

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2018

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget	
01-00-309	SIMPLIFIED MUN. TELECOM TAX	\$ 500,000.00	\$ 819,869.75	\$ 420,000.00	\$ 484,352.95	\$ 489,196.48	MUNICIPAL TELECOM TAX, REVENUE TELECOM
01-00-310	PROPERTY TAXES PENSIONS		\$ 1,281,205.85		\$ -	\$ -	
01-00-311	PROPERTY TAXES COLLECTED	\$ 3,200,000.00	\$ 6,196,802.57	\$ 4,988,068.49	\$ 8,492,847.08	\$ 4,003,700.00	REAL ESTATE TAXES
01-00-312	HOME RULE SALES TAX	\$ 800,000.00	\$ 714,205.38	\$ 744,000.00	\$ 728,639.38	\$ 720,000.00	MUNICIPAL HOME RULE SALES TAX
01-00-313	SALES TAXES	\$ 1,800,000.00	\$ 1,381,347.81	\$ 1,800,000.00	\$ 2,027,014.95	\$ 2,000,000.00	LOCAL USE TAX, MUNICIPAL SALES TAX
01-00-314	UTILITIES TAX	\$ 1,900,000.00	\$ 1,484,724.96	\$ 1,689,660.00	\$ 2,036,672.75	\$ 1,600,000.00	NICOR FRANCHISE, EXCISE
01-00-315	Local Mtr Fuel Tax	\$ 550,000.00	\$ 75,509.43	\$ 100,000.00	\$ 46,473.91	\$ 39,000.00	LOCAL MOTOR FUEL TAX
01-00-317	TRANSFER TAX	\$ 75,000.00	\$ 106,461.53	\$ 85,275.00	\$ 205,294.67	\$ 150,000.00	FAST TRACK, PROPERTY TRSF TAX, DUPLICATE TRSF
01-00-318	OTHER TAXES				\$ 323.58	\$ -	auto tax
01-00-321	RENTAL LICENSE	\$ 65,000.00	\$ 55,230.00	\$ 35,000.00	\$ 63,690.00	\$ 42,000.00	RENTAL LICENSE
01-00-322	VEHICLE LICENSES	\$ 475,000.00	\$ 363,743.24	\$ 380,000.00	\$ 340,941.70	\$ 330,000.00	VEHICLE, MOTORCYCLE
01-00-323	BUSINESS LICENSES	\$ 50,000.00	\$ 118,000.00	\$ 40,000.00	\$ 167,382.55	\$ 100,000.00	BUSINESS LICENSE
01-00-324	ANIMAL LICENSES	\$ 5,000.00	\$ 1,129.10	\$ 900.00	\$ 5,925.00	\$ 5,900.00	ANIMAL LICENSES
01-00-325	CABLE FRANCHISE FEE		\$ 54,546.91		\$ 171,912.88	\$ 200,000.00	
01-00-326	ILL. BELL FRANCHISE LICENSE	\$ 11,000.00	\$ 9,117.90	\$ 21,822.96	\$ 21,822.96	\$ 21,822.96	
01-00-327	CONTRACTORS LICENSES	\$ 50,000.00	\$ 50,390.00	\$ 24,200.00	\$ 55,365.00	\$ 53,000.00	CONTRACTORS LICENSE, LINE AND GRADE
01-00-328	OTHER LICENSES	\$ 2,700.00	\$ 276.70	\$ 300.00	\$ 2,980.00	\$ 1,000.00	GARAGE SALE LICENSES
01-00-331	BUILDING PERMITS	\$ 250,000.00	\$ 290,906.46	\$ 270,000.00	\$ 445,230.17	\$ 250,000.00	BUILDING PERMITS
01-00-332	INSPECTION FEES	\$ 165,000.00	\$ 123,809.50	\$ 135,500.00	\$ 111,944.00	\$ 90,000.00	FAMILY, COMMERCIAL, SALE
01-00-332.5	FIRE INSPECTION FEES	\$ 25,000.00	\$ 732.50	\$ 35,000.00	\$ 9,400.86	\$ -	
01-00-334	RED LIGHT FEES	\$ 100,000.00		\$ 300,000.00	\$ 707,864.10	\$ 650,000.00	RED LIGHT SPEED CAMERAS
01-00-336	HOTEL TAX	\$ 30,000.00		\$ 30,000.00	\$ 10,975.00	\$ 7,200.00	MONTHLY HOTEL TAX
01-00-337	LIQUOR LICENSE	\$ 25,000.00	\$ 4,930.00	\$ 5,000.00	\$ -	\$ 5,000.00	FEES RELATED TO LIQUOR LICENSES
01-00-338	OTHER PERMITS	\$ 2,000.00	\$ 9,433.00	\$ 1,220.00	\$ 11,995.00	\$ 12,000.00	ALARM PERMIT RENEWAL
01-00-341	STATE INCOME TAX	\$ 1,500,000.00	\$ 2,222,112.89	\$ 2,100,000.00	\$ 1,864,918.16	\$ 1,800,000.00	INCOME TAX
01-00-345	PERS PROPERTY REPL TAX	\$ 150,000.00	\$ 197,695.38	\$ 200,000.00	\$ 255,196.99	\$ 200,000.00	PERSONAL PROPERTY REPLACEMENT TAX
01-00-347	TOW FEES	\$ 225,000.00	\$ 45,830.00	\$ 100,000.00	\$ 173,575.00	\$ 170,000.00	TOWING FINES
01-00-348	VIDEO GAMING TAX	\$ 150,000.00	\$ 102,976.70	\$ 100,000.00	\$ 168,120.70	\$ 150,000.00	MONTHLY VIDEO GAMING REVENUE
01-00-349	OVERWEIGHT TRUCK FEES			\$ 155,000.00	\$ -	\$ -	OVERWEIGHT TRUCK FEES
01-00-351	COURT FINES	\$ 200,000.00	\$ 180,502.97	\$ 100,000.00	\$ 125,407.07	\$ 115,000.00	POLICE COURT FINES, ADMIN FEES
01-00-352	PARKING FINES	\$ 100,000.00	\$ 71,401.60	\$ 100,000.00	\$ 56,694.25	\$ 50,000.00	PARKING FINES
01-00-353	FORFEITURE INCOME	\$ 150,000.00	\$ 258,470.91	\$ 150,000.00	\$ 74,447.26	\$ 50,000.00	INCOME RELATED TO PD FORFEITURE CASES
01-00-355	HOUSING FINES	\$ 225,000.00	\$ 198,152.33	\$ 65,000.00	\$ 247,880.24	\$ 250,000.00	REVENUE FROM HOUSING FINES
01-00-356	MUNICIPAL COLLECTIONS OF AMERICA	\$ 125,000.00	\$ 41,862.21	\$ 111,294.16	\$ 126,819.05	\$ 130,000.00	COLLECTIONS OF OUTSTANDING DEBTS
01-00-357	LOCAL DEBT RECOVERY	\$ 225,000.00	\$ 504,496.32	\$ 375,366.29	\$ 260,451.46	\$ 125,000.00	STATE COLLECTIONS OF OUTSTANDING DEBTS
01-00-358	OTHER FINES	\$ 450,000.00	\$ 73,027.50	\$ 110,000.00	\$ 129,467.60	\$ 127,000.00	FEES, REPORTS-COPY FEES
01-00-350	BOOT FINES			\$ 14,800.00	\$ -	\$ -	BOOT FINES
01-00-368	SPONSORSHIP			\$ 25,000.00	\$ 4,073.60	\$ 5,000.00	
01-00-369	GARBAGE COLLECTION FEES	\$ 1,100,000.00	\$ 1,335,598.28	\$ 1,608,568.92	\$ 1,513,188.44	\$ 1,609,007.88	REFUSE (7331 accounts billed 18.29 per month)
01-00-370	SPECIAL POLICE SERVICES	\$ 75,000.00	\$ 61,180.23	\$ 50,000.00	\$ 39,870.86	\$ 50,000.00	POLICE REIMBURSEMENTS
01-00-371	BAB REBATE	\$ 116,454.25			\$ 108,486.44	\$ 104,000.00	bab rebate
01-00-372	SALE OF PROPERTY	\$ 65,000.00	\$ 12,200.00		\$ -	\$ -	
01-00-373	911 SURCHARGE				\$ 4,241.52	\$ -	
01-00-381	INTEREST INCOME	\$ 2,000.00	\$ 4,772.64	\$ 3,000.00	\$ 4,558.49	\$ 4,000.00	INTEREST EARNED
01-00-382	RENTAL INCOME	\$ 33,000.00	\$ 49,942.25	\$ 26,979.00	\$ 56,032.12	\$ 50,538.00	CELL TOWER RENT
01-00-384	XEMPLOYEE INS REIMB	\$ 40,000.00	\$ 68,471.51	\$ 49,705.20	\$ 66,430.25	\$ 56,894.40	COBRA PREMIUMS
01-00-388	OTHER MISC. REVENUES	\$ 115,000.00	\$ 241,566.64	\$ 150,000.00	\$ 145,783.79	\$ 125,000.00	MISC
01-00-391.1	BOND LOAN PROCEEDS		\$ 2,700,000.00	\$ 1,400,000.00	\$ 843,000.00	\$ -	

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01-00-393	EMPLOYEE INS CONTRIB	\$ 450,000.00		\$ 420,564.56	\$ -	\$ 365,256.38	EMPLOYEE INSURANCE CONTRIBUTIONS - BCBS, STANDARD, VISION, LIFE INSURANCE
01-00-393.1	EMPLOYEE IMRF CONTRIB	\$ 140,000.00		\$ 204,928.74	\$ -	\$ 141,869.26	EMPLOYEE IMRF CONTRIBUTION
01-00-394	WORKERS COMP REIMBURSEMENT	\$ 15,000.00	\$ 43,967.66	\$ 15,000.00	\$ 222,135.28	\$ 25,000.00	REVENUE TO REIMB VILLAGE FOR PAYROLL PAID TO EMPLOYEES ON WORKERS COMP
01-00-396	SALE OF FIXED ASSETS	\$ 3,700,000.00	\$ 42,222.50	\$ 3,535,000.00	\$ 370,874.75	\$ -	SALE OF DORCHESTER, DUSTIES
	<b>TOTAL REVENUES</b>	<b>\$ 19,432,154.25</b>	<b>\$ 21,598,823.11</b>	<b>\$ 22,276,153.31</b>	<b>\$ 23,010,701.81</b>	<b>\$ 16,473,385.37</b>	
	<b>ADMINISTRATIVE COMP</b>						
01-11-430	SALARIES-ELECTED	\$ 149,679.42	\$ 157,360.69	\$ 142,680.00	\$ 132,397.19	\$ 142,680.00	ELECTED OFFICIALS SALARY
01-11-451	MEDICAL INSURANCE PREMIUMS	\$ 51,102.56	\$ 60,121.96	\$ 54,276.60	\$ 62,046.51	\$ 111,850.56	
01-11-453	FICA TAX	\$ 11,450.48	\$ 20,249.80	\$ 19,483.02	\$ 17,509.36	\$ 19,483.02	FICA SS 6.2%, FICA MED 1.45%
01-11-454	IMRF CONTRIBUTION	\$ 6,735.57	\$ 15,698.96	\$ 16,019.37	\$ 13,722.41	\$ 13,396.17	EMPLOYER RATE 6.29%
01-11-462	Elected Off Expenses	\$ 112,000.00	\$ 107,450.31	\$ 112,000.00	\$ 99,633.62	\$ 112,000.00	MONTHLY STIPEND
	<b>TOTAL ADMINISTRATIVE COMP</b>	<b>\$ 330,968.03</b>	<b>\$ 360,881.72</b>	<b>\$ 344,458.99</b>	<b>\$ 325,309.09</b>	<b>\$ 399,409.75</b>	
	<b>GENERAL ADMIN EXPENSES</b>						
01-12-421	SALARIES-REGULAR	\$ 338,984.16	\$ 275,791.49	\$ 477,960.00	\$ 448,028.87	\$ 515,783.04	
01-12-451	MEDICAL INSURANCE PREMIUMS	\$ 60,000.00	\$ 117,230.24	\$ 74,011.68	\$ 176,671.79	\$ 175,000.00	
01-12-451.2	XEMPLOYEE MEDICAL INSURANCE PREM	\$ 45,000.00	\$ 91,995.98	\$ 90,000.00	\$ 95,673.95	\$ 100,038.48	
01-12-452	LIFE INSURANCE PREMIUMS	\$ 13,000.00	\$ 10,866.58	\$ 12,000.00	\$ 28,783.41	\$ -	
01-12-453	FICA TAX	\$ 29,757.29	\$ 20,909.65	\$ 36,563.24	\$ 33,003.49	\$ 39,530.84	
01-12-454	IMRF CONTRIBUTION	\$ 17,504.29	\$ 12,163.20	\$ 25,977.70	\$ 19,740.26	\$ 19,619.80	
01-12-454.1	IMRF PAYMENT	\$ 310,000.00			\$ -	\$ -	
01-12-456	UNEMPLOYMENT COMPENSATION	\$ 110,000.00	\$ 59,005.50	\$ 55,000.00	\$ 92,081.09	\$ 100,000.00	
01-12-457	WORKMEN'S COMP	\$ 565,000.00	\$ 442,208.00	\$ 390,420.00	\$ 497,143.00	\$ 538,764.00	ILLINOIS PUBLIC RISK FUND
01-12-460	SETTLEMENTS	\$ 75,000.00	\$ 10,000.00	\$ 25,000.00	\$ 7,828.11	\$ 9,500.00	
01-12-511	MAINT SVC-BLDG/GRDS	\$ 5,000.00	\$ 9,689.74	\$ 7,500.00	\$ 9,645.75	\$ 9,000.00	SUPPLIES AND EQUIPMENT
01-12-512	MAINT SVC-EQUIP	\$ 4,000.00	\$ 5,622.52	\$ 2,000.00	\$ 3,517.99	\$ 3,000.00	EQUIPMENT
01-12-513	MAINT SVC-VEHICLES	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
01-12-531	AUDITING	\$ 150,000.00	\$ 261,890.00	\$ 180,000.00	\$ 244,377.50	\$ 60,000.00	PROFESSIONAL ACCOUNTING SERVICES
01-12-533	LEGAL SERVICES	\$ 300,000.00	\$ 364,422.51	\$ 324,000.00	\$ 252,234.28	\$ 300,000.00	LEGAL SERVICES
01-12-534	MEDICAL SVCS/DRUG TESTING	\$ 4,500.00	\$ 13,640.00	\$ 6,375.00	\$ 13,225.00	\$ 20,000.00	NEW AND CURRENT EMPLOYEES
01-12-536	JANITORIAL SERVICES			\$ 25,000.00	\$ 26,360.00	\$ 25,000.00	CLEANING SERVICE
01-12-549	OTHER PROFESSIONAL SERVICES	\$ 200,000.00	\$ 383,341.49	\$ 250,000.00	\$ 243,440.71	\$ 250,000.00	IT-COR CONSULTING, MCOA
01-12-550	BANK FEES	\$ 18,000.00	\$ 71,557.56	\$ 48,000.00	\$ 61,184.41	\$ 60,000.00	BANK FEES
01-12-551	POSTAGE/MAILING	\$ 1,000.00	\$ 8,867.79	\$ 9,318.00	\$ 3,615.99	\$ 6,000.00	VILLAGE POSTAGE
01-12-552	TELEPHONE	\$ 250,000.00	\$ 350,077.54	\$ 355,000.00	\$ 390,351.49	\$ 350,000.00	TELEPHONE AND CELLPHONE SERVICE
01-12-553	PUBLISHING	\$ 5,000.00	\$ 3,900.18	\$ 4,000.00	\$ 4,843.42	\$ -	VILLAGE ADS
01-12-554	PRINTING	\$ 75,000.00	\$ 25,257.31	\$ 25,440.00	\$ 29,721.66	\$ 35,000.00	SIGNS, BUSINESS CARDS AND ADS
01-12-561	MEMBERSHIP DUES	\$ 20,000.00	\$ 15,150.00	\$ 17,000.00	\$ 21,679.69	\$ 22,000.00	ORGANIZATIONAL MEMBERSHIP
01-12-563	TRAINING	\$ 7,500.00	\$ 5,278.94	\$ 6,000.00	\$ 2,640.01	\$ 6,000.00	CONFERENCE
01-12-565	TUITION REIMBURSEMENT	\$ -		\$ 25,000.00	\$ -	\$ -	EDUCATIONAL
01-12-571	UTILITIES	\$ 600,000.00	\$ (22,520.68)	\$ 400,000.00	\$ 181,949.23	\$ 350,000.00	COM-ED AND NICOR
01-12-581	INSURANCE	\$ 565,000.00	\$ 1,441,821.24	\$ 1,000,000.00	\$ 1,087,915.96	\$ 1,045,500.00	LIABILITY INSURANCE-CCMSI
01-12-592	SPECIAL EVENTS/ACTIVITIES	\$ 25,000.00	\$ 6,570.93	\$ 110,000.00	\$ 47,069.64	\$ 50,000.00	COMMUNITY EDUCATIONAL SERVICES
01-12-593	SENIOR SERVICES			\$ 50,000.00	\$ -	\$ -	
01-12-597	OTHER CONT SERVICES	\$ 125,000.00	\$ 27,387.66	\$ 25,000.00	\$ 39,620.97	\$ 750,000.00	

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01-12-598	OTHER MISC EXPENSES	\$ 175,000.00	\$ 224,674.15	\$ 125,000.00	\$ 174,221.83	\$ 150,000.00	MISC EXPENSE
01-12-651	OFFICE SUPPLIES	\$ 4,500.00	\$ 15,795.10	\$ 17,700.00	\$ 11,479.36	\$ 12,000.00	STAPLES AND AMAZON
01-12-711	NOTE PAYMENT			\$ 2,700,000.00	\$ 751,503.19	\$ 1,955,555.54	TAX ANTICIPATION WARRANT
01-12-720	INTEREST PAID	\$ -	\$ 20,109.02	\$ 44,550.00	\$ 100,017.70	\$ 90,000.00	
01-12-830	PURCHASE NEW EQUIPMENT		\$ 118,364.64		\$ 2,085.22	\$ -	
	TOTAL GENERAL ADMIN EXPENSES	\$ 4,103,745.74	\$ 4,391,068.28	\$ 6,943,815.62	\$ 5,101,654.97	\$ 7,047,291.70	
	MEDIA CENTER						
01-14-421	SALARIES REGULAR	\$ 48,000.00	\$ 47,815.38	\$ 48,000.00	\$ 44,307.72	\$ 48,000.00	
01-14-451	MEDICAL INSURANCE PREMIUMS	\$ 366.79	\$ (409.78)	\$ 7,987.08	\$ 5,789.11	\$ 7,667.64	
01-14-453	FICA TAX	\$ 3,672.00	\$ 3,626.57	\$ 3,672.00	\$ 3,225.50	\$ 3,672.00	
01-14-454	IMRF CONTRIBUTION	\$ 2,160.00	\$ 2,917.18	\$ 3,019.20	\$ 2,549.25	\$ 2,524.80	
01-14-549	OTHER PROFESSIONAL SERVICES	\$ 6,000.00	\$ 5,399.59	\$ 6,000.00	\$ 6,166.39	\$ 6,000.00	
01-14-553	PUBLISHING	\$ -		\$ 1,000.00	\$ 529.11	\$ 1,000.00	
01-14-562	TRAVEL EXPENSES	\$ -		\$ 200.00	\$ -	\$ 200.00	
01-14-598	Other Misc Expenses	\$ -	\$ 500.00	\$ 2,000.00	\$ 1,588.00	\$ 1,700.00	
01-14-651	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,354.57	\$ 500.00	\$ 694.51	\$ 500.00	
01-14-652	OPERATING SUPPLIES	\$ 1,000.00	\$ 698.02	\$ 1,500.00	\$ 596.00	\$ 1,500.00	
01-14-830	PURCHASE NEW EQUIPMENT	\$ 15,583.00	\$ 11,829.87	\$ 15,500.00	\$ 15,936.37	\$ 15,000.00	
	TOTAL MEDIA CENTER	\$ 77,781.79	\$ 73,731.40	\$ 89,378.28	\$ 81,381.96	\$ 87,764.44	
	VILLAGE CLERK						
01-15-421	SALARIES-REGULAR	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00	\$ 3,000.00	DEPUTY CLERK STIPEND
01-15-421	PART TIME CLERK			\$ 15,000.00	\$ -	\$ 15,000.00	P/T ASSISTANT
01-15-549	OTHER CONTRACTUAL SVCS			\$ 15,000.00	\$ 4,850.00	\$ 15,000.00	
01-15-553	PUBLISHING	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,060.00	\$ 20,000.00	CODIFICATION
	TOTAL VILLAGE CLERK	\$ 23,000.00	\$ 3,000.00	\$ 53,000.00	\$ 17,660.00	\$ 53,000.00	
	POLICE DEPARTMENT						
01-21-421	SALARIES-REGULAR	\$ 2,766,545.62	\$ 2,805,540.80	\$ 2,771,121.62	\$ 2,682,556.33	\$ 3,023,599.54	
01-21-423	SALARIES-PREMIUM	\$ 475,000.00	\$ 561,302.11	\$ 400,000.00	\$ 544,528.42	\$ 400,000.00	
01-21-427	SALARIES-CROSSING GUARDS	\$ 94,360.94	\$ 128,274.57	\$ 155,760.00	\$ 107,190.46	\$ 133,320.00	
01-21-432	SALARIES-EXEMPT	\$ 772,407.82	\$ 1,013,100.99	\$ 838,555.98	\$ 1,014,582.07	\$ 948,627.16	
01-21-451	MEDICAL INS PREMIUMS	\$ 950,000.00	\$ 660,284.66	\$ 1,088,314.58	\$ 732,726.09	\$ 801,152.40	
01-21-453	FICA TAX	\$ 104,088.26	\$ 103,312.26	\$ 115,148.54	\$ 97,217.33	\$ 90,804.85	
01-21-454	IMRF CONTRIBUTION	\$ 33,391.92	\$ 29,114.02	\$ 13,842.50	\$ 30,534.03	\$ 30,274.36	
01-21-458	UNIFORM ALLOWANCE	\$ 26,200.00	\$ 23,536.45	\$ 34,225.00	\$ 46,116.07	\$ 40,000.00	OFFICERS, RECORDS CLERKS AND CROSSING GUARDS
01-21-471	PENSION CONTRIBUTION	\$ -	\$ 784,180.68	\$ -	\$ -	\$ -	
01-21-511	MAINTENANCE SERVICE - BUILDING	\$ -	\$ 12,649.24	\$ 15,000.00	\$ 15,104.55	\$ 15,000.00	MENARDS, PIT STOP AND GOLDY LOCKS
01-21-512	MAINT SVC-EQUIP	\$ 4,500.00	\$ 2,982.53	\$ 4,000.00	\$ 1,983.66	\$ 4,000.00	CDW GOVERNMENT AND MINER ELECTRONICS
01-21-513	MAINT SVC-VEHICLE	\$ 40,000.00	\$ 71,853.39	\$ 75,000.00	\$ 82,392.34	\$ 80,000.00	WENTWORTH TIRES AND NAPLETON'S
01-21-536	JANITORIAL SERVICES	\$ -	\$ -	\$ 16,000.00	\$ 9,838.25	\$ 16,000.00	PIT STOP JANITORIAL SERVICES
01-21-549	Other Prof Svc	\$ 41,500.00	\$ 58,137.36	\$ 40,000.00	\$ 81,563.32	\$ 76,800.00	SIBLEY ANIMAL, COR CONSULTING, ANIMAL WELFARE
01-21-551	Postage	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00	POSTAGE
01-21-561	DUES	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00	
01-21-562	TRAVEL EXPENSES	\$ -	\$ 22.30	\$ 5,000.00	\$ 1,209.05	\$ 5,000.00	
01-21-563	TRAINING	\$ 25,000.00	\$ 6,102.25	\$ 40,000.00	\$ 18,439.46	\$ 30,000.00	LEXIPOL, LYNWOOD PD AND ILLINOIS HOMICIDE
01-21-566	PUBLIC EDUCATION	\$ 5,000.00	\$ 389.00	\$ 10,000.00	\$ 1,985.69	\$ 8,000.00	COMMUNITY EDUCATION
01-21-594	ORGANIZATION MEMBERSHIPS	\$ 7,000.00	\$ 3,190.00	\$ 8,000.00	\$ 3,927.50	\$ 8,000.00	S.S.E.R.T, ILLINOIS LAW ENFORCEMENT

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01-21-597	OTHER CONTRACTUAL SVCS	\$ 160,000.00	\$ 64,384.62	\$ 100,000.00	\$ 416,208.73	\$ 100,000.00	ANDREWS AND COMMUNICATION REVOLVING FUNDS
01-21-598	OTHER MISC EXPENSE	\$ 25,000.00	\$ 45,859.12	\$ 25,000.00	\$ 53,229.10	\$ 30,000.00	GLEN'S UNIFORM AND ARAMARK UNIFORMS
01-21-611	MAINT SUP-BUILDING/GROUNDS	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	CERTIFICATION FOR OVERWEIGHT SCALE
01-21-612	MAINT SUP-EQUIPMENT	\$ -	\$ 315.00	\$ -	\$ -	\$ -	
01-21-613	MAINT SUP-VEHICLES	\$ 20,000.00	\$ 9,669.99	\$ -	\$ 7,209.64	\$ -	
01-21-651	OFFICE SUPPLIES	\$ 10,000.00	\$ 10,738.95	\$ 9,000.00	\$ 18,435.47	\$ 10,000.00	STAPLES AND AMAZON
01-21-652	OPERATING SUPPLIES	\$ 12,000.00	\$ 17,791.67	\$ 10,000.00	\$ 17,769.84	\$ 15,000.00	PRO MED MEDICAL SUPPLIES, MCDONALDS, GALLS
01-21-655	AUTOMOTIVE-FUEL/OIL	\$ 100,000.00	\$ 55,019.37	\$ 75,000.00	\$ 79,796.50	\$ 75,000.00	AVALON
01-21-658	FORFEITURE PURCHASES	\$ 150,000.00	\$ 308,065.36	\$ 175,000.00	\$ 102,363.02	\$ -	
01-21-659	INFORMANT/LINE UP EXPENSES	\$ -	\$ -	\$ 1,000.00	\$ 80.00	\$ 10,000.00	INFORMANTS
01-21-830	PURCHASE NEW EQUIPMENT	\$ 50,000.00	\$ 43,802.52	\$ -	\$ 2,902.13	\$ 30,000.00	
01-21-840	PURCHASE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL POLICE DEPARTMENT	\$ 5,871,994.56	\$ 6,819,619.21	\$ 6,031,968.22	\$ 6,169,889.05	\$ 5,986,078.31	
	FIRE DEPARTMENT						
01-22-421	SALARIES-REGULAR	\$ 1,462,106.62	\$ 1,428,141.78	\$ 1,645,561.03	\$ 1,594,252.20	\$ 1,742,745.86	
	FIRE RETRO	\$ -	\$ -	\$ 517,247.82	\$ 517,247.82	\$ -	
01-22-423	SALARIES-PREMIUM	\$ 428,000.00	\$ 356,132.82	\$ 312,302.57	\$ 420,547.01	\$ 415,362.42	
01-22-432	SALARIES-EXEMPT	\$ 115,000.00	\$ 121,759.52	\$ 215,000.00	\$ 149,436.44	\$ 215,000.00	
01-22-451	MEDICAL INS PREMIUMS	\$ 386,247.59	\$ 343,634.61	\$ 479,336.30	\$ 391,561.88	\$ 479,336.30	
01-22-453	FICA TAX	\$ 29,781.25	\$ 26,177.92	\$ 33,288.03	\$ 45,837.61	\$ 33,288.03	
01-22-454	IMRF CONTRIBUTION	\$ -	\$ 435.48	\$ 5,975.50	\$ 3,261.16	\$ 5,975.50	
01-22-458	UNIFORM ALLOWANCES	\$ 12,000.00	\$ 10,000.00	\$ 15,000.00	\$ 13,648.40	\$ 12,600.00	\$600 PER FIREFIGHTER
01-22-511	MAINT SVC-BUILDING/GR	\$ 6,000.00	\$ 7,650.38	\$ 4,100.00	\$ 5,481.13	\$ 50,520.00	POLAR HEATING & AIR, OVERDOORS OF ILLINOIS, ETC
01-22-512	MAINT SVC-EQUIP	\$ 6,000.00	\$ 2,862.42	\$ 10,900.00	\$ 5,676.05	\$ -	DALEY'S , WOOD COMM AND LAWRENCE EWAN
01-22-513	MAINT SVC-VEHICLES	\$ 20,000.00	\$ 20,174.18	\$ 36,200.00	\$ 49,339.46	\$ -	INTERSTATE EMERGENCY VEHICLE AND KARDS, INC,
01-22-533	LEGAL SERVICES	\$ 10,000.00	\$ 2,625.00	\$ 10,000.00	\$ -	\$ 10,000.00	ARBITRATIONS
01-22-549	OTHER PROF SVCS	\$ 85,000.00	\$ 26,578.68	\$ 26,880.00	\$ 42,941.19	\$ 40,588.80	IT SERVICES- COR CONSULTING GROUP
01-22-563	TRAINING	\$ 25,000.00	\$ 10,788.62	\$ 25,000.00	\$ 7,013.00	\$ 18,750.00	FIRE PREVENTION CLASSES
01-22-556	RADIO/DISPATCH	\$ -	\$ -	\$ -	\$ -	\$ -	
01-22-566	PUBLIC EDUCATION	\$ 4,500.00	\$ 635.00	\$ 6,000.00	\$ 1,720.00	\$ 3,000.00	PUBLIC EDUCATION
01-22-594	ORGANIZATION MEMBERSHIPS	\$ 2,500.00	\$ 2,350.40	\$ 5,195.00	\$ 7,068.70	\$ 2,597.50	ANNUAL MEMBERSHIP
01-22-597	OTHER CONTRACTUAL SVCS	\$ 234,532.21	\$ 203,451.93	\$ 84,532.21	\$ 523,639.13	\$ 84,532.21	PNC ANNUAL (6YRS)
01-22-598	OTHER MISC. EXPENSES	\$ 8,500.00	\$ 9,490.58	\$ 8,500.00	\$ 12,811.94	\$ 8,500.00	MISC. EXPENSES
01-22-611	MAINT SUP-BUILDING/GROUNDS	\$ 1,500.00	\$ 686.15	\$ -	\$ 876.00	\$ -	
01-22-612	MAINT SUP-EQUIPMENT	\$ 1,000.00	\$ 956.98	\$ -	\$ 113.10	\$ -	
01-22-613	MAINT SUP-VEHICLES	\$ 15,000.00	\$ 4,804.63	\$ -	\$ 267.00	\$ -	
01-22-651	OFFICE SUPPLIES	\$ 4,500.00	\$ 2,668.28	\$ 4,500.00	\$ 1,878.18	\$ 4,500.00	STAPLES AND AMAZON
01-22-652	OPERATING SUPPLIES	\$ 27,000.00	\$ 12,024.32	\$ 30,000.00	\$ 10,026.39	\$ 25,000.00	MUNICIPAL EMERGENCY SERVICES AND MENARDS
01-22-655	AUTOMOTIVE-FUEL/OIL	\$ 62,000.00	\$ 34,558.66	\$ -	\$ -	\$ 25,000.00	AVALON
01-22-658	GRANT PURCHASES	\$ -	\$ 7,305.00	\$ 56,200.00	\$ 49,873.24	\$ 47,770.00	
01-22-830	PURCHASE NEW EQUIPMENT	\$ -	\$ 4,012.99	\$ -	\$ -	\$ -	TAX EXEMPT LEASING CORP. (NEW FF TRUCK)
01-22-840	PURCHASE VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
01-22-843	PURCHASE MISCELLANEOUS	\$ -	\$ 1,191.39	\$ -	\$ -	\$ -	
	TOTAL FIRE DEPARTMENT	\$ 2,946,167.67	\$ 2,641,097.72	\$ 3,531,718.46	\$ 3,854,517.03	\$ 3,225,066.62	
	FINANCE DEPARTMENT						
01-25-421	SALARIES-REGULAR	\$ 132,000.00	\$ 118,540.21	\$ 107,480.00	\$ 87,230.90	\$ 85,000.00	
01-25-451	MEDICAL INS PREMIUMS	\$ 36,250.00	\$ 14,772.42	\$ -	\$ 1,882.06	\$ 13,486.68	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2018

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget	
01-25-453	FICA TAX	\$ 10,098.00	\$ 8,862.91	\$ 8,222.22	\$ 7,601.83	\$ 6,502.50	
01-25-454	IMRF CONTRIBUTION	\$ 5,940.00	\$ 7,013.05	\$ 5,975.50	\$ 5,973.87	\$ 2,893.00	
01-25-549	OTHER PROFESSIONAL SERVICES	\$ 50,000.00	\$ -		\$ -	\$ -	
01-25-563	TRAINING	\$ 5,000.00	\$ 10,654.33	\$ 7,500.00	\$ 460.00	\$ 2,000.00	LOCIS
01-25-594	ORGANIZATION MEMBERSHIPS	\$ 2,000.00	\$ 12,517.00	\$ 2,500.00	\$ 300.00	\$ 1,000.00	
01-25-651	OFFICE SUPPLIES	\$ 1,500.00	\$ 2,175.65	\$ 1,000.00	\$ 489.69	\$ 1,500.00	STAPLES AND AMAZON
	TOTAL FINANCE DEPARTMENT	\$ 242,788.00	\$ 174,535.57	\$ 132,677.72	\$ 103,938.35	\$ 112,382.18	
	PUBLIC WORKS						
01-41-421	SALARIES-REGULAR	\$ 478,066.24	\$ 660,592.36	\$ 926,075.91	\$ 731,398.48	\$ 935,126.40	
01-41-423	SALARIES-PREMIUM	\$ 42,000.00	\$ 48,891.70	\$ 40,000.00	\$ 38,027.22	\$ 50,000.00	
01-41-432	SALARIES-EXEMPT	\$ 218,252.42	\$ 265,467.87	\$ 305,651.20	\$ 204,047.84	\$ 135,000.00	
01-41-451	MEDICAL INSURANCE PREMIUMS	\$ 237,622.49	\$ 227,597.08	\$ 557,990.52	\$ 229,473.14	\$ 314,520.00	
01-41-453	FICA TAX	\$ 39,785.07	\$ 72,896.67	\$ 94,227.12	\$ 70,029.26	\$ 81,864.67	
01-41-454	IMRF CONTRIBUTION	\$ 23,402.98	\$ 57,864.58	\$ 76,878.09	\$ 51,401.92	\$ 56,288.65	
01-41-458	UNIFORM ALLOWANCES	\$ 40,000.00	\$ 29,520.10	\$ 40,000.00	\$ 56,328.29	\$ 40,000.00	
01-41-511	MAINT SVC-BLDG/GRDS	\$ 8,000.00	\$ 33,564.59	\$ 13,000.00	\$ 60,365.30	\$ 75,000.00	EQUIPMENT AND EQUIPMENT REPAIR
01-41-512	MAINT SVC-EQUIP	\$ 35,000.00	\$ 24,783.52	\$ 65,000.00	\$ 81,832.45	\$ 65,000.00	EQUIPMENT
01-41-513	MAINT SER-VEHICLES	\$ 35,000.00	\$ 16,365.78	\$ 75,000.00	\$ 104,010.70	\$ 70,000.00	VEHICLE REPAIRS AND SERVICES
01-41-521	MAINT SVC-sidewalks			\$ -	\$ 9,850.00	\$ 20,000.00	50/50 sidewalk program
01-41-529	MAINT SVC-OTHER	\$ 4,500.00	\$ 6,748.11	\$ 4,500.00	\$ 12,823.27	\$ 5,000.00	SUPPLIES AND PARTS
01-41-549	Other Prof Svc	\$ 150,000.00	\$ 70,375.26	\$ 50,000.00	\$ 237,855.81	\$ 67,000.00	IT SERVICES, TREE CUTTING AND REMOVAL
	Tree Maintenance					\$ 50,000.00	
01-41-552	TELEPHONE	\$ 1,300.00	\$ 3,822.09	\$ 4,100.00	\$ 13,381.94	\$ -	AT&T
01-41-561	DUES	\$ -	\$ 298.50	\$ 3,500.00	\$ 100.00	\$ 1,000.00	OSHA
01-41-563	TRAINING	\$ 1,500.00	\$ 1,327.00	\$ 1,500.00	\$ 1,024.00	\$ 2,000.00	MEMBERSHIP AND CLASSES
01-41-571	UTILITIES	\$ 13,000.00	\$ 10,841.92	\$ 13,000.00	\$ 5,392.78	\$ 25,000.00	COMCAST AND NICOR
01-41-572	STREET LIGHTS	\$ -	\$ -	\$ 25,000.00	\$ 24,283.54	\$ -	STREET LIGHTS AND POLES
01-41-591	RENTALS	\$ 3,500.00	\$ 1,882.06	\$ 2,500.00	\$ 1,079.67	\$ 3,000.00	TANK RENTAL
01-41-597	OTHER CONTRACTUAL SERVICES	\$ 50,000.00	\$ 69,670.94	\$ -	\$ 28,850.92	\$ -	
01-41-598	OTHER MISC. EXPENSES	\$ 4,000.00	\$ 8,586.11	\$ 9,000.00	\$ 32,641.23	\$ -	MISC. EXPENSES
01-41-611	MAINT SUP-BUILDING	\$ 5,000.00	\$ 46,238.78	\$ -	\$ 3,583.93	\$ -	
01-41-612	MAINT SUP-EQUIPMENT	\$ 30,000.00	\$ 22,658.05	\$ -	\$ 2,509.29	\$ -	
01-41-613	MAINT SUP-VEHICLES	\$ 40,000.00	\$ 42,710.89	\$ -	\$ (731.50)	\$ 10,000.00	
01-41-617	MAINT SUP-LIGHTING	\$ 25,000.00	\$ 8,527.28	\$ 10,000.00	\$ 12,343.58	\$ 25,000.00	REPLACEMENT STREET LIGHT BULBS
01-41-619	MAINT SUP-SIGNS	\$ -	\$ 1,115.35	\$ 3,000.00	\$ 3,868.87	\$ 10,000.00	STREET AND TRAFFIC SIGNS
01-41-651	OFFICE SUPPLIES	\$ 3,000.00	\$ 16,446.50	\$ 2,000.00	\$ 10,312.80	\$ 10,000.00	STAPLES AND AMAZON
01-41-652	OPERATING SUPPLIES	\$ 45,000.00	\$ 46,450.98	\$ 15,000.00	\$ 17,591.38	\$ 25,000.00	SUPPLIES FOR OPERATION
01-41-654	JANITORIAL SUPPLIES	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ 1,500.00	CLEANING SUPPLIES
01-41-655	AUTOMOTIVE-FUEL/OIL	\$ 75,000.00	\$ 39,136.53	\$ 75,000.00	\$ 57,945.03	\$ 75,000.00	AVALON
01-41-830	PURCHASE NEW EQUIPMENT	\$ 10,000.00	\$ 17,959.01	\$ 69,243.00	\$ 33,796.86	\$ 71,674.82	
01-41-840	PURCHASE NEW VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
01-41-891	NVH EXPENSES	\$ -	\$ 27,444.30	\$ 25,000.00	\$ 16,277.26	\$ -	
	TOTAL PUBLIC WORKS	\$ 1,619,129.20	\$ 1,879,783.91	\$ 2,507,365.84	\$ 2,151,695.26	\$ 2,223,974.54	
01-42-421	SALARIES-REGULAR					\$ 70,000.00	
01-42-451	MEDICAL INS PREMIUMS					\$ 13,486.68	
01-42-453	FICA TAX					\$ 5,355.00	
01-42-454	IMRF CONTRIBUTION					\$ 3,682.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2018

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget	
01-42-598	MISC					\$ 3,500.00	
01-42-613	MAINT SVC/SUP-VEH					\$ 2,000.00	
01-42-651	OFFICE SUPPLIES					\$ 3,800.00	
01-42-830	PURCHASE NEW EQUIPMENT					\$ 28,000.00	
	TOTAL PPE					\$ 129,823.68	
	PERMITS & LICENSES						
01-46-421	SALARIES-REGULAR		\$ 97,080.00	\$ 83,003.28		\$ 96,420.00	
01-46-421	NEW HIRE		\$ 25,000.00	\$ -		\$ -	
01-46-451	MEDICAL INS PREMIUMS		\$ 38,631.96	\$ 15,899.00		\$ 18,095.52	
01-46-453	FICA TAX		\$ 9,339.12	\$ 6,340.05		\$ 7,376.13	
01-46-454	IMRF CONTRIBUTION		\$ 5,786.80	\$ 2,315.69		\$ 3,594.68	
01-46-551	POSTAGE		\$ 1,100.00	\$ -		\$ 300.00	
01-46-554	PRINTING		\$ 7,500.00	\$ 2,095.00		\$ 2,000.00	ANDREWS PRINTING
01-46-563	SEMINARS		\$ 1,000.00	\$ -		\$ 1,000.00	
01-46-597	OTHER CONTRACTUAL SVCS		\$ 14,200.00	\$ 20,413.25		\$ 18,000.00	INDEPENDENT INSPECTIONS
01-46-598	other misc			\$ (70.00)		\$ -	
01-46-651	OFFICE SUPPLIES		\$ 1,000.00	\$ 730.68		\$ -	STAPLES AND AMAZON
01-46-830	PURCHASE NEW EQUIPMENT		\$ 1,500.00	\$ -		\$ 700.00	NEW PRINTER AND SCANNER
	TOTAL PERMITS & LICENSES		\$ 202,137.88	\$ 130,726.95		\$ 147,486.33	
	HOUSING DEPARTMENT						
01-47-421	SALARIES-REGULAR	\$ 291,619.54	\$ 285,963.37	\$ 243,120.00	\$ 195,410.46	\$ 210,180.00	
01-47-451	MEDICAL INS PREMIUMS	\$ 41,079.94	\$ 24,027.24	\$ 48,473.52	\$ 31,701.35	\$ 38,867.04	CHANGE IN PREMIUM FOR EMPLOYEE
01-47-453	FICA TAX	\$ 22,308.89	\$ 21,362.68	\$ 18,598.68	\$ 14,156.71	\$ 16,078.77	
01-47-454	IMRF CONTRIBUTION	\$ 13,122.88	\$ 11,950.87	\$ 11,322.00	\$ 8,640.53	\$ 8,593.79	
01-47-551	POSTAGE	\$ 25,000.00	\$ 14,197.43	\$ 21,000.00	\$ 23,468.61	\$ 20,000.00	POSTAGE AND POSTAGE MACHINE RENTAL
01-47-554	PRINTING	\$ -	\$ -	\$ 5,000.00	\$ 4,786.86	\$ 5,000.00	ANDREWS PRINTING
01-47-563	SEMINARS	\$ 750.00	\$ -	\$ 1,000.00	\$ 125.00	\$ 1,000.00	
01-47-594	DUES	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00	\$ -	\$ 4,500.00	HOUSING ASSOCIATION
01-47-595	LAWN CARE			\$ 70,000.00	\$ 173,182.00	\$ 70,000.00	
01-47-596	BOARD UPS			\$ 21,000.00	\$ 18,073.00	\$ 16,000.00	
01-47-597	OTHER CONTRACTUAL SVCS	\$ 140,000.00	\$ 137,643.28	\$ 49,000.00	\$ 72,131.69	\$ 35,000.00	INSPECTIONS AND IT SERVICE
01-47-598	Other Misc Expenses	\$ 10,000.00	\$ 25,357.49	\$ 15,000.00	\$ 6,047.31	\$ -	
01-47-613	MAINT SVC/SUP-VEH	\$ 6,500.00	\$ 790.45	\$ 2,500.00	\$ 1,324.43	\$ 2,500.00	VEHICLE MAINTENANCE
01-47-651	OFFICE SUPPLIES	\$ 4,000.00	\$ 8,074.57	\$ 1,500.00	\$ 3,286.42	\$ 2,500.00	STAPLES AND AMAZON
01-47-655	AUTOMOTIVE FUEL/OIL	\$ 24,000.00	\$ 13,412.32	\$ 20,000.00	\$ 19,949.05	\$ 20,000.00	AVALON
01-47-830	New Equip purchases	\$ 1,500.00	\$ 199.75	\$ 1,500.00	\$ 1,204.07	\$ 21,500.00	SCANNER AND SOFTWARE
	TOTAL HOUSING DEPARTMENT	\$ 584,381.26	\$ 551,979.45	\$ 533,514.20	\$ 573,487.49	\$ 471,719.60	
	SANITATION DEPARTMENT						
01-49-573	CONTRACT COLLECTION	\$ 1,580,000.00	\$ 1,284,376.04	\$ 1,620,000.00	\$ 1,570,311.35	\$ 1,771,875.00	HOMEWOOD DISPOSAL-MOVED FROM WATER FUND
	TOTAL SANITATION	\$ 1,580,000.00	\$ 1,284,376.04	\$ 1,620,000.00	\$ 1,570,311.35	\$ 1,771,875.00	
	BOARDS AND COMMISSIONS						
01-60-549	OTHER PROFESSIONAL SERVICES	\$ 12,000.00	\$ 18,564.13	\$ 5,000.00	\$ 3,104.00	\$ 5,000.00	PREEMPLOYMENT TESTING
	TOTAL BOARDS & COMMISSIONS	\$ 12,000.00	\$ 18,564.13	\$ 5,000.00	\$ 3,104.00	\$ 5,000.00	
	YOUTH COMMISSION						

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2018

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
01-61-598	MISCELLANEOUS			\$ 80,000.00	\$ 64,372.43	\$ -
	TOTAL YOUTH COMMISSION	\$ -	\$ -	\$ 80,000.00	\$ 64,372.43	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 10,884,041.25</b>	<b>\$ 11,917,418.13</b>	<b>\$ 22,075,035.20</b>	<b>\$ 20,148,047.93</b>	<b>\$ 21,660,872.15</b>
<b>NET SURPLUS (LOSS) GENERAL FUND:</b>		<b>\$ 8,548,113.00</b>	<b>\$ 9,681,404.98</b>	<b>\$ 201,118.11</b>	<b>\$ 2,862,653.88</b>	<b>\$ (5,187,486.78)</b>

**FUND 14: MOTOR FUEL TAX FUND**

REVENUES						
14-00-343	STATE MFT ALLOTMENTS	\$ 560,000.00	\$ 549,702.58	\$ 550,000.00	\$ 588,846.41	\$ 600,000.00
<b>TOTAL REVENUES</b>		<b>\$ 560,000.00</b>	<b>\$ 549,702.58</b>	<b>\$ 550,000.00</b>	<b>\$ 588,846.41</b>	<b>\$ 600,000.00</b>
EXPENSES						
14-00-518	MAINT SER-TRAFFIC SIGNALS	\$ 65,000.00	\$ 72,862.84	\$ 75,000.00	\$ 49,350.08	\$ 75,000.00
14-00-614	MAINT SUPPLIES-STREET	\$ 700,000.00	\$ 457,624.34	\$ 425,000.00	\$ 338,712.14	\$ 425,000.00
	STREET SCARIFICATION			\$ 200,000.00	\$ 187,547.20	\$ -
<b>NET SURPLUS (LOSS)</b>		<b>\$ (205,000.00)</b>	<b>\$ 19,215.40</b>	<b>\$ (150,000.00)</b>	<b>\$ 13,236.99</b>	<b>\$ 100,000.00</b>

**FUND 35: SIBLEY TIF #2**

REVENUES						
35-00-311	PROPERTY TAX COLLECTIONS	\$ 275,000.00	\$ 260,112.56	\$ 260,000.00	\$ 204,342.39	\$ 235,000.00
35-00-381	INTEREST INCOME	\$ 13.00	\$ 6.81		\$ 292.65	\$ -
<b>TOTAL REVENUES:</b>		<b>\$ 275,013.00</b>	<b>\$ 260,119.37</b>	<b>\$ 260,000.00</b>	<b>\$ 204,635.04</b>	<b>\$ 235,000.00</b>
EXPENSES						
35-00-549	OTHER PROF SERVICES	\$ 200,000.00	\$ 129,000.00	\$ 350,000.00	\$ 353,437.50	\$ 350,000.00
35-00-810	PROPERTY ACQUISITIONS				\$ -	\$ -
<b>TOTAL EXPENSES</b>		<b>\$ 200,000.00</b>	<b>\$ 129,000.00</b>	<b>\$ 350,000.00</b>	<b>\$ 353,437.50</b>	<b>\$ 350,000.00</b>
<b>NET SURPLUS (LOSS)</b>		<b>\$ 75,013.00</b>	<b>\$ 131,119.37</b>	<b>\$ (90,000.00)</b>	<b>\$ (148,802.46)</b>	<b>\$ (115,000.00)</b>

**FUND 36: I94 SIBLEY TIF**

REVENUES						
36-00-311	PROPERTY TAX COLLECTIONS	\$ 800,000.00	\$ 777,563.24	\$ 750,000.00	\$ 356,783.68	\$ 780,000.00
36-00-381	INTEREST INCOME		\$ 1,895.62		\$ 1,270.55	\$ -
<b>TOTAL REVENUES:</b>		<b>\$ 800,000.00</b>	<b>\$ 779,458.86</b>	<b>\$ 750,000.00</b>	<b>\$ 358,054.23</b>	<b>\$ 780,000.00</b>
36-00-549	<b>OTHER PROF SERVICES</b>				\$ -	\$ -
<b>NET SURPLUS (LOSS)</b>		<b>\$ 800,000.00</b>	<b>\$ 779,458.86</b>	<b>\$ 750,000.00</b>	<b>\$ 358,054.23</b>	<b>\$ 780,000.00</b>

**FUND 37: TIF #3**

REVENUES						
37-00-311	PROPERTY TAX COLLECTIONS	\$ 114,000.00	\$ 97,535.03	\$ 410,000.00	\$ 169,912.47	\$ 135,000.00
37-00-381	INTEREST INCOME	\$ 100.00	\$ 344.12		\$ 295.68	\$ -
<b>TOTAL REVENUES:</b>		<b>\$ 114,100.00</b>	<b>\$ 97,879.15</b>	<b>\$ 410,000.00</b>	<b>\$ 170,208.15</b>	<b>\$ 135,000.00</b>

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2018

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget	
37-00-549	<b>OTHER PROF SERVICES</b>		\$ 1,406.25		\$ -	\$ -	
	<b>NET SURPLUS (LOSS)</b>	<b>\$ 114,100.00</b>	<b>\$ 96,472.90</b>	<b>\$ 410,000.00</b>	\$ 170,208.15	\$ 135,000.00	
<b>FUND 49: 2004C</b>							
REVENUES							
49-00-311	PROPERTY TAX COLLECTIONS	\$ 240,000.00	\$ 177,349.23	\$ -	\$ -	\$ 221,700.00	
EXPENSES							
49-00-710	BONDS RETIRED	\$ 225,000.00	\$ 225,000.00	\$ 235,000.00	\$ 262,434.42	\$ 245,000.00	
49-00-720	INTEREST PAID	\$ 51,450.00	\$ 25,725.00	\$ 42,000.00	\$ 58,333.86	\$ 32,130.00	
49-00-730	AGENT FEES PAID	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
	<b>NET SURPLUS (LOSS)</b>	<b>\$ (36,650.00)</b>	<b>\$ (73,575.77)</b>	<b>\$ (277,200.00)</b>	<b>\$ (320,968.28)</b>	<b>\$ (55,630.00)</b>	
<b>FUND 50: 2004D</b>							
REVENUES							
50-00-311	PROPERTY TAX COLLECTIONS	\$ 200,000.00	\$ 152,235.21	\$ -	\$ -	\$ 188,900.00	
EXPENSES							
50-00-710	BONDS RETIRED	\$ 180,000.00	\$ 180,000.00	\$ 190,000.00	\$ 226,727.91	\$ 200,000.00	
50-00-720	INTEREST PAID	\$ 52,325.00	\$ 28,750.00	\$ 47,150.00	\$ 65,568.48	\$ 36,225.00	
50-00-730	AGENT FEES PAID	\$ 600.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00	
	<b>NET SURPLUS (LOSS)</b>	<b>\$ (32,925.00)</b>	<b>\$ (56,714.79)</b>	<b>\$ (237,550.00)</b>	<b>\$ (292,496.39)</b>	<b>\$ (47,525.00)</b>	
<b>FUND 51: WATER FUND</b>							
REVENUES							
51-00-361	WATER SALES	\$ 4,200,000.00	\$ 3,734,171.73	\$ 4,862,096.00	\$ 3,727,890.64	\$ 5,818,319.96	REVENUE FROM WATER
51-00-388	OTHER REVENUE	\$ 30,400.00	\$ 289,107.15	\$ 75,000.00	\$ 105,125.34	\$ 75,000.00	METERS, TURN ON AND OFF SERVICES
	<b>TOTAL REVENUES</b>	<b>\$ 4,230,400.00</b>	<b>\$ 4,023,278.88</b>	<b>\$ 4,937,096.00</b>	<b>\$ 3,833,015.98</b>	<b>\$ 5,893,319.96</b>	
EXPENSES							
51-42-421	SALARIES-REGULAR	\$ 303,881.09	\$ 425,727.94	\$ 509,847.40	\$ 464,994.83	\$ 344,968.80	
51-42-423	SALARIES-PREMIUM	\$ 16,200.00	\$ 39,552.31	\$ 11,000.00	\$ 38,162.79	\$ 10,000.00	
51-42-451	MEDICAL INS PREMIUMS	\$ 95,000.00	\$ 71,002.85	\$ 89,692.20	\$ 55,728.93	\$ 62,886.24	
51-42-453	FICA TAX	\$ 23,246.90	\$ 35,799.27	\$ 37,983.63	\$ 37,219.92	\$ 26,390.11	
51-42-454	IMRF CONTRIBUTION	\$ 13,674.65	\$ 24,920.82	\$ 28,929.43	\$ 26,959.12	\$ 14,910.46	
51-42-511	MAINT SVC-BLDGS/GRDS	\$ -	\$ 180,726.74	\$ -	\$ 157,266.25	\$ 13,500.00	
51-42-512	MAINT SVC-EQUIP	\$ -	\$ 2,500.00	\$ -	\$ 14,281.13	\$ -	
51-42-515	MAINT SVC-UTILITY SYS	\$ -	\$ 84,042.75	\$ 95,000.00	\$ 9,483.25	\$ -	ROBINSON ENGINEERING
51-42-515	MAINT SVC-OTHER	\$ -	\$ 1,129.50	\$ -	\$ -	\$ -	
51-12-551	POSTAGE/MAILING	\$ 22,000.00	\$ 13,370.97	\$ 10,000.00	\$ 23,534.31	\$ 20,000.00	MAILING
51-42-563	TRAINING	\$ 1,000.00	\$ 22,485.34	\$ 24,000.00	\$ 5,260.00	\$ 12,000.00	NEW LOCIS UTILITY BILLING IMPLEMENTATION
51-42-571	UTILITIES	\$ 90,000.00	\$ 41,903.95	\$ 55,000.00	\$ 7,002.99	\$ 12,000.00	COM-ED FOR PUMP HOUSE
51-42-575	PURCHASE OF WATER	\$ 4,600,000.00	\$ 2,541,955.07	\$ 5,500,000.00	\$ 4,004,142.58	\$ 5,592,255.79	CITY OF CHICAGO
51-42-597	OTHER CONT SERVICES	\$ 100,000.00	\$ 23,675.96	\$ 10,000.00	\$ 3,633.95	\$ 22,800.00	ARMORED CAR SERVICE
51-42-598	OTHER MISC. EXPENSES	\$ 51,000.00	\$ 15,811.24	\$ 20,000.00	\$ 46,865.12	\$ 20,000.00	SECURITY SYSTEM
51-42-615	MAINT SUP-UTILITY SYS	\$ 70,000.00	\$ 64,723.57	\$ 65,000.00	\$ 124,018.02	\$ -	METERS SERVICE AND REPAIRS
51-42-651	OFFICE SUPPLIES	\$ 2,500.00	\$ 5,341.14	\$ 3,200.00	\$ 5,141.71	\$ 5,000.00	STAPLES AND AMAZON
51-42-652	OPERATING SUPPLIES				\$ 5,451.27		
	<b>TOTAL EXPENSES</b>	<b>\$ 5,388,502.64</b>	<b>\$ 3,594,669.42</b>	<b>\$ 6,459,652.67</b>	<b>\$ 5,029,146.17</b>	<b>\$ 6,156,711.40</b>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2018

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
<b>NET SURPLUS (LOSS)</b>		<b>\$ (1,158,102.64)</b>	<b>\$ 428,609.46</b>	<b>\$ (1,522,556.67)</b>	<b>\$ (1,196,130.19)</b>	<b>\$ (263,391.44)</b>
<b>FUND 55: SEWER FUND</b>						
REVENUES						
55-00-364	USER CHARGES	\$ 113,000.00	\$ 158,978.85	\$ 156,604.00	\$ 288,390.72	\$ 512,376.00
55-00-388	MISC REVENUES	\$ -	\$ -			\$ -
<b>TOTAL REVENUES</b>		<b>\$ 113,000.00</b>	<b>\$ 158,978.85</b>	<b>\$ 156,604.00</b>	<b>\$ 288,390.72</b>	<b>\$ 512,376.00</b>
EXPENSES						
55-00-432	SALARIES-EXEMPT					
55-42-421	SALARIES - REGULAR	\$ 135,853.42	\$ 68,799.51	\$ 67,856.81	\$ 62,559.28	\$ 67,204.80
55-42-423	SALARIES-PREMIUM		\$ 9,380.89		\$ 4,143.34	\$ 14,000.00
55-42-451	MEDICAL INS PREMIUM		\$ 9,632.18		\$ 11,245.75	\$ 13,082.16
55-42-453	FICA TAX	\$ 10,392.79	\$ 6,243.25	\$ 5,191.05	\$ 4,888.92	\$ 5,141.17
55-42-454	IMRF CONTRIBUTION	\$ 6,113.40	\$ 4,865.23	\$ 4,268.19	\$ 3,874.81	\$ 3,534.97
55-42-573	CONTRACT COLLECTION		\$ 88,800.24		\$ 209,358.64	\$ 180,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 152,359.61</b>	<b>\$ 187,721.30</b>	<b>\$ 77,316.05</b>	<b>\$ 296,070.74</b>	<b>\$ 282,963.10</b>
<b>NET SURPLUS (LOSS)</b>		<b>\$ (39,359.61)</b>	<b>\$ (28,742.45)</b>	<b>\$ 79,287.95</b>	<b>\$ (7,680.02)</b>	<b>\$ 229,412.90</b>
<b>FUND 56: 2009A</b>						
REVENUES						
56-00-311	PROPERTY TAX COLLECTIONS	\$ 525,000.00	\$ 282,518.20	\$ 402,802.65		\$ 1,020,000.00
<b>TOTAL REVENUES</b>		<b>\$ 525,000.00</b>	<b>\$ 282,518.20</b>	<b>\$ 402,802.65</b>		<b>\$ 1,020,000.00</b>
EXPENSES						
56-00-710	BONDS RETIRED	\$ 700,000.00	\$ 700,000.00	\$ 650,000.00		\$ 900,000.00
56-00-720	INTEREST PAID	\$ 419,350.00	\$ 209,675.00	\$ 398,350.00		\$ 375,600.00
<b>TOTAL EXPENSES</b>		<b>\$ 1,119,350.00</b>	<b>\$ 909,675.00</b>	<b>\$ 1,048,350.00</b>		<b>\$ 1,275,600.00</b>
<b>NET SURPLUS (LOSS)</b>		<b>\$ (594,350.00)</b>	<b>\$ (627,156.80)</b>	<b>\$ (645,547.35)</b>		<b>\$ (255,600.00)</b>
<b>FUND 57: 2009B</b>						
REVENUES						
57-00-311	PROPERTY TAX COLLECTIONS	\$ 300,000.00	\$ 213,433.01	\$ 319,618.90		\$ 266,200.00
<b>TOTAL REVENUES</b>		<b>\$ 300,000.00</b>	<b>\$ 213,433.01</b>	<b>\$ 319,618.90</b>		<b>\$ 266,200.00</b>
EXPENSES						
57-00-720	INTEREST PAID	\$ 332,755.00	\$ 166,777.50	\$ 332,755.00		\$ 332,755.00
57-00-730	AGENT FEES PAID	\$ 1,000.00	\$ 950.00	\$ 1,000.00		\$ 1,000.00
<b>TOTAL EXPENSES</b>		<b>\$ 333,755.00</b>	<b>\$ 167,727.50</b>	<b>\$ 333,755.00</b>		<b>\$ 333,755.00</b>
<b>NET SURPLUS (LOSS)</b>		<b>\$ (33,755.00)</b>	<b>\$ 45,705.51</b>	<b>\$ (14,136.10)</b>		<b>\$ (67,555.00)</b>

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 4/30/2018

G/L Number	Title	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
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<b>FUND 58: 2009C</b>						
<b>REVENUES</b>						
58-00-311	PROPERTY TAX COLLECTIONS	\$ 1,100,000.00	\$ 711,644.97	\$ 1,002,692.12		\$ 1,116,800.00
	<b>TOTAL REVENUES</b>	<b>\$ 1,100,000.00</b>	<b>\$ 711,644.97</b>	<b>\$ 1,002,692.12</b>		<b>\$ 1,116,800.00</b>
<b>EXPENSES</b>						
58-00-710	BONDS RETIRED	\$ 1,000,000.00	\$ 1,000,000.00	\$ 985,000.00		\$ 955,000.00
58-00-720	INTEREST PAID	\$ 526,090.50	\$ 263,045.25	\$ 486,990.50		\$ 441,107.00
58-00-730	AGENT FEES PAID	\$ 515.00	\$ 475.00	\$ 500.00		
	<b>TOTAL EXPENSES</b>	<b>\$ 1,526,605.50</b>	<b>\$ 1,263,520.25</b>	<b>\$ 1,472,490.50</b>		<b>\$ 1,396,107.00</b>
	<b>NET SURPLUS (LOSS)</b>	<b>\$ (426,605.50)</b>	<b>\$ (551,875.28)</b>	<b>\$ (469,798.38)</b>		<b>\$ (279,307.00)</b>

<b>FUND 60: RECREATION CENTER ENTERPRISE</b>						
60-00-300	MEMBERSHIP FEES	\$ 180,000.00	\$ 107,726.93	\$ 240,000.00		\$ 250,257.00
60-00-370	RETAIL SALES	\$ 8,000.00		\$ 12,000.00		\$ 7,500.00
60-00-	RENTAL					\$ 6,000.00
60-00-388	MISC REVENUES			\$ 2,000.00		
	<b>TOTAL REVENUES</b>	<b>\$ 188,000.00</b>	<b>\$ 107,726.93</b>	<b>\$ 254,000.00</b>		<b>\$ 263,757.00</b>
60-00-421	SALARIES	\$ 157,223.00	\$ 172,443.48	\$180,000.00		\$ 65,544.00
60-00-452	MEDICAL INSURANCE PREMIUMS		\$ 5,034.72	\$ 7,747.44		\$ 7,437.60
60-00-453	FICA TAX	\$ 12,027.56	\$ 13,618.02	\$ 13,770.00		\$ 4,224.64
60-00-454	IMRF CONTRIBUTION	\$ 7,075.04	\$ 3,746.59	\$ 3,220.48		\$ 1,673.94
60-00-512	MAINTENANCE EQUIPMENT	\$ 15,349.00	\$ 58,713.29	\$ 15,000.00		\$ 15,000.00
60-00-549	OTHER PROF SVCS	\$ 27,000.00	\$ 72,968.61	\$ 30,000.00		\$ 151,588.00
60-00-555	CC Fees	\$ 3,000.00	\$ 2,981.99	\$ 3,000.00		\$ 3,000.00
60-00-566	ADVERTISING	\$ 10,000.00	\$ 7,041.27	\$ 10,000.00		\$ 5,000.00
60-00-571	UTILITY PAYMENTS	\$ 66,000.00	\$ 34,324.25	\$ 40,000.00		\$ 75,000.00
60-00-598	MISC EXPENSES	\$ 1,500.00	\$ 49,541.91	\$ 500.00		\$ 15,000.00
60-00-651	OFFICE SUPPLIES	\$ 1,000.00	\$ 916.66	\$ 2,000.00		\$ 2,000.00
60-00-652	OPERATING SUPPLIES	\$ 11,000.00	\$ 15,961.84	\$ 30,000.00		\$ 12,000.00
60-00-654	JANITOR SUPPLY	\$ 2,400.00	\$ 2,392.08	\$ 2,400.00		\$ 5,000.00
60-00-830	EQUIPMENT	\$ 18,030.00	\$ 7,657.49	\$ 10,000.00		\$ 15,992.00
	<b>TOTAL EXPENSES:</b>	<b>\$ 331,604.59</b>	<b>\$ 447,342.20</b>	<b>\$ 347,637.92</b>	<b>\$ -</b>	<b>\$ 378,460.18</b>
	<b>NET SURPLUS (LOSS)</b>	<b>\$ (143,604.59)</b>	<b>\$ (339,615.27)</b>	<b>\$ (93,637.92)</b>		<b>\$ (114,703.18)</b>