaid Balance:	\$ 45,938.03
Command (?):			

Enter a command, a field number, or press a function key, Enter ? for help.  
 F3=Sv/Ex F5=RRcall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>

HRM-005750 IL 9-INTERVAL, HB, L 05750, ROI71 4330



# BRONCO SPORT

RR E42528

EXTERIOR - BUBBON GREEN METALLIC  
INTERIOR - EBONY BLACK UNIQUE CLOTH

2024 BIG BIRD 5x4  
2.0L ECOBOOST ENGINE  
8-SPD AUTO TRANSMISSION

**STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE**

- EXTERIOR**
- ACTIVE GRILLE SHUTTERS
  - DOOR HANDLE - BLACK
  - HEAT MIRROR
  - HEADLAMPS - LED
  - LIFTGATE W/ LIFTGLASS
  - MIRRORS - HTD/POWER GLASS
  - PRV GLS-2ND ROW/LEFTGATE
  - REAR INT WIPER/WASH/DREY
  - ROOF-RACK SIDE RAILS-BLACK
  - TAILLAMPS-LED

- INTERIOR**
- 7-TOUCH DOWN DRIVER WINDOW
  - 6-WAY SPLIT FOLD REAR SEAT
  - 6-WAY SPLIT FOLD FRONT SEAT
  - ELECTRONIC AUTO TEMP CTRL
  - FLOOD LIGHT ADJ/LIFTGATE
  - ILLUMINATED ENTRY SYSTEM
  - MANUAL PASS SEAT - 4-WAY
  - POWER PORTS - 12V
  - POWERIZED CARGO FLOOR
  - STEREOTILT/TELESCOPE
  - STEERING/AUDIO CONTROLS
  - USB A AND C

- FUNCTIONAL**
- AMPM STEREO W/8 SPEAKERS
  - AUTO START STOP TECH
  - BLIND SPOT MONITOR
  - BRIDGES - WHEEL DISC/BARS
  - CRUISE CONTROL
  - FORDPASS™ CONNECT
  - REAR VIEW CAMERA
  - REFRESHUS
  - REMOTE KEYLESS ENTRY
  - SIRIUSXM® - SVC VIA AKAHK
  - SYNC®3 8" SCR N W/APPLE™/ANDROID™
  - TERRAIN MANAGEMENT SYS-5
  - WIRING P-REP-PAK

- SAFETY/SECURITY**
- ADVANCE TRAC™ WITH RSC®
  - AIRBAG - DRIVER KNEE
  - AIRBAGS - DUAL STAGE FRONT
  - BLIND SPOT MONITOR
  - FORDPASS™ CONNECT
  - NEW TIRE PRESS MONITORS
  - LATCH CHILD SAFETY SYSTEM
  - PERMETER ALARM
  - SECURILOCK® ANTI-THEFT SYS
  - SIDE AIRBAGS
  - SOS POST-CRASH ALERT SYSTEM

- WARRANTY**
- 5-YR/60,000 BUMPER TO BUMPER
  - 5-YR/60,000 POWERTRAIN\*
  - 5-YR/60,000 ROADSIDE ASSIST\*

**INCLUDED ON THIS VEHICLE**

- OPTIONAL EQUIPMENT/OTHER**
- 2024 MODEL YEAR
  - ERUPTION GREEN METALLIC
  - EQUIPMENT GROUP 200A
  - 17" CARBON GRAY HIGH GLS WHL
  - 2595 RTT 1091 AS2 BSW THRS
  - 2ND ROW RUBBERIZED SEAT BACKS
  - SUPPLEMENTAL PTC HEATER
  - CONVENIENCE PACKAGE
  - REAR PARKING SENSORS
  - WIRELESS CHARGING PAD
  - HEATED FRONT SEATS
  - LED FOG LAMPS
  - UNIVERSAL GARAGE DOOR OPENER
  - 3-WAY POWER DRIVERS SEAT
  - FRONT LICENSE PLATE BRACKET



<b>PRICE INFORMATION</b>	(MSRP)
BASE PRICE	\$29,795.00
TOTAL OPTIONS/OTHER	2,175.00
TOTAL VEHICLE & OPTIONS/OTHER	\$31,970.00
DESTINATION & DELIVERY	1,595.00
<b>TOTAL BEFORE DISCOUNTS</b>	<b>33,565.00</b>
CONV PKG NATIONAL DISCO	750.00
<b>TOTAL SAVINGS</b>	<b>750.00</b>



Bronco Off-Roaders is an outdoor and off-road adventure playground. Original Bronco Sport owners who purchase this full-day, immersive driving experience, valued at \$2,500. Full vehicles not eligible. See [www.BroncoOffRoaders.com](http://www.BroncoOffRoaders.com) for more information.

**TOTAL MSRP \$32,815.00**

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit [www.ford.com/finance](http://www.ford.com/finance).

FD171 N B 2X 430 005750 04 17 24

PLATE ONE	CH79
PLATE TWO	CONVOY
ITEM #:	41-10631 OIT 2

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UTIC CERT CERT TRD BRN BRN BRN CAME BODY EXFL ROTA

000000 3445 LA654

37ACR9561 RRE42528 NB

**EPA Fuel Economy and Environment DOT**

**26 MPG** combined city/hwy  
25 city  
29 highway

Small SUVs range from 14 to 123 MPG. The best. Vehicle rates 140 MPG.

**3.8** gallons per 100 miles

**You spend \$750** more in fuel costs over 5 years compared to the average new vehicle.

**Annual fuel cost \$2,100**

**Fuel Economy & Greenhouse Gas Rating**



This vehicle emits 342 grams CO<sub>2</sub> per mile. The best emits 0 grams per mile. (In-label only. Pushing and pedaling fuel also create emissions. Learn more at [fuelconomy.gov](http://fuelconomy.gov).

**fuel economy.gov**  
Calculate personalized estimates for your vehicle. Actual results will vary. For more information, visit [fuelconomy.gov](http://fuelconomy.gov). The average new vehicle gets 29 MPG and costs \$3,720 to fuel every year. Cost estimate based on 15,000 miles per year at \$3.25 per gallon. We do a price fix ratio to reflect inflation. Vehicle emissions are in grams per mile. Fuel economy is in miles per gallon. Vehicle.

**GOVERNMENT 5-STAR SAFETY RATINGS**

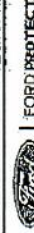
Overall Vehicle Score: ★ ★ ★ ★ ★  
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	★★★★★
Driver Passenger	★★★★★
Side	★★★★★
Front seat	★★★★★
Rear seat	★★★★★
Rollover	★★★★★

Based on the risk of injury in a side impact. Based on the risk of rollover in a single-vehicle crash. Slay ratings range from 1 to 5 stars (★ ★ ★ ★ ★) with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA) [www.safercar.gov](http://www.safercar.gov) 1-888-327-4236



**BUILT WILD**  
The FordPass Connect™ module is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle Settings for Connectivity options. FordPass Connect™ module and features. Also required for Connected Services (Live App) to receive information. Connected services and related features are subject to compatible 4G LTE network availability. Software updates may affect functionality and availability. Features may vary by vehicle. See your local Ford website for more information.



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Insist on Ford Protect™. The only guaranteed service plan fully backed by Ford and honored at every Ford Dealership in the U.S., Canada and Mexico. See your Ford Dealer or visit [www.ford.com/protect](http://www.ford.com/protect).



740486

Quote Worksheet - Purchase

Deal Number:	41375		
1) Contract Date:	06/14/24	17) CL/A&H CODE:	NO
2) Fin Inst:	CASH	18) A&H Premium:	
3) Stock Number:	T40486		
4) Cash Price:	\$ 32,815.00	19) APR:	
5) MFR Rebate 1:		20) Term:	
6) MFR Rebate 2:		21) DaysTo/1stPmtDate:	06/14/24
7) Cash Down/Deposit:			
8) NOTE:		22) **PAYMENT**:	\$ 33,173.03
9) Trade Info:			
Total Down:			
10) Tax Info:		Sale Subtotal:	\$ 32,815.00
11) COOK CNTY TAX(FLAT:		Total Financed:	\$ 33,173.03
12) DOC FEE:	\$ 358.03	Finance Charge:	
13) LIC & TITLE FEE:		Total Other Charges:	
14) NADW:		Total of Payments:	\$ 33,173.03
15) AFTERMARKETS:		Deferred Price:	
16) Service Contract:		Unpaid Balance:	\$ 33,173.03
Command (?):			

Enter a command, a field number, or press a function key. Enter ? for help.  
F3=SV/EX F5=RRecall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>



HRM-004602 IL 9-NORFOLK, NE, 104602, R0291, 3985  
 UTC CERT CERTIFIED TRADE IN WARRANTY CONFIDABLE EXCELLENT  
 000000 357CR9865 RRE48218 NB  
 321975320

**EPA DOT Fuel Economy and Environment**

**26** MPG combined city/hwy  
**25** city  
**29** highway

**3.8** gallons per 100 miles

**Smog Rating** (average only) Smog Rating (average only)

**5** (City) **10** (Hwy) **10** (Comb)

**Annual fuel cost \$2,100**

**You spend more in fuel costs over 5 years \$750**

Smog's SUVs range from 14 to 125 MPG. The best vehicle rates, IAC MFC's.

**RR E48218**

**BRONCO SPORT**

2024 BIG BEND 4X4  
 5-PASSENGER  
 3.5L ECOBOOST ENGINE  
 8-SPD AUTO TRANSMISSION

EXTERIOR: CARBONIZED GRAY METALLIC  
 INTERIOR: EBONY BLACK UNIQUE CLOTH

**STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE**

**EXTERIOR**

- ACTIVE GRILLE SHUTTERS
- DOOR HANDLES - BLACK
- EASY FUEL CAPLESS FILLER
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - LED
- LIFTGATE W/ LIFTGLASS
- MIRRORS - HD POWER GLASS
- REAR WIPER W/ WASH
- REAR WIPER WASH/WAX
- ROOF RACK, SIDE RAILS - BLACK
- TAILLAMPS - LED

**INTERIOR**

- TOUCH DOWN DRIVER WINDOW
- 60/40 SPLIT FOLD REAR SEAT
- DUAL ILLUM VES VANITY MIRR
- ELECTRONIC AUTO TEMP CTRL
- FLOOD LIGHT ADJ LIFTGATE
- ILLUMINATED ENTRY SYSTEM
- MANUAL PALS SEAT - 4-WAY
- REAR WIPER W/ WASH
- RUBBERIZED CARGO FLOOR
- STEERING-TILT TEL ESCAPE
- CRUISE & AUDIO CONTROLS
- USB A AND C

**FUNCTIONAL**

- AM/FM STEREO W/ SPEAKERS
- AUTO START STOP TECH
- BRAKES - 4-WHEEL DISC/ABS
- FORD CO-PILOT360™
- FORD-PASS™ CONNECT
- REAR VIEW CAMERA
- REFRIGERS
- REMOTE KEYLESS ENTRY
- SECURITY WINDOW
- STEERING WHEEL MOUNTED SYNC3
- STEERING-TILT TEL ESCAPE
- TERMINAL MANAGEMENT SYS-S
- WIRING PREP-PACK

**SAFETY/SECURITY**

- ADVANCE TRACT™ WITH RSCG
- ARBAG - DRIVER KNEE
- ARBAGS - DUAL STAGE FRONT
- ARBAGS - SAFETY CANOPY®
- FRT-PASS SENSING SYSTEM
- INOV TIRE PRESS MONIT SYS
- LATCH CHILD SAFETY SYSTEM
- PERIMETER ALARM
- SECURITY WINDOW
- SIDE AIRBAGS
- SECURITY WINDOW
- 3-POS POST-CRASH ALERT SYS™

**WARRANTY**

- 3YR/50,000 BUMPER BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

**fuel economy.gov**

Calculate personalized estimates and compare vehicles

**GOVERNMENT 5-STAR SAFETY RATINGS**

**Overall Vehicle Score** ★ ★ ★ ★ ★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

**Frontal Crash** ★ ★ ★ ★ ★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

**Driver** ★ ★ ★ ★ ★

**Passenger** ★ ★ ★ ★ ★

**Side Crash** ★ ★ ★ ★ ★

Based on the risk of injury in a side impact.

**Front seat** ★ ★ ★ ★ ★

**Rear seat** ★ ★ ★ ★ ★

**Rollover** ★ ★ ★ ★ ★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA)

www.safercar.gov or 888-327-4238

**PRICE INFORMATION**

BASE PRICE \$29,795.00

TOTAL OPTIONS/OTHER 23,795.00

TOTAL VEHICLE & OPTIONS/OTHER 53,590.00

DESTINATION & DELIVERY 1,596.00

**INCLUDED ON THIS VEHICLE**

**OPTIONAL EQUIPMENT/OTHERS**

EQUIPMENT GROUP 200A

17" CARBON GRAY HIGH GLOSS WHL

255/65 R17 162H ABS BSW TIRES

50 STATE EMISSIONS

SUPPLEMENTAL PTC HEATER

FRONT LICENSE PLATE BRACKET

**BRONCO OFF-ROAD** is an outdoor and off-road adventure playground. Original Bronco Sport owners who purchase and take delivery can attend this full-day, intensive driving experience, valued at \$2,000. Fleet vehicles not eligible. See www.BroncoOffRoad.com for more information.

**TOTAL MSRP \$34,390.00**

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit [www.ford.com/finance](http://www.ford.com/finance).

**Ford Credit**

R0291 N, RB 2X, 430 004602, 04, 29, 24

**BRONCO SPORT**

**BUILT WILD**

The FordPass Connect™ module is active and sending vehicle data (e.g., diagnosed) to Ford. Set the vehicle settings for connectivity options. FordPass Connect™ provides and provides 7 days of limited functionality for certain vehicle features (e.g., remote start, information, and more) and requires an internet connection. A subscription fee may apply for certain features. Vehicle connectivity may affect functionality and availability. An internet connection is required for certain features. See your dealer for details and data access options. See your vehicle's user manual for more information.

**FORD PROTECT**

Ford Protect™ is the only extended service plan fully backed by Ford and provided at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit [www.ford.com/protect](http://www.ford.com/protect).

**QR CODE**

Scan to see more information about this vehicle.

**RR E48218**

**BRONCO SPORT**

**CONVOY**

41-N55V 0172

**MAP ONE CH79**

**MAP TWO**

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**WARNING:** Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to [www.P65Warnings.ca.gov/passenger-vehicle](http://www.P65Warnings.ca.gov/passenger-vehicle).

**RR E48218**

**BRONCO SPORT**

**CONVOY**

41-N55V 0172

**MAP ONE CH79**

**MAP TWO**

This label is affixed pursuant to the Federal Automobile Information Disclosure Act, California, Arizona, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

06/14/2024

740551

161

Quote Worksheet - Purchase

Deal Number:	41375		
1) Contract Date:	06/14/24	17) CL/A&H CODE:	NO
2) Fin Inst:	CASH	18) A&H Premium:	
3) Stock Number:	T40551		
4) Cash Price:	\$ 31,390.00	19) APR:	
5) MFR Rebate 1:		20) Term:	
6) MFR Rebate 2:		21) DaysTo/1stPmtDate:	06/14/24
7) Cash Down/Deposit:			
8) NOTE:		22) **PAYMENT**:	\$ 31,748.03
9) Trade Info:			
Total Down:			
10) Tax Info:		Sale Subtotal:	\$ 31,390.00
11) COOK CNTY TAX(FLAT:		Total Financed:	\$ 31,748.03
12) DOC FEE:	\$ 358.03	Finance Charge:	
13) LIC & TITLE FEE:		Total Other Charges:	
14) NADW:		Total of Payments:	\$ 31,748.03
15) AFTERMARKETS:		Deferred Price:	
16) Service Contract:		Unpaid Balance:	\$ 31,748.03
Command (?):			

Enter a command, a field number, or press a function key. Enter ? for help.  
F3=SV/Ex F5=RRecall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>

# HAWK FORD

## Gus Vasalapoulos 2024 Explorer Xlt

<b>Selling Price:</b>	41,905.00
<b>Trade Allowance:</b>	0.00
<b>Credited Pre-Tax Allowance:</b>	0.00
<b>Difference:</b>	41,905.00
<b>Document Fee:</b>	358.03
<b>ERT:</b>	35.00
<b>Sub Total:</b>	42,298.03
<b>Sales Tax:</b>	0.00
<b>License Plates:</b>	0.00
<b>Delivered Price:</b>	42,298.03
<b>Balance owed on trade:</b>	0.00
<b>Total rebates:</b>	0.00
<b>Deposit/Down Payment:</b>	0.00
<b>Taxed Trade Allowance:</b>	0.00
<b>Warranty:</b>	0.00
<b>Grand Total:</b>	<b>\$42,298.03</b>

# HAWK FORD

Gus Vasalapoulos 2024 Explorer Xlt

<b>Selling Price:</b>	42,105.00
<b>Trade Allowance:</b>	0.00
<b>Credited Pre-Tax Allowance:</b>	0.00
<b>Difference:</b>	42,105.00
<b>Document Fee:</b>	358.03
<b>ERT:</b>	35.00
<b>Sub Total:</b>	42,498.03
<b>Sales Tax:</b>	0.00
<b>License Plates:</b>	0.00
<b>Delivered Price:</b>	42,498.03
<b>Balance owed on trade:</b>	0.00
<b>Total rebates:</b>	0.00
<b>Deposit/Down Payment:</b>	0.00
<b>Taxed Trade Allowance:</b>	0.00
<b>Warranty:</b>	0.00
<b>Grand Total:</b>	<b>\$42,498.03</b>

**HAWK FORD**  
**Gus Vasalapoulos 2024 Explorer Xlt**

<b>Selling Price:</b>	41,845.00
<b>Trade Allowance:</b>	0.00
<b>Credited Pre-Tax Allowance:</b>	0.00
<b>Difference:</b>	41,845.00
<b>Document Fee:</b>	358.03
<b>ERT:</b>	35.00
<b>Sub Total:</b>	42,238.03
<b>Sales Tax:</b>	0.00
<b>License Plates:</b>	0.00
<b>Delivered Price:</b>	42,238.03
<b>Balance owed on trade:</b>	0.00
<b>Total rebates:</b>	0.00
<b>Deposit/Down Payment:</b>	0.00
<b>Taxed Trade Allowance:</b>	0.00
<b>Warranty:</b>	0.00
<b>Grand Total:</b>	<b>\$42,238.03</b>

# HAWK FORD

## Gus Vasalapoulos 2024 Bronco Sport

<b>Selling Price:</b>	32,105.00
<b>Trade Allowance:</b>	0.00
<b>Credited Pre-Tax Allowance:</b>	0.00
<b>Difference:</b>	32,105.00
<b>Document Fee:</b>	358.03
<b>ERT:</b>	35.00
<b>Sub Total:</b>	32,498.03
<b>Sales Tax:</b>	0.00
<b>License Plates:</b>	0.00
<b>Delivered Price:</b>	32,498.03
<b>Balance owed on trade:</b>	0.00
<b>Total rebates:</b>	0.00
<b>Deposit/Down Payment:</b>	0.00
<b>Taxed Trade Allowance:</b>	0.00
<b>Warranty:</b>	0.00
<b>Grand Total:</b>	<b>\$32,498.03</b>

# HAWK FORD

## Gus Vasalapoulos 2024 Bronco Sport

<b>Selling Price:</b>	31,990.00
<b>Trade Allowance:</b>	0.00
<b>Credited Pre-Tax Allowance:</b>	0.00
<b>Difference:</b>	31,990.00
<b>Document Fee:</b>	358.03
<b>ERT:</b>	35.00
<b>Sub Total:</b>	32,383.03
<b>Sales Tax:</b>	0.00
<b>License Plates:</b>	0.00
<b>Delivered Price:</b>	32,383.03
<b>Balance owed on trade:</b>	0.00
<b>Total rebates:</b>	0.00
<b>Deposit/Down Payment:</b>	0.00
<b>Taxed Trade Allowance:</b>	0.00
<b>Warranty:</b>	0.00
<b>Grand Total:</b>	<b>\$32,383.03</b>



**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](http://www.thorntonil.us)

Date: 7-10-24

To: Admin. Mellissa Wiak

From: Public Works Supt. Bryan Roberts

Re: June 2024 Board Report

- J.U.L.I.E Locates: 25
- Water Main Breaks: 1
- Repaired Hydrant 1
- Water Service Line Repair 0
- Sewer Complainants: 0
- Sanitary Sewer Repairs 0

Water Tower Complete and put back into service.

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](mailto:brobert@thornton60476.com)