EXHIBIT 1

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
01-00-311	PROPERTY TAXES COLLECTED	$ 6,292,000.00	$ 5,663,415.75	$ 5,700,000.00		$ 5,700,000.00	$ 4,822,195.28	$ 5,000,000.00
01-00-310	PROPERTY TAXES COLLECTED CITY OF CHIC	1,250,000.00	1,250,000.00	1,250,000.00		1,250,000.00	591,547.70	1,250,000.00
01-00-312	HOME RULE SALES TAX	1,045,700.00	1,060,334.07	1,100,000.00		1,100,000.00	1,369,041.68	1,800,000.00
01-00-336	HOTEL TAX	4,100.00	3,750.00	4,100.00		4,100.00	3,750.00	3,750.00
01-00-313	SALES TAXES	2,421,100.00	2,484,555.96	3,500,000.00	(250,000.00)	3,250,000.00	2,530,167.21	2,800,000.00
01-00-309	SIMPLIFIED MUN. TELECOM TAX	168,600.00	171,499.99	170,000.00		170,000.00	225,756.31	235,000.00
01-00-317	TRANSFER TAX	248,500.00	254,131.00	250,000.00		250,000.00	251,976.00	250,000.00
01-00-314	UTILITIES TAX	1,291,600.00	1,183,911.21	1,200,000.00		1,200,000.00	1,341,205.66	1,400,000.00
01-00-343	CANNABIS TAX	30,700.00	30,998.08	30,700.00		30,700.00	32,205.79	32,000.00
01-00-348	VIDEO GAMING TAX	308,400.00	311,619.53	308,400.00		308,400.00	430,913.50	400,000.00
01-00-350	VIDEO GAMING - PUSH TAX						-	96,000.00
01-00-318	OTHER TAXES	77,200.00	76,027.22	75,000.00		75,000.00	55,841.97	75,000.00
	TOTAL Taxes	**13,137,900.00**	**12,490,242.81**	**13,588,200.00**	**(250,000.00)**	**13,338,200.00**	**11,654,601.10**	**13,341,750.00**
01-00-341	STATE INCOME TAX	3,428,700.00	3,348,123.95	3,500,000.00		3,500,000.00	3,928,617.34	4,100,000.00
01-00-345	PERS PROPERTY REPL TAX	348,400.00	340,431.17	348,400.00		348,400.00	423,540.47	460,000.00
01-00-315	LOCAL MTR FUEL TAX	9,100.00	8,844.96	9,100.00		9,100.00	3,553.45	5,000.00
01-00-363	INTERGOVERNMENTAL-REVENUE CONTRI	42,100.00	38,525.30	42,100.00		42,100.00	50,082.89	50,000.00
01-00-373	911 SURCHARGE	14,200.00	14,068.27	14,200.00		14,200.00	9,889.29	10,000.00
01-00-344	GRANTS	400,300.00	366,907.88	400,300.00		400,300.00	-	1,500,300.00
01-00-344.1	GRANTS-IPRF	-	-			-	-	
01-00-344.2	GRANTS-CDBG	-	-	-		-	-	-
01-00-344.3	GRANTS-GRASS CUTTING	-	-	-		-	-	-
01-00-344.4	GRANTS-K9 ASSISTANCE	-	-			-	-	
01-00-344.5	JAG GRANT	-	-	-		-	-	-
01-00-344.6	GRANTS-CENSUS GRANT	-	-			-	-	
01-00-344.7	FIREFIGHTERS SMALL TOOLS GRANT	-	-			-	-	
01-00-344.8	FIREFIGHTERS ASSISTANCES GRANT	-	-			-	-	
01-00-344.9	COVID-19 GRANT	-	-			-	-	
01-00-344.10	COMED REGION GREEN	-	-			-	-	
01-00-344.11	GRANTS-CARES ACT FFCRA SS CREDIT	-	-			-	-	
01-00-344.13	COPS FEDERAL GRANT	-	-	-		-	-	-
	TOTAL Intergovernmental	**4,242,800.00**	**4,116,901.53**	**4,314,100.00**	**-**	**4,314,100.00**	**4,415,683.44**	**6,125,300.00**
01-00-321	RENTAL LICENSE	64,200.00	79,320.88	75,000.00		75,000.00	88,937.00	90,000.00
01-00-322	VEHICLE LICENSES	213,700.00	196,410.00	200,000.00		200,000.00	174,290.47	200,000.00
01-00-323	BUSINESS LICENSES	48,600.00	49,640.00	80,000.00		80,000.00	102,720.00	105,000.00
01-00-324	ANIMAL LICENSES	2,500.00	2,250.00	2,500.00	1,500.00	4,000.00	2,005.00	2,000.00
01-00-325	CABLE FRANCHISE FEE	215,900.00	197,857.88	200,000.00		200,000.00	176,420.33	180,000.00
01-00-326	ILL. BELL FRANCHISE LICENSE	-	-			-	-	
01-00-327	CONTRACTORS LICENSES	111,100.00	122,650.00	125,000.00		125,000.00	124,775.00	125,000.00
01-00-328	OTHER LICENSES	39,700.00	47,060.00	50,000.00		50,000.00	94,838.00	95,000.00
01-00-337	LIQUOR LICENSE	13,100.00	17,250.00	20,000.00		20,000.00	25,325.00	30,000.00
01-00-332	INSPECTION FEES	157,300.00	161,102.00	170,000.00		170,000.00	241,663.11	250,000.00
01-00-333	FIRE INSPECTION FEES	-	-			-	-	
01-00-332.5	FIRE INSPECTION FEES	-	-			-	-	
	TOTAL Licenses	**866,100.00**	**873,540.76**	**922,500.00**	**1,500.00**	**924,000.00**	**1,030,973.91**	**1,077,000.00**
01-00-331	BUILDING PERMITS	693,600.00	723,665.11	730,000.00		730,000.00	694,362.70	730,000.00
01-00-338	OTHER PERMITS	1,300.00	1,195.00	1,300.00	4,500.00	5,800.00	705.00	1,300.00
	TOTAL Permits	**694,900.00**	**724,860.11**	**731,300.00**	**4,500.00**	**735,800.00**	**695,067.70**	**731,300.00**

EXHIBIT 1

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
01-00-364	REFUSE BILLS-RESIDENTIAL	$ 1,892,000.00	$ 2,041,146.71	$ 2,000,000.00		$ 2,000,000.00	$ 2,035,029.55	$ 2,050,000.00
01-00-365	REFUSE BILLS-COMMERICAL	8,000.00	9,009.84	9,000.00		9,000.00	7,847.28	9,000.00
01-00-366	REFUSE BILLS-INDUSTRIAL	-	-	-		-	-	-
01-00-369	GARBAGE COLLECTION FEES	-	-			-	-	
01-00-375	FIRE RECOVERY REVENUE	-	-	-		-	-	-
01-00-375.1	EMS REVENUE	-	-			-	-	
01-00-370	SPECIAL POLICE SERVICES	3,200.00	2,865.00	3,200.00		3,200.00	-	3,200.00
	TOTAL Charge for Services	**1,903,200.00**	**2,053,021.55**	**2,012,200.00**	**-**	**2,012,200.00**	**2,042,876.83**	**2,062,200.00**
01-00-334	RED LIGHT FEES	1,374,100.00	1,260,584.58	1,300,000.00		1,300,000.00	1,226,792.34	1,550,000.00
01-00-347	TOW FEES	44,100.00	43,410.00	44,100.00		44,100.00	63,102.00	60,000.00
01-00-351	COURT FINES	17,300.00	16,662.01	17,300.00	40,000.00	57,300.00	10,976.50	20,000.00
01-00-352	PARKING FINES	31,000.00	29,060.00	150,000.00		150,000.00	34,464.00	40,000.00
01-00-349	ADMINISTRATIVE HOLDS	-	-			-	-	
01-00-354	OVERWEIGHT TRUCK FINES	-	-	-	15,000.00	15,000.00	1,225.00	5,000.00
01-00-355	HOUSING FINES	428,200.00	433,983.50	585,000.00		585,000.00	360,979.34	400,000.00
01-00-356	MUNICIPAL COLLECTIONS OF AMERICA	51,000.00	50,999.88	175,000.00		175,000.00	42,721.61	175,000.00
01-00-357	LOCAL DEBT RECOVERY	125,400.00	114,864.77	125,400.00		125,400.00	-	125,400.00
01-00-358	OTHER FINES	2,000.00	2,205.00	2,000.00		2,000.00	2,247.50	2,000.00
01-00-359	CHAMBER OF COMMERCE ENROLLMENT	-	-			-	-	
01-00-353	FORFEITURE INCOME	-	-	-		-	874.30	1,000.00
	TOTAL Fines & Forfeitures	**2,073,100.00**	**1,951,769.74**	**2,398,800.00**	**55,000.00**	**2,453,800.00**	**1,743,382.59**	**2,378,400.00**
		-	-			-	-	
01-00-381	INTEREST INCOME	23,200.00	22,809.81	23,200.00		23,200.00	35,054.89	35,000.00
	TOTAL Interest	**23,200.00**	**22,809.81**	**23,200.00**	**-**	**23,200.00**	**35,054.89**	**35,000.00**
01-00-367	ESCROW FORFEITURE REVENUE	-	-	-	40,000.00	40,000.00	130,000.00	130,000.00
01-00-368	SPONSORSHIP	-	-	-		-	2,000.00	2,000.00
01-00-368.1	SPONSORSHIP-ARDAGH	-	-			-	-	
01-00-371	BAB REBATE	-	-			-	-	
01-00-382	RENTAL INCOME	22,900.00	42,021.32	40,000.00		40,000.00	5,347.03	15,000.00
01-00-382.1	RENTAL INCOME VILLAGE PROPERTY	-	-			-	-	
01-00-393	EMPLOYEE INS CONTRIBUTION	-	-			-	-	
01-00-394	WORKERS COMP REIMBURSEMENT	68,400.00	62,620.37	68,400.00		68,400.00	33,447.89	33,000.00
01-00-392	MFT REIMBURSEMENT	-	-	-		-	2,086.18	2,000.00
01-00-395	INSURANCE REIMBURSEMENT	2,500.00	2,396.09	2,500.00		2,500.00	3,145.48	2,500.00
01-00-387	TIF #3 INDULUX REIMBURSEMENT	79,500.00	72,814.32	79,500.00		79,500.00	108,607.49	108,000.00
01-00-388	OTHER MISC. REVENUES	162,200.00	221,349.98	200,000.00		200,000.00	397,868.92	250,000.00
01-00-397.1	TIF #3 INDULUX REIMBURSEMENT	-	-			-	-	
01-41-344	NVH MISC. REVENUE	-	-			-	-	
01-00-364.3	NSF-OTHER/NON UTILITY BILLING	-	-			-	-	
	TOTAL Other	**335,500.00**	**401,202.08**	**390,400.00**	**40,000.00**	**430,400.00**	**682,502.99**	**542,500.00**
	TOTAL REVENUES	**23,276,700.00**	**22,634,348.39**	**24,380,700.00**	**(149,000.00)**	**24,231,700.00**	**22,300,143.45**	**26,293,450.00**
		-				-		
OTHER FINANCING SOURCES		-				-		
01-00-372	SALE OF PROPERTY	-	-	-	15,000.00	15,000.00	$ 505,805.20	-
01-00-372.1	SALE OF VILLAGE FORECLOSED PROPERTY	-	-			-	$ -	
01-00-378	OTHER SERVICE CHARGES	100.00	10.00	100.00		100.00	$ -	100.00
01-00-391	BOND LOAN PROCEEDS	903,000.00	903,000.00	2,050,000.00		2,050,000.00	$ 2,415,000.00	2,550,000.00
01-00-391.1	BOND LOAN PROCEEDS	-	-			-	$ -	
01-00-391.2	EQUIPMENT AGREEMENT	-	-			-	$ -	
01-00-391.3	CAPITAL LEASE PROCEEDS	-	-			-	$ -	
01-00-398	CAPITAL LEASE SALE PROCEEDS	-	-			-	$ -	
01-00-396	SALE OF FIXED ASSETS	-	-	588,000.00		588,000.00	$ -	-
01-00-397	INTERFUND OPERATING TRANSFER	-	-			-	$ -	
	TOTAL Other Financing Revenue	**903,100.00**	**903,010.00**	**2,638,100.00**	**15,000.00**	**2,653,100.00**	**2,920,805.20**	**2,550,100.00**

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
	TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 24,179,800.00**	**$ 23,537,358.39**	**$ 27,018,800.00**	**$ (134,000.00)**	**$ 26,884,800.00**	**$ 25,220,948.65**	**$ 28,843,550.00**

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
	ADMINISTRATIVE COMP							
01-11-430	SALARIES-ELECTED	146,270.00	$ 146,270.00	$ 146,270.00		$ 146,270.00	$ 151,895.55	$ 146,270.00
01-11-451	MEDICAL INSURANCE PREMIUMS	99,900.00	126,056.57	125,000.00		125,000.00	120,326.92	130,000.00
01-11-453	FICA TAX	20,000.00	19,719.37	20,000.00		20,000.00	19,926.83	20,000.00
01-11-454	IMRF CONTRIBUTION	2,000.00	2,291.48	2,000.00		2,000.00	2,164.80	2,000.00
01-11-462	ELECTED OFF EXPENSES	91,700.00	111,999.81	112,000.00		112,000.00	112,000.32	112,000.00
	TOTAL ADMINISTRATIVE COMP	359,870.00	406,337.23	405,270.00	-	405,270.00	406,314.42	410,270.00
	GENERAL ADMIN EXPENDITURES							
01-12-420	SALARIES-ADMINISTRATION	220,000.00	249,807.17	280,000.00		280,000.00	387,311.93	326,000.00
01-12-421	SALARIES-EXECUTIVE ASSISTANT						-	
01-12-421	SALARIES-HUMAN RESOURCES	90,000.00	90,006.00	75,000.00	20,000.00	95,000.00	93,637.04	90,000.00
01-12-421	SALARIES-RETRO	-	-	-		-	-	-
01-12-422	SALARIES-GRANT WRITER	-	-	-		-	-	-
01-12-423	SALARIES-CUSTOMER SERVICE	30,000.00	28,498.00	30,000.00		30,000.00	37,165.50	-
01-12-424	SALARIES-YOUTH PROGRAM	-	-	-		-	-	-
01-12-451	MEDICAL INSURANCE PREMIUMS	125,000.00	134,029.67	130,000.00		130,000.00	163,993.90	180,000.00
01-12-451.2	FORMER EMPLOYEE MEDICAL INSURANCE PREM	-	-			-	-	
01-12-452	FORMER EMPLOYEE MEDICAL INSURANCE PREM	265,900.00	330,881.33	330,000.00		330,000.00	249,038.20	275,000.00
01-12-453	FICA TAX	20,000.00	19,492.14	20,000.00		20,000.00	31,176.89	34,000.00
01-12-454	IMRF CONTRIBUTION	2,100.00	2,325.94	2,100.00		2,100.00	3,574.59	4,000.00
01-12-454.1	IMRF PAYMENT	-	-			-	-	
01-12-456	UNEMPLOYMENT COMPENSATION	1,500.00	1,299.99	1,500.00		1,500.00	42,715.80	75,000.00
01-12-457	WORKMEN'S COMP	950,000.00	808,180.23	1,300,000.00	(200,000.00)	1,100,000.00	744,410.54	750,000.00
01-12-458	UNIFORM ALLOWANCE	-	-	-		-	-	-
01-12-460	SETTLEMENTS	254,400.00	273,177.70	254,400.00		254,400.00	914,333.63	1,000,000.00
01-12-462	OFFICER EXPENSE	-	-	-		-	-	-
01-12-511	MAINT SVC-BLDG/GRDS	200.00	144.00	200.00		200.00	37,524.02	25,000.00
01-12-512	MAINT SVC-EQUIP	1,400.00	1,204.72	1,400.00		1,400.00	5,284.23	5,000.00
01-12-513	MAINT SVC-VEHICLES	200.00	128.20	200.00		200.00	1,149.39	1,500.00
01-12-531	AUDITING	-	1,550.00	100,000.00		100,000.00	6,725.00	-
01-12-532	COURT REPORTING & FILLING FEES	-	-			-	-	
01-12-533	LEGAL SERVICES	732,100.00	1,147,459.09	900,000.00		900,000.00	662,636.24	750,000.00
01-12-534	MEDICAL SVCS/DRUG TESTING	3,600.00	3,273.46	3,600.00		3,600.00	5,311.00	3,600.00
01-12-536	JANITORIAL SERVICES	-	-	-		-	15,812.88	22,800.00
01-12-546	COVID-19 EXPENDITURES	-	-			-	-	
01-12-549	OTHER PROFESSIONAL SERVICES	34,100.00	53,515.25	55,000.00		55,000.00	41,850.83	55,000.00
01-12-550	BANK FEES	130,000.00	83,987.70	130,000.00	(45,000.00)	85,000.00	145,427.17	100,000.00
01-12-550.1	MCOA FEES	-	-			-	-	
01-12-550.2	RED LIGHT SERVICE FEE	-	-			-	-	
01-12-550.3	FIRE FEES-SERVICE FEE	-	-			-	-	
01-12-551	POSTAGE/MAILING	20,500.00	19,579.37	20,500.00		20,500.00	8,664.54	20,500.00
01-12-552	TELEPHONE	100,000.00	127,999.43	135,000.00		135,000.00	105,852.25	50,000.00
01-12-553	PUBLISHING	2,500.00	1,995.00	2,500.00		2,500.00	5,746.20	6,000.00
01-12-554	PRINTING	-	-	-		-	871.20	1,000.00
01-12-555	NEWSPAPER PUBLIC OUTREACH	-	-			-	-	
01-12-556	MCOA FEES	41,800.00	38,310.54	41,800.00		41,800.00	4,226.74	41,800.00
01-12-557	RED LIGHT SERVICE FEE	600,000.00	485,282.41	550,000.00		550,000.00	495,465.45	550,000.00
01-12-561	MEMBERSHIP DUES	4,000.00	3,635.00	17,000.00		17,000.00	29,152.00	25,000.00
01-12-562	TRAVEL	-	-	-	10,000.00	10,000.00	3,250.00	5,000.00
01-12-563	TRAINING	-	-	-	10,000.00	10,000.00	6,771.20	5,000.00
01-12-565	TUITION REIMBURSEMENT	-	-			-	-	
01-12-566	ADVERTISING	-	-			-	-	
01-12-571	UTILITIES	35,000.00	45,143.97	50,000.00		50,000.00	147,790.56	50,000.00
01-12-572	POWERING SAFE COMMUNITIES	-	-			-	-	
01-12-581	INSURANCE	1,950,000.00	1,899,790.47	1,900,000.00		1,900,000.00	2,863,593.95	2,300,000.00
01-12-592	SPECIAL EVENTS/ACTIVITIES	-	-	-	20,000.00	20,000.00	16,457.07	151,000.00
01-12-593	SENIOR SERVICES	-	-	-		-	484.68	-

EXHIBIT 1 VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
01-12-595	SENIOR SERVICES	-	-	-		-	-	-
01-12-597	OTHER CONT SERVICES	660,000.00	583,543.10	720,000.00		720,000.00	791,022.51	735,000.00
01-12-598	OTHER MISC. EXPENSES	30,000.00	143,344.75	50,000.00		50,000.00	170,109.77	50,000.00
01-00-598	OTHER MISC. EXPENSES	-	-			-	-	
01-12-598.1	CREDIT CARD EXPENSES	-	-			-	-	

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
	GENERAL ADMIN EXPENDITURES- Continued							
01-12-611	MAINT SUPPLIES-BLDG	1,900.00	$ 1,720.75	$ 1,900.00		$ 1,900.00	$ 23,198.65	$ 1,900.00
01-12-651	OFFICE SUPPLIES	1,700.00	2,304.90	1,700.00		1,700.00	1,408.04	1,700.00
01-12-652	OPERATING SUPPLIES	4,100.00	3,708.95	4,100.00		4,100.00	47,903.87	4,100.00
01-12-658	GRANT EXPENDITURES	207,700.00	190,388.88	400,000.00	(200,000.00)	200,000.00	-	400,000.00
01-12-658.1	CDBG GRANTS	-	-			-	-	
01-12-658.2	IPRF GRANTS	-	-			-	-	
01-12-658.4	CENSUS GRANT EXPENDITURES	-	-			-	-	
01-12-658.5	GRANT-ARDAGH EXPENDITURES	-	-			-	-	
01-12-710	Lease/Note payments	110,000.00	177,883.05	110,000.00	(65,000.00)	45,000.00	155,729.44	100,000.00
01-12-720	INTEREST PAID	4,100.00	3,668.00	4,100.00		4,100.00	46,196.11	20,000.00
01-12-825	BUILDING CONSTRUCTION	-	-	-		-	375,000.00	-
01-12-830	PURCHASE NEW EQUIPMENT	-	-	-		-	-	8,200.00
01-12-850	IT SERVICES						-	
01-12-851	SOFTWARE SERVICES						-	
01-00-995	BOND ISSUANCE FEES	-	-	-		-	-	-
01-31-549	OTHER PROFESSIONAL SERVICES	-	-			-	-	
	TOTAL GENERAL ADMIN EXPENSES	6,633,800.00	6,957,259.16	7,622,000.00	(450,000.00)	7,172,000.00	8,887,973.01	8,223,100.00
	MEDIA CENTER							
01-14-421	SALARIES REGULAR	75,000.00	73,062.74	75,000.00		75,000.00	81,492.77	80,000.00
01-14-451	MEDICAL INSURANCE PREMIUMS	10,000.00	11,563.26	10,000.00		10,000.00	16,764.77	25,000.00
01-14-453	FICA TAX	10,000.00	5,545.83	10,000.00		10,000.00	5,716.13	7,500.00
01-14-454	IMRF CONTRIBUTION	1,500.00	656.15	1,500.00		1,500.00	660.20	1,500.00
01-14-458	UNIFORM ALLOWANCE	-	-	-		-	-	-
01-14-536	JANITORIAL SERVICES						-	
01-14-546	COVID-19 EXPENDITURES	-	-			-	-	
01-14-549	OTHER PROFESSIONAL SERVICES	12,500.00	11,200.00	12,500.00		12,500.00	4,501.36	5,000.00
01-14-552	TELEPHONE						-	
01-14-553	PUBLISHING	-	-	-		-	-	-
01-14-562	TRAVEL	-	-			-	-	
01-14-563	TRAINING	-	-			-	-	
01-14-571	UTILITIES						-	
01-14-597	OTHER CONT SERVICES						-	
01-14-598	Other MISC. Expenses	-	-	-		-	2,889.67	-
01-14-611	MAINT SUPPLIES-BLDG						-	
01-14-651	OFFICE SUPPLIES	-	-	-		-	-	1,000.00
01-14-652	OPERATING SUPPLIES	-	-	-		-	-	-
01-14-710	LEASE PAYMENTS	-	-			-	-	
01-14-830	PURCHASE NEW EQUIPMENT	-	-	-		-	-	25,000.00
01-14-850	IT SERVICES						-	
01-14-851	SOFTWARE SERVICES						-	
	TOTAL MEDIA CENTER	109,000.00	102,027.98	109,000.00	-	109,000.00	112,024.90	145,000.00
	VILLAGE CLERK							
01-15-421	SALARIES-REGULAR	45,000.00	43,845.96	60,000.00		60,000.00	62,307.43	70,000.00
01-15-451	MEDICAL INSURANCE PREMIUMS	-	271.02	1,000.00		1,000.00	7,704.27	12,000.00
01-15-453	FICA TAX	4,000.00	3,287.29	5,000.00		5,000.00	4,421.20	5,000.00
01-15-454	IMRF CONTRIBUTION	500.00	385.59	1,000.00		1,000.00	504.63	1,000.00
01-15-536	JANITORIAL SERVICES						-	
01-15-546	COVID-19 EXPENDITURES	-	-	-		-	-	-
01-15-549	OTHER PROFESSIONAL SVCS	-	1,365.00	-		-	-	-
01-15-552	TELEPHONE						-	
01-15-561	MEMBERSHIP DUES						-	750.00
01-15-562	TRAVEL						-	2,000.00
01-15-563	TRAINING	2,750.00	2,365.97	2,750.00		2,750.00	-	4,000.00
01-15-598	OTHER MISC. EXPENSE	600.00	531.98	600.00		600.00	6,383.40	200.00
01-15-611	MAINT SUPPLIES-BLDG						-	
01-15-651	OFFICE SUPPLIES	100.00	39.99	3,500.00		3,500.00	34.66	2,500.00
01-15-597	OTHER CONTRACTUAL SERVICES	-	22,937.50	22,500.00		22,500.00	14,191.25	16,000.00

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
01-15-553	PUBLISHING	-	-	1,500.00		1,500.00	5,000.00	700.00
01-15-710	LEASE PAYMENT						-	
01-15-830	PURCHASE NEW EQUIPMENT	-	-	-		-	-	-
	TOTAL VILLAGE CLERK	$ 52,950.00	$ 75,030.30	$ 97,850.00	$ -	$ 97,850.00	$ 100,546.84	$ 114,150.00

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
	POLICE DEPARTMENT							
01-21-420	SALARIES-CHIEF & DEPUTY CHIEF	$ 220,000.00	$ 223,598.82	$ 150,000.00		$ 150,000.00	$ 251,952.05	$ 280,000.00
01-21-421	SALARIES-REGULAR	2,500,000.00	2,720,981.23	2,600,000.00		2,600,000.00	2,318,321.60	2,725,000.00
01-21-421	SALARIES-RETRO	-	-	-		-	-	380,000.00
01-21-422	SALARIES-LIEUTENANTS AND SERGEANTS	1,000,000.00	922,984.53	850,000.00		850,000.00	687,709.39	850,000.00
	SALARIES-LIEUTENANTS AND SERGEANTS F	-	-			-	-	
01-21-423	SALARIES-RECORDS CLERKS	490,000.00	493,457.32	520,000.00		520,000.00	526,477.93	480,000.00
01-21-424	SALARIES-CROSSING GUARDS	100,000.00	77,865.00	75,000.00	(75,000.00)	-	67,946.25	75,000.00
01-21-425	SALARIES-PART-TIME OFFICERS	10,000.00	13,560.00	12,000.00	68,000.00	80,000.00	40,535.53	75,000.00
01-21-426	SALARIES-OVERTIME	1,200,000.00	1,335,723.58	800,000.00		800,000.00	1,372,903.75	1,000,000.00
01-21-427	SALARIES-ADMINISTRATIVE ASSIST.	25,000.00	19,975.12	25,000.00		25,000.00	43,780.07	45,000.00
01-21-428	SALARIES-INSPECTOR/COMMANDER	115,000.00	136,156.35	125,000.00		125,000.00	116,206.09	-
01-21-451	MEDICAL INS PREMIUMS	1,000,000.00	910,541.34	1,000,000.00		1,000,000.00	680,608.16	975,000.00
01-21-453	FICA TAX	152,500.00	146,660.88	150,000.00		150,000.00	159,932.63	160,000.00
01-21-454	IMRF CONTRIBUTION	10,000.00	6,921.44	10,000.00		10,000.00	6,486.61	10,000.00
01-21-458	UNIFORM ALLOWANCE	52,000.00	33,749.72	52,000.00		52,000.00	24,737.04	52,000.00
01-21-471	PENSION CONTRIBUTION	-	-			-	-	
01-21-500	ADMINISTRATIVE HOLD REFUNDS	-	-	-		-	-	-
01-21-511	MAINTENANCE SERVICE - BUILDING	4,500.00	3,580.93	4,500.00		4,500.00	8,458.44	17,000.00
01-21-512	MAINT SVC-EQUIP	500.00	162.95	500.00		500.00	12,794.43	1,000.00
01-21-513	MAINT SVC-VEHICLE	500.00	455.29	500.00		500.00	70,539.60	60,000.00
01-21-536	JANITORIAL SERVICES	10,500.00	9,600.00	10,500.00	29,500.00	40,000.00	-	22,800.00
01-21-546	COVID-19 EXPENDITURES	-	-			-	-	
01-21-549	Other Prof Svc	35,000.00	32,065.87	35,000.00		35,000.00	72,622.49	25,000.00
01-21-551	POSTAGE	500.00	408.00	500.00		500.00	-	500.00
01-21-552	TELEPHONE	7,700.00	6,989.77	7,700.00		7,700.00	4,450.80	35,000.00
01-21-556	RADIO/DISPATCH	-	-			-	-	
01-21-533	LEGAL SERVICES	-	-			-	16,989.00	2,000.00
01-21-561	DUES	3,900.00	3,515.00	3,900.00		3,900.00	480.00	11,500.00
01-21-562	TRAVEL EXPENSES	-	-	-		-	-	7,100.00
01-21-563	TRAINING	5,300.00	5,990.00	5,300.00	18,777.00	24,077.00	7,554.00	37,500.00
01-21-566	PUBLIC EDUCATION	-	-	-		-	-	-
01-21-571	UTILITIES						-	
01-21-594	ORGANIZATION MEMBERSHIPS	2,500.00	2,335.00	2,500.00		2,500.00	9,645.00	6,000.00
01-21-597	OTHER CONTRACTUAL SVCS	205,000.00	198,348.23	205,000.00		205,000.00	113,891.82	115,000.00
01-21-598	OTHER MISC. EXPENSE	143,000.00	107,070.28	143,000.00	(91,777.00)	51,223.00	91,170.36	100,000.00
01-21-611	MAINT SUP-BUILDING/GROUNDS	1,200.00	1,068.29	1,200.00		1,200.00	19,762.35	1,200.00
01-21-612	MAINT SUP-EQUIPMENT	7,500.00	8,287.08	7,500.00		7,500.00	20,893.35	7,500.00
01-21-613	MAINT SUP-VEHICLES	10,000.00	13,090.27	10,000.00		10,000.00	12,750.07	10,000.00
01-21-651	OFFICE SUPPLIES	10,000.00	6,802.98	10,000.00		10,000.00	1,237.09	10,000.00
01-21-652	OPERATING SUPPLIES	60,000.00	57,346.05	60,000.00		60,000.00	97,901.59	60,000.00
01-21-654	JANITORIAL SUPPLIES	1,000.00	689.66	1,000.00		1,000.00	-	1,000.00
01-21-655	AUTOMOTIVE-FUEL/OIL	120,000.00	72,668.47	120,000.00	(30,000.00)	90,000.00	87,368.08	93,000.00
01-21-658	FORFEITURE PURCHASES	-	-	-		-	-	-
01-21-658.2	IPRF GRANTS	-	-			-	-	
01-21-658.3	JAG GRANT RELATED EXPENDITURES	-	-	-		-	-	-
01-21-659	INFORMANT/LINE UP EXPENSES	-	-			-	-	
01-21-661	GRANTS	-	-	-		-	-	-
01-21-710	LEASE PAYMENTS	550,000.00	557,594.32	500,000.00		500,000.00	268,405.01	675,000.00
01-21-720	INTEREST PAID	9,200.00	8,422.08	9,200.00		9,200.00	-	9,200.00
01-21-825	BUILDING CONSTRUCTION	-	-	-		-	-	-
01-21-830	PURCHASE NEW EQUIPMENT	-	-	-		-	-	38,500.00
01-21-840	PURCHASE VEHICLES	-	-			-	-	
01-21-850	IT SERVICES						-	
01-21-851	SOFTWARE SERVICES						-	
	TOTAL POLICE DEPARTMENT	$ 8,062,300.00	$ 8,138,665.85	$ 7,506,800.00	$ (80,500.00)	$ 7,426,300.00	$ 7,214,510.58	$ 8,452,800.00

EXHIBIT 1

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
	FIRE DEPARTMENT							
01-22-420	SALARIES-CHIEF & DEPUTY CHIEF	$ 190,000.00	$ 143,219.07	$ 210,000.00		$ 210,000.00	$ 104,576.75	$ 145,000.00
01-22-421	SALARIES-CAPTAIN'S	335,000.00	333,061.45	395,000.00		395,000.00	536,970.87	395,000.00
01-22-422	SALARIES-LIEUTENANTS	375,000.00	325,519.68	360,000.00		360,000.00	454,866.46	360,000.00
01-22-423	SALARIES-ENGINEERS	550,000.00	644,855.49	850,000.00		850,000.00	929,714.88	850,000.00
01-22-424	SALARIES-FIREFIGHTERS	200,000.00	239,298.41	175,000.00		175,000.00	343,512.71	175,000.00
01-22-425	SALARIES-INSPECTOR	35,000.00	34,326.67	35,000.00		35,000.00	28,307.59	35,000.00
01-22-426	SALARIES-CLERICAL	-	-	-	50,000.00	50,000.00	40,192.12	50,000.00
01-22-427	SALARIES-ESDA	85,000.00	92,140.85	85,000.00		85,000.00	25,125.00	-
01-22-428	SALARIES-OVERTIME	775,000.00	892,484.40	700,000.00		700,000.00	717,859.41	700,000.00
01-22-440	PENSION CONTRIBUTION	-	-			-	-	
	SALARIES- RETRO	-	-	480,000.00		480,000.00	-	480,000.00
01-22-451	MEDICAL INS PREMIUMS	500,000.00	519,009.03	500,000.00		500,000.00	570,746.36	600,000.00
01-22-453	FICA TAX	45,000.00	50,109.91	45,000.00		45,000.00	57,430.25	45,000.00
01-22-454	IMRF CONTRIBUTION	1,000.00	987.15	1,000.00		1,000.00	1,235.04	1,000.00
01-22-458	UNIFORM ALLOWANCES	15,000.00	11,729.00	16,000.00		16,000.00	12,900.00	16,000.00
01-22-459	RECRUITMENT	-	-	-		-	-	-
01-22-511	MAINT SVC-BUILDING/GR	5,000.00	2,832.85	5,000.00		5,000.00	5,553.13	5,000.00
01-22-512	MAINT SVC-EQUIP	-	-	15,000.00		15,000.00	2,936.20	15,000.00
01-22-513	MAINT SVC-VEHICLES	10,000.00	20,247.19	50,000.00		50,000.00	23,167.90	50,000.00
01-22-533	LEGAL SERVICES	-	-			-	-	
01-22-546	COVID-19 EXPENDITURES	-	-			-	-	
01-22-549	OTHER PROF SVCS	10,000.00	14,931.84	10,000.00		10,000.00	42,629.54	45,000.00
01-22-550	SPECIALTY TEAM EQUIP			15,000.00		15,000.00	-	-
01-22-552	TELEPHONE	500.00	270.97	500.00		500.00	351.13	10,000.00
01-22-563	TRAINING	3,500.00	2,909.00	5,000.00		5,000.00	1,225.00	5,000.00
01-22-556	RADIO/DISPATCH	-	-	-		-	-	-
01-22-561	DUES	-		-		-	-	-
01-22-654	JANITORIAL SUPPLIES	-	-	-		-	-	-
01-22-566	PUBLIC EDUCATION	-	-	4,000.00		4,000.00	545.50	4,000.00
01-22-571	UTILITIES	18,000.00	15,496.56	18,000.00		18,000.00	14,896.98	18,000.00
01-22-594	ORGANIZATION MEMBERSHIPS	7,500.00	5,600.32	7,500.00		7,500.00	-	7,500.00
01-22-596	COLLECTIVE BARGAINING CONTINGENT	-	-			-	-	
01-22-597	OTHER CONTRACTUAL SVCS	25,000.00	22,050.17	25,000.00		25,000.00	15,157.99	25,000.00
01-22-598	OTHER MISC. EXPENSES	500.00	118.86	500.00		500.00	2,707.91	500.00
01-22-600	NFPA 1582 MEDICAL EVALUATIONS	-	-	10,000.00		10,000.00	12,723.00	10,000.00
01-22-611	MAINT SUP-BUILDING/GROUNDS	300.00	91.91	300.00		300.00	4,519.38	300.00
01-22-612	MAINT SUP-EQUIPMENT	-	-	-		-	4,225.73	-
01-22-613	MAINT SUP-VEHICLES	-	2,182.96	-		-	-	-
01-22-651	OFFICE SUPPLIES	150.00	74.98	150.00		150.00	-	150.00
01-22-652	OPERATING SUPPLIES	-	1,702.58	15,000.00		15,000.00	10,104.86	15,000.00
01-22-652.1	OPERATING SUPPLIES EMS	-	-			-	-	
01-22-654	JANITORIAL SUPPLIES						-	
01-22-655	AUTOMOTIVE-FUEL/OIL	45,000.00	43,784.77	45,000.00		45,000.00	51,496.59	50,000.00
01-22-658.7	FIREFIGHTERS SMALL TOOLS GRANT	-	-			-	-	
01-22-658.8	FIREFIGHTERS ASSISTANCES GRANT	-	-			-	-	
01-22-658.10	FIREFIGHTER BUNKER GEAR-AFG	-	-	55,000.00		55,000.00	-	55,000.00
01-22-658	GRANT PURCHASES	-	-	-		-	-	-
01-22-715	LEASE PAYMENTS	75,000.00	54,893.75	150,000.00		150,000.00	101,945.19	100,000.00
01-22-832	PURCHASE NEW EQUIP-2%	-	-			-	-	
01-22-825	BUILDING CONSTRUCTION	-	-	-		-	-	-
	TOTAL FIRE DEPARTMENT	$ 3,306,450.00	$ 3,473,929.82	$ 4,282,950.00	$ 50,000.00	$ 4,332,950.00	$ 4,117,623.47	$ 4,267,450.00

EXHIBIT 1

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
	FINANCE DEPARTMENT							
01-25-421	SALARIES-REGULAR	$ 3,100.00	$ 2,826.90	$ 45,000.00		$ 45,000.00	$ 102,373.09	$ 165,000.00
01-25-451	MEDICAL INS PREMIUMS	-	-	10,000.00		10,000.00	3,844.59	12,000.00
01-25-453	FICA TAX	300.00	216.25	4,000.00		4,000.00	7,644.66	4,000.00
01-25-454	IMRF CONTRIBUTION	100.00	26.00	750.00		750.00	781.39	750.00
01-25-549	OTHER PROFESSIONAL SERVICES	410,000.00	461,704.11	460,000.00	(87,500.00)	372,500.00	398,216.98	375,000.00
01-25-563	TRAINING	-	-			-	-	
01-25-571	UTILITIES						-	
01-25-594	ORGANIZATION MEMBERSHIPS	-	-			-	-	
01-25-611	MAINT SUPPLIES-BLDG						-	
01-25-651	OFFICE SUPPLIES	-	-			-	-	
	TOTAL FINANCE DEPARTMENT	413,500.00	464,773.26	519,750.00	(87,500.00)	432,250.00	512,860.71	556,750.00
	PUBLIC WORKS							
01-41-420	SALARIES-SUPERINTENDENT	$ 60,000.00	$ 59,999.76	$ 85,000.00		$ 85,000.00	$ 25,615.32	$ 105,000.00
01-41-421	SALARIES-REGULAR	150,000.00	154,217.14	150,000.00		150,000.00	121,066.31	150,000.00
01-41-422	SALARIES-OPERATOR	-	-	-		-	-	-
01-41-423	SALARIES-MECHANIC	75,000.00	79,577.55	75,000.00		75,000.00	89,357.97	75,000.00
01-41-424	SALARIES-DRIVER	230,000.00	208,189.11	230,000.00		230,000.00	226,574.74	200,000.00
01-41-425	SALARIES-LABORER	450,000.00	470,989.79	450,000.00		450,000.00	403,075.35	400,000.00
01-41-426	SALARIES-CLERICAL	50,000.00	54,473.94	50,000.00		50,000.00	81,743.58	30,000.00
01-41-427	SALARIES-SUPERVISOR	10,700.00	9,807.75	10,700.00		10,700.00	-	-
01-41-428	SALARIES-OVERTIME	200,000.00	197,080.35	150,000.00		150,000.00	63,971.26	75,000.00
01-41-451	MEDICAL INSURANCE PREMIUMS	200,000.00	233,786.37	250,000.00		250,000.00	186,513.65	175,000.00
01-41-453	FICA TAX	80,000.00	88,801.81	80,000.00		80,000.00	72,371.17	80,000.00
01-41-454	IMRF CONTRIBUTION	7,000.00	7,681.84	8,000.00		8,000.00	5,872.75	8,000.00
01-41-458	UNIFORM ALLOWANCES	-	-	-		-	300.00	-
01-41-511	MAINT SVC-BLDG/GRDS	50,000.00	43,900.73	50,000.00		50,000.00	47,602.46	50,000.00
01-41-512	MAINT SVC-EQUIP	20,000.00	17,079.25	20,000.00		20,000.00	39,500.31	20,000.00
01-41-513	MAINT SER-VEHICLES	50,000.00	64,192.81	75,000.00		75,000.00	157,503.29	75,000.00
01-41-514	MAINT SVC-STREETS	-	-	-		-	674.27	-
01-41-520	MAINT SVC-sidewalks	-	-	-		-	-	-
01-41-521	MAINT SVC-sidewalks	-	-			-	-	
01-41-529	MAINT SVC-OTHER	15,000.00	11,676.11	15,000.00		15,000.00	-	15,000.00
01-41-536	JANITORIAL SERVICES	-	-			-	-	22,800.00
01-41-546	COVID-19 EXPENDITURES	-	-			-	-	
01-41-549	Other Prof Svc	80,000.00	79,267.74	80,000.00	120,000.00	200,000.00	19,102.68	25,000.00
01-41-550	Tree Maintenance	5,000.00	4,000.00	100,000.00		100,000.00	-	50,000.00
01-41-552	TELEPHONE	-	-	-		-	-	5,000.00
01-41-557	HAULING DISPOSAL SERVICES	-	-	-		-	-	-
01-41-561	DUES	-	-			-	-	
01-41-563	TRAINING	-	-	-		-	-	-
01-41-571	UTILITIES	25,000.00	20,840.67	25,000.00		25,000.00	18,740.96	25,000.00
01-41-572	STREET LIGHTS	-	-			-	-	

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
	PUBLIC WORKS-Continued							
01-41-573	CONTRACT COLLECTIONS	$ -	$ -	$ -		$ -	$ -	$ -
01-41-591	RENTALS	5,000.00	1,127.18	5,000.00		5,000.00	2,598.32	5,000.00
01-41-597	OTHER CONTRACTUAL SERVICES	7,000.00	6,328.00	7,000.00		7,000.00	21,337.83	100,000.00
01-41-598	OTHER MISC. EXPENSES	500.00	130,395.04	500.00	4,500.00	5,000.00	192,285.58	5,000.00
01-41-611	MAINT SUP-BUILDING	6,000.00	5,290.34	6,000.00		6,000.00	17,830.47	6,000.00
01-41-612	MAINT SUP-EQUIPMENT	25,000.00	22,800.93	25,000.00		25,000.00	57,647.24	25,000.00
01-41-613	MAINT SUP-VEHICLES	1,500.00	1,141.17	1,500.00		1,500.00	13,732.80	1,500.00
01-41-614	MAINT SUP-STREET	20,000.00	18,067.12	20,000.00		20,000.00	-	20,000.00
01-41-617	MAINT SUP-LIGHTING	500.00	100.77	500.00		500.00	-	500.00
01-41-619	MAINT SUP-SIGNS	-	985.71	2,500.00		2,500.00	-	2,500.00
01-41-629	MAINT SUP-OTHER	-	-	-		-	-	-
01-41-651	OFFICE SUPPLIES	500.00	74.98	500.00		500.00	-	500.00
01-41-652	OPERATING SUPPLIES	1,000.00	545.36	1,000.00		1,000.00	1,808.39	1,000.00
01-41-654	JANITORIAL SUPPLIES	-	-			-	-	
01-41-655	AUTOMOTIVE-FUEL/OIL	20,000.00	33,421.67	45,000.00		45,000.00	20,598.66	45,000.00
01-41-658.2	GRANT PURCHASES-IPRF	-	-			-	-	
01-41-710	LEASE PAYMENTS	300,000.00	191,204.00	175,000.00		175,000.00	362,779.95	350,000.00
01-41-720	INTEREST PAID	15,000.00	9,200.00	15,000.00		15,000.00	8,617.00	10,000.00
01-41-825	BUILDING CONSTRUCTION	-	-	-		-	-	-
01-41-830	PURCHASE NEW EQUIPMENT	-	-	-		-	-	50,000.00
	TOTAL PUBLIC WORKS	2,159,700.00	2,226,244.99	2,208,200.00	124,500.00	2,332,700.00	2,258,822.31	2,207,800.00
	PROPERTY PRESERVATION ENGINEER							
01-42-421	SALARIES-REGULAR	95,000.00	95,191.25	95,000.00		95,000.00	113,377.34	130,000.00
01-42-451	MEDICAL INS PREMIUMS	10,000.00	8,795.56	10,000.00		10,000.00	8,022.51	12,000.00
01-42-453	FICA TAX	10,000.00	7,038.82	10,000.00		10,000.00	7,271.22	10,000.00
01-42-454	IMRF CONTRIBUTION	5,000.00	845.98	5,000.00		5,000.00	799.20	1,000.00
01-42-511	MAINT SUP-BUILDING	-	-	-		-	-	-
01-42-546	COVID-19 EXPENDITURES	-	-			-	-	
01-42-549	OTHER PROFESSIONAL SERVICES	30,000.00	30,046.50	30,000.00		30,000.00	23,331.25	30,000.00
01-42-598	MISC.	-	-	-		-	-	-
01-42-611	MAINTENANCE SERVICE BUILDING & GROUNDS	-	-	-		-	705.41	-
01-42-613	MAINT SVC/SUP-VEH	-	-			-	-	
01-42-651	OFFICE SUPPLIES	-	-			-	-	
01-42-830	PURCHASE NEW EQUIPMENT	-	-	-		-	-	-
	TOTAL PROPERTY PRESERVATION ENGINEER	150,000.00	141,918.11	150,000.00	-	150,000.00	153,506.93	183,000.00
	PERMITS & LICENSES							
01-46-421	SALARIES-REGULAR	-	-	-	75,000.00	75,000.00	1,897.55	-
01-46-422	SALARIES-INSPECTOR	-		-		-	-	-
01-46-451	MEDICAL INS PREMIUMS	10,000.00	10,699.56	10,000.00		10,000.00	-	-
01-46-453	FICA TAX	-	-	-		-	-	-
01-46-454	IMRF CONTRIBUTION	-	-	-		-	-	-
01-46-532	ENGINEERING SERVICES	5,000.00	2,310.75	5,000.00		5,000.00	7,391.55	7,500.00
01-46-536	JANITORIAL SERVICES						-	
01-46-546	COVID-19 EXPENDITURES	-	-			-	-	
01-46-549	OTHER PROF SVCS	15,000.00	11,280.00	15,000.00		15,000.00	20,400.00	10,000.00
01-46-551	POSTAGE	-	-			-	-	
01-46-552	TELEPHONE						-	
01-46-554	PRINTING	-	-	-		-	-	-
01-46-563	SEMINARS	-	-			-	-	
01-46-571	UTILITIES						-	
01-46-597	OTHER CONTRACTUAL SVCS	10,000.00	14,931.84	15,000.00		15,000.00	14,310.24	16,800.00
01-46-598	OTHER MISC.	-	-	-		-	27.98	-
01-46-611	MAINT SUPPLIES-BLDG						-	
01-46-651	OFFICE SUPPLIES	-	-	-		-	196.43	500.00
01-46-652	OPERATING SUPPLIES	-	-	-		-	-	-

EXHIBIT 1

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
01-46-830	PURCHASE NEW EQUIPMENT	-	-	-		-	-	-
01-46-850	IT SERVICES						-	
01-46-851	SOFTWARE SERVICES						-	
	TOTAL PERMITS & LICENSES	40,000.00	39,222.15	45,000.00	75,000.00	120,000.00	44,223.75	34,800.00

EXHIBIT 1

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
	HOUSING DEPARTMENT							
01-47-420	SALARIES-HOUSING MANAGER	5,300.00	4,788.40	53,000.00	17,000.00	70,000.00	-	70,000.00
01-47-421	SALARIES-REGULAR	120,000.00	135,438.90	120,000.00		120,000.00	140,314.33	44,000.00
01-47-422	SALARIES-DIRECTOR	20,000.00	13,561.46	20,000.00		20,000.00	58,846.16	75,000.00
01-47-423	SALARIES-CODE ENFORCEMENT	125,000.00	128,258.88	125,000.00		125,000.00	135,073.60	91,000.00
01-47-451	MEDICAL INS PREMIUMS	50,000.00	58,619.02	65,000.00		65,000.00	46,060.06	60,000.00
01-47-453	FICA TAX	38,000.00	20,171.95	25,000.00		25,000.00	24,115.80	30,000.00
01-47-454	IMRF CONTRIBUTION	10,000.00	2,515.78	10,000.00		10,000.00	2,660.86	10,000.00
01-47-513	MAINT SVC-VEHICLE	-	-	-		-	3,473.67	-
01-47-536	JANITORIAL SERVICES						-	
01-47-546	COVID-19 EXPENDITURES	-	-			-	-	
01-47-549	OTHER PROF SVCS	-	-	-		-	-	-
01-47-551	POSTAGE	-	-	-		-	-	-
01-47-552	TELEPHONE						-	
01-47-554	PRINTING	-	-	-		-	-	-
01-47-563	SEMINARS	-	-	-		-	-	-
01-47-571	UTILITIES						-	
01-47-594	DUES	-	-			-	-	
01-47-595	LAWN CARE	-	-	-		-	31,143.50	-
01-47-596	BOARD UPS	1,500.00	543.00	4,000.00	18,500.00	22,500.00	18,559.36	22,000.00
01-47-597	OTHER CONTRACTUAL SVCS	15,000.00	28,524.62	15,000.00		15,000.00	45,104.00	55,000.00
01-47-598	Other MISC. EXPENSES	15,000.00	11,120.00	15,000.00		15,000.00	1,224.79	5,000.00
01-47-611	MAINT SUPPLIES-BLDG						-	
01-47-613	MAINT SVC/SUP-VEH	-	-	-		-	-	-
01-47-651	OFFICE SUPPLIES	500.00	299.31	2,000.00		2,000.00	2,869.88	2,000.00
01-47-652	OPERATING SUPPLIES						-	
01-47-655	AUTOMOTIVE FUEL/OIL	30,000.00	17,513.50	30,000.00		30,000.00	20,598.66	25,000.00
01-47-715	LEASE PAYMENTS	15,000.00	10,244.49	11,000.00	(11,000.00)	-	573.66	1,000.00
	TOTAL HOUSING DEPARTMENT	445,300.00	431,599.31	495,000.00	24,500.00	519,500.00	530,618.33	490,000.00
	SANITATION DEPARTMENT							
01-49-573	CONTRACT COLLECTION	1,900,000.00	2,015,721.13	2,050,000.00		2,050,000.00	1,924,512.02	2,050,000.00
01-49-710	LEASE/NOTE PAYMENTS	-	-			-	-	
01-49-720	INTEREST PAID	-	-			-	-	
	TOTAL SANITATION	1,900,000.00	2,015,721.13	2,050,000.00	-	2,050,000.00	1,924,512.02	2,050,000.00
	TOTAL EXPENDITURES	$ 23,632,870.00	$ 24,472,729.29	$ 25,491,820.00	$ (344,000.00)	$ 25,147,820.00	$ 26,263,537.27	$ 27,135,120.00
OTHER FINANCING USES								
01-12-711.1	CITY OF CHICAGO JUDGEMENT	-				-		
01-12-711	CITY OF CHICAGO JUDGEMENT	1,200,000.00	$ 1,200,000.00	$ 1,200,000.00		1,200,000.00	$ -	$ 1,200,000.00
01-12-996	OPERATING TRANSFERS	300,000.00	273,000.00	300,000.00		300,000.00	$ -	300,000.00
01-12-996.1	OPERATING TRANSFERS-DEBT SERVICE	-	-			-	-	
01-12-996.2	OPERATING TRANSFERS-SPECIAL REVENUE FUNDS	-	-			-	-	
	TOTAL OTHER FINANCINGS USES	1,500,000.00	1,473,000.00	1,500,000.00	-	1,500,000.00	-	1,500,000.00
	TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 25,132,870.00**	**$ 25,945,729.29**	**$ 26,991,820.00**	**$ (344,000.00)**	**$ 26,647,820.00**	**$ 26,263,537.27**	**$ 28,635,120.00**
	NET SURPLUS (LOSS) GENERAL FUND:	$ (953,070.00)	$ (2,408,370.90)	$ 26,980.00	$ 210,000.00	$ 236,980.00	$ (1,042,588.62)	$ 208,430.00

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
FUND 14:	**MOTOR FUEL TAX FUND**							
	REVENUES							
14-00-343	STATE MFT ALLOTMENTS	887,200.00	$ 894,586.05	$ 900,000.00		900,000.00	$ 981,142.97	$ 1,000,000.00
14-00-381	INTEREST INCOME	125,000.00	105,558.61	125,000.00		125,000.00	84,204.23	125,000.00
	TOTAL REVENUES	1,012,200.00	1,000,144.66	1,025,000.00	-	1,025,000.00	1,065,347.20	1,125,000.00
	EXPENDITURES							
14-00-514	MAINT SER-STREETS	20,000.00	174,396.31	250,000.00		250,000.00	158,800.00	150,000.00
14-00-518	MAINT SER-TRAFFIC SIGNALS	175,000.00	185,774.10	175,000.00		175,000.00	140,500.47	150,000.00
14-00-520	SIDEWALKS MAINTENANCE	-	-	-	75,000.00	75,000.00	-	-
14-00-532	PROJECT ENGINEERING	50,000.00	20,580.40	50,000.00		50,000.00	105,302.00	100,000.00
14-00-550	TREE MAINTENANCE	75,000.00	37,000.00	75,000.00		75,000.00	98,050.00	-
14-00-557	HAULING DISPOSAL SERVICES	-	-	-		-	-	-
14-00-571	UTILITIES-ELECTRICITY	100,000.00	1,101.34	100,000.00	400,000.00	500,000.00	227,943.50	300,000.00
14-00-614	MAINT SUPPLIES-STREET	50,000.00	138,872.15	150,000.00		150,000.00	225,546.01	300,000.00
14-00-700	STREET SCARIFICATION	-	-	-		-	7,800.00	-
14-00-710	LEASE PAYMENTS	-	-	-		-	-	-
14-00-750	GENERAL MAINTENANCE-PUBLIC WORKS	-	-	-		-	-	-
14-00-820	SALT BUILDING CONSTRUCTION	-	-			-	-	
14-00-840	PURCHASE NEW VEHICLES	-	-			-	-	
14-00-891	PROJECT CONSTRUCTION	-	-	-		-	-	225,000.00
14-00-996	INTERFUND OPERATING TRANSFER	-	-			-	-	
	TOTAL EXPENDITURES	470,000.00	557,724.30	800,000.00	475,000.00	1,275,000.00	963,941.98	1,225,000.00
	NET SURPLUS (LOSS)	**$ 542,200.00**	**$ 442,420.36**	**$ 225,000.00**	**$ (475,000.00)**	**$ (250,000.00)**	**$ 101,405.22**	**$ (100,000.00)**

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
FUND 25:	**POLICE PENSION FUND**							
	REVENUES							
25-00-311	PROPERTY TAXES COLLECTED	$ 714,000.00	$ 1,753,692.39	$ 1,700,000.00		$ 1,700,000.00	$ 95,496.08	$ 1,650,000.00
25-00-381	INTEREST INCOME	-	-			-	-	
25-00-397	INTERFUND OPERATING TRANSFER	-	-			-	-	
	TOTAL REVENUES	714,000.00	1,753,692.39	1,700,000.00	-	1,700,000.00	95,496.08	1,650,000.00
	EXPENDITURES							
25-00-471	POLICE PENSION CONTRIBUTION	714,000.00	1,753,692.39	1,700,000.00		1,700,000.00	$ 95,496.08	1,650,000.00
	TOTAL EXPENDITURES	714,000.00	1,753,692.39	1,700,000.00	-	1,700,000.00	95,496.08	1,650,000.00
	NET SURPLUS (LOSS)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUND 26:	**FIREFIGHTERS PENSION FUND**							
	REVENUES							
26-00-311	PROPERTY TAXES COLLECTED	1,277,500.00	$ 980,038.46	$ 1,000,000.00		$ 1,000,000.00	$ 53,524.54	$ 910,000.00
26-00-381	INTEREST INCOME	-	-			-	-	
26-00-397	INTERFUND OPERATING TRANSFER	-	-			-	-	
	TOTAL REVENUES	1,277,500.00	980,038.46	1,000,000.00	-	1,000,000.00	53,524.54	910,000.00
	EXPENDITURES							
26-00-471	FIRE PENSION CONTRIBUTION	1,277,500.00	980,038.46	1,000,000.00		1,000,000.00	$ 53,524.54	910,000.00
	TOTAL EXPENDITURES	1,277,500.00	980,038.46	1,000,000.00	-	1,000,000.00	53,524.54	910,000.00
	NET SURPLUS (LOSS)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PUBLIC SAFETY FUND-IPRF								
	REVENUES							
16-00-347	TOW FEES-PUBLIC SAFETY FUND	$ 14,800.00	$ 17,596.84	$ 14,800.00	$ 65,200.00	$ 80,000.00	$ 33,758.58	$ 14,800.00
	TOTAL REVENUES	14,800.00	17,596.84	14,800.00	65,200.00	80,000.00	33,758.58	14,800.00
	EXPENSES							
16-00-585	DARE EXPENSES	-	-	-		-	-	-
16-00-594	ORGANIZATION MEMBERSHIPS	-	-	-		-	-	-
16-00-598	OTHER DRUG PROGRAM EXP	-	-	-		-	-	14,800.00
16-00-996	INTERFUND OPERATING TRANSFE	-	-			-	-	
	TOTAL EXPENSES	-	-	-	-	-	-	14,800.00
	TOTAL PUBLIC SAFETY FUND	**$ 14,800.00**	**$ 17,596.84**	**$ 14,800.00**	**$ 65,200.00**	**$ 80,000.00**	**$ 33,758.58**	**$ -**

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
SPECIAL INCOME FUND								
	REVENUE							
41-00-382	RENTAL INCOME	$ 10,000.00	$ (1,520.88)	$ 10,000.00		$ 10,000.00	$ -	$ 10,000.00
41-00-386	SPECIAL ASSESSMENT REBATES	-	-			-	-	
41-00-397	INTERFUND OPERATING TRANSFERS	-	-			-	-	
	TOTAL REVENUES	10,000.00	(1,520.88)	10,000.00	-	10,000.00	-	10,000.00
	EXPENSE							
41-00-996	PUBLIC BENEFIT TRANSFER	10,000.00	-	10,000.00		10,000.00	$ -	10,000.00
	TOTAL EXPENSES	10,000.00	-	10,000.00	-	10,000.00	-	10,000.00
	TOTAL SPECIAL INCOME FUND	**$ -**	**$ (1,520.88)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
AMERICAN RESCUE PLAN								
	REVENUES							
45-00-344	GRANTS-ARPA	$ 500.00	$ -	$ 500.00		$ 500.00	$ -	$ -
45-00-381	INTEREST INCOME	-	-			-	-	-
45-00-391	BOND SALE PROCEEDS	-	-			-	-	-
45-00-392	REIMBURSED EXPENSES	-	-			-	-	-
45-00-397	INTERFUND OPR TRANSFERS	-	-			-	-	-
	TOTAL REVENUES	500.00	-	500.00	-	500.00	-	-
	EXPENSES							
45-00-520	MAINT SVC-SIDEWALKS	-	-	-		-	-	-
45-00-532	ENGINEERING EXPENSE	-	-	-		-	-	-
45-00-533	LEGAL EXPENSES	-	-	-		-	-	-
45-00-549	OTHER PROFESSIONAL SERVICES	500.00	382.85	500.00		500.00	-	-
45-00-598	OTHER MISC EXPENSE	-	-	-		-	-	-
45-00-710	BONDS RETIRED	-	-			-	-	-
45-00-720	INTEREST PAID	-	-			-	-	-
45-00-826	BUILDING VH PARKING LOT R	-	-			-	-	
	TOTAL EXPENSES	500.00	382.85	500.00	-	500.00	-	-
	TOTAL AMERICAN RESCUE PLAN	**$ -**	**$ (382.85)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
FUND 40:	**CAPITAL PROJECTS FUNDS**							
	REVENUES							
40-00-381	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -
40-00-391	BOND SALE PROCEEDS	-	-	-		-	-	-
40-00-397	INTERFUND OPR TRANSFERS	-	-			-	-	
	TOTAL REVENUES	-	-	-	-	-	-	-
	EXPENSES							
	MAINT SVC-SIDEWALKS							
40-00-532	ENGINEERING EXPENSE	-	-			-	-	
40-00-533	LEGAL EXPENSES	-	-			-	-	
40-00-549	OTHER PROFESSIONAL SERVICES	-	-			-	-	
40-00-892	PUR NEW EQUIPMENT-UTILITY STSTEM	-	-	-		-	-	-
	BONDS RETIRED	-	-			-	-	
	INTEREST PAID	-	-			-	-	
		-	-			-	-	
	TOTAL EXPENSES	-	-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
FUND 27:	**FEDERAL FORFEITURE FUND**							
	REVENUES							
27-00-353	FEDERAL FORFEITURE INCOME	$ 100,200.00	$ -	$ 100,200.00	$ (80,200.00)	$ 20,000.00	$ 367,154.66	$ 200,000.00
27-00-381	INTEREST INCOME		-				-	
27-00-397	INTERFUND OPR TRANSFERS							
	TOTAL REVENUES	100,200.00	-	100,200.00	(80,200.00)	20,000.00	367,154.66	200,000.00
	EXPENDITURES							
27-00-550	BANK FEES	200.00	-	200.00		200.00	-	200.00
27-00-552	TELEPHONE	-	-			-	-	-
27-00-562	TRAVEL EXPENSES	-	-			-	-	-
27-00-563	TRAINING	10,000.00	-	10,000.00		10,000.00	-	-
27-00-597	OTHER CONTRACTUAL SVCS	30,000.00	-	30,000.00		30,000.00	10,687.03	10,000.00
27-00-598	OTHER MISC EXPENSE	15,000.00	-	15,000.00		15,000.00	-	-
27-00-659	INFORMANT/LINE UP EXPENSES	-	-			-	-	-
27-00-830	PURCHASE NEW EQUIPMENT	20,000.00	-	20,000.00		20,000.00	-	-
27-00-840	PURCHASE VEHICLES	25,000.00	-	25,000.00	(25,000.00)	-	-	250,000.00
		100,200.00	-	100,200.00	(25,000.00)	75,200.00	10,687.03	260,200.00
	NET SURPLUS (LOSS)	**$ -**	**$ -**	**$ -**	**$ (15,816.00)**	**$ (55,200.00)**	**$ 356,467.63**	**$ (60,200.00)**
FUND 28:	**STATE FORFEITURE FUND**							
	REVENUES							
28-00-353	STATE FORFEITURE INCOME	$ 200,000.00	$ -	$ 200,000.00	$ (200,000.00)	$ -	$ -	$ 100,000.00
28-00-381	INTEREST INCOME	-	-			-	-	
28-00-397	INTERFUND OPR TRANSFERS	-	-			-	-	
	TOTAL REVENUES	200,000.00	-	200,000.00	(200,000.00)	-	-	100,000.00
	EXPENDITURES							
28-00-563	TRAINING	5,000.00	-	5,000.00		5,000.00	-	-
28-00-597	OTHER CONTRACTUAL SVCS	150,000.00	-	150,000.00	(135,000.00)	15,000.00	-	-
28-00-598	OTHER MISC. EXPENSE	-	-			-	-	
28-00-659	INFORMANT/LINE UP EXPENSES	-	-			-	-	
28-00-830	PURCHASE NEW EQUIPMENT	30,000.00	-	30,000.00		30,000.00	-	-
28-00-840	PURCHASE VEHICLES	15,000.00	-	15,000.00		15,000.00	-	100,000.00
	TOTAL EXPENSES	200,000.00	-	200,000.00	(135,000.00)	65,000.00	-	100,000.00
	NET SURPLUS (LOSS)	**$ -**	**$ -**	**$ -**	**$ (65,000.00)**	**$ (65,000.00)**	**$ -**	**$ -**

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
FUND 29:	**FOREIGN FIRE TAX FUND**							
	REVENUES							
29-00-318	FOREIGN FIRE TAX	$ 45,000.00	$ -	$ 45,000.00		$ 45,000.00	$ 45,691.87	$ 45,000.00
29-00-397	INTERFUND OPR TRANSFERS	-	-			-	-	
	TOTAL REVENUE	45,000.00	-	45,000.00	-	45,000.00	45,691.87	45,000.00
	EXPENDITURES							
29-00-511	MAINT SVC-BUILDING/GR	10,000.00	-	10,000.00		10,000.00	-	10,000.00
29-00-512	MAINT SVC-EQUIP	3,750.00	-	3,750.00		3,750.00	-	3,750.00
29-00-513	MAINT SVC-VEHICLES	-	-	-		-	-	-
29-00-546	COVID-19 EXPENDITURES		-				-	
29-00-549	OTHER PROF SVCS		-				-	
29-00-552	TELEPHONE		-				-	
29-00-563	TRAINING	3,000.00	-	3,000.00		3,000.00	2,037.50	3,000.00
29-00-556	RADIO/DISPATCH		-				-	
29-00-566	PUBLIC EDUCATION		-				-	
29-00-571	UTILITIES	2,000.00	-	2,000.00		2,000.00	1,255.71	2,000.00
29-00-594	ORGANIZATION MEMBERSHIPS		-				-	
29-00-597	OTHER CONTRACTUAL SVCS		-				-	
29-00-598	OTHER MISC. EXPENSES	3,250.00	-	3,250.00		3,250.00	40,659.58	3,250.00
29-00-611	MAINT SUP-BUILDING/GROUNDS	7,000.00	-	7,000.00		7,000.00	-	7,000.00
29-00-612	MAINT SUP-EQUIPMENT	13,000.00	-	13,000.00		13,000.00	-	13,000.00
29-00-613	MAINT SUP-VEHICLES	1,000.00	-	1,000.00		1,000.00	-	1,000.00
29-00-651	OFFICE SUPPLIES	1,000.00	-	1,000.00		1,000.00	-	1,000.00
29-00-652	OPERATING SUPPLIES	1,000.00	-	1,000.00		1,000.00	-	1,000.00
	TOTAL EXPENSES	45,000.00	-	45,000.00	-	45,000.00	43,952.79	45,000.00
	NET SURPLUS (LOSS)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,739.08**	**$ -**
FUND 33:	**TIF #4 300 W Sibley**							
	REVENUES							
33-00-311	PROPERTY TAX COLLECTIONS	-	-			-	-	-
33-00-381	INTEREST INCOME	-	-			-	-	-
33-00-388	MISC. INCOME	-	-			-	-	-
33-00-397	INTERFUND OPERATING TRANSFER	-	-			-	-	-
	TOTAL REVENUES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -
33-00-533	LEGAL EXPENSES	-	-	-		-	-	-
33-00-549	OTHER PROF SERVICES	-	-	-		-	-	-
33-00-996	INTERFUND OPER TRANS	-	-			-	-	
	TOTAL EXPENDITURES	-	-	-	-	-	-	-
	NET SURPLUS (LOSS)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FUND 35:	**SIBLEY TIF #2**							
	REVENUES							
35-00-311	PROPERTY TAX COLLECTIONS	$ 510,100.00	$ 543,813.10	$ 510,100.00		$ 510,100.00	$ 772,156.21	$ 700,000.00
35-00-381	INTEREST INCOME	-	-			-	-	
	TOTAL REVENUES:	510,100.00	543,813.10	510,100.00	-	510,100.00	772,156.21	700,000.00
	EXPENDITURES							
35-00-549	OTHER PROF SERVICES	3,059,400.00	3,953,479.62	510,100.00		510,100.00	-	700,000.00
35-00-810	PROPERTY ACQUISITIONS	-	-			-	-	
	TOTAL EXPENDITURES	3,059,400.00	3,953,479.62	510,100.00	-	510,100.00	-	700,000.00
	NET SURPLUS (LOSS)	**$ (2,549,300.00)**	**$ (3,409,666.52)**	**$ -**	**$ -**	**$ -**	**$ 772,156.21**	**$ -**

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
FUND 36:	**I94 SIBLEY TIF: MENARDS**							
	REVENUES							
36-00-311	PROPERTY TAX COLLECTIONS	$ -	$ -			$ -	$ -	
36-00-381	INTEREST INCOME	-	-			-	-	
36-00-397	INTERFUND OPERATING TRANSFER	-	-			-	-	
	TOTAL REVENUES:	-	-	-	-	-	-	-
36-00-549	OTHER PROF SERVICES	800.00	715.00	800.00		800.00	-	800.00
36-00-996	INTERFUND OPER TRANS	-	-			-	-	
	TOTAL EXPENDITURES	800.00	715.00	800.00	-	800.00	-	800.00
	NET SURPLUS (LOSS)	**$ (800.00)**	**$ (715.00)**	**$ (800.00)**	**$ -**	**$ (800.00)**	**$ -**	**$ (800.00)**
FUND 37:	**TIF #3**							
	REVENUES							
37-00-311	PROPERTY TAX COLLECTIONS	$ 75,000.00	$ 74,665.11	$ 80,000.00		$ 80,000.00	$ 103,042.50	$ 110,000.00
37-00-381	INTEREST INCOME	-	-			-	-	
37-00-397	INTERFUND OPERATING TRANSFER	-	-			-	-	
	TOTAL REVENUES:	75,000.00	74,665.11	80,000.00	-	80,000.00	103,042.50	110,000.00
37-00-549	OTHER PROF SERVICES	80,300.00	73,529.32	80,000.00		80,000.00	108,607.49	110,000.00
37-00-996	INTERFUND OPERATING TRANSFER	-	-			-	-	
	TOTAL EXPENDITURES	86,608.25	86,608.25	80,000.00	86,608.25	80,000.00	108,607.49	110,000.00
	FICA TAX							
	NET SURPLUS (LOSS)	**$ (11,608.25)**	**$ (11,943.14)**	**$ -**	**$ (86,608.25)**	**$ -**	**$ (5,564.99)**	**$ -**
FUND 51:	**WATER FUND**							
51-00-364	USER CHARGES-RESIDENTIAL	$ 3,100,000.00	$ 2,944,962.85	$ 4,250,000.00		$ 4,250,000.00	$ 2,952,493.67	$ 4,250,000.00
51-00-365	USER CHARGES-COMMERICAL	500,000.00	557,721.88	550,000.00		550,000.00	449,267.16	550,000.00
51-00-366	USER CHARGES-INDUSTRIAL	1,650,000.00	1,360,742.38	1,650,000.00		1,650,000.00	724,259.45	1,650,000.00
51-00-369	IMRF PENSION REVENUE	-	-			-	-	
51-00-371	PENALTIES-RESIDENTIAL REVENUE	11,100.00	13,829.49	15,000.00		15,000.00	6,230.85	15,000.00
51-00-380	PENALTIES-COMMERCIAL REVENUE	600.00	1,158.48	600.00		600.00	319.88	1,000.00
51-00-381	INTEREST INCOME	300.00	194.63	300.00		300.00	-	-
51-00-386	PENALTIES-INDUSTRIAL REVENUE	(23,000.00)	17,641.07	23,000.00		23,000.00	11.02	300.00
51-00-388	OTHER REVENUE	-	-			-	17,547.60	25,000.00
	INTERFUND OPR TRANSFERS		-			-	-	
	TOTAL REVENUES	**$ 5,239,000.00**	**$ 4,896,250.78**	**$ 6,488,900.00**	**$ -**	**$ 6,488,900.00**	**$ 4,150,563.37**	**$ 6,491,300.00**

EXHIBIT 1

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
	EXPENSES							
51-42-420	SALARIES-MANAGEMENT	$ 50,000.00	$ 41,615.39	$ 50,000.00		$ 50,000.00	$ 8,653.85	$ 60,000.00
51-42-421	SALARIES-WATER OPERATORS/PUBLIC WORKS	350,000.00	348,088.75	350,000.00		350,000.00	322,560.87	325,000.00
51-42-422	SALARIES-METER READERS	75,000.00	72,229.08	75,000.00		75,000.00	140,752.84	110,000.00
51-42-424	SALARIES-CLERKS	220,000.00	171,086.08	220,000.00		220,000.00	198,895.90	180,000.00
51-42-423	SALARIES-PREMIUM	-	-			-	-	
51-42-451	MEDICAL INS PREMIUMS	80,000.00	101,879.76	100,000.00		100,000.00	76,407.28	100,000.00
51-42-453	FICA TAX	50,000.00	46,511.41	50,000.00		50,000.00	48,977.98	60,000.00
51-42-454	IMRF CONTRIBUTION	10,000.00	4,616.01	10,000.00		10,000.00	4,279.24	7,500.00
51-42-455	OPEB EXPENSE	-	-			-	-	
51-42-457	WORKMEN'S COMP	5,000.00	2,036.98	5,000.00		5,000.00	-	5,000.00
51-42-458	UNIFORM ALLOWANCE	-	-	-		-	1,100.00	-
51-42-511	MAINT SVC-BLDGS/GRDS	210,000.00	275,939.02	300,000.00		300,000.00	710,019.38	300,000.00
51-42-512	MAINT SVC-EQUIP	-	-	-		-	-	-
51-42-513	MAINT SVC-VEHICLES	-	-	-		-	-	-
51-42-515	MAINT SVC-UTILITY SYS	20,600.00	19,730.32	20,600.00		20,600.00	88,325.62	90,000.00
51-42-529	MAINT SVC-OTHER	-	-	-		-	-	-
51-42-531	AUDITING	-	-	-		-	-	-
51-42-536	JANITORIAL SERVICES							
51-42-546	COVID-19 EXPENDITURES	-	-			-	-	
51-42-549	OTHER PROFESSIONAL SERVICES	250,000.00	259,635.59	250,000.00		250,000.00	279,301.28	300,000.00
51-42-550	BANK FEES	15,000.00	13,081.81	15,000.00		15,000.00	17,126.16	15,000.00
51-42-551	POSTAGE/MAILING	-	-	-		-	6,706.45	-
51-42-552	TELEPHONE							
51-42-563	TRAINING	-	-	-		-	-	-
51-42-571	UTILITIES	55,000.00	61,293.42	55,000.00		55,000.00	42,470.99	50,000.00
51-42-573	CONTRACT COLLECTION	-	-			-	-	
51-42-575	PURCHASE OF WATER	3,900,000.00	4,104,170.90	4,150,000.00		4,150,000.00	4,457,169.90	4,500,000.00
51-42-576	BAD DEBT EXPENSE	-	-			-	-	
51-42-581	INSURANCE	-	-	-		-	-	-
51-42-597	OTHER CONT SERVICES	10,000.00	14,931.84	10,000.00		10,000.00	15,832.24	10,000.00
51-42-598	OTHER MISC. EXPENSES	4,000.00	3,655.33	4,000.00		4,000.00	478.98	1,000.00
51-42-611	MAINT SUP-BUILDING	-	-	-		-	1,830.18	-
51-42-612	MAINT SUP-EQUIP	-	-	-		-	278.68	-
51-42-613	MAINT SUP-VEHICLES	-	-			-	-	
51-42-615	MAINT SUP-UTILITY SYS	96,000.00	81,726.71	96,000.00		96,000.00	132,541.93	100,000.00
51-42-651	OFFICE SUPPLIES	4,000.00	304.13	4,000.00		4,000.00	306.00	500.00
51-42-652	OPERATING SUPPLIES	40,000.00	25,220.06	40,000.00		40,000.00	29,139.85	20,000.00
51-42-653	SMALL TOOLS	-	-			-	-	
51-42-654	DEPRECIATION-EQUIPMENT	-	-			-	-	
51-42-655	AUTOMOTIVE-FUEL/OIL	20,000.00	17,513.50	20,000.00		20,000.00	20,598.66	22,000.00
51-42-656	DEPRECIATION	-	-	-		-	-	-
51-42-658	DEPRECIATION - INFRASTRUCTURE	-	-			-	-	
51-42-658.2	IPRF GRANTS	-	-			-	-	
51-42-710	LEASE PAYMENTS	30,000.00	24,419.79	30,000.00	(30,000.00)	-	74,170.91	100,000.00
51-42-710.1	CITY OF CHICAGO BOND PAYMENT	-	-	-		-	-	-
51-42-720	INTEREST PAID	500,000.00	239,720.61	190,000.00		190,000.00	241,988.61	190,000.00
	TOTAL EXPENSES	5,994,600.00	5,929,406.49	6,044,600.00	(30,000.00)	6,014,600.00	6,919,913.78	6,546,000.00
	NET SURPLUS (LOSS)	**$ (755,600.00)**	**$ (1,033,155.71)**	**$ 444,300.00**	**$ 30,000.00**	**$ 474,300.00**	**$ (2,769,350.41)**	**$ (54,700.00)**

EXHIBIT 1

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
FUND 55:	**SEWER FUND**							
	REVENUES							
55-00-364	USER CHARGES	$ 620,000.00	$ 539,593.70	$ 620,000.00		$ 620,000.00	$ 515,955.31	$ 620,000.00
55-00-344	SEWER INSPECTION GRANT	-	-	-		-	-	-
55-00-365	SEWER BILLS-COMMERCIAL	125,000.00	139,100.35	125,000.00		125,000.00	130,702.46	125,000.00
55-00-366	SEWER BILLS-INDUSTRIAL	225,000.00	254,347.07	225,000.00		225,000.00	124,931.41	225,000.00
	TOTAL REVENUES	**970,000.00**	**933,041.12**	**970,000.00**	**-**	**970,000.00**	**771,589.18**	**970,000.00**
	EXPENSES							
55-42-421	SALARIES - REGULAR	400,000.00	348,011.83	400,000.00		400,000.00	320,160.87	380,000.00
55-42-423	SALARIES-PREMIUM	-	-			-	-	
55-42-432	SALARIES-MANAGEMENT	-	-			-	-	
55-42-451	MEDICAL INS PREMIUM	75,000.00	81,441.15	75,000.00		75,000.00	54,156.25	75,000.00
55-42-453	FICA TAX	30,000.00	24,959.20	30,000.00		30,000.00	22,828.48	30,000.00
55-42-454	IMRF CONTRIBUTION	5,000.00	2,342.97	5,000.00		5,000.00	1,819.65	5,000.00
55-42-455	OPEB EXPENSE	-	-			-	-	
55-42-457	WORKERS COMPENSATION	5,000.00	1,875.51	5,000.00		5,000.00	-	5,000.00
55-42-511	SEWER MAIN BREAKS REPAIRS	-	-	-		-	-	-
55-42-531	AUDITING	-	-	-		-	-	-
55-42-546	COVID-19 EXPENDITURES	-	-			-	-	
55-42-549	OTHER PROFESSIONAL SERVICES	30,000.00	26,457.58	30,000.00		30,000.00	23,338.48	30,000.00
55-42-550	BANK FEES	30,000.00	17,714.51	30,000.00		30,000.00	17,126.16	30,000.00
55-42-597	CONCRETE REPAIR-SEWER	-	-	-		-	20,100.00	-
55-42-655	AUTOMOTIVE-FUEL/OIL	20,000.00	19,635.47	20,000.00		20,000.00	25,124.24	20,000.00
55-42-581	INSURANCE	-	-	-		-	-	-
55-42-573	CONTRACT COLLECTION	-	-			-	-	
55-42-576	BAD DEBT EXPENSE	-	-			-	-	
55-42-598	MISCELLANEOUS	-	-	-		-	-	-
55-42-658.9	INFRASTRUCTURE IMPROVEMENT	-	-	-	75,000.00	75,000.00	-	75,000.00
55-42-656	DEPRECIATION	-	-			-	-	
55-42-830	PURCHASE VEHICLES	-		-		-	-	-
	TOTAL EXPENSES	**595,000.00**	**522,438.22**	**595,000.00**	**75,000.00**	**670,000.00**	**484,654.13**	**650,000.00**
	NET SURPLUS (LOSS)	**$ 375,000.00**	**$ 410,602.90**	**$ 375,000.00**	**$ (75,000.00)**	**$ 300,000.00**	**$ 286,935.05**	**$ 320,000.00**

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
FUND 60:	**RECREATION CENTER ENTERPRISE**							
60-00-382	RENTAL	$ -	$ -	$ -	$ 50,000.00	$ 50,000.00	$ -	$ 60,000.00
60-00-381	INTEREST INCOME	-	-			-	-	
60-00-388	MISC. REVENUES	-	-			-	-	
60-00-397	OPERATING TRANSFER IN	-	-			-	-	
	TOTAL REVENUES	-	-	-	50,000.00	50,000.00	-	60,000.00
60-00-511	MAINTENANCE SVC-BLDG/GRDS	1,000.00	885.30	1,000.00		1,000.00	185.94	-
60-00-549	OTHER PROF SVCS	9,600.00	14,931.84	9,600.00		9,600.00	8,710.24	
60-00-550	BANK FEES	-	-	-		-	-	-
60-00-555	CC FEES	-	-	-		-	-	-
60-00-566	ADVERTISING	-	-	-		-	-	-
60-00-571	UTILITY PAYMENTS	-	-	-		-	7,406.80	-
60-00-598	MISC. EXPENSES	-	-	-		-	8,489.64	-
60-00-651	OFFICE SUPPLIES	-	-			-	-	
60-00-652	OPERATING SUPPLIES	-	-	-		-	710.53	-
60-00-654	JANITOR SUPPLY	-	-			-	-	
60-00-656	DEPRECIATION	-	-			-	-	
60-00-830	EQUIPMENT	-	-	-		-	-	-
	TOTAL EXPENSES:	10,600.00	15,817.14	10,600.00	-	10,600.00	25,503.15	-
	NET SURPLUS (LOSS)	**$ (10,600.00)**	**$ (15,817.14)**	**$ (10,600.00)**	**$ 50,000.00**	**$ 39,400.00**	**$ (25,503.15)**	**$ 60,000.00**
FUND 56:	**2009A**							
	REVENUES							
56-00-311	PROPERTY TAX COLLECTIONS	$ 998,800.00	$ 993,595.43	$ 990,000.00		$ 990,000.00	$ 904,553.57	$ 1,000,000.00
56-00-381	INTEREST INCOME	10,000.00	22,417.09	10,000.00		10,000.00	14,009.17	10,000.00
56-00-397	INTERFUND OPR TRANSFER	128,200.00	106,939.76	92,000.00		92,000.00	493,838.65	37,000.00
	TOTAL REVENUES	1,137,000.00	1,122,952.28	1,092,000.00	-	1,092,000.00	1,412,401.39	1,047,000.00
	EXPENDITURES							
56-00-710	BONDS RETIRED	1,000,000.00	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00
56-00-720	INTEREST PAID	135,000.00	135,000.00	90,000.00		90,000.00	90,000.00	45,000.00
56-00-730	AGENT FEES PAID	2,000.00	-	2,000.00		2,000.00	3,375.00	2,000.00
	TOTAL EXPENDITURES	1,137,000.00	1,135,000.00	1,092,000.00	-	1,092,000.00	1,093,375.00	1,047,000.00
	NET SURPLUS (LOSS)	**$ -**	**$ (12,047.72)**	**$ -**	**$ -**	**$ -**	**$ 319,026.39**	**$ -**
FUND 57:	**2009B**							
	REVENUES							
57-00-311	PROPERTY TAX COLLECTIONS	$ 522,728.00	$ 524,254.69	$ 815,000.00		$ 815,000.00	$ 1,016,530.15	$ 950,000.00
57-00-381	INTEREST INCOME	3,000.00	9,407.99	10,000.00		10,000.00	6,435.94	10,000.00
57-00-371	BAB REBATE	54,000.00	-	54,000.00		54,000.00	54,000.00	54,000.00
57-00-397	INTERFUND OPR TRANSFERS	16,282.00	77,853.43	127,185.00		127,185.00	672,637.37	-
	TOTAL REVENUES	596,010.00	611,516.11	1,006,185.00	-	1,006,185.00	1,749,603.46	1,014,000.00
	EXPENDITURES							
57-00-710	BONDS RETIRED	325,000.00	325,000.00	755,000.00		755,000.00	755,000.00	785,000.00
57-00-720	INTEREST PAID	269,010.00	297,860.00	249,185.00		249,185.00	249,185.00	203,130.00
57-00-730	AGENT FEES PAID	2,000.00		2,000.00		2,000.00	2,950.00	2,000.00
	TOTAL EXPENDITURES	596,010.00	622,860.00	1,006,185.00	-	1,006,185.00	1,007,135.00	990,130.00
	NET SURPLUS (LOSS)	**$ -**	**$ (11,343.89)**	**$ -**	**$ -**	**$ -**	**$ 742,468.46**	**$ 23,870.00**

VILLAGE OF DOLTON APPROPRIATION DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2027

G/L Number	Title	FY 25 Proposed Budget	FY 25 April Actuals	FY 26 Proposed Budget	Trustee Changes	FY 26 Proposed Budget	FY 26 April Actuals	FY 27 Proposed Budget
FUND 58:	**2009C**							
	REVENUES							
58-00-311	PROPERTY TAX COLLECTIONS	$ 930,776.00	$ 491,718.31	$ -		$ -	$ -	$ -
58-00-381	INTEREST INCOME	10,000.00	21,591.69	-		-	-	-
58-00-397	INTERFUND OPR TRANSFERS	116,924.00	98,482.17	-		-	-	-
	TOTAL REVENUES	1,057,700.00	611,792.17	-	-	-	-	-
	EXPENDITURES							
58-00-710	BONDS RETIRED	1,000,000.00	1,000,000.00	-		-	-	-
58-00-720	INTEREST PAID	57,700.00	28,850.00	-		-	-	-
58-00-730	AGENT FEES PAID	-	475.00	-		-	1,118.75	-
	TOTAL EXPENDITURES	1,057,700.00	1,029,325.00	-	-	-	1,118.75	-
	NET SURPLUS (LOSS)	**$ -**	**$ (417,532.83)**	**$ -**	**$ -**	**$ -**	**$ (1,118.75)**	**$ -**
FUND 71:	**HOMEWOOD DISPOSAL**							
	REVENUES							
71-00-311	PROPERTY TAX COLLECTIONS	$ 923,366.86	$ 961,710.51	$ 1,680,000.00		$ 1,680,000.00	$ 1,681,778.74	$ 2,040,000.00
71-00-311.1	PROPERTY TAX COLLECTIONS BOND ESCROW		-				-	
71-00-381	INTEREST	3,200.00	-	3,200.00		3,200.00	-	3,200.00
71-00-397	INTERFUND OPR TRANSFER	36,433.14	-	7,800.00		7,800.00	-	83,800.00
	TOTAL REVENUES	963,000.00	961,710.51	1,691,000.00	-	1,691,000.00	1,681,778.74	2,127,000.00
	EXPENDITURES							
71-00-533	LEGAL SERVICES	40,000.00	-	40,000.00		40,000.00	7,550.00	7,000.00
71-00-710	BONDS RETIRED	903,000.00	903,000.00	1,600,000.00		1,600,000.00	1,600,000.00	2,040,000.00
71-00-720	INTEREST PAID	17,000.00	14,899.50	48,000.00		48,000.00	64,000.00	80,000.00
71-00-730	AGENT FEES PAID	3,000.00	3,000.00	3,000.00		3,000.00	-	-
71-00-996	INTERFUND OPERATING TRANSFERS	-	-	-		-	-	-
	TOTAL EXPENDITURES	963,000.00	920,899.50	1,691,000.00	-	1,691,000.00	1,671,550.00	2,127,000.00
	NET SURPLUS (LOSS)	**$ -**	**$ 40,811.01**	**$ -**	**$ -**	**$ -**	**$ 10,228.74**	**$ -**