

**VILLAGE OF DOLTON
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 15-029

**AN ORDINANCE ADOPTING AN APPROPRIATION AND
BUDGET ORDINANCE FOR THE 2015-16 FISCAL YEAR**

**PASSED AND APPROVED BY THE
MAYOR AND BOARD OF TRUSTEES
OF THE VILLAGE OF DOLTON,
COOK COUNTY, ILLINOIS, THIS
6th DAY OF JULY, 2015.**

**Published in pamphlet form
by authority of the Mayor
and Board of Trustees of the
Village of Dolton, Cook
County, Illinois, this 6th day
of July, 2015.**

VILLAGE OF DOLTON
COOK COUNTY, ILLINOIS

ORDINANCE NO. 15-029

AN ORDINANCE ADOPTING AN APPROPRIATION AND
BUDGET ORDINANCE FOR THE 2015-16 FISCAL YEAR

WHEREAS, Section 1-10-1 of the Dolton Village Code calls for the Board of Trustees to adopt an annual appropriation and budget ordinance during the first quarter of the fiscal year itemizing anticipated revenues and expenditures;

WHEREAS, the Mayor and Board of Trustees have compiled the annual appropriation and budget ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF DOLTON, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: Budget. The attached Budget identified as Exhibit 1 be, and is hereby is adopted as the annual budget and appropriation for the Village of Dolton for the fiscal year commencing May 1, 2015 and ending April 30, 2016.

SECTION 2: Adoption. The adoption of this Budget does not authorize any expenditure except upon authorization of the corporate authorities.

SECTION 3: Full Force and Effect. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

PASSED AND APPROVED this 6th day of July, 2015.


RILEY H. ROGERS, Mayor

ATTEST:



MARY KAY DUGGAN, Clerk

Ayes: 4 Muhammad, Pierson, Stubbs, Rogers
Nays: 3 Brown, Henyard, Hunt
Absent: 0
Abstain: 0

VILLAGE OF DOLTON BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDING 4/30/2016

01-00-309	SIMPLIFIED MUN. TELECOM TAX	\$ 533,450.75	\$ 689,891.52	\$ 577,114.65	\$ 500,000.00	MUNICIPAL TELECOM TAX, REVENUE TELECOM
01-00-310	PROPERTY TAXES - PENSIONS	\$ 1,197,347.87	\$ -	\$ -	\$ -	
01-00-311	PROPERTY TAXES COLLECTED	\$ 4,245,346.49	\$ 5,334,573.60	\$ 3,556,070.63	\$ 3,200,000.00	REAL ESTATE TAXES
01-00-312	HOME RULE SALES TAX	\$ 562,852.49	\$ 523,296.22	\$ 777,706.63	\$ 800,000.00	MUNICIPAL HOME RULE SALES TAX
01-00-313	SALES TAXES	\$ 1,688,583.25	\$ 1,708,194.95	\$ 1,739,776.45	\$ 1,800,000.00	LOCAL USE TAX, MUNICIPAL SALES TAX
01-00-314	UTILITIES TAX	\$ 1,984,600.42	\$ 1,100,000.00	\$ 1,881,903.25	\$ 1,900,000.00	NICOR FRANCHISE EXCFE
01-00-315	Local Mtr Fuel Tax	\$ 184,884.59	\$ 162,000.00	\$ 474,059.56	\$ 550,000.00	LOCAL MOTOR FUEL TAX
01-00-317	TRANSFER TAX	\$ 185,534.32	\$ 138,700.00	\$ 69,019.65	\$ 75,000.00	FAST TRACK, PROPERTY TRSF TAX, DUPLICATE TRSF
01-00-318	OTHER TAXES	\$ 46,910.25	\$ -	\$ 735.00	\$ -	
01-00-321	RENTAL LICENSE	\$ 50,975.00	\$ 50,975.00	\$ 35,510.00	\$ 65,000.00	RENTAL LICENSE
01-00-322	VEHICLE LICENSES	\$ 249,279.62	\$ 249,043.37	\$ 461,878.95	\$ -	TRUCK OVER B STICKER, TRUCK B STICKER, PASSENGER/RV VEHICLE STICKER, SENIOR VEHICLE,
01-00-323	Business licenses	\$ 80,127.50	\$ 80,785.00	\$ 29,977.50	\$ 475,000.00	MOTORCYCLE
01-00-324	ANIMAL LICENSES	\$ -	\$ -	\$ 550.00	\$ 50,000.00	BUSINESS LICENSE
01-00-325	CABLEVISION FRANCHISE LIC	\$ 52,189.94	\$ 108,317.52	\$ -	\$ 5,000.00	ANIMAL LICENSES
01-00-326	ILL. BELL FRANCHISE LIC	\$ 21,822.96	\$ 14,548.64	\$ 10,911.48	\$ 11,000.00	CONTRACTORS LICENSE, LINE AND GRADE
01-00-327	Contractors Licenses	\$ 50,475.00	\$ 57,941.10	\$ 46,019.00	\$ 50,000.00	
01-00-328	Other Licenses	\$ 10,875.80	\$ 2,410.20	\$ 370.00	\$ 2,700.00	GARAGE SALE LICENSES
01-00-331	BUILDING PERMITS	\$ 255,725.00	\$ 262,000.00	\$ 207,531.86	\$ 250,000.00	BUILDING PERMITS
01-00-332	INSPECTION FEES	\$ 275,779.21	\$ 269,849.21	\$ 97,108.00	\$ 165,000.00	FEES RELATED TO INSPECTIONS
01-00-332.5	FIRE FEES	\$ 7,225.00	\$ -	\$ 7,053.58	\$ 25,000.00	FIRE DEPARTMENT BILLINGS
01-00-334	RED LIGHT FEES	\$ 93,940.01	\$ 95,126.69	\$ 8,164.13	\$ 100,000.00	RED LIGHT SPEED CAMERAS
01-00-335	AMNESTY PROGRAM	\$ 10.00	\$ -	\$ -	\$ -	
01-00-336	HOTEL TAX	\$ -	\$ -	\$ 21,216.00	\$ 30,000.00	MONTHLY HOTEL TAX
01-00-337	LIQUOR LICENSE	\$ 20,200.00	\$ 50,200.00	\$ 8,700.00	\$ 25,000.00	FEES RELATED TO LIQUOR LICENSES
01-00-338	OTHER PERMITS	\$ -	\$ -	\$ 270.00	\$ 2,000.00	ALARM PERMIT RENEWAL
01-00-341	STATE INCOME TAX	\$ 2,207,161.83	\$ 2,155,237.55	\$ 2,380,340.83	\$ 1,500,000.00	INCOME TAX
01-00-344	GRANTS	\$ 40,559.75	\$ -	\$ 37,618.94	\$ -	
01-00-345	PERS PROPERTY REPL TAX	\$ 239,603.87	\$ 245,879.06	\$ 138,814.44	\$ 150,000.00	PERSONAL PROPERTY REPLACEMENT TAX
01-00-347	TOW FEES	\$ 41,840.00	\$ 40,000.00	\$ 210,790.00	\$ 225,000.00	TOWING FINES
01-00-348	VIDEO GAMING TAX	\$ -	\$ -	\$ 93,475.45	\$ 150,000.00	MONTHLY VIDEO GAMING REVENUE
01-00-351	COURT FINES	\$ 46,365.81	\$ 335,495.00	\$ 62,395.00	\$ 200,000.00	POLICE COURT FINES, ADMIN FEES
01-00-352	PARKING FINES	\$ 408,528.01	\$ 226,916.91	\$ 23,974.01	\$ 100,000.00	PARKING FINES
01-00-353	FOREFEITURE INCOME	\$ 141,072.22	\$ -	\$ 158,230.84	\$ 150,000.00	INCOME RELATED TO PD FOREFEITURE CASES
01-00-355	HOUSING FINES	\$ 38,865.99	\$ 150,033.76	\$ 198,799.68	\$ 225,000.00	REVENUE FROM HOUSING FINES
01-00-356	MUNICIPAL COLLECTIONS OF AMERICA	\$ -	\$ -	\$ 106,740.97	\$ 125,000.00	COLLECTIONS OF OUTSTANDING DEBTS
01-00-357	LOCAL DEBT RECOVERY	\$ -	\$ -	\$ 8,325.85	\$ 225,000.00	STATE COLLECTIONS OF OUTSTANDING DEBTS
01-00-358	OTHER FINES	\$ -	\$ 32,460.80	\$ 70,997.01	\$ -	LATE CHARGE, MISC FEES, RETURNED CHECKS, FINGERPRINT FEES, REPORTS-COPY FEES, REPORTS - ALL
01-00-369	GARBAGE COLLECTION FEES	\$ -	\$ 1,219,988.27	\$ 1,124,421.10	\$ 450,000.00	OTHER, OVERWEIGHT TRUCK FINES, DRUG FINES
01-00-370	Special Police Svcs	\$ 104,094.02	\$ -	\$ 66,300.54	\$ 75,000.00	POLICE REIMBURSEMENTS

VILLAGE OF DOLTON BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDING 4/30/2016

B.A.B.S tax is the Build America Bonds Program which allows state and local governments to issue taxable bonds in 2009 and 2010 for government capital projects and receive direct Federal subsidy payments from the U.S. Treasury for a portion of their borrowing costs.

01-00-371	BAB REBATE	\$ 112,271.40	\$ 116,464.25	\$ -	\$ -	\$ 116,454.25	SALE OF PROPERTY
01-00-372	SALE OF PROPERTY	\$ 36,905.00	\$ -	\$ 1,618,700.00	\$ -	\$ 65,000.00	SALE OF PROPERTY
01-00-378	OTHER SERVICE CHARGES	\$ -	\$ -	\$ 10.00	\$ -	\$ -	
01-00-381	INTEREST INCOME	\$ 1,291.80	\$ 464.38	\$ 1,654.67	\$ -	\$ 2,000.00	INTEREST EARNED
01-00-382	RENTAL INCOME	\$ 129,467.74	\$ -	\$ 72,215.92	\$ -	\$ 33,000.00	CELL TOWER RENT
01-00-384	XEMPLOYEE INS REIMB	\$ 130,860.21	\$ -	\$ 41,356.23	\$ -	\$ 40,000.00	COBRA PREMIUMS
01-00-387	AUD SUSPENSE UNIDENTIFIED DEP	\$ -	\$ -	\$ 33,032.43	\$ -	\$ -	
01-00-388	OTHER MISC. REVENUES	\$ 492,398.48	\$ 113,357.88	\$ 315,736.05	\$ -	\$ 115,000.00	
01-00-393	EMPLOYEE INS CONTRIB	\$ 319,630.22	\$ -	\$ 406,490.26	\$ -	\$ 450,000.00	EMPLOYEE INSURANCE CONTRIBUTIONS - BCBs, STANDARD, VISION, LIFE INSURANCE
01-00-393.1	EMPLOYEE IMRF CONTRIB	\$ -	\$ -	\$ 126,248.36	\$ -	\$ 140,000.00	EMPLOYEE IMRF CONTRIBUTION
01-00-394	WORKERS COMP REIMBURSEMENT	\$ -	\$ -	\$ 10,209.84	\$ -	\$ 15,000.00	REVENUE TO REIMB VILLAGE FOR PAYROLL PAID TO EMPLOYEES ON WORKERS COMP
01-00-396	SALE OF FIXED ASSETS	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 3,700,000.00	SALE OF DORCHESTER, DUSTIES, 7 LOTS
01-41-344	NVH MISC REVENUE	\$ -	\$ 60,000.00	\$ 10,000.00	\$ -	\$ -	
	TOTAL REVENUES	\$ 16,289,051.82	\$ 15,594,150.88	\$ 17,408,524.74	\$ 19,432,154.25		
	ADMINISTRATIVE COMP						
01-00-598	OTHER MISC EXPENSES	\$ 2,823.09	\$ -	\$ -	\$ -	\$ -	
01-11-421	SALARIES-REGULAR	\$ 87,491.86	\$ -	\$ -	\$ -	\$ -	
01-11-430	SALARIES-ELECTED	\$ 250,120.23	\$ 252,733.25	\$ 142,679.42	\$ -	\$ 149,679.42	ELECTED OFFICIALS SALARY
01-11-432	SALARIES - EXEMPT	\$ 396,093.37	\$ -	\$ -	\$ -	\$ -	
01-11-451	MEDICAL INSURANCE PREMIUMS	\$ -	\$ -	\$ 58,168.55	\$ -	\$ 51,102.56	
01-11-453	FICA TAX	\$ -	\$ -	\$ 19,055.43	\$ -	\$ 11,450.48	FICA SS 6.2%, FICA MED 1.45%
01-11-454	IMRF CONTRIBUTION	\$ -	\$ -	\$ 11,866.75	\$ -	\$ 9,414.84	RATE 6.29%
01-11-462	Elected Off Expenses	\$ -	\$ 112,000.00	\$ 112,210.32	\$ -	\$ 112,000.00	MONTHLY STIPEND
	TOTAL ADMINISTRATIVE COMP	\$ 736,528.55	\$ 364,733.25	\$ 343,980.47	\$ 333,647.29		
	GENERAL ADMIN EXPENSES						
01-12-421	SALARIES-REGULAR	\$ -	\$ 71,650.71	\$ 82,887.59	\$ -	\$ 388,984.16	
01-12-451	MEDICAL INSURANCE PREMIUMS	\$ 2,263,521.14	\$ 12,476.61	\$ 27,287.37	\$ -	\$ 60,000.00	
01-12-451.2	XEMPLOYEE MEDICAL INSURANCE PREM	\$ -	\$ -	\$ 62,390.77	\$ -	\$ 45,000.00	
01-12-452	LIFE INSURANCE PREMIUMS	\$ 15,009.03	\$ 16,800.00	\$ 13,372.00	\$ -	\$ 13,000.00	
01-12-453	FICA TAX	\$ 284,388.51	\$ 5,480.35	\$ 21,874.19	\$ -	\$ 29,757.29	
01-12-454	IMRF CONTRIBUTION	\$ 217,674.34	\$ 3,906.85	\$ 5,103.80	\$ -	\$ 24,467.10	
01-12-454.1	IMRF PAYMENT	\$ -	\$ -	\$ 287,962.69	\$ -	\$ 310,000.00	
01-12-456	UNEMPLOYMENT COMPENSATION	\$ 42,718.35	\$ 44,854.26	\$ 100,150.40	\$ -	\$ 110,000.00	
01-12-457	WORKMENS COMP	\$ 57,753.60	\$ 537,000.00	\$ 518,029.36	\$ -	\$ 565,000.00	
01-12-460	SETTLEMENTS	\$ 48,724.63	\$ 53,596.00	\$ 51,387.35	\$ -	\$ 75,000.00	
01-12-511	MAINT SVC-BLDG/GRDS	\$ 3,195.01	\$ 3,290.86	\$ 1,369.54	\$ -	\$ 5,000.00	
01-12-512	MAINT SVC-EQUIP	\$ 12,531.78	\$ 12,531.78	\$ 3,853.47	\$ -	\$ 4,000.00	
01-12-513	MAINT SVC-VEHICLES	\$ 531.79	\$ -	\$ 4,477.10	\$ -	\$ 5,000.00	

VILLAGE OF DOLTON BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDING 4/30/2016

01-12-531	AUDITING	\$ 9,350.00	\$ 197,000.00	\$ 222,266.25	\$ 150,000.00
01-12-533	LEGAL SERVICES	\$ 419,433.76	\$ 453,888.82	\$ 315,307.31	\$ 300,000.00
01-12-534	MEDICAL SVCS/DRUG TESTING	\$ 16,831.00	\$ -	\$ 4,145.00	\$ 4,500.00
01-12-549	OTHER PROFESSIONAL SERVICES	\$ 148,191.19	\$ 135,128.56	\$ 193,800.64	\$ 200,000.00
01-12-550	BANK FEES	\$ 12,783.72	\$ -	\$ 29,021.72	\$ 18,000.00
01-12-551	POSTAGE/MAILING	\$ 12,103.19	\$ 9,500.00	\$ 649.59	\$ 1,000.00
01-12-552	TELEPHONE	\$ 339.41	\$ 281,446.90	\$ 330,447.68	\$ 250,000.00
01-12-553	PUBLISHING	\$ 7,677.13	\$ 5,500.00	\$ 3,537.13	\$ 5,000.00
01-12-554	PRINTING	\$ 13,522.59	\$ 2,500.00	\$ 6,562.80	\$ 75,000.00
01-12-561	MEMBERSHIP DUES	\$ 3,206.00	\$ 900.00	\$ 15,906.75	\$ 20,000.00
01-12-563	TRAINING	\$ 3,918.00	\$ 35,918.00	\$ 7,061.51	\$ 7,500.00
01-12-566	PUBLIC EDUCATION	\$ -	\$ -	\$ 95.00	\$ -
01-12-571	UTILITIES	\$ 1,538,014.68	\$ 641,549.92	\$ 598,459.76	\$ 600,000.00
01-12-581	INSURANCE	\$ 754,105.54	\$ 584,627.77	\$ 1,097,991.25	\$ 565,000.00
01-12-592	SPECIAL EVENTS/ACTIVITIES	\$ -	\$ 10,000.00	\$ -	\$ 25,000.00
01-12-597	OTHER CONT SERVICES	\$ 388,056.98	\$ -	\$ 214,531.94	\$ 125,000.00
01-12-598	OTHER MISC EXPENSES	\$ 827,371.23	\$ -	\$ 184,616.93	\$ 175,000.00
01-12-651	OFFICE SUPPLIES	\$ 13,823.67	\$ 7,200.00	\$ 4,100.81	\$ 4,500.00
01-12-652	OPERATING SUPPLIES	\$ 1,239.67	\$ -	\$ 40.18	\$ -
01-12-830	PURCHASE NEW EQUIPMENT	\$ -	\$ -	\$ 887.59	\$ -
	TOTAL GENERAL ADMIN EXPENSES	\$ 7,116,015.94	\$ 3,121,747.39	\$ 4,409,575.47	\$4,160,708.55
Communications					
01-13-421	Salaries Regular	\$ 31,276.41			
01-13-512	Maint-Equip	\$ 179.40			
01-13-535	Security Systems	\$ 4,009.50			
01-13-549	OTHER PROFESSIONAL SERVICES	\$ 7,760.29			
01-13-552	Telephones	\$ 285,898.30			
01-13-556	Radio/Communications	\$ 260.00			
	TOTAL COMMUNICATIONS	\$ 329,383.90	\$ -	\$ -	\$ -
Media Center					
01-14-421	SALARIES REGULAR	\$ 27,997.94			\$ 48,000.00
01-14-451	MEDICAL INSURANCE PREMIUMS	\$ -			\$ 366.79
01-14-453	FICA TAX	\$ -			\$ 3,672.00
01-14-454	IMRF CONTRIBUTION	\$ -			\$ 3,019.20
01-14-549	OTHER PROFESSIONAL SERVICES	\$ 18,725.00			\$ 6,000.00
01-14-551	POSTAGE/MAILING	\$ -			\$ -
01-14-553	PUBLISHING	\$ -			\$ -
01-14-554	PRINTING	\$ -			\$ -
01-14-563	TRAINING	\$ -			\$ -
01-14-571	UTILITIES	\$ 778.28			\$ -
01-14-592	SPECIAL EVENTS ACTIVITIES	\$ -			\$ -
01-14-597	OTHER CONTRACTUAL SVCS	\$ -			\$ -
01-14-598	Other Misc Expenses	\$ 216.98			\$ 1,000.00
01-14-651	OFFICE SUPPLIES	\$ -			\$ -
01-14-652	OPERATING SUPPLIES	\$ -			\$ 1,000.00
01-14-710	LEASE PAYMENTS	\$ -			\$ -

VILLAGE OF DOLTON BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDING 4/30/2016

01-22-432	SALARIES-EXEMPT	\$ 100,726.51	\$ 103,000.00	\$ 102,893.50	\$ 115,000.00	
01-22-451	MEDICAL INS PREMIUMS	\$ -	\$ 248,176.05	\$ 335,867.47	\$ 386,247.59	
01-22-453	FICA TAX	\$ -	\$ 21,895.58	\$ 25,896.74	\$ 36,204.05	
01-22-454	IMRF CONTRIBUTION	\$ -	\$ 1,176.58	\$ -	\$ -	
01-22-458	UNIFORM ALLOWANCES	\$ 9,500.00	\$ 9,500.00	\$ 8,750.00	\$ 12,000.00	\$500 PER FIREFIGHTER
01-22-511	MAINT SVC-BUILDING/GR	\$ 8,107.19	\$ 7,500.00	\$ 5,612.02	\$ 6,000.00	
01-22-512	MAINT SVC-EQUIP	\$ 2,997.74	\$ 2,500.00	\$ 6,118.31	\$ 6,000.00	
01-22-513	MAINT SVC-VEHICLES	\$ 33,789.49	\$ 33,000.00	\$ 17,887.86	\$ 20,000.00	
01-22-533	LEGAL SERVICES	\$ 440.00	\$ -	\$ 10,980.00	\$ 10,000.00	
01-22-549	OTHER PROF SVCS	\$ 33,280.00	\$ 33,843.20	\$ 84,501.59	\$ 85,000.00	
01-22-552	TELEPHONE	\$ 1,788.79	\$ -	\$ -	\$ -	
01-22-556	RADIO/DISPATICH	\$ 2,801.77	\$ 2,900.00	\$ 5,731.79	\$ -	
01-22-563	TRAINING	\$ 150.00	\$ 10,000.00	\$ 82.50	\$ 25,000.00	
01-22-566	PUBLIC EDUCATION	\$ -	\$ 2,400.00	\$ 230.00	\$ 4,500.00	
01-22-594	ORGANIZATION MEMBERSHIPS	\$ 845.25	\$ 5,345.85	\$ 1,175.00	\$ 2,500.00	
01-22-597	OTHER CONTRACTUAL SVCS	\$ -	\$ 129,276.00	\$ 118,771.56	\$ 234,532.21	BUD'S AMBULANCE, OSH KOSH CAPITAL LEASE PAYMENT
01-22-598	OTHER MISC. EXPENSES	\$ 9,003.95	\$ 3,300.00	\$ 8,387.13	\$ 8,500.00	
01-22-611	MAINT SUP-BUILDING/GR	\$ 1,285.16	\$ 1,300.00	\$ 1,031.16	\$ 1,500.00	
01-22-612	MAINT SUP-EQUIP	\$ 3,395.65	\$ 3,565.43	\$ 851.80	\$ 1,000.00	
01-22-613	MAINT SUP-VEHICLES	\$ 3,502.10	\$ 3,677.20	\$ 21,694.08	\$ 15,000.00	
01-22-651	OFFICE SUPPLIES	\$ 647.05	\$ 1,000.00	\$ 3,659.44	\$ 4,500.00	
01-22-652	OPERATING SUPPLIES	\$ 5,742.17	\$ 5,500.00	\$ 26,059.58	\$ 27,000.00	
01-22-655	AUTOMOTIVE-FUEL/OIL	\$ -	\$ 62,500.00	\$ 60,513.28	\$ 62,000.00	
01-22-658	GRANT PURCHASES	\$ -	\$ -	\$ 50,174.06	\$ -	
01-22-832	Purchase New Equip - 2%	\$ 27,241.17	\$ -	\$ -	\$ -	
01-22-840	PURCHASE VEHICLES	\$ 200,948.04	\$ 14,395.00	\$ -	\$ -	
01-22-843	PURCHASE MISCELLANEOUS - 2%	\$ -	\$ -	\$ 632.87	\$ -	
	TOTAL FIRE DEPARTMENT	\$ 2,228,805.77	\$ 2,341,121.13	\$ 2,618,953.28	\$ 2,952,590.47	
01-23-421	EMERGENCY SVC DISASTER AGENCY					
	Regular Salaries	\$ 1,952.20	\$ -	\$ -	\$ -	
	REVENUE DEPARTMENT					
	Salaries Exempt	\$ 12,692.30	\$ -	\$ -	\$ -	
	FINANCE DEPARTMENT					
01-25-421	Salaries - Regular	\$ -	\$ 39,146.29	\$ 28,916.30	\$ 124,580.00	
01-25-451	MEDICAL INS PREMIUMS	\$ -	\$ 4,896.28	\$ 22,063.85	\$ 36,250.00	
01-25-453	FICA TAX	\$ -	\$ 2,198.47	\$ 5,555.25	\$ 9,530.37	
01-25-454	IMRF CONTRIBUTION	\$ -	\$ 1,176.58	\$ 6,522.40	\$ 7,836.08	
01-12-549	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ 50,000.00	LOCIS MODULES
01-25-563	TRAINING	\$ -	\$ 2,500.00	\$ 2,305.50	\$ 5,000.00	
01-25-594	ORGANIZATION MEMBERSHIPS	\$ -	\$ 2,360.00	\$ 190.00	\$ 2,000.00	
01-25-651	OFFICE SUPPLIES	\$ -	\$ 1,000.00	\$ 2,151.21	\$ 1,500.00	
	TOTAL FINANCE DEPARTMENT	\$ -	\$ 53,277.62	\$ 67,704.51	\$ 236,696.45	
	HEALTH DEPARTMENT					

VILLAGE OF DOLTON BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDING 4/30/2016

01-31-421	SALARIES - REGULAR	\$	10,544.90	\$	-	\$	-	\$	-	\$	-	\$	-
01-31-549	OTHER PROFESSIONAL SERVICES	\$	11,890.00	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL HEALTH DEPARTMENT		\$	22,434.90	\$	-	\$	-	\$	-	\$	-	\$	-

PUBLIC WORKS

01-41-421	SALARIES-REGULAR	\$	544,192.74	\$	637,542.42	\$	599,006.37	\$	620,671.04
01-41-423	SALARIES-PREMIUM	\$	-	\$	45,997.84	\$	45,288.24	\$	35,500.00
01-41-432	SALARIES-EXEMPT	\$	188,739.94	\$	45,510.83	\$	51,308.40	\$	239,424.80
01-41-451	MEDICAL INSURANCE PREMIUMS	\$	-	\$	201,489.64	\$	206,628.25	\$	237,622.49
01-41-453	FICA TAX	\$	-	\$	48,771.99	\$	43,881.71	\$	68,513.08
01-41-454	IMRF CONTRIBUTION	\$	-	\$	29,823.60	\$	54,930.40	\$	56,332.98
01-41-458	UNIFORM ALLOWANCES	\$	6,407.80	\$	10,000.00	\$	21,778.91	\$	40,000.00
01-41-511	MAINT SVC-BLDG/GRDS	\$	4,437.86	\$	4,571.00	\$	7,859.85	\$	8,000.00
01-41-512	MAINT SVC-EQUIP	\$	27,356.59	\$	30,079.09	\$	33,269.83	\$	35,000.00
01-41-513	MAINT SER-VEHICLES	\$	26,370.48	\$	23,981.61	\$	31,793.09	\$	35,000.00
01-41-529	MAINT SVC-OTHER	\$	3,939.20	\$	3,840.20	\$	4,409.57	\$	4,500.00
01-41-549	Other Prof Svc	\$	-	\$	43,843.20	\$	97,880.07	\$	150,000.00
01-41-552	TELEPHONE	\$	-	\$	-	\$	1,201.18	\$	1,300.00
01-41-563	TRAINING	\$	-	\$	-	\$	110.00	\$	1,500.00
01-41-571	UTILITIES	\$	2,201.69	\$	2,200.00	\$	12,055.49	\$	13,000.00
01-41-591	RENTALS	\$	3,336.43	\$	3,000.00	\$	2,289.36	\$	3,500.00
01-41-597	OTHER CONT SERVICES	\$	33,280.00	\$	-	\$	37,001.94	\$	50,000.00
01-41-598	OTHER MISC. EXPENSES	\$	1,227.30	\$	500.00	\$	4,678.03	\$	4,000.00
01-41-611	MAINT SUP-BUILDING	\$	1,459.03	\$	1,500.00	\$	4,072.19	\$	5,000.00
01-41-612	MAINT SUP-EQUIPMENT	\$	27,344.75	\$	16,687.28	\$	27,141.56	\$	30,000.00
01-41-613	MAINT SUP-VEHICLES	\$	24,555.22	\$	18,816.96	\$	38,717.38	\$	40,000.00
01-41-617	MAINT SUP-LIGHTING	\$	5,997.86	\$	11,434.83	\$	21,057.60	\$	25,000.00
01-41-651	OFFICE SUPPLIES	\$	1,092.40	\$	500.00	\$	2,809.71	\$	3,000.00
01-41-652	OPERATING SUPPLIES	\$	17,288.97	\$	15,000.00	\$	40,779.59	\$	45,000.00
01-41-654	JANITORIAL SUPPLIES	\$	-	\$	500.00	\$	228.51	\$	1,200.00
01-41-655	GRANT PURCHASES	\$	246,695.20	\$	62,500.00	\$	71,776.98	\$	75,000.00
01-41-658	PURCHASE NEW EQUIPMENT	\$	10,070.37	\$	-	\$	-	\$	-
01-41-830	PURCHASE NEW EQUIPMENT	\$	-	\$	14,113.00	\$	25,630.62	\$	10,000.00
01-41-891	NVH EXPENSES	\$	-	\$	60,000.00	\$	61,545.08	\$	-
TOTAL PUBLIC WORKS		\$	1,175,993.83	\$	1,332,203.49	\$	1,549,129.91	\$	1,838,064.39

BUILDING DEPARTMENT

01-46-421	SALARIES-REGULAR	\$	29,550.52	\$	-	\$	-	\$	-
01-46-532	ENGINEERING SERVICES	\$	36,997.86	\$	-	\$	-	\$	-
TOTAL BUILDING DEPARTMENT		\$	66,548.38	\$	-	\$	-	\$	-

HOUSING DEPARTMENT

01-47-421	SALARIES-REGULAR	\$	128,916.00	\$	234,045.71	\$	258,792.47	\$	287,619.54
01-47-451	MEDICAL INS PREMIUMS	\$	-	\$	24,834.77	\$	35,721.62	\$	41,079.94
01-47-453	FICA TAX	\$	-	\$	14,921.00	\$	15,423.21	\$	22,002.89
01-47-454	IMRF CONTRIBUTION	\$	-	\$	6,694.46	\$	11,034.87	\$	18,091.27
01-47-533	LEGAL SERVICES	\$	1,500.00	\$	1,545.00	\$	-	\$	-

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01-47-551	POSTAGE	\$ 16,757.07	\$ 8,250.00	\$ 19,588.01	\$ 25,000.00
01-47-563	SEMINARS	\$ 310.00	\$ 500.00	\$ 310.00	\$ 750.00
01-47-594	DUES	\$ -	\$ 500.00	\$ -	\$ 4,500.00
01-47-597	OTHER CONTRACTUAL SVCS	\$ 57,071.86	\$ 83,666.72	\$ 135,030.14	\$ 140,000.00
01-47-598	Other Misc Expenses	\$ 2,322.13	\$ 2,500.00	\$ 9,538.67	\$ 10,000.00
01-47-613	MAINT SVC/SUP-VEH	\$ 474.75	\$ 3,300.00	\$ 5,009.97	\$ 6,500.00
01-47-651	OFFICE SUPPLIES	\$ 1,002.81	\$ 2,850.00	\$ 3,439.81	\$ 4,000.00
01-47-655	AUTOMOTIVE FUEL/OIL	\$ -	\$ 25,000.00	\$ 23,040.58	\$ 24,000.00
01-47-830	New Equip purchases	\$ -	\$ 5,570.00	\$ 2,147.15	\$ 1,500.00
	TOTAL HOUSING DEPARTMENT	\$ 208,354.62	\$ 414,177.66	\$ 519,076.50	\$ 585,043.65

01-49-573	SANITATION DEPARTMENT				
	CONTRACT COLLECTION	\$ 573,629.66	\$ -	\$ -	\$ -

01-60-549	BOARDS AND COMMISSIONS				
	OTHER PROFESSIONAL SERVICES	\$ 10,537.00	\$ 15,000.00	\$ 11,193.04	\$ 12,000.00
01-60-598	MISC EXPENSES	\$ 405.00	\$ -	\$ -	\$ -
	TOTAL BOARDS & COMMISSIONS	\$ 10,942.00	\$ 15,000.00	\$ 11,193.04	\$ 12,000.00

01-61-592	YOUTH COMMISSION				
	SPECIAL EVENTS ACTIVITIES	\$ -	\$ 5,000.00	\$ 600.00	\$ 1,000.00
	TOTAL YOUTH COMMISSION	\$ -	\$ 5,000.00	\$ 600.00	\$ 1,000.00

	EMERGENCY MANAGEMENT SERVICES	\$ -	\$ -	\$ -	\$ -
	SALARIES	\$ -	\$ -	\$ -	\$ 90,000.00
	MEDICAL INSURANCE PREMIUMS	\$ -	\$ -	\$ -	\$ -
	FICA TAX	\$ -	\$ -	\$ -	\$ 6,885.00
	IMRF CONTRIBUTION	\$ -	\$ -	\$ -	\$ -
	TELEPHONE	\$ -	\$ -	\$ -	\$ -
	TRAINING	\$ -	\$ -	\$ -	\$ -
	UTILITIES	\$ -	\$ -	\$ -	\$ 25,000.00
	MAINT SVC-BUILDING/GR	\$ -	\$ -	\$ -	\$ -
	MAINT SVC-EQUIP	\$ -	\$ -	\$ -	\$ -
	MAINT SVC-VEHICLES	\$ -	\$ -	\$ -	\$ -
	OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -
	OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -
	AUTOMOTIVE-FUEL/OIL	\$ -	\$ -	\$ -	\$ -
	TOTAL MANAGEMENT SERVICES	\$ -	\$ -	\$ -	\$ 121,885.00

	TOTAL EXPENSES	\$ 16,737,351.68	\$ 12,989,417.57	\$ 15,864,692.27	\$ 16,158,757.02
	NET SURPLUS (LOSS) GENERAL FUND:	\$ (448,299.86)	\$ 2,604,733.31	\$ 1,543,832.47	\$ 3,273,397.23

FUND 11:	911 SURCHARGE FUND				
	REVENUES				
11-00-371	PROPERTY TAXES	\$ 159,646.89	\$ -	\$ 131,606.02	\$ 131,606.02
11-00-381	911 SERVICE SURCHARGES	\$ 92,056.84	\$ 95,000.00	\$ 97,306.50	\$ 100,000.00
	INTEREST INCOME	\$ 0.12	\$ -	\$ 2.79	\$ -

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EXPENSES						
11-00-512	MAINT SVC-EQUIP	\$ 10,751.05	\$ 11,826.15	\$ 2,563.10	\$ 2,500.00	
11-00-552	TELEPHONE	\$ 12,379.64	\$ 12,874.72	\$ 5,939.79	\$ 6,000.00	
11-00-598	OTHER MISC. EXPENSES	\$ 845,210.00	\$ 860,505.00	\$ 1,181,640.85	\$ 564,000.00	BUD'S DISPATCH
	NET SURPLUS (LOSS)	\$ (616,656.84)	\$ (790,205.87)	\$ (961,228.43)	\$ (340,893.98)	

FUND 14: MOTOR FUEL TAX FUND						
REVENUES						
14-00-343	STATE MET ALLOTMENTS	\$ 682,829.75	\$ 679,963.24	\$ 556,247.75	\$ 560,000.00	
14-00-381	INTEREST INCOME	\$ 37.40	\$ 37.40	\$ 19.00	\$ -	
	TOTAL REVENUES	\$ 682,867.15	\$ 680,000.64	\$ 556,266.75	\$ 560,000.00	
EXPENSES						
14-00-518	MAINT SER-STREETS	\$ 3,281.50				
14-00-518	MAINT SER-TRAFFIC SIGNALS	\$ 23,652.17	\$ 25,722.97	\$ 60,786.99	\$ 65,000.00	
14-00-614	MAINT SUPPLIES-STREET	\$ 481,439.36	\$ 654,277.67	\$ 687,803.69	\$ 700,000.00	
	NET SURPLUS (LOSS)	\$ 174,494.12	\$ -	\$ (192,323.93)	\$ (205,000.00)	

FUND 20: CLERKS COLLECTION HOLDING						
20-00-381	INTEREST INCOME	\$ 84.89	\$ -	\$ 16.04	\$ 15.00	
20-00-598	MISC EXPENSE	\$ 6,345.52	\$ -	\$ -	\$ -	
	TOTAL REVENUES:	\$ (6,260.63)	\$ -	\$ 16.04	\$ 15.00	

FUND 35: SIBLEY TIF #2						
REVENUES						
35-00-311	PROPERTY TAX COLLECTIONS	\$ 254,675.09	\$ -	\$ 291,746.57	\$ 275,000.00	
35-00-381	INTEREST INCOME	\$ 17.90	\$ -	\$ 14.65	\$ 13.00	
	TOTAL REVENUES:	\$ 254,692.99	\$ -	\$ 291,761.22	\$ 275,013.00	
EXPENSES						
35-00-549	OTHER PROF SERVICES	\$ 195,412.50	\$ -	\$ 200,255.00	\$ 200,000.00	
35-00-810	PROPERTY ACQUISITIONS	\$ 40,000.00	\$ -	\$ -	\$ -	
	TOTAL EXPENSES	\$ 195,412.50	\$ -	\$ 200,255.00	\$ 200,000.00	
	NET SURPLUS (LOSS)	\$ 59,280.49	\$ -	\$ 91,506.22	\$ 75,013.00	

FUND 36: 194 SIBLEY TIF						
REVENUES						
36-00-311	PROPERTY TAX COLLECTIONS	\$ 746,819.52	\$ -	\$ 815,536.69	\$ 800,000.00	
36-00-381	INTEREST INCOME	\$ 2.63	\$ -	\$ 504.36	\$ -	
	TOTAL REVENUES:	\$ 746,822.15	\$ -	\$ 816,041.05	\$ 800,000.00	
EXPENSES						
36-00-549	OTHER PROF SERVICES	\$ 600.00	\$ -	\$ -	\$ -	
	NET SURPLUS (LOSS)	\$ 746,222.15	\$ -	\$ 816,041.05	\$ 800,000.00	

FUND 37:	TIF #3					
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FUND 47:		2004A	
REVENUES			
37-00-311	PROPERTY TAX COLLECTIONS	\$ 109,114.58	\$ -
37-00-381	INTEREST INCOME	\$ 4.58	\$ -
	TOTAL REVENUES:	\$ 109,119.16	\$ -
			\$ 114,946.66
			\$ 101.35
			\$ 115,048.01
			\$ 114,100.00

FUND 47:		2004A	
REVENUES			
47-00-311	PROPERTY TAX COLLECTIONS	\$ 300,995.87	\$ -
EXPENSES			
47-00-710	BONDS RETIRED	\$ 290,000.00	\$ -
47-00-720	INTEREST PAID	\$ 13,050.00	\$ -
47-00-730	AGENT FEES PAID	\$ 915.00	\$ 915.00
	NET SURPLUS (LOSS)	\$ (2,969.13)	\$ 91,994.05
			\$ 91,000.00

FUND 48:		2004B	
REVENUES			
48-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ -
EXPENSES			
48-00-710	BONDS RETIRED	\$ -	\$ 215,000.00
48-00-720	INTEREST PAID	\$ -	\$ 59,512.50
48-00-730	AGENT FEES PAID	\$ -	\$ -
	NET SURPLUS (LOSS)	\$ -	\$ (274,512.50)
			\$ -

FUND 49:		2004C	
REVENUES			
49-00-311	PROPERTY TAX COLLECTIONS	\$ 269,996.56	\$ -
EXPENSES			
49-00-710	BONDS RETIRED	\$ 210,000.00	\$ -
49-00-720	INTEREST PAID	\$ 67,387.50	\$ -
49-00-730	AGENT FEES PAID	\$ 600.00	\$ -
	NET SURPLUS (LOSS)	\$ (7,990.94)	\$ (62,063.48)
			\$ 276,650.00

FUND 50:		2004D	
REVENUES			
50-00-311	PROPERTY TAX COLLECTIONS	\$ 228,151.96	\$ -
EXPENSES			
50-00-710	BONDS RETIRED	\$ 160,000.00	\$ 170,000.00
50-00-720	INTEREST PAID	\$ 74,170.00	\$ 66,170.00
50-00-730	AGENT FEES PAID	\$ 400.00	\$ -
	NET SURPLUS (LOSS)	\$ (6,418.04)	\$ (236,170.00)
			\$ (62,016.13)
			\$ (32,925.00)

FUND 51:		WATER FUND	
REVENUES			
51-00-361	WATER SALES	\$ 5,263,527.87	\$ 4,242,839.18
			\$ 4,197,414.58
			\$ 4,200,000.00

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51-00-388	OTHER REVENUE	\$ 87,014.80	\$ 90,474.99	\$ 30,400.00	\$ 30,400.00
	TOTAL REVENUES	\$ 5,350,542.67	\$ 4,333,314.17	\$ 4,227,814.58	\$ 4,230,400.00
	EXPENSES				
	ADMINISTRATIVE COMPENSATION				
51-11-421	SALARIES-REGULAR	\$ 102,584.98	\$ 246,754.27	\$ 257,316.44	\$ 226,685.62
51-11-423	SALARIES-PREMIUM	\$ -	\$ -	\$ (167.89)	\$ 1,200.00
51-11-451	MEDICAL INSURANCE PREMIUMS	\$ -	\$ 71,487.16	\$ 52,751.36	\$ 48,000.00
51-11-452	LIFE INSURANCE PREMIUMS	\$ -	\$ -	\$ 25,872.33	\$ -
51-11-453	FICA TAX	\$ -	\$ 17,992.09	\$ 14,990.49	\$ 17,433.25
51-11-454	IMRF CONTRIBUTION	\$ -	\$ 9,348.82	\$ 16,034.61	\$ 14,334.01
	TOTAL ADMINISTRATIVE COMPENSATION	\$ 102,584.98	\$ 345,582.34	\$ 366,797.34	\$ 307,652.88
	ADMINISTRATIVE EXPENSE				
51-12-551	POSTAGE/MAILING	\$ 15,611.67	\$ 15,000.00	\$ 19,596.29	\$ 22,000.00
51-12-598	OTHER MISC. EXPENSE	\$ 21,910.85	\$ -	\$ 617.86	\$ 1,000.00
	TOTAL ADMINISTRATIVE EXPENSE	\$ 37,522.52	\$ 15,000.00	\$ 20,214.15	\$ 23,000.00
51-41-421	SALARIES	\$ -	\$ -	\$ 7,281.39	\$ -
	TOTAL SALARIES	\$ -	\$ -	\$ 7,281.39	\$ -
	OPERATING EXPENSE				
51-42-421	SALARIES-REGULAR	\$ 283,121.46	\$ 186,138.07	\$ 209,316.45	\$ 77,188.80
51-42-423	SALARIES-PREMIUM	\$ 40,626.62	\$ -	\$ 17,413.80	\$ 15,000.00
51-42-432	SALARIES-EXEMPT	\$ -	\$ -	\$ 22,230.64	\$ -
51-42-451	MEDICAL INS PREMIUMS	\$ -	\$ 57,933.08	\$ 51,090.76	\$ 47,000.00
51-42-453	FICA TAX	\$ -	\$ 11,918.51	\$ 16,156.09	\$ 7,052.44
51-42-454	IMRF CONTRIBUTION	\$ -	\$ 8,078.65	\$ 16,527.54	\$ 5,798.68
51-42-511	MAINT SVC-BLDGS/GRDS	\$ 62,506.11	\$ 50,000.00	\$ 159,252.66	\$ -
51-42-512	MAINT SVC-EQUIP	\$ -	\$ -	\$ 2,500.00	\$ -
51-42-515	MAINT SVC-UTILITY SYS	\$ 3,240.00	\$ 3,337.20	\$ 49,658.25	\$ -
51-42-529	MAINT SER-OTHER	\$ 8,252.00	\$ -	\$ 12,824.64	\$ -
51-42-563	TRAINING	\$ -	\$ -	\$ 275.00	\$ 1,000.00
51-42-571	UTILITIES	\$ 38,968.47	\$ 40,211.81	\$ 86,351.07	\$ 90,000.00
51-42-573	CONTRACT COLLECTION	\$ 2,286,974.58	\$ 1,488,093.75	\$ 1,524,338.10	\$ 1,580,000.00
51-42-575	PURCHASE OF WATER	\$ 4,388,012.53	\$ 4,009,475.80	\$ 4,519,383.91	\$ 4,600,000.00
51-42-597	OTHER CONT SERVICES	\$ 8,540.59	\$ 33,843.20	\$ 24,471.95	\$ 100,000.00
51-42-598	OTHER MISC. EXPENSES	\$ 4,269.98	\$ -	\$ 45,967.32	\$ 50,000.00
51-42-615	MAINT SUP-UTILITY SYS	\$ 59,672.52	\$ 61,462.69	\$ 68,133.20	\$ 70,000.00
51-42-651	OFFICE SUPPLIES	\$ 68.89	\$ -	\$ 2,319.48	\$ 2,500.00
51-42-656	DEPRECIATION	\$ 3,210.00	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 7,187,463.75	\$ 5,950,492.76	\$ 6,828,210.86	\$ 6,645,539.92
	TOTAL EXPENSES	\$ 7,327,571.25	\$ 6,311,075.10	\$ 7,222,503.74	\$ 6,976,192.79
	NET SURPLUS (LOSS)	\$ (1,977,028.58)	\$ (1,977,760.93)	\$ (2,994,689.16)	\$ (2,745,792.79)

FUND 54: HOUSING AUTHORITY

54-00-380	REVENUES	\$ 6.61	\$ -	\$ 2.88	\$ 5.00
	INTEREST INCOME	\$ -	\$ -	\$ -	\$ -

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\$ 6.61 \$ - \$ 2.88 \$ 5.00

FUND 55: SEWER FUND

REVENUES					
55-00-364	USER CHARGES	\$ -	\$ 137,860.95	\$ 109,422.10	\$ 113,000.00
55-00-388	MISC. REVENUES	\$ 305.00	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 305.00	\$ 137,860.95	\$ 109,422.10	\$ 113,000.00
EXPENSES					
55-00-421	SALARIES - REGULAR	\$ 162,637.67	\$ 106,205.23	\$ -	\$ -
55-00-432	SALARIES-EXEMPT	\$ -	\$ -	\$ 22,230.64	\$ -
55-42-421	SALARIES - REGULAR	\$ -	\$ -	\$ 62,546.18	\$ 135,853.42
55-42-423	SALARIES PREMIUM	\$ -	\$ -	\$ 10,293.67	\$ 11,000.00
55-42-451	MEDICAL INS PREMIUMS	\$ -	\$ 23,860.28	\$ 13,227.57	\$ -
55-42-453	FICA TAX	\$ -	\$ 6,801.63	\$ 7,738.49	\$ 11,234.29
55-42-454	IMRF CONTRIBUTION	\$ -	\$ 4,922.69	\$ 6,524.25	\$ 9,237.08
	TOTAL EXPENSES	\$ 162,637.67	\$ 141,789.83	\$ 122,560.80	\$ 167,324.79
	NET SURPLUS (LOSS)	\$ (162,332.67)	\$ (3,928.88)	\$ (13,138.70)	\$ (54,324.79)

FUND 56: 2009A

REVENUES					
56-00-311	PROPERTY TAX COLLECTIONS	\$ 687,168.54	\$ -	\$ 549,692.62	\$ 525,000.00
	TOTAL REVENUES	\$ 687,168.54	\$ -	\$ 549,692.62	\$ 525,000.00
EXPENSES					
56-00-710	BONDS RETIRED	\$ 500,000.00	\$ -	\$ -	\$ 700,000.00
56-00-720	INTEREST PAID	\$ 431,850.00	\$ 419,350.00	\$ 629,025.00	\$ 419,350.00
	TOTAL EXPENSES	\$ 931,850.00	\$ 419,350.00	\$ 629,025.00	\$ 1,119,350.00
	NET SURPLUS (LOSS)	\$ (244,681.46)	\$ (419,350.00)	\$ (79,332.38)	\$ (594,350.00)

FUND 57: 2009B

REVENUES					
57-00-311	PROPERTY TAX COLLECTIONS	\$ 347,229.14	\$ -	\$ 303,846.16	\$ 300,000.00
	TOTAL REVENUES	\$ 347,229.14	\$ -	\$ 303,846.16	\$ 300,000.00
EXPENSES					
57-00-720	INTEREST PAID	\$ 332,755.00	\$ 332,755.00	\$ 499,132.50	\$ 332,755.00
57-00-730	AGENT FEES PAID	\$ 990.00	\$ -	\$ 990.00	\$ 1,000.00
	TOTAL EXPENSES	\$ 333,745.00	\$ 332,755.00	\$ 500,122.50	\$ 333,755.00
	NET SURPLUS (LOSS)	\$ 13,484.14	\$ (332,755.00)	\$ (196,276.34)	\$ (33,755.00)

FUND 58: 2009C

REVENUES					
58-00-311	PROPERTY TAX COLLECTIONS	\$ 1,749,496.17	\$ -	\$ 1,260,222.32	\$ 1,100,000.00

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TOTAL REVENUES		\$ 1,749,496.17	\$ -	\$ 1,260,222.32	\$ 1,100,000.00
EXPENSES					
58-00-710	BONDS RETIRED	\$ 1,250,000.00	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00
58-00-720	INTEREST PAID	\$ 583,515.50	\$ 543,890.50	\$ 806,935.75	\$ 526,090.50
58-00-730	AGENT FEES PAID	\$ 515.00	\$ -	\$ 515.00	\$ 515.00
TOTAL EXPENSES		\$ 1,834,030.50	\$ 1,043,890.50	\$ 1,307,450.75	\$ 1,526,605.50
NET SURPLUS (LOSS)		\$ (84,534.33)	\$ (1,043,890.50)	\$ (47,228.43)	\$ (426,605.50)

FUND 59:					
2010A					
REVENUES					
59-00-311	PROPERTY TAX COLLECTIONS	\$ 38,071.23	\$ -	\$ -	\$ -
NET SURPLUS (LOSS)		\$ 38,071.23	\$ -	\$ -	\$ -

FUND 60:					
RECREATION CENTER ENTERPRISE					
60-00-300	MEMBERSHIP FEES	\$ 179,566.90	\$ 132,579.24	\$ 149,297.13	\$ 180,000.00
60-00-370	RETAIL SALES	\$ -	\$ -	\$ 118.80	\$ 8,000.00
60-00-381	INTEREST INCOME	\$ 11.07	\$ -	\$ 14.07	\$ -
60-00-388	MISC REVENUES	\$ 302.55	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 179,880.52	\$ 132,579.24	\$ 149,430.00	\$ 188,000.00
60-00-421	SALARIES	\$ 187,739.11	\$ 137,880.68	\$ 184,447.08	\$ 157,223.00
60-00-452	MEDICAL INSURANCE PREMIUMS	\$ -	\$ -	\$ 271.52	\$ -
60-00-453	FICA TAX	\$ -	\$ -	\$ 2,243.46	\$ 12,027.56
60-00-454	IMRF CONTRIBUTION	\$ -	\$ -	\$ -	\$ 9,889.33
60-00-460	PAYROLL TAXES	\$ 20,809.86	\$ 14,792.39	\$ 12,413.98	\$ -
60-00-512	MAINTENANCE EQUIPMENT	\$ 8,032.04	\$ 10,148.44	\$ 14,358.71	\$ 15,349.00
60-00-549	OTHER PROF SVCS	\$ 9,561.62	\$ 11,007.86	\$ 26,647.78	\$ 27,000.00
60-00-555	CC Fees	\$ 3,020.29	\$ -	\$ 2,918.86	\$ 3,000.00
60-00-566	ADVERTISING	\$ 1,000.00	\$ 1,080.00	\$ 480.00	\$ 10,000.00
60-00-571	UTILITY PAYMENTS	\$ 45,848.14	\$ 62,301.12	\$ 66,009.73	\$ 66,000.00
60-00-598	MISC EXPENSES	\$ 728.66	\$ -	\$ 1,434.17	\$ 1,500.00
60-00-651	OFFICE SUPPLIES	\$ -	\$ -	\$ 167.51	\$ 1,000.00
60-00-652	OPERATING SUPPLIES	\$ 8,691.72	\$ 10,852.67	\$ 9,898.40	\$ 11,000.00
60-00-654	JANITOR SUPPLY	\$ 2,291.90	\$ 2,361.16	\$ 2,314.35	\$ 2,400.00
60-00-656	DEPRECIATION	\$ 120,568.92	\$ -	\$ -	\$ -
60-00-830	EQUIPMENT	\$ -	\$ -	\$ -	\$ 18,030.00
TOTAL EXPENSES:		\$ 408,292.26	\$ 250,424.32	\$ 323,605.55	\$ 334,418.89
NET SURPLUS (LOSS)		\$ (228,411.74)	\$ (117,845.08)	\$ (174,175.55)	\$ (146,418.89)

FUND 62:					
2010B					
REVENUES					
62-00-311	PROPERTY TAX COLLECTIONS	\$ 1,360,839.02	\$ -	\$ 1,191,815.92	\$ 1,175,000.00
TOTAL REVENUE		\$ 1,360,839.02	\$ -	\$ 1,191,815.92	\$ 1,175,000.00

VILLAGE OF DOLTON BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDING 4/30/2016

EXPENSES					
62-00-710	BONDS RETIRED	\$ 1,155,000.00	\$ 1,195,000.00	\$ 1,195,000.00	\$ 1,245,000.00
62-00-720	INTEREST PAID	\$ 126,025.00	\$ 95,436.10	\$ 113,162.50	\$ 45,509.66
62-00-730	AGENT FEES PAID	\$ 450.00	\$ -	\$ 450.00	\$ 450.00
	TOTAL EXPENSES	\$ 1,281,475.00	\$ 1,290,436.10	\$ 1,308,612.50	\$ 1,290,959.66
	NET SURPLUS (LOSS)	\$ 79,364.02	\$ (1,290,436.10)	\$ (116,796.58)	\$ (115,959.66)

FUND 74: ESCROW FUND					
74-00-381	INTEREST INCOME	\$ 200.20	\$ -	\$ 61.33	\$ 60.00
74-99-990	MISC EXPENSE	\$ 177,098.00	\$ -	\$ 216.00	\$ -
	NET SURPLUS (LOSS)	\$ (176,897.80)	\$ -	\$ (154.67)	\$ 60.00

FUND 75: SPECIAL ASSESSMENTS FUND **					
75-98-397	INTERFUND OPERATING TRANSFERS	\$ 360,000.00	\$ -	\$ -	\$ -
	NET SURPLUS (LOSS)	\$ 360,000.00	\$ -	\$ -	\$ -

** This \$360,000 will be an operating transfer in Fund 74, Fund 75 is not an active Fund.

DORCHESTER BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDED 04/30/16

90-00-393	EMPLY INS CONT	\$16,390.22	\$0.00	\$0.00	\$	-
90-00-550	BANK FEES	\$4,814.80	\$0.00	\$607.14	\$	300.00
90-00-590	Aud Suspense - Unidentified	\$1,081.14			\$	-
90-00-900	PRIOR PERIOD ADJUSTMENT	(\$45,884.85)	\$0.00	\$0.00	\$	-
		\$56,379.13	\$0.00	(\$607.14)		(\$300.00)

SENIOR'S RESIDENTIAL							
90-10-381	INTEREST INCOME	\$40.90	\$0.00	\$58.57	\$	20.00	
90-10-382	ROOM RENTALS	\$1,133,204.92	\$997,000.00	\$427,869.06	\$	240,000.00	
90-10-383	RENT SUBSIDIES	\$221,653.28	\$0.00	\$395,618.19	\$	120,000.00	
90-10-388	MISC INCOME	\$0.00	\$7,200.00	\$386.00	\$	-	
90-10-421	SALARIES - REG	\$1,046,983.55	\$681,301.03	\$210,893.92	\$	-	
90-10-432	SALARIES - EXEMPT	\$20,260.38	\$0.00	\$0.00	\$	-	
90-10-451	HEALTH INSURANCE	\$70,554.82	\$63,608.84	\$11,446.78	\$	-	
90-10-457	WORKER'S COMPENSATION INSURANCE	\$16,984.00	\$16,984.00	\$3,609.00	\$	-	
90-10-460	PAYROLL TAXES	\$110,727.56	\$87,454.48	\$21,823.27	\$	-	
90-10-511	MAINT-BLDG GRDS	\$27,890.29	\$27,890.29	\$42,808.02	\$	27,000.00	
90-10-512	MAINT-EQUIP	\$9,792.82	\$10,345.32	\$12,129.78	\$	2,400.00	
90-10-513	MAINT SVC VEHICLES	\$3,097.49	\$3,097.49	\$3,903.09	\$	1,700.00	
90-10-535	SECURITY	\$9,716.77	\$9,716.77	\$8,128.59	\$	3,346.26	
90-10-549	OTHER PROF SERVICES	\$64,472.90	\$62,042.20	\$9,322.76	\$	5,734.92	
90-10-552	TELEPHONE SVC	\$5,734.47	\$14,335.85	\$12,194.89	\$	7,800.00	
90-10-561	MEMBERSHIP DUES	\$1,078.00	\$1,078.00	\$3,375.40	\$	2,000.00	
90-10-566	ADVERTISING	\$1,904.00	\$1,904.00	\$1,630.00	\$	900.00	
90-10-571	UTILITIES	\$31,158.86	\$29,467.62	\$68,175.94	\$	34,000.00	
90-10-576	CABLE	\$20,518.20	\$19,644.10	\$19,038.81	\$	10,000.00	
90-10-581	INSURANCE	\$150,950.24	\$137,643.31	\$86,643.54	\$	45,000.00	
90-10-597	OTHER CONTRACTUAL SVCS	\$2,412.65	\$1,891.40	\$1,062,677.84	\$	720,000.00	
90-10-598	MISC EXPENSE	\$9,909.05	\$9,904.05	\$39,888.05	\$	6,000.00	
90-10-611	MAINT SUPPLIES-BLDS/GRNDS	\$31,342.75	\$31,342.75	\$35,287.93	\$	21,835.44	
90-10-613	MAINT SUPPLIES VEH	\$0.00	\$782.00	\$1,815.63	\$	1,500.00	
90-10-630	FOOD SVC COSTS	\$120,050.59	\$120,050.59	\$144,820.90	\$	79,800.00	
90-10-651	OFFICE SUPPLIES	\$2,701.29	\$2,671.07	\$3,565.52	\$	2,100.00	
90-10-652	OPERATING SUPPLIES	\$26,222.58	\$26,222.58	\$25,523.94	\$	7,500.00	
90-10-670	DEPRECIATION	\$319,071.30	\$0.00	\$0.00	\$	-	

DORCHESTER BUDGET DOCUMENT
FOR THE FISCAL YEAR ENDED 04/30/16

Profit (Loss)

(\$748,635.46) (\$355,177.74) (\$1,004,771.78) (\$618,596.62)

COMMERCIAL RENTAL

90-20-382	SPACE RENTALS	\$31,340.00	\$0.00	\$0.00	\$	36,000.00	Daycare Rentals
90-20-383	BANQUET FAC RENTS	\$0.00	\$0.00	\$65,800.00	\$	43,800.00	Giovianni's rent
90-20-388	MISC INCOME	(\$5,721.00)	\$0.00	\$0.00	\$	-	
90-20-421	SALARIES - REG	(\$514,411)	\$0.00	\$0.00	\$	-	
90-20-432	SALARIES - EXEMPT	(\$21,693.07)	\$0.00	\$0.00	\$	-	
90-20-451	HEALTH INSURANCE	\$6,360.95	\$0.00	\$566.27	\$	-	
90-20-460	PAYROLL TAXES	\$423.08	\$0.00	\$0.00	\$	-	
90-20-571	UTILITIES	\$4,533.33	\$0.00	\$1,355.25	\$	-	
90-20-611	MAINT SUPPLIES - BLDG/GRNDS	\$961.21	\$0.00	\$0.00	\$	-	
		<u>\$35,547.91</u>	<u>\$0.00</u>	<u>\$63,878.48</u>		<u>\$79,800.00</u>	

BANQUETS

90-30-382	HALL RENTAL	\$68,695.00	\$87,600.00	\$3,200.00			
90-30-571	UTILITIES	\$11,334.06	\$0.00	\$3,388.37			
		<u>\$57,360.94</u>	<u>\$87,600.00</u>	<u>(\$188.37)</u>		<u>\$0.00</u>	

(\$599,347.48) (\$267,577.74) (\$941,688.81) (\$539,096.62)


STATE OF ILLINOIS)
) ss
COUNTY OF COOK)

CERTIFICATION

I, Mary Kay Duggan, DO HEREBY CERTIFY that I am the duly qualified and elected Clerk of the Village of Dolton, Cook County, Illinois, and that as such Clerk I do have charge of and custody of the books and records of the Village of Dolton, Cook County, Illinois.

I DO HEREBY FURTHER CERTIFY that the foregoing is a full, true and correct copy of Ordinance No. 15-029, "An Ordinance Adopting an Appropriation and Budget Ordinance for the 2015-16 Fiscal Year" adopted and approved by the Mayor and Board of Trustees of the Village of Dolton, Illinois, on July 6, 2015.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Corporate Seal of the Village of Dolton, Cook County, Illinois this 6th day of July, 2015.



MARY KAY DUGGAN
Clerk
Village of Dolton, Cook County, Illinois

(SEAL)