

VILLAGE OF DOLTON
COOK COUNTY, ILLINOIS

ORDINANCE NO. 17-018

AN ORDINANCE ADOPTING AN APPROPRIATION AND
BUDGET ORDINANCE FOR THE 2017-2018 FISCAL YEAR

WHEREAS, Section 1-10-1 of the Dolton Village Code calls for the Board of Trustees to adopt an annual appropriation and budget ordinance during the first quarter of the fiscal year itemizing anticipated revenues and expenditures;

WHEREAS, the Mayor and Board of Trustees have compiled the annual appropriation and budget ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF DOLTON, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: Budget. The attached Budget identified as Exhibit 1 be, and is hereby is adopted as the annual budget and appropriation for the Village of Dolton for the fiscal year commencing May 1, 2017 and ending April 30, 2018.

SECTION 2: Adoption. The adoption of this Budget does not authorize any expenditure except upon authorization of the corporate authorities.

SECTION 3: Full Force and Effect. This Ordinance shall be in full force and effect upon its passage, approval, and publication as required by law.

PASSED AND APPROVED this 17th day of July, 2017.



RILEY H. ROGERS, Mayor

ATTEST:



MARY KAY DUGGAN, Village Clerk

Ayes: 5 Denton, Henyard, Muhammad, Pierson, Stubbs
Nays: 1 House
Absent: 0
Abstain: 0

EXHIBIT 1

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	\$ 5,334,573.60	\$ 1,171,753.10	\$ 3,200,000.00	\$ 1,281,205.85	\$ 4,988,058.49	\$ 1,248,001.28	\$ 4,987,724.15
01-00-311	PROPERTY TAXES COLLECTED	\$ 523,296.22	\$ 734,540.16	\$ 800,000.00	\$ 6,196,802.57	\$ 744,000.00	\$ 4,233,339.38	\$ 720,000.00
01-00-312	HOME RULE SALES TAX	\$ 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
01-00-313	SALES TAXES	\$ 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
01-00-314	UTILITIES TAX	\$ 162,000.00	\$ 148,303.51	\$ 550,000.00	\$ 75,509.43	\$ 100,000.00	\$ 46,473.91	\$ 39,000.00
01-00-315	Local Mtr Fuel Tax	\$ 138,700.00	\$ 78,681.65	\$ 75,000.00	\$ 106,461.53	\$ 85,275.00	\$ 205,294.67	\$ 150,000.00
01-00-317	TRANSFER TAX							
01-00-318	OTHER TAXES							
01-00-321	RENTAL LICENSE	\$ 50,975.00	\$ 53,855.00	\$ 65,000.00	\$ 55,230.00	\$ 35,000.00	\$ 63,590.00	\$ 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				\$ 732.50	\$ 35,000.00	\$ 9,400.86	\$ 650,000.00
01-00-334	RED LIGHT FEES	\$ 95,126.69	\$ 11,896.33	\$ 100,000.00	\$ 4,930.00	\$ 30,000.00	\$ 10,975.00	\$ 7,200.00
01-00-336	HOTEL TAX	\$ 50,200.00	\$ 20,990.00	\$ 25,000.00	\$ 9,433.00	\$ 1,220.00	\$ 11,995.00	\$ 12,000.00
01-00-337	LIQUOR LICENSE	\$ 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
01-00-338	OTHER PERMITS	\$ 40,000.00	\$ 247,360.00	\$ 225,000.00	\$ 45,830.00	\$ 100,000.00	\$ 173,575.00	\$ 170,000.00
01-00-341	STATE INCOME TAX	\$ 245,879.06	\$ 250,702.95	\$ 150,000.00	\$ 197,695.38	\$ 200,000.00	\$ 256,360.48	\$ 200,000.00
01-00-345	PERMITS PROPERTY REPL TAX	\$ 40,000.00	\$ 91,700.06	\$ 150,000.00	\$ 102,976.70	\$ 100,000.00	\$ 173,535.61	\$ 150,000.00
01-00-347	TOW FEES							
01-00-348	VIDEO GAMING TAX							
01-00-349	OVERWEIGHT TRUCK FEES							
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							
01-00-368	SPONSORSHIP							
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							
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

01-00-388	OTHER MISC. REVENUES	\$	113,357.88	\$	339,827.90	\$	115,000.00	\$	247,566.64	\$	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	\$	22,276,133.31	\$	18,918,800.65	\$	17,542,702.75
01-11-430	ADMINISTRATIVE COMP														
01-11-431	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
01-12-421	GENERAL ADMIN EXPENSES														
01-12-451	SALARIES-REGULAR	\$	71,650.71	\$	84,830.47	\$	338,984.16	\$	275,791.49	\$	477,960.00	\$	482,585.57	\$	373,525.76
01-12-451.2	MEDICAL INSURANCE PREMIUMS	\$	12,476.61	\$	37,473.91	\$	60,000.00	\$	117,230.24	\$	74,011.68	\$	153,423.55	\$	175,000.00
01-12-452	XEMPLOYEE MEDICAL INSURANCE PREM	\$	-	\$	65,518.29	\$	45,000.00	\$	91,995.98	\$	90,000.00	\$	104,737.82	\$	100,038.48
01-12-453	LIFE INSURANCE PREMIUMS	\$	16,800.00	\$	13,078.40	\$	13,000.00	\$	10,866.58	\$	12,000.00	\$	12,000.00	\$	
01-12-454	FICA TAX	\$	5,480.35	\$	6,258.26	\$	29,757.29	\$	20,909.65	\$	36,563.24	\$	28,191.47	\$	
01-12-454.1	IMRF CONTRIBUTION	\$	3,906.85	\$	14,383.60	\$	17,504.29	\$	12,163.20	\$	25,977.70	\$	21,471.16	\$	28,574.72
01-12-456	IMRF PAYMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,605.00
01-12-457	UNEMPLOYMENT COMPENSATION	\$	44,854.26	\$	68,691.76	\$	110,000.00	\$	59,005.50	\$	55,000.00	\$	92,081.09	\$	100,000.00
01-12-460	WORKMENS COMP	\$	537,000.00	\$	486,791.81	\$	565,000.00	\$	442,208.00	\$	390,420.00	\$	497,511.13	\$	538,764.00
01-12-511	SETTLEMENTS	\$	53,596.00	\$	51,210.35	\$	75,000.00	\$	10,000.00	\$	25,000.00	\$	7,828.11	\$	9,500.00
01-12-512	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
01-12-513	MAINT SVC-EQUIP	\$	12,531.78	\$	5,774.27	\$	4,000.00	\$	5,622.52	\$	2,000.00	\$	3,517.99	\$	3,000.00
01-12-531	MAINT SVC-VEHICLES	\$	-	\$	4,477.10	\$	5,000.00	\$	-	\$	-	\$	-	\$	
01-12-533	AUDITING	\$	197,000.00	\$	224,941.97	\$	150,000.00	\$	261,890.00	\$	180,000.00	\$	244,377.50	\$	60,000.00
01-12-534	LEGAL SERVICES	\$	453,888.82	\$	183,851.47	\$	300,000.00	\$	364,422.51	\$	324,000.00	\$	252,234.28	\$	300,000.00
01-12-536	MEDICAL SVCS/DRUG TESTING	\$	-	\$	5,040.00	\$	4,500.00	\$	13,640.00	\$	6,375.00	\$	13,225.00	\$	20,000.00
01-12-549	JANITORIAL SERVICES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7,800.00
01-12-550	OTHER PROFESSIONAL SERVICES	\$	135,128.56	\$	159,228.98	\$	200,000.00	\$	383,341.49	\$	250,000.00	\$	248,612.53	\$	250,000.00
01-12-551	BANK FEES	\$	-	\$	38,755.54	\$	18,000.00	\$	71,557.56	\$	48,000.00	\$	64,100.54	\$	60,000.00
01-12-552	POSTAGE/MAILING	\$	9,500.00	\$	495.31	\$	1,000.00	\$	8,867.79	\$	9,318.00	\$	3,615.99	\$	6,000.00
01-12-553	TELEPHONE	\$	281,446.90	\$	295,685.74	\$	250,000.00	\$	350,077.54	\$	355,000.00	\$	390,351.49	\$	200,000.00
01-12-554	PUBLISHING	\$	5,500.00	\$	3,878.33	\$	5,000.00	\$	3,900.18	\$	4,000.00	\$	4,843.42	\$	
01-12-561	PRINTING	\$	2,500.00	\$	6,362.80	\$	75,000.00	\$	25,257.31	\$	25,440.00	\$	29,721.66	\$	35,000.00
01-12-563	MEMBERSHIP DUES	\$	900.00	\$	15,906.75	\$	20,000.00	\$	15,150.00	\$	17,000.00	\$	21,679.69	\$	22,000.00
01-12-565	TRAINING	\$	35,918.00	\$	7,051.51	\$	7,500.00	\$	5,278.94	\$	6,000.00	\$	2,640.01	\$	6,000.00
01-12-571	TUITION REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	UTILITIES	\$	641,549.92	\$	32,184.34	\$	600,000.00	\$	(22,520.68)	\$	400,000.00	\$	181,949.23	\$	200,000.00

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

01-12-581	INSURANCE																								
01-12-592	SPECIAL EVENTS/ACTIVITIES	\$ 584,627.77	\$ 1,520,726.53	\$ 565,000.00	\$ 1,441,821.24	\$ 1,000,000.00	\$ 1,087,915.96	\$ 1,065,500.00																	
01-12-593	SENIOR SERVICES	\$ 10,000.00		\$ 25,000.00	\$ 6,570.93	\$ 110,000.00	\$ 47,069.64	\$ 50,000.00																	
01-12-597	OTHER CONT SERVICES	\$	\$ 130,644.46	\$ 125,000.00	\$ 27,387.66	\$ 50,000.00	\$ 1,800.00	\$ 1,000.00																	
01-12-598	OTHER MISC EXPENSES	\$	\$ 76,732.38	\$ 175,000.00	\$ 224,674.15	\$ 25,000.00	\$ 39,620.97	\$ 762,600.00																	
01-12-651	OFFICE SUPPLIES	\$	\$ 4,940.86	\$ 4,500.00	\$ 15,795.10	\$ 17,700.00	\$ 11,479.36	\$ 150,000.00																	
01-12-711	NOTE PAYMENT																								
01-12-720	INTEREST PAID																								
01-12-830	PURCHASE NEW EQUIPMENT		\$ 40.18		\$ 20,109.02	\$ 2,700,000.00	\$ 129,280.97	\$ 12,000.00																	
	TOTAL GENERAL ADMIN EXPENSES	\$ 3,121,747.39	\$ 3,605,445.00	\$ 4,103,745.74	\$ 4,391,068.28	\$ 5,943,815.62	\$ 4,509,815.07	\$ 6,588,463.50																	
	MEDIA CENTER																								
01-14-421	SALARIES REGULAR																								
01-14-451	MEDICAL INSURANCE PREMIUMS																								
01-14-453	FICA TAX																								
01-14-454	IMRF CONTRIBUTION																								
01-14-549	OTHER PROFESSIONAL SERVICES																								
01-14-553	PUBLISHING																								
01-14-562	TRAVEL EXPENSES																								
01-14-598	Other Misc Expenses																								
01-14-651	OFFICE SUPPLIES																								
01-14-652	OPERATING SUPPLIES																								
01-14-830	PURCHASE NEW EQUIPMENT																								
	TOTAL MEDIA CENTER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	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	\$	\$ 3,000.00	\$	\$ 3,000.00	\$	\$ 3,000.00	\$	\$	\$	\$	\$	
01-15-421	PART TIME CLERK																								
01-15-549	OTHER CONTRACTUAL SVCS																								
01-15-553	PUBLISHING																								
	TOTAL VILLAGE CLERK	\$	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 20,000.00	\$	\$ 20,000.00	\$	\$	\$	\$	\$	
	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	\$	\$ 882,210.96	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01-21-453	FICA TAX	\$	\$ 100,288.26	\$	\$ 99,864.81	\$	\$ 104,088.26	\$	\$ 103,312.26	\$	\$ 115,148.54	\$	\$ 105,868.21	\$	\$ 783,210.96	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01-21-454	IMRF CONTRIBUTION	\$	\$ 15,916.03	\$	\$ 24,278.97	\$	\$ 33,391.92	\$	\$ 29,114.02	\$	\$ 13,842.50	\$	\$ 32,804.87	\$	\$ 96,979.83	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01-21-458	UNIFORM ALLOWANCE	\$	\$ 15,125.00	\$	\$ 27,483.33	\$	\$ 26,200.00	\$	\$ 23,536.45	\$	\$ 34,225.00	\$	\$ 46,116.07	\$	\$ 30,006.98	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01-21-471	PENSION CONTRIBUTION	\$	\$	\$	\$ 716,573.56	\$	\$	\$	\$ 784,180.68	\$	\$	\$	\$	\$ 40,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01-21-511	MAINTENANCE SERVICE - BUILDING	\$	\$ 3,117.47	\$	\$ 2,818.14	\$	\$	\$	\$ 12,649.24	\$	\$	\$	\$	\$ 15,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01-21-512	MAINT SVC-EQUIP	\$	\$ 6,662.87	\$	\$ 3,262.76	\$	\$	\$	\$ 2,982.53	\$	\$	\$	\$	\$ 4,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01-21-513	MAINT SVC-VEHICLE	\$	\$ 21,176.66	\$	\$ 48,672.10	\$	\$	\$	\$ 71,853.39	\$	\$	\$	\$	\$ 80,000.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01-21-536	JANITORIAL SERVICES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,800.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01-21-549	Other Prof Svc	\$	\$ 82,003.20	\$	\$ 48,644.67	\$	\$	\$	\$ 58,137.36	\$	\$	\$	\$	\$ 76,800.00	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

01-41-854	JANITORIAL SUPPLIES	\$	500.00	\$	-	\$	1,200.00	\$	-	\$	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	\$	1,200.00	\$	-	\$	1,200.00
01-41-830	PURCHASE NEW EQUIPMENT	\$	14,113.00	\$	25,630.62	\$	10,000.00	\$	17,959.01	\$	69,243.00	\$	33,786.86	\$	75,000.00	\$	-	\$	75,000.00
01-41-840	PURCHASE NEW VEHICLES	\$	-	\$	449,011.98	\$	-	\$	-	\$	-	\$	-	\$	71,674.82	\$	-	\$	71,674.82
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	\$	-	\$	2,135,744.78
01-42-421	SALARIES-REGULAR																		
01-42-451	MEDICAL INS PREMIUMS																		
01-42-453	FICA TAX																		
01-42-454	IMRF CONTRIBUTION																		
01-42-598	MISC																		
01-42-613	MAINT SVC/SUP-VEH																		
01-42-651	OFFICE SUPPLIES																		
01-42-830	PURCHASE NEW EQUIPMENT																		
	TOTAL PPE																		
	PERMITS & LICENSES																		
01-46-421	SALARIES-REGULAR																		
01-46-421	NEW HIRE																		
01-46-451	MEDICAL INS PREMIUMS																		
01-46-453	FICA TAX																		
01-46-454	IMRF CONTRIBUTION																		
01-46-551	POSTAGE																		
01-46-554	PRINTING																		
01-46-563	SEMINARS																		
01-46-597	OTHER CONTRACTUAL SVCS																		
01-46-598	other misc																		
01-46-651	OFFICE SUPPLIES																		
01-46-830	PURCHASE NEW EQUIPMENT																		
	TOTAL PERMITS & LICENSES																		
	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	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
01-47-563	SEMINARS	\$	500.00	\$	310.00	\$	750.00	\$	-	\$	1,000.00	\$	125.00	\$	5,000.00				
01-47-594	DUES	\$	500.00	\$	-	\$	500.00	\$	-	\$	4,500.00	\$	3,000.00	\$	4,500.00				
01-47-595	LAWN CARE	\$	500.00	\$	-	\$	4,500.00	\$	9,000.00	\$	70,000.00	\$	191,892.00	\$	70,000.00				
01-47-596	BOARD UPS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
01-47-597	OTHER CONTRACTUAL SVCS	\$	83,666.72	\$	110,713.60	\$	140,000.00	\$	137,643.28	\$	21,000.00	\$	22,693.00	\$	70,000.00				
01-47-598	Other Misc Expenses	\$	2,500.00	\$	10,109.60	\$	10,000.00	\$	25,357.49	\$	49,000.00	\$	50,751.69	\$	16,000.00				
01-47-613	MAINT SVC/SUP-VEH	\$	3,300.00	\$	5,009.97	\$	6,500.00	\$	790.45	\$	15,000.00	\$	5,047.31	\$	35,000.00				
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				
	TOTAL HOUSING DEPARTMENT	\$	202,137.88	\$	139,308.01	\$	147,773.34	\$	147,773.34	\$	1,500.00	\$	1,500.00	\$	1,500.00				

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

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	\$ 539,514.20	\$ 596,056.23	\$ 547,728.14
01-49-573	SANITATION DEPARTMENT							
	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
01-60-549	BOARDS AND COMMISSIONS							
	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
01-61-598	YOUTH COMMISSION							
	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	\$ 549,702.58	\$ 550,000.00	\$ 588,126.69
	TOTAL REVENUES	\$ 679,963.24	\$ 678,646.37	\$ 560,000.00	\$ 549,702.58	\$ 549,702.58	\$ 550,000.00	\$ 588,126.69
	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							
	NET SURPLUS (LOSS)	\$ (37.40)	\$ 1,498.64	\$ (205,000.00)	\$ 19,215.40	\$ (150,000.00)	\$ 187,547.50	\$ 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	\$ -	\$ 200,255.00	\$ 200,000.00	\$ 129,000.00	\$ 350,000.00	\$ 350,000.00	\$ 350,000.00
	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)

FUND 36:		194 SIBLEY TIF	
REVENUES			
36-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 815,536.69
36-00-381	INTEREST INCOME	\$ -	\$ 517.64
	TOTAL REVENUES:	\$ -	\$ 816,054.33
36-00-549	OTHER PROF SERVICES	\$ -	\$ 800,000.00
	NET SURPLUS (LOSS)	\$ -	\$ 816,054.33

FUND 37:		TIF #3	
REVENUES			
37-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 114,947.37
37-00-381	INTEREST INCOME	\$ -	\$ 112.09
	TOTAL REVENUES:	\$ -	\$ 115,059.46
37-00-549	OTHER PROF SERVICES	\$ -	\$ 114,100.00
	NET SURPLUS (LOSS)	\$ -	\$ 115,059.46

FUND 49:		Z004C	
REVENUES			
49-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 227,330.30
49-00-710	BONDS RETIRED	\$ 215,000.00	\$ 215,000.00
49-00-720	INTEREST PAID	\$ 59,512.50	\$ 80,598.57
49-00-730	AGENT FEES PAID	\$ -	\$ 133.33
	NET SURPLUS (LOSS)	\$ (274,512.50)	\$ (68,401.60)

FUND 50:		Z004D	
REVENUES			
50-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 195,108.27
50-00-710	BONDS RETIRED	\$ 170,000.00	\$ 170,000.00
50-00-720	INTEREST PAID	\$ 66,170.00	\$ 89,735.57
50-00-730	AGENT FEES PAID	\$ -	\$ 733.33
	NET SURPLUS (LOSS)	\$ (236,170.00)	\$ (65,360.63)

FUND 51:		WATER FUND	
REVENUES			
51-00-361	WATER SALES	\$ 4,242,839.18	\$ 7,572,095.63
51-00-388	OTHER REVENUE	\$ 90,474.99	\$ 51,375.00

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-BUDGS/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	\$ -	\$ -	\$ -
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	\$ 66,755.67	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)
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	\$ 312,376.00
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	\$ 312,376.00
EXPENSES								
55-00-432	SALARIES-EXEMPT	\$ -	\$ 114,846.90	\$ 135,853.42	\$ 68,799.51	\$ 567,856.81	\$ 62,559.28	\$ 68,548.90
55-42-421	SALARIES - REGULAR	\$ 106,205.23	\$ 10,293.67	\$ -	\$ 9,380.89	\$ -	\$ 4,149.34	\$ 5,000.00
55-42-423	SALARIES-PREMIUM	\$ -	\$ 14,405.61	\$ -	\$ 9,632.18	\$ -	\$ 11,245.75	\$ 13,082.16
55-42-451	MEDICAL INS PREMIUM	\$ 6,801.63	\$ 9,240.25	\$ 10,392.79	\$ 6,243.25	\$ 55,191.05	\$ 4,888.92	\$ 30,093.84
55-42-453	FICA TAX	\$ 4,922.69	\$ 5,663.54	\$ 6,113.40	\$ 4,865.23	\$ 54,268.19	\$ 3,874.81	\$ 3,605.67
55-42-454	IMRF CONTRIBUTION	\$ -	\$ 14,588.71	\$ -	\$ 88,800.24	\$ -	\$ 209,358.64	\$ 180,000.00
55-42-573	CONTRACT COLLECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ (57,680.02)	\$ 212,045.43

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	\$	\$	\$	\$	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)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
60-00-388	MISC REVENUES	\$ -	\$ 11,245.80	\$ -	\$ -	\$ 2,000.00	\$ 6,000.00		
	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	\$ 10,148.44	\$ 9,451.98	\$ 7,075.04	\$ 3,746.59	\$ 3,220.48	\$ 1,673.94		
60-00-512	MAINTENANCE EQUIPMENT	\$ 11,007.86	\$ 28,984.37	\$ 15,349.00	\$ 58,713.29	\$ 15,000.00	\$ 15,000.00		
60-00-549	OTHER PROF SVCS	\$ -	\$ 3,179.23	\$ 3,000.00	\$ 2,981.99	\$ 3,000.00	\$ 3,000.00		
60-00-555	CC Fees	\$ -	\$ 560.00	\$ 10,000.00	\$ 7,041.27	\$ 10,000.00	\$ 3,000.00		
60-00-566	ADVERTISING	\$ 1,080.00	\$ 67,283.70	\$ 66,000.00	\$ 34,324.25	\$ 40,000.00	\$ 5,000.00		
60-00-571	UTILITY PAYMENTS	\$ 62,301.12	\$ 8,632.04	\$ 1,500.00	\$ 49,541.91	\$ 500.00	\$ 15,000.00		
60-00-598	MISC EXPENSES	\$ -	\$ 167.51	\$ 1,000.00	\$ 916.66	\$ 2,000.00	\$ 2,000.00		
60-00-651	OFFICE SUPPLIES	\$ 10,852.67	\$ 11,565.82	\$ 11,000.00	\$ 15,961.84	\$ 30,000.00	\$ 12,000.00		
60-00-652	OPERATING SUPPLIES	\$ 2,361.16	\$ 2,803.92	\$ 2,400.00	\$ 2,392.08	\$ 2,400.00	\$ 5,000.00		
60-00-654	JANITOR SUPPLY	\$ -	\$ 120,655.95	\$ 18,030.00	\$ 7,657.49	\$ 10,000.00	\$ 15,992.00		
60-00-830	EQUIPMENT	\$ 250,424.32	\$ 468,298.55	\$ 331,604.59	\$ 447,342.20	\$ 347,637.92	\$ 378,460.18		
	TOTAL EXPENSES:	\$ (117,845.08)	\$ (306,938.67)	\$ (143,604.59)	\$ (339,615.27)	\$ (93,637.92)	\$ (114,703.18)		
	NET SURPLUS (LOSS)								