

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2017

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Proposed Bud	UPDATE/NET CHG	ADJUSTED BUDGET
01-00-309	SIMPLIFIED MUN. TELECOM TAX	\$ 500,000.00	\$ 819,869.75	\$ 420,000.00		\$ 420,000.00
01-00-310	PROPERTY TAXES PENSIONS		\$ 1,281,205.85			\$ -
01-00-311	PROPERTY TAXES COLLECTED	\$ 3,200,000.00	\$ 6,196,802.57	\$ 4,988,068.49		\$ 4,988,068.49
01-00-312	HOME RULE SALES TAX	\$ 800,000.00	\$ 714,205.38	\$ 744,000.00		\$ 744,000.00
01-00-313	SALES TAXES	\$ 1,800,000.00	\$ 1,381,347.81	\$ 1,800,000.00		\$ 1,800,000.00
01-00-314	UTILITIES TAX	\$ 1,900,000.00	\$ 1,484,724.96	\$ 1,689,660.00		\$ 1,689,660.00
01-00-315	Local Mtr Fuel Tax	\$ 550,000.00	\$ 75,509.43	\$ 100,000.00		\$ 100,000.00
01-00-317	TRANSFER TAX	\$ 75,000.00	\$ 106,461.53	\$ 85,275.00		\$ 85,275.00
01-00-321	RENTAL LICENSE	\$ 65,000.00	\$ 55,230.00	\$ 35,000.00		\$ 35,000.00
01-00-322	VEHICLE LICENSES	\$ 475,000.00	\$ 363,743.24	\$ 380,000.00		\$ 380,000.00
01-00-323	BUSINESS LICENSES	\$ 50,000.00	\$ 118,000.00	\$ 40,000.00		\$ 40,000.00
01-00-324	ANIMAL LICENSES	\$ 5,000.00	\$ 1,129.10	\$ 900.00		\$ 900.00
01-00-325	CABLE FRANCHISE FEE		\$ 54,546.91			
01-00-326	ILL. BELL FRANCHISE LICENSE	\$ 11,000.00	\$ 9,117.90	\$ 21,822.96		\$ 21,822.96
01-00-327	CONTRACTORS LICENSES	\$ 50,000.00	\$ 50,390.00	\$ 24,200.00		\$ 24,200.00
01-00-328	OTHER LICENSES	\$ 2,700.00	\$ 276.70	\$ 300.00		\$ 300.00
01-00-331	BUILDING PERMITS	\$ 250,000.00	\$ 290,906.46	\$ 270,000.00		\$ 270,000.00
01-00-332	INSPECTION FEES	\$ 165,000.00	\$ 123,809.50	\$ 135,500.00		\$ 135,500.00
01-00-332.5	FIRE INSPECTION FEES	\$ 25,000.00	\$ 732.50		\$ 35,000.00	\$ 35,000.00
01-00-334	RED LIGHT FEES	\$ 100,000.00		\$ 300,000.00		\$ 300,000.00
01-00-336	HOTEL TAX	\$ 30,000.00		\$ 30,000.00		\$ 30,000.00
01-00-337	LIQUOR LICENSE	\$ 25,000.00	\$ 4,930.00	\$ 5,000.00		\$ 5,000.00
01-00-338	OTHER PERMITS	\$ 2,000.00	\$ 9,433.00	\$ 1,220.00		\$ 1,220.00
01-00-341	STATE INCOME TAX	\$ 1,500,000.00	\$ 2,222,112.89	\$ 2,100,000.00		\$ 2,100,000.00
01-00-345	PERS PROPERTY REPL TAX	\$ 150,000.00	\$ 197,695.38	\$ 200,000.00		\$ 200,000.00
01-00-347	TOW FEES	\$ 225,000.00	\$ 45,830.00	\$ 100,000.00		\$ 100,000.00
01-00-348	VIDEO GAMING TAX	\$ 150,000.00	\$ 102,976.70	\$ 100,000.00		\$ 100,000.00
01-00-349	OVERWEIGHT TRUCK FEES				\$ 155,000.00	\$ 155,000.00
01-00-351	COURT FINES	\$ 200,000.00	\$ 180,502.97	\$ 74,461.94	\$ 25,538.06	\$ 100,000.00
01-00-352	PARKING FINES	\$ 100,000.00	\$ 71,401.60	\$ 100,000.00		\$ 100,000.00
01-00-353	FORFEITURE INCOME	\$ 150,000.00	\$ 258,470.91	\$ 150,000.00		\$ 150,000.00
01-00-355	HOUSING FINES	\$ 225,000.00	\$ 198,152.33	\$ 65,000.00		\$ 65,000.00
01-00-356	MUNICIPAL COLLECTIONS OF AMERICA	\$ 125,000.00	\$ 41,862.21	\$ 111,294.16		\$ 111,294.16
01-00-357	LOCAL DEBT RECOVERY	\$ 225,000.00	\$ 504,496.32	\$ 375,366.29		\$ 375,366.29
01-00-358	OTHER FINES	\$ 450,000.00	\$ 73,027.50	\$ 110,000.00		\$ 110,000.00
01-00-350	BOOT FINES				\$ 14,800.00	\$ 14,800.00
01-00-369	GARBAGE COLLECTION FEES	\$ 1,100,000.00	\$ 1,335,598.28	\$ 1,608,568.92		\$ 1,608,568.92
01-00-370	SPECIAL POLICE SERVICES	\$ 75,000.00	\$ 61,180.23	\$ 50,000.00		\$ 50,000.00
01-00-371	BAB REBATE	\$ 116,454.25				
01-00-372	SALE OF PROPERTY	\$ 65,000.00	\$ 12,200.00			
01-00-381	INTEREST INCOME	\$ 2,000.00	\$ 4,772.64	\$ 3,000.00		\$ 3,000.00
01-00-382	RENTAL INCOME	\$ 33,000.00	\$ 49,942.25	\$ 26,979.00		\$ 26,979.00
01-00-384	XEMPLOYEE INS REIMB	\$ 40,000.00	\$ 68,471.51	\$ 49,705.20		\$ 49,705.20
01-00-368	SPONSORSHIP			\$ 25,000.00		\$ 25,000.00

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2017

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Proposed Bud	UPDATE/NET CHG	ADJUSTED BUDGET
01-00-388	OTHER MISC. REVENUES	\$ 115,000.00	\$ 241,566.64	\$ 150,000.00		\$ 150,000.00
01-00-391.1	BOND LOAN PROCEEDS		\$ 2,700,000.00			
01-00-393	EMPLOYEE INS CONTRIB	\$ 450,000.00		\$ 420,564.56		\$ 420,564.56
01-00-393.1	EMPLOYEE IMRF CONTRIB	\$ 140,000.00		\$ 204,928.74		\$ 204,928.74
01-00-394	WORKERS COMP REIMBURSEMENT	\$ 15,000.00	\$ 43,967.66	\$ 15,000.00		\$ 15,000.00
	HOMETOWN NATIONAL BANK BOND PROCEEDS			\$ 1,400,000.00		\$ 1,400,000.00
01-00-396	SALE OF FIXED ASSETS	\$ 3,700,000.00	\$ 42,222.50	\$ 3,135,000.00	\$ 400,000.00	\$ 3,535,000.00
	TOTAL REVENUES	\$ 19,432,154.25	\$ 21,598,823.11	\$ 21,645,815.25	\$ 630,338.06	\$ 22,276,153.31
	ADMINISTRATIVE COMP					
01-11-430	SALARIES-ELECTED	\$ 149,679.42	\$ 157,360.69	\$ 142,680.00		\$ 142,680.00
01-11-451	MEDICAL INSURANCE PREMIUMS	\$ 51,102.56	\$ 60,121.96	\$ 54,276.60		\$ 54,276.60
01-11-453	FICA TAX	\$ 11,450.48	\$ 20,249.80	\$ 19,483.02		\$ 19,483.02
01-11-454	IMRF CONTRIBUTION	\$ 6,735.57	\$ 15,698.96	\$ 16,019.37		\$ 16,019.37
01-11-462	Elected Off Expenses	\$ 112,000.00	\$ 107,450.31	\$ 112,000.00		\$ 112,000.00
	TOTAL ADMINISTRATIVE COMP	\$ 330,968.03	\$ 360,881.72	\$ 344,458.99	\$ -	\$ 344,458.99
	GENERAL ADMIN EXPENSES					
01-12-421	SALARIES-REGULAR	\$ 338,984.16	\$ 275,791.49	\$ 520,040.00	\$ (42,080.00)	\$ 477,960.00
01-12-451	MEDICAL INSURANCE PREMIUMS	\$ 60,000.00	\$ 117,230.24	\$ 44,804.52	\$ 29,207.16	\$ 74,011.68
01-12-451.2	XEMPLOYEE MEDICAL INSURANCE PREM	\$ 45,000.00	\$ 91,995.98	\$ 90,000.00		\$ 90,000.00
01-12-452	LIFE INSURANCE PREMIUMS	\$ 13,000.00	\$ 10,866.58	\$ 12,000.00		\$ 12,000.00
01-12-453	FICA TAX	\$ 29,757.29	\$ 20,909.65	\$ 24,335.81	\$ 12,227.43	\$ 36,563.24
01-12-454	IMRF CONTRIBUTION	\$ 17,504.29	\$ 12,163.20	\$ 25,977.70		\$ 25,977.70
01-12-454.1	IMRF PAYMENT	\$ 310,000.00				
01-12-456	UNEMPLOYMENT COMPENSATION	\$ 110,000.00	\$ 59,005.50	\$ 55,000.00		\$ 55,000.00
01-12-457	WORKMEN'S COMP	\$ 565,000.00	\$ 442,208.00	\$ 390,420.00		\$ 390,420.00
01-12-460	SETTLEMENTS	\$ 75,000.00	\$ 10,000.00	\$ 25,000.00		\$ 25,000.00
01-12-511	MAINT SVC-BLDG/GRDS	\$ 5,000.00	\$ 9,689.74	\$ 7,500.00		\$ 7,500.00
01-12-512	MAINT SVC-EQUIP	\$ 4,000.00	\$ 5,622.52	\$ 2,000.00		\$ 2,000.00
01-12-513	MAINT SVC-VEHICLES	\$ 5,000.00	\$ -	\$ -		\$ -
01-12-531	AUDITING	\$ 150,000.00	\$ 261,890.00	\$ 180,000.00		\$ 180,000.00
01-12-533	LEGAL SERVICES	\$ 300,000.00	\$ 364,422.51	\$ 324,000.00		\$ 324,000.00
01-12-534	MEDICAL SVCS/DRUG TESTING	\$ 4,500.00	\$ 13,640.00	\$ 6,375.00		\$ 6,375.00
01-12-536	JANITORIAL SERVICES			\$ 25,000.00		\$ 25,000.00
01-12-549	OTHER PROFESSIONAL SERVICES	\$ 200,000.00	\$ 383,341.49	\$ 250,000.00		\$ 250,000.00
01-12-550	BANK FEES	\$ 18,000.00	\$ 71,557.56	\$ 48,000.00		\$ 48,000.00
01-12-551	POSTAGE/MAILING	\$ 1,000.00	\$ 8,867.79	\$ 9,318.00		\$ 9,318.00
01-12-552	TELEPHONE	\$ 250,000.00	\$ 350,077.54	\$ 355,000.00		\$ 355,000.00
01-12-553	PUBLISHING	\$ 5,000.00	\$ 3,900.18	\$ 4,000.00		\$ 4,000.00
01-12-554	PRINTING	\$ 75,000.00	\$ 25,257.31	\$ 25,440.00		\$ 25,440.00
01-12-561	MEMBERSHIP DUES	\$ 20,000.00	\$ 15,150.00	\$ 17,000.00		\$ 17,000.00
01-12-563	TRAINING	\$ 7,500.00	\$ 5,278.94	\$ 6,000.00		\$ 6,000.00
01-12-565	TUITION REIMBURSEMENT	\$ -		\$ 25,000.00		\$ 25,000.00
01-12-571	UTILITIES	\$ 600,000.00	\$ (22,520.68)	\$ 400,000.00		\$ 400,000.00
01-12-581	INSURANCE	\$ 565,000.00	\$ 1,441,821.24	\$ 637,500.00	\$ 362,500.00	\$ 1,000,000.00
01-12-592	SPECIAL EVENTS/ACTIVITIES	\$ 25,000.00	\$ 6,570.93	\$ 110,000.00		\$ 110,000.00

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01-12-593	SENIOR SERVICES				\$ 50,000.00	\$ 50,000.00
01-12-597	OTHER CONT SERVICES	\$ 125,000.00	\$ 27,387.66	\$ 25,000.00		\$ 25,000.00
01-12-598	OTHER MISC EXPENSES	\$ 175,000.00	\$ 224,674.15	\$ 125,000.00		\$ 125,000.00
01-12-651	OFFICE SUPPLIES	\$ 4,500.00	\$ 15,795.10	\$ 17,700.00		\$ 17,700.00
01-12-711	NOTE PAYMENT			\$ 2,700,000.00		\$ 2,700,000.00
01-12-720	INTEREST PAID	\$ -	\$ 20,109.02	\$ 44,550.00		\$ 44,550.00
01-12-830	PURCHASE NEW EQUIPMENT		\$ 118,364.64			
	TOTAL GENERAL ADMIN EXPENSES	\$ 4,103,745.74	\$ 4,391,068.28	\$ 6,531,961.03	\$ 411,854.59	\$ 6,943,815.62
	MEDIA CENTER					
01-14-421	SALARIES REGULAR	\$ 48,000.00	\$ 47,815.38	\$ 49,920.00	\$ (1,920.00)	\$ 48,000.00
01-14-451	MEDICAL INSURANCE PREMIUMS	\$ 366.79	\$ (409.78)	\$ 7,987.08		\$ 7,987.08
01-14-453	FICA TAX	\$ 3,672.00	\$ 3,626.57	\$ 3,818.88	\$ (146.88)	\$ 3,672.00
01-14-454	IMRF CONTRIBUTION	\$ 2,160.00	\$ 2,917.18	\$ 3,139.97	\$ (120.77)	\$ 3,019.20
01-14-549	OTHER PROFESSIONAL SERVICES	\$ 6,000.00	\$ 5,399.59	\$ 6,000.00		\$ 6,000.00
01-14-553	PUBLISHING	\$ -		\$ 1,000.00		\$ 1,000.00
01-14-562	TRAVEL EXPENSES	\$ -		\$ 200.00		\$ 200.00
01-14-598	Other Misc Expenses	\$ -	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 2,000.00
01-14-651	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,354.57	\$ 500.00		\$ 500.00
01-14-652	OPERATING SUPPLIES	\$ 1,000.00	\$ 698.02	\$ 1,000.00	\$ 500.00	\$ 1,500.00
01-14-830	PURCHASE NEW EQUIPMENT	\$ 15,583.00	\$ 11,829.87	\$ 15,500.00		\$ 15,500.00
	TOTAL MEDIA CENTER	\$ 77,781.79	\$ 73,731.40	\$ 89,565.93	\$ (187.65)	\$ 89,378.28
	VILLAGE CLERK					
01-15-421	SALARIES-REGULAR	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00
01-15-421	PART TIME CLERK				\$ 15,000.00	\$ 15,000.00
01-15-549	OTHER CONTRACTUAL SVCS				\$ 15,000.00	\$ 15,000.00
01-15-553	PUBLISHING	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 20,000.00
	TOTAL VILLAGE CLERK	\$ 23,000.00	\$ 3,000.00	\$ 23,000.00	\$ 30,000.00	\$ 53,000.00
	POLICE DEPARTMENT					
01-21-421	SALARIES-REGULAR	\$ 2,766,545.62	\$ 2,805,540.80	\$ 2,212,483.22	\$ -	\$ 2,212,483.22
01-21-421	8 NEW HIRES (PATROL)	\$ -	\$ -	\$ 465,038.40	\$ -	\$ 465,038.40
01-21-421	6 NEW HIRES (PART TIME)	\$ -	\$ -	\$ 99,840.00	\$ (6,240.00)	\$ 93,600.00
01-21-421	3 NEW HIRES (RECORDS CLERKS)	\$ -	\$ -	\$ 108,195.78	\$ (108,195.78)	\$ -
01-21-421	1 ANIMAL CONTROL OFFICER				\$ 18,000.00	\$ 18,000.00
01-21-423	SALARIES-PREMIUM	\$ 475,000.00	\$ 561,302.11	\$ 400,000.00	\$ -	\$ 400,000.00
01-21-427	SALARIES-CROSSING GUARDS	\$ 94,360.94	\$ 128,274.57	\$ 155,760.00	\$ -	\$ 155,760.00
01-21-432	SALARIES-EXEMPT	\$ 772,407.82	\$ 1,013,100.99	\$ 838,555.98	\$ -	\$ 838,555.98
01-21-451	MEDICAL INS PREMIUMS	\$ 950,000.00	\$ 660,284.66	\$ 1,035,902.60	\$ 52,411.98	\$ 1,088,314.58
01-21-453	FICA TAX	\$ 104,088.26	\$ 103,312.26	\$ 213,088.37	\$ (97,939.83)	\$ 115,148.54
01-21-454	IMRF CONTRIBUTION	\$ 33,391.92	\$ 29,114.02	\$ 44,586.48	\$ (30,743.98)	\$ 13,842.50
01-21-458	UNIFORM ALLOWANCE	\$ 26,200.00	\$ 23,536.45	\$ 38,000.00	\$ (3,775.00)	\$ 34,225.00
01-21-471	PENSION CONTRIBUTION	\$ -	\$ 784,180.68	\$ -	\$ -	\$ -
01-21-511	MAINTENANCE SERVICE - BUILDING	\$ -	\$ 12,649.24	\$ 15,000.00	\$ -	\$ 15,000.00
01-21-512	MAINT SVC-EQUIP	\$ 4,500.00	\$ 2,982.53	\$ 4,000.00	\$ -	\$ 4,000.00
01-21-513	MAINT SVC-VEHICLE	\$ 40,000.00	\$ 71,853.39	\$ 75,000.00	\$ -	\$ 75,000.00
01-21-536	JANITORIAL SERVICES	\$ -	\$ -	\$ 16,000.00	\$ -	\$ 16,000.00
01-21-549	Other Prof Svc	\$ 41,500.00	\$ 58,137.36	\$ 40,000.00	\$ -	\$ 40,000.00

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01-21-551	Postage	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
01-21-561	DUES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-21-562	TRAVEL EXPENSES	\$ -	\$ 22.30	\$ 5,000.00	\$ -	\$ 5,000.00
01-21-563	TRAINING	\$ 25,000.00	\$ 6,102.25	\$ 40,000.00	\$ -	\$ 40,000.00
01-21-566	PUBLIC EDUCATION	\$ 5,000.00	\$ 389.00	\$ 10,000.00	\$ -	\$ 10,000.00
01-21-594	ORGANIZATION MEMBERSHIPS	\$ 7,000.00	\$ 3,190.00	\$ 8,000.00	\$ -	\$ 8,000.00
01-21-597	OTHER CONTRACTUAL SVCS	\$ 160,000.00	\$ 64,384.62	\$ 100,000.00	\$ -	\$ 100,000.00
01-21-598	OTHER MISC EXPENSE	\$ 25,000.00	\$ 45,859.12	\$ 25,000.00	\$ -	\$ 25,000.00
01-21-611	MAINT SUP-BUILDING/GROUNDS	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
01-21-612	MAINT SUP-EQUIPMENT	\$ -	\$ 315.00	\$ -	\$ -	\$ -
01-21-613	MAINT SUP-VEHICLES	\$ 20,000.00	\$ 9,669.99	\$ -	\$ -	\$ -
01-21-651	OFFICE SUPPLIES	\$ 10,000.00	\$ 10,738.95	\$ 9,000.00	\$ -	\$ 9,000.00
01-21-652	OPERATING SUPPLIES	\$ 12,000.00	\$ 17,791.67	\$ 10,000.00	\$ -	\$ 10,000.00
01-21-655	AUTOMOTIVE-FUEL/OIL	\$ 100,000.00	\$ 55,019.37	\$ 75,000.00	\$ -	\$ 75,000.00
01-21-658	FORFEITURE PURCHASES	\$ 150,000.00	\$ 308,065.36	\$ 175,000.00	\$ -	\$ 175,000.00
01-21-659	INFORMANT/LINE UP EXPENSES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-21-830	PURCHASE NEW EQUIPMENT	\$ 50,000.00	\$ 43,802.52	\$ -	\$ -	\$ -
01-21-840	PURCHASE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL POLICE DEPARTMENT	\$ 5,871,994.56	\$ 6,819,619.21	\$ 6,224,450.83	\$ (174,482.61)	\$ 6,049,968.22
	FIRE DEPARTMENT					
01-22-421	SALARIES-REGULAR	\$ 1,462,106.62	\$ 1,428,141.78	\$ 1,391,220.82	\$ 101,275.73	\$ 1,492,496.55
01-22-421	2 NEW HIRES			\$ 162,637.90	\$ (69,746.10)	\$ 92,891.80
	3 POTENTIAL ENGINEER VACANCIES TO BE FILLED				\$ 60,172.68	\$ 60,172.68
	FIRE RETRO			\$ 500,000.00	\$ 17,247.82	\$ 517,247.82
01-22-423	SALARIES-PREMIUM	\$ 428,000.00	\$ 356,132.82	\$ 341,602.67	\$ (29,300.10)	\$ 312,302.57
01-22-432	SALARIES-EXEMPT	\$ 115,000.00	\$ 121,759.52	\$ 226,700.00	\$ (11,700.00)	\$ 215,000.00
01-22-451	MEDICAL INS PREMIUMS	\$ 386,247.59	\$ 343,634.61	\$ 479,336.30	\$ -	\$ 479,336.30
01-22-453	FICA TAX	\$ 29,781.25	\$ 26,177.92	\$ 27,431.85	\$ 5,856.18	\$ 33,288.03
01-22-454	IMRF CONTRIBUTION	\$ -	\$ 435.48	\$ 6,352.90	\$ (377.40)	\$ 5,975.50
01-22-458	UNIFORM ALLOWANCES	\$ 12,000.00	\$ 10,000.00	\$ 15,600.00	\$ (600.00)	\$ 15,000.00
01-22-511	MAINT SVC-BUILDING/GR	\$ 6,000.00	\$ 7,650.38	\$ 4,100.00	\$ -	\$ 4,100.00
01-22-512	MAINT SVC-EQUIP	\$ 6,000.00	\$ 2,862.42	\$ 10,900.00	\$ -	\$ 10,900.00
01-22-513	MAINT SVC-VEHICLES	\$ 20,000.00	\$ 20,174.18	\$ 36,200.00	\$ -	\$ 36,200.00
01-22-533	LEGAL SERVICES	\$ 10,000.00	\$ 2,625.00	\$ 10,000.00	\$ -	\$ 10,000.00
01-22-549	OTHER PROF SVCS	\$ 85,000.00	\$ 26,578.68	\$ 26,880.00	\$ -	\$ 26,880.00
01-22-563	TRAINING	\$ 25,000.00	\$ 10,788.62	\$ 25,000.00	\$ -	\$ 25,000.00
01-22-556	RADIO/DISPATCH	\$ -	\$ -	\$ -	\$ -	\$ -
01-22-566	PUBLIC EDUCATION	\$ 4,500.00	\$ 635.00	\$ 6,000.00	\$ -	\$ 6,000.00
01-22-594	ORGANIZATION MEMBERSHIPS	\$ 2,500.00	\$ 2,350.40	\$ 5,195.00	\$ -	\$ 5,195.00
01-22-597	OTHER CONTRACTUAL SVCS	\$ 234,532.21	\$ 203,451.93	\$ 84,532.21	\$ -	\$ 84,532.21
01-22-598	OTHER MISC. EXPENSES	\$ 8,500.00	\$ 9,490.58	\$ 8,500.00	\$ -	\$ 8,500.00
01-22-611	MAINT SUP-BUILDING/GROUNDS	\$ 1,500.00	\$ 686.15	\$ -	\$ -	\$ -
01-22-612	MAINT SUP-EQUIPMENT	\$ 1,000.00	\$ 956.98	\$ -	\$ -	\$ -
01-22-613	MAINT SUP-VEHICLES	\$ 15,000.00	\$ 4,804.63	\$ -	\$ -	\$ -
01-22-651	OFFICE SUPPLIES	\$ 4,500.00	\$ 2,668.28	\$ 4,500.00	\$ -	\$ 4,500.00
01-22-652	OPERATING SUPPLIES	\$ 27,000.00	\$ 12,024.32	\$ 30,000.00	\$ -	\$ 30,000.00
01-22-655	AUTOMOTIVE-FUEL/OIL	\$ 62,000.00	\$ 34,558.66	\$ 56,200.00	\$ -	\$ 56,200.00
01-22-658	GRANT PURCHASES	\$ -	\$ 7,305.00	\$ -	\$ -	\$ -

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01-22-830	PURCHASE NEW EQUIPMENT	\$ -	\$ 4,012.99	\$ 63,935.78	\$ (63,935.78)	\$ -
01-22-840	PURCHASE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -
01-22-843	PURCHASE MISCELLANEOUS	\$ -	\$ 1,191.39	\$ -	\$ -	\$ -
	TOTAL FIRE DEPARTMENT	\$ 2,946,167.67	\$ 2,641,097.72	\$ 3,522,825.43	\$ 8,893.02	\$ 3,531,718.46
	FINANCE DEPARTMENT					
01-25-421	SALARIES-REGULAR	\$ 132,000.00	\$ 118,540.21	\$ 107,480.00	\$ -	\$ 107,480.00
01-25-451	MEDICAL INS PREMIUMS	\$ 36,250.00	\$ 14,772.42	\$ -	\$ -	\$ -
01-25-453	FICA TAX	\$ 10,098.00	\$ 8,862.91	\$ 8,222.22	\$ -	\$ 8,222.22
01-25-454	IMRF CONTRIBUTION	\$ 5,940.00	\$ 7,013.05	\$ 5,975.50	\$ -	\$ 5,975.50
01-25-549	OTHER PROFESSIONAL SERVICES	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
01-25-563	TRAINING	\$ 5,000.00	\$ 10,654.33	\$ 7,500.00	\$ -	\$ 7,500.00
01-25-594	ORGANIZATION MEMBERSHIPS	\$ 2,000.00	\$ 12,517.00	\$ 2,500.00	\$ -	\$ 2,500.00
01-25-651	OFFICE SUPPLIES	\$ 1,500.00	\$ 2,175.65	\$ 1,000.00	\$ -	\$ 1,000.00
	TOTAL FINANCE DEPARTMENT	\$ 242,788.00	\$ 174,535.57	\$ 132,677.72	\$ -	\$ 132,677.72
	PUBLIC WORKS					
01-41-421	SALARIES-REGULAR	\$ 478,066.24	\$ 660,592.36	\$ 612,804.00	\$ (17,323.29)	\$ 595,480.71
01-41-421	NINE NEW HIRES	\$ -	\$ -	\$ 183,664.00	\$ 146,931.20	\$ 330,595.20
01-41-423	SALARIES-PREMIUM	\$ 42,000.00	\$ 48,891.70	\$ 40,000.00	\$ -	\$ 40,000.00
01-41-432	SALARIES-EXEMPT	\$ 218,252.42	\$ 265,467.87	\$ 305,651.20	\$ -	\$ 300,651.20
01-41-451	MEDICAL INSURANCE PREMIUMS	\$ 237,622.49	\$ 227,597.08	\$ 430,405.44	\$ 127,585.08	\$ 557,990.52
01-41-453	FICA TAX	\$ 39,785.07	\$ 72,896.67	\$ 84,312.12	\$ 9,532.51	\$ 93,844.62
01-41-454	IMRF CONTRIBUTION	\$ 23,402.98	\$ 57,864.58	\$ 68,725.75	\$ 7,837.84	\$ 76,563.59
01-41-458	UNIFORM ALLOWANCES	\$ 40,000.00	\$ 29,520.10	\$ 45,000.00	\$ (5,000.00)	\$ 40,000.00
01-41-511	MAINT SVC-BLDG/GRDS	\$ 8,000.00	\$ 33,564.59	\$ 13,000.00	\$ -	\$ 13,000.00
01-41-512	MAINT SVC-EQUIP	\$ 35,000.00	\$ 24,783.52	\$ 65,000.00	\$ -	\$ 65,000.00
01-41-513	MAINT SER-VEHICLES	\$ 35,000.00	\$ 16,365.78	\$ 75,000.00	\$ -	\$ 75,000.00
01-41-529	MAINT SVC-OTHER	\$ 4,500.00	\$ 6,748.11	\$ 4,500.00	\$ -	\$ 4,500.00
01-41-549	Other Prof Svc	\$ 150,000.00	\$ 70,375.26	\$ 50,000.00	\$ -	\$ 50,000.00
01-41-552	TELEPHONE	\$ 1,300.00	\$ 3,822.09	\$ 4,100.00	\$ -	\$ 4,100.00
01-41-561	DUES	\$ -	\$ 298.50	\$ 3,500.00	\$ -	\$ 3,500.00
01-41-563	TRAINING	\$ 1,500.00	\$ 1,327.00	\$ 1,500.00	\$ -	\$ 1,500.00
01-41-571	UTILITIES	\$ 13,000.00	\$ 10,841.92	\$ 13,000.00	\$ -	\$ 13,000.00
01-41-572	STREET LIGHTS	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
01-41-591	RENTALS	\$ 3,500.00	\$ 1,882.06	\$ 2,500.00	\$ -	\$ 2,500.00
01-41-597	OTHER CONTRACTUAL SERVICES	\$ 50,000.00	\$ 69,670.94	\$ -	\$ -	\$ -
01-41-598	OTHER MISC. EXPENSES	\$ 4,000.00	\$ 8,586.11	\$ 9,000.00	\$ -	\$ 9,000.00
01-41-611	MAINT SUP-BUILDING	\$ 5,000.00	\$ 46,238.78	\$ -	\$ -	\$ -
01-41-612	MAINT SUP-EQUIPMENT	\$ 30,000.00	\$ 22,658.05	\$ -	\$ -	\$ -
01-41-613	MAINT SUP-VEHICLES	\$ 40,000.00	\$ 42,710.89	\$ -	\$ -	\$ -
01-41-617	MAINT SUP-LIGHTING	\$ 25,000.00	\$ 8,527.28	\$ 10,000.00	\$ -	\$ 10,000.00
01-41-619	MAINT SUP-SIGNS	\$ -	\$ 1,115.35	\$ 3,000.00	\$ -	\$ 3,000.00
01-41-651	OFFICE SUPPLIES	\$ 3,000.00	\$ 16,446.50	\$ 2,000.00	\$ -	\$ 2,000.00
01-41-652	OPERATING SUPPLIES	\$ 45,000.00	\$ 46,450.98	\$ 15,000.00	\$ -	\$ 15,000.00
01-41-654	JANITORIAL SUPPLIES	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,200.00
01-41-655	AUTOMOTIVE-FUEL/OIL	\$ 75,000.00	\$ 39,136.53	\$ 75,000.00	\$ -	\$ 75,000.00
01-41-830	PURCHASE NEW EQUIPMENT	\$ 10,000.00	\$ 17,959.01	\$ 69,243.00	\$ -	\$ 69,243.00
01-41-840	PURCHASE NEW VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2017

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Proposed Bud	UPDATE/NET CHG	ADJUSTED BUDGET
01-41-891	NVH EXPENSES	\$ -	\$ 27,444.30	\$ -	\$ 25,000.00	\$ 25,000.00
	TOTAL PUBLIC WORKS	\$ 1,619,129.20	\$ 1,879,783.91	\$ 2,212,105.51	\$ 294,563.33	\$ 2,501,668.84
	PERMITS & LICENSES					
01-46-421	SALARIES-REGULAR			\$ 97,080.00	\$ -	\$ 97,080.00
01-46-421	NEW HIRE			\$ -	\$ 25,000.00	\$ 25,000.00
01-46-451	MEDICAL INS PREMIUMS			\$ 9,424.80	\$ 29,207.16	\$ 38,631.96
01-46-453	FICA TAX			\$ 7,426.52	\$ 1,912.60	\$ 9,339.12
01-46-454	IMRF CONTRIBUTION			\$ 4,340.10	\$ 1,446.70	\$ 5,786.80
01-46-551	POSTAGE			\$ 1,100.00	\$ -	\$ 1,100.00
01-46-554	PRINTING			\$ 7,500.00	\$ -	\$ 7,500.00
01-46-563	SEMINARS			\$ 1,000.00	\$ -	\$ 1,000.00
01-46-597	OTHER CONTRACTUAL SVCS			\$ 14,200.00	\$ -	\$ 14,200.00
01-46-651	OFFICE SUPPLIES			\$ 1,000.00	\$ -	\$ 1,000.00
01-46-830	PURCHASE NEW EQUIPMENT			\$ 1,500.00	\$ -	\$ 1,500.00
	TOTAL PERMITS & LICENSES			\$ 144,571.42	\$ 57,566.46	\$ 202,137.88
	HOUSING DEPARTMENT					
01-47-421	SALARIES-REGULAR	\$ 291,619.54	\$ 285,963.37	\$ 211,200.00	\$ (3,400.00)	\$ 207,800.00
	NEW HIRE				\$ 25,000.00	\$ 25,000.00
	NEW PART TIME INSPECTOR				\$ 10,320.00	\$ 10,320.00
01-47-451	MEDICAL INS PREMIUMS	\$ 41,079.94	\$ 24,027.24	\$ 37,740.24	\$ 10,733.28	\$ 48,473.52
01-47-453	FICA TAX	\$ 22,308.89	\$ 21,362.68	\$ 16,156.80	\$ 2,441.88	\$ 18,598.68
01-47-454	IMRF CONTRIBUTION	\$ 13,122.88	\$ 11,950.87	\$ 11,322.00	\$ -	\$ 11,322.00
01-47-551	POSTAGE	\$ 25,000.00	\$ 14,197.43	\$ 21,000.00	\$ -	\$ 21,000.00
01-47-554	PRINTING	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
01-47-563	SEMINARS	\$ 750.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
01-47-594	DUES	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00	\$ -	\$ 4,500.00
01-47-595	LAWN CARE				\$ 70,000.00	\$ 70,000.00
01-47-596	BOARD UPS				\$ 21,000.00	\$ 21,000.00
01-47-597	OTHER CONTRACTUAL SVCS	\$ 140,000.00	\$ 137,643.28	\$ 140,000.00	\$ (91,000.00)	\$ 49,000.00
01-47-598	Other Misc Expenses	\$ 10,000.00	\$ 25,357.49	\$ 15,000.00	\$ -	\$ 15,000.00
01-47-613	MAINT SVC/SUP-VEH	\$ 6,500.00	\$ 790.45	\$ 2,500.00	\$ -	\$ 2,500.00
01-47-651	OFFICE SUPPLIES	\$ 4,000.00	\$ 8,074.57	\$ 1,500.00	\$ -	\$ 1,500.00
01-47-655	AUTOMOTIVE FUEL/OIL	\$ 24,000.00	\$ 13,412.32	\$ 20,000.00	\$ -	\$ 20,000.00
01-47-830	New Equip purchases	\$ 1,500.00	\$ 199.75	\$ 1,500.00	\$ -	\$ 1,500.00
	TOTAL HOUSING DEPARTMENT	\$ 584,381.26	\$ 551,979.45	\$ 488,419.04	\$ 45,095.16	\$ 533,514.20
	SANITATION DEPARTMENT					
01-49-573	CONTRACT COLLECTION	\$ 1,580,000.00	\$ 1,284,376.04	\$ 1,620,000.00	\$ -	\$ 1,620,000.00
	TOTAL SANITATION	\$ 1,580,000.00	\$ 1,284,376.04	\$ 1,620,000.00	\$ -	\$ 1,620,000.00
	BOARDS AND COMMISSIONS					
01-60-549	OTHER PROFESSIONAL SERVICES	\$ 12,000.00	\$ 18,564.13	\$ 5,000.00	\$ -	\$ 5,000.00
	TOTAL BOARDS & COMMISSIONS	\$ 12,000.00	\$ 18,564.13	\$ 5,000.00	\$ -	\$ 5,000.00
	YOUTH COMMISSION					
01-61-598	MISC EXPENSES	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00
	TOTAL YOUTH COMMISSION	\$ -	\$ -	\$ 80,000.00	\$ -	\$ 80,000.00

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2017

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Proposed Bud	UPDATE/NET CHG	ADJUSTED BUDGET
TOTAL EXPENSES		\$ 10,884,041.25	\$ 11,917,418.13	\$ 14,268,478.11	\$ 216,352.56	\$ 22,087,338.21
NET SURPLUS (LOSS) GENERAL FUND:		\$ 8,548,113.00	\$ 9,681,404.98	\$ 7,377,337.14	\$ 413,985.50	\$ 188,815.10
FUND 11:	911 SURCHARGE FUND					
REVENUES						
11-00-311	PROPERTY TAXES	\$ 131,606.02	\$ 81,021.41	\$ 123,600.00	\$ -	\$ 123,600.00
11-00-371	911 SERVICE SURCHARGES	\$ 100,000.00	\$ 53,015.97	\$ 100,000.00	\$ -	\$ 100,000.00
11-00-381	INTEREST INCOME	\$ -	\$ 48.09		\$ -	\$ -
EXPENSES						
11-00-512	MAINT SVC-EQUIP	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
11-00-552	TELEPHONE	\$ 6,000.00	\$ 4,092.65	\$ -	\$ -	\$ -
11-00-598	OTHER MISC. EXPENSES	\$ 564,000.00	\$ 528,105.59	\$ 575,000.04	\$ -	\$ 575,000.04
	NET SURPLUS (LOSS)	\$ (340,893.98)	\$ (398,112.77)	\$ (351,400.04)	\$ -	\$ (351,400.04)
FUND 14:	MOTOR FUEL TAX FUND					
REVENUES						
14-00-343	STATE MFT ALLOTMENTS	\$ 560,000.00	\$ 549,702.58	\$ 550,000.00	\$ -	\$ 550,000.00
	TOTAL REVENUES	\$ 560,000.00	\$ 549,702.58	\$ 550,000.00	\$ -	\$ 550,000.00
EXPENSES						
14-00-518	MAINT SER-TRAFFIC SIGNALS	\$ 65,000.00	\$ 72,862.84	\$ 75,000.00	\$ -	\$ 75,000.00
14-00-614	MAINT SUPPLIES-STREET	\$ 700,000.00	\$ 457,624.34	\$ 425,000.00	\$ -	\$ 425,000.00
	STREET SCARIFICATION			\$ 200,000.00	\$ -	\$ 200,000.00
	NET SURPLUS (LOSS)	\$ (205,000.00)	\$ 19,215.40	\$ (150,000.00)	\$ -	\$ (150,000.00)
FUND 35:	SIBLEY TIF #2					
REVENUES						
35-00-311	PROPERTY TAX COLLECTIONS	\$ 275,000.00	\$ 260,112.56	\$ 260,000.00	\$ -	\$ 260,000.00
35-00-381	INTEREST INCOME	\$ 13.00	\$ 6.81		\$ -	\$ -
	TOTAL REVENUES:	\$ 275,013.00	\$ 260,119.37	\$ 260,000.00	\$ -	\$ 260,000.00
EXPENSES						
35-00-549	OTHER PROF SERVICES	\$ 200,000.00	\$ 129,000.00	\$ 350,000.00	\$ -	\$ 350,000.00
35-00-810	PROPERTY ACQUISITIONS					
	TOTAL EXPENSES	\$ 200,000.00	\$ 129,000.00	\$ 350,000.00	\$ -	\$ 350,000.00
	NET SURPLUS (LOSS)	\$ 75,013.00	\$ 131,119.37	\$ (90,000.00)	\$ -	\$ (90,000.00)
FUND 36:	I94 SIBLEY TIF					
REVENUES						
36-00-311	PROPERTY TAX COLLECTIONS	\$ 800,000.00	\$ 777,563.24	\$ 750,000.00	\$ -	\$ 750,000.00
36-00-381	INTEREST INCOME		\$ 1,895.62			
	TOTAL REVENUES:	\$ 800,000.00	\$ 779,458.86	\$ 750,000.00	\$ -	\$ 750,000.00
36-00-549	OTHER PROF SERVICES					

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2017

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Proposed Bud	UPDATE/NET CHG	ADJUSTED BUDGET
NET SURPLUS (LOSS)		\$ 800,000.00	\$ 779,458.86	\$ 750,000.00	\$ -	\$ 750,000.00

FUND 37: TIF #3						
REVENUES						
37-00-311	PROPERTY TAX COLLECTIONS	\$ 114,000.00	\$ 97,535.03	\$ 410,000.00	\$ -	\$ 410,000.00
37-00-381	INTEREST INCOME	\$ 100.00	\$ 344.12			
TOTAL REVENUES:		\$ 114,100.00	\$ 97,879.15	\$ 410,000.00	\$ -	\$ 410,000.00
37-00-549	OTHER PROF SERVICES		\$ 1,406.25			
NET SURPLUS (LOSS)		\$ 114,100.00	\$ 96,472.90	\$ 410,000.00	\$ -	\$ 410,000.00

FUND 49: 2004C						
REVENUES						
49-00-311	PROPERTY TAX COLLECTIONS	\$ 240,000.00	\$ 177,349.23	\$ -	\$ 249,000.00	\$ 249,000.00
EXPENSES						
49-00-710	BONDS RETIRED	\$ 225,000.00	\$ 225,000.00	\$ 235,000.00	\$ -	\$ 235,000.00
49-00-720	INTEREST PAID	\$ 51,450.00	\$ 25,725.00	\$ 42,000.00	\$ -	\$ 42,000.00
49-00-730	AGENT FEES PAID	\$ 200.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
NET SURPLUS (LOSS)		\$ (36,650.00)	\$ (73,575.77)	\$ (277,200.00)	\$ 249,000.00	\$ (28,200.00)

FUND 50: 2004D						
REVENUES						
50-00-311	PROPERTY TAX COLLECTIONS	\$ 200,000.00	\$ 152,235.21	\$ -	\$ 213,000.00	\$ 213,000.00
EXPENSES						
50-00-710	BONDS RETIRED	\$ 180,000.00	\$ 180,000.00	\$ 190,000.00	\$ -	\$ 190,000.00
50-00-720	INTEREST PAID	\$ 52,325.00	\$ 28,750.00	\$ 47,150.00	\$ -	\$ 47,150.00
50-00-730	AGENT FEES PAID	\$ 600.00	\$ 200.00	\$ 400.00	\$ -	\$ 400.00
NET SURPLUS (LOSS)		\$ (32,925.00)	\$ (56,714.79)	\$ (237,550.00)	\$ 213,000.00	\$ (24,550.00)

FUND 51: WATER FUND						
REVENUES						
51-00-361	WATER SALES	\$ 4,200,000.00	\$ 3,734,171.73	\$ 4,862,096.00	\$ -	\$ 4,862,096.00
51-00-388	OTHER REVENUE	\$ 30,400.00	\$ 289,107.15	\$ 75,000.00	\$ -	\$ 75,000.00
TOTAL REVENUES		\$ 4,230,400.00	\$ 4,023,278.88	\$ 4,937,096.00	\$ -	\$ 4,937,096.00
EXPENSES						
51-42-421	SALARIES-REGULAR	\$ 303,881.09	\$ 425,727.94	\$ 509,847.40	\$ -	\$ 509,847.40
51-42-423	SALARIES-PREMIUM	\$ 16,200.00	\$ 39,552.31	\$ 11,000.00	\$ -	\$ 11,000.00
51-42-451	MEDICAL INS PREMIUMS	\$ 95,000.00	\$ 71,002.85	\$ 89,692.20	\$ -	\$ 89,692.20
51-42-453	FICA TAX	\$ 23,246.90	\$ 35,799.27	\$ 37,983.63	\$ -	\$ 37,983.63
51-42-454	IMRF CONTRIBUTION	\$ 13,674.65	\$ 24,920.82	\$ 28,929.43	\$ -	\$ 28,929.43
51-42-511	MAINT SVC-BLDGS/GRDS	\$ -	\$ 180,726.74	\$ -	\$ -	\$ -
51-42-512	MAINT SVC-EQUIP	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
51-42-515	MAINT SVC-UTILITY SYS	\$ -	\$ 84,042.75	\$ 95,000.00	\$ -	\$ 95,000.00
51-42-515	MAINT SVC-OTHER	\$ -	\$ 1,129.50	\$ -	\$ -	\$ -

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2017

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Proposed Bud	UPDATE/NET CH#	ADJUSTED BUDGET
51-12-551	POSTAGE/MAILING	\$ 22,000.00	\$ 13,370.97	\$ 10,000.00	\$ -	\$ 10,000.00
51-42-563	TRAINING	\$ 1,000.00	\$ 22,485.34	\$ 24,000.00	\$ -	\$ 24,000.00
51-42-571	UTILITIES	\$ 90,000.00	\$ 41,903.95	\$ 55,000.00	\$ -	\$ 55,000.00
51-42-575	PURCHASE OF WATER	\$ 4,600,000.00	\$ 2,541,955.07	\$ 5,500,000.00	\$ -	\$ 5,500,000.00
51-42-597	OTHER CONT SERVICES	\$ 100,000.00	\$ 23,675.96	\$ 10,000.00	\$ -	\$ 10,000.00
51-42-598	OTHER MISC. EXPENSES	\$ 51,000.00	\$ 15,811.24	\$ 3,000.00	\$ 17,000.00	\$ 20,000.00
51-42-615	MAINT SUP-UTILITY SYS	\$ 70,000.00	\$ 64,723.57	\$ 65,000.00	\$ -	\$ 65,000.00
51-42-651	OFFICE SUPPLIES	\$ 2,500.00	\$ 5,341.14	\$ 3,200.00	\$ -	\$ 3,200.00
	TOTAL EXPENSES	\$ 5,388,502.64	\$ 3,594,669.42	\$ 6,442,652.67	\$ 17,000.00	\$ 6,459,652.67
	NET SURPLUS (LOSS)	\$ (1,158,102.64)	\$ 428,609.46	\$ (1,505,556.67)	\$ (17,000.00)	\$ (1,522,556.67)

FUND 55: SEWER FUND						
REVENUES						
55-00-364	USER CHARGES	\$ 113,000.00	\$ 158,978.85	\$ 156,604.00	\$ -	\$ 156,604.00
55-00-388	MISC REVENUES	\$ -	\$ -			
	TOTAL REVENUES	\$ 113,000.00	\$ 158,978.85	\$ 156,604.00	\$ -	\$ 156,604.00
EXPENSES						
55-00-432	SALARIES-EXEMPT					
55-42-421	SALARIES - REGULAR	\$ 135,853.42	\$ 68,799.51	\$ 67,856.81		\$ 67,856.81
55-42-423	SALARIES-PREMIUM		\$ 9,380.89			
55-42-451	MEDICAL INS PREMIUM		\$ 9,632.18			
55-42-453	FICA TAX	\$ 10,392.79	\$ 6,243.25	\$ 5,191.05		\$ 5,191.05
55-42-454	IMRF CONTRIBUTION	\$ 6,113.40	\$ 4,865.23	\$ 4,268.19		\$ 4,268.19
55-42-573	CONTRACT COLLECTION		\$ 88,800.24			
	TOTAL EXPENSES	\$ 152,359.61	\$ 187,721.30	\$ 77,316.05	\$ -	\$ 77,316.05
	NET SURPLUS (LOSS)	\$ (39,359.61)	\$ (28,742.45)	\$ 79,287.95	\$ -	\$ 79,287.95

FUND 56: 2009A						
REVENUES						
56-00-311	PROPERTY TAX COLLECTIONS	\$ 525,000.00	\$ 282,518.20	\$ 402,802.65	\$ -	\$ 402,802.65
	TOTAL REVENUES	\$ 525,000.00	\$ 282,518.20	\$ 402,802.65	\$ -	\$ 402,802.65
EXPENSES						
56-00-710	BONDS RETIRED	\$ 700,000.00	\$ 700,000.00	\$ 650,000.00	\$ -	\$ 650,000.00
56-00-720	INTEREST PAID	\$ 419,350.00	\$ 209,675.00	\$ 398,350.00	\$ -	\$ 398,350.00
	TOTAL EXPENSES	\$ 1,119,350.00	\$ 909,675.00	\$ 1,048,350.00	\$ -	\$ 1,048,350.00
	NET SURPLUS (LOSS)	\$ (594,350.00)	\$ (627,156.80)	\$ (645,547.35)	\$ -	\$ (645,547.35)

FUND 57: 2009B						
REVENUES						
57-00-311	PROPERTY TAX COLLECTIONS	\$ 300,000.00	\$ 213,433.01	\$ 319,618.90	\$ -	\$ 319,618.90
	TOTAL REVENUES	\$ 300,000.00	\$ 213,433.01	\$ 319,618.90	\$ -	\$ 319,618.90
EXPENSES						
57-00-720	INTEREST PAID	\$ 332,755.00	\$ 166,777.50	\$ 332,755.00	\$ -	\$ 332,755.00

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2017

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Proposed Bud	UPDATE/NET CHG	ADJUSTED BUDGET
57-00-730	AGENT FEES PAID	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ -	\$ 1,000.00
	TOTAL EXPENSES	\$ 333,755.00	\$ 167,727.50	\$ 333,755.00	\$ -	\$ 333,755.00
	NET SURPLUS (LOSS)	\$ (33,755.00)	\$ 45,705.51	\$ (14,136.10)	\$ -	\$ (14,136.10)

FUND 58: 2009C						
REVENUES						
58-00-311	PROPERTY TAX COLLECTIONS	\$ 1,100,000.00	\$ 711,644.97	\$ 1,002,692.12	\$ 277,307.88	\$ 1,280,000.00
	TOTAL REVENUES	\$ 1,100,000.00	\$ 711,644.97	\$ 1,002,692.12	\$ 277,307.88	\$ 1,280,000.00
EXPENSES						
58-00-710	BONDS RETIRED	\$ 1,000,000.00	\$ 1,000,000.00	\$ 985,000.00	\$ -	\$ 985,000.00
58-00-720	INTEREST PAID	\$ 526,090.50	\$ 263,045.25	\$ 486,990.50	\$ -	\$ 486,990.50
58-00-730	AGENT FEES PAID	\$ 515.00	\$ 475.00	\$ 500.00	\$ -	\$ 500.00
	TOTAL EXPENSES	\$ 1,526,605.50	\$ 1,263,520.25	\$ 1,472,490.50	\$ -	\$ 1,472,490.50
	NET SURPLUS (LOSS)	\$ (426,605.50)	\$ (551,875.28)	\$ (469,798.38)	\$ 277,307.88	\$ (192,490.50)

FUND 60: RECREATION CENTER ENTERPRISE						
60-00-300	MEMBERSHIP FEES	\$ 180,000.00	\$ 107,726.93	\$ 240,000.00	\$ -	\$ 240,000.00
60-00-370	RETAIL SALES	\$ 8,000.00		\$ 12,000.00	\$ -	\$ 12,000.00
60-00-388	MISC REVENUES			\$ 2,000.00	\$ -	\$ 2,000.00
	TOTAL REVENUES	\$ 188,000.00	\$ 107,726.93	\$ 254,000.00	\$ -	\$ 254,000.00
60-00-421	SALARIES	\$ 157,223.00	\$ 172,443.48	\$ 180,000.00	\$ -	\$ 180,000.00
60-00-452	MEDICAL INSURANCE PREMIUMS		\$ 5,034.72	\$ 7,747.44	\$ (7,747.44)	\$ -
60-00-453	FICA TAX	\$ 12,027.56	\$ 13,618.02	\$ 13,770.00	\$ -	\$ 13,770.00
60-00-454	IMRF CONTRIBUTION	\$ 7,075.04	\$ 3,746.59	\$ 3,220.48	\$ (704.48)	\$ 2,516.00
60-00-512	MAINTENANCE EQUIPMENT	\$ 15,349.00	\$ 58,713.29	\$ 15,000.00	\$ -	\$ 15,000.00
60-00-549	OTHER PROF SVCS	\$ 27,000.00	\$ 72,968.61	\$ 30,000.00	\$ -	\$ 30,000.00
60-00-555	CC Fees	\$ 3,000.00	\$ 2,981.99	\$ 3,000.00	\$ -	\$ 3,000.00
60-00-566	ADVERTISING	\$ 10,000.00	\$ 7,041.27	\$ 10,000.00	\$ -	\$ 10,000.00
60-00-571	UTILITY PAYMENTS	\$ 66,000.00	\$ 34,324.25	\$ 40,000.00	\$ -	\$ 40,000.00
60-00-598	MISC EXPENSES	\$ 1,500.00	\$ 49,541.91	\$ 500.00	\$ -	\$ 500.00
60-00-651	OFFICE SUPPLIES	\$ 1,000.00	\$ 916.66	\$ 2,000.00	\$ -	\$ 2,000.00
60-00-652	OPERATING SUPPLIES	\$ 11,000.00	\$ 15,961.84	\$ 30,000.00	\$ -	\$ 30,000.00
60-00-654	JANITOR SUPPLY	\$ 2,400.00	\$ 2,392.08	\$ 2,400.00	\$ -	\$ 2,400.00
60-00-830	EQUIPMENT	\$ 18,030.00	\$ 7,657.49	\$ 10,000.00	\$ -	\$ 10,000.00
	TOTAL EXPENSES:	\$ 331,604.59	\$ 447,342.20	\$ 347,637.92	\$ -	\$ 339,186.00
	NET SURPLUS (LOSS)	\$ (143,604.59)	\$ (339,615.27)	\$ (93,637.92)	\$ (8,451.92)	\$ (85,186.00)

FUND 62: 2010B						
REVENUES						
62-00-311	PROPERTY TAX COLLECTIONS	\$ 1,175,000.00	\$ 857,075.06	\$ 1,235,675.66	\$ 273,324.34	\$ 1,509,000.00
	TOTAL REVENUE	\$ 1,175,000.00	\$ 857,075.06	\$ 1,235,675.66	\$ 273,324.34	\$ 1,509,000.00
EXPENSES						
62-00-710	BONDS RETIRED	\$ 1,245,000.00	\$ 1,245,000.00			

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2017

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Proposed Bud	UPDATE/NET CHG	ADJUSTED BUDGET
62-00-720	INTEREST PAID	\$ 45,509.66	\$ 21,787.50			
62-00-730	AGENT FEES PAID	\$ 450.00	\$ -			
	TOTAL EXPENSES	\$ 1,290,959.66	\$ 1,266,787.50	\$ -	\$ -	\$ -
	NET SURPLUS (LOSS)	\$ (115,959.66)	\$ (409,712.44)	\$ 1,235,675.66	\$ 273,324.34	\$ 1,509,000.00

DESCRIPTION

MUNICIPAL TELECOM TAX, REVENUE TELECOM

REAL ESTATE TAXES

MUNICIPAL HOME RULE SALES TAX

LOCAL USE TAX, MUNICIPAL SALES TAX

NICOR FRANCHISE, EXCISE

LOCAL MOTOR FUEL TAX

FAST TRACK, PROPERTY TRSF TAX, DUPLICATE TRSF

RENTAL LICENSE

TRUCK OVER B STICKER, TRUCK B STICKER, PASSENGER/RV

VEHICLE STICKER, SENIOR VEHICLE, MOTORCYCLE

BUSINESS LICENSE

ANIMAL LICENSES

CONTRACTORS LICENSE, LINE AND GRADE

GARAGE SALE LICENSES

BUILDING PERMITS

ELECTRICAL, GENERAL, MULTI-FAMILY, PLUMBING, SINGLE

FAMILY, COMMERCIAL, SALE

RED LIGHT SPEED CAMERAS

MONTHLY HOTEL TAX

FEES RELATED TO LIQUOR LICENSES

ALARM PERMIT RENEWAL

INCOME TAX

PERSONAL PROPERTY REPLACEMENT TAX

TOWING FINES

MONTHLY VIDEO GAMING REVENUE

OVERWEIGHT TRUCK FEES

POLICE COURT FINES, ADMIN FEES

PARKING FINES

INCOME RELATED TO PD FORFEITURE CASES

REVENUE FROM HOUSING FINES

COLLECTIONS OF OUTSTANDING DEBTS

STATE COLLECTIONS OF OUTSTANDING DEBTS

LATE CHARGE, MISC FEES, RETURNED CHECKS, FINGERPRINT

FEES, REPORTS-COPY FEES, REPORTS - ALL OTHER,

OVERWEIGHT TRUCK FINES, DRUG FINES

BOOT FINES

REFUSE (7329 accounts billed 18.29 per month)

POLICE REIMBURSEMENTS

INTEREST EARNED

CELL TOWER RENT

COBRA PREMIUMS

DESCRIPTION

MISC

EMPLOYEE INSURANCE CONTRIBUTIONS - BCBS, STANDARD,
VISION, LIFE INSURANCE
EMPLOYEE IMRF CONTRIBUTION
REVENUE TO REIMB VILLAGE FOR PAYROLL PAID TO
EMPLOYEES ON WORKERS COMP

SALE OF DORCHESTER, DUSTIES

ELECTED OFFICIALS SALARY

FICA SS 6.2%, FICA MED 1.45%
EMPLOYER RATE 6.29%
MONTHLY STIPEND

CHANGE IN PREMIUM FOR EMPLOYEE

ILLINOIS PUBLIC RISK FUND

SUPPLIES AND EQUIPMENT
EQUIPMENT

PROFESSIONAL ACCOUNTING SERVICES
LEGAL SERVICES
NEW AND CURRENT EMPLOYEES
CLEANING SERVICE
IT-COR CONSULTING, MCOA
BANK FEES
VILLAGE POSTAGE
TELEPHONE AND CELLPHONE SERVICE
VILLAGE ADS
SIGNS, BUSINESS CARDS AND ADS
ORGANIZATIONAL MEMBERSHIP
CONFERENCE
EDUCATIONAL
COM-ED AND NICOR
LIABILITY INSURANCE-CCMSI
COMMUNITY EDUCATIONAL SERVICES

DESCRIPTION

REQUESTED BY TRUSTEE HENYARD ON 05/16/16 AND APPROVED ON 07/11/16

MISC EXPENSE
STAPLES AND AMAZON
TAX ANTICIPATION WARRANT

INDEPENDENT CONTRACTORS
MARKETING

MISC EXPENSE
STAPLES AND AMAZON
FILM, BATTERIES AND TONER
CAMERAS AND VIDEO EQUIPMENT

DEPUTY CLERK STIPEND
P/T ASSISTANT

CODIFICATION

8 NEW HIRES TO INCLUDE 1 OVERWEIGHT TRUCK OFFICER
ORIGINALLY HAD AN INCREASE OF \$16 PER HOUR

OFFICERS, RECORDS CLERKS AND CROSSING GUARDS

MENARDS, PIT STOP AND GOLDY LOCKS
CDW GOVERNMENT AND MINER ELECTRONICS
WENTWORTH TIRES AND NAPLETON'S
PIT STOP JANITORIAL SERVICES
SIBLEY ANIMAL, COR CONSULTING, ANIMAL WELFARE

DESCRIPTION

POSTAGE

LEXIPOL, LYNWOOD PD AND ILLINOIS HOMICIDE
COMMUNITY EDUCATION
S.S.E.R.T, ILLINOIS LAW ENFORCEMENT
ANDREWS AND COMMUNICATION REVOLVING FUNDS
GLEN'S UNIFORM AND ARAMARK UNIFORMS
CERTIFICATION FOR OVERWEIGHT SCALE

STAPLES AND AMAZON
PRO MED MEDICAL SUPPLIES, MCDONALDS, GALLS
AVALON
INCLUDES 3 NEW FORD EXPLORERS
INFORMANTS

20 current employees
2 additional new hires

\$600 PER FIREFIGHTER
POLAR HEATING & AIR, OVERDOORS OF ILLINOIS, ETC
DALEY'S , WOOD COMM AND LAWRENCE EWAN
INTERSTATE EMERGENCY VEHICLE AND KARDS, INC,
ARBITRATIONS
IT SERVICES- COR CONSULTING GROUP
FIRE PREVENTION CLASSES

PUBLIC EDUCATION
ANNUAL MEMBERSHIP
PNC ANNUAL (6YRS)
MISC. EXPENSES

STAPLES AND AMAZON
MUNICIPAL EMERGENCY SERVICES AND MENARDS
AVALON

DESCRIPTION

TAX EXEMPT LEASING CORP. (NEW FF TRUCK)

LOCIS

STAPLES AND AMAZON

FOUR ADDITIONAL NEW HIRES

INCLUDES A NEW SUPERVISOR

EQUIPMENT AND EQUIPMENT REPAIR
EQUIPMENT
VEHICLE REPAIRS AND SERVICES
SUPPLIES AND PARTS
IT SERVICES, TREE CUTTING AND REMOVAL
AT&T
OSHA
MEMBERSHIP AND CLASSES
COMCAST AND NICOR
STREET LIGHTS AND POLES
TANK RENTAL

MISC. EXPENSES

REPLACEMENT STREET LIGHT BULBS
STREET AND TRAFFIC SIGNS
STAPLES AND AMAZON
SUPPLIES FOR OPERATION
CLEANING SUPPLIES
AVALON

DESCRIPTION

PREVIOUSLY CODED UNDER HOUSING DEPARTMENT

ANDREWS PRINTING

INDEPENDENT INSPECTIONS
STAPLES AND AMAZON
NEW PRINTER AND SCANNER

P/T 20 HRS WEEKLY BEGINNING JULY 1
CHANGE IN PREMIUM FOR EMPLOYEE

POSTAGE AND POSTAGE MACHINE RENTAL
ANDREWS PRINTING

HOUSING ASSOCIATION

INSPECTIONS AND IT SERVICE

VEHICLE MAINTENANCE
STAPLES AND AMAZON
AVALON
SCANNER AND SOFTWARE

HOMEWOOD DISPOSAL-MOVED FROM WATER FUND

PREEMPLOYMENT TESTING

REHAB OF YOUTH CENTER

DESCRIPTION

BUDS AMBULANCE, DALEYS MEDICAL

LOCATION FINDERS

DESCRIPTION

REVENUE FROM WATER
METERS, TURN ON AND OFF SERVICES

ROBINSON ENGINEERING

DESCRIPTION

MAILING
NEW LOCIS UTILITY BILLING IMPLEMENTATION
COM-ED FOR PUMP HOUSE
CITY OF CHICAGO
ARMORED CAR SERVICE
SECURITY SYSTEM
METERS SERVICE AND REPAIRS
STAPLES AND AMAZON

DESCRIPTION

ACCURATE INDUSTRIES, TOTAL FITNESS AND WALTERS
INDEPENDENT CONTRACTORS AND VARIOUS VENDORS

COMCAST, ALL AMERICAN PUBLISHING & REGISTER TAPE
COM-ED, AT&T, COMCAST AND NICOR

STAPLES AND AMAZON
CINTAS, CDW GOVERNMENT, SWANEL & GRAINGER
J.B. DENNEY INC
VALLEY AQUATIC SOLUTIONS AND ABM PLUMBING

DESCRIPTION
