

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
01-00-311	PROPERTY TAXES COLLECTED	\$ 4,232,578.10	\$ 3,627,701.71	\$ 4,579,423.86	\$ 4,862,000.00	\$ 5,314,701.32	\$ 4,861,212.00	\$ -	\$ 4,861,212.00	Levied amount \$6.08 million with 80% collection expectation. Decrease collection rate by 5% due to COVID-19 and difficulty of residents in paying taxes. Excluded \$1.2 million for City of Chicago.
01-00-311.1	PROPERTY TAXES COLLECTED CIVIL DEFENSE	1,457.01	-	-	-	-	-	-	-	
01-00-311.2	PROPERTY TAXES COLLECTED CITY OF CHICAGO	-	-	594,187.18	1,094,400.00	1,224,640.61	1,026,000.00	-	1,026,000.00	Levied amount \$1.368 million with 75% collection expectation. Decrease collection rate by 5% due to COVID-19 and difficulty of residents in paying taxes.
01-00-310	PROPERTY TAXES PENSIONS	1,248,001.28	1,178,476.57	1,695,950.69	2,311,920.00	2,580,705.88	-	-	-	Moved to new special revenue fund.
01-00-312	HOME RULE SALES TAX	727,912.23	692,602.44	767,579.93	802,000.00	798,168.74	681,700.00	-	681,700.00	Municipal Home Rule Sales Tax, estimate 15% decrease due to COVID-19.
01-00-336	HOTEL TAX	10,975.00	3,600.00	7,200.00	7,200.00	-	7,200.00	-	7,200.00	Monthly hotel tax. No estimation of increase in hotels for Dolton.
01-00-313	SALES TAXES	1,901,569.28	1,896,930.28	2,109,138.49	2,191,000.00	2,217,924.82	1,862,000.00	-	1,862,000.00	Local Use and municipal sales tax, estimate 15% decrease due to loss of Sale revenue because of COVID-19.
01-00-309	SIMPLIFIED MUN. TELECOM TAX	399,212.02	335,145.59	315,200.56	322,000.00	265,160.01	260,000.00	-	260,000.00	Municipal telecom and excise tax. Revenue received is less than originally estiamted. Decreased from FY20 budgeted amount \$60 thousand. May receive more monies because more people at home utilizing phones to work remotely due to COVID-19.
01-00-317	TRANSFER TAX	205,294.67	222,985.66	267,557.50	295,000.00	242,206.16	266,000.00	-	266,000.00	Fast track, property transfer tax, duplicate transfers. Estimate 10% decrease due to less sales of property due to COVID-19.
01-00-314	UTILITIES TAX	1,708,338.55	1,330,157.72	1,406,895.19	1,391,000.00	1,335,823.94	1,611,000.00	-	1,611,000.00	Nicor and ComEd tax revenue, 5% increase in tax revenue for ComEd due to more people are staying at home due to COVID-19 crisis. Added an additional \$150 thousand for incentive agreement that was probably recorded as miscellaneous revenue.
01-00-343	CANNABIS TAX	-	-	-	-	3,788.74	-	5,000.00	5,000.00	Prior year had minimal revenue estimate small amount.
01-00-348	VIDEO GAMING TAX	199,035.61	221,260.29	272,414.83	298,000.00	254,114.79	238,000.00	-	238,000.00	Monthly Video Gaming revenue, estimate 20% decrease due to loss of gambling capability due to COVID-19 and decrease in disposal income due to marijuana purchases
01-00-318	OTHER TAXES	25,691.80	61,637.90	119,729.14	83,400.00	84,996.36	48,000.00	-	48,000.00	Packaged, liquor tax, auto tax. Estimate 5% increase due to large increase in package and liquor taxes because of COVID-19. Decreased revenue by \$40 thousand due to transfer of taxes to new special revenue fund for 2% firefighters fund.
<b>TOTAL Taxes</b>		<b>10,660,065.55</b>	<b>9,570,498.16</b>	<b>12,135,277.37</b>	<b>13,657,920.00</b>	<b>14,322,231.37</b>	<b>10,861,112.00</b>	<b>5,000.00</b>	<b>10,866,112.00</b>	

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01-00-341	STATE INCOME TAX	2,192,576.71	2,092,991.96	2,393,806.18	2,267,000.00	2,277,295.76	2,154,000.00	-	2,154,000.00	Income tax, decreased by 5% due to deferral of payments in response to COVID-19.
01-00-345	PERS PROPERTY REPL TAX	256,360.48	216,551.61	232,058.16	212,000.00	254,016.44	201,000.00	-	201,000.00	Personal property replacement tax, income is based upon businesses net income tax. Decrease 5% due to COVID-19 governor deferral of payments.
01-00-315	LOCAL MTR FUEL TAX	46,473.91	50,022.02	41,083.05	39,000.00	39,052.44	39,000.00	-	39,000.00	Local motor fuel tax, estimate same as last year.
01-00-373	911 SURCHARGE	23,147.91	9,741.62	13,463.65	13,600.00	10,183.25	10,000.00	-	10,000.00	AT&T monthly wireless deposits for 911.
01-00-344	GRANTS	-	-	5,936.48	-	-	-	-	-	GRANTS
01-00-344.1	GRANTS-IPRF	-	11,579.80	24,208.00	24,000.00	44,979.00	-	-	-	Since change workers compensation carriers no longer eligible for grant.
01-00-344.2	GRANTS-CDBG	-	267,450.00	-	200,000.00	-	200,000.00	-	200,000.00	Received CDBG Grant
01-00-344.3	GRANTS-GRASS CUTTING	-	-	33,121.50	31,500.00	46,419.00	42,000.00	-	42,000.00	Board ups expense for FY20 \$52k, estimated 80% will have appropriate documentation
01-00-344.4	GRANTS-K9 ASSISTANCE	-	3,651.98	-	-	-	-	-	-	
01-00-344.5	JAG GRANT	-	-	-	20,150.00	-	20,000.00	-	20,000.00	Only can be used for specific PD expenditures.
01-00-344.7	FIREFIGHTERS SMALL TOOLS GRANT	-	-	-	-	-	26,000.00	-	26,000.00	Small tools grant for FD fully refundable by Fire Department expenditures.
01-00-344.8	FIREFIGHTERS ASSISTANCES GRANT	-	-	-	-	-	280,000.00	-	280,000.00	Equipment to support and train firefighters.
01-00-344.9	COVID-19 GRANT	-	-	-	-	-	77,000.00	-	77,000.00	Revenue related to COVID-19 that might be reimbursable either at the Federal, State or County level.
<b>TOTAL Intergovernmental</b>		<b>2,518,559.01</b>	<b>2,651,988.99</b>	<b>2,743,677.02</b>	<b>2,807,250.00</b>	<b>2,671,945.89</b>	<b>3,049,000.00</b>	<b>-</b>	<b>3,049,000.00</b>	
01-00-321	RENTAL LICENSE	63,690.00	55,320.00	53,480.00	52,000.00	43,925.00	38,000.00	7,000.00	45,000.00	Rental licenses, estimate increase by 3% due to number of licenses increased by 7%.
01-00-322	VEHICLE LICENSES	340,941.70	339,536.50	303,772.50	272,000.00	328,950.00	294,000.00	-	294,000.00	Village stickers for Truck B, Passenger, RV, Vehicle, Senior and Motorcycle. Decrease collections by 10% from FY20 March amounts, due to COVID-19 pushing of renewal time.
01-00-323	BUSINESS LICENSES	142,112.55	105,584.99	14,342.00	270,000.00	22,310.46	270,000.00	-	270,000.00	Business licenses, estimate increases due to raising of fees.
01-00-324	ANIMAL LICENSES	5,925.00	5,175.00	3,765.00	3,690.00	3,395.00	3,690.00	-	3,690.00	Animal licenses, estimate same as last year budgeted amount.
01-00-325	CABLE FRANCHISE FEE	230,485.34	240,055.32	232,652.46	228,000.00	266,047.10	220,000.00	20,000.00	240,000.00	4 quarterly payments of \$55,000.
01-00-326	ILL. BELL FRANCHISE LICENSE	27,278.70	21,822.96	5,455.74	21,800.00	-	-	-	-	Bell Franchise monthly standard amount. Amount included in Utilities tax.
01-00-327	CONTRACTORS LICENSES	55,365.00	54,950.00	52,350.00	51,100.00	113,675.00	80,000.00	-	80,000.00	Contractors, licenses, line and grade. Estimate 57% increase from prior year budget. Budgeted less than FY20 collections due to some contractors may not renew due to COVID-19 risk.
01-00-328	OTHER LICENSES	2,980.00	6,435.00	45,985.00	45,000.00	394,836.47	45,000.00	-	45,000.00	Various types of licenses estimated same as last year.
01-00-337	LIQUOR LICENSE	-	32,205.00	42,446.32	43,300.00	66,503.65	44,000.00	-	44,000.00	Liquor licenses fees, estimate 2% increase due to some may not renew due to COVID-19 pandemic.
01-00-332	INSPECTION FEES	111,944.00	161,895.40	180,309.99	199,000.00	160,151.92	140,000.00	-	140,000.00	Electrical, general, multi-family, plumbing, single family, commercial and sale fees. Decreased budgeted amount due to less inspections will occur during COVID-19 pandemic, but certain inspections required sales, occupancy approval, etc.

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01-00-332.5	FIRE INSPECTION FEES	9,400.86	6,670.00	15,100.00	24,000.00	20,200.00	9,000.00	-	9,000.00	Decrease revenue estimate by \$15,000 from budgeted revenue due to May through July is when most of the revenue is received.
<b>TOTAL Licenses</b>		<b>990,123.15</b>	<b>1,029,650.17</b>	<b>949,659.01</b>	<b>1,209,890.00</b>	<b>1,419,994.60</b>	<b>1,143,690.00</b>	<b>27,000.00</b>	<b>1,170,690.00</b>	
01-00-331	BUILDING PERMITS	445,070.17	242,241.87	242,432.04	250,000.00	67,190.97	50,000.00	-	50,000.00	Building permits, estimate \$200 thousand decrease due to 80% decrease in building permits.
01-00-338	OTHER PERMITS	15,875.00	1,232.36	2,440.00	3,750.00	44,869.54	20,000.00	-	20,000.00	Alarm permit renewal and miscellaneous permits. Estimated \$20,000 due to a 800% increase in number of permits issued in FY20 compared to FY19.
<b>TOTAL Permits</b>		<b>460,945.17</b>	<b>243,474.23</b>	<b>244,872.04</b>	<b>253,750.00</b>	<b>112,060.51</b>	<b>70,000.00</b>	<b>-</b>	<b>70,000.00</b>	
01-00-364.1	REFUSE BILLS	1,634,121.72	1,746,812.77	1,649,503.87	1,945,000.00	1,869,714.72	1,745,000.00	-	1,745,000.00	Refuse billing 7350 accounts billed \$21.33 for ten months and 2 months at \$20.91. Decreased by \$200 thousand for COVID-19 effect of decreased collections.
01-00-364.2	REFUSE PENALTIES	1,196.54	1,440.00	1,630.00	-	338.60	500.00	-	500.00	Estimate of deposits returned NSF.
01-00-369	GARBAGE COLLECTION FEES	-	-	-	-	-	-	-	-	
01-00-375	FIRE RECOVERY REVENUE	-	-	-	75,000.00	-	-	-	-	Dependent on Village of approval of program.
01-00-375.1	EMS REVENUE	-	-	-	-	-	-	-	-	Dependent on Village approval of program. Estimate for Village obtaining 1 ambulance and providing ambulance services.
01-00-370	SPECIAL POLICE SERVICES	39,870.86	114,463.55	63,477.58	55,000.00	55,809.59	55,000.00	-	55,000.00	Police Reimbursements, estimate same as last due to large portion of expenditures relate to reimbursement from school district which may not have funding due to COVID-19.
<b>TOTAL Charge for Services</b>		<b>1,675,189.12</b>	<b>1,862,716.32</b>	<b>1,714,611.45</b>	<b>2,075,000.00</b>	<b>1,925,862.91</b>	<b>1,800,500.00</b>	<b>-</b>	<b>1,800,500.00</b>	

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01-00-334	RED LIGHT FEES	1,394,632.20	1,124,495.33	968,875.18	477,000.00	472,930.53	405,000.00	-	405,000.00	Red light speed cameras, due to this is dependent on collectability will estimate 15% decrease due to unreliability of revenue and decrease in collectability since state won't be collect through debt recovery program.
01-00-347	TOW FEES	173,575.00	168,850.00	95,200.00	170,000.00	97,950.00	90,000.00	-	90,000.00	Towing fines. Decreased budgeted revenue by \$80 thousand from prior year budget due to traffic unit suspended due to COVID-19.
01-00-351	COURT FINES	125,532.07	105,191.41	47,309.09	100,000.00	27,853.33	20,000.00	-	20,000.00	Police court fines, admin fees. Large decrease revenue was due to a decrease in court fines.
01-00-352	PARKING FINES	57,351.25	77,609.33	114,506.60	50,000.00	90,188.51	60,000.00	-	60,000.00	Parking fines. No explanation for change, possible items charged to wrong GL account will estimate same as last year until can investigate.
01-00-349	OVERWEIGHT TRUCK FEES	-	-	-	-	-	-	-	-	
01-00-354	OVERWEIGHT TRUCK FINES	-	-	3,720.00	150,000.00	2,050.00	50,000.00	-	50,000.00	Expected increase in revenue due to new traffic unit. Estimate lower revenues than prior year budgeted because of suspension of traffic unit due to COVID-19 pandemic.
01-00-355	HOUSING FINES	247,880.24	254,421.30	382,577.75	200,000.00	350,942.00	300,000.00	-	300,000.00	Revenue from housing fines. Housing fines classification changed from 8 items in FY19 to 12 items in FY20. Estimate \$20 thousand decrease due to COVID-19 inspections decreasing and ticketing decreasing.
01-00-356	MUNICIPAL COLLECTIONS OF AMERICA	126,819.05	395,554.72	824,197.24	412,000.00	733,779.02	350,000.00	-	350,000.00	State collections of outstanding debts. Due to this is dependent on collectability will estimate 15% decrease due to unreliability of revenue and decreased collectability due to state no longer collecting on red light tickets.
01-00-357	LOCAL DEBT RECOVERY	341,970.89	404,937.10	756,453.82	378,200.00	684,541.68	321,000.00	-	321,000.00	State collections of outstanding debts. Due to this is dependent on collectability will estimate 15% decrease due to unreliability of revenue and decreased collectability due to state no longer collecting on red light tickets.
01-00-358	OTHER FINES	129,467.60	109,662.00	122,001.60	100,000.00	69,872.50	50,000.00	-	50,000.00	Late charge, misc. fees, returned checks, fingerprints fees, reports-copy fees. GL balance could be decreased due to as is sales may be charged to wrong account.
01-00-359	CHAMBER OF COMMERCE ENROLLMENT	-	-	-	-	-	-	-	-	\$100 per business enrolled, prior year 124 business were enrolled. FY20 amount recorded as miscellaneous revenue.
01-00-350	BOOT FINES	-	-	-	-	-	-	-	-	BOOT FINES
01-00-353	FORFEITURE INCOME	47,348.69	30,664.81	123,570.96	26,975.00	28,235.37	-	-	-	Income related to Police forfeiture cases. Money has been moved to new special revenue funds.
	<b>TOTAL Fines &amp; Forfeitures</b>	<b>2,644,576.99</b>	<b>2,671,386.00</b>	<b>3,438,412.24</b>	<b>2,064,175.00</b>	<b>2,558,342.94</b>	<b>1,646,000.00</b>	<b>-</b>	<b>1,646,000.00</b>	
01-00-381	INTEREST INCOME	6,781.53	7,467.65	17,752.52	18,100.00	16,574.03	10,000.00	-	10,000.00	Interest, due to cash management of transferring funds when needed for exact billing/payroll amounts. Decreased amount due to cash balances will become low due to COVID-19 effect.
	<b>TOTAL Interest</b>	<b>6,781.53</b>	<b>7,467.65</b>	<b>17,752.52</b>	<b>18,100.00</b>	<b>16,574.03</b>	<b>10,000.00</b>	<b>-</b>	<b>10,000.00</b>	
01-00-367	ESCROW FORFEITURE REVENUE	56,725.00	76,450.00	79,500.00	83,475.00	25,000.00	42,000.00	-	42,000.00	Forfeiture estimate 50% decrease based upon review of current year refunds of checks that were past deadline.
01-00-368	SPONSORSHIP	4,073.60	17,920.00	4,600.00	5,000.00	11,650.00	15,000.00	-	15,000.00	Donations \$10 thousand for Turkey give away and an additional \$5 thousand.

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01-00-368.1	SPONSORSHIP-ARDAGH	-	-	-	-	50,000.00	-	-	-	0
01-00-371	BAB REBATE	-	-	-	-	-	-	-	-	BAB Rebate is a debt service revenue no budget amount in General Fund.
01-00-382	RENTAL INCOME	68,349.12	87,547.55	74,956.67	73,400.00	38,371.02	40,000.00	-	40,000.00	Crown cast lease and monthly lease rental for CC TM PA.
01-00-382.1	RENTAL INCOME VILLAGE PROPERTY	-	-	-	20,000.00	-	-	-	-	Rental of Village downstairs office.
01-00-393	EMPLOYEE INS CONTRIBUTION	-	-	-	-	-	-	-	-	Employee insurance contributions for medical, vision, and life insurance are posted against the expenditures per department.
01-00-393.1	EMPLOYEE IMRF CONTRIBUTION	-	-	-	-	-	-	-	-	Employee IMRF contribution is a non-revenue line.
01-00-384	FORMER EMPLOYEE INS REIMBURSEMENT	-	-	(225.00)	-	56,976.53	-	-	-	COBRA premium, are posted against offset of ex-employee medical insurance.
01-00-394	WORKERS COMP REIMBURSEMENT	222,135.28	127,271.02	107,632.85	100,000.00	124,034.01	120,000.00	-	120,000.00	Revenue to reimburse Village for payroll paid to employees on workers compensation. Assumed 10% increase based upon employee currently on workers comp.
01-00-392	MFT REIMBURSEMENT	-	-	-	147,000.00	-	147,000.00	-	147,000.00	Street resurfacing, garbage pickup, and tree maintenance by Public Works. Assumes 20% of public works time is eligible MFT reimbursable expenditures.
01-00-395	INSURANCE REIMBURSEMENT	-	-	-	-	-	10,000.00	-	10,000.00	Insurance reimbursement for Village vehicles damaged by non-Village drivers.
01-00-388	OTHER MISC. REVENUES	131,948.12	480,596.69	189,336.09	180,000.00	221,519.84	30,000.00	-	30,000.00	Quarterly payments from Ardagh for gas tax moved to Utility taxes. Estimate \$30 thousand for miscellaneous items.
01-41-344	NVH MISC. REVENUE	-	-	-	-	-	-	-	-	
01-00-364.3	NSF-OTHER/NON UTILITY BILLING	(1,499.45)	-	-	-	-	-	-	-	
	<b>TOTAL Other</b>	<b>481,731.67</b>	<b>789,785.26</b>	<b>455,800.61</b>	<b>608,875.00</b>	<b>527,551.40</b>	<b>404,000.00</b>	<b>-</b>	<b>404,000.00</b>	

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01-00-372	SALE OF PROPERTY	-	-	-	-	68,500.00	-	-	-	
01-00-372.1	SALE OF VILLAGE FORECLOSED PROPERTY	-	-	-	400,000.00	-	400,000.00	-	400,000.00	The Village will be implementing a new program to sell all of its acquired foreclosed property.
01-00-378	OTHER SERVICE CHARGES	-	-	-	-	-	-	-	-	
01-00-391.1	BOND LOAN PROCEEDS	1,300,000.00	1,300,000.00	1,300,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-	1,400,000.00	2020 bond issuances for Homewood Disposal.
01-00-391.2	EQUIPMENT AGREEMENT	-	-	-	-	-	-	-	-	
01-00-391.3	CAPITAL LEASE PROCEEDS	-	-	-	-	369,735.00	-	100,000.00	100,000.00	Lease proceeds for the purchase of public works purchases.
01-00-396	SALE OF FIXED ASSETS	370,874.75	-	-	-	-	-	-	-	
01-00-397.1	TIF #3 INDULUX REIMBURSEMENT	-	-	81,577.04	84,100.00	84,024.32	87,000.00	-	87,000.00	TIF #3 administrative fees reimbursement.
01-00-397	INTERFUND OPERATING TRANSFER	1,304,214.07	655,302.94	885,901.59	-	-	490,000.00	-	490,000.00	Permanent transfer for FY18 and FY19 expenditure difference between IDOT reporting and GL reporting.
<b>TOTAL Other Financing Revenue</b>		<b>2,975,088.82</b>	<b>1,955,302.94</b>	<b>2,267,478.63</b>	<b>1,884,100.00</b>	<b>1,922,259.32</b>	<b>2,377,000.00</b>	<b>100,000.00</b>	<b>2,477,000.00</b>	
<b>TOTAL REVENUES</b>		<b>22,413,061.01</b>	<b>20,782,269.72</b>	<b>23,967,540.89</b>	<b>24,579,060.00</b>	<b>25,476,822.97</b>	<b>21,361,302.00</b>	<b>132,000.00</b>	<b>21,493,302.00</b>	
Less										
PENSION REALLOCATION ADJUSTMENT						(2,580,705.88)	-	-	-	
INTERFUND OPERATING TRANSFER						-	(490,000.00)	-	(490,000.00)	
<b>TOTAL ADJUSTED REVENUES</b>						<b>22,896,117.09</b>	<b>20,871,302.00</b>	<b>132,000.00</b>	<b>21,003,302.00</b>	

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<b>ADMINISTRATIVE COMP</b>										
01-11-430	SALARIES-ELECTED	\$ 144,754.26	\$ 140,781.47	\$ 143,909.66	\$ 142,680.00	\$ 145,777.81	\$ 142,680.00	\$ -	\$ 142,680.00	Elected officials salaries
01-11-451	MEDICAL INSURANCE PREMIUMS	62,035.61	111,760.36	111,669.55	145,000.00	117,736.91	145,000.00	-	145,000.00	Insurance premiums with employee contribution. Also allocated dental, vision and life insurance which was previously charged only to General Administration.
01-11-453	FICA TAX	18,776.87	21,694.90	19,576.64	19,500.00	19,721.00	19,500.00	-	19,500.00	FICA Tax 7.65%
01-11-454	IMRF CONTRIBUTION	14,499.42	10,041.55	5,231.50	2,200.00	3,122.62	3,000.00	-	3,000.00	Employer IMRF rate 1.77%, expect a rate increase by IMRF.
01-11-462	ELECTED OFF EXPENSES	108,966.98	110,483.65	112,000.35	112,000.00	112,000.32	112,000.00	-	112,000.00	Monthly stipend
	<b>TOTAL ADMINISTRATIVE COMP</b>	<b>349,033.14</b>	<b>394,761.93</b>	<b>392,387.70</b>	<b>421,380.00</b>	<b>398,358.66</b>	<b>422,180.00</b>	<b>-</b>	<b>422,180.00</b>	
<b>GENERAL ADMIN EXPENDITURES</b>										
01-12-421	SALARIES-REGULAR	\$ 490,394.31	\$ 369,039.56	\$ 259,901.84	\$ 335,560.00	\$ 270,376.95	\$ 260,000.00	\$ 50,000.00	\$ 310,000.00	
01-12-451	MEDICAL INSURANCE PREMIUMS	152,647.89	173,534.28	151,718.23	100,000.00	221,061.30	150,000.00	7,000.00	157,000.00	Health insurance for Administration department. Life, dental and vision for all other departments included.
01-12-451.2	FORMER EMPLOYEE MEDICAL INSURANCE PREM	36,933.79	13,123.13	22,301.91	81,600.00	158,396.87	110,000.00	-	110,000.00	Health insurance for retirees is \$17k per month. with retiree contribution is 60%. moved to 451
01-12-452	LIFE INSURANCE PREMIUMS	28,191.47	-	-	-	-	-	-	-	
01-12-453	FICA TAX	33,625.95	29,296.03	19,213.71	26,000.00	18,997.83	25,000.00	4,000.00	29,000.00	
01-12-454	IMRF CONTRIBUTION	93,650.48	12,289.93	5,921.72	2,510.00	3,192.51	8,000.00	1,000.00	9,000.00	
01-12-454.1	IMRF PAYMENT	-	-	-	-	-	-	-	-	
01-12-456	UNEMPLOYMENT COMPENSATION	75,780.98	55,764.41	84,435.57	93,000.00	80,076.40	112,000.00	-	112,000.00	Estimate 20% increase due to COVID-19 layoffs.
01-12-457	WORKMEN'S COMP	561,884.13	714,078.00	823,935.00	865,000.00	1,413,162.50	1,200,000.00	(100,000.00)	1,100,000.00	Illinois Counties Risk Management, we expect an increase from total annual premium of \$999,407 that was estimated with enrollment.
01-12-460	SETTLEMENTS	7,828.11	17,643.73	20,811.48	20,000.00	599.56	20,000.00	(15,000.00)	5,000.00	Same as FY20 for budgeted amount due to expenditures are unknown.
01-12-511	MAINT SVC-BLDG/GRDS	9,153.75	4,991.22	16,197.35	16,000.00	15,970.25	16,000.00	-	16,000.00	Supplies and equipment, estimate no change due to unpredictability of repair services.
01-12-512	MAINT SVC-EQUIP	3,476.74	13,343.23	7,115.67	7,500.00	9,101.80	15,000.00	-	15,000.00	Equipment, estimate \$15,000 due to as of January expended over budget and repairs are an unpredictable item.
01-12-513	MAINT SVC-VEHICLES	-	-	-	-	3,665.15	10,000.00	-	10,000.00	Vehicle, estimate \$10,000 repairs are an unpredictable item.
01-12-531	AUDITING	217,532.50	122,744.50	125,691.31	45,000.00	46,000.00	50,000.00	-	50,000.00	Professional auditing services, estimate 10% increase for audit report and additional actuary reports.
01-12-532	COURT REPORTING & FILING FEES	-	-	-	-	77.56	-	-	-	
01-12-533	LEGAL SERVICES	256,906.13	324,139.42	375,534.34	450,000.00	261,537.84	450,000.00	(50,000.00)	400,000.00	Same as FY20 due to union contracts for 4 unions expired during FY20.
01-12-534	MEDICAL SVCS/DRUG TESTING	11,179.00	7,741.00	6,558.00	6,886.00	9,763.00	10,000.00	-	10,000.00	Testing for new and current employees. Estimate \$10,000 due to new hires.
01-12-536	JANITORIAL SERVICES	26,360.00	2,532.00	-	-	2,062.74	18,000.00	-	18,000.00	Cleaning services for Village Hall, \$1,500 per month.
01-12-546	COVID-19 EXPENDITURES	-	-	-	-	923.76	15,000.00	(5,000.00)	10,000.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
01-12-549	OTHER PROFESSIONAL SERVICES	233,916.34	233,555.44	119,337.08	125,305.00	50,569.47	120,000.00	(70,000.00)	50,000.00	IT-services COR consulting, non-grant related Robinson Engineering and annual software fees.
01-12-550	BANK FEES	649,765.13	687,711.67	80,038.68	80,000.00	86,633.47	100,000.00	-	100,000.00	Bank fees, estimate for \$50k in credit card fees for online and in person payments due to elimination of cash. \$1,200 per payroll \$18k for bank fees.
01-12-550.1	MCOA FEES	-	-	354,383.12	175,000.00	394,153.56	157,500.00	-	157,500.00	State collections of outstanding debts. Due to this is dependent on collectability and COVID-19 effect will estimate 10% decrease due to unreliability of revenue.

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
01-12-550.2	RED LIGHT SERVICE FEE	-	-	713,372.88	465,000.00	467,344.47	372,000.00	(172,000.00)	200,000.00	Red light speed cameras, due to this is dependent on collectability will estimate 20% decrease due to unreliability of revenue and because the state will no longer be providing payment for red light tickets through debt recovery program..
01-12-551	POSTAGE/MAILING	3,499.09	4,776.20	5,242.36	8,000.00	6,481.81	8,000.00	-	8,000.00	Village postage
01-12-552	TELEPHONE	346,462.53	187,619.45	171,243.15	200,000.00	212,084.63	200,000.00	(20,000.00)	180,000.00	Telephone and cellphone service, estimate same as prior budgeted due to cost is dependent on activity and in comparison to FY18 and FY19 actual below expenditures.
01-12-553	PUBLISHING	4,403.82	-	4,081.12	5,000.00	1,754.92	5,000.00	-	5,000.00	Village advertising for required public notices.
01-12-554	PRINTING	22,408.31	2,094.36	1,788.00	2,000.00	1,537.00	2,000.00	-	2,000.00	Signs, business cards and advertising
01-12-555	NEWSPAPER PUBLIC OUTREACH	-	-	-	12,000.00	-	12,000.00	(7,000.00)	5,000.00	Quarterly Dolton newspaper
01-12-561	MEMBERSHIP DUES	17,879.69	28,712.89	19,769.89	22,000.00	8,786.89	15,000.00	-	15,000.00	Organizational memberships
01-12-563	TRAINING	2,340.01	2,259.00	325.00	1,000.00	1,020.00	1,000.00	-	1,000.00	Conference
01-12-565	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	Educational
01-12-566	ADVERTISING	-	-	-	-	-	-	-	-	-
01-12-571	UTILITIES	175,238.44	15,495.10	92,522.94	132,000.00	35,127.22	132,000.00	(97,000.00)	35,000.00	Comcast, Com-Ed and Nicor, approximately \$11k per month-allocated to several departments.
01-12-572	POWERING SAFE COMMUNITIES	-	-	-	-	7,291.94	-	-	-	-
01-12-581	INSURANCE	1,066,781.52	1,044,009.44	1,097,972.47	881,000.00	1,038,963.12	1,200,000.00	(100,000.00)	1,100,000.00	Liability insurance estimate \$1,100,000 due to the unpredictability of premium increases/decreased
01-12-592	SPECIAL EVENTS/ACTIVITIES	47,069.64	15,871.51	4,070.67	5,000.00	18,852.30	20,000.00	-	20,000.00	Community educational services, increase amount due to additional public outreach out.
01-12-593	SENIOR SERVICES	-	-	-	-	-	-	-	-	-
01-12-595	SENIOR SERVICES	-	80.00	-	-	-	-	-	-	-
01-12-597	OTHER CONT SERVICES	39,519.84	783,670.64	738,088.76	760,000.00	764,410.25	780,000.00	-	780,000.00	Daley's and Bud's ambulance monthly invoices. Average monthly invoice is \$65,000.00.
01-12-598	OTHER MISC. EXPENSES	238,446.97	558,142.70	206,761.10	230,000.00	67,945.89	200,000.00	(20,000.00)	180,000.00	Sales tax abatement and annual license fee. Decrease from last year due to decrease in amount of abatement percent.
01-00-598	OTHER MISC. EXPENSES	-	-	-	-	-	-	-	-	-
01-12-598.1	CREDIT CARD EXPENSES	-	-	-	-	42,193.42	-	-	-	-
01-12-611	MAINT SUPPLIES-BLDG	-	-	622.48	1,000.00	8,068.79	-	-	-	-
01-12-651	OFFICE SUPPLIES	10,952.44	6,553.91	4,886.82	7,000.00	12,893.75	15,000.00	(5,000.00)	10,000.00	Staples and Amazon
01-12-652	OPERATING SUPPLIES	-	119.82	482.59	500.00	43.76	500.00	-	500.00	-
01-12-658	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-
01-12-658.1	CDBG GRANTS	-	-	-	200,000.00	25,983.42	200,000.00	-	200,000.00	Reimbursement based grant for street improvements.
01-12-658.2	IPRF GRANTS	-	-	-	10,000.00	-	-	-	-	No grant expenditures because won't be receiving grant anymore.
01-12-711	NOTE PAYMENT	-	-	-	-	-	-	-	-	Tax anticipation warrant
01-12-711.1	CITY OF CHICAGO JUDGEMENT	-	-	-	1,154,000.00	-	-	1,026,000.00	1,026,000.00	Estimate real estate taxes to be received and transferred from General Fund to Water Fund to make City of Chicago yearly liability payment.
01-12-720	INTEREST PAID	107,076.67	67,902.48	12,553.69	-	-	-	-	-	-
01-12-830	PURCHASE NEW EQUIPMENT	1,397.43	-	-	-	-	-	-	-	-
01-12-996	OPERATING TRANSFERS	29,822.00	2,548,246.59	-	-	1,775,862.13	1,200,000.00	(1,200,000.00)	-	Estimate real estate taxes to be received and transferred from General Fund to Water Fund to make City of Chicago yearly liability payment.
01-12-996.1	OPERATING TRANSFERS-DEBT SERVICE	-	-	-	-	438,594.45	775,000.00	(775,000.00)	-	Estimate payment to fund debt service obligations for 2009 series and Homewood Disposal. Used a 75% collection rate for property taxes due to COVID-19.



VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjsutment	Year 21 Final Budget	DESCRIPTION
01-12-996.2	OPERATING TRANSFERS-SPECIAL REVENUE FUNDS	-	-	-	-	-	480,000.00	(480,000.00)	-	Estimate permanent transfer of cash balances for Forfeiture and Foreign Fire tax bank accounts.
01-31-549	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	
	TOTAL GENERAL ADMIN EXPENSES	5,002,525.10	8,047,081.64	5,546,878.93	6,524,861.00	7,981,562.68	8,464,000.00	(2,028,000.00)	6,436,000.00	
	<b>MEDIA CENTER</b>									
01-14-421	SALARIES REGULAR	\$ 48,263.76	\$ 47,941.17	\$ 27,996.89	\$ 11,700.00	\$ 10,545.00	\$ 65,000.00	\$ (55,000.00)	\$ 10,000.00	1 part-time employee
01-14-451	MEDICAL INSURANCE PREMIUMS	5,601.75	5,308.97	3,363.55	3,400.00	-	8,000.00	(8,000.00)	-	1 part-time employee
01-14-453	FICA TAX	3,538.67	3,763.37	2,070.53	895.00	806.73	5,000.00	(4,000.00)	1,000.00	1 part-time employee
01-14-454	IMRF CONTRIBUTION	2,739.68	2,130.67	881.89	265.00	-	1,000.00	(1,000.00)	-	1 part-time employee
01-14-546	COVID-19 EXPENDITURES	-	-	-	-	-	5,000.00	(2,500.00)	2,500.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
01-14-549	OTHER PROFESSIONAL SERVICES	6,166.39	5,240.00	16,575.00	40,000.00	25,795.50	30,000.00	-	30,000.00	Independent contractors, for when employee isn't available for events
01-14-553	PUBLISHING	529.11	-	-	-	-	-	-	-	Marketing
01-14-562	TRAVEL EXPENSES	-	-	-	-	-	-	-	-	
01-14-598	Other MISC. Expenses	1,588.00	-	-	-	147.60	-	-	-	Misc. expenses
01-14-651	OFFICE SUPPLIES	442.74	148.47	12.99	-	327.43	1,000.00	-	1,000.00	Staples and Amazon
01-14-652	OPERATING SUPPLIES	596.00	-	-	-	-	-	-	-	Film, batteries and toner.
01-14-830	PURCHASE NEW EQUIPMENT	14,701.37	2,159.23	-	-	9,526.72	-	-	-	Cameras and video equipment
	TOTAL MEDIA CENTER	84,167.47	66,691.88	50,900.85	56,260.00	47,148.98	115,000.00	(70,500.00)	44,500.00	
	<b>VILLAGE CLERK</b>									
01-15-421	SALARIES-REGULAR	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ -	\$ 3,000.00	Deputy clerk stipend
	PART TIME CLERK	-	-	-	-	-	-	-	-	P/T ASSISTANT
01-15-549	OTHER CONTRACTUAL SVCS	5,233.93	2,366.07	900.00	900.00	358.00	900.00	-	900.00	
01-15-651	OFFICE SUPPLIES	80.17	-	-	-	61.74	-	-	-	
01-15-553	PUBLISHING	10,060.00	-	-	20,000.00	-	20,000.00	(10,000.00)	10,000.00	Codification
01-15-830	PURCHASE NEW EQUIPMENT	-	-	-	-	367.29	-	-	-	
	TOTAL VILLAGE CLERK	18,374.10	5,366.07	3,900.00	23,900.00	1,037.03	23,900.00	(10,000.00)	13,900.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>POLICE DEPARTMENT</b>										
01-21-421	SALARIES-REGULAR	\$ 2,936,903.98	\$ 3,006,274.95	\$ 3,098,955.16	\$ 3,310,000.00	\$ 3,317,104.24	\$ 3,088,000.00	\$ -	\$ 3,088,000.00	Patrol and record clerks salary, amounts include 2.5% increase for Records Clerks plus the addition of 2 new full-time officers to replace 2 officers retired during the year. No change part-time officers.
01-21-423	SALARIES-PREMIUM	588,030.33	675,205.15	423,097.26	464,000.00	522,023.66	560,000.00	-	560,000.00	Estimate \$50K increase from prior year actual due to COVID-19 and staffing levels.
01-21-427	SALARIES-CROSSING GUARDS	115,962.88	114,716.95	125,953.50	140,790.00	115,432.21	50,000.00	-	50,000.00	Estimate January through April for returning of Crossing Guards due to school closures.
01-21-432	SALARIES-EXEMPT	1,141,366.24	947,836.83	757,736.68	1,009,000.00	842,374.45	1,120,000.00	-	1,120,000.00	7 sergeants, 2 lieutenants, 1 deputy chief, and 1 police chief. Large increase for FY20 actual to budgeted amount was because two sergeants being charged in General Ledger as Patrol instead of PD Supervisors.
01-21-451	MEDICAL INS PREMIUMS	725,559.66	699,157.55	706,708.78	610,000.00	554,625.67	718,000.00	-	718,000.00	Insurance premiums with employee contribution. Also allocated dental, vision and life insurance which was previously charged only to General Administration.
01-21-453	FICA TAX	104,146.59	110,940.98	104,204.77	107,000.00	115,242.08	130,000.00	-	130,000.00	FICA tax
01-21-454	IMRF CONTRIBUTION	32,796.19	26,989.23	18,719.18	12,605.00	8,287.34	11,000.00	-	11,000.00	IMRF rate increase to 1.77% and part-time increase to 2%.
01-21-458	UNIFORM ALLOWANCE	45,816.07	33,215.17	30,832.73	33,400.00	71,694.76	40,000.00	-	40,000.00	Officers (32), records clerks (8) lieutenants and sergeants (9) and crossing guards. Added additional \$2k for possible increase with new union contract.
01-21-471	PENSION CONTRIBUTION	762,458.70	721,564.12	981,173.58	1,459,200.00	1,661,312.23	-	-	-	Moved to new special revenue fund.
01-21-511	MAINTENANCE SERVICE - BUILDING	14,500.82	8,514.21	11,117.47	15,000.00	17,321.15	15,000.00	-	15,000.00	Menards, Pit Stop and Goldy Locks
01-21-512	MAINT SVC-EQUIP	1,668.66	3,490.00	450.00	4,500.00	227.50	4,500.00	-	4,500.00	CDW government and miner electronics
01-21-513	MAINT SVC-VEHICLE	64,986.91	174,325.20	100,812.18	100,000.00	105,689.48	80,000.00	-	80,000.00	Wentworth tires and Napleton's, estimate decrease since new vehicles placed in service.
01-21-536	JANITORIAL SERVICES	9,838.25	11,492.25	13,729.10	1,500.00	16,101.40	18,000.00	-	18,000.00	Janitorial services
01-21-546	COVID-19 EXPENDITURES	-	-	-	-	21,415.94	15,000.00	(5,000.00)	10,000.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
01-21-549	Other Prof Svc	72,023.81	45,815.22	32,311.00	36,000.00	93,249.17	50,000.00	(10,000.00)	40,000.00	Sibley animal, COR Consulting and animal welfare.
01-21-551	POSTAGE	-	-	-	-	-	-	-	-	POSTAGE
01-21-552	TELEPHONE	-	-	4,508.96	27,000.00	18,311.88	20,000.00	(5,000.00)	15,000.00	Monthly comcast, vonage, and AT&T phone bill.
01-21-556	RADIO/DISPATCH	-	-	-	-	-	-	-	-	
01-21-533	LEGAL SERVICES	-	-	-	-	-	-	-	-	
01-21-561	DUES	-	1,250.00	360.00	500.00	-	500.00	-	500.00	Membership dues
01-21-562	TRAVEL EXPENSES	672.40	1,420.91	87.00	1,000.00	-	-	-	-	Travel reimbursements
01-21-563	TRAINING	17,731.67	26,974.00	2,266.60	25,000.00	1,599.00	2,000.00	-	2,000.00	Training with Lexipol, Lynwood PD and Illinois Homicide
01-21-566	PUBLIC EDUCATION	1,725.69	450.00	254.95	500.00	159.00	500.00	-	500.00	Community education
01-21-594	ORGANIZATION MEMBERSHIPS	4,627.50	2,550.00	3,740.00	4,000.00	1,740.00	4,000.00	-	4,000.00	S.S.E.R.T, ILLINOIS LAW ENFORCEMENT

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
01-21-597	OTHER CONTRACTUAL SVCS	412,395.25	28,347.55	59,463.52	45,000.00	50,767.91	45,000.00	-	45,000.00	Communication revolving fund monthly fee and Lexipol and Illinois Public Safety Agency annual billing. Coban Technologies annual license renewal fee
01-21-598	OTHER MISC. EXPENSE	35,981.66	58,696.45	57,210.91	60,000.00	35,717.79	40,000.00	-	40,000.00	SSMCTF, Glen's and Aramark unfirms and Secretary of State suspensions
01-21-611	MAINT SUP-BUILDING/GROUNDS	-	286.73	75.93	1,000.00	862.52	1,000.00	-	1,000.00	Supplies
01-21-612	MAINT SUP-EQUIPMENT	6,762.14	2,710.90	2,062.69	3,000.00	4,430.44	5,000.00	-	5,000.00	Computer equipment
01-21-613	MAINT SUP-VEHICLES	279.52	14,658.73	4,215.68	1,500.00	12,357.12	10,000.00	-	10,000.00	Estimate increase in repair services due to FY20 balances exceed budgeted amount.
01-21-651	OFFICE SUPPLIES	17,922.17	15,622.24	10,769.07	12,000.00	9,611.64	10,000.00	-	10,000.00	Staples and Amazon
01-21-652	OPERATING SUPPLIES	13,599.12	23,750.28	20,327.56	10,000.00	8,677.03	10,000.00	-	10,000.00	Pro med medical supplies and McDonalds meals
01-21-655	AUTOMOTIVE-FUEL/OIL	68,152.03	73,052.94	70,685.92	78,000.00	76,497.20	78,000.00	-	78,000.00	Avalon, estimate a no change due to improved vehicle mileage
01-21-658	FORFEITURE PURCHASES	110,979.70	80,376.50	71,013.22	80,000.00	46,410.61	-	-	-	Removed any forfeiture purchases to newly created Federal and State Forfeiture fund.
01-21-658.2	IPRF GRANTS	-	-	-	10,000.00	-	-	-	-	No estimated expenditures because don't anticipate receiving grant.
01-21-658.3	JAG GRANT RELATED EXPENDITURES	-	-	-	20,150.00	13,689.00	20,000.00	-	20,000.00	
01-21-659	INFORMANT/LINE UP EXPENSES	80.00	-	-	-	-	-	-	-	Petty cash
01-21-710	LEASE PAYMENTS	-	-	-	-	-	50,000.00	-	50,000.00	Lease payment for 6 2019 Durango and 1 2019 Fiat.
01-21-830	PURCHASE NEW EQUIPMENT	2,902.13	28,205.00	45,402.76	177,000.00	388,309.79	-	-	-	Purchase of 6 new vehicles at \$16k each and equipping each vehicle at \$13,472.
01-21-840	PURCHASE VEHICLES	56,160.00	-	-	-	-	-	-	-	
	TOTAL POLICE DEPARTMENT	7,366,030.07	6,937,890.04	6,758,246.16	7,858,645.00	8,131,242.21	6,195,500.00	(20,000.00)	6,175,500.00	
<b>FIRE DEPARTMENT</b>										
01-22-421	SALARIES-REGULAR	\$ 1,741,692.03	\$ 1,518,848.86	\$ 1,654,586.71	\$ 1,834,000.00	\$ 1,762,297.29	\$ 1,600,000.00	\$ -	\$ 1,600,000.00	From Fire Dept Union workpaper. 3 longevity bumps with 3 salary raise, and 2 months of furlough days
01-22-421.1	FIRE RETRO	-	-	122,868.17	150,000.00	8,534.00	-	-	-	
01-22-423	SALARIES-PREMIUM	446,140.48	469,128.06	522,980.39	546,000.00	414,021.01	546,000.00	-	546,000.00	The Fire Dept. has hired additional staff, but due to COVID-19 situation estimate same overtime amount as last year even though as of February only used 60%.
01-22-432	SALARIES-EXEMPT	170,371.02	183,247.13	156,881.51	150,000.00	120,882.90	125,000.00	-	125,000.00	Annual salary Chief, Deputy Chief and inspector
01-22-440	PENSION CONTRIBUTION	485,542.58	456,912.45	714,777.11	852,720.00	919,393.65	-	-	-	Moved to new special revenue fund for Village contribution.
01-22-451	MEDICAL INS PREMIUMS	385,420.12	353,759.46	356,568.01	363,000.00	368,210.33	380,000.00	-	380,000.00	Insurance premiums with employee contribution. Also allocated dental, vision and life insurance which was previously charged only to General Administration.
01-22-453	FICA TAX	47,849.79	40,310.80	42,494.26	38,100.00	41,975.78	40,000.00	-	40,000.00	Medicare and social security taxes, added an additional \$8 thousand for overtime calculation.
01-22-454	IMRF CONTRIBUTION	580.62	720.53	808.65	765.00	10.00	-	-	-	
01-22-458	UNIFORM ALLOWANCES	13,648.40	17,493.91	14,731.75	16,200.00	13,957.00	20,000.00	-	20,000.00	20 employees at \$600 per year. Added additional \$8k for new hires and rank changes
01-22-511	MAINT SVC-BUILDING/GR	5,672.17	6,286.61	22,536.80	20,000.00	21,568.04	20,000.00	-	20,000.00	Polar Heating & Air, Overdoors of Illinois, etc.
01-22-512	MAINT SVC-EQUIP	5,241.14	34,528.27	11,403.85	20,000.00	13,702.06	20,000.00	(5,000.00)	15,000.00	Daley's medical for testing tank storage and equipment/software repairs for Phoenix Fire System and Miner Electronics.
01-22-513	MAINT SVC-VEHICLES	46,418.93	27,222.45	27,959.80	30,000.00	38,378.47	35,000.00	(5,000.00)	30,000.00	Interstate emergency vehicle and Kards, Inc. Increased amount due to as of Feb almost expended entire budget.
01-22-533	LEGAL SERVICES	-	2,637.50	-	10,000.00	-	-	-	-	Minimal legal expenditures due to contract term is through April 2021.

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
01-22-546	COVID-19 EXPENDITURES			-	-	1,426.16	15,000.00	(5,000.00)	10,000.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
01-22-549	OTHER PROF SVCS	37,620.35	20,875.76	13,844.12	15,000.00	22,601.67	20,000.00	(10,000.00)	10,000.00	IT Services allocated across 9 departments.
01-22-552	TELEPHONE	-	-	1,310.01	15,725.00	2,281.18	5,000.00	-	5,000.00	Telephone services
01-22-563	TRAINING	7,166.53	8,240.00	3,688.45	18,750.00	12,102.50	18,750.00	-	18,750.00	Fire prevention classes
01-22-556	RADIO/DISPATCH	-	-	-	-	-	-	-	-	-
01-22-566	PUBLIC EDUCATION	1,720.00	4,000.00	1,510.00	2,000.00	-	2,000.00	-	2,000.00	Public education
01-22-571	UTILITIES	-	-	-	30,000.00	3,983.10	30,000.00	(20,000.00)	10,000.00	4 Comcast accounts
01-22-594	ORGANIZATION MEMBERSHIPS	6,013.70	6,604.24	5,625.08	6,180.00	2,339.25	6,180.00	-	6,180.00	Annual membership for Third District Chief's Association and monthly meeting fee.
01-22-597	OTHER CONTRACTUAL SVCS	435,526.65	85,178.78	84,578.78	-	100.00	100.00	-	100.00	Moved to 01-22-715
01-22-598	OTHER MISC. EXPENSES	15,726.85	11,896.03	28,518.49	2,000.00	6,930.20	2,500.00	-	2,500.00	Misc. expenditures, moved to 01-22-571
01-22-611	MAINT SUP-BUILDING/GROUNDS	329.72	-	7,320.94	-	2,687.19	-	-	-	-
01-22-612	MAINT SUP-EQUIPMENT	23,528.84	5,905.21	2,981.85	2,000.00	9,870.23	2,000.00	-	2,000.00	-
01-22-613	MAINT SUP-VEHICLES	1,627.00	5,249.90	5,598.06	10,000.00	10,521.55	-	-	-	-
01-22-651	OFFICE SUPPLIES	1,727.08	4,820.73	14,628.53	4,500.00	7,236.89	4,500.00	-	4,500.00	Staples and Amazon Municipal emergency services and Menards, decreased in part due to Comcast being included within balance.
01-22-652	OPERATING SUPPLIES	9,183.65	15,263.09	19,058.04	20,000.00	464.51	10,000.00	-	10,000.00	included within balance.
01-22-652.1	OPERATING SUPPLIES EMS	-	-	-	50,000.00	-	50,000.00	(40,000.00)	10,000.00	EMS equipment
01-22-655	AUTOMOTIVE-FUEL/OIL	42,595.34	45,658.53	44,179.00	54,000.00	47,771.48	54,000.00	-	54,000.00	Avalon, estimate 5% increase due to possible EMT ambulance servicing
01-22-658	GRANT PURCHASES	-	-	28,752.35	30,000.00	14,201.21	-	-	-	No expenditures for IPRF grant.
01-22-658.7	FIREFIGHTERS SMALL TOOLS GRANT	-	-	-	-	-	26,000.00	-	26,000.00	Fully funded by grant money for purchases of small tools
01-22-658.8	FIREFIGHTERS ASSISTANCES GRANT	-	-	-	-	-	280,000.00	-	280,000.00	Fully funded by grant money
01-22-715	LEASE PAYMENTS	84,532.21	-	-	135,000.00	134,251.46	50,000.00	-	50,000.00	2015 and 2018 truck lease payments
01-22-832	PURCHASE NEW EQUIP-2%	-	-	-	-	-	-	-	-	-
01-22-830	PURCHASE NEW EQUIPMENT	-	98,400.00	49,718.25	-	-	-	-	-	Moved to 01-22-715
01-22-840	PURCHASE VEHICLES	-	28,488.00	-	-	-	-	-	-	-
01-22-843	PURCHASE MISCELLANEOUS	1,446.17	-	-	-	-	-	-	-	-
	TOTAL FIRE DEPARTMENT	4,017,321.37	3,451,676.30	3,959,908.96	4,425,940.00	4,001,699.11	3,362,030.00	(85,000.00)	3,277,030.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FINANCE DEPARTMENT</b>										
01-25-421	SALARIES-REGULAR	\$ 93,100.41	\$ 54,923.71	\$ 32,178.46	\$ 80,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	2 new employees, assuming earliest hired is August.
01-25-451	MEDICAL INS PREMIUMS	5,523.95	4,026.71	4,524.08	30,000.00	-	50,000.00	(15,000.00)	35,000.00	2 new employees
01-25-453	FICA TAX	8,069.55	5,560.52	2,083.16	6,120.00	-	4,000.00	-	4,000.00	2 new employees
01-25-454	IMRF CONTRIBUTION	6,230.17	2,520.00	925.69	680.00	-	1,000.00	-	1,000.00	2 new employees
01-25-546	COVID-19 EXPENDITURES	-	-	-	-	-	-	-	-	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
01-25-549	OTHER PROFESSIONAL SERVICES	-	-	-	152,000.00	245,960.28	250,000.00	-	250,000.00	Professional accounting services, estimate \$250 thousand due to payroll, accounts payable, budget, and additional finance management analysis in addition to previous work.
01-25-563	TRAINING	460.00	150.00	-	5,000.00	-	2,500.00	-	2,500.00	Locis
01-25-594	ORGANIZATION MEMBERSHIPS	360.00	300.00	-	500.00	-	500.00	-	500.00	
01-25-651	OFFICE SUPPLIES	489.69	929.41	120.51	500.00	-	500.00	-	500.00	Staples and Amazon, year end reporting supplies.
<b>TOTAL FINANCE DEPARTMENT</b>		<b>114,233.77</b>	<b>68,410.35</b>	<b>39,831.90</b>	<b>274,800.00</b>	<b>245,960.28</b>	<b>358,500.00</b>	<b>(15,000.00)</b>	<b>343,500.00</b>	
<b>PUBLIC WORKS</b>										
01-41-421	SALARIES-REGULAR	\$ 883,080.33	\$ 808,761.97	\$ 562,094.88	\$ 718,000.00	\$ 678,281.32	\$ 540,000.00	\$ -	\$ 540,000.00	60% of total public works employees charged. Assumes no new hires with 3% union increase
01-41-423	SALARIES-PREMIUM	38,665.65	83,750.85	60,500.89	37,800.00	69,688.83	80,000.00	-	80,000.00	Estimate increase to \$65,000 due to as of January balance is \$52,000.
01-41-432	SALARIES-EXEMPT	219,230.63	156,635.53	55,912.99	113,600.00	68,056.11	60,000.00	-	60,000.00	60% of total public works employees charged. Assumes no new hires.
01-41-451	MEDICAL INSURANCE PREMIUMS	226,639.72	229,709.49	118,999.35	176,000.00	148,640.71	150,000.00	-	150,000.00	60% of total public works employees charged. Assumes no new hires.
01-41-453	FICA TAX	83,109.95	80,608.26	62,445.90	65,000.00	61,449.24	55,000.00	-	55,000.00	60% of total public works employees charged. Assumes no new hires.
01-41-454	IMRF CONTRIBUTION	90,247.30	45,673.33	16,573.96	7,100.00	11,925.93	12,000.00	-	12,000.00	60% of total public works employees charged. Assumes no new hires.
01-41-458	UNIFORM ALLOWANCES	51,298.45	37,225.54	37,447.94	40,000.00	16,486.61	40,000.00	-	40,000.00	Estimate same as last year since year end amount totals budgeted amount
01-41-511	MAINT SVC-BLDG/GRDS	70,290.30	69,099.93	56,344.70	71,250.00	65,313.41	72,000.00	-	72,000.00	Estimate small change for unpredictability.
01-41-512	MAINT SVC-EQUIP	76,966.64	80,711.87	60,574.44	72,000.00	87,739.24	75,000.00	-	75,000.00	Estimate no change from prior year based upon balance is decrease year after year.
01-41-513	MAINT SER-VEHICLES	124,853.35	101,037.18	86,318.11	80,000.00	92,538.50	80,000.00	-	80,000.00	Vehicle repairs and services, estimate no change due to the purchase of new 2 new trucks in prior year as such less maintenance costs.
01-41-520	MAINT SVC-sidewalks	9,850.00	83,725.00	84,500.00	84,500.00	64,255.00	70,000.00	-	70,000.00	Decreased due to add in Water and Sewer Fund for sidewalk and main repairs
01-41-521	MAINT SVC-sidewalks	-	-	-	-	-	-	-	-	
01-41-529	MAINT SVC-OTHER	12,647.27	8,687.20	9,153.76	10,000.00	9,631.87	10,000.00	-	10,000.00	Supplies and parts, estimated large then prior year amounts since each year actual amount exceed budgeted.
01-41-546	COVID-19 EXPENDITURES	-	-	-	-	951.22	15,000.00	(5,000.00)	10,000.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
01-41-549	Other Prof Svc	233,408.69	73,068.81	54,811.07	57,000.00	24,980.24	32,000.00	-	32,000.00	IT services, concrete and sod. Estimate 5% decrease in IT costs due to allocation across multiple departments.
01-41-550	Tree Maintenance	-	7,750.00	16,545.00	75,000.00	154,065.00	100,000.00	-	100,000.00	Tree maintenance estimate increase \$25 thousand. Budgeted less than prior year due to union grievances and decrease of work.
01-41-552	TELEPHONE	13,381.94	-	-	-	-	-	-	-	AT&T
01-41-561	DUES	100.00	100.00	100.00	100.00	100.00	500.00	-	500.00	OSHA
01-41-563	TRAINING	1,024.00	713.00	2,249.00	2,500.00	3,082.00	2,500.00	-	2,500.00	Membership and classes.
01-41-571	UTILITIES	5,311.28	3,564.75	6,748.39	19,100.00	13,585.96	15,000.00	-	15,000.00	12 months of Nicor and Comcast
01-41-572	STREET LIGHTS	24,283.54	-	-	-	-	-	-	-	STREET LIGHTS AND POLES MOVE TO 617

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
01-41-591	RENTALS	972.63	5,532.32	5,735.77	6,000.00	7,231.85	6,000.00	-	6,000.00	Tank rental
01-41-597	OTHER CONTRACTUAL SERVICES	28,803.28	17,580.00	1,000.00	-	-	-	-	-	MOVE TO 830
01-41-598	OTHER MISC. EXPENSES	30,047.78	1,738.03	260.99	-	8,146.31	-	-	-	MISC. EXPENSES
01-41-611	MAINT SUP-BUILDING	3,583.93	524.03	879.57	1,000.00	25.98	1,000.00	-	1,000.00	
01-41-612	MAINT SUP-EQUIPMENT	2,509.29	9,276.80	3,108.51	3,500.00	-	3,500.00	-	3,500.00	
01-41-613	MAINT SUP-VEHICLES	-	10,691.85	3,147.61	3,500.00	1,326.94	3,500.00	-	3,500.00	
01-41-614	MAINT SUP-STREET	-	-	-	-	-	-	-	-	
01-41-617	MAINT SUP-LIGHTING	8,349.39	3,144.33	13,101.29	25,000.00	24,415.82	25,000.00	-	25,000.00	Replacement street light bulbs, estimate same as last year since amount is comparative to budget.
01-41-619	MAINT SUP-SIGNS	2,928.40	1,353.80	2,166.20	2,500.00	9,106.00	2,500.00	-	2,500.00	Large increase this year due to traffic unit and new roads name changes.
01-41-629	MAINT SUP-OTHER	-	-	-	-	618.00	-	-	-	
01-41-651	OFFICE SUPPLIES	10,312.80	4,131.03	2,358.73	2,500.00	4,300.08	3,000.00	-	3,000.00	Staples and Amazon
01-41-652	OPERATING SUPPLIES	17,306.80	4,940.84	142.45	10,000.00	-	10,000.00	-	10,000.00	Expenditures also consist of operating and shop supplies.
01-41-654	JANITORIAL SUPPLIES	-	-	-	-	-	1,200.00	-	1,200.00	Increase to \$1,200 due to discussion with charging items for cleaning to this account instead of other accounts.
01-41-655	AUTOMOTIVE-FUEL/OIL	48,432.86	51,859.46	17,671.44	35,000.00	33,510.82	35,000.00	-	35,000.00	Avalon decrease of expenditures due to allocation of a portion to Water and Sewer fund.
01-41-658.2	GRANT PURCHASES-IPRF	-	-	-	-	8,543.42	-	-	-	No projected expenditures because won't receive grant.
01-41-710	LEASE PAYMENTS	-	-	-	80,000.00	-	40,000.00	-	40,000.00	Lease payments for street sweeper.
01-41-830	PURCHASE NEW EQUIPMENT	33,206.87	21,928.00	-	-	172,975.04	-	-	-	Lease payments
01-41-840	PURCHASE NEW VEHICLES	-	-	-	-	-	100,000.00	-	100,000.00	Possible purchase through MFT funds, 2 new picktrucks and Mini excavator. Portion will be charged to Water and Sewer 20%, remainder General Fund portion will be spent with Capital money. 2 new trucks not included in this PW will get quotes to adjust. Purchased could be cancelled based upon revenue needs.
01-41-891	NVH EXPENSES	15,773.06	4,353.28	1,776.53	5,000.00	1,387.14	-	-	-	Costs for improvement of new village hall due to water/weather damage.
	TOTAL PUBLIC WORKS	2,366,616.13	2,007,876.48	1,342,669.47	1,802,950.00	1,842,358.59	1,639,700.00	(5,000.00)	1,634,700.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>PROPERTY PRESERVATION ENGINEER</b>										
01-42-421	SALARIES-REGULAR	\$ -	\$ 72,772.21	\$ 37,319.10	\$ 75,100.00	\$ 75,828.67	\$ 74,000.00	\$ -	\$ 74,000.00	
01-42-451	MEDICAL INS PREMIUMS	-	13,481.06	5,744.64	5,700.00	5,976.25	7,500.00	-	7,500.00	Insurance premiums with employee contribution. Also allocated dental, vision and life insurance which was previously charged only to General Administration.
01-42-453	FICA TAX	-	3,574.81	2,952.90	5,800.00	5,653.39	6,000.00	-	6,000.00	
01-42-454	IMRF CONTRIBUTION	-	3,312.11	1,263.51	640.00	917.51	1,500.00	-	1,500.00	
01-42-546	COVID-19 EXPENDITURES	-	-	-	-	-	-	-	-	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
01-42-598	MISC.	-	-	159.91	-	-	-	-	-	
01-42-613	MAINT SVC/SUP-VEH	-	-	-	-	-	-	-	-	
01-42-651	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
01-42-830	PURCHASE NEW EQUIPMENT	-	-	-	-	-	-	-	-	
	TOTAL PROPERTY PRESERVATION ENGINEER	-	93,140.19	47,440.06	87,240.00	88,375.82	89,000.00	-	89,000.00	
<b>PROPERTY ACQUISITION</b>										
01-43-421	SALARIES-REGULAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-43-451	MEDICAL INS PREMIUMS	-	-	-	-	-	-	-	-	
01-43-453	FICA TAX	-	-	-	-	-	-	-	-	
01-43-454	IMRF CONTRIBUTION	-	-	-	-	-	-	-	-	
01-43-598	MISC.	-	-	-	-	-	-	-	-	
01-43-613	MAINT SVC/SUP-VEH	-	-	-	-	-	-	-	-	
01-43-651	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	
01-43-549	OTHER CONTRACTUAL SERVICES	-	-	-	100,000.00	-	100,000.00	-	100,000.00	Contractor cost to update properties for sale 25% of sale proceeds
01-43-830	PURCHASE NEW EQUIPMENT	-	-	-	-	-	-	-	-	
	TOTAL PROPERTY ACQUISITION	-	-	-	100,000.00	-	100,000.00	-	100,000.00	
<b>PERMITS &amp; LICENSES</b>										
01-46-421	SALARIES-REGULAR	\$ 91,861.10	\$ 87,847.89	\$ 109,811.93	\$ 160,000.00	\$ 68,906.77	\$ 75,000.00	\$ -	\$ 75,000.00	2 full-time employees from FY20 of 4 employees.
	NEW HIRE	-	-	-	-	-	-	-	-	2 full-time employees. Insurance premiums with employee contribution. Also allocated dental, vision and life insurance which was previously charged only to General Administration.
01-46-451	MEDICAL INS PREMIUMS	15,692.06	14,370.18	13,227.58	19,300.00	17,694.53	30,000.00	-	30,000.00	2 full-time employees. Insurance premiums with employee contribution. Also allocated dental, vision and life insurance which was previously charged only to General Administration.
01-46-453	FICA TAX	6,929.54	7,130.09	8,228.26	12,300.00	4,917.21	6,000.00	-	6,000.00	2 full-time employees.
01-46-454	IMRF CONTRIBUTION	2,576.67	2,743.36	1,577.31	770.00	686.16	1,500.00	-	1,500.00	2 full-time employees.
01-46-532	ENGINEERING SERVICES	-	-	1,185.00	2,000.00	-	2,000.00	-	2,000.00	Engineering services
01-46-546	COVID-19 EXPENDITURES	-	-	-	-	-	5,000.00	-	5,000.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
01-46-549	OTHER PROF SVCS	-	14,000.00	-	-	-	-	-	-	
01-46-551	POSTAGE	-	-	-	-	-	-	-	-	
01-46-554	PRINTING	2,025.00	36.00	530.99	1,000.00	-	1,050.00	-	1,050.00	Estimate 5% increase comparison to prior year due to new printing company more efficient, possibly more expensive.
01-46-563	SEMINARS	-	-	-	-	-	-	-	-	
01-46-597	OTHER CONTRACTUAL SVCS	23,662.54	14,644.37	50,690.35	50,500.00	50,757.40	45,000.00	-	45,000.00	Independent inspections estimate 45 hours every two weeks and IT consulting services. Estimate no change from prior year budget due to no change in services or costs.
01-46-598	other MISC.	-	1,357.40	28.42	-	-	-	-	-	
01-46-651	OFFICE SUPPLIES	730.68	315.97	657.77	675.00	1,130.67	2,000.00	-	2,000.00	Staples and Amazon, estimate \$3,000 due to balance as of January was \$1,130.
01-46-830	PURCHASE NEW EQUIPMENT	29,500.00	-	349.00	1,000.00	-	1,000.00	-	1,000.00	NEW PRINTER AND SCANNER
	TOTAL PERMITS & LICENSES	172,977.59	142,445.26	186,286.61	247,545.00	144,092.74	168,550.00	-	168,550.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>HOUSING DEPARTMENT</b>										
01-47-421	SALARIES-REGULAR	\$ 212,017.94	\$ 214,173.48	\$ 211,276.16	\$ 260,000.00	\$ 281,243.48	\$ 295,000.00	\$ (50,000.00)	\$ 245,000.00	7 full-time employees and 3 part-time employee.
01-47-451	MEDICAL INS PREMIUMS	30,867.23	37,284.28	31,471.03	35,000.00	18,779.62	60,000.00	-	60,000.00	Estimate 5 employees have elected to be included within Village health insurance. Insurance premiums with employee contribution. Also allocated dental, vision and life insurance which was previously charged only to General Administration.
01-47-453	FICA TAX	15,312.00	16,768.91	15,502.63	20,000.00	20,848.30	25,000.00	-	25,000.00	7 full-time employees and 4 part-time employee.
01-47-454	IMRF CONTRIBUTION	9,337.31	8,655.06	4,868.58	2,100.00	2,699.47	5,000.00	-	5,000.00	7 full-time employees and 4 part-time employee.
01-47-513	MAINT SVC-VEHICLE					2,339.19	5,000.00	-	5,000.00	Maintenance services for the Fiat's.
01-47-546	COVID-19 EXPENDITURES					-	5,000.00	(2,500.00)	2,500.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
01-47-549	OTHER PROF SVCS					450.00	-	-	-	
01-47-551	POSTAGE	18,092.26	19,185.69	22,087.11	24,000.00	8,858.35	10,000.00	-	10,000.00	Estimate decrease in postage due because only spent a little over a quarter as of January.
01-47-554	PRINTING	4,786.86	1,766.00	1,423.00	2,000.00	1,704.00	2,100.00	-	2,100.00	Estimate 5% increase comparison to prior year due to new printing company more efficient, possibly more expensive.
01-47-563	SEMINARS	125.00	230.00	-	1,000.00	-	1,000.00	-	1,000.00	
01-47-594	DUES	-	4,500.00	4,500.00	4,500.00	-	5,000.00	-	5,000.00	Housing association
01-47-595	LAWN CARE	191,892.00	82,520.00	62,802.00	66,000.00	141,000.00	70,000.00	(45,000.00)	25,000.00	Decreased due to Public Works handling grass care.
01-47-596	BOARD UPS	22,693.00	17,212.00	52,447.00	55,000.00	54,315.00	60,000.00	(15,000.00)	45,000.00	Increase due to reimbursement aren't received until subsequent year for board ups and lawn care.
01-47-597	OTHER CONTRACTUAL SVCS	43,480.72	42,430.88	24,726.92	40,500.00	17,301.55	15,000.00	-	15,000.00	Inspections and IT service.
01-47-598	Other MISC. EXPENSES	2,503.39	3,092.43	1,844.45	3,000.00	5,162.33	6,000.00	-	6,000.00	New software
01-47-613	MAINT SVC/SUP-VEH	1,324.43	5,793.57	4,355.45	6,000.00	1,347.96	6,000.00	-	6,000.00	Vehicle maintenance
01-47-651	OFFICE SUPPLIES	2,903.51	1,061.84	643.58	2,500.00	961.00	2,500.00	-	2,500.00	Staples and Amazon
01-47-655	AUTOMOTIVE FUEL/OIL	17,037.95	18,263.15	17,671.40	19,500.00	19,108.46	20,000.00	-	20,000.00	Avalon, estimate 5% decrease due to purchase of new vehicles that are more fuel efficient.
01-47-715	LEASE PAYMENTS		-	-	-	-	20,000.00	-	20,000.00	Lease payment for 3 fiat's.
01-47-830	NEW EQUIP PURCHASES	1,204.07	-	1,168.73	2,000.00	77,315.28	-	-	-	
	<b>TOTAL HOUSING DEPARTMENT</b>	<b>573,577.67</b>	<b>472,937.29</b>	<b>456,788.04</b>	<b>543,100.00</b>	<b>653,433.99</b>	<b>612,600.00</b>	<b>(112,500.00)</b>	<b>500,100.00</b>	



VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjsutment	Year 21 Final Budget	DESCRIPTION
<b>SANITATION DEPARTMENT</b>										
01-49-576	BAD DEBT EXPENSE	\$ (236,383.35)	\$ (21,844.08)	\$ 31,430.68	\$ -	\$ -	\$ -	\$ -	\$ -	
01-49-710	LEASE/NOTE PAYMENTS	-	-	-	-	-	-	-	-	
01-49-720	INTEREST PAID	-	-	-	-	-	-	-	-	
01-49-573	CONTRACT COLLECTION	1,432,664.45	1,684,835.55	1,621,748.07	1,706,000.00	1,685,279.49	1,757,180.00	-	1,757,180.00	Homewood Disposal, anticipate a 3% increase due to standard increase.
	<b>TOTAL SANITATION</b>	<b>1,196,281.10</b>	<b>1,662,991.47</b>	<b>1,653,178.75</b>	<b>1,706,000.00</b>	<b>1,685,279.49</b>	<b>1,757,180.00</b>	<b>-</b>	<b>1,757,180.00</b>	
<b>BOARDS AND COMMISSIONS</b>										
01-60-459	RECRUITMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-60-549	OTHER PROFESSIONAL SERVICES	1,884.00	5,578.11	5,845.00	6,200.00	-	-	-	-	Moved between 01-12-549, 01-21-549, and 01-22-549 due to account hasn't been used since FY19 with multiple new police and fire hires.
	<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>1,884.00</b>	<b>5,578.11</b>	<b>5,845.00</b>	<b>6,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>YOUTH COMMISSION</b>										
01-61-592	SPECIAL EVENTS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-61-598	MISCELLANEOUS	64,372.43	-	-	-	-	-	-	-	
	<b>TOTAL YOUTH COMMISSION</b>	<b>64,372.43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL EXPENDITURES</b>	<b>21,327,393.94</b>	<b>23,356,847.01</b>	<b>20,444,262.43</b>	<b>24,078,821.00</b>	<b>25,220,549.58</b>	<b>23,308,140.00</b>	<b>(2,346,000.00)</b>	<b>20,962,140.00</b>	
	<b>NET SURPLUS (LOSS) GENERAL FUND:</b>	<b>\$ 1,085,667.07</b>	<b>\$ (2,574,577.29)</b>	<b>\$ 3,523,278.46</b>	<b>\$ 500,239.00</b>	<b>\$ 256,273.39</b>	<b>\$ (1,946,838.00)</b>	<b>\$ 2,478,000.00</b>	<b>\$ 41,162.00</b>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 14: MOTOR FUEL TAX FUND</b>										
REVENUES										
14-00-343	STATE MFT ALLOTMENTS	\$ 586,847.32	\$ 591,165.84	\$ 587,729.84	\$ 596,000.00	\$ 854,384.02	\$ 700,000.00	\$ -	\$ 700,000.00	Anticipate \$700,000 due to decrease in travel resulting in lower gas purchases because of COVID-19.
14-00-381	INTEREST INCOME	1,279.37	6,157.86	16,556.63	17,400.00	26,055.93	15,000.00	-	15,000.00	Anticipate 13% decrease due to large MFT expenditures anticipated decrease cash balance.
<b>TOTAL REVENUES</b>		<b>588,126.69</b>	<b>597,323.70</b>	<b>604,286.47</b>	<b>613,400.00</b>	<b>880,439.95</b>	<b>715,000.00</b>	<b>-</b>	<b>715,000.00</b>	
EXPENDITURES										
14-00-518	MAINT SER-TRAFFIC SIGNALS	43,713.35	70,285.75	46,422.03	40,500.00	61,476.23	66,000.00	-	66,000.00	Traffic light repairs varies year-to-year dependent on need of replacement. Will anticipate \$66,000 due to unpredictability of lighting repairs.
14-00-532	PROJECT ENGINEERING	-	-	107.00	-	-	2,500.00	-	2,500.00	Standard MFT reporting expenditures for engineering in last two fiscal years based upon IDOT was \$2 thousand.
14-00-550	TREE MAINTENANCE	-	-	-	-	-	120,000.00	(120,000.00)	-	Tree trimming and removal that is MFT eligible.
14-00-571	UTILITIES-ELECTRICITY	-	-	-	249,480.00	245,739.23	249,480.00	-	249,480.00	Com-Ed billing for street lights, average monthly bill is \$20,790.
14-00-614	MAINT SUPPLIES-STREET	311,403.02	388,826.67	420,075.32	227,000.00	157,065.64	180,000.00	-	180,000.00	Estimate no due to many roads need improvement.
14-00-700	STREET SCARIFICATION	-	-	-	-	-	-	-	-	
14-00-710	LEASE PAYMENTS	-	-	-	-	-	80,000.00	-	80,000.00	Lease payment for street sweeper that is MFT eligible.
14-00-750	GENERAL MAINTENANCE-PUBLIC WORKS	-	-	-	147,000.00	-	147,000.00	-	147,000.00	Street resurfacing, garbage pickup, and tree maintenance by Public Works. Assumes 20% of public works time is eligible MFT expenditures.
14-00-840	PURCHASE NEW VEHICLES	-	-	-	-	-	84,000.00	-	84,000.00	Purchase of two new trucks of \$42 thousand each that could be classified as MFT eligible expenditures. Budgeted full cost of truck, but may adjustment dependent on MFT requirements.
14-00-996	INTERFUND OPERATING TRANSFER	-	655,302.94	-	-	-	490,000.00	(490,000.00)	-	Permanent transfer for FY18 and FY19 expenditure difference between IDOT reporting and GL reporting.
<b>TOTAL EXPENDITURES</b>		<b>355,116.37</b>	<b>1,114,415.36</b>	<b>466,604.35</b>	<b>663,980.00</b>	<b>464,281.10</b>	<b>1,418,980.00</b>	<b>(610,000.00)</b>	<b>808,980.00</b>	
<b>NET SURPLUS (LOSS)</b>		<b>\$ 233,010.32</b>	<b>\$ (517,091.66)</b>	<b>\$ 137,682.12</b>	<b>\$ (50,580.00)</b>	<b>\$ 416,158.85</b>	<b>\$ (703,980.00)</b>	<b>\$ 610,000.00</b>	<b>\$ (93,980.00)</b>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 25: POLICE PENSION FUND</b>										
	REVENUES									
25-00-311	PROPERTY TAXES COLLECTED						\$ 1,459,200.00	\$ -	\$ 1,459,200.00	Statutory FY19 required amount \$1,336,916 for Police. Levied amount is \$1,824,000 with 80% collection rate.
25-00-381	INTEREST INCOME						-	-	-	
25-00-397	INTERFUND OPERATING TRANSFER						-	-	-	
	<b>TOTAL REVENUES</b>						<u>1,459,200.00</u>	<u>-</u>	<u>1,459,200.00</u>	
	EXPENDITURES									
25-00-471	POLICE PENSION CONTRIBUTION						1,459,200.00	-	1,459,200.00	Statutory FY19 required amount \$1,336,916 for Police. Levied amount is \$1,824,000 with 80% collection rate.
	<b>TOTAL EXPENDITURES</b>						<u>1,459,200.00</u>	<u>-</u>	<u>1,459,200.00</u>	
	<b>NET SURPLUS (LOSS)</b>						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
<b>FUND 26: FIREFIGHTERS PENSION FUND</b>										
	REVENUES									
26-00-311	PROPERTY TAXES COLLECTED						\$ 852,720.00	\$ -	\$ 852,720.00	Statutory FY19 required amount \$751,725 for Fire. Levied amount is \$1,065,900 with 80% collection rate.
26-00-381	INTEREST INCOME						-	-	-	
26-00-397	INTERFUND OPERATING TRANSFER						-	-	-	
	<b>TOTAL REVENUES</b>						<u>852,720.00</u>	<u>-</u>	<u>852,720.00</u>	
	EXPENDITURES									
26-00-471	FIRE PENSION CONTRIBUTION						852,720.00	-	852,720.00	Statutory FY19 required amount \$751,725 for Fire. Levied amount is \$1,065,900 with 80% collection rate.
	<b>TOTAL EXPENDITURES</b>						<u>852,720.00</u>	<u>-</u>	<u>852,720.00</u>	
	<b>NET SURPLUS (LOSS)</b>						<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 27: FEDERAL FORFEITURE FUND</b>										
<b>REVENUES</b>										
27-00-353	FEDERAL FORFEITURE INCOME						\$ 200,000.00	\$ -	\$ 200,000.00	
27-00-381	INTEREST INCOME						-	-	-	
27-00-397	INTERFUND OPR TRANSFERS						300,000.00	(300,000.00)	-	
	<b>TOTAL REVENUES</b>						<u>500,000.00</u>	<u>(300,000.00)</u>	<u>200,000.00</u>	
<b>EXPENDITURES</b>										
27-00-421	SALARIES-REGULAR						-	-	-	
27-00-423	SALARIES-PREMIUM						-	-	-	
27-00-432	SALARIES-EXEMPT						-	-	-	
27-00-451	MEDICAL INS PREMIUMS						-	-	-	
27-00-453	FICA TAX						-	-	-	
27-00-454	IMRF CONTRIBUTION						-	-	-	
27-00-458	UNIFORM ALLOWANCE						-	-	-	
27-00-511	MAINTENANCE SERVICE - BUILDING						-	-	-	
27-00-512	MAINT SVC-EQUIP						80,000.00	-	80,000.00	Maintenance on equipment utilized for federal tasks.
27-00-513	MAINT SVC-VEHICLE						30,000.00	-	30,000.00	Maintenance on vehicles utilized for federal tasks.
27-00-552	TELEPHONE						-	-	-	
27-00-562	TRAVEL EXPENSES						5,000.00	-	5,000.00	Traveling costs for federal conferences.
27-00-563	TRAINING						10,000.00	-	10,000.00	Training costs for federal programs.
27-00-597	OTHER CONTRACTUAL SVCS						230,000.00	-	230,000.00	Approved outside vendors for services and refunds of seized monies
27-00-598	OTHER MISC EXPENSE						15,000.00	-	15,000.00	
27-00-659	INFORMANT/LINE UP EXPENSES						10,000.00	-	10,000.00	Buy money
27-00-830	PURCHASE NEW EQUIPMENT						60,000.00	-	60,000.00	New equipment for federal crimes
27-00-840	PURCHASE VEHICLES						60,000.00	-	60,000.00	New vehicles for federal crimes.
	<b>TOTAL EXPENSES</b>						<u>500,000.00</u>	<u>-</u>	<u>500,000.00</u>	
	<b>NET SURPLUS (LOSS)</b>						<u>\$ -</u>	<u>\$ (300,000.00)</u>	<u>\$ (300,000.00)</u>	
<b>FUND 28: STATE FORFEITURE FUND</b>										
<b>REVENUES</b>										
28-00-353	STATE FORFEITURE INCOME						\$ 150,000.00	\$ -	\$ 150,000.00	
28-00-381	INTEREST INCOME						-	-	-	
28-00-397	INTERFUND OPR TRANSFERS						150,000.00	(150,000.00)	-	
	<b>TOTAL REVENUES</b>						<u>300,000.00</u>	<u>(150,000.00)</u>	<u>150,000.00</u>	
<b>EXPENDITURES</b>										
28-00-421	SALARIES-REGULAR						-	-	-	
28-00-423	SALARIES-PREMIUM						-	-	-	
28-00-432	SALARIES-EXEMPT						-	-	-	
28-00-451	MEDICAL INS PREMIUMS						-	-	-	
28-00-453	FICA TAX						-	-	-	
28-00-454	IMRF CONTRIBUTION						-	-	-	
28-00-458	UNIFORM ALLOWANCE						-	-	-	
28-00-511	MAINTENANCE SERVICE - BUILDING						-	-	-	
28-00-512	MAINT SVC-EQUIP						40,000.00	-	40,000.00	Maintenance on equipment utilized for state tasks.
28-00-513	MAINT SVC-VEHICLE						15,000.00	-	15,000.00	Maintenance on vehicles utilized for state tasks.
28-00-552	TELEPHONE						-	-	-	
28-00-562	TRAVEL EXPENSES						2,500.00	-	2,500.00	Traveling costs for federal conferences.
28-00-563	TRAINING						5,000.00	-	5,000.00	Training costs for federal programs.
28-00-597	OTHER CONTRACTUAL SVCS						165,000.00	-	165,000.00	Approved outside vendors for services and refunds of seized monies
28-00-598	OTHER MISC EXPENSE						7,500.00	-	7,500.00	
28-00-659	INFORMANT/LINE UP EXPENSES						5,000.00	-	5,000.00	Buy money
28-00-830	PURCHASE NEW EQUIPMENT						30,000.00	-	30,000.00	New equipment for state crimes
28-00-840	PURCHASE VEHICLES						30,000.00	-	30,000.00	New vehicles for state crimes.
	<b>TOTAL EXPENSES</b>						<u>300,000.00</u>	<u>-</u>	<u>300,000.00</u>	
	<b>NET SURPLUS (LOSS)</b>						<u>\$ -</u>	<u>\$ (150,000.00)</u>	<u>\$ (150,000.00)</u>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 29:</b>	<b>FOREIGN FIRE TAX FUND</b>									
	<b>REVENUES</b>									
29-00-318	FOREIGN FIRE TAX						\$ 36,000.00	\$ -	\$ 36,000.00	State foreign fire tax income
29-00-388	MISCELLANEOUS REVENUE						1,000.00	-	1,000.00	
29-00-397	INTERFUND OPR TRANSFERS						30,000.00	(30,000.00)	-	Permanent transfer of the 2% cash account from General Fund to new Special Revenue Fund.
	<b>TOTAL REVENUE</b>						<u>67,000.00</u>	<u>(30,000.00)</u>	<u>37,000.00</u>	
	<b>EXPENDITURES</b>									
29-00-511	MAINT SVC-BUILDING/GR						30,000.00	-	30,000.00	Station 1 & 2 repairs
29-00-512	MAINT SVC-EQUIP						1,000.00	-	1,000.00	Equipment repairs
29-00-513	MAINT SVC-VEHICLES						-	-	-	Engine truck repairs
29-00-546	COVID-19 EXPENDITURES						2,000.00	-	2,000.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
29-00-549	OTHER PROF SVCS						-	-	-	
29-00-552	TELEPHONE						-	-	-	
29-00-563	TRAINING						-	-	-	
29-00-556	RADIO/DISPATCH						-	-	-	
29-00-566	PUBLIC EDUCATION						-	-	-	
29-00-571	UTILITIES						1,000.00	-	1,000.00	Comcast utilities
29-00-594	ORGANIZATION MEMBERSHIPS						-	-	-	
29-00-597	OTHER CONTRACTUAL SVCS						-	-	-	
29-00-598	OTHER MISC. EXPENSES						1,000.00	-	1,000.00	
29-00-611	MAINT SUP-BUILDING/GROUNDS						-	-	-	
29-00-612	MAINT SUP-EQUIPMENT						-	-	-	
29-00-613	MAINT SUP-VEHICLES						500.00	-	500.00	Vehicle supplies
29-00-651	OFFICE SUPPLIES						-	-	-	
29-00-652	OPERATING SUPPLIES						1,500.00	-	1,500.00	Staples, Menards, and Amazon
	<b>TOTAL EXPENSES</b>						<u>37,000.00</u>	<u>-</u>	<u>37,000.00</u>	
	<b>NET SURPLUS (LOSS)</b>						<u>\$ 30,000.00</u>	<u>\$ (30,000.00)</u>	<u>\$ -</u>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 33: TIF #4 300 W Sibley</b>										
REVENUES										
33-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Real estate taxes revenue decrease year after year. Prior year decrease was 19%. Decreased by 15%.
33-00-381	INTEREST INCOME	-	-	-	-	-	-	-	-	Decrease annual fees paid to Fifth Third no interest expectation.
33-00-397	INTERFUND OPERATING TRANSFER	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
33-00-549	OTHER PROF SERVICES	-	-	-	-	-	300,000.00	-	300,000.00	TIF Expenditures related to new TIF
33-00-996	INTERFUND OPER TRANS	-	-	-	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>	<b>-</b>	<b>300,000.00</b>	
	<b>NET SURPLUS (LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(300,000.00)</b>	<b>\$ -</b>	<b>(300,000.00)</b>	
<b>FUND 35: SIBLEY TIF #2</b>										
REVENUES										
35-00-311	PROPERTY TAX COLLECTIONS	\$ 209,051.75	\$ 197,244.18	\$ 534,474.27	\$ 561,200.00	\$ 572,212.71	\$ 505,080.00	\$ -	\$ 505,080.00	Property taxes collections 50% of estimate. Due to second installment will be received in March-April, estimate 10% decrease because of COVID-19 pushing of deadlines for tax payments.
35-00-381	INTEREST INCOME	339.16	330.75	114.27	120.00	-	-	-	-	Decrease annual fees paid to Fifth Third no interest expectation.
	<b>TOTAL REVENUES:</b>	<b>209,390.91</b>	<b>197,574.93</b>	<b>534,588.54</b>	<b>561,320.00</b>	<b>572,212.71</b>	<b>505,080.00</b>	<b>-</b>	<b>505,080.00</b>	
EXPENDITURES										
35-00-549	OTHER PROF SERVICES	350,000.00	350,497.56	350,480.00	350,480.00	350,290.00	351,000.00	-	351,000.00	TIF is nearing end of contract term owes \$1.01 million. Real estates collections will decrease placing fiscal constraints on General Fund to pay TIF obligations.
35-00-810	PROPERTY ACQUISITIONS	-	-	-	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<b>350,000.00</b>	<b>350,497.56</b>	<b>350,480.00</b>	<b>350,480.00</b>	<b>350,290.00</b>	<b>351,000.00</b>	<b>-</b>	<b>351,000.00</b>	
	<b>NET SURPLUS (LOSS)</b>	<b>\$ (140,609.09)</b>	<b>\$ (152,922.63)</b>	<b>\$ 184,108.54</b>	<b>\$ 210,840.00</b>	<b>\$ 221,922.71</b>	<b>\$ 154,080.00</b>	<b>\$ -</b>	<b>\$ 154,080.00</b>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 36: I94 SIBLEY TIF</b>										
REVENUES										
36-00-311	PROPERTY TAX COLLECTIONS	\$ 356,783.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36-00-381	INTEREST INCOME	1,340.89	856.92	576.39	605.00	-	-	-	-	Decrease annual fees paid to Fifth Third no interest expectation.
36-00-397	INTERFUND OPERATING TRANSFER	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES:</b>	<u>\$ 358,124.57</u>	<u>\$ 856.92</u>	<u>\$ 576.39</u>	<u>\$ 605.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
36-00-549	OTHER PROF SERVICES	-	809.94	480.00	480.00	290.00	1,000.00	-	1,000.00	Preparation of TIF reports
36-00-996	INTERFUND OPER TRANS	1,298,115.35	-	-	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<u>1,298,115.35</u>	<u>809.94</u>	<u>480.00</u>	<u>480.00</u>	<u>290.00</u>	<u>1,000.00</u>	<u>-</u>	<u>1,000.00</u>	
	<b>NET SURPLUS (LOSS)</b>	<u>\$ (939,990.78)</u>	<u>\$ 46.98</u>	<u>\$ 96.39</u>	<u>\$ 125.00</u>	<u>\$ (290.00)</u>	<u>\$ (1,000.00)</u>	<u>\$ -</u>	<u>\$ (1,000.00)</u>	
<b>FUND 37: TIF #3</b>										
REVENUES										
37-00-311	PROPERTY TAX COLLECTIONS	\$ 170,058.76	\$ 62,326.31	\$ 50,638.90	\$ 43,100.00	\$ 50,350.10	\$ 36,635.00	\$ -	\$ 36,635.00	Real estate taxes revenue decrease year after year. Prior year decrease was 19%. Decreased by 15%.
37-00-381	INTEREST INCOME	325.39	240.71	258.97	275.00	-	-	-	-	Decrease annual fees paid to Fifth Third no interest expectation.
37-00-397	INTERFUND OPERATING TRANSFER	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES:</b>	<u>170,384.15</u>	<u>62,567.02</u>	<u>50,897.87</u>	<u>43,375.00</u>	<u>50,350.10</u>	<u>36,635.00</u>	<u>-</u>	<u>36,635.00</u>	
37-00-549	OTHER PROF SERVICES	-	482.50	82,057.04	84,600.00	84,314.32	88,000.00	-	88,000.00	TIF report preparation fee \$1,000.00 and annual administrative fees of \$86,545.04.
37-00-996	INTERFUND OPERATING TRANSFER	-	-	885,901.59	-	-	-	-	-	
	<b>TOTAL EXPENDITURES</b>	<u>-</u>	<u>482.50</u>	<u>82,057.04</u>	<u>84,600.00</u>	<u>84,314.32</u>	<u>88,000.00</u>	<u>-</u>	<u>88,000.00</u>	
	<b>NET SURPLUS (LOSS)</b>	<u>\$ 170,384.15</u>	<u>\$ 62,084.52</u>	<u>\$ (31,159.17)</u>	<u>\$ (41,225.00)</u>	<u>\$ (33,964.22)</u>	<u>\$ (51,365.00)</u>	<u>\$ -</u>	<u>\$ (51,365.00)</u>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 51: WATER FUND</b>										
REVENUES										
51-00-311	PROPERTY TAXES COLLECTED-TORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Levied amount with 85% collection expectation.
51-00-344.1	GRANTS-IPRF	-	-	-	-	2,100.00	-	-	-	
51-00-344.9	COVID-19 GRANT	-	-	-	-	-	15,000.00	(10,000.00)	5,000.00	Revenue related to COVID-19 that might be reimbursable either at the Federal, State or County level.
51-00-361	WATER SALES	-	-	(217.53)	-	-	-	-	-	REVENUE FROM WATER
51-00-364	USER CHARGES	-	-	(2,203.75)	-	-	-	-	-	
51-00-364.1	WATER BILLS	4,057,626.24	5,129,337.38	4,790,734.93	5,000,000.00	5,236,466.13	5,250,000.00	-	5,250,000.00	Anticipate 5% increase in comparison to prior year balances due to automatic increase due to City of Chicago increase for non-residential accounts. Estimate district revenue per month is \$300k for March and April.
51-00-364.2	WATER PENALTIES	890.92	39,714.82	5,218.69	5,500.00	27,749.43	30,000.00	-	30,000.00	Anticipate \$30,000 in penalties due to COVID-19 penalties deferral.
51-00-367	IMRF PENSION REVENUE	159,662.00	(102,007.00)	164,442.00	-	-	-	-	-	
51-00-381	INTEREST INCOME	-	-	353.99	350.00	-	-	-	-	Decrease annual fees paid to Fifth Third no interest expectation.
51-00-388	OTHER REVENUE	103,250.34	112,999.50	138,112.48	145,900.00	134,965.71	131,310.00	-	131,310.00	New meter installation, turn on and off services. Anticipate 10% increase due to shut-offs deferral for COVID-19 and payment arrangement expansion.
51-00-397	INTERFUND OPR TRANSFERS	29,822.00	-	-	-	1,775,862.13	1,200,000.00	(174,000.00)	1,026,000.00	
	<b>TOTAL REVENUES</b>	<b>4,351,251.50</b>	<b>5,180,044.70</b>	<b>5,096,440.81</b>	<b>5,151,750.00</b>	<b>7,177,143.40</b>	<b>6,626,310.00</b>	<b>(184,000.00)</b>	<b>6,442,310.00</b>	
EXPENSES										
51-42-421	SALARIES-REGULAR	443,790.60	241,339.00	560,229.67	540,000.00	536,923.08	540,000.00	-	540,000.00	20% of public works employees included. Assumes no new hires for PW and doesn't take into consideration layoffs of Water.
51-42-423	SALARIES-PREMIUM	39,331.87	5,470.30	8,205.74	8,100.00	(102.21)	20,000.00	-	20,000.00	20% of public works employees included.
51-42-432	SALARIES-MANAGEMENT	-	-	-	75,000.00	-	110,000.00	-	110,000.00	20% of public works employees included.
51-42-451	MEDICAL INS PREMIUMS	54,568.83	50,663.91	99,164.47	171,500.00	87,962.93	110,000.00	-	110,000.00	20% of public works employees included.
51-42-453	FICA TAX	38,733.52	21,712.45	34,982.01	47,000.00	38,889.43	60,000.00	-	60,000.00	20% of public works employees included.
51-42-454	IMRF CONTRIBUTION	27,656.60	10,142.38	9,903.68	5,300.00	4,864.21	15,000.00	-	15,000.00	20% of public works employees included.
51-42-455	OPEB EXPENSE	-	-	1,789.00	-	-	2,000.00	-	2,000.00	Non-cash item estimate of post employment benefit
51-42-458	UNIFORM ALLOWANCE	-	-	1,700.00	2,870.00	1,000.00	3,000.00	-	3,000.00	2 meter readers and 17 public works employees allocated.
51-42-511	MAINT SVC-BLDGS/GRDS	147,061.85	25,029.04	39,570.21	47,000.00	57,233.72	47,000.00	-	47,000.00	Water main repairs. No change in amount due to unpredictability of expenses.
51-42-512	MAINT SVC-EQUIP	2,653.38	164.97	917.50	-	-	-	-	-	
51-42-513	MAINT SVC-VEHICLES	-	599.95	1,430.68	2,000.00	3,349.28	3,000.00	-	3,000.00	Maintenance on meter readers cars.
51-42-515	MAINT SVC-UTILITY SYS	8,883.25	6,220.00	13,538.15	14,500.00	24,816.50	14,500.00	-	14,500.00	Suburban laboratories water testing and leak detection. Anticipate no change increase due to increase in meter changes and shut-offs
51-42-529	MAINT SVC-OTHER	-	-	-	-	-	-	-	-	
51-42-531	AUDITING	-	-	41,931.06	5,000.00	61,636.94	-	-	-	Moved to 51-42-549
51-42-546	COVID-19 EXPENDITURES	-	-	-	-	-	15,000.00	(10,000.00)	5,000.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.



VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
51-42-549	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	80,000.00	-	80,000.00	Professional accounting services, estimate \$80 thousand due to payroll, accounts payable, budget, and additional finance management analysis in addition to previous work.
51-42-550	BANK FEES	-	-	9,019.27	9,500.00	7,156.35	9,500.00	-	9,500.00	PSN fees for collection of utility bill. Allocated 5% increase in comparison to prior year due to removal of cash collection from payment center.
51-42-551	POSTAGE/MAILING	23,534.31	17,769.99	7,184.18	8,400.00	11,692.97	15,000.00	-	15,000.00	Water billing printing, average monthly costs is \$1,20.00. Postage replenishment \$300 quarterly.
51-42-563	TRAINING	4,310.00	1,500.00	825.00	2,000.00	96.00	2,000.00	-	2,000.00	Locis additional training for all staff to learn Utility Billing to avoid errors.
51-42-571	UTILITIES	5,503.45	17,416.45	21,620.06	36,400.00	38,889.48	36,400.00	-	36,400.00	Com-ED and Comcast 12 months billing average amount per month \$3,027.00 for pump house.
51-42-573	CONTRACT COLLECTION	-	-	-	-	-	-	-	-	
51-42-575	PURCHASE OF WATER	3,146,315.43	4,988,895.25	3,858,906.72	3,703,000.00	3,751,854.95	3,814,090.00	-	3,814,090.00	City of Chicago, anticipate 3% increase per Municipal code.
51-42-576	BAD DEBT EXPENSE	(591,770.87)	99,654.00	45,875.22	-	-	-	-	-	
51-42-581	INSURANCE	-	-	114,876.97	179,000.00	144,241.08	200,000.00	-	200,000.00	Allocation of PW employees and Water employees for liability insurance and worker's compensation insurance. Estimate 5% increase from prior year.
51-42-597	OTHER CONT SERVICES	3,195.65	19,007.92	22,460.39	14,800.00	17,031.08	20,000.00	-	20,000.00	location of IT services for maintenance of utility software.
51-42-598	OTHER MISC. EXPENSES	44,896.62	7,867.19	25,538.00	25,000.00	15,143.85	25,000.00	-	25,000.00	Illinois EPA annual fee.
51-42-611	MAINT SUP-BUILDING	-	-	272.23	-	-	-	-	-	
51-42-613	MAINT SUP-VEHICLES	-	-	13.76	-	-	-	-	-	
51-42-615	MAINT SUP-UTILITY SYS	120,733.11	62,103.22	122,006.96	142,500.00	56,899.75	100,000.00	-	100,000.00	Upgrade and replacement of meters. Improvement of utility system infrastructure. Estimate decrease of expense due to a portion will be funded with EPA Loan.
51-42-651	OFFICE SUPPLIES	5,141.71	3,433.76	5,771.35	4,000.00	7,487.28	10,000.00	-	10,000.00	Staples and Amazon, items misposted.
51-42-652	OPERATING SUPPLIES	5,266.27	769.00	4,162.95	4,000.00	34,609.83	20,000.00	-	20,000.00	Rydin Decal licenses
51-42-655	AUTOMOTIVE-FUEL/OIL	-	-	17,671.44	21,500.00	14,295.38	21,500.00	-	21,500.00	Fuel allocation for meter readers and PW when performing repairs. Estimate same as last year due to more efficient vehicle.
51-42-656	DEPRECIATION	-	-	-	-	-	-	-	-	
51-42-658.2	IPRF GRANTS	-	-	-	-	2,100.00	-	-	-	
51-42-710	LEASE PAYMENTS	-	-	-	-	-	15,000.00	-	15,000.00	Lease payment for 2 2019 Fiat.
51-42-710.1	CITY OF CHICAGO BOND PAYMENT	-	-	-	-	-	682,473.00	-	682,473.00	Principal portion of City of Chicago bond payment.
51-42-720	INTEREST PAID	-	-	-	-	509,180.61	470,550.00	-	470,550.00	City of Chicago liability payment
51-42-830	PURCHASE-NEW EQUIP	-	-	-	-	51,543.52	-	-	-	
51-42-840	PURCHASE VEHICLES	-	-	-	20,000.00	-	30,000.00	-	30,000.00	New vehicles allocation from PW due to utilized in Water and Sewer operations.
51-42-996	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	
	<b>TOTAL EXPENSES</b>	<b>3,529,805.58</b>	<b>5,579,758.78</b>	<b>5,069,566.67</b>	<b>5,088,370.00</b>	<b>5,478,796.01</b>	<b>6,491,013.00</b>	<b>(10,000.00)</b>	<b>6,481,013.00</b>	
	<b>NET SURPLUS (LOSS)</b>	<b>\$ 821,445.92</b>	<b>\$ (399,714.08)</b>	<b>\$ 26,874.14</b>	<b>\$ 63,380.00</b>	<b>\$ 1,698,347.39</b>	<b>\$ 135,297.00</b>	<b>\$ (174,000.00)</b>	<b>\$ (38,703.00)</b>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 55: SEWER FUND</b>										
REVENUES										
55-00-364	USER CHARGES	\$ -	\$ -	\$ -	\$ 950,350.00	\$ -	\$ -	\$ -	\$ -	
55-00-364.1	SEWER BILLS	333,386.53	913,712.95	930,557.12	-	931,353.14	964,250.00	-	964,250.00	Anticipate 1.5% increase in comparison to prior year balances due to automatic increase due to City of Chicago increase for non-residential accounts..
55-00-344.9	COVID-19 GRANT	-	-	-	-	-	15,000.00	-	15,000.00	Revenue related to COVID-19 that might be reimbursable either at the Federal, State or County level.
55-00-367	IMRF PENSION REVENUE	21,779.00	11,241.00	84,788.00	-	-	-	-	-	
55-00-381	INTEREST	-	-	353.61	-	-	-	-	-	Decrease annual fees paid to Fifth Third no interest expectation.
55-00-388	MISC. REVENUES	-	(52.96)	-	-	-	-	-	-	
	<b>TOTAL REVENUES</b>	<b>355,165.53</b>	<b>924,900.99</b>	<b>1,015,698.73</b>	<b>950,350.00</b>	<b>931,353.14</b>	<b>979,250.00</b>	<b>-</b>	<b>979,250.00</b>	
EXPENSES										
55-00-432	SALARIES-EXEMPT	-	-	-	-	-	-	-	-	
55-42-421	SALARIES - REGULAR	65,824.99	70,393.17	243,199.29	227,000.00	202,597.14	180,000.00	-	180,000.00	20% of public works employees included.
55-42-423	SALARIES-PREMIUM	4,191.80	1,211.62	8,106.89	8,100.00	(127.19)	20,000.00	-	20,000.00	20% of public works employees included.
55-42-432	SALARIES-MANAGEMENT	-	-	-	24,400.00	-	20,000.00	-	20,000.00	20% of public works employees included.
55-42-451	MEDICAL INS PREMIUM	11,027.71	10,460.78	47,364.47	48,500.00	49,289.55	55,000.00	-	55,000.00	20% of public works employees included.
55-42-453	FICA TAX	5,289.85	5,871.23	11,612.15	19,200.00	14,458.87	18,000.00	-	18,000.00	20% of public works employees included.
55-42-454	IMRF CONTRIBUTION	4,109.59	3,241.53	4,167.45	2,200.00	1,331.25	5,000.00	-	5,000.00	20% of public works employees included.
55-42-455	OPEB EXPENSE	-	-	854.00	-	-	1,000.00	-	1,000.00	Non-cash item estimate of post employment benefit
55-42-511	SEWER MAIN BREAKS REPAIRS	-	-	-	-	-	3,500.00	-	3,500.00	Supplies for sewer pipe, machine couplings, and sewer casting/lids.
55-42-531	AUDITING	-	-	3,367.01	6,000.00	5,952.15	-	-	-	Moved to 55-42-549
55-42-546	COVID-19 EXPENDITURES	-	-	-	-	-	15,000.00	-	15,000.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
55-42-549	OTHER PROFESSIONAL SERVICES	-	-	14,933.33	15,000.00	18,394.08	40,000.00	-	40,000.00	IT Services allocation for maintenance of UB system. Professional accounting services, estimate \$12 thousand due to payroll, accounts payable, budget, and additional finance management analysis in addition to previous work. Robinson Engineering costs for sewer maintenance.

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjsutment	Year 21 Final Budget	DESCRIPTION
55-42-550	BANK FEES	-	-	2,733.04	2,900.00	2,168.55	3,100.00	-	3,100.00	PSN fees for collection of utility bill. Allocated 5% increase in comparison to prior year due to removal of cash collection from payment center.
55-42-597	CONCRETE REPAIR-SEWER	-	-	-	-	-	15,000.00	-	15,000.00	New account for sidewalks repaired for sewer pipes, curb drains, and sewer mains caved in.
55-42-655	AUTOMOTIVE-FUEL/OIL	-	-	8,835.73	10,000.00	7,148.26	10,000.00	-	10,000.00	Fuel allocation for meter readers and PW when performing repairs. Estimate same as last year due to more efficient vehicle.
55-42-581	INSURANCE	-	-	28,914.61	54,000.00	42,303.96	56,700.00	-	56,700.00	Allocation of PW employees and Water employees for liability insurance and worker's compensation insurance. Estimate 5% increase from prior year.
55-42-573	CONTRACT COLLECTION	209,538.64	-	-	-	-	-	-	-	
55-42-576	BAD DEBT EXPENSE	(11,238.21)	51,841.56	18,477.47	-	-	-	-	-	
55-42-598	MISCELLANEOUS	6.20	29,899.80	21,089.86	22,000.00	2,266.06	22,000.00	-	22,000.00	Sewer repair, equipment repair. London Nunn, EJ Equipment, Inc., Lindco Equipment Sales, Inc., and Northern Safety Co. Inc.
55-42-830	PURCHASE VEHICLES	-	-	-	-	-	30,000.00	-	30,000.00	New vehicles allocation from PW due to utilized in Water and Sewer operations.
	<b>TOTAL EXPENSES</b>	<b>288,750.57</b>	<b>172,919.69</b>	<b>413,655.30</b>	<b>439,300.00</b>	<b>345,782.68</b>	<b>494,300.00</b>	<b>-</b>	<b>494,300.00</b>	
	<b>NET SURPLUS (LOSS)</b>	<b>\$ 66,414.96</b>	<b>\$ 751,981.30</b>	<b>\$ 602,043.43</b>	<b>\$ 511,050.00</b>	<b>\$ 585,570.46</b>	<b>\$ 484,950.00</b>	<b>\$ -</b>	<b>\$ 484,950.00</b>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 60: RECREATION CENTER ENTERPRISE</b>										
60-00-300	MEMBERSHIP FEES	\$ 199,063.23	\$ 130,844.53	\$ 52,332.29	\$ 58,000.00	\$ 85,544.32	\$ 25,000.00	\$ -	\$ 25,000.00	Anticipate 5 months of prior year amounts.
60-00-344.9	COVID-19 GRANT	-	-	-	-	-	5,000.00	-	5,000.00	Revenue related to COVID-19 that might be reimbursable either at the Federal, State or County level.
60-00-367	IMRF PENSION REVENUE	(20,830.00)	8,061.00	3,025.00	-	-	-	-	-	
60-00-370	RETAIL SALES	-	-	-	-	-	-	-	-	
60-00-382	RENTAL	-	-	-	-	5,500.00	10,000.00	-	10,000.00	Renting of fitness center for \$1,000 per month for 2 businesses.
60-00-381	INTEREST INCOME	3.53	4.02	2.38	3.00	-	-	-	-	Decrease annual fees paid to Fifth Third no interest expectation.
60-00-388	MISC. REVENUES	1,600.00	-	-	-	-	-	-	-	
60-00-397	OPERATING TRANSFER IN	-	-	-	-	-	-	-	-	
	<b>TOTAL REVENUES</b>	<b>179,836.76</b>	<b>138,909.55</b>	<b>55,359.67</b>	<b>58,003.00</b>	<b>91,044.32</b>	<b>40,000.00</b>	<b>-</b>	<b>40,000.00</b>	
60-00-421	SALARIES	103,566.15	64,480.56	68,326.80	107,400.00	115,662.62	25,000.00	-	25,000.00	2 Village full-time employees for 5 months.
60-00-452	MEDICAL INSURANCE PREMIUMS	1,841.04	6,455.54	5,232.14	5,500.00	11,737.62	5,000.00	-	5,000.00	1 employee receiving health benefits
60-00-453	FICA TAX	7,633.57	5,105.43	5,069.19	8,191.00	8,667.22	2,000.00	-	2,000.00	2 Village full-time employees for 5 months.
60-00-454	IMRF CONTRIBUTION	1,391.32	1,377.25	744.66	270.00	531.35	500.00	-	500.00	1 employees included in IMRF
60-00-455	OPEB EXPENSE	-	-	95.00	-	-	50.00	-	50.00	Non-cash item estimate of post employment benefit
60-00-511	MAINTENANCE SVC-BLDG/GRDS	-	-	-	5,000.00	74.15	-	-	-	Non-capital improvements for the facility
60-00-512	MAINTENANCE EQUIPMENT	26,385.13	6,060.11	8,784.97	10,000.00	9,181.29	5,000.00	-	5,000.00	ACCURATE INDUSTRIES, TOTAL FITNESS AND WALTERS
60-00-546	COVID-19 EXPENDITURES	-	-	-	-	-	5,000.00	-	5,000.00	Expenditures related to COVID-19 that might be reimbursable either at the Federal, State or County level.
60-00-549	OTHER PROF SVCS	118,563.92	158,380.17	123,979.62	150,000.00	147,568.75	45,000.00	(35,000.00)	10,000.00	Independent contractors classes of \$35,000 for 5 months and additional \$10,000 for repairs, IT services, etc.
60-00-550	BANK FEES	1,295.24	395.75	3,344.19	-	-	-	-	-	Expenses posted to wrong account should be in 60-00-550.
60-00-555	CC FEES	3,268.88	4,193.46	1,049.55	4,900.00	5,092.12	2,750.00	-	2,750.00	Estimate in fees due to Village plans of requiring either credit card payments or checks.
60-00-566	ADVERTISING	4,703.87	-	-	5,000.00	403.08	500.00	-	500.00	Facebook, print and media advertising to promote fitness center to increase membership.
60-00-571	UTILITY PAYMENTS	62,198.93	33,909.56	55,722.97	84,120.00	20,924.90	30,000.00	-	30,000.00	5 months worth of payments for ComEd, AT&T, Comcast and Nicor. Estimate monthly amount is \$2,500
60-00-598	MISC. EXPENSES	21,303.92	12,220.64	2,695.67	1,000.00	4,468.06	2,500.00	-	2,500.00	Permit fees and maintenance contracts
60-00-651	OFFICE SUPPLIES	1,436.83	2,446.38	769.31	1,000.00	608.90	500.00	-	500.00	Staples and amazon
60-00-652	OPERATING SUPPLIES	7,452.21	7,273.75	13,246.03	15,000.00	4,810.94	2,500.00	-	2,500.00	Cintas, CDW Government, Swanley & Grainger
60-00-654	JANITOR SUPPLY	4,578.19	3,279.53	3,378.83	12,000.00	2,720.81	-	-	-	
60-00-656	DEPRECIATION	82,065.04	82,065.02	82,065.02	-	-	-	-	-	
60-00-830	EQUIPMENT	17,651.20	1,014.94	7,411.58	30,000.00	1,201.00	1,500.00	-	1,500.00	New fitness equipment
	<b>TOTAL EXPENSES:</b>	<b>465,335.44</b>	<b>388,658.09</b>	<b>381,915.53</b>	<b>439,381.00</b>	<b>333,652.81</b>	<b>127,800.00</b>	<b>(35,000.00)</b>	<b>92,800.00</b>	
	<b>NET SURPLUS (LOSS)</b>	<b>\$ (285,498.68)</b>	<b>\$ (249,748.54)</b>	<b>\$ (326,555.86)</b>	<b>\$ (381,378.00)</b>	<b>\$ (242,608.49)</b>	<b>\$ (87,800.00)</b>	<b>\$ 35,000.00</b>	<b>\$ (52,800.00)</b>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 56: 2009A</b>										
REVENUES										
56-00-311	PROPERTY TAX COLLECTIONS	\$ 851,789.49	\$ 1,081,150.72	\$ 753,301.19	\$ 305,000.00	\$ 271,672.11	\$ 1,116,368.00	\$ -	\$ 1,116,368.00	Levied amount with 80% collection expectation. Decrease collection rate by 5% due to COVID-19 and difficulty of residents in paying taxes.
56-00-381	INTEREST INCOME	-	-	214.95	250.00	1,447.56	1,477.00	-	1,477.00	Expected 2% increase due to funds are escrowed.
56-00-397	INTERFUND OPR TRANSFER	-	1,284,064.65	154,195.73	-	150,012.87	225,000.00	(225,000.00)	-	Amount General Fund will need to finance for debt obligation.
<b>TOTAL REVENUES</b>		<u>851,789.49</u>	<u>2,365,215.37</u>	<u>907,711.87</u>	<u>305,250.00</u>	<u>423,132.54</u>	<u>1,342,845.00</u>	<u>(225,000.00)</u>	<u>1,117,845.00</u>	
EXPENDITURES										
56-00-710	BONDS RETIRED	650,000.00	900,000.00	900,000.00	-	-	965,000.00	-	965,000.00	Principal payment due.
56-00-720	INTEREST PAID	402,238.63	389,282.33	339,600.00	303,600.00	303,600.00	303,600.00	-	303,600.00	From debt payment schedule
56-00-730	AGENT FEES PAID	-	475.00	475.00	475.00	1,283.33	1,000.00	-	1,000.00	
<b>TOTAL EXPENDITURES</b>		<u>1,052,238.63</u>	<u>1,289,757.33</u>	<u>1,240,075.00</u>	<u>304,075.00</u>	<u>304,883.33</u>	<u>1,269,600.00</u>	<u>-</u>	<u>1,269,600.00</u>	
<b>NET SURPLUS (LOSS)</b>		<u>\$ (200,449.14)</u>	<u>\$ 1,075,458.04</u>	<u>\$ (332,363.13)</u>	<u>\$ 1,175.00</u>	<u>\$ 118,249.21</u>	<u>\$ 73,245.00</u>	<u>\$ (225,000.00)</u>	<u>\$ (151,755.00)</u>	
<b>FUND 57: 2009B</b>										
REVENUES										
57-00-311	PROPERTY TAX COLLECTIONS	\$ 273,818.95	\$ 279,584.85	\$ 321,212.33	\$ 306,000.00	\$ 315,301.45	\$ 486,425.00	\$ -	\$ 486,425.00	Levied amount with 80% collection expectation. Decrease collection rate by 5% due to COVID-19 and difficulty of residents in paying taxes.
57-00-381	INTEREST INCOME	-	-	234.89	250.00	1,581.36	1,613.00	-	1,613.00	Expected 2% increase due to funds are escrowed.
57-00-371	BAB REBATE	108,486.44	108,602.90	101,280.37	110,000.00	109,418.15	110,000.00	-	110,000.00	Semi-annual \$54 thousand payments
57-00-397	INTERFUND OPR TRANSFERS	-	(517,920.21)	41,381.19	-	-	20,000.00	(20,000.00)	-	
<b>TOTAL REVENUES</b>		<u>382,305.39</u>	<u>(129,732.46)</u>	<u>464,108.78</u>	<u>416,250.00</u>	<u>426,300.96</u>	<u>618,038.00</u>	<u>(20,000.00)</u>	<u>598,038.00</u>	
EXPENDITURES										
57-00-710	BONDS RETIRED	-	-	-	-	-	220,000.00	-	220,000.00	
57-00-720	INTEREST PAID	333,424.36	332,754.50	332,755.00	332,755.00	332,755.00	332,755.00	-	332,755.00	From debt payment schedule
57-00-730	AGENT FEES PAID	1,350.00	950.00	950.00	950.00	2,333.33	3,000.00	-	3,000.00	
<b>TOTAL EXPENDITURES</b>		<u>334,774.36</u>	<u>333,704.50</u>	<u>333,705.00</u>	<u>333,705.00</u>	<u>335,088.33</u>	<u>555,755.00</u>	<u>-</u>	<u>555,755.00</u>	
<b>NET SURPLUS (LOSS)</b>		<u>\$ 47,531.03</u>	<u>\$ (463,436.96)</u>	<u>\$ 130,403.78</u>	<u>\$ 82,545.00</u>	<u>\$ 91,212.63</u>	<u>\$ 62,283.00</u>	<u>\$ (20,000.00)</u>	<u>\$ 42,283.00</u>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2021

G/L Number	Title	Year 17 Actual	Year 18 Actual	Year 19 Actual	Final FY20 Budget	Year 20 Actual	Year 21 Proposed Budget	Adjstment	Year 21 Final Budget	DESCRIPTION
<b>FUND 58: 2009C</b>										
REVENUES										
58-00-311	PROPERTY TAX COLLECTIONS	\$ 1,175,070.13	\$ 1,165,966.46	\$ 1,350,844.18	\$ 1,401,000.00	\$ 1,320,167.12	\$ 1,133,880.00	\$ -	\$ 1,133,880.00	Levied amount with 80% collection expectation. Decrease collection rate by 5% due to COVID-19 and difficulty of residents in paying taxes.
58-00-381	INTEREST INCOME	-	-	987.21	1,000.00	10,645.88	10,859.00	-	10,859.00	Expected 2% increase due to funds are escrowed.
58-00-397	INTERFUND OPR TRANSFERS	-	1,255,698.82	173,221.56	-	241,164.66	220,000.00	(220,000.00)	-	Amount General Fund will need to finance for debt obligation.
<b>TOTAL REVENUES</b>		<b>1,175,070.13</b>	<b>2,421,665.28</b>	<b>1,525,052.95</b>	<b>1,402,000.00</b>	<b>1,571,977.66</b>	<b>1,364,739.00</b>	<b>(220,000.00)</b>	<b>1,144,739.00</b>	
EXPENDITURES										
58-00-710	BONDS RETIRED	905,000.00	955,000.00	1,000,000.00	1,055,000.00	1,055,000.00	1,000,000.00	-	1,000,000.00	From debt payment schedule
58-00-720	INTEREST PAID	491,607.37	455,814.69	392,688.50	341,989.00	341,988.50	288,500.00	-	288,500.00	From debt payment schedule
58-00-730	AGENT FEES PAID	475.00	475.00	475.00	475.00	1,283.34	1,000.00	-	1,000.00	
<b>TOTAL EXPENDITURES</b>		<b>1,397,082.37</b>	<b>1,411,289.69</b>	<b>1,393,163.50</b>	<b>1,397,464.00</b>	<b>1,398,271.84</b>	<b>1,289,500.00</b>	<b>-</b>	<b>1,289,500.00</b>	
<b>NET SURPLUS (LOSS)</b>		<b>\$ (222,012.24)</b>	<b>\$ 1,010,375.59</b>	<b>\$ 131,889.45</b>	<b>\$ 4,536.00</b>	<b>\$ 173,705.82</b>	<b>\$ 75,239.00</b>	<b>\$ (220,000.00)</b>	<b>\$ (144,761.00)</b>	
<b>FUND 71: HOMEWOOD DISPOSAL</b>										
REVENUES										
71-00-311	PROPERTY TAX COLLECTIONS	-	627,697.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
71-00-311.1	PROPERTY TAX COLLECTIONS BOND ESCROW	-	-	1,407,696.92	1,402,143.00	1,274,316.49	1,280,000.00	-	1,280,000.00	Levied amount with 80% collection expectation.
71-00-381	INTEREST	-	-	1,269.94	1,295.00	1,783.44	1,819.00	-	1,819.00	Expected 2% increase due to funds are escrowed.
71-00-397	INTERFUND OPR TRANSFER	-	(35,289.03)	-	-	-	310,000.00	(310,000.00)	-	Amount General Fund will need to finance for debt obligation.
<b>TOTAL REVENUES</b>		<b>-</b>	<b>592,408.92</b>	<b>1,408,966.86</b>	<b>1,403,438.00</b>	<b>1,276,099.93</b>	<b>1,591,819.00</b>	<b>(310,000.00)</b>	<b>1,281,819.00</b>	
EXPENDITURES										
71-00-533	LEGAL SERVICES	-	-	28,000.00	28,000.00	30,000.00	40,000.00	-	40,000.00	Bond attorney fees for issuance of bond.
71-00-710	BONDS RETIRED	-	-	1,470,000.00	1,300,000.00	1,130,000.00	1,400,000.00	-	1,400,000.00	Principal payment of 2019 Homewood Bond series, issued June 2019.
71-00-720	INTEREST PAID	-	-	57,689.50	58,367.00	34,088.66	63,000.00	-	63,000.00	Semi-annual 3% interest on 2019 series of \$1.4 million and 1 interest payment of 3% on 2020 series of \$1.4 million.
71-00-730	AGENT FEES PAID	-	-	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	
71-00-996	INTERFUND OPERATING TRANSFERS	-	-	432,405.30	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>1,989,094.80</b>	<b>1,387,367.00</b>	<b>1,195,088.66</b>	<b>1,504,000.00</b>	<b>-</b>	<b>1,504,000.00</b>	
<b>NET SURPLUS (LOSS)</b>		<b>\$ -</b>	<b>\$ 592,408.92</b>	<b>\$ (580,127.94)</b>	<b>\$ 16,071.00</b>	<b>\$ 81,011.27</b>	<b>\$ 87,819.00</b>	<b>\$ (310,000.00)</b>	<b>\$ (222,181.00)</b>	