

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

G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
01-00-309	SIMPLIFIED MUN. TELECOM TAX	\$ 689,891.52	\$ 440,912.05	\$ 500,000.00	\$ 819,869.75	\$ 420,000.00	\$ 359,680.35	\$ 363,277.15
01-00-310	PROPERTY TAXES PENSIONS		\$ 1,171,753.10		\$ 1,281,205.85		\$ 1,248,001.28	\$ -
01-00-311	PROPERTY TAXES COLLECTED	\$ 5,334,573.60	\$ 3,762,521.95	\$ 3,200,000.00	\$ 6,196,802.57	\$ 4,988,068.49	\$ 4,233,339.38	\$ 4,987,724.15
01-00-312	HOME RULE SALES TAX	\$ 523,296.22	\$ 734,540.16	\$ 800,000.00	\$ 714,205.38	\$ 744,000.00	\$ 728,718.20	\$ 720,000.00
01-00-313	SALES TAXES	\$ 1,708,194.95	\$ 1,736,872.52	\$ 1,800,000.00	\$ 1,381,347.81	\$ 1,800,000.00	\$ 1,809,830.63	\$ 2,000,000.00
01-00-314	UTILITIES TAX	\$ 1,100,000.00	\$ 1,977,487.33	\$ 1,900,000.00	\$ 1,484,724.96	\$ 1,689,660.00	\$ 1,590,865.02	\$ 1,600,000.00
01-00-315	Local Mtr Fuel Tax	\$ 162,000.00	\$ 148,303.51	\$ 550,000.00	\$ 75,509.43	\$ 100,000.00	\$ 46,473.91	\$ 39,000.00
01-00-317	TRANSFER TAX	\$ 138,700.00	\$ 78,681.65	\$ 75,000.00	\$ 106,461.53	\$ 85,275.00	\$ 205,294.67	\$ 150,000.00
01-00-318	OTHER TAXES						\$ 330.81	\$ -
01-00-321	RENTAL LICENSE	\$ 50,975.00	\$ 53,855.00	\$ 65,000.00	\$ 55,230.00	\$ 35,000.00	\$ 63,690.00	\$ 42,000.00
01-00-322	VEHICLE LICENSES	\$ 249,043.37	\$ 472,736.45	\$ 475,000.00	\$ 363,743.24	\$ 380,000.00	\$ 340,941.70	\$ 330,000.00
01-00-323	BUSINESS LICENSES	\$ 80,785.00	\$ 79,992.50	\$ 50,000.00	\$ 118,000.00	\$ 40,000.00	\$ 167,382.55	\$ 150,000.00
01-00-324	ANIMAL LICENSES	\$ -	\$ 630.00	\$ 5,000.00	\$ 1,129.10	\$ 900.00	\$ 5,925.00	\$ 5,900.00
01-00-325	CABLE FRANCHISE FEE				\$ 54,546.91		\$ 288,686.15	\$ 200,000.00
01-00-326	ILL. BELL FRANCHISE LICENSE	\$ 14,548.64	\$ 24,184.47	\$ 11,000.00	\$ 9,117.90	\$ 21,822.96	\$ 27,278.70	\$ 21,822.96
01-00-327	CONTRACTORS LICENSES	\$ 57,941.10	\$ 52,569.00	\$ 50,000.00	\$ 50,390.00	\$ 24,200.00	\$ 55,365.00	\$ 53,000.00
01-00-328	OTHER LICENSES	\$ 2,410.20	\$ 380.00	\$ 2,700.00	\$ 276.70	\$ 300.00	\$ 2,980.00	\$ 1,000.00
01-00-331	BUILDING PERMITS	\$ 262,000.00	\$ 223,196.86	\$ 250,000.00	\$ 290,906.46	\$ 270,000.00	\$ 445,070.17	\$ 250,000.00
01-00-332	INSPECTION FEES	\$ 269,849.21	\$ 126,753.00	\$ 165,000.00	\$ 123,809.50	\$ 135,500.00	\$ 111,944.00	\$ 90,000.00
01-00-332.5	FIRE INSPECTION FEES			\$ 25,000.00	\$ 732.50	\$ 35,000.00	\$ 9,400.86	\$ -
01-00-334	RED LIGHT FEES	\$ 95,126.69	\$ 11,896.33	\$ 100,000.00		\$ 300,000.00	\$ 707,864.10	\$ 650,000.00
01-00-336	HOTEL TAX	\$ -	\$ 28,880.00	\$ 30,000.00		\$ 30,000.00	\$ 10,975.00	\$ 7,200.00
01-00-337	LIQUOR LICENSE	\$ 50,200.00	\$ 20,990.00	\$ 25,000.00	\$ 4,930.00	\$ 5,000.00	\$ -	\$ 5,000.00
01-00-338	OTHER PERMITS	\$ -	\$ 270.00	\$ 2,000.00	\$ 9,433.00	\$ 1,220.00	\$ 11,995.00	\$ 12,000.00
01-00-341	STATE INCOME TAX	\$ 2,155,237.55	\$ 2,374,622.83	\$ 1,500,000.00	\$ 2,222,112.89	\$ 2,100,000.00	\$ 1,368,839.33	\$ 1,800,000.00
01-00-345	PERS PROPERTY REPL TAX	\$ 245,879.06	\$ 250,702.95	\$ 150,000.00	\$ 197,695.38	\$ 200,000.00	\$ 256,360.48	\$ 200,000.00
01-00-347	TOW FEES	\$ 40,000.00	\$ 247,360.00	\$ 225,000.00	\$ 45,830.00	\$ 100,000.00	\$ 173,575.00	\$ 170,000.00
01-00-348	VIDEO GAMING TAX	\$ -	\$ 91,700.06	\$ 150,000.00	\$ 102,976.70	\$ 100,000.00	\$ 173,535.61	\$ 150,000.00
01-00-349	OVERWEIGHT TRUCK FEES					\$ 155,000.00	\$ -	\$ -
01-00-351	COURT FINES	\$ 335,495.00	\$ 75,470.26	\$ 200,000.00	\$ 180,502.97	\$ 100,000.00	\$ 125,407.07	\$ 115,000.00
01-00-352	PARKING FINES	\$ 226,916.91	\$ 26,499.01	\$ 100,000.00	\$ 71,401.60	\$ 100,000.00	\$ 56,694.25	\$ 50,000.00
01-00-353	FORFEITURE INCOME	\$ -	\$ 158,230.84	\$ 150,000.00	\$ 258,470.91	\$ 150,000.00	\$ 76,480.92	\$ 50,000.00
01-00-355	HOUSING FINES	\$ 150,033.76	\$ 215,359.68	\$ 225,000.00	\$ 198,152.33	\$ 65,000.00	\$ 247,880.24	\$ 250,000.00
01-00-356	MUNICIPAL COLLECTIONS OF AMERICA	\$ -	\$ 183,224.55	\$ 125,000.00	\$ 41,862.21	\$ 111,294.16	\$ 126,819.05	\$ 130,000.00
01-00-357	LOCAL DEBT RECOVERY	\$ -	\$ 27,100.19	\$ 225,000.00	\$ 504,496.32	\$ 375,366.29	\$ 312,838.66	\$ 200,000.00
01-00-358	OTHER FINES	\$ 32,460.80	\$ 101,776.81	\$ 450,000.00	\$ 73,027.50	\$ 110,000.00	\$ 129,467.60	\$ 127,000.00
01-00-350	BOOT FINES					\$ 14,800.00	\$ -	\$ -
01-00-368	SPONSORSHIP					\$ 25,000.00	\$ 4,073.60	\$ 5,000.00
01-00-369	GARBAGE COLLECTION FEES	\$ 1,219,988.27	\$ 2,133,325.65	\$ 1,100,000.00	\$ 1,335,598.28	\$ 1,608,568.92	\$ 1,512,303.14	\$ 1,695,220.44
01-00-370	SPECIAL POLICE SERVICES	\$ -	\$ 81,929.67	\$ 75,000.00	\$ 61,180.23	\$ 50,000.00	\$ 39,870.86	\$ 50,000.00
01-00-371	BAB REBATE			\$ 116,454.25			\$ 108,486.44	\$ 104,000.00
01-00-372	SALE OF PROPERTY			\$ 65,000.00	\$ 12,200.00		\$ -	\$ -
01-00-373	911 SURCHARGE						\$ 23,147.91	\$ -
01-00-381	INTEREST INCOME	\$ 464.38	\$ 2,614.19	\$ 2,000.00	\$ 4,772.64	\$ 3,000.00	\$ 6,731.82	\$ 4,000.00
01-00-382	RENTAL INCOME	\$ -	\$ 146,014.67	\$ 33,000.00	\$ 49,942.25	\$ 26,979.00	\$ 56,032.12	\$ 50,538.00
01-00-384	XEMPLOYEE INS REIMB	\$ -	\$ 60,062.69	\$ 40,000.00	\$ 68,471.51	\$ 49,705.20	\$ 66,430.25	\$ 56,894.40

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

G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
01-00-388	OTHER MISC. REVENUES	\$ 113,357.88	\$ 339,827.90	\$ 115,000.00	\$ 241,566.64	\$ 150,000.00	\$ 145,783.79	\$ 125,000.00
01-00-391.1	BOND LOAN PROCEEDS				\$ 2,700,000.00	\$ 1,400,000.00	\$ 843,000.00	\$ -
01-00-393	EMPLOYEE INS CONTRIB	\$ -		\$ 450,000.00		\$ 420,564.56	\$ -	\$ 365,256.38
01-00-393.1	EMPLOYEE IMRF CONTRIB	\$ -		\$ 140,000.00		\$ 204,928.74	\$ -	\$ 141,869.26
01-00-394	WORKERS COMP REIMBURSEMENT	\$ -	\$ 38,692.48	\$ 15,000.00	\$ 43,967.66	\$ 15,000.00	\$ 222,135.28	\$ 25,000.00
01-00-396	SALE OF FIXED ASSETS	\$ -	\$ 80,000.00	\$ 3,700,000.00	\$ 42,222.50	\$ 3,535,000.00	\$ 370,874.75	
	TOTAL REVENUES	\$ 15,309,369.11	\$ 17,781,920.31	\$ 19,432,154.25	\$ 21,598,823.11	\$ 22,276,153.31	\$ 18,918,800.65	\$ 17,542,702.75
	ADMINISTRATIVE COMP							
01-11-430	SALARIES-ELECTED	\$ 252,733.25	\$ 143,227.87	\$ 149,679.42	\$ 157,360.69	\$ 142,680.00	\$ 140,058.69	\$ 142,680.00
01-11-451	MEDICAL INSURANCE PREMIUMS	\$ -	\$ 57,774.64	\$ 51,102.56	\$ 60,121.96	\$ 54,276.60	\$ 62,035.61	\$ 111,850.56
01-11-453	FICA TAX	\$ -	\$ 19,506.09	\$ 11,450.48	\$ 20,249.80	\$ 19,483.02	\$ 18,692.62	\$ 19,483.02
01-11-454	IMRF CONTRIBUTION	\$ -	\$ 10,369.71	\$ 6,735.57	\$ 15,698.96	\$ 16,019.37	\$ 14,536.60	\$ 13,396.17
01-11-462	Elected Off Expenses	\$ 112,000.00	\$ 112,070.32	\$ 112,000.00	\$ 107,450.31	\$ 112,000.00	\$ 107,450.31	\$ 112,000.00
	TOTAL ADMINISTRATIVE COMP	\$ 364,733.25	\$ 342,948.63	\$ 330,968.03	\$ 360,881.72	\$ 344,458.99	\$ 342,773.83	\$ 399,409.75
	GENERAL ADMIN EXPENSES							
01-12-421	SALARIES-REGULAR	\$ 71,650.71	\$ 84,830.47	\$ 338,984.16	\$ 275,791.49	\$ 477,960.00	\$ 482,585.57	\$ 373,525.76
01-12-451	MEDICAL INSURANCE PREMIUMS	\$ 12,476.61	\$ 37,473.91	\$ 60,000.00	\$ 117,230.24	\$ 74,011.68	\$ 153,423.55	\$ 175,000.00
01-12-451.2	EMPLOYEE MEDICAL INSURANCE PREM	\$ -	\$ 65,518.29	\$ 45,000.00	\$ 91,995.98	\$ 90,000.00	\$ 104,737.82	\$ 100,038.48
01-12-452	LIFE INSURANCE PREMIUMS	\$ 16,800.00	\$ 13,078.40	\$ 13,000.00	\$ 10,866.58	\$ 12,000.00	\$ 28,191.47	\$ -
01-12-453	FICA TAX	\$ 5,480.35	\$ 6,258.26	\$ 29,757.29	\$ 20,909.65	\$ 36,563.24	\$ 32,933.38	\$ 28,574.72
01-12-454	IMRF CONTRIBUTION	\$ 3,906.85	\$ 14,383.60	\$ 17,504.29	\$ 12,163.20	\$ 25,977.70	\$ 21,471.16	\$ 17,605.00
01-12-454.1	IMRF PAYMENT			\$ 310,000.00			\$ -	\$ -
01-12-456	UNEMPLOYMENT COMPENSATION	\$ 44,854.26	\$ 68,691.76	\$ 110,000.00	\$ 59,005.50	\$ 55,000.00	\$ 92,081.09	\$ 100,000.00
01-12-457	WORKMEN'S COMP	\$ 537,000.00	\$ 486,791.81	\$ 565,000.00	\$ 442,208.00	\$ 390,420.00	\$ 497,511.13	\$ 538,764.00
01-12-460	SETTLEMENTS	\$ 53,596.00	\$ 51,210.35	\$ 75,000.00	\$ 10,000.00	\$ 25,000.00	\$ 7,828.11	\$ 9,500.00
01-12-511	MAINT SVC-BLDG/GRDS	\$ 3,290.86	\$ 32,334.54	\$ 5,000.00	\$ 9,689.74	\$ 7,500.00	\$ 9,645.75	\$ 9,000.00
01-12-512	MAINT SVC-EQUIP	\$ 12,531.78	\$ 5,774.27	\$ 4,000.00	\$ 5,622.52	\$ 2,000.00	\$ 3,517.99	\$ 3,000.00
01-12-513	MAINT SVC-VEHICLES	\$ -	\$ 4,477.10	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
01-12-531	AUDITING	\$ 192,000.00	\$ 224,941.97	\$ 150,000.00	\$ 261,890.00	\$ 180,000.00	\$ 244,377.50	\$ 60,000.00
01-12-533	LEGAL SERVICES	\$ 453,888.82	\$ 183,851.47	\$ 300,000.00	\$ 364,422.51	\$ 324,000.00	\$ 252,234.28	\$ 300,000.00
01-12-534	MEDICAL SVCS/DRUG TESTING	\$ -	\$ 5,040.00	\$ 4,500.00	\$ 13,640.00	\$ 6,375.00	\$ 13,225.00	\$ 20,000.00
01-12-536	JANITORIAL SERVICES					\$ 25,000.00	\$ 26,360.00	\$ 7,800.00
01-12-549	OTHER PROFESSIONAL SERVICES	\$ 135,128.56	\$ 159,228.98	\$ 200,000.00	\$ 383,341.49	\$ 250,000.00	\$ 248,612.53	\$ 250,000.00
01-12-550	BANK FEES	\$ -	\$ 38,755.54	\$ 18,000.00	\$ 71,557.56	\$ 48,000.00	\$ 64,100.54	\$ 60,000.00
01-12-551	POSTAGE/MAILING	\$ 9,500.00	\$ 495.31	\$ 1,000.00	\$ 8,867.79	\$ 9,318.00	\$ 3,615.99	\$ 6,000.00
01-12-552	TELEPHONE	\$ 281,446.90	\$ 295,685.74	\$ 250,000.00	\$ 350,077.54	\$ 355,000.00	\$ 390,351.49	\$ 200,000.00
01-12-553	PUBLISHING	\$ 5,500.00	\$ 3,878.33	\$ 5,000.00	\$ 3,900.18	\$ 4,000.00	\$ 4,843.42	\$ -
01-12-554	PRINTING	\$ 2,500.00	\$ 6,362.80	\$ 75,000.00	\$ 25,257.31	\$ 25,440.00	\$ 29,721.66	\$ 35,000.00
01-12-561	MEMBERSHIP DUES	\$ 900.00	\$ 15,906.75	\$ 20,000.00	\$ 15,150.00	\$ 17,000.00	\$ 21,679.69	\$ 22,000.00
01-12-563	TRAINING	\$ 35,918.00	\$ 7,061.51	\$ 7,500.00	\$ 5,278.94	\$ 6,000.00	\$ 2,640.01	\$ 6,000.00
01-12-565	TUITION REIMBURSEMENT	\$ -		\$ -		\$ 25,000.00	\$ -	\$ -
01-12-571	UTILITIES	\$ 641,549.92	\$ 32,184.34	\$ 600,000.00	\$ (22,520.68)	\$ 400,000.00	\$ 181,949.23	\$ 200,000.00

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G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
01-12-581	INSURANCE	\$ 584,627.77	\$ 1,520,726.53	\$ 565,000.00	\$ 1,441,821.24	\$ 1,000,000.00	\$ 1,087,915.96	\$ 1,045,500.00
01-12-592	SPECIAL EVENTS/ACTIVITIES	\$ 10,000.00		\$ 25,000.00	\$ 6,570.93	\$ 110,000.00	\$ 47,069.64	\$ 50,000.00
01-12-593	SENIOR SERVICES					\$ 50,000.00	\$ 1,800.00	\$ 1,000.00
01-12-597	OTHER CONT SERVICES	\$ -	\$ 130,644.46	\$ 125,000.00	\$ 27,387.66	\$ 25,000.00	\$ 39,620.97	\$ 762,600.00
01-12-598	OTHER MISC EXPENSES	\$ -	\$ 76,732.38	\$ 175,000.00	\$ 224,674.15	\$ 125,000.00	\$ 172,906.89	\$ 150,000.00
01-12-651	OFFICE SUPPLIES	\$ 7,200.00	\$ 4,940.86	\$ 4,500.00	\$ 15,795.10	\$ 17,700.00	\$ 11,479.36	\$ 12,000.00
01-12-711	NOTE PAYMENT					\$ 2,700,000.00	\$ 129,280.97	\$ 1,955,555.54
01-12-720	INTEREST PAID		\$ 40.18	\$ -	\$ 20,109.02	\$ 44,550.00	\$ 100,017.70	\$ 90,000.00
01-12-830	PURCHASE NEW EQUIPMENT		\$ 28,145.09		\$ 118,364.64		\$ 2,085.22	\$ -
	TOTAL GENERAL ADMIN EXPENSES	\$ 3,121,747.39	\$ 3,605,445.00	\$ 4,103,745.74	\$ 4,391,068.28	\$ 6,943,815.62	\$ 4,509,815.07	\$ 6,588,463.50
	MEDIA CENTER							
01-14-421	SALARIES REGULAR			\$ 48,000.00	\$ 47,815.38	\$ 48,000.00	\$ 48,000.02	\$ 48,000.00
01-14-451	MEDICAL INSURANCE PREMIUMS			\$ 366.79	\$ (409.78)	\$ 7,987.08	\$ 5,601.75	\$ 7,667.64
01-14-453	FICA TAX			\$ 3,672.00	\$ 3,626.57	\$ 3,672.00	\$ 3,493.63	\$ 3,672.00
01-14-454	IMRF CONTRIBUTION			\$ 2,160.00	\$ 2,917.18	\$ 3,019.20	\$ 2,743.47	\$ 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	\$ -	\$ -
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	\$ 3,000.00
	TOTAL MEDIA CENTER	\$ -		\$ 77,781.79	\$ 73,731.40	\$ 89,378.28	\$ 85,349.25	\$ 75,564.44
	VILLAGE CLERK							
01-15-421	SALARIES-REGULAR	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
01-15-421	PART TIME CLERK					\$ 15,000.00	\$ -	\$ -
01-15-549	OTHER CONTRACTUAL SVCS					\$ 15,000.00	\$ 5,100.00	\$ 15,000.00
01-15-553	PUBLISHING	\$ 20,000.00		\$ 20,000.00	\$ -	\$ 20,000.00	\$ 10,060.00	\$ 20,000.00
	TOTAL VILLAGE CLERK	\$ 23,000.00		\$ 23,000.00	\$ 3,000.00	\$ 53,000.00	\$ 18,160.00	\$ 38,000.00
	POLICE DEPARTMENT							
01-21-421	SALARIES-REGULAR	\$ 2,735,565.28	\$ 2,691,874.81	\$ 2,766,545.62	\$ 2,805,540.80	\$ 2,771,121.62	\$ 2,912,670.33	\$ 3,039,586.61
01-21-423	SALARIES-PREMIUM	\$ 379,267.48	\$ 333,014.82	\$ 475,000.00	\$ 561,302.11	\$ 400,000.00	\$ 588,030.33	\$ 400,000.00
01-21-427	SALARIES-CROSSING GUARDS	\$ 65,531.67	\$ 70,244.21	\$ 94,360.94	\$ 128,274.57	\$ 155,760.00	\$ 119,683.46	\$ 146,520.00
01-21-432	SALARIES-EXEMPT	\$ 906,626.80	\$ 1,140,048.87	\$ 772,407.82	\$ 1,013,100.99	\$ 838,555.98	\$ 1,124,832.05	\$ 688,272.00
01-21-451	MEDICAL INS PREMIUMS	\$ 764,144.91	\$ 779,508.01	\$ 950,000.00	\$ 660,284.66	\$ 1,088,314.58	\$ 725,559.66	\$ 783,210.96
01-21-453	FICA TAX	\$ 100,288.26	\$ 99,864.81	\$ 104,088.26	\$ 103,312.26	\$ 115,148.54	\$ 105,868.21	\$ 96,979.83
01-21-454	IMRF CONTRIBUTION	\$ 15,916.03	\$ 24,278.97	\$ 33,391.92	\$ 29,114.02	\$ 13,842.50	\$ 32,804.87	\$ 30,006.98
01-21-458	UNIFORM ALLOWANCE	\$ 15,125.00	\$ 27,483.33	\$ 26,200.00	\$ 23,536.45	\$ 34,225.00	\$ 46,116.07	\$ 40,000.00
01-21-471	PENSION CONTRIBUTION	\$ -	\$ 716,573.56	\$ -	\$ 784,180.68	\$ -	\$ 762,458.70	\$ -
01-21-511	MAINTENANCE SERVICE - BUILDING	\$ 3,117.47	\$ 2,818.14	\$ -	\$ 12,649.24	\$ 15,000.00	\$ 15,104.55	\$ 15,000.00
01-21-512	MAINT SVC-EQUIP	\$ 6,662.87	\$ 3,262.76	\$ 4,500.00	\$ 2,982.53	\$ 4,000.00	\$ 1,983.66	\$ 4,000.00
01-21-513	MAINT SVC-VEHICLE	\$ 21,176.66	\$ 48,672.10	\$ 40,000.00	\$ 71,853.39	\$ 75,000.00	\$ 82,392.34	\$ 80,000.00
01-21-536	JANITORIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 9,838.25	\$ 1,800.00
01-21-549	Other Prof Svc	\$ 82,003.20	\$ 48,641.67	\$ 41,500.00	\$ 58,137.36	\$ 40,000.00	\$ 81,563.32	\$ 76,800.00

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01-21-551	Postage	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00
01-21-561	DUES	\$ -	\$ 50.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00
01-21-562	TRAVEL EXPENSES	\$ 500.00	\$ -	\$ -	\$ 22.30	\$ 5,000.00	\$ 1,209.05	\$ 5,000.00
01-21-563	TRAINING	\$ 20,680.00	\$ 5,006.00	\$ 25,000.00	\$ 6,102.25	\$ 40,000.00	\$ 18,439.46	\$ 30,000.00
01-21-566	PUBLIC EDUCATION	\$ -	\$ 390.00	\$ 5,000.00	\$ 389.00	\$ 10,000.00	\$ 1,985.69	\$ 8,000.00
01-21-594	ORGANIZATION MEMBERSHIPS	\$ 2,440.00	\$ 6,495.00	\$ 7,000.00	\$ 3,190.00	\$ 8,000.00	\$ 4,627.50	\$ 8,000.00
01-21-597	OTHER CONTRACTUAL SVCS	\$ 55,404.00	\$ 125,278.50	\$ 160,000.00	\$ 64,384.62	\$ 100,000.00	\$ 416,208.73	\$ 100,000.00
01-21-598	OTHER MISC EXPENSE	\$ 14,907.40	\$ 47,275.18	\$ 25,000.00	\$ 45,859.12	\$ 25,000.00	\$ 53,229.10	\$ 30,000.00
01-21-611	MAINT SUP-BUILDING/GROUNDS	\$ 1,000.00	\$ 185.35	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
01-21-612	MAINT SUP-EQUIPMENT	\$ -	\$ 855.50	\$ -	\$ 315.00	\$ -	\$ -	\$ -
01-21-613	MAINT SUP-VEHICLES	\$ 12,600.00	\$ 26,625.99	\$ 20,000.00	\$ 9,669.99	\$ -	\$ 7,209.64	\$ -
01-21-651	OFFICE SUPPLIES	\$ 7,500.00	\$ 15,082.64	\$ 10,000.00	\$ 10,738.95	\$ 9,000.00	\$ 18,435.47	\$ 10,000.00
01-21-652	OPERATING SUPPLIES	\$ 4,000.00	\$ 10,464.90	\$ 12,000.00	\$ 17,791.67	\$ 10,000.00	\$ 17,769.84	\$ 15,000.00
01-21-655	AUTOMOTIVE-FUEL/OIL	\$ 100,000.00	\$ 82,601.27	\$ 100,000.00	\$ 55,019.37	\$ 75,000.00	\$ 79,796.50	\$ 75,000.00
01-21-658	FORFEITURE PURCHASES	\$ -	\$ 325,804.16	\$ 150,000.00	\$ 308,065.36	\$ 175,000.00	\$ 110,979.70	\$ -
01-21-659	INFORMANT/LINE UP EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 80.00	\$ 10,000.00
01-21-830	PURCHASE NEW EQUIPMENT	\$ 4,200.00	\$ 56,008.24	\$ 50,000.00	\$ 43,802.52	\$ -	\$ 2,902.13	\$ 30,000.00
01-21-840	PURCHASE VEHICLES	\$ -	\$ 441,668.00	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL POLICE DEPARTMENT	\$ 5,318,657.03	\$ 7,130,076.79	\$ 5,871,994.56	\$ 6,819,619.21	\$ 6,031,968.22	\$ 7,341,778.61	\$ 5,728,676.38
	FIRE DEPARTMENT							
01-22-421	SALARIES-REGULAR	\$ 1,184,070.07	\$ 1,284,788.54	\$ 1,462,106.62	\$ 1,428,141.78	\$ 1,645,561.03	\$ 1,221,957.76	\$ 1,603,450.84
	FIRE RETRO					\$ 517,247.82	\$ 517,247.82	
01-22-423	SALARIES-PREMIUM	\$ 451,300.17	\$ 497,929.54	\$ 428,000.00	\$ 356,132.82	\$ 312,302.57	\$ 446,140.48	\$ 415,362.42
01-22-432	SALARIES-EXEMPT	\$ 103,000.00	\$ 107,249.77	\$ 115,000.00	\$ 121,759.52	\$ 215,000.00	\$ 165,975.24	\$ 125,000.00
01-22-440	PENSION CONTRIBUTION						\$ 485,542.58	
01-22-451	MEDICAL INS PREMIUMS	\$ 248,176.05	\$ 304,785.65	\$ 386,247.59	\$ 343,634.61	\$ 479,336.30	\$ 385,420.12	\$ 497,204.28
01-22-453	FICA TAX	\$ 21,895.58	\$ 26,293.78	\$ 29,781.25	\$ 26,177.92	\$ 33,288.03	\$ 49,044.11	\$ 27,232.54
01-22-454	IMRF CONTRIBUTION	\$ 1,176.58	\$ -	\$ -	\$ 435.48	\$ 5,975.50	\$ 3,503.94	\$ 1,841.00
01-22-458	UNIFORM ALLOWANCES	\$ 9,500.00	\$ 7,433.84	\$ 12,000.00	\$ 10,000.00	\$ 15,000.00	\$ 13,648.40	\$ 13,800.00
01-22-511	MAINT SVC-BUILDING/GR	\$ 7,500.00	\$ 9,223.17	\$ 6,000.00	\$ 7,650.38	\$ 4,100.00	\$ 5,481.13	\$ 50,520.00
01-22-512	MAINT SVC-EQUIP	\$ 2,500.00	\$ 2,923.79	\$ 6,000.00	\$ 2,862.42	\$ 10,900.00	\$ 5,676.05	\$ -
01-22-513	MAINT SVC-VEHICLES	\$ 33,000.00	\$ 17,887.86	\$ 20,000.00	\$ 20,174.18	\$ 36,200.00	\$ 49,339.46	\$ -
01-22-533	LEGAL SERVICES	\$ -	\$ 10,980.00	\$ 10,000.00	\$ 2,625.00	\$ 10,000.00	\$ -	\$ -
01-22-549	OTHER PROF SVCS	\$ 33,843.20	\$ 53,460.47	\$ 85,000.00	\$ 26,578.68	\$ 26,880.00	\$ 42,941.19	\$ 40,588.80
01-22-563	TRAINING	\$ 10,000.00	\$ 4,669.62	\$ 25,000.00	\$ 10,788.62	\$ 25,000.00	\$ 7,406.53	\$ 18,750.00
01-22-556	RADIO/DISPATCH	\$ 2,900.00	\$ 7,387.50	\$ -	\$ -	\$ -	\$ -	\$ -
01-22-566	PUBLIC EDUCATION	\$ 2,400.00	\$ 230.00	\$ 4,500.00	\$ 635.00	\$ 6,000.00	\$ 1,720.00	\$ 3,000.00
01-22-594	ORGANIZATION MEMBERSHIPS	\$ 5,345.85	\$ 1,160.00	\$ 2,500.00	\$ 2,350.40	\$ 5,195.00	\$ 7,068.70	\$ 2,597.50
01-22-597	OTHER CONTRACTUAL SVCS	\$ 129,276.00	\$ 128,979.89	\$ 234,532.21	\$ 203,451.93	\$ 84,532.21	\$ 523,639.13	\$ 84,532.21
01-22-598	OTHER MISC. EXPENSES	\$ 3,300.00	\$ 9,994.17	\$ 8,500.00	\$ 9,490.58	\$ 8,500.00	\$ 12,811.94	\$ 8,500.00
01-22-611	MAINT SUP-BUILDING/GROUNDS	\$ 1,300.00	\$ 482.99	\$ 1,500.00	\$ 686.15	\$ -	\$ 876.00	\$ -
01-22-612	MAINT SUP-EQUIPMENT	\$ 3,565.43	\$ 1,668.80	\$ 1,000.00	\$ 956.98	\$ -	\$ 113.10	\$ -
01-22-613	MAINT SUP-VEHICLES	\$ 3,677.20	\$ 22,165.06	\$ 15,000.00	\$ 4,804.63	\$ -	\$ 267.00	\$ -
01-22-651	OFFICE SUPPLIES	\$ 1,000.00	\$ 4,085.91	\$ 4,500.00	\$ 2,668.28	\$ 4,500.00	\$ 1,878.18	\$ 4,500.00
01-22-652	OPERATING SUPPLIES	\$ 5,500.00	\$ 23,726.42	\$ 27,000.00	\$ 12,024.32	\$ 30,000.00	\$ 10,026.39	\$ 25,000.00
01-22-655	AUTOMOTIVE-FUEL/OIL	\$ 62,500.00	\$ 51,797.51	\$ 62,000.00	\$ 34,558.66	\$ 56,200.00	\$ 49,873.24	\$ 47,770.00

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

G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
01-22-658	GRANT PURCHASES	\$ -	\$ 50,174.06	\$ -	\$ 7,305.00			
01-22-830	PURCHASE NEW EQUIPMENT	\$ -	\$ 5,058.97	\$ -	\$ 4,012.99	\$ -	\$ -	\$ -
01-22-840	PURCHASE VEHICLES	\$ 14,395.00	\$ 178,098.27	\$ -	\$ -	\$ -	\$ -	\$ -
01-22-843	PURCHASE MISCELLANEOUS	\$ -	\$ 1,581.60	\$ -	\$ 1,191.39	\$ -	\$ -	
	TOTAL FIRE DEPARTMENT	\$ 2,341,121.13	\$ 2,814,217.18	\$ 2,946,167.67	\$ 2,641,097.72	\$ 3,531,718.46	\$ 4,007,598.49	\$ 2,969,649.59
	FINANCE DEPARTMENT							
01-25-421	SALARIES-REGULAR	\$ 39,146.29	\$ 31,575.97	\$ 132,000.00	\$ 118,540.21	\$ 107,480.00	\$ 94,538.60	\$ 85,000.00
01-25-451	MEDICAL INS PREMIUMS	\$ 4,896.28	\$ 17,613.63	\$ 36,250.00	\$ 14,772.42	\$ -	\$ 5,523.95	\$ 13,486.68
01-25-453	FICA TAX	\$ 2,198.47	\$ 2,352.68	\$ 10,098.00	\$ 8,862.91	\$ 8,222.22	\$ 8,144.21	\$ 6,502.50
01-25-454	IMRF CONTRIBUTION	\$ 1,176.58	\$ 6,638.75	\$ 5,940.00	\$ 7,013.05	\$ 5,975.50	\$ 6,358.25	\$ 2,893.00
01-25-549	OTHER PROFESSIONAL SERVICES			\$ 50,000.00	\$ -		\$ -	\$ -
01-25-563	TRAINING	\$ 2,500.00	\$ 2,305.50	\$ 5,000.00	\$ 10,654.33	\$ 7,500.00	\$ 460.00	\$ 2,000.00
01-25-594	ORGANIZATION MEMBERSHIPS	\$ 2,360.00	\$ 190.00	\$ 2,000.00	\$ 12,517.00	\$ 2,500.00	\$ 360.00	\$ 500.00
01-25-651	OFFICE SUPPLIES	\$ 1,000.00	\$ 2,286.57	\$ 1,500.00	\$ 2,175.65	\$ 1,000.00	\$ 489.69	\$ 500.00
	TOTAL FINANCE DEPARTMENT	\$ 53,277.62	\$ 62,963.10	\$ 242,788.00	\$ 174,535.57	\$ 132,677.72	\$ 115,874.70	\$ 110,882.18
	PUBLIC WORKS							
01-41-421	SALARIES-REGULAR	\$ 637,542.42	\$ 518,751.59	\$ 478,066.24	\$ 660,592.36	\$ 926,075.91	\$ 853,159.68	\$ 1,000,263.68
01-41-423	SALARIES-PREMIUM	\$ 45,997.84	\$ 28,979.15	\$ 42,000.00	\$ 48,891.70	\$ 40,000.00	\$ 38,665.65	\$ 50,000.00
01-41-432	SALARIES-EXEMPT	\$ 45,510.83	\$ 48,065.93	\$ 218,252.42	\$ 265,467.87	\$ 305,651.20	\$ 221,163.24	\$ -
01-41-451	MEDICAL INSURANCE PREMIUMS	\$ 201,489.64	\$ 154,607.53	\$ 237,622.49	\$ 227,597.08	\$ 557,990.52	\$ 226,639.72	\$ 305,472.24
01-41-453	FICA TAX	\$ 48,771.99	\$ 45,356.78	\$ 39,785.07	\$ 72,896.67	\$ 94,227.12	\$ 80,220.86	\$ 76,520.17
01-41-454	IMRF CONTRIBUTION	\$ 29,823.60	\$ 47,902.37	\$ 23,402.98	\$ 57,864.58	\$ 76,878.09	\$ 58,726.60	\$ 52,613.87
01-41-458	UNIFORM ALLOWANCES	\$ 10,000.00	\$ 22,814.40	\$ 40,000.00	\$ 29,520.10	\$ 40,000.00	\$ 56,328.29	\$ 40,000.00
01-41-511	MAINT SVC-BLDG/GRDS	\$ 4,571.00	\$ 8,108.15	\$ 8,000.00	\$ 33,564.59	\$ 13,000.00	\$ 60,365.30	\$ 75,000.00
01-41-512	MAINT SVC-EQUIP	\$ 30,079.09	\$ 27,916.34	\$ 35,000.00	\$ 24,783.52	\$ 65,000.00	\$ 81,832.45	\$ 65,000.00
01-41-513	MAINT SER-VEHICLES	\$ 23,981.61	\$ 26,188.19	\$ 35,000.00	\$ 16,365.78	\$ 75,000.00	\$ 104,010.70	\$ 70,000.00
01-41-521	MAINT SVC-sidewalks					\$ -	\$ 9,850.00	\$ 20,000.00
01-41-529	MAINT SVC-OTHER	\$ 3,840.20	\$ 12,118.24	\$ 4,500.00	\$ 6,748.11	\$ 4,500.00	\$ 12,823.27	\$ 5,000.00
01-41-549	Other Prof Svc	\$ 43,843.20	\$ 100,118.95	\$ 150,000.00	\$ 70,375.26	\$ 50,000.00	\$ 237,855.81	\$ 67,000.00
01-41-550	Tree Maintenance							\$ 50,000.00
01-41-552	TELEPHONE	\$ -	\$ 1,445.82	\$ 1,300.00	\$ 3,822.09	\$ 4,100.00	\$ 13,381.94	\$ -
01-41-561	DUES	\$ -	\$ -	\$ -	\$ 298.50	\$ 3,500.00	\$ 100.00	\$ 1,000.00
01-41-563	TRAINING	\$ -	\$ 110.00	\$ 1,500.00	\$ 1,327.00	\$ 1,500.00	\$ 1,024.00	\$ 2,000.00
01-41-571	UTILITIES	\$ 2,200.00	\$ 23,538.41	\$ 13,000.00	\$ 10,841.92	\$ 13,000.00	\$ 5,392.78	\$ 25,000.00
01-41-572	STREET LIGHTS	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 24,283.54	\$ -
01-41-591	RENTALS	\$ 3,000.00	\$ 2,356.80	\$ 3,500.00	\$ 1,882.06	\$ 2,500.00	\$ 1,079.67	\$ 3,000.00
01-41-597	OTHER CONTRACTUAL SERVICES			\$ 50,000.00	\$ 69,670.94	\$ -	\$ 28,850.92	\$ -
01-41-598	OTHER MISC. EXPENSES	\$ 500.00	\$ 5,321.29	\$ 4,000.00	\$ 8,586.11	\$ 9,000.00	\$ 32,842.14	\$ -
01-41-611	MAINT SUP-BUILDING	\$ 1,500.00	\$ 3,580.97	\$ 5,000.00	\$ 46,238.78	\$ -	\$ 3,583.93	\$ -
01-41-612	MAINT SUP-EQUIPMENT	\$ 16,687.28	\$ 25,410.07	\$ 30,000.00	\$ 22,658.05	\$ -	\$ 2,509.29	\$ -
01-41-613	MAINT SUP-VEHICLES	\$ 18,816.96	\$ 45,298.98	\$ 40,000.00	\$ 42,710.89	\$ -	\$ (731.50)	\$ 10,000.00
01-41-617	MAINT SUP-LIGHTING	\$ 11,434.83	\$ 21,057.60	\$ 25,000.00	\$ 8,527.28	\$ 10,000.00	\$ 12,343.58	\$ 25,000.00
01-41-619	MAINT SUP-SIGNS	\$ -	\$ -	\$ -	\$ 1,115.35	\$ 3,000.00	\$ 3,868.87	\$ 10,000.00
01-41-651	OFFICE SUPPLIES	\$ 500.00	\$ 2,719.86	\$ 3,000.00	\$ 16,446.50	\$ 2,000.00	\$ 10,312.80	\$ 10,000.00
01-41-652	OPERATING SUPPLIES	\$ 15,000.00	\$ 39,362.00	\$ 45,000.00	\$ 46,450.98	\$ 15,000.00	\$ 17,591.38	\$ 25,000.00

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

G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
01-41-654	JANITORIAL SUPPLIES	\$ 500.00	\$ -	\$ 1,200.00		\$ 1,200.00	\$ -	\$ 1,200.00
01-41-655	AUTOMOTIVE-FUEL/OIL	\$ 62,500.00	\$ 54,140.13	\$ 75,000.00	\$ 39,136.53	\$ 75,000.00	\$ 57,945.03	\$ 75,000.00
01-41-830	PURCHASE NEW EQUIPMENT	\$ 14,113.00	\$ 25,630.62	\$ 10,000.00	\$ 17,959.01	\$ 69,243.00	\$ 33,796.86	\$ 71,674.82
01-41-840	PURCHASE NEW VEHICLES	\$ -	\$ 449,011.98	\$ -	\$ -	\$ -	\$ -	\$ -
01-41-891	NVH EXPENSES	\$ 60,000.00	\$ 62,810.24	\$ -	\$ 27,444.30	\$ 25,000.00	\$ 16,277.26	\$ -
	TOTAL PUBLIC WORKS	\$ 1,332,203.49	\$ 1,802,722.39	\$ 1,619,129.20	\$ 1,879,783.91	\$ 2,507,365.84	\$ 2,306,094.06	\$ 2,135,744.78
01-42-421	SALARIES-REGULAR							\$ 60,000.00
01-42-451	MEDICAL INS PREMIUMS							\$ 13,486.68
01-42-453	FICA TAX							\$ 4,590.00
01-42-454	IMRF CONTRIBUTION							\$ 3,156.00
01-42-598	MISC							\$ 3,500.00
01-42-613	MAINT SVC/SUP-VEH							\$ 2,000.00
01-42-651	OFFICE SUPPLIES							\$ -
01-42-830	PURCHASE NEW EQUIPMENT							\$ -
	TOTAL PPE							\$ 86,732.68
	PERMITS & LICENSES							
01-46-421	SALARIES-REGULAR					\$ 97,080.00	\$ 88,678.05	\$ 95,080.00
01-46-421	NEW HIRE					\$ 25,000.00	\$ -	\$ -
01-46-451	MEDICAL INS PREMIUMS					\$ 38,631.96	\$ 15,692.06	\$ 18,095.52
01-46-453	FICA TAX					\$ 9,339.12	\$ 6,773.34	\$ 7,273.62
01-46-454	IMRF CONTRIBUTION					\$ 5,786.80	\$ 2,485.63	\$ 3,524.20
01-46-551	POSTAGE					\$ 1,100.00	\$ -	\$ 300.00
01-46-554	PRINTING					\$ 7,500.00	\$ 2,095.00	\$ 2,000.00
01-46-563	SEMINARS					\$ 1,000.00	\$ -	\$ 1,000.00
01-46-597	OTHER CONTRACTUAL SVCS					\$ 14,200.00	\$ 22,923.25	\$ 18,000.00
01-46-598	other misc						\$ (70.00)	\$ -
01-46-651	OFFICE SUPPLIES					\$ 1,000.00	\$ 730.68	\$ 1,000.00
01-46-830	PURCHASE NEW EQUIPMENT					\$ 1,500.00	\$ -	\$ 1,500.00
	TOTAL PERMITS & LICENSES					\$ 202,137.88	\$ 139,308.01	\$ 147,773.34
	HOUSING DEPARTMENT							
01-47-421	SALARIES-REGULAR	\$ 234,045.71	\$ 248,910.28	\$ 291,619.54	\$ 285,963.37	\$ 243,120.00	\$ 212,856.63	\$ 242,400.00
01-47-451	MEDICAL INS PREMIUMS	\$ 24,834.77	\$ 11,519.58	\$ 41,079.94	\$ 24,027.24	\$ 48,473.52	\$ 30,867.23	\$ 77,711.30
01-47-453	FICA TAX	\$ 14,921.00	\$ 18,275.71	\$ 22,308.89	\$ 21,362.68	\$ 18,598.68	\$ 15,421.93	\$ 16,866.60
01-47-454	IMRF CONTRIBUTION	\$ 6,694.46	\$ 9,882.58	\$ 13,122.88	\$ 11,950.87	\$ 11,322.00	\$ 9,382.00	\$ 12,750.24
01-47-551	POSTAGE	\$ 8,250.00	\$ 19,588.01	\$ 25,000.00	\$ 14,197.43	\$ 21,000.00	\$ 23,468.61	\$ 20,000.00
01-47-554	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 4,786.86	\$ 5,000.00
01-47-563	SEMINARS	\$ 500.00	\$ 310.00	\$ 750.00	\$ -	\$ 1,000.00	\$ 125.00	\$ 1,000.00
01-47-594	DUES	\$ 500.00	\$ -	\$ 4,500.00	\$ 9,000.00	\$ 4,500.00	\$ 3,000.00	\$ 4,500.00
01-47-595	LAWN CARE					\$ 70,000.00	\$ 191,892.00	\$ 70,000.00
01-47-596	BOARD UPS					\$ 21,000.00	\$ 22,693.00	\$ 16,000.00
01-47-597	OTHER CONTRACTUAL SVCS	\$ 83,666.72	\$ 110,713.60	\$ 140,000.00	\$ 137,643.28	\$ 49,000.00	\$ 50,751.69	\$ 35,000.00
01-47-598	Other Misc Expenses	\$ 2,500.00	\$ 10,109.60	\$ 10,000.00	\$ 25,357.49	\$ 15,000.00	\$ 5,047.31	\$ -
01-47-613	MAINT SVC/SUP-VEH	\$ 3,300.00	\$ 5,009.97	\$ 6,500.00	\$ 790.45	\$ 2,500.00	\$ 1,324.43	\$ 2,500.00
01-47-651	OFFICE SUPPLIES	\$ 2,850.00	\$ 4,058.99	\$ 4,000.00	\$ 8,074.57	\$ 1,500.00	\$ 3,286.42	\$ 2,500.00

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

G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
01-47-655	AUTOMOTIVE FUEL/OIL	\$ 25,000.00	\$ 19,554.30	\$ 24,000.00	\$ 13,412.32	\$ 20,000.00	\$ 19,949.05	\$ 20,000.00
01-47-830	New Equip purchases	\$ 5,570.00	\$ 2,346.90	\$ 1,500.00	\$ 199.75	\$ 1,500.00	\$ 1,204.07	\$ 21,500.00
	TOTAL HOUSING DEPARTMENT	\$ 412,632.66	\$ 460,279.52	\$ 584,381.26	\$ 551,979.45	\$ 533,514.20	\$ 596,056.23	\$ 547,728.14
	SANITATION DEPARTMENT							
01-49-573	CONTRACT COLLECTION	\$ 1,488,093.75	\$ 4,000.65	\$ 1,580,000.00	\$ 1,284,376.04	\$ 1,620,000.00	\$ 1,570,311.35	\$ 1,771,875.00
	TOTAL SANITATION	\$ 1,488,093.75	\$ 4,000.65	\$ 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	\$ 15,000.00	\$ 24,217.17	\$ 12,000.00	\$ 18,564.13	\$ 5,000.00	\$ 3,104.00	\$ 5,000.00
	TOTAL BOARDS & COMMISSIONS	\$ 15,000.00	\$ 24,217.17	\$ 12,000.00	\$ 18,564.13	\$ 5,000.00	\$ 3,104.00	\$ 5,000.00
	YOUTH COMMISSION							
01-61-598	MISCELLANEOUS	\$ 15,000.00	\$ 24,217.17			\$ 80,000.00	\$ 64,372.43	
	TOTAL YOUTH COMMISSION	\$ 15,000.00	\$ 24,217.17	\$ -	\$ -	\$ 80,000.00	\$ 64,372.43	\$ -
	TOTAL EXPENSES	#REF!	#REF!	\$ 17,391,956.25	\$ 18,198,637.43	\$ 22,075,035.20	\$ 21,100,596.03	\$ 20,605,499.78
	NET SURPLUS (LOSS) GENERAL FUND:	#REF!	#REF!	\$ 2,040,198.00	\$ 3,400,185.68	\$ 201,118.11	\$ (2,181,795.38)	\$ (3,062,797.03)
FUND 14:	MOTOR FUEL TAX FUND							
	REVENUES							
14-00-343	STATE MFT ALLOTMENTS	\$ 679,963.24	\$ 678,646.37	\$ 560,000.00	\$ 549,702.58	\$ 550,000.00	\$ 588,126.69	\$ 600,000.00
	TOTAL REVENUES	\$ 679,963.24	\$ 678,646.37	\$ 560,000.00	\$ 549,702.58	\$ 550,000.00	\$ 588,126.69	\$ 600,000.00
	EXPENSES							
14-00-518	MAINT SER-TRAFFIC SIGNALS	\$ 25,722.97	\$ 59,007.89	\$ 65,000.00	\$ 72,862.84	\$ 75,000.00	\$ 49,350.08	\$ 75,000.00
14-00-614	MAINT SUPPLIES-STREET	\$ 654,277.67	\$ 618,139.84	\$ 700,000.00	\$ 457,624.34	\$ 425,000.00	\$ 338,712.14	\$ 425,000.00
	STREET SCARIFICATION					\$ 200,000.00	\$ 187,547.50	\$ -
	NET SURPLUS (LOSS)	\$ (37.40)	\$ 1,498.64	\$ (205,000.00)	\$ 19,215.40	\$ (150,000.00)	\$ 12,516.97	\$ 100,000.00
FUND 35:	SIBLEY TIF #2							
	REVENUES							
35-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 291,746.57	\$ 275,000.00	\$ 260,112.56	\$ 260,000.00	\$ 209,051.75	\$ 235,000.00
35-00-381	INTEREST INCOME	\$ -	\$ 14.47	\$ 13.00	\$ 6.81		\$ 339.16	\$ -
	TOTAL REVENUES:	\$ -	\$ 291,761.04	\$ 275,013.00	\$ 260,119.37	\$ 260,000.00	\$ 209,390.91	\$ 235,000.00
	EXPENSES							
35-00-549	OTHER PROF SERVICES	\$ -	\$ 200,255.00	\$ 200,000.00	\$ 129,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
35-00-810	PROPERTY ACQUISITIONS						\$ -	\$ -
	TOTAL EXPENSES	\$ -	\$ 200,255.00	\$ 200,000.00	\$ 129,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
	NET SURPLUS (LOSS)	\$ -	\$ 91,506.04	\$ 75,013.00	\$ 131,119.37	\$ (90,000.00)	\$ (140,609.09)	\$ (115,000.00)

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

G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
FUND 36: 194 SIBLEY TIF								
REVENUES								
36-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 815,536.69	\$ 800,000.00	\$ 777,563.24	\$ 750,000.00	\$ 356,783.68	\$ 780,000.00
36-00-381	INTEREST INCOME	\$ -	\$ 517.64		\$ 1,895.62		\$ 1,340.89	\$ -
	TOTAL REVENUES:	<u>\$ -</u>	<u>\$ 816,054.33</u>	<u>\$ 800,000.00</u>	<u>\$ 779,458.86</u>	<u>\$ 750,000.00</u>	<u>\$ 358,124.57</u>	<u>\$ 780,000.00</u>
36-00-549	OTHER PROF SERVICES						\$ -	\$ -
	NET SURPLUS (LOSS)	<u>\$ -</u>	<u>\$ 816,054.33</u>	<u>\$ 800,000.00</u>	<u>\$ 779,458.86</u>	<u>\$ 750,000.00</u>	<u>\$ 358,124.57</u>	<u>\$ 780,000.00</u>
FUND 37: TIF #3								
REVENUES								
37-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 114,947.37	\$ 114,000.00	\$ 97,535.03	\$ 410,000.00	\$ 170,058.76	\$ 135,000.00
37-00-381	INTEREST INCOME	\$ -	\$ 112.09	\$ 100.00	\$ 344.12		\$ 325.39	\$ -
	TOTAL REVENUES:	<u>\$ -</u>	<u>\$ 115,059.46</u>	<u>\$ 114,100.00</u>	<u>\$ 97,879.15</u>	<u>\$ 410,000.00</u>	<u>\$ 170,384.15</u>	<u>\$ 135,000.00</u>
37-00-549	OTHER PROF SERVICES				\$ 1,406.25		\$ -	\$ -
	NET SURPLUS (LOSS)	<u>\$ -</u>	<u>\$ 115,059.46</u>	<u>\$ 114,100.00</u>	<u>\$ 96,472.90</u>	<u>\$ 410,000.00</u>	<u>\$ 170,384.15</u>	<u>\$ 135,000.00</u>
FUND 49: 2004C								
REVENUES								
49-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 227,330.30	\$ 240,000.00	\$ 177,349.23	\$ -	\$ 192,491.21	\$ 276,189.14
EXPENSES								
49-00-710	BONDS RETIRED	\$ 215,000.00	\$ 215,000.00	\$ 225,000.00	\$ 225,000.00	\$ 235,000.00	\$ 262,434.42	\$ 245,000.00
49-00-720	INTEREST PAID	\$ 59,512.50	\$ 80,598.57	\$ 51,450.00	\$ 25,725.00	\$ 42,000.00	\$ 58,333.86	\$ 32,130.00
49-00-730	AGENT FEES PAID	\$ -	\$ 133.33	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	NET SURPLUS (LOSS)	<u>\$ (274,512.50)</u>	<u>\$ (68,401.60)</u>	<u>\$ (36,650.00)</u>	<u>\$ (73,575.77)</u>	<u>\$ (277,200.00)</u>	<u>\$ (128,477.07)</u>	<u>\$ (1,140.86)</u>
FUND 50: 2004D								
REVENUES								
50-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 195,108.27	\$ 200,000.00	\$ 152,235.21	\$ -	\$ -	\$ 235,327.60
EXPENSES								
50-00-710	BONDS RETIRED	\$ 170,000.00	\$ 170,000.00	\$ 180,000.00	\$ 180,000.00	\$ 190,000.00	\$ 226,727.91	\$ 200,000.00
50-00-720	INTEREST PAID	\$ 66,170.00	\$ 89,735.57	\$ 52,325.00	\$ 28,750.00	\$ 47,150.00	\$ 65,568.48	\$ 36,225.00
50-00-730	AGENT FEES PAID	\$ -	\$ 733.33	\$ 600.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ 200.00
	NET SURPLUS (LOSS)	<u>\$ (236,170.00)</u>	<u>\$ (65,360.63)</u>	<u>\$ (32,925.00)</u>	<u>\$ (56,714.79)</u>	<u>\$ (237,550.00)</u>	<u>\$ (292,496.39)</u>	<u>\$ (1,097.40)</u>
FUND 51: WATER FUND								
REVENUES								
51-00-361	WATER SALES	\$ 4,242,839.18	\$ 7,572,095.63	\$ 4,200,000.00	\$ 3,734,171.73	\$ 4,862,096.00	\$ 3,727,890.64	\$ 5,818,319.96
51-00-388	OTHER REVENUE	\$ 90,474.99	\$ 51,375.00	\$ 30,400.00	\$ 289,107.15	\$ 75,000.00	\$ 105,125.34	\$ 75,000.00

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

G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
TOTAL REVENUES		\$ 4,333,314.17	\$ 7,623,470.63	\$ 4,230,400.00	\$ 4,023,278.88	\$ 4,937,096.00	\$ 3,833,015.98	\$ 5,893,319.96
EXPENSES								
51-42-421	SALARIES-REGULAR	\$ 432,892.34	\$ 461,025.86	\$ 303,881.09	\$ 425,727.94	\$ 509,847.40	\$ 464,994.83	\$ 344,968.80
51-42-423	SALARIES-PREMIUM	\$ -	\$ 32,065.87	\$ 16,200.00	\$ 39,552.31	\$ 11,000.00	\$ 38,162.79	\$ 10,000.00
51-42-451	MEDICAL INS PREMIUMS	\$ 129,420.24	\$ 110,378.61	\$ 95,000.00	\$ 71,002.85	\$ 89,692.20	\$ 55,728.93	\$ 62,886.24
51-42-453	FICA TAX	\$ 29,910.60	\$ 34,957.08	\$ 23,246.90	\$ 35,799.27	\$ 37,983.63	\$ 37,219.92	\$ 26,390.11
51-42-454	IMRF CONTRIBUTION	\$ 17,427.47	\$ 28,281.35	\$ 13,674.65	\$ 24,920.82	\$ 28,929.43	\$ 26,959.12	\$ 14,910.46
51-42-511	MAINT SVC-BLDGS/GRDS	\$ 50,000.00	\$ 160,640.52	\$ -	\$ 180,726.74	\$ -	\$ 157,266.25	\$ 13,500.00
51-42-512	MAINT SVC-EQUIP	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 14,281.13	\$ -
51-42-515	MAINT SVC-UTILITY SYS	\$ 3,337.20	\$ 71,832.25	\$ -	\$ 84,042.75	\$ 95,000.00	\$ 9,483.25	\$ -
51-42-515	MAINT SVC-OTHER	\$ -	\$ 2,549.64	\$ -	\$ 1,129.50	\$ -	\$ -	\$ -
51-12-551	POSTAGE/MAILING	\$ 15,000.00	\$ 20,036.29	\$ 22,000.00	\$ 13,370.97	\$ 10,000.00	\$ 23,534.31	\$ 20,000.00
51-42-563	TRAINING	\$ -	\$ 275.00	\$ 1,000.00	\$ 22,485.34	\$ 24,000.00	\$ 5,260.00	\$ 12,000.00
51-42-571	UTILITIES	\$ 40,211.81	\$ 51,665.02	\$ 90,000.00	\$ 41,903.95	\$ 55,000.00	\$ 7,002.99	\$ 12,000.00
51-42-575	PURCHASE OF WATER	\$ 4,009,475.80	\$ 4,405,873.61	\$ 4,600,000.00	\$ 2,541,955.07	\$ 5,500,000.00	\$ 4,004,142.58	\$ 5,592,255.79
51-42-597	OTHER CONT SERVICES	\$ 33,843.20	\$ 24,471.95	\$ 100,000.00	\$ 23,675.96	\$ 10,000.00	\$ 3,633.95	\$ 22,800.00
51-42-598	OTHER MISC. EXPENSES	\$ -	\$ 71,985.05	\$ 51,000.00	\$ 15,811.24	\$ 20,000.00	\$ 46,865.12	\$ 20,000.00
51-42-615	MAINT SUP-UTILITY SYS	\$ 61,462.69	\$ 66,759.67	\$ 70,000.00	\$ 64,723.57	\$ 65,000.00	\$ 124,018.02	\$ -
51-42-651	OFFICE SUPPLIES	\$ -	\$ 2,396.83	\$ 2,500.00	\$ 5,341.14	\$ 3,200.00	\$ 5,141.71	\$ 5,000.00
51-42-652	OPERATING SUPPLIES						\$ 5,451.27	
TOTAL EXPENSES		\$ 4,822,981.35	\$ 5,547,694.60	\$ 5,388,502.64	\$ 3,594,669.42	\$ 6,459,652.67	\$ 5,029,146.17	\$ 6,156,711.40
NET SURPLUS (LOSS)		\$ (489,667.18)	\$ 2,075,776.03	\$ (1,158,102.64)	\$ 428,609.46	\$ (1,522,556.67)	\$ (1,196,130.19)	\$ (263,391.44)

FUND 55: SEWER FUND								
REVENUES								
55-00-364	USER CHARGES	\$ 137,860.95	\$ 217,493.79	\$ 113,000.00	\$ 158,978.85	\$ 156,604.00	\$ 288,390.72	\$ 512,376.00
55-00-388	MISC REVENUES			\$ -	\$ -		\$ -	\$ -
TOTAL REVENUES		\$ 137,860.95	\$ 217,493.79	\$ 113,000.00	\$ 158,978.85	\$ 156,604.00	\$ 288,390.72	\$ 512,376.00
EXPENSES								
55-00-432	SALARIES-EXEMPT	\$ -						
55-42-421	SALARIES - REGULAR	\$ 106,205.23	\$ 114,846.90	\$ 135,853.42	\$ 68,799.51	\$ 67,856.81	\$ 62,559.28	\$ 68,548.90
55-42-423	SALARIES-PREMIUM		\$ 10,293.67		\$ 9,380.89		\$ 4,143.34	\$ 5,000.00
55-42-451	MEDICAL INS PREMIUM		\$ 14,405.61		\$ 9,632.18		\$ 11,245.75	\$ 13,082.16
55-42-453	FICA TAX	\$ 6,801.63	\$ 9,240.25	\$ 10,392.79	\$ 6,243.25	\$ 5,191.05	\$ 4,888.92	\$ 30,093.84
55-42-454	IMRF CONTRIBUTION	\$ 4,922.69	\$ 5,663.54	\$ 6,113.40	\$ 4,865.23	\$ 4,268.19	\$ 3,874.81	\$ 3,605.67
55-42-573	CONTRACT COLLECTION		\$ 14,588.71		\$ 88,800.24		\$ 209,358.64	\$ 180,000.00
TOTAL EXPENSES		\$ 117,929.55	\$ 169,038.68	\$ 152,359.61	\$ 187,721.30	\$ 77,316.05	\$ 296,070.74	\$ 300,330.57
NET SURPLUS (LOSS)		\$ 19,931.40	\$ 48,455.11	\$ (39,359.61)	\$ (28,742.45)	\$ 79,287.95	\$ (\$7,680.02)	\$ 212,045.43

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

G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
FUND 56: 2009A								
REVENUES								
56-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 648,804.79	\$ 525,000.00	\$ 282,518.20	\$ 402,802.65		\$ 1,270,694.27
	TOTAL REVENUES	\$ -	\$ 648,804.79	\$ 525,000.00	\$ 282,518.20	\$ 402,802.65		\$ 1,270,694.27
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	\$ 591,214.75	\$ 419,350.00	\$ 209,675.00	\$ 398,350.00		\$ 375,600.00
	TOTAL EXPENSES	\$ 419,350.00	\$ 591,214.75	\$ 1,119,350.00	\$ 909,675.00	\$ 1,048,350.00		\$ 1,275,600.00
	NET SURPLUS (LOSS)	\$ (419,350.00)	\$ 57,590.04	\$ (594,350.00)	\$ (627,156.80)	\$ (645,547.35)		\$ (4,905.73)
FUND 57: 2009B								
REVENUES								
57-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 273,169.77	\$ 300,000.00	\$ 213,433.01	\$ 319,618.90		\$ 331,626.29
	TOTAL REVENUES	\$ -	\$ 273,169.77	\$ 300,000.00	\$ 213,433.01	\$ 319,618.90		\$ 331,626.29
EXPENSES								
57-00-720	INTEREST PAID	\$ 332,755.00	\$ 469,130.00	\$ 332,755.00	\$ 166,777.50	\$ 332,755.00		\$ 332,755.00
57-00-730	AGENT FEES PAID	\$ -	\$ 990.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00		\$ 1,000.00
	TOTAL EXPENSES	\$ 332,755.00	\$ 470,120.00	\$ 333,755.00	\$ 167,727.50	\$ 333,755.00		\$ 333,755.00
	NET SURPLUS (LOSS)	\$ (332,755.00)	\$ (196,950.23)	\$ (33,755.00)	\$ 45,705.51	\$ (14,136.10)		\$ (2,128.71)
FUND 58: 2009C								
REVENUES								
58-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 1,093,283.19	\$ 1,100,000.00	\$ 711,644.97	\$ 1,002,692.12		\$ 1,391,285.64
	TOTAL REVENUES	\$ -	\$ 1,093,283.19	\$ 1,100,000.00	\$ 711,644.97	\$ 1,002,692.12		\$ 1,391,285.64
EXPENSES								
58-00-710	BONDS RETIRED	\$ 500,000.00	\$ 500,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 985,000.00		\$ 955,000.00
58-00-720	INTEREST PAID	\$ 543,890.50	\$ 759,501.36	\$ 526,090.50	\$ 263,045.25	\$ 486,990.50		\$ 441,107.00
58-00-730	AGENT FEES PAID	\$ -	\$ 515.00	\$ 515.00	\$ 475.00	\$ 500.00		\$ -
	TOTAL EXPENSES	\$ 1,043,890.50	\$ 1,260,016.36	\$ 1,526,605.50	\$ 1,263,520.25	\$ 1,472,490.50		\$ 1,396,107.00
	NET SURPLUS (LOSS)	\$ (1,043,890.50)	\$ (166,733.17)	\$ (426,605.50)	\$ (551,875.28)	\$ (469,798.38)		\$ (4,821.36)

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

G/L Number	Title	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
FUND 60:	RECREATION CENTER ENTERPRISE							
60-00-300	MEMBERSHIP FEES	\$ 132,579.24	\$ 149,995.18	\$ 180,000.00	\$ 107,726.93	\$ 240,000.00		\$ 250,257.00
60-00-370	RETAIL SALES	\$ -	\$ 118.80	\$ 8,000.00		\$ 12,000.00		\$ 7,500.00
60-00-	RENTAL							\$ 6,000.00
60-00-388	MISC REVENUES	\$ -	\$ 11,245.90			\$ 2,000.00		
	TOTAL REVENUES	\$ 132,579.24	\$ 161,359.88	\$ 188,000.00	\$ 107,726.93	\$ 254,000.00		\$ 263,757.00
60-00-421	SALARIES	\$ 137,880.68	\$ 199,084.83	\$ 157,223.00	\$ 172,443.48	\$180,000.00		\$ 65,544.00
60-00-452	MEDICAL INSURANCE PREMIUMS	\$ -	\$ (484.57)		\$ 5,034.72	\$ 7,747.44		\$ 7,437.60
60-00-453	FICA TAX	\$ 14,792.39	\$ 16,413.77	\$ 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	\$ 10,148.44	\$ 9,451.98	\$ 15,349.00	\$ 58,713.29	\$ 15,000.00		\$ 15,000.00
60-00-549	OTHER PROF SVCS	\$ 11,007.86	\$ 28,984.37	\$ 27,000.00	\$ 72,968.61	\$ 30,000.00		\$ 151,588.00
60-00-555	CC Fees	\$ -	\$ 3,179.23	\$ 3,000.00	\$ 2,981.99	\$ 3,000.00		\$ 3,000.00
60-00-566	ADVERTISING	\$ 1,080.00	\$ 560.00	\$ 10,000.00	\$ 7,041.27	\$ 10,000.00		\$ 5,000.00
60-00-571	UTILITY PAYMENTS	\$ 62,301.12	\$ 67,283.70	\$ 66,000.00	\$ 34,324.25	\$ 40,000.00		\$ 75,000.00
60-00-598	MISC EXPENSES	\$ -	\$ 8,632.04	\$ 1,500.00	\$ 49,541.91	\$ 500.00		\$ 15,000.00
60-00-651	OFFICE SUPPLIES	\$ -	\$ 167.51	\$ 1,000.00	\$ 916.66	\$ 2,000.00		\$ 2,000.00
60-00-652	OPERATING SUPPLIES	\$ 10,852.67	\$ 11,565.82	\$ 11,000.00	\$ 15,961.84	\$ 30,000.00		\$ 12,000.00
60-00-654	JANITOR SUPPLY	\$ 2,361.16	\$ 2,803.92	\$ 2,400.00	\$ 2,392.08	\$ 2,400.00		\$ 5,000.00
60-00-830	EQUIPMENT	\$ -	\$ 120,655.95	\$ 18,030.00	\$ 7,657.49	\$ 10,000.00		\$ 15,992.00
	TOTAL EXPENSES:	\$ 250,424.32	\$ 468,298.55	\$ 331,604.59	\$ 447,342.20	\$ 347,637.92	\$ -	\$ 378,460.18
	NET SURPLUS (LOSS)	\$ (117,845.08)	\$ (306,938.67)	\$ (143,604.59)	\$ (339,615.27)	\$ (93,637.92)		\$ (114,703.18)