

VILLAGE OF DOLTON
COOK COUNTY, ILLINOIS

ORDINANCE NO. 17-021

AN ORDINANCE AMENDING THE ANNUAL BUDGET AND
APPROPRIATION ORDINANCE

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 had compiled the annual appropriation and budget ordinance, which was passed by the Board of Trustees on July 17, 2017, as Ordinance No. 17-018;

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF TRUSTEES OF THE VILLAGE OF DOLTON, COOK COUNTY, ILLINOIS, in the exercise of its home rule authority as follows:

SECTION 1: Amendment. Ordinance No. 17-018 is hereby amended by repealing the budget document attached to said ordinance and substituting the attached budget document.

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

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

PASSED AND APPROVED this 3rd day of August, 2017.



RILEY H. ROGERS, Mayor

ATTEST:



MARY KAY DUGGAN, Clerk

Ayes: 4 Denton, Muhammad, Pierson, Stubbs
Nays: 2 Henyard, House
Absent: 0
Abstain: 0

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

SL 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	\$ 4,930.00	\$ 5,000.00	\$ 10,975.00	\$ 7,200.00
01-00-337	LIQUOR LICENSE	\$ 50,200.00	\$ 20,990.00	\$ 25,000.00	\$ 9,433.00	\$ 5,000.00	\$ -	\$ 5,000.00
01-00-338	OTHER PERMITS	\$ -	\$ 270.00	\$ 2,000.00	\$ 2,222,112.89	\$ 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	FOREIGN 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	\$ 66,894.40

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

S/L Number	Title	Year 13 Budget	Year 14 Actual	Year 15 Budget	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	\$ 843,000.00	\$ 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	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 365,256.38
01-00-393.1	EMPLOYEE IMRF CONTRIB	\$ -	\$ 140,000.00	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 84,830.47	\$ 84,830.47	\$ 84,830.47	\$ 84,830.47	\$ 84,830.47	\$ 84,830.47
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	\$ 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	\$ 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	\$ 23,858.50	\$ 23,858.50
01-12-453	FICA TAX	\$ 5,480.35	\$ 6,258.26	\$ 29,757.29	\$ 20,909.65	\$ 36,563.24	\$ 32,933.38	\$ 32,933.38	\$ 32,933.38
01-12-454	IMRF CONTRIBUTION	\$ 3,906.85	\$ 14,383.60	\$ 17,504.29	\$ 12,163.20	\$ 25,977.70	\$ 21,471.16	\$ 14,362.21	\$ 14,362.21
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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 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	\$ 20,000.00
01-12-536	JANITORIAL SERVICES								
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	\$ 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	\$ 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	\$ 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	\$ 200,000.00
01-12-553	PUBLISHING	\$ 5,500.00	\$ 3,878.83	\$ 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	\$ 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	\$ 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	\$ 6,000.00
01-12-565	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 200,000.00

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
01-12-581	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		\$ 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	\$ 6,518,854.48
	MEDIA CENTER							
01-14-421	SALARIES REGULAR			\$ 48,000.00	\$ 47,815.38	\$ 48,000.00	\$ 48,000.02	\$ 45,600.00
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	\$ 3,488.40
01-14-454	IMRF CONTRIBUTION			\$ 2,160.00	\$ 2,917.18	\$ 3,019.20	\$ 2,743.47	\$ 2,398.56
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	\$ 72,854.50
	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							
01-21-511	MAINTENANCE SERVICE - BUILDING	\$ -	\$ 716,573.56		\$ 784,180.68		\$ 762,458.70	\$ -
01-21-512	MAINT SVC-EQUIP	\$ 3,117.47	\$ 2,818.14		\$ 12,649.24	\$ 15,000.00	\$ 15,104.55	\$ 15,000.00
01-21-513	MAINT SVC-VEHICLE	\$ 6,662.87	\$ 3,262.76		\$ 2,982.53	\$ 4,000.00	\$ 1,983.66	\$ 4,000.00
01-21-536	JANITORIAL SERVICES	\$ 21,176.66	\$ 48,672.10		\$ 71,853.39	\$ 75,000.00	\$ 82,392.34	\$ 80,000.00
01-21-549	Other Prof Svcs	\$ 82,003.20	\$ 48,641.67		\$ 58,137.36	\$ 40,000.00	\$ 81,563.32	\$ 76,800.00

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
01-21-551	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	FOREFTURE 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
01-22-421	FIRE DEPARTMENT							
	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	\$ 1,469,468.14
	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	\$ 178,450.00
01-22-440	PENSION CONTRIBUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-22-451	MEDICAL INS PREMIUMS	\$ 248,176.05	\$ 304,785.65	\$ 386,247.59	\$ 343,634.61	\$ 479,336.30	\$ 385,420.12	\$ 422,135.52
01-22-453	FICA TAX	\$ 21,895.58	\$ 26,293.78	\$ 29,781.25	\$ 26,177.92	\$ 33,288.03	\$ 49,044.11	\$ 29,598.81
01-22-454	UNRF CONTRIBUTION	\$ 1,176.58	\$ -	\$ -	\$ 435.48	\$ 5,975.50	\$ 3,503.94	\$ 4,839.20
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
01-22-566	RADIO/DISPATCH	\$ 2,900.00	\$ 7,387.50	\$ -	\$ -	\$ -	\$ -	\$ -
01-22-594	PUBLIC EDUCATION	\$ 2,400.00	\$ 230.00	\$ 4,500.00	\$ 635.00	\$ 6,000.00	\$ 1,720.00	\$ 3,000.00
01-22-597	ORGANIZATION MEMBERSHIPS	\$ 5,345.85	\$ 1,160.00	\$ 2,500.00	\$ 2,350.40	\$ 5,195.00	\$ 7,068.70	\$ 2,597.50
01-22-598	OTHER CONTRACTUAL SVCS	\$ 129,276.00	\$ 128,979.89	\$ 234,532.21	\$ 203,451.93	\$ 84,532.21	\$ 523,639.13	\$ 99,532.21
01-22-611	MAINT SUP-BUILDING/GROUNDS	\$ 3,300.00	\$ 9,994.17	\$ 8,500.00	\$ 9,490.58	\$ 8,500.00	\$ 12,811.94	\$ 8,500.00
01-22-612	MAINT SUP-EQUIPMENT	\$ 1,300.00	\$ 482.99	\$ 1,500.00	\$ 686.15	\$ -	\$ 876.00	\$ -
01-22-613	MAINT SUP-VEHICLES	\$ 3,565.43	\$ 1,668.80	\$ 1,000.00	\$ 956.98	\$ -	\$ 113.10	\$ -
01-22-651	OFFICE SUPPLIES	\$ 3,677.20	\$ 22,165.06	\$ 15,000.00	\$ 4,804.63	\$ -	\$ 267.00	\$ -
01-22-652	OPERATING SUPPLIES	\$ 1,000.00	\$ 4,085.91	\$ 4,500.00	\$ 2,668.28	\$ 4,500.00	\$ 1,878.18	\$ 4,500.00
01-22-655	AUTOMOTIVE-FUEL/OIL	\$ 5,500.00	\$ 23,726.42	\$ 27,000.00	\$ 12,024.32	\$ 30,000.00	\$ 10,026.39	\$ 25,000.00
	TOTAL FIRE DEPARTMENT	\$ 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

S/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	\$ 2,834,412.60
	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	\$ 52,250.00
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	\$ 3,997.13
01-25-549	IMRF CONTRIBUTION	\$ 1,176.58	\$ 6,638.75	\$ 5,940.00	\$ 7,013.05	\$ 5,975.50	\$ 6,358.25	\$ 2,748.35
	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	\$ 75,482.16
	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	\$ 898,393.60
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	\$ 128,250.00
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	\$ 78,538.24
01-41-454	IMRF CONTRIBUTION	\$ 29,823.60	\$ 47,902.37	\$ 23,402.98	\$ 57,864.58	\$ 76,878.09	\$ 58,726.60	\$ 54,001.45
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
01-41-529	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	\$ -	\$ 12,343.58	\$ 25,000.00
01-41-617	MAINT SUP-LIGHTING	\$ 11,434.83	\$ 21,057.60	\$ 25,000.00	\$ 8,527.28	\$ -	\$ 3,868.87	\$ 10,000.00
01-41-619	MAINT SUP-SIGNS	\$ -	\$ -	\$ -	\$ 1,115.35	\$ 3,000.00	\$ 10,312.80	\$ 10,000.00
01-41-651	OFFICE SUPPLIES	\$ 500.00	\$ 2,719.86	\$ 3,000.00	\$ 16,446.50	\$ 2,000.00	\$ 17,591.38	\$ 25,000.00
01-41-652	OPERATING SUPPLIES	\$ 15,000.00	\$ 39,362.00	\$ 45,000.00	\$ 46,450.98	\$ 15,000.00	\$ -	\$ -

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

Obj 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	\$ 2,165,530.35
01-42-421	SALARIES-REGULAR							\$ 66,500.00
01-42-451	MEDICAL INS PREMIUMS							\$ 13,486.68
01-42-453	FICA TAX							\$ 5,087.25
01-42-454	IMRF CONTRIBUTION							\$ 3,497.90
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							\$ 94,071.83
01-46-421	PERMITS & LICENSES							\$ -
01-46-421	SALARIES-REGULAR							\$ 91,730.00
01-46-421	NEW HIRE							\$ -
01-46-451	MEDICAL INS PREMIUMS							\$ 18,095.52
01-46-453	FICA TAX							\$ 7,017.35
01-46-454	IMRF CONTRIBUTION							\$ 3,347.99
01-46-551	POSTAGE							\$ 300.00
01-46-554	PRINTING							\$ 2,000.00
01-46-563	SEMINARS							\$ 1,000.00
01-46-597	OTHER CONTRACTUAL SVCS							\$ 18,000.00
01-46-598	other misc							\$ -
01-46-651	OFFICE SUPPLIES							\$ 1,000.00
01-46-830	PURCHASE NEW EQUIPMENT							\$ 1,500.00
	TOTAL PERMITS & LICENSES							\$ 143,990.86
01-47-421	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	\$ 206,530.00
01-47-451	MEDICAL INS PREMIUMS	\$ 24,834.77	\$ 11,519.58	\$ 41,079.94	\$ 24,027.24	\$ 48,473.52	\$ 30,867.23	\$ 56,962.56
01-47-453	FICA TAX	\$ 14,921.00	\$ 18,275.71	\$ 22,308.89	\$ 21,362.68	\$ 18,598.68	\$ 15,421.93	\$ 14,361.23
01-47-454	IMRF CONTRIBUTION	\$ 6,694.46	\$ 9,882.58	\$ 13,122.88	\$ 11,950.87	\$ 11,322.00	\$ 9,382.00	\$ 10,863.48
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
01-47-596	BOARD UPS							\$ 21,000.00
01-47-597	OTHER CONTRACTUAL SVCS	\$ 83,666.72	\$ 110,713.60	\$ 140,000.00	\$ 137,643.28	\$ 49,000.00	\$ 50,751.69	\$ 16,000.00
01-47-598	Other Misc Expenses	\$ 2,500.00	\$ 10,109.60	\$ 10,000.00	\$ 25,357.49	\$ 15,000.00	\$ 5,047.31	\$ 35,000.00
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

S/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	\$ 486,717.26
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	\$ 9,401,284.90	\$ 12,146,960.72	\$ 17,391,956.25	\$ 18,198,637.43	\$ 22,075,035.20	\$ 21,100,596.03	\$ 20,334,875.27
	NET SURPLUS (LOSS) GENERAL FUND:	\$ 5,908,084.21	\$ 5,634,959.59	\$ 2,040,198.00	\$ 3,400,185.68	\$ 201,118.11	\$ (2,181,795.36)	\$ (2,792,172.52)
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	\$ -	\$ -	\$ 200,255.00	\$ 129,000.00	\$ 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)

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

S/I 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:	\$ -	\$ 816,054.33	\$ 800,000.00	\$ 779,458.86	\$ 750,000.00	\$ 358,124.57	\$ 780,000.00
36-00-549	OTHER PROF SERVICES							
	NET SURPLUS (LOSS)	\$ -	\$ 816,054.33	\$ 800,000.00	\$ 779,458.86	\$ 750,000.00	\$ 358,124.57	\$ 780,000.00

FUND 37:	TIF #3	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
	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:	\$ -	\$ 115,059.46	\$ 114,100.00	\$ 97,879.15	\$ 410,000.00	\$ 170,384.15	\$ 135,000.00
37-00-549	OTHER PROF SERVICES							
	NET SURPLUS (LOSS)	\$ -	\$ 115,059.46	\$ 114,100.00	\$ 96,472.90	\$ 410,000.00	\$ 170,384.15	\$ 135,000.00

FUND 49:	2004C	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
	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)	\$ (274,512.50)	\$ (68,401.60)	\$ (36,650.00)	\$ (73,575.77)	\$ (277,200.00)	\$ (128,477.07)	\$ (1,140.86)

FUND 50:	2004D	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
	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)	\$ (236,170.00)	\$ (65,360.63)	\$ (32,925.00)	\$ (56,714.79)	\$ (237,550.00)	\$ (292,496.39)	\$ (1,097.40)

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
		Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
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
	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	\$ 13,674.55	\$ 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
51-42-557	OTHER CONT SERVICES	\$ 33,843.20	\$ 24,471.95	\$ 100,000.00	\$ 23,675.96	\$ 10,000.00	\$ 3,633.95	\$ 22,800.00
51-42-558	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	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
		Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
REVENUES								
55-00-364	USER CHARGES	\$ 137,860.95	\$ 217,493.79	\$ 113,000.00	\$ 158,978.85	\$ 156,604.00	\$ 288,390.72	\$ 812,706.00
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	\$ 812,706.00
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)	\$ 512,375.43

S/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	\$ 851,789.49	\$ 1,270,694.27
	TOTAL REVENUES	\$ -	\$ 648,804.79	\$ 525,000.00	\$ 282,518.20	\$ 402,802.65	\$ 851,789.49	\$ 1,270,694.27
	EXPENSES							
56-00-710	BONDS RETIRED	\$ -	\$ -	\$ 700,000.00	\$ 700,000.00	\$ 650,000.00	\$ 762,189.52	\$ 900,000.00
56-00-720	INTEREST PAID	\$ 419,350.00	\$ 591,214.75	\$ 419,350.00	\$ 209,675.00	\$ 398,350.00	\$ 200,456.39	\$ 375,600.00
	TOTAL EXPENSES	\$ 419,350.00	\$ 591,214.75	\$ 1,119,350.00	\$ 909,675.00	\$ 1,048,350.00	\$ 962,645.91	\$ 1,275,600.00
	NET SURPLUS (LOSS)	\$ (419,350.00)	\$ 57,590.04	\$ (594,350.00)	\$ (627,156.80)	\$ (645,547.35)	\$ (110,856.42)	\$ (4,905.73)

FUND 57:	2009B	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
	REVENUES							
57-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 273,169.77	\$ 300,000.00	\$ 213,433.01	\$ 319,618.90	\$ 273,818.95	\$ 331,626.29
	TOTAL REVENUES	\$ -	\$ 273,169.77	\$ 300,000.00	\$ 213,433.01	\$ 319,618.90	\$ 273,818.95	\$ 331,626.29
	EXPENSES							
57-00-720	INTEREST PAID	\$ 332,755.00	\$ 469,130.00	\$ 332,755.00	\$ 166,777.50	\$ 332,755.00	\$ 396,913.33	\$ 332,755.00
57-00-730	AGENT FEES PAID	\$ -	\$ 990.00	\$ 1,000.00	\$ 950.00	\$ 1,000.00	\$ 1,350.00	\$ 1,000.00
	TOTAL EXPENSES	\$ 332,755.00	\$ 470,120.00	\$ 333,755.00	\$ 167,727.50	\$ 333,755.00	\$ 398,263.33	\$ 333,755.00
	NET SURPLUS (LOSS)	\$ (332,755.00)	\$ (196,950.23)	\$ (33,755.00)	\$ 45,705.51	\$ (14,136.10)	\$ (124,444.38)	\$ (2,128.71)

FUND 58:	2009C	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
	REVENUES							
58-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ 1,093,283.19	\$ 1,100,000.00	\$ 711,644.97	\$ 1,002,692.12	\$ 1,175,070.13	\$ 1,391,285.64
	TOTAL REVENUES	\$ -	\$ 1,093,283.19	\$ 1,100,000.00	\$ 711,644.97	\$ 1,002,692.12	\$ 1,175,070.13	\$ 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	\$ 1,038,062.60	\$ 955,000.00
58-00-720	INTEREST PAID	\$ 543,890.50	\$ 759,501.36	\$ 526,090.50	\$ 263,045.25	\$ 486,990.50	\$ 488,564.63	\$ 441,107.00
58-00-730	AGENT FEES PAID	\$ -	\$ 515.00	\$ 515.00	\$ 475.00	\$ 500.00	\$ 475.00	\$ -
	TOTAL EXPENSES	\$ 1,043,890.50	\$ 1,260,016.36	\$ 1,526,605.50	\$ 1,263,520.25	\$ 1,472,490.50	\$ 1,527,102.23	\$ 1,396,107.00
	NET SURPLUS (LOSS)	\$ (1,043,890.50)	\$ (166,733.17)	\$ (426,605.50)	\$ (551,875.28)	\$ (469,798.38)	\$ (352,032.10)	\$ (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	Year 15 Budget	Year 15 Actual	Year 16 Budget	Year 16 Actual	Year 17 Budget	Year 17 Actual	Year 18 Proposed Budget
60-00-300	MEMBERSHIP FEES	\$ 132,579.24	\$ 149,995.18	\$ 180,000.00	\$ 107,726.93	\$ 240,000.00	\$ 199,063.23	\$ 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	\$ 1,603.53	\$ -
	TOTAL REVENUES	\$ 132,579.24	\$ 161,359.88	\$ 188,000.00	\$ 107,726.93	\$ 254,000.00	\$ 200,666.76	\$ 263,757.00
60-00-421	SALARIES	\$ 137,890.68	\$ 199,084.83	\$ 157,223.00	\$ 172,443.48	\$ 180,000.00	\$ 106,985.19	\$ 65,544.00
60-00-452	MEDICAL INSURANCE PREMIUMS	\$ -	\$ (484.57)	\$ -	\$ 5,034.72	\$ 7,747.44	\$ 1,841.04	\$ 7,437.60
60-00-453	FICA TAX	\$ 14,792.39	\$ 16,413.77	\$ 12,027.56	\$ 13,618.02	\$ 13,770.00	\$ 8,036.05	\$ 4,224.64
60-00-454	IMRF CONTRIBUTION	\$ -	\$ -	\$ 7,075.04	\$ 3,746.59	\$ 3,220.48	\$ 1,506.34	\$ 1,673.94
60-00-512	MAINTENANCE EQUIPMENT	\$ 10,148.44	\$ 9,451.98	\$ 15,349.00	\$ 58,713.29	\$ 15,000.00	\$ 26,385.13	\$ 15,000.00
60-00-549	OTHER PROF SVCS	\$ 11,007.86	\$ 28,984.37	\$ 27,000.00	\$ 72,968.61	\$ 30,000.00	\$ 113,187.14	\$ 151,588.00
60-00-555	CC Fees	\$ -	\$ 3,179.23	\$ 3,000.00	\$ 2,981.99	\$ 3,000.00	\$ 4,564.12	\$ 3,000.00
60-00-566	ADVERTISING	\$ 1,080.00	\$ 560.00	\$ 10,000.00	\$ 7,041.27	\$ 10,000.00	\$ 4,703.87	\$ 5,000.00
60-00-571	UTILITY PAYMENTS	\$ 62,301.12	\$ 67,283.70	\$ 66,000.00	\$ 34,324.25	\$ 40,000.00	\$ 62,198.93	\$ 75,000.00
60-00-598	MISC EXPENSES	\$ -	\$ 8,632.04	\$ 1,500.00	\$ 49,541.91	\$ 500.00	\$ 21,303.92	\$ 15,000.00
60-00-651	OFFICE SUPPLIES	\$ -	\$ 167.51	\$ 1,000.00	\$ 916.66	\$ 2,000.00	\$ 1,436.83	\$ 2,000.00
60-00-652	OPERATING SUPPLIES	\$ 10,852.67	\$ 11,565.82	\$ 11,000.00	\$ 15,961.84	\$ 30,000.00	\$ 7,452.21	\$ 12,000.00
60-00-654	JANITOR SUPPLY	\$ 2,361.16	\$ 2,803.92	\$ 2,400.00	\$ 2,392.08	\$ 2,400.00	\$ 4,578.19	\$ 5,000.00
60-00-830	EQUIPMENT	\$ -	\$ 120,655.95	\$ 18,030.00	\$ 7,657.49	\$ 10,000.00	\$ 17,651.20	\$ 15,992.00
	TOTAL EXPENSES:	\$ 250,424.32	\$ 468,298.55	\$ 331,604.59	\$ 447,342.20	\$ 347,637.92	\$ 381,830.16	\$ 378,460.18
	NET SURPLUS (LOSS)	\$ (117,845.08)	\$ (306,938.67)	\$ (143,604.59)	\$ (339,615.27)	\$ (93,637.92)	\$ (181,163.40)	\$ (114,703.18)