

APPROPRIATION ORDINANCE 2024-2025

**ARTICLE I - GENERAL CORPORATE PURPOSES**

	Budget	APPROPRIATION	Difference
<b>A. General Administration:</b>			
Salary - Village President		3,300	3,300
Salary - Liquour Commissioner	600	600	-
Salary - Six Trustees	21,300	21,600	300
Salary - Village Administrator - Old	20,057	20,057	-
Salary - Village Administrator - New	77,920	77,920	-
FICA/Medicare	9,171	9,171	-
Unemployment Insurance	1	1	-
IMRF	6,675	8,010	1,335
Employee Group Insurance	35,228	42,274	7,046
Telephone Service	28,595	34,314	5,719
Newsletter	-	-	-
Engineering/Architect	2,500	3,000	500
Ordiance Updates	14,260	17,112	2,852
Board Allowances	8,700	8,700	-
Membership Dues	7,870	9,444	1,574
Convention/Training expenses	4,100	4,920	820
Miscellaneous Expenses	3,000	3,600	600
Computer Support	132,528	159,034	26,506
Special events	10,350	12,420	2,070
Equipment Purchases	500	600	100
Debt Service Admin. Fees	2,000	2,400	400
Fund Transfers	103,000	103,000	-
Legal Settlement	1	1	-
Real Estate Tax Payment	12,934	15,521	2,587
<b>Total General Administration</b>	<b>501,290</b>	<b>556,999</b>	<b>55,709</b>
<b>B. Clerk/Collector's Office</b>			
Salary - Village Collector	62,400	62,400	-
Salaries - General	18,304	18,304	-
Salaries - Overtime	10,000	10,000	-
Salary - Village Clerk	3,600	3,600	-
Salaries - Part-time	1,500	1,500	-
FICA/Medicare tax	7,329	7,329	-
Unemployment Benefits	1	1	-
IMRF	6,425	7,710	1,285
Employee Group Health Insurance	29,232	35,078	5,846
Contracted Services (copier lease)	2,400	2,880	480
Postage	4,000	4,800	800
Memberships	1	1	-
Training/Conferences	1,325	1,590	265
Miscellaneous	2,000	2,400	400
Office Supplies	10,600	12,720	2,120
Pet Tags	100	120	20
Uniforms	1	1	-
Equipment Purchases	1	1	-
<b>Total Clerk/Collector's Office</b>	<b>159,219</b>	<b>170,435</b>	<b>11,216</b>
<b>C. Finance:</b>			
Salaries - Village Treasurer	23,984	23,984	-
FICA/Medicare tax	1,835	1,835	-

	Budget	APPROPRIATION	Difference
Contract Services	925	1,110	185
Memberships	160	192	32
Training	525	630	105
Miscellaneous	1	1	-
Computer Software	1	1	-
<b>Total Finance</b>	<b>27,431</b>	<b>27,753</b>	<b>322</b>

**D. Street Department:**

Salary - PW Supt.	45,781	45,781	-
Salaries	126,080	126,080	-
Salaries-overtime	13,500	13,500	-
Salaries-part time	4,500	4,500	-
FICA/Medicare tax	14,524	14,524	-
Unemployment benefits	1	1	-
IMRF	12,629	15,155	2,526
Employee Group Health Insurance	40,888	49,066	8,178
Maintenance-Buildings	32,000	38,400	6,400
Maintenance-Vehicles	8,000	9,600	1,600
Maintenance-Grounds	40,800	48,960	8,160
Maintenance-Equipment	8,500	10,200	1,700
OtherContractual Services	18,603	22,324	3,721
Motor fuel	15,000	18,000	3,000
Electricity	6,000	7,200	1,200
Heat	30,000	36,000	6,000
Street lighting electricity	33,000	39,600	6,600
Training/Conferences	100	120	20
Computer Support/IT	3,000	3,600	600
Uniforms	2,000	2,400	400
Operating Supplies	18,000	21,600	3,600
Equipment Purchases (misc.)	6,500	7,800	1,300
Fund Transfer (Energy Loan-debt Service)	10,948	10,948	-
Collection and disposal of garbage	250,000	300,000	50,000
<b>Total Street Department</b>	<b>740,354</b>	<b>845,359</b>	<b>105,005</b>

**E. Services:**

Retainer - Village Attorney	55,000	66,000	11,000
Labor Attorney	10,000	12,000	2,000
Legal Fees - Litigation	1	1	-
Legal Fees - Regulatory	1	1	-
Notices & Publications	1,200	1,440	240
<b>Total Legal Services</b>	<b>66,202</b>	<b>79,442</b>	<b>13,240</b>

**F. Planning & Development Commission:**

Printing	1	1	-
Professional Services	1,150	1,380	230
Training/Conferences	200	240	40
Special Projects	1,000	1,200	200
<b>Total Planning &amp; Development Commission</b>	<b>2,351</b>	<b>2,821</b>	<b>470</b>

**G. Fire and Police Commission:**

Notices	1	1	-
Professional Services	1	1	-
Membership Dues	375	450	75

	Budget	APPROPRIATION	Difference
Training/Conferences	1	1	-
Testing of Applicants by the Board of Fire and Police Commission	5,000	6,000	1,000
<b>Total Fire and Police Commission</b>	<b>5,378</b>	<b>6,453</b>	<b>1,075</b>

**H. Building Commission:**

Salary - Code Enforcement Officer/	34,010	34,010	-
Salary- Part time	18,000	18,000	-
FICA/Medicare tax	2,602	2,602	-
Unemployment Benefits	1	1	-
Employee Health Insurance	11,466	13,759	2,293
Code Enforcement Expenses, including tear do	40,000	48,000	8,000
Electrical Inspections	2,000	2,400	400
Plumbing Inspections	2,000	2,400	400
Memberships	1,145	1,374	229
Training/Conferences	1,000	1,200	200
Computer Support/IT	500	600	100
Operating Supplies	1,000	1,200	200
<b>Total Building Commission</b>	<b>113,724</b>	<b>125,546</b>	<b>11,822</b>

**I. Department of Recreation:**

Salary - Park Director	62,400	62,400	-
Salaries-Part time	113,220	113,220	-
FICA/Medicare tax	13,435	13,435	-
Unemployment Benefits	1	1	-
IMRF	8,611	10,333	1,722
Employee Health Insurance	30,619	36,743	6,124
Maintenance - Equipment:	4,400	5,280	880
Contract services:	8,200	9,840	1,640
Programs:	11,600	13,920	2,320
Motor Fuel	600	720	120
Printing	1,500	1,800	300
Training/Conferences	1,000	1,200	200
Computer Support/IT	1,000	1,200	200
Supplies - Office	800	960	160
Uniforms	700	840	140
Supplies- operating:	2,400	2,880	480
Program Expenses	2,750	3,300	550
Equipment purchases:	5,000	6,000	1,000
<b>Total Department of Recreation</b>	<b>268,236</b>	<b>284,072</b>	<b>15,836</b>

**TOTAL ARTICLE I - GENERAL CORPORATE  
PURPOSES:**

<b>1,884,185</b>	<b>2,098,880</b>	<b>214,695</b>
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**ARTICLE II - POLICE DEPARTMENT**

Salary-Police Chief	20,592	20,592	-
Salaries - Interim Police Chief	93,600	112,320	18,720
Salaries-Support Staff	58,240	58,240	-
Salaries - Sergeants	95,437	114,524	19,087
Salaries - Patrol Officers	778,804	934,564	155,760
Salaries-Overtime	100,000	120,000	20,000
Salaries-Part-Time	33,900	40,680	6,780
Salaries - Crossing Guards	59,400	59,400	-
Tuition Reimbursement	3,000	3,600	600

	Budget	APPROPRIATION	Difference
FICA/Medicare tax	94,858	113,830	18,972
Unemployment Benefits	1	1	-
IMRF	78,125	93,750	15,625
Employee Group Health Insurance	245,052	294,062	49,010
Maintenance-Vehicles	20,000	24,000	4,000
Maintenance-Equipment	6,000	7,200	1,200
Contractual services	143,741	172,489	28,748
Motor fuel	27,000	32,400	5,400
Postage	2,000	2,400	400
Printing	600	720	120
Memberships	5,035	6,042	1,007
Police Training/Conferences	29,350	36,688	7,338
Miscellaneous Expenses	2,000	2,400	400
Computer Support/IT	12,632	15,158	2,526
Testing	3,525	4,230	705
Publication	200	240	40
Uniforms	21,200	25,440	4,240
Operating Supplies	2,500	3,000	500
Equipment Purchases (misc.)	12,000	14,400	2,400
LEADS/NCIC	1	1	-
<b>TOTAL ARTICLE II - POLICE DEPARTMENT</b>	<b>1,948,793</b>	<b>2,312,371</b>	<b>363,578</b>

**ARTICLE III - FIRE DEPARTMENT**

Salaries - Fire Chief	93,600	93,600	-
Salaries - General	566,333	566,333	-
Salaries - Overtime	80,000	80,000	-
Salaries - Part-Time	250,000	250,000	-
FICA/Medicare tax	75,424	75,424	-
Unemployment benefits	1	1	-
IMRF	55,913	67,096	11,183
Employee Group Health Insurance	160,730	192,876	32,146
Maintenance-Vehicles	40,000	48,000	8,000
Maintenance-Equipment	7,000	8,400	1,400
Contractual Services:	72,636	87,163	14,527
Motor fuel	20,000	24,000	4,000
Postage	100	120	20
Memberships	11,013	13,216	2,203
Dues-fees	1,000	1,200	200
Training/Conferences	19,500	23,400	3,900
Miscellaneous Expenses	1,000	1,200	200
Computer Support/IT	14,201	17,041	2,840
Supplies - Office	1,000	1,200	200
Uniforms	9,500	11,400	1,900
Supplies-operating	18,529	22,235	3,706
Foreign Fire Tax	1	1	-
Equipment	11,000	13,200	2,200
Debt Service (Fire Engine Payment#1)	55,038	55,038	-
<b>TOTAL ARTICLE III - FIRE DEPARTMENT</b>	<b>1,563,519</b>	<b>1,652,144</b>	<b>88,625</b>

**ARTICLE IV - SPECIAL TAX LEVIES**

<b>A. Audit:</b>			
Payment of audit as provided by law	18,852	22,622	3,770
<b>B. Liability Insurance:</b>			
Payment of the cost of liability Insurance as provided by law	214,592	257,510	42,918
<b>C. Motor Fuel Tax Street Fund:</b>			

	Budget	APPROPRIATION	Difference
For street fund representing monies allocated to the Village of Thornton under the Motor Fuel Tax Law, to be used in the construction, reconstruction and maintenance of such streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees and by the Department of Public Works and Buildings of the State of Illinois			
Maintenance-streets	113,000	135,600	22,600
Maintenance-sidewalks	16,000	19,200	3,200
Maintenance-tree removal	17,000	20,400	3,400
Maintenace-street lights	4,000	4,800	800
Engineering Services	10,000	12,000	2,000
Salt	22,000	26,400	4,400
Salt Storage Shed		-	-
Signs	8,000	9,600	1,600
Traffic Lights	4,000	4,800	800
<b>Total Motor Fuel Tax Street Fund</b>	<b>194,000</b>	<b>232,800</b>	<b>38,800</b>

**D. Rebuild Illinois Fund:**

For street fund representing monies allocated to the Village of Thornton under the multi-year program established in 2019 by the State of Illinois, to be used for the construction of streets and thoroughfares in said Village of Thornton as may be designated by the President and Board of Trustees

Engineering Sevices	5,000	6,000	1,000
Infrastructure Imporvements	43,675	52,410	8,735
<b>Total Rebuild Illinois Fund</b>	<b>48,675</b>	<b>58,410</b>	<b>9,735</b>

**TOTAL ARTICLE IV - SPECIAL TAX LEVIES: 476,119 571,342 95,223**

**ARTICLE V - GRANT EXPENDITURES**

PW Department Grant Expenditures:			
CDBG Grant-Street resurfacing	250,000	300,000	50,000
DCEO Street Resurfacing	150,000	180,000	30,000
Planning & Development Grant Expenditures:			
Invest in Cook-Mobility Study	-	-	-
Police Department Grant Expenditures:			
ILTSB Body Csmera	5,000	6,000	1,000
Bulletproof Vests	2,000	2,400	400
Forfeitures	30,000	36,000	6,000
Fire Department Grant Expenditures			
MABASmnet 24 Radio Equip	15,000	18,000	3,000
Contingency	500,000	600,000	100,000
<b>Grant Fund Total</b>	<b>952,000</b>	<b>1,142,400</b>	<b>190,400</b>
SOS Grant-Auto Theft Task Force (Thornton)			
Salaries - Full Time	258,053	258,053	-
Salaries - overtime	3,030	3,030	-
Salaries - part time	15,000	15,000	-

	Budget	APPROPRIATION	Difference
FICA/Medicare tax	21,120	21,120	-
Unemployment benefits	5	6	1
IMRF Retirement	18,810	22,572	3,762
Employees Health Insurance	44,219	53,063	8,844
Vehicle Maintenance/Fuel	165,000	198,000	33,000
Contracted services	51,300	61,560	10,260
Facilities lease	24,000	28,800	4,800
Contractual Legal & Audit	10,000	12,000	2,000
States Attorney	400,000	480,000	80,000
Contracted Payroll to other agencies	1,961,362	2,353,634	392,272
Contracted Overtime - investigation	800,000	960,000	160,000
Travel	35,000	42,000	7,000
Materials/supplies	18,500	22,200	3,700
Vehicle Acquisition	93,000	111,600	18,600
Equipment Purchases	16,000	19,200	3,200
Total SOS Grant-Auto Theft Task Force (Tr	<u>3,934,399</u>	<u>4,661,838</u>	<u>727,439</u>
SOS Grant-Auto Theft Task Force (Chicago)			-
Contracted Services	84,502	101,402	16,900
Contracted Overtime - Investigation	1,225,799	1,470,959	245,160
Training & Travel	8,190	9,828	1,638
Material/Supplies	61,920	74,304	12,384
Vehicle Acquisition	200,000	240,000	40,000
Equipment purchases	170,600	204,720	34,120
Total SOS Grant-Auto Theft Task Force (Cl	<u>1,751,011</u>	<u>2,101,213</u>	<u>350,202</u>
<b>TOTAL ARTICLE V - GRANT EXPENDITURES:</b>	<b>6,637,410</b>	<b>7,905,451</b>	<b>1,268,041</b>
<b>ARTICLE VI - WATER &amp; SEWER FUND</b>			
Salary - PW Supt.	45,781	45,781	-
Salaries-General	57,741	57,741	-
Salaries-Overtime	10,612	10,612	-
Salaries-Part-Time	2,760	2,760	-
FICA	8,942	8,942	-
Unemployment Benefits	1	1	-
IMRF	7,776	9,331	1,555
Employee Group Health Insurance	38,210	45,852	7,642
Maintenance-sewers	29,000	34,800	5,800
Maintenance-Equipment	5,000	6,000	1,000
Maintenance-Ground Reservoir & Tower	5,000	6,000	1,000
Maintenance-Water Tests	4,500	5,400	900
Maintenance-Water System	23,000	27,600	4,600
Maintenance-Meters	2,000	2,400	400
Telephone	2,500	3,000	500
Electricity-pumps	13,000	15,600	2,600
Heat	4,000	4,800	800
Water purchases	658,227	789,872	131,645
Postage	3,300	3,960	660
Audit	2,350	2,820	470
Legal Fees	4,000	4,800	800
Professional services	27,500	33,000	5,500
Engineering/Architect	2,000	2,400	400
Dues-fees	250	300	50
Training/Conferences	1,000	1,200	200
Miscellaneous	1,000	1,200	200
Computer Support/IT	3,000	3,600	600
Supplies-operating WATER	8,500	10,200	1,700
Supplies-operating SEWER	1,500	1,800	300
General Insurance	13,500	16,200	2,700
Depreciation	5	6	1

	Budget	APPROPRIATION	Difference
Interest Expense	5	6	1
<b>TOTAL ARTICLE VI - WATER &amp; SEWER FUND:</b>	<b>985,960</b>	<b>1,157,984</b>	<b>172,024</b>

#### ARTICLE VII- TIF EXPENSE

	Budget		
<b>A. TIF Blackstone:</b>			
Legal Services	3,000	3,600	600
Professional services	500	600	100
Engineering Expense	1	1	-
Developer reimbursement	1	1	-
Miscellaneous	1	1	-
Computer Support/IT	-	-	-
Capital improvements:	86,000	103,200	17,200
Equipment acquisition	1	1	-
Transfer to other funds:			
Energy Loan-debt service	57,478	68,974	11,496
<b>Total TIF Blackstone:</b>	<b>146,982</b>	<b>176,378</b>	<b>29,396</b>
<b>B. Downtown TIF #3:</b>			
Legal Expenses	12,000	14,400	2,400
Professional services	12,000	14,400	2,400
Engineering services	2,500	3,000	500
Developer reimbursement	41,000	49,200	8,200
Miscellaneous	1	1	-
Computer Support/IT	19,540	23,448	3,908
Capital improvements:	24,000	28,800	4,800
Equipment acquisition	1	1	-
Real Estate Taxes	1	1	-
Transfer to other funds	1	1	-
<b>Total Downtown TIF #3:</b>	<b>111,044</b>	<b>133,252</b>	<b>22,208</b>
<b>TOTAL ARTICLE VII - TIF EXPENSE:</b>	<b>258,026</b>	<b>309,630</b>	<b>51,604</b>

#### ARTICLE VIII - DEBT SERVICE

For the payment of principal and interest of the \$1,400,000 G.O. Bond, Series 2014	182,175	182,175	-
Principal	175,000		
Interest	7,175		
For the payment of principal and interest of the \$1,260,000 G. O. Bond Series 2018	136,025	136,025	-
	115,000		
	21,025		
Capital Loan-principal	90,474	90,474	-
Energy Loan	52,974		
Fire Engine Loan	37,500		
Capital Loan-interest	32,990	32,990	-
Energy Loan	15,452		
Fire Engine Loan	17,538		
<b>TOTAL ARTICLE VIII - DEBT SERVICE:</b>	<b>441,664</b>	<b>441,664</b>	<b>-</b>

#### ARTICLE IX - LIBRARY

<b>TOTAL ARTICLE IX - LIBRARY:</b>	<b>252,750</b>	<b>252,750</b>	<b>-</b>
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	Budget	APPROPRIATION	Difference
<b>ARTICLE X - CAPITAL FUND</b>			
Budget			
A. Water Capital Fund:			
Engineering/Architect	1	1	-
Infrastructure improvements - SEWER	1	1	-
Computer Support	1		
Infrastructure improvements -WATER	1,696,672	2,036,006	339,334
Equipment purchases	1	1	-
IEPA Debt Principal Payment	15,000	19,500	4,500
IEPA Debt Interest Payment	20,000	26,000	6,000
Total Water Capital Fund:	<u>1,731,676</u>	<u>2,081,509</u>	<u>349,834</u>
B. Capital Fund			
Professional Services	1	1	-
<u>Infrastructure Improvements:</u>			
<u>Administration</u>	1	1	-
Recreation Department	25,000	32,500	7,500
Public Works	1	1	-
	<u>25,002</u>	<u>32,502</u>	<u>7,500</u>
<u>Equipment Acquisition:</u>			
Administration	71,500	92,950	21,450
Recreation Department	1	1	-
Public Works	23,000	29,900	6,900
Police Department	86,000	111,800	25,800
Fire Department	93,580	121,654	28,074
	<u>274,081</u>	<u>356,305</u>	<u>82,224</u>
<u>Building Improvements:</u>			
Administration	1	1	-
Recreation Department	28,000	36,400	8,400
Public Works	1	1	-
Police Department	17,000	22,100	5,100
Fire Department	1	1	-
	<u>45,003</u>	<u>58,503</u>	<u>13,500</u>
Capital Expenditures required as Grant Match			
Administration	1	1	-
Recreation Department	1	1	-
Public Works	1	1	-
Police Department	1	1	-
Fire Department	1	1	-
	<u>5</u>	<u>5</u>	<u>-</u>
Transfer To Other Funds	<u>1</u>	<u>1</u>	<u>-</u>
Total Capital Fund	<u>344,093</u>	<u>447,317</u>	<u>103,224</u>
C, DUI/Vehicle Replacement Fund			
Maintenance Vehicle	1,619	1,943	324
Miscellaneous	1	1	-
Equipment/Vehicle Purchases	1	1	-
Interest Expenses	1	1	-
Total DUI/Vehicle Replacement Fund	<u>1,622</u>	<u>1,946</u>	<u>324</u>
<b>TOTAL ARTICLE X - CAPITAL FUND:</b>	<b>2,077,391</b>	<b>2,530,772</b>	<b>453,382</b>

**ARTICLE XI - CONTINGENCIES**

	Budget		
Contingencies	150,000	180,000	30,000



	Budget	APPROPRIATION	Difference
<b>TOTAL ARTICLE XI - CONTINGENCIES:</b>	<b>150,000</b>	<b>180,000</b>	<b>30,000</b>
<b>GRAND TOTALS</b>	<b>16,675,817</b>	<b>19,412,988</b>	<b>2,737,172</b>
<b>RECAPITULATION</b>			
<b>APPROPRIATION</b>			
Article I - General Corporate Purposes:			
A. General Administration:	501,290	556,999	55,709
B. Clerk/Collector's Office	159,219	170,435	11,216
C. Finance:	27,431	27,753	322
D. Street Department:	740,354	845,359	105,005
E. Legal Services:	66,202	79,442	13,240
F. Planning & Development Commission:	2,351	2,821	470
G. Fire and Police Commission:	5,378	6,453	1,075
H. Building Commission:	113,724	125,546	11,822
I. Department of Recreation:	268,236	284,072	15,836
Total Article 1 - General Corporate	1,884,185	2,098,880	214,695
Article II - Police Department:	1,948,793	2,312,371	363,578
Article III - Fire Department:	1,563,519	1,652,144	88,625
Article IV - Special Tax Levies:			
A. Audit:	18,852	22,622	3,770
B. Liability Insurance:	214,592	257,510	42,918
C. Motor Fuel Tax Street Fund:	194,000	232,800	38,800
D. Rebuild Illinois Fund:	48,675	58,410	9,735
Total Article IV - Special Tax Levies:	476,119	571,342	95,223
Article V - Grant Expenditures:	6,637,410	7,905,451	1,268,041
Article VI - Water & Sewer Fund:	985,960	1,157,984	172,024
Article VII - TIF Expense:	258,026	309,630	51,604
Article VIII - Debt Service:	441,664	441,664	-
Article IX - Library:	252,750	252,750	-
Article X - Capital Fund:	2,077,391	2,530,772	453,381
Article XI - Contingencies	150,000	180,000	30,000
<b>GRAND TOTALS</b>	<b>16,675,817</b>	<b>19,412,988</b>	<b>2,737,171</b>