

EXHIBIT 1

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2020

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
01-00-311	PROPERTY TAXES COLLECTED	\$ 3,762,521.95	\$ 4,619,567.40	\$ 4,232,578.10	\$ 3,627,701.71	\$ 4,503,718.20	\$ 4,579,423.86	\$ 4,862,000.00	\$ -	\$ 4,862,000.00	Real estate taxes, levied \$6.08 million for GF. 80% collection. Excluded \$1.2 million for City of Chicago.
01-00-311.1	PROPERTY TAXES COLLECTED CIVIL DEFENSE	1,320,036.68	88,481.56	1,457.01	-	-	-	-	-	-	
01-00-311.2	PROPERTY TAXES COLLECTED CITY OF CHICAGO	-	-	-	-	-	-	1,094,400.00	-	1,094,400.00	Levied amount with 80% collection expectation.
01-00-310	PROPERTY TAXES PENSIONS	1,171,753.10	1,287,117.30	1,248,001.28	1,178,476.57	-	1,695,950.69	1,755,000.00	556,920.00	2,311,920.00	Statutory FY19 required amount \$1.3 million for Police and \$751 thousand for Fire. Levied \$1.82 and 1.06 million with 80% collection rate.
01-00-312	HOME RULE SALES TAX	734,540.16	748,166.06	727,912.23	692,602.44	680,000.00	764,030.44	802,000.00	-	802,000.00	Municipal Home Rule Sales Tax, estimate 5% increase because monthly distribution steadily increase each month by \$10,000.
01-00-336	HOTEL TAX	28,880.00	-	10,975.00	3,600.00	7,200.00	7,200.00	7,200.00	-	7,200.00	Monthly hotel tax. No estimation of increase in hotels for Dolton.
01-00-313	SALES TAXES	1,736,872.52	1,893,996.06	1,901,569.28	1,896,930.28	1,900,000.00	2,086,498.41	2,191,000.00	-	2,191,000.00	Local Use and municipal sales tax, estimate 5% increase due to 9.99% increase from prior year.
01-00-309	SIMPLIFIED MUN. TELECOM TAX	440,912.05	420,607.62	399,212.02	335,145.59	350,000.00	328,670.68	322,000.00	-	322,000.00	Municipal telecom and excise tax. Revenue decrease in last two fiscal years estimate 2% decrease
01-00-317	TRANSFER TAX	78,681.65	106,461.53	205,294.67	222,985.66	200,000.00	268,207.50	295,000.00	-	295,000.00	Fast track, property transfer tax, duplicate transfers. Estimate 10% increase due to year after year increase.
01-00-314	UTILITIES TAX	1,977,487.33	1,764,751.72	1,708,338.55	1,330,157.72	1,320,000.00	1,474,011.08	1,391,000.00	-	1,391,000.00	Nicor and ComEd tax revenue, no change in estimate. Included in current revenue is prior year accrual \$67k. Also, deduct Illinois Bell Franchise incorrectly posted.
01-00-348	VIDEO GAMING TAX	91,700.06	162,717.24	199,035.61	221,260.29	150,000.00	270,804.30	298,000.00	-	298,000.00	Monthly Video Gaming revenue, estimate 10% increase due to new revenues at licenses issued and increase from prior year of 11%.
01-00-318	OTHER TAXES	23,120.72	43,146.15	25,691.80	61,637.90	20,000.00	79,429.82	83,400.00	-	83,400.00	Packaged, liquor tax, auto tax. Estimate 5% increase due to year after year increase.
TOTAL Taxes		11,366,506.22	11,135,012.64	10,660,065.55	9,570,498.16	9,130,918.20	11,554,226.78	13,101,000.00	556,920.00	13,657,920.00	

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01-00-341	STATE INCOME TAX	2,374,622.83	2,346,846.79	2,192,576.71	2,092,991.96	2,000,000.00	2,247,900.97	2,290,000.00	(23,000.00)	2,267,000.00	Income tax, increase 0.83% based upon per capita.
01-00-345	PERS PROPERTY REPL TAX	250,702.95	232,883.31	256,360.48	216,551.61	225,000.00	214,680.38	212,000.00	-	212,000.00	Personal property replacement tax, decrease in the last two fiscal years. Estimated 1% decrease.
01-00-315	LOCAL MTR FUEL TAX	148,303.51	75,509.43	46,473.91	50,022.02	47,000.00	41,083.05	39,000.00	-	39,000.00	Local motor fuel tax, decreasing year after year estimate 5% decrease
01-00-373	911 SURCHARGE	-	69,319.56	23,147.91	9,741.62	9,660.00	13,463.65	13,600.00	-	13,600.00	Inquiry with JJ Village is trying to obtain more 911 revenue by completing required additional documentation. Estimate 1% increase in revenue.
01-00-344	GRANTS	37,618.94	-	-	0.00	-	-	-	-	-	GRANTS
01-00-344.1	GRANTS-IPRF	-	-	-	11,579.80	-	24,208.00	24,000.00	-	24,000.00	IPDF Grant for Police, Fire and Public Works equipment improvements.
01-00-344.2	GRANTS-CDBG	-	-	-	267,450.00	-	-	200,000.00	-	200,000.00	Inquire with Engineer regarding if obtaining any grant.
01-00-344.3	GRANTS-GRASS CUTTING	-	-	-	-	-	33,121.50	31,500.00	-	31,500.00	Board ups expense FY19 \$52k, estimated 80% will have appropriate documentation
01-00-344.4	GRANTS-K9 ASSISTANCE	-	-	-	3,651.98	-	-	-	-	-	
01-00-344.5	JAG GRANT	-	-	-	-	-	-	-	20,150.00	20,150.00	
TOTAL Intergovernmental		2,811,248.23	2,724,559.09	2,518,559.01	2,651,988.99	2,281,660.00	2,574,457.55	2,810,100.00	(2,850.00)	2,807,250.00	
01-00-321	RENTAL LICENSE	53,855.00	55,230.00	63,690.00	55,320.00	60,000.00	53,580.00	52,000.00	-	52,000.00	Rental licenses, collections appears to be decrease 3% from prior year collection.
01-00-322	VEHICLE LICENSES	472,736.45	363,743.24	340,941.70	339,536.50	339,207.00	302,942.50	272,000.00	-	272,000.00	Village stickers for Truck B, Passenger, RV, Vehicle, Senior and Motorcycle. Collections have been decreasing year after year, estimated 10% decrease. Decrease is for ageing population which purchases stickers at lower rate and population decrease.
01-00-323	BUSINESS LICENSES	79,992.50	65,020.00	142,112.55	105,584.99	90,000.00	14,342.00	270,000.00	-	270,000.00	Business licenses, estimate increases due to raising of fees.
01-00-324	ANIMAL LICENSES	630.00	1,129.10	5,925.00	5,175.00	5,000.00	3,765.00	3,690.00	-	3,690.00	Animal licenses, estimate 2% decrease due to year after year decrease.
01-00-325	CABLE FRANCHISE FEE	212,790.33	220,115.70	230,485.34	240,055.32	220,000.00	232,652.46	228,000.00	-	228,000.00	Estimate 2% decrease, due to change demographics of more users change to live streaming services.
01-00-326	ILL. BELL FRANCHISE LICENSE	24,184.47	12,755.06	27,278.70	21,822.96	21,822.96	5,455.74	21,800.00	-	21,800.00	Bell Franchise monthly standard amount. Amount included in Utilities tax.
01-00-327	CONTRACTORS LICENSES	52,569.00	50,390.00	55,365.00	54,950.00	45,000.00	52,150.00	51,100.00	-	51,100.00	Contractors, licenses, line and grade. Estimate 2% decrease due to year after year decrease.
01-00-328	OTHER LICENSES	380.00	276.70	2,980.00	6,435.00	2,500.00	45,985.00	45,000.00	-	45,000.00	Garage sale licenses, estimate same as prior year actual due to no information for change.
01-00-337	LIQUOR LICENSE	20,990.00	4,930.00	-	32,205.00	15,000.00	42,446.32	43,300.00	-	43,300.00	Liquor licenses fees, estimate 2% increase due to additional of new liquor license.
01-00-332	INSPECTION FEES	126,753.00	123,809.50	111,944.00	161,895.40	100,000.00	180,484.99	199,000.00	-	199,000.00	Electrical, general, multi-family, plumbing, single family, commercial and sale fees. Estimated 10% increase because last two years has increase over 10%.
01-00-332.5	FIRE INSPECTION FEES	7,053.58	732.50	9,400.86	6,670.00	9,400.00	15,100.00	24,000.00	-	24,000.00	PY estimate (300 businesses x \$100 fee) with 20% decrease.
TOTAL Licenses		1,051,934.33	898,131.80	990,123.15	1,029,650.17	907,929.96	948,904.01	1,209,890.00	-	1,209,890.00	

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01-00-331	BUILDING PERMITS	223,196.86	235,539.11	445,070.17	242,241.87	250,000.00	242,432.04	250,000.00	-	250,000.00	Building permits, estimate same as last year due to no change.
01-00-338	OTHER PERMITS	270.00	9,433.00	15,875.00	1,232.36	3,750.00	2,440.00	3,750.00	-	3,750.00	Alarm permit renewal, estimate same as last year due to no change.
	TOTAL Licenses	223,466.86	244,972.11	460,945.17	243,474.23	253,750.00	244,872.04	253,750.00	-	253,750.00	
01-00-364.1	REFUSE BILLS	-	-	1,634,121.72	1,746,812.77	-	1,649,286.28	1,945,000.00	-	1,945,000.00	Refuse billing 7350 accounts billed \$22.14 for ten months and 2 months at \$21.50. (3% increase from prior year due to Homewood Disposal increase). Village may want to examined billing rate in conjunction with collection rate.
01-00-364.2	REFUSE PENALTIES	-	-	1,196.54	1,440.00	-	1,630.00	-	-	-	Refuse billing 6100 accounts billed \$22.14 for ten months and 2 months at \$21.50. (3% increase from prior year due to Homewood Disposal increase). Village may want to examined billing rate in conjunction with collection rate.
01-00-369	GARBAGE COLLECTION FEES	1,588,379.12	1,552,121.90	-	-	1,452,534.00	-	-	-	-	Refuse billing 6100 accounts billed \$22.14 for ten months and 2 months at \$21.50. (3% increase from prior year due to Homewood Disposal increase). Village may want to examined billing rate in conjunction with collection rate.
01-00-375	FIRE RECOVERY REVENUE	-	-	-	-	-	-	75,000.00	-	75,000.00	Dependent on Village of approval of program.
01-00-375.1	EMS REVENUE	-	-	-	-	-	-	-	-	-	Dependent on Village approval of program. Estimate for Village obtaining 1 ambulance and providing ambulance services.
01-00-370	SPECIAL POLICE SERVICES	81,929.67	61,180.23	39,870.86	114,463.55	50,000.00	158,654.68	55,000.00	-	55,000.00	Police Reimbursements, estimate 10% increase due revenue increase. \$95k of current year revenue is incorrectly posted moved to forfeiture revenue.
	TOTAL Charge for Services	1,670,308.79	1,613,302.13	1,675,189.12	1,862,716.32	1,502,534.00	1,809,570.96	2,075,000.00	-	2,075,000.00	

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01-00-334	RED LIGHT FEES	11,896.33	-	1,394,632.20	1,124,495.33	500,000.00	953,153.76	477,000.00	-	477,000.00	Red light speed cameras, due to this is dependent on collectability will estimate 50% decrease due to unreliability of revenue.
01-00-347	TOW FEES	247,360.00	45,830.00	173,575.00	168,850.00	170,000.00	95,200.00	170,000.00	-	170,000.00	Towing fines. No explanation for change, possible items charged to wrong GL account will estimate same as last year until can investigate.
01-00-351	COURT FINES	75,470.26	180,377.97	125,532.07	105,191.41	100,000.00	47,309.09	100,000.00	-	100,000.00	Police court fines, admin fees. No explanation for change, possible items charged to wrong GL account will estimate same as last year until can investigate.
01-00-352	PARKING FINES	26,499.01	70,744.60	57,351.25	77,609.33	50,000.00	114,181.60	50,000.00	-	50,000.00	Parking fines. No explanation for change, possible items charged to wrong GL account will estimate same as last year until can investigate.
01-00-349	OVERWEIGHT TRUCK FEES	-	-	-	-	-	-	-	-	-	
01-00-354	OVERWEIGHT TRUCK FINES	-	-	-	-	-	3,720.00	150,000.00	-	150,000.00	
01-00-355	HOUSING FINES	215,359.68	198,152.33	247,880.24	254,421.30	200,000.00	382,727.75	200,000.00	-	200,000.00	Revenue from housing fines. No explanation for change, possible items charged to wrong GL account will estimate same as last year until can investigate.
01-00-356	MUNICIPAL COLLECTIONS OF AMERICA	183,224.55	41,862.21	126,819.05	395,554.72	127,000.00	824,197.24	412,000.00	-	412,000.00	State collections of outstanding debts. Due to this is dependent on collectability will estimate 50% decrease due to unreliability of revenue.
01-00-357	LOCAL DEBT RECOVERY	27,100.19	504,496.32	341,970.89	404,937.10	350,000.00	756,453.82	378,200.00	-	378,200.00	State collections of outstanding debts. Due to this is dependent on collectability will estimate 50% decrease due to unreliability of revenue.
01-00-358	OTHER FINES	101,776.81	73,027.50	129,467.60	109,662.00	100,000.00	121,751.60	100,000.00	-	100,000.00	Late charge, misc. fees, returned checks, fingerprints fees, reports-copy fees. No explanation for change, possible items charged to wrong GL account will estimate same as last year until can investigate.
01-00-350	BOOT FINES	-	-	-	-	-	-	-	-	-	BOOT FINES
01-00-353	FORFEITURE INCOME	380,015.90	258,470.91	47,348.69	30,664.81	50,000.00	28,393.86	26,975.00	-	26,975.00	Income related to Police forfeiture cases. Revenues have been decrease, estimate 5% decrease.
TOTAL Fines & Forfeitures		1,268,702.73	1,372,961.84	2,644,576.99	2,671,386.00	1,647,000.00	3,327,088.72	2,064,175.00	-	2,064,175.00	
01-00-381	INTEREST INCOME	2,614.19	5,953.97	6,781.53	7,467.65	4,000.00	17,791.34	18,100.00	-	18,100.00	Interest, due to cash management of transferring funds when needed for exact billing/payroll amounts interest amounts increase. Estimate 2% increase in comparison to prior year.
TOTAL Interest		2,614.19	5,953.97	6,781.53	7,467.65	4,000.00	17,791.34	18,100.00	-	18,100.00	

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01-00-367	ESCROW FORFEITURE REVENUE	-	-	56,725.00	76,450.00	-	101,000.00	106,050.00	-	106,050.00	Forfeiture estimate 5% increase due to conversations with Housing Director that any escrow over 1 year will not be entitled to refund.
01-00-368	SPONSORSHIP	-	2,500.00	4,073.60	17,920.00	5,000.00	4,600.00	5,000.00	-	5,000.00	Donations, no evidences supporting increase/decrease same as last year.
01-00-371	BAB REBATE	-	-	-	-	104,000.00	-	-	-	-	BAB Rebate is a debt service revenue no budget amount in General Fund.
01-00-382	RENTAL INCOME	146,014.67	54,438.75	68,349.12	87,547.55	50,538.00	74,956.67	73,400.00	-	73,400.00	Cell tower rent, revenue decrease in comparison to prior year. Will estimate 2% decrease because prior years revenue higher due to cell tower hadn't been sold.
01-00-382.1	RENTAL INCOME VILLAGE PROPERTY	-	-	-	-	-	-	20,000.00	-	20,000.00	Rental of Village downstairs office.
01-00-393	EMPLOYEE INS CONTRIBUTION	-	-	-	-	374,759.52	-	-	-	-	Employee insurance contributions for medical, vision, and life insurance are posted against the expenditures per department.
01-00-393.1	EMPLOYEE IMRF CONTRIBUTION	-	-	-	-	120,048.36	-	-	-	-	Employee IMRF contribution is a non-revenue line.
01-00-384	FORMER EMPLOYEE INS REIMBURSEMENT	-	-	-	-	55,000.00	40,885.16	-	-	-	COBRA premium, are posted against offset of ex-employee medical insurance.
01-00-394	WORKERS COMP REIMBURSEMENT	38,692.48	43,967.66	222,135.28	127,271.02	25,000.00	111,362.61	100,000.00	-	100,000.00	Revenue to reimburse Village for payroll paid to employees on workers compensation. Assumed 10% decrease due decreasing over years and prior year decrease was 12.5%.
01-00-392	MFT REIMBURSEMENT	-	-	-	-	-	-	147,000.00	-	147,000.00	
01-00-388	OTHER MISC. REVENUES	231,865.56	178,644.67	131,948.12	480,596.69	150,000.00	187,269.03	180,000.00	-	180,000.00	Quarterly payments from Ardagh for gas tax (need to inquire if should be moved) \$37,500 and additional \$30k for miscellaneous
01-41-344	NVH MISC. REVENUE	10,000.00	-	-	-	-	-	-	-	-	
01-00-364.3	NSF-OTHER/NON UTILITY BILLING	-	-	(1,499.45)	-	-	-	-	-	-	
	TOTAL Other	426,572.71	279,551.08	481,731.67	789,785.26	884,345.88	520,073.47	631,450.00	-	631,450.00	
01-00-372	SALE OF PROPERTY	1,618,700.00	12,200.00	-	-	-	-	-	-	-	Unknown
01-00-372.1	SALE OF VILLAGE FORECLOSED PROPERTY	-	-	-	-	-	-	400,000.00	-	400,000.00	The Village will be implementing a new program to sell all of its acquired foreclosed property.
01-00-378	OTHER SERVICE CHARGES	10.00	-	-	-	-	-	-	-	-	
01-00-391.1	BOND LOAN PROCEEDS	-	-	1,300,000.00	1,300,000.00	900,000.00	1,300,000.00	1,400,000.00	-	1,400,000.00	Homewood Disposal
01-00-391.2	EQUIPMENT AGREEMENT	1,400,000.00	-	-	-	-	-	-	-	-	
01-00-391.3	LEASE PROCEEDS	539,800.00	-	-	-	-	-	-	-	-	
01-00-396	SALE OF FIXED ASSETS	80,000.00	47,222.50	370,874.75	-	600,000.00	-	-	-	-	SALE OF DORCHESTER
01-00-397.1	TIF #3 INDULUX REIMBURSEMENT	-	-	-	-	-	-	84,100.00	-	84,100.00	TIF #3 administrative fees reimbursement.
01-00-397	INTERFUND OPERATING TRANSFER	-	8,895,493.00	1,304,214.07	655,302.94	-	-	-	-	-	
	TOTAL Other Financing Revenue	3,638,510.00	8,954,915.50	2,975,088.82	1,955,302.94	1,500,000.00	1,300,000.00	1,884,100.00	-	1,884,100.00	
	TOTAL REVENUES	22,459,864.06	27,229,360.16	22,413,061.01	20,782,269.72	18,112,138.04	22,296,984.87	24,047,565.00	554,070.00	24,601,635.00	

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ADMINISTRATIVE COMP											
01-11-430	SALARIES-ELECTED	\$ 143,227.87	\$ 144,251.30	\$ 144,754.26	\$ 140,781.47	\$ 142,680.00	\$ 142,677.41	\$ 142,680.00	\$ -	\$ 142,680.00	Elected officials salaries
01-11-451	MEDICAL INSURANCE PREMIUMS	57,774.64	60,121.96	62,035.61	111,760.36	111,291.36	111,669.55	145,000.00	-	145,000.00	Health insurance, need to confirm which elected officials have insurance.
01-11-453	FICA TAX	19,506.09	19,711.72	18,776.87	21,694.90	19,483.02	19,482.38	19,500.00	-	19,500.00	FICA Tax 7.65%
01-11-454	IMRF CONTRIBUTION	10,369.71	15,286.70	14,499.42	10,041.55	7,234.92	5,330.51	2,200.00	-	2,200.00	Employer IMRF rate 0.85%
01-11-462	ELECTED OFF EXPENSES	112,070.32	113,516.99	108,966.98	110,483.65	112,000.00	112,000.35	112,000.00	-	112,000.00	Monthly stipend
	TOTAL ADMINISTRATIVE COMP	342,948.63	352,888.67	349,033.14	394,761.93	392,689.30	391,160.20	421,380.00	-	421,380.00	
GENERAL ADMIN EXPENDITURES											
01-12-421	SALARIES-REGULAR	\$ 84,830.47	\$ 275,695.58	\$ 490,394.31	\$ 369,039.56	\$ 194,000.00	\$ 261,973.27	\$ 335,560.00	\$ -	\$ 335,560.00	
01-12-451	MEDICAL INSURANCE PREMIUMS	37,473.91	117,494.57	152,647.89	173,534.28	105,626.71	152,812.87	100,000.00	-	100,000.00	Health insurance for Administration departmentl. Life, dental and vision for all other departments included.
01-12-451.2	FORMER EMPLOYEE MEDICAL INSURANCE PREM	5,455.60	27,130.72	36,933.79	13,123.13	110,651.04	61,770.90	81,600.00	-	81,600.00	Health insurance for retirees is \$17k per month. with retiree contribution is 60%. moved to 451
01-12-452	LIFE INSURANCE PREMIUMS	13,078.40	11,063.33	28,191.47	-	-	-	-	-	-	
01-12-453	FICA TAX	6,258.26	20,902.98	33,625.95	29,296.03	15,340.70	19,350.78	26,000.00	-	26,000.00	
01-12-454	IMRF CONTRIBUTION	14,383.60	44,875.37	93,650.48	12,289.93	8,276.22	6,200.70	2,510.00	-	2,510.00	
01-12-454.1	IMRF PAYMENT	-	-	-	-	-	-	-	-	-	
01-12-456	UNEMPLOYMENT COMPENSATION	68,691.76	68,052.75	75,780.98	55,764.41	150,000.00	84,435.57	93,000.00	-	93,000.00	Estimate 10% increase due to prior year increase was over 50%.
01-12-457	WORKMEN'S COMP	499,178.81	450,205.00	561,884.13	714,078.00	753,900.00	828,683.00	865,000.00	-	865,000.00	Illinois Public Risk fund \$67,573 per month with anticipation 5% increase for 5 months, plus \$30k difference billing.
01-12-460	SETTLEMENTS	51,210.35	10,000.00	7,828.11	17,643.73	9,500.00	20,811.48	20,000.00	-	20,000.00	Increase from budgeted amount due to expenditures are unknown, but when settlements are accrued amount is \$20k.
01-12-511	MAINT SVC-BLDG/GRDS	32,334.54	9,981.74	9,153.75	4,991.22	5,000.00	16,197.35	16,000.00	-	16,000.00	Supplies and equipment, estimate 5% increase for repairs due to re-hiring Village preservation employee.
01-12-512	MAINT SVC-EQUIP	5,774.27	3,742.97	3,476.74	13,343.23	5,000.00	7,115.67	7,500.00	-	7,500.00	Equipment, estimate 5% increase due to each year actual amount is larger then budgeted.
01-12-513	MAINT SVC-VEHICLES	4,477.10	-	-	-	-	-	-	-	-	
01-12-531	AUDITING	224,941.97	284,844.28	217,532.50	122,744.50	100,000.00	176,023.13	45,000.00	-	45,000.00	Professional accounting services, estimate 5% increase due to addition of payroll, accounts payable, budget preparation in addition to previous work.
01-12-533	LEGAL SERVICES	183,851.47	361,363.41	256,906.13	324,139.42	300,000.00	427,814.59	450,000.00	-	450,000.00	Legal Services, estimated 5% increase due to union contracts for 4 unions expire during fiscal year.
01-12-534	MEDICAL SVCS/DRUG TESTING	5,040.00	14,791.00	11,179.00	7,741.00	10,000.00	6,558.00	6,885.90	-	6,885.90	Testing for new and current employees. Estimate 5% increase due to new hires.
01-12-536	JANITORIAL SERVICES	-	-	26,360.00	2,532.00	5,000.00	-	-	-	-	Expenditures moved to 01-21-536
01-12-549	OTHER PROFESSIONAL SERVICES	128,428.75	252,320.77	233,916.34	233,555.44	250,000.00	127,728.07	134,114.47	-	134,114.47	IT-services COR consulting, non-grant related Robinson Engineering and annual software fees. Estimate 5% increase, due to Village seeking more grants higher cost for obtaining grants.
01-12-550	BANK FEES	38,755.54	59,913.50	649,765.13	687,711.67	60,000.00	84,567.72	80,000.00	-	80,000.00	Bank fees, estimate for \$30k in credit card fees for online and in person payments, \$600 for per payroll \$34k for bank fees.
01-12-550.1	MCOA FEES	-	-	-	-	-	354,383.12	175,000.00	-	175,000.00	State collections of outstanding debts. Due to this is dependent on collectability will estimate 5% decrease due to unreliability of revenue.

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2020

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
01-12-550.2	RED LIGHT SERVICE FEE	-	-	-	-	-	584,269.27	465,000.00	-	465,000.00	Red light speed cameras, due to this is dependent on collectability will estimate 20% decrease due to unreliability of revenue.
01-12-551	POSTAGE/MAILING	495.31	8,964.09	3,499.09	4,776.20	1,000.00	5,319.69	8,000.00	-	8,000.00	Village postage
01-12-552	TELEPHONE	295,685.74	362,624.53	346,462.53	187,619.45	200,000.00	178,577.24	200,000.00	-	200,000.00	Telephone and cellphone service, estimate same as prior budgeted due to cost is dependent on activity and in comparison to FY18 and FY19 actual below expenditures.
01-12-553	PUBLISHING	3,878.33	3,998.58	4,403.82	-	-	4,193.12	5,000.00	-	5,000.00	Village advertising for required public notices.
01-12-554	PRINTING	6,362.80	32,570.66	22,408.31	2,094.36	2,500.00	1,823.00	2,000.00	-	2,000.00	Signs, business cards and advertising
01-12-555	NEWSPAPER PUBLIC OUTREACH	-	-	-	-	-	-	12,000.00	-	12,000.00	Quarterly Dolton newspaper
01-12-561	MEMBERSHIP DUES	15,906.75	18,950.00	17,879.69	28,712.89	22,000.00	19,769.89	22,000.00	-	22,000.00	Organizational memberships
01-12-563	TRAINING	7,061.51	5,578.94	2,340.01	2,259.00	6,000.00	325.00	1,000.00	-	1,000.00	Conference
01-12-565	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	Educational
01-12-566	ADVERTISING	95.00	-	-	-	-	-	-	-	-	-
01-12-571	UTILITIES	32,184.34	89,373.19	175,238.44	15,495.10	200,000.00	327,970.01	132,000.00	-	132,000.00	Comcast, Com-Ed and Nicor, approximately \$11k per month.
01-12-581	INSURANCE	1,146,271.46	1,743,881.65	1,066,781.52	1,044,009.44	959,500.00	1,198,783.36	881,000.00	-	881,000.00	Liability insurance-CCMSI, estimate a 5% increase from prior year amount with a 30% decrease due to allocation between Water and Sewer Fund.
01-12-592	SPECIAL EVENTS/ACTIVITIES	-	7,070.93	47,069.64	15,871.51	10,000.00	4,070.67	5,000.00	-	5,000.00	Community educational services, estimate half of budgeted amount from FY19 due to actual expenditures less than budgeted.
01-12-593	SENIOR SERVICES	-	-	-	-	-	-	-	-	-	-
01-12-595	SENIOR SERVICES	-	-	-	80.00	-	-	-	-	-	-
01-12-597	OTHER CONT SERVICES	130,644.46	17,988.79	39,519.84	783,670.64	762,600.00	756,005.42	760,000.00	-	760,000.00	Daley's and Bud's ambulance monthly invoices. Average monthly invoice is \$62,500.00.
01-12-598	OTHER MISC. EXPENSES	101,613.08	326,771.86	238,446.97	558,142.70	150,000.00	191,660.68	200,000.00	30,000.00	230,000.00	Sales tax abatement and annual license fee.
01-00-598	OTHER MISC. EXPENSES	6,483.00	17,898.00	-	-	-	-	-	-	-	-
01-12-611	MAINT SUPPLIES-BLDG	-	3,349.95	-	-	-	622.48	1,000.00	-	1,000.00	-
01-12-651	OFFICE SUPPLIES	4,940.86	15,155.93	10,952.44	6,553.91	7,000.00	5,125.07	7,000.00	-	7,000.00	Staples and Amazon
01-12-652	OPERATING SUPPLIES	40.18	-	-	119.82	-	482.59	500.00	-	500.00	-
01-12-658	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-	-
01-12-658.1	CDBG GRANTS	-	-	-	-	-	-	200,000.00	-	200,000.00	Reimbursement based grant for street improvements.
01-12-658.2	IPRF GRANTS	-	-	-	-	-	-	10,000.00	-	10,000.00	-
01-12-711	NOTE PAYMENT	-	-	-	-	855,555.54	-	-	-	-	Tax anticipation warrant
01-12-711.1	CITY OF CHICAGO JUDGEMENT	-	-	-	-	-	-	1,154,000.00	-	1,154,000.00	Yearly liability payment for City of Chicago
01-12-720	INTEREST PAID	-	28,444.85	107,076.67	67,902.48	28,000.00	12,553.69	-	-	-	-
01-12-830	PURCHASE NEW EQUIPMENT	28,145.09	39,052.43	1,397.43	-	-	-	-	-	-	-
01-12-996	OPERATING TRANSFERS	6,515,881.05	18,722,305.47	29,822.00	2,548,246.59	-	-	-	-	-	-
01-31-549	OTHER PROFESSIONAL SERVICES	159.00	285.75	-	-	-	-	-	-	-	-
	TOTAL GENERAL ADMIN EXPENSES	9,700,012.76	23,456,643.57	5,002,525.10	8,047,081.64	5,286,450.21	5,927,977.40	6,503,670.37	30,000.00	6,533,670.37	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2020

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
MEDIA CENTER											
01-14-421	SALARIES REGULAR	\$ -	\$ 48,006.58	\$ 48,263.76	\$ 47,941.17	\$ -	\$ 29,911.68	\$ 31,200.00	\$ (19,500.00)	\$ 11,700.00	1 Full-time employee
01-14-451	MEDICAL INSURANCE PREMIUMS	-	255.81	5,601.75	5,308.97	-	3,363.55	3,400.00	-	3,400.00	1 Full-time employee
01-14-453	FICA TAX	-	3,634.28	3,538.67	3,763.37	-	2,209.60	2,400.00	(1,505.00)	895.00	1 Full-time employee
01-14-454	IMRF CONTRIBUTION	-	3,025.02	2,739.68	2,130.67	-	942.20	265.00	-	265.00	1 Full-time employee
01-14-549	OTHER PROFESSIONAL SERVICES	-	5,399.59	6,166.39	5,240.00	50,000.00	16,575.00	50,000.00	(10,000.00)	40,000.00	Independent contractors, for when employee isn't available for events
01-14-553	PUBLISHING	-	-	529.11	-	-	-	-	-	-	Marketing
01-14-562	TRAVEL EXPENSES	-	-	-	-	-	-	-	-	-	-
01-14-598	Other MISC. Expenses	-	500.00	1,588.00	-	-	-	-	-	-	Misc. expenses
01-14-651	OFFICE SUPPLIES	-	1,606.34	442.74	148.47	-	12.99	-	-	-	Staples and Amazon
01-14-652	OPERATING SUPPLIES	-	698.02	596.00	-	-	-	-	-	-	Film, batteries and toner.
01-14-830	PURCHASE NEW EQUIPMENT	-	13,064.87	14,701.37	2,159.23	-	-	-	-	-	Cameras and video equipment
	TOTAL MEDIA CENTER	-	76,190.51	84,167.47	66,691.88	50,000.00	53,015.02	87,265.00	(31,005.00)	56,260.00	
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	Deputy clerk stipend
	PART TIME CLERK	-	-	-	-	-	-	-	-	-	P/T ASSISTANT
01-15-549	OTHER CONTRACTUAL SVCS	-	-	5,233.93	2,366.07	3,750.00	900.00	900.00	-	900.00	
01-15-651	OFFICE SUPPLIES	131.82	-	80.17	-	-	-	-	-	-	
01-15-553	PUBLISHING	94.40	-	10,060.00	-	20,000.00	-	20,000.00	-	20,000.00	Codification
	TOTAL VILLAGE CLERK	226.22	3,000.00	18,374.10	5,366.07	26,750.00	3,900.00	23,900.00	-	23,900.00	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjstment	Final FY20 Budget	DESCRIPTION
POLICE DEPARTMENT											
01-21-421	SALARIES-REGULAR	\$ 2,691,874.81	\$ 2,574,826.20	\$ 2,936,903.98	\$ 3,006,274.95	\$ 2,949,402.49	\$ 3,091,203.72	\$ 3,310,000.00	\$ -	\$ 3,310,000.00	Patrol and record clerks salary, amounts include 2.5% increase plus the addition of 5 new full-time officers and 4 part-time officers.
01-21-423	SALARIES-PREMIUM	333,014.82	561,740.65	588,030.33	675,205.15	675,205.00	421,779.30	464,000.00	-	464,000.00	Patrol contract signed with 2.5% increase. Estimate 10% increase if new officers aren't hired
01-21-427	SALARIES-CROSSING GUARDS	70,244.21	130,079.10	115,962.88	114,716.95	147,840.00	123,435.25	140,790.00	-	140,790.00	Estimate 19 weeks at 15 hours a week
01-21-432	SALARIES-EXEMPT	1,140,048.87	979,385.74	1,141,366.24	947,836.83	816,080.48	752,947.38	1,009,000.00	-	1,009,000.00	9 sergeants and lieutenants
01-21-451	MEDICAL INS PREMIUMS	779,508.01	660,284.66	725,559.66	699,157.55	700,458.80	706,708.78	610,000.00	-	610,000.00	Medical insurance decrease in part due to rates and because Police have to contributed more in comparison to prior year.
01-21-453	FICA TAX	99,864.81	98,513.79	104,146.59	110,940.98	101,995.74	103,774.71	107,000.00	-	107,000.00	FICA tax
01-21-454	IMRF CONTRIBUTION	24,278.97	29,000.72	32,796.19	26,989.23	20,441.68	18,990.53	12,605.00	-	12,605.00	IMRF rate decrease to 0.85% and SLEP no change.
01-21-458	UNIFORM ALLOWANCE	27,483.33	23,836.45	45,816.07	33,215.17	31,600.00	31,417.73	33,400.00	-	33,400.00	Officers (32), records clerks (8) lieutenants and sergeants (9) and crossing guards. Added additional \$2k for possible increase with new union contract.
01-21-471	PENSION CONTRIBUTION	716,573.56	787,727.91	762,458.70	721,564.12	-	981,173.58	1,123,000.00	336,200.00	1,459,200.00	Statutory FY19 required amount \$1,336,916 for Police. Levied amount is \$1,824,000 with 80% collection rate.
01-21-511	MAINTENANCE SERVICE - BUILDING	2,818.14	13,120.01	14,500.82	8,514.21	1,000.00	12,623.58	15,000.00	-	15,000.00	Menards, Pit Stop and Goldy Locks
01-21-512	MAINT SVC-EQUIP	3,262.76	3,297.53	1,668.66	3,490.00	4,500.00	450.00	4,500.00	-	4,500.00	CDW government and miner electronics
01-21-513	MAINT SVC-VEHICLE	48,672.10	82,658.66	64,986.91	174,325.20	80,000.00	111,942.76	100,000.00	-	100,000.00	Wentworth tires and Napleton's, estimate \$10k decrease in comparison to FY19 amount for new vehicles placed in service.
01-21-536	JANITORIAL SERVICES	-	-	9,838.25	11,492.25	18,200.00	14,499.10	1,500.00	-	1,500.00	Janitorial services
01-21-549	Other Prof Svc	17,524.39	57,189.50	72,023.81	45,815.22	76,800.00	37,429.44	36,000.00	-	36,000.00	Sibley anima, COR Consulting and animal welfare. Estimate 5% decrease from actual amount due to allocation of COR consulting over 9 departments instead of 8.
01-21-551	POSTAGE	-	-	-	-	2,000.00	-	-	-	-	POSTAGE
01-21-552	TELEPHONE	-	-	-	-	-	4,508.96	27,000.00	-	27,000.00	Monthly comcast phone bill.
01-21-556	RADIO/DISPATCH	66.16	-	-	-	-	-	-	-	-	
01-21-533	LEGAL SERVICES	240.00	30.00	-	-	-	-	-	-	-	
01-21-561	DUES	50.00	-	-	1,250.00	1,500.00	410.00	500.00	-	500.00	Membership dues
01-21-562	TRAVEL EXPENSES	-	558.95	672.40	1,420.91	3,000.00	87.00	1,000.00	-	1,000.00	Travel reimbursements
01-21-563	TRAINING	5,006.00	8,965.04	17,731.67	26,974.00	25,000.00	7,331.60	25,000.00	-	25,000.00	Training with Lexipol, Lynwood PD and Illinois Homicide
01-21-566	PUBLIC EDUCATION	390.00	554.00	1,725.69	450.00	4,000.00	254.95	500.00	-	500.00	Community education
01-21-594	ORGANIZATION MEMBERSHIPS	6,495.00	2,490.00	4,627.50	2,550.00	8,000.00	3,740.00	4,000.00	-	4,000.00	S.S.E.R.T, ILLINOIS LAW ENFORCEMENT Communication revolving fund monthly fee and Lexipol and Illinois Public Safety Agency annual billing. Coban Technologies annual license renewal fee
01-21-597	OTHER CONTRACTUAL SVCS	125,278.50	235,857.25	412,395.25	28,347.55	100,000.00	69,044.92	45,000.00	-	45,000.00	
01-21-598	OTHER MISC. EXPENSE	47,966.46	65,867.25	35,981.66	58,696.45	30,000.00	58,526.99	60,000.00	-	60,000.00	SSMCTF, Glen's and Aramark unfirms and Secretary of State suspensions

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjstment	Final FY20 Budget	DESCRIPTION
01-21-611	MAINT SUP-BUILDING/GROUNDS	185.35	-	-	286.73	2,000.00	75.93	1,000.00	-	1,000.00	Supplies
01-21-612	MAINT SUP-EQUIPMENT	855.50	260.50	6,762.14	2,710.90	2,000.00	2,684.01	3,000.00	-	3,000.00	Computer equipment
01-21-613	MAINT SUP-VEHICLES	26,625.99	15,053.17	279.52	14,658.73	3,000.00	4,215.68	1,500.00	-	1,500.00	Estimate decrease in repair services due to purchase of new vehicles
01-21-651	OFFICE SUPPLIES	15,082.64	10,912.94	17,922.17	15,622.24	10,000.00	11,193.92	12,000.00	-	12,000.00	Staples and Amazon
01-21-652	OPERATING SUPPLIES	10,464.90	21,274.68	13,599.12	23,750.28	17,000.00	21,723.87	10,000.00	-	10,000.00	Pro med medical supplies and McDonalds meals
01-21-655	AUTOMOTIVE-FUEL/OIL	82,601.27	57,744.22	68,152.03	73,052.94	75,000.00	82,020.43	78,000.00	-	78,000.00	Avalon, estimate a 5% decrease due to improved vehicle mileage
01-21-658	FORFEITURE PURCHASES	325,804.16	298,957.93	110,979.70	80,376.50	-	73,075.36	80,000.00	-	80,000.00	Purchases made through forfeiture money.
01-21-658.2	IPRF GRANTS	-	-	-	-	-	-	10,000.00	-	10,000.00	
01-21-658.3	JAG GRANT RELATED EXPENDITURES	-	-	-	-	-	-	-	20,150.00	20,150.00	
01-21-659	INFORMANT/LINE UP EXPENSES	-	-	80.00	-	6,000.00	-	-	-	-	Petty cash
01-21-830	PURCHASE NEW EQUIPMENT	56,008.24	53,790.95	2,902.13	28,205.00	30,000.00	45,402.76	177,000.00	-	177,000.00	Purchase of 6 new vehicles at \$16k each and equipping each vehicle at \$13,472.
01-21-840	PURCHASE VEHICLES	441,668.00	-	56,160.00	-	-	-	-	-	-	
	TOTAL POLICE DEPARTMENT	7,099,956.95	6,773,977.80	7,366,030.07	6,937,890.04	5,942,024.19	6,792,672.24	7,502,295.00	356,350.00	7,858,645.00	
FIRE DEPARTMENT											
01-22-421	SALARIES-REGULAR	\$ 1,672,669.63	\$ 1,518,423.21	\$ 1,741,692.03	\$ 1,518,848.86	\$ 1,546,012.74	\$ 1,641,752.68	\$ 1,834,000.00	\$ -	\$ 1,834,000.00	From Fire Dept Union sheet 9 longevity bumps with 7 salary raise, three of which are promotions to higher rank. 3 additional firefighters added
01-22-421.1	FIRE RETRO	-	-	-	-	-	-	150,000.00	-	150,000.00	
01-22-423	SALARIES-PREMIUM	497,929.54	357,995.03	446,140.48	469,128.06	469,128.00	519,932.74	546,000.00	-	546,000.00	The Fire Dept. has hired additional staff, but with the salaries raises we anticipate a 5% in cost even with a reduction in hours.
01-22-432	SALARIES-EXEMPT	107,249.77	118,343.35	170,371.02	183,247.13	148,588.65	156,555.29	150,000.00	-	150,000.00	Annual salary Chief and Deputy Chief
01-22-440	PENSION CONTRIBUTION	455,179.54	499,389.39	485,542.58	456,912.45	-	714,777.11	631,500.00	221,220.00	852,720.00	Statutory FY19 required amount \$751,725 for Fire. Levied \$1,065,900 with 80% collection rate.
01-22-451	MEDICAL INS PREMIUMS	304,785.65	343,634.61	385,420.12	353,759.46	392,126.52	356,568.01	363,000.00	-	363,000.00	Medical expenditure, with employee contribution.
01-22-453	FICA TAX	26,293.78	25,980.18	47,849.79	40,310.80	33,784.22	42,220.17	38,100.00	-	38,100.00	Medicare and SS taxes
01-22-454	IMRF CONTRIBUTION	-	570.27	580.62	720.53	1,111.35	839.29	765.00	-	765.00	IMRF Contribution 1 employee
01-22-458	UNIFORM ALLOWANCES	7,433.84	10,000.00	13,648.40	17,493.91	15,000.00	14,988.50	16,200.00	-	16,200.00	22 employees at \$600 per year. Added additional \$3k for rank changes
01-22-511	MAINT SVC-BUILDING/GR	9,223.17	7,297.15	5,672.17	6,286.61	50,520.00	58,134.46	20,000.00	-	20,000.00	Polar Heating & Air, Overdoors of Illinois, etc. Amount high in FY19 due to invoice incorrectly posted.
01-22-512	MAINT SVC-EQUIP	2,923.79	5,670.20	5,241.14	34,528.27	-	11,403.85	20,000.00	-	20,000.00	Daley's medical for testing tank storage and equipment/software repairs for Phoenix Fire System and Miner Electronics.
01-22-513	MAINT SVC-VEHICLES	17,887.86	23,094.71	46,418.93	27,222.45	-	28,541.10	30,000.00	-	30,000.00	Interstate emergency vehicle and Kards, Inc.
01-22-533	LEGAL SERVICES	10,980.00	2,625.00	-	2,637.50	10,000.00	-	10,000.00	-	10,000.00	No legal expenditures due to contract term is through April 2020.
01-22-549	OTHER PROF SVCS	22,660.24	29,660.64	37,620.35	20,875.76	40,588.80	18,510.78	15,000.00	-	15,000.00	IT Services allocated across 9 departments instead of 8.
01-22-552	TELEPHONE	-	-	-	-	-	1,310.01	15,725.00	-	15,725.00	Telephone services
01-22-563	TRAINING	7,387.50	3,297.01	7,166.53	8,240.00	18,750.00	3,688.45	18,750.00	-	18,750.00	Fire prevention classes
01-22-556	RADIO/DISPATCH	4,669.62	-	-	-	-	-	-	-	-	
01-22-566	PUBLIC EDUCATION	230.00	635.00	1,720.00	4,000.00	3,000.00	1,510.00	2,000.00	-	2,000.00	Public education
01-22-571	UTILITIES	-	-	-	-	-	-	30,000.00	-	30,000.00	4 Comcast accounts

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2020

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
01-22-594	ORGANIZATION MEMBERSHIPS	1,160.00	3,405.40	6,013.70	6,604.24	2,597.50	7,250.08	6,180.00	-	6,180.00	Annual membership for Third District Chief's Association and monthly meeting fee.
01-22-597	OTHER CONTRACTUAL SVCS	128,979.89	514,918.40	435,526.65	85,178.78	134,250.46	84,625.35	-	-	-	Moved to 01-22-715
01-22-598	OTHER MISC. EXPENSES	14,394.17	9,502.68	15,726.85	11,896.03	8,500.00	26,422.85	2,000.00	-	2,000.00	Misc. expenditures, moved to 01-22-571
01-22-611	MAINT SUP-BUILDING/GROUNDS	482.99	1,555.75	329.72	-	-	404.50	-	-	-	
01-22-612	MAINT SUP-EQUIPMENT	1,668.80	197.48	23,528.84	5,905.21	-	1,885.88	2,000.00	-	2,000.00	
01-22-613	MAINT SUP-VEHICLES	22,165.06	4,333.65	1,627.00	5,249.90	-	7,929.56	10,000.00	-	10,000.00	
01-22-651	OFFICE SUPPLIES	4,085.91	2,608.06	1,727.08	4,820.73	4,500.00	1,331.23	4,500.00	-	4,500.00	Staples and Amazon
01-22-652	OPERATING SUPPLIES	23,726.42	11,708.85	9,183.65	15,263.09	25,000.00	19,960.46	20,000.00	-	20,000.00	Municipal emergency services and Menards, decreased in part due to Comcast being included within balance.
01-22-652.1	OPERATING SUPPLIES EMS	-	-	-	-	-	-	50,000.00	-	50,000.00	EMS equipment
01-22-655	AUTOMOTIVE-FUEL/OIL	51,797.51	36,261.71	42,595.34	45,658.53	47,700.00	51,263.12	54,000.00	-	54,000.00	Avalon, estimate 5% increase due to possible EMT ambulance servicing
01-22-658	GRANT PURCHASES	50,174.06	7,305.00	-	-	-	28,752.35	30,000.00	-	30,000.00	Expenditures for IPRF grant
01-22-715	LEASE PAYMENTS	150,000.00	84,532.21	84,532.21	-	-	-	135,000.00	-	135,000.00	2015 and 2018 truck lease payments
01-22-832	PURCHASE NEW EQUIP-2%	4,705.97	353.00	-	-	-	-	-	-	-	
01-22-830	PURCHASE NEW EQUIPMENT	-	4,012.99	-	98,400.00	-	49,718.25	-	-	-	Moved to 01-22-715
01-22-840	PURCHASE VEHICLES	567,898.27	-	-	28,488.00	-	-	-	-	-	
01-22-843	PURCHASE MISCELLANEOUS	1,581.60	838.39	1,446.17	-	-	-	-	-	-	
	TOTAL FIRE DEPARTMENT	4,170,324.58	3,628,149.32	4,017,321.37	3,451,676.30	2,951,158.24	3,850,276.07	4,204,720.00	221,220.00	4,425,940.00	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjstment	Final FY20 Budget	DESCRIPTION
FINANCE DEPARTMENT											
01-25-421	SALARIES-REGULAR	\$ 31,575.97	\$ 116,403.37	\$ 93,100.41	\$ 54,923.71	\$ 95,000.00	\$ 34,372.00	\$ 80,000.00	\$ -	\$ 80,000.00	2 new employees
01-25-451	MEDICAL INS PREMIUMS	17,613.63	14,772.42	5,523.95	4,026.71	26,033.52	4,524.08	30,000.00	-	30,000.00	2 new employees
01-25-453	FICA TAX	2,352.68	8,726.13	8,069.55	5,560.52	7,267.50	2,436.71	6,120.00	-	6,120.00	2 new employees
01-25-454	IMRF CONTRIBUTION	6,638.75	6,899.63	6,230.17	2,520.00	2,992.50	1,082.73	680.00	-	680.00	2 new employees
01-25-549	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	152,000.00	-	152,000.00	Professional accounting services, estimate 5% increase due to addition of payroll, accounts payable, budget preparation in addition to previous work.
01-25-563	TRAINING	2,305.50	10,654.33	460.00	150.00	500.00	150.00	5,000.00	-	5,000.00	Locis
01-25-594	ORGANIZATION MEMBERSHIPS	190.00	5,689.00	360.00	300.00	500.00	300.00	500.00	-	500.00	
01-25-651	OFFICE SUPPLIES	2,286.57	2,040.29	489.69	929.41	500.00	163.50	500.00	-	500.00	Staples and Amazon, year end reporting supplies.
TOTAL FINANCE DEPARTMENT		62,963.10	165,185.17	114,233.77	68,410.35	132,793.52	43,029.02	274,800.00	-	274,800.00	
PUBLIC WORKS											
01-41-421	SALARIES-REGULAR	\$ 535,489.93	\$ 651,414.38	\$ 883,080.33	\$ 808,761.97	\$ 787,924.00	\$ 580,579.43	\$ 622,000.00	\$ 96,000.00	\$ 718,000.00	70% of total public works employees charged.
01-41-423	SALARIES-PREMIUM	28,979.15	48,891.70	38,665.65	83,750.85	50,000.00	52,667.15	37,800.00	-	37,800.00	Estimate decrease even with 2.5% increase in base rate due to allocation of costs to water and sewer fund.
01-41-432	SALARIES-EXEMPT	48,065.93	263,283.38	219,230.63	156,635.53	70,000.00	59,671.61	113,600.00	-	113,600.00	70% of total public works employees charged.
01-41-451	MEDICAL INSURANCE PREMIUMS	154,607.53	227,597.08	226,639.72	229,709.49	247,322.28	192,816.27	164,000.00	12,000.00	176,000.00	70% of total public works employees charged.
01-41-453	FICA TAX	45,356.78	72,192.02	83,109.95	80,608.26	68,495.35	62,325.09	56,200.00	8,800.00	65,000.00	70% of total public works employees charged.
01-41-454	IMRF CONTRIBUTION	47,902.37	68,292.85	90,247.30	45,673.33	28,979.03	17,318.51	6,250.00	850.00	7,100.00	70% of total public works employees charged.
01-41-458	UNIFORM ALLOWANCES	22,814.40	33,514.45	51,298.45	37,225.54	40,000.00	39,497.97	40,000.00	-	40,000.00	Estimate same as last year since year end amount totals budgeted amount
01-41-511	MAINT SVC-BLDG/GRDS	8,108.15	55,596.29	70,290.30	69,099.93	75,000.00	65,301.35	71,250.00	-	71,250.00	Equipment and equipment repair. Estimate 5% decrease from budgeted amount since actual amount for last two years have been less than budgeted.
01-41-512	MAINT SVC-EQUIP	27,916.34	103,594.85	76,966.64	80,711.87	65,000.00	68,395.42	72,000.00	-	72,000.00	Equipment, estimate 5% increase from amount since actual amount for last two years have been larger than budgeted.
01-41-513	MAINT SER-VEHICLES	26,188.19	21,205.41	124,853.35	101,037.18	80,000.00	97,076.42	80,000.00	-	80,000.00	Vehicle repairs and services, estimate a 5% decrease due to purchase of new vehicles that will require less maintenance.
01-41-520	MAINT SVC-sidewalks	-	-	9,850.00	83,725.00	-	84,500.00	84,500.00	-	84,500.00	50/50 sidewalk program
01-41-521	MAINT SVC-sidewalks	-	-	-	-	-	-	-	-	-	
01-41-529	MAINT SVC-OTHER	12,118.24	11,614.44	12,647.27	8,687.20	3,500.00	9,153.76	10,000.00	-	10,000.00	Supplies and parts, estimated large then prior year amounts since each year actual amount exceed budgeted.
01-41-549	Other Prof Svc	69,318.72	72,614.14	233,408.69	73,068.81	65,000.00	59,916.74	57,000.00	-	57,000.00	IT services, concrete and sod. Estimate 5% decrease in IT costs due to allocation across multiple departments.
01-41-550	Tree Maintenance	-	-	-	7,750.00	10,000.00	16,545.00	75,000.00	-	75,000.00	Tree maintenance
01-41-552	TELEPHONE	1,445.82	3,822.09	13,381.94	-	-	-	-	-	-	AT&T
01-41-561	DUES	-	298.50	100.00	100.00	600.00	100.00	100.00	-	100.00	OSHA
01-41-563	TRAINING	110.00	1,327.00	1,024.00	713.00	1,500.00	2,249.00	2,500.00	-	2,500.00	Membership and classes.
01-41-571	UTILITIES	23,538.41	6,681.86	5,311.28	3,564.75	3,000.00	6,771.60	19,100.00	-	19,100.00	12 months of Nicor and Comcast
01-41-572	STREET LIGHTS	-	-	24,283.54	-	-	-	-	-	-	STREET LIGHTS AND POLES MOVE TO 617
01-41-591	RENTALS	2,356.80	1,854.00	972.63	5,532.32	5,000.00	5,794.95	6,000.00	-	6,000.00	Tank rental
01-41-597	OTHER CONTRACTUAL SERVICES	3,721.94	69,718.58	28,803.28	17,580.00	-	1,000.00	-	-	-	MOVE TO 830

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2020

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
01-41-598	OTHER MISC. EXPENSES	5,321.29	12,904.09	30,047.78	1,738.03	-	260.99	-	-	-	MISC. EXPENSES
01-41-611	MAINT SUP-BUILDING	3,580.97	46,238.78	3,583.93	524.03	-	879.57	1,000.00	-	1,000.00	
01-41-612	MAINT SUP-EQUIPMENT	25,410.07	25,194.53	2,509.29	9,276.80	-	3,108.51	3,500.00	-	3,500.00	
01-41-613	MAINT SUP-VEHICLES	45,298.98	38,710.45	-	10,691.85	10,000.00	3,352.12	3,500.00	-	3,500.00	
01-41-614	MAINT SUP-STREET	-	940.47	-	-	-	-	-	-	-	
01-41-617	MAINT SUP-LIGHTING	21,057.60	12,521.47	8,349.39	3,144.33	25,000.00	23,199.89	25,000.00	-	25,000.00	Replacement street light bulbs, estimate same as last year since amount is comparative to budget.
01-41-619	MAINT SUP-SIGNS	-	975.70	2,928.40	1,353.80	10,000.00	2,166.20	2,500.00	-	2,500.00	Street and traffic signs
01-41-629	MAINT SUP-OTHER	-	139.65	-	-	-	-	-	-	-	
01-41-651	OFFICE SUPPLIES	2,719.86	16,446.50	10,312.80	4,131.03	5,000.00	2,501.84	2,500.00	-	2,500.00	Staples and Amazon
01-41-652	OPERATING SUPPLIES	39,362.00	45,471.85	17,306.80	4,940.84	10,000.00	142.45	10,000.00	-	10,000.00	Supplies for operation
01-41-654	JANITORIAL SUPPLIES	-	-	-	-	1,200.00	-	-	-	-	Cleaning supplies
01-41-655	AUTOMOTIVE-FUEL/OIL	54,140.13	47,078.28	48,432.86	51,859.46	75,000.00	106,469.53	35,000.00	-	35,000.00	Avalon decrease of expenditures due to allocation of a portion to Water and Sewer fund.
01-41-710	LEASE PAYMENTS	-	-	-	-	-	-	80,000.00	-	80,000.00	Lease payments for street sweeper.
01-41-830	PURCHASE NEW EQUIPMENT	25,630.62	76,447.67	33,206.87	21,928.00	-	71,646.25	-	-	-	Lease payments
01-41-840	PURCHASE NEW VEHICLES	449,011.98	27,500.00	-	-	-	-	-	-	-	
01-41-891	NVH EXPENSES	62,810.24	26,683.34	15,773.06	4,353.28	-	3,367.20	5,000.00	-	5,000.00	Costs for improvement of new village hall due to water/weather damage.
	TOTAL PUBLIC WORKS	1,792,382.44	2,090,765.80	2,366,616.13	2,007,876.48	1,737,520.66	1,638,774.82	1,685,300.00	117,650.00	1,802,950.00	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjstment	Final FY20 Budget	DESCRIPTION
PROPERTY PRESERVATION ENGINEER											
01-42-421	SALARIES-REGULAR	\$ -	\$ -	\$ -	\$ 72,772.21	\$ -	\$ 40,110.80	\$ 75,100.00	\$ -	\$ 75,100.00	PREVIOUSLY CODED UNDER PUBLIC WORKS
01-42-451	MEDICAL INS PREMIUMS	-	-	-	13,481.06	-	5,744.64	5,700.00	-	5,700.00	
01-42-453	FICA TAX	-	-	-	3,574.81	-	2,952.90	5,800.00	-	5,800.00	
01-42-454	IMRF CONTRIBUTION	-	-	-	3,312.11	-	1,263.51	640.00	-	640.00	
01-42-598	MISC.	-	-	-	-	-	159.91	-	-	-	
01-42-613	MAINT SVC/SUP-VEH	-	-	-	-	-	-	-	-	-	
01-42-651	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	
01-42-830	PURCHASE NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	
	TOTAL PROPERTY PRESERVATION ENGINEER	-	-	-	93,140.19	-	50,231.76	87,240.00	-	87,240.00	
PROPERTY ACQUISITION											
01-43-421	SALARIES-REGULAR			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-43-451	MEDICAL INS PREMIUMS			-	-	-	-	-	-	-	
01-43-453	FICA TAX			-	-	-	-	-	-	-	
01-43-454	IMRF CONTRIBUTION			-	-	-	-	-	-	-	
01-43-598	MISC.			-	-	-	-	-	-	-	
01-43-613	MAINT SVC/SUP-VEH			-	-	-	-	-	-	-	
01-43-651	OFFICE SUPPLIES			-	-	-	-	-	-	-	
01-43-549	OTHER CONTRACTUAL SERVICES			-	-	-	-	100,000.00	-	100,000.00	Contractor cost to update properties for sale 25% of sale proceeds
01-43-830	PURCHASE NEW EQUIPMENT			-	-	-	-	-	-	-	
	TOTAL PROPERTY ACQUISITION	-	-	-	-	-	-	100,000.00	-	100,000.00	
PERMITS & LICENSES											
01-46-421	SALARIES-REGULAR	\$ -	\$ -	\$ 91,861.10	\$ 87,847.89	\$ 94,306.92	\$ 109,213.00	\$ 160,000.00	\$ -	\$ 160,000.00	2 full-time department head plus 2 part-time employees.
	NEW HIRE	-	-	-	-	-	-	-	-	-	
01-46-451	MEDICAL INS PREMIUMS	-	-	15,692.06	14,370.18	18,005.04	13,227.58	19,300.00	-	19,300.00	2 full-time department head plus 2 part-time employees.
01-46-453	FICA TAX	-	-	6,929.54	7,130.09	7,214.48	8,181.24	12,300.00	-	12,300.00	2 full-time department head plus 2 part-time employees.
01-46-454	IMRF CONTRIBUTION	-	-	2,576.67	2,743.36	2,086.15	1,634.87	770.00	-	770.00	2 full-time department head plus 2 part-time employees. Employer contribution rate has been decrease
01-46-532	ENGINEERING SERVICES	23,513.85	-	-	-	-	1,185.00	2,000.00	-	2,000.00	Engineering services
01-46-549	OTHER PROF SVCS	-	-	-	14,000.00	-	2,800.00	-	-	-	
01-46-551	POSTAGE	-	-	-	-	6,000.00	-	-	-	-	
01-46-554	PRINTING	-	-	2,025.00	36.00	400.00	530.99	1,000.00	-	1,000.00	Andrew's printing, estimate minimal expense for new business cards.
01-46-563	SEMINARS	-	-	-	-	1,500.00	-	-	-	-	
01-46-597	OTHER CONTRACTUAL SVCS	-	-	23,662.54	14,644.37	1,000.00	53,157.50	50,500.00	-	50,500.00	Independent inspections estimate 45 hours every two weeks and IT consulting services. Estimate 5% decrease in fee due to allocation of IT services across more departments.
01-46-598	other MISC.	-	-	-	1,357.40	9,000.00	213.58	-	-	-	
01-46-651	OFFICE SUPPLIES	-	-	730.68	315.97	-	657.77	675.00	-	675.00	Staples and Amazon, estimate 1% increase in comparison to prior year.
01-46-830	PURCHASE NEW EQUIPMENT	-	-	29,500.00	-	1,000.00	349.00	1,000.00	-	1,000.00	NEW PRINTER AND SCANNER
	TOTAL PERMITS & LICENSES	23,513.85	-	172,977.59	142,445.26	140,512.59	191,150.53	247,545.00	-	247,545.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2020

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
HOUSING DEPARTMENT											
01-47-421	SALARIES-REGULAR	\$ 248,910.28	\$ 279,485.13	\$ 212,017.94	\$ 214,173.48	\$ 214,891.54	\$ 211,962.72	\$ 226,000.00	\$ 34,000.00	\$ 260,000.00	6 full-time employees and 1 part-time employee.
01-47-451	MEDICAL INS PREMIUMS	11,519.58	24,027.24	30,867.23	37,284.28	41,655.00	31,471.03	35,000.00	-	35,000.00	Estimate 3 of the 5 employees have elected to be included within Village health insurance.
01-47-453	FICA TAX	18,275.71	20,885.87	15,312.00	16,768.91	14,817.28	15,547.92	17,300.00	2,700.00	20,000.00	
01-47-454	IMRF CONTRIBUTION	9,982.58	11,836.43	9,337.31	8,655.06	6,769.08	5,142.97	1,900.00	200.00	2,100.00	
01-47-551	POSTAGE	19,588.01	19,573.78	18,092.26	19,185.69	15,238.82	22,087.11	24,000.00	-	24,000.00	Postage and postage machine rental. Estimate a 5% increase.
01-47-554	PRINTING	-	-	4,786.86	1,766.00	744.00	1,919.00	2,000.00	-	2,000.00	Andrew's printing, estimate 5% increase comparison to prior year.
01-47-563	SEMINARS	310.00	-	125.00	230.00	1,000.00	-	1,000.00	-	1,000.00	
01-47-594	DUES	-	10,500.00	-	4,500.00	4,500.00	4,500.00	4,500.00	-	4,500.00	Housing association
01-47-595	LAWN CARE	-	-	191,892.00	82,520.00	85,000.00	62,802.00	66,000.00	-	66,000.00	Estimate 5% increase due to Village can obtain reimbursement for board ups and lawn care.
01-47-596	BOARD UPS	-	-	22,693.00	17,212.00	15,000.00	52,447.00	55,000.00	-	55,000.00	Estimate 5% increase due to Village can obtain reimbursement for board ups and lawn care.
01-47-597	OTHER CONTRACTUAL SVCS	79,913.37	134,292.58	43,480.72	42,430.88	25,000.00	32,141.00	30,500.00	10,000.00	40,500.00	Inspections and IT service. Estimate 5% decrease due to allocation of cost to water and sewer fund.
01-47-598	Other MISC. EXPENSES	10,109.60	26,764.83	2,503.39	3,092.43	3,000.00	2,029.61	3,000.00	-	3,000.00	New software
01-47-613	MAINT SVC/SUP-VEH	5,009.97	790.45	1,324.43	5,793.57	6,000.00	4,355.45	6,000.00	-	6,000.00	Vehicle maintenance
01-47-651	OFFICE SUPPLIES	4,058.99	7,838.30	2,903.51	1,061.84	2,500.00	744.59	2,500.00	-	2,500.00	Staples and Amazon
01-47-655	AUTOMOTIVE FUEL/OIL	19,554.30	14,093.53	17,037.95	18,263.15	15,000.00	20,505.01	19,500.00	-	19,500.00	Avalon, estimate 5% decrease due to purchase of new vehicles that are more fuel efficient.
01-47-830	NEW EQUIP PURCHASES	2,346.90	-	1,204.07	-	-	1,168.73	2,000.00	-	2,000.00	Scanner and new software
	TOTAL HOUSING DEPARTMENT	429,579.29	550,088.14	573,577.67	472,937.29	451,115.72	468,824.14	496,200.00	46,900.00	543,100.00	
SANITATION DEPARTMENT											
01-49-576	BAD DEBT EXPENSE	\$ 65,788.05	\$ 243,730.83	\$ (236,383.35)	\$ (21,844.08)	\$ -	\$ -	\$ -	\$ -	\$ -	
01-49-710	LEASE/NOTE PAYMENTS	(108,592.33)	-	-	-	-	-	-	-	-	
01-49-720	INTEREST PAID	24,145.76	-	-	-	-	-	-	-	-	
01-49-573	CONTRACT COLLECTION	2,758,138.89	1,405,366.04	1,432,664.45	1,684,835.55	1,680,000.00	1,656,037.10	1,706,000.00	-	1,706,000.00	Homewood Disposal, anticipate a 3% increase due to standard increase.
	TOTAL SANITATION	2,739,480.37	1,649,096.87	1,196,281.10	1,662,991.47	1,680,000.00	1,656,037.10	1,706,000.00	-	1,706,000.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2020

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
BOARDS AND COMMISSIONS											
01-60-459	RECRUITMENT	\$ -	\$ 610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-60-549	OTHER PROFESSIONAL SERVICES	24,217.17	6,150.00	1,884.00	5,578.11	5,000.00	5,845.00	6,200.00	-	6,200.00	Anticipate hiring additional police officers and firefighters 5% increase.
	TOTAL BOARDS & COMMISSIONS	24,217.17	6,760.00	1,884.00	5,578.11	5,000.00	5,845.00	6,200.00	-	6,200.00	
YOUTH COMMISSION											
01-61-592	SPECIAL EVENTS ACTIVITIES	\$ 600.00	\$ 937.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-61-598	MISCELLANEOUS	-	-	64,372.43	-	-	-	-	-	-	
	TOTAL YOUTH COMMISSION	600.00	937.50	64,372.43	-	-	-	-	-	-	
	TOTAL EXPENDITURES	26,385,605.36	38,752,745.85	21,327,393.94	23,356,847.01	18,796,014.43	21,072,893.30	23,346,515.37	741,115.00	24,087,630.37	
	NET SURPLUS (LOSS) GENERAL FUND:	\$ (3,925,741.30)	\$ (11,523,385.69)	\$ 1,085,667.07	\$ (2,574,577.29)	\$ (683,876.39)	\$ 1,224,091.57	\$ 701,049.63	\$ (187,045.00)	\$ 514,004.63	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
FUND 14: MOTOR FUEL TAX FUND											
REVENUES											
14-00-343	STATE MFT ALLOTMENTS	\$ 678,646.37	\$ 592,227.88	\$ 586,847.32	\$ 591,165.84	\$ 600,000.00	\$ 589,485.07	\$ 596,000.00	\$ -	\$ 596,000.00	Anticipate 1% increase due revenue increase was minimal.
14-00-381	INTEREST INCOME	19.01	65.14	1,279.37	6,157.86	-	16,556.63	17,400.00	-	17,400.00	Anticipate 5% increase in interest due to large cash balances.
TOTAL REVENUES		678,665.38	592,293.02	588,126.69	597,323.70	600,000.00	606,041.70	613,400.00	-	613,400.00	
EXPENDITURES											
14-00-518	MAINT SER-TRAFFIC SIGNALS	59,007.89	74,099.57	43,713.35	70,285.75	100,000.00	38,617.32	40,500.00	-	40,500.00	Traffic light repairs varies year-to-year dependent on need of improvement. Will anticipate 5% increase due to trend of decrease one year and nearly doubling in subsequent year.
14-00-532	PROJECT ENGINEERING	-	-	-	-	-	107.00	-	-	-	
14-00-571	UTILITIES-ELECTRICITY	-	-	-	-	-	-	249,480.00	-	249,480.00	Com-Ed billing for street lights, average monthly bill is \$20,790.
14-00-614	MAINT SUPPLIES-STREET	618,139.84	412,327.11	311,403.02	388,826.67	100,000.00	206,389.66	227,000.00	-	227,000.00	Anticipate 10% increase due to many citizen comments of roads need improvement.
14-00-700	STREET SCARIFICATION	-	187,547.50	-	-	-	-	-	-	-	
14-00-750	GENERAL MAINTENANCE-PUBLIC WORKS	-	-	-	-	-	-	147,000.00	-	147,000.00	Street resurfacing, garbage pickup, and tree maintenance by Public Works. Assumes 20% of public works time is eligible MFT expenditures.
14-00-996	INTERFUND OPERATING TRANSFER	-	-	-	655,302.94	-	-	-	-	-	
TOTAL EXPENDITURES		677,147.73	673,974.18	355,116.37	1,114,415.36	200,000.00	245,113.98	663,980.00	-	663,980.00	
NET SURPLUS (LOSS)		\$ 1,517.65	\$ (81,681.16)	\$ 233,010.32	\$ (517,091.66)	\$ 400,000.00	\$ 360,927.72	\$ (50,580.00)	\$ -	\$ (50,580.00)	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
FUND 35: SIBLEY TIF #2											
REVENUES											
35-00-311	PROPERTY TAX COLLECTIONS	\$ 291,746.57	\$ 260,112.56	\$ 209,051.75	\$ 197,244.18	\$ 197,244.18	\$ 534,474.27	\$ 561,200.00	\$ -	\$ 561,200.00	Property taxes collections increased over 100% estimate 5% increase for conservative estimate.
35-00-381	INTEREST INCOME	14.47	8.06	339.16	330.75	330.75	114.27	120.00	-	120.00	Payments to vendor are twice a year, creating large cash balances. Estimate 5% increase in cash balance.
TOTAL REVENUES:		<u>291,761.04</u>	<u>260,120.62</u>	<u>209,390.91</u>	<u>197,574.93</u>	<u>197,574.93</u>	<u>534,588.54</u>	<u>561,320.00</u>	<u>-</u>	<u>561,320.00</u>	
EXPENDITURES											
35-00-549	OTHER PROF SERVICES	350,255.00	350,000.00	350,000.00	350,497.56	350,000.00	350,480.00	350,480.00	-	350,480.00	TIF is nearing end of contract term owes \$1.01 million. Real estates will collections will decrease placing fiscal constraints on General Fund to pay TIF obligations.
35-00-810	PROPERTY ACQUISITIONS	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		<u>350,255.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,497.56</u>	<u>350,000.00</u>	<u>350,480.00</u>	<u>350,480.00</u>	<u>-</u>	<u>350,480.00</u>	
NET SURPLUS (LOSS)		<u>\$ (58,493.96)</u>	<u>\$ (89,879.38)</u>	<u>\$ (140,609.09)</u>	<u>\$ (152,922.63)</u>	<u>\$ (152,425.07)</u>	<u>\$ 184,108.54</u>	<u>\$ 210,840.00</u>	<u>\$ -</u>	<u>\$ 210,840.00</u>	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
FUND 36: I94 SIBLEY TIF											
REVENUES											
36-00-311	PROPERTY TAX COLLECTIONS	\$ 815,536.69	\$ 777,563.98	\$ 356,783.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36-00-381	INTEREST INCOME	517.64	1,895.62	1,340.89	856.92	-	576.39	605.00	-	605.00	Interest increase due to remaining cash balance, estimate 5% increase.
36-00-397	INTERFUND OPERATING TRANSFER	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES:		\$ 816,054.33	\$ 779,459.60	\$ 358,124.57	\$ 856.92	\$ -	\$ 576.39	\$ 605.00	\$ -	\$ 605.00	
36-00-549	OTHER PROF SERVICES	-	-	-	809.94	-	480.00	480.00	-	480.00	Preparation of TIF reports
36-00-996	INTERFUND OPER TRANS	-	-	1,298,115.35	-	-	-	-	-	-	
TOTAL EXPENDITURES		-	-	1,298,115.35	809.94	-	480.00	480.00	-	480.00	
NET SURPLUS (LOSS)		\$ 816,054.33	\$ 779,459.60	\$ (939,990.78)	\$ 46.98	\$ -	\$ 96.39	\$ 125.00	\$ -	\$ 125.00	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
FUND 37: TIF #3											
REVENUES											
37-00-311	PROPERTY TAX COLLECTIONS	\$ 114,947.37	\$ 97,535.03	\$ 170,058.76	\$ 62,326.31	\$ 93,000.00	\$ 50,638.90	\$ 43,100.00	\$ -	\$ 43,100.00	Real estate taxes revenue decrease year after year. Prior year decrease was 19%. Decreased by 15%.
37-00-381	INTEREST INCOME	112.09	344.12	325.39	240.71	-	258.97	275.00	-	275.00	Almost end of life of TIF. Cash balance will increase. Estimate 5% increase in interest.
37-00-397	INTERFUND OPERATING TRANSFER	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES:		<u>115,059.46</u>	<u>97,879.15</u>	<u>170,384.15</u>	<u>62,567.02</u>	<u>93,000.00</u>	<u>50,897.87</u>	<u>43,375.00</u>	<u>-</u>	<u>43,375.00</u>	
37-00-549	OTHER PROF SERVICES	-	1,406.25	-	482.50	-	480.00	84,600.00	-	84,600.00	TIF report preparation fee \$500.00 and annual administrative fees of \$84,024.32.
TOTAL EXPENDITURES		<u>-</u>	<u>1,406.25</u>	<u>-</u>	<u>482.50</u>	<u>-</u>	<u>480.00</u>	<u>84,600.00</u>	<u>-</u>	<u>84,600.00</u>	
NET SURPLUS (LOSS)		<u>\$ 115,059.46</u>	<u>\$ 96,472.90</u>	<u>\$ 170,384.15</u>	<u>\$ 62,084.52</u>	<u>\$ 93,000.00</u>	<u>\$ 50,417.87</u>	<u>\$ (41,225.00)</u>	<u>\$ -</u>	<u>\$ (41,225.00)</u>	

EXHIBIT 1

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2020

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjstment	Final FY20 Budget	DESCRIPTION
FUND 51: WATER FUND											
REVENUES											
51-00-311	PROPERTY TAXES COLLECTED-TORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,187.18	\$ -	\$ -	\$ -	Levied amount with 85% collection expectation.
51-00-361	WATER SALES	4,815,217.50	5,073,091.50	-	-	5,000,000.00	(217.53)	-	-	-	REVENUE FROM WATER
51-00-364	USER CHARGES	-	-	-	-	-	(2,203.75)	-	-	-	
51-00-364.1	WATER BILLS	-	-	4,057,626.24	5,129,337.38	-	4,897,186.14	5,000,000.00	-	5,000,000.00	Anticipate 1.5% increase in comparison to prior year balances due to automatic increase due to City of Chicago increase for non-residential accounts..
51-00-364.2	WATER PENALTIES	-	-	890.92	39,714.82	-	5,218.69	5,500.00	-	5,500.00	Anticipate 5% increase in penalties because of increase in balances outstanding.
51-00-367	IMRF PENSION REVENUE	-	2,063.00	159,662.00	(102,007.00)	-	-	-	-	-	
51-00-381	INTEREST INCOME	-	-	-	-	-	353.99	350.00	-	350.00	Decrease 5% in interest due to lower cash balances.
51-00-388	OTHER REVENUE	51,375.00	74,330.00	103,250.34	112,999.50	75,000.00	138,862.48	145,900.00	-	145,900.00	New meter installation, turn on and off services. Anticipate 5% increase in fees due to charge increase and 4 day shut-off scheduling.
51-00-397	INTERFUND OPR TRANSFERS	-	-	29,822.00	-	-	-	-	-	-	
	TOTAL REVENUES	4,866,592.50	5,149,484.50	4,351,251.50	5,180,044.70	5,075,000.00	5,633,387.20	5,151,750.00	-	5,151,750.00	
EXPENSES											
51-11-421	SALARIES-REGULAR	244,163.25	218,765.63	-	-	-	-	-	-	-	
51-11-423	SALARIES-PREMIUM	1,277.52	1,057.32	-	-	-	-	-	-	-	
51-11-451	MEDICAL INSURANCE PREMIUMS	65,665.08	37,928.21	-	-	-	-	-	-	-	
51-11-452	LIFE INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	
51-11-453	FICA TAX	15,719.06	15,980.11	-	-	-	-	-	-	-	
51-11-454	IMRF CONTRIBUTION	15,120.86	11,050.16	-	-	-	-	-	-	-	
51-12-551	POSTAGE/MAILING	20,036.29	12,930.97	-	-	-	-	-	-	-	MAILING
51-12-598	OTHER MISC. EXPENSES	1,337.86	1,000.00	-	-	-	-	-	-	-	
51-42-421	SALARIES-REGULAR	189,916.56	210,429.18	443,790.60	241,339.00	433,630.62	568,679.76	473,000.00	67,000.00	540,000.00	15% of public works employees included.
51-42-423	SALARIES-PREMIUM	30,788.35	38,494.99	39,331.87	5,470.30	10,000.00	2,250.95	8,100.00	-	8,100.00	15% of public works employees included. Year end PW was \$52,667.15.
51-42-432	SALARIES-MANAGEMENT	-	-	-	-	-	-	75,000.00	-	75,000.00	15% of public works employees included.
51-42-451	MEDICAL INS PREMIUMS	44,713.53	33,074.64	54,568.83	50,663.91	122,045.06	62,256.01	107,500.00	64,000.00	171,500.00	15% of public works employees included.
51-42-453	FICA TAX	19,238.02	17,735.74	38,733.52	21,712.45	33,172.74	34,843.89	4,200.00	42,800.00	47,000.00	15% of public works employees included.
51-42-454	IMRF CONTRIBUTION	13,160.49	13,567.98	27,656.60	10,142.38	12,367.86	10,310.96	4,700.00	600.00	5,300.00	15% of public works employees included.
51-42-458	UNIFORM ALLOWANCE	-	-	-	-	-	1,700.00	2,870.00	-	2,870.00	2 meter readers and 17 public works employees allocated.
51-42-511	MAINT SVC-BLDGS/GRDS	160,640.52	110,465.94	147,061.85	25,029.04	30,266.00	42,714.21	47,000.00	-	47,000.00	Water main repairs. Anticipate 10% increase as a precautionary measure in case bad winter.
51-42-512	MAINT SVC-EQUIP	2,500.00	14,127.75	2,653.38	164.97	-	917.50	-	-	-	
51-42-513	MAINT SVC-VEHICLES	-	-	-	599.95	-	1,430.68	2,000.00	-	2,000.00	
51-42-515	MAINT SVC-UTILITY SYS	71,832.25	57,121.75	8,883.25	6,220.00	5,000.00	13,750.65	14,500.00	-	14,500.00	Suburban laboratories water testing and leak detection. Anticipate 5% increase due to increase in meter changes and shut-offs
51-42-529	MAINT SVC-OTHER	2,549.64	1,129.50	-	-	-	-	-	-	-	
51-42-531	AUDITING	-	-	-	-	-	4,485.00	5,000.00	-	5,000.00	FY19 allocation is \$40,000.00, estimate slight increase.
51-42-550	BANK FEES	-	-	-	-	-	-	9,500.00	-	9,500.00	PSN fees for collection of utility bill. Allocated 5% increase in comparison to prior year due to removal of cash collection from payment center.

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2020

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjstment	Final FY20 Budget	DESCRIPTION
51-42-551	POSTAGE/MAILING	-	-	23,534.31	17,769.99	14,500.00	7,600.73	8,400.00	-	8,400.00	Water billing printing, average monthly costs is \$600.00. Postage replenishment \$300 quarterly
51-42-563	TRAINING	275.00	23,435.34	4,310.00	1,500.00	7,800.00	825.00	2,000.00	-	2,000.00	Locis additional training for all staff to learn Utility Billing to avoid errors.
51-42-571	UTILITIES	51,665.02	36,927.64	5,503.45	17,416.45	7,500.00	21,734.91	36,400.00	-	36,400.00	Com-ED and Comcast 12 months billing average amount per month \$3,027.00 for pump house.
51-42-573	CONTRACT COLLECTION	4,000.65	-	-	-	-	-	-	-	-	
51-42-575	PURCHASE OF WATER	4,405,873.61	4,150,423.00	3,146,315.43	4,988,895.25	4,320,000.00	3,594,820.44	3,703,000.00	-	3,703,000.00	City of Chicago, anticipate 3% increase per Municipal code.
51-42-576	BAD DEBT EXPENSE	(793.48)	777,049.97	(591,770.87)	99,654.00	-	-	-	-	-	
51-42-597	OTHER CONT SERVICES	24,471.95	24,114.26	3,195.65	19,007.92	19,379.98	24,545.68	14,800.00	-	14,800.00	Armored car service, due to the Village no longer accept cash payments anticipate 40% decrease in cost. Allocation of IT services for maintenance of utility software.
51-42-598	OTHER MISC. EXPENSES	67,122.90	16,020.66	44,896.62	7,867.19	9,683.68	25,723.17	25,000.00	-	25,000.00	Illinois EPA annual fee.
51-42-611	MAINT SUP-BUILDING	-	-	-	-	-	272.23	-	-	-	
51-42-613	MAINT SUP-VEHICLES	-	-	-	-	-	13.76	-	-	-	
51-42-615	MAINT SUP-UTILITY SYS	66,759.67	67,282.66	120,733.11	62,103.22	18,204.30	123,917.38	142,500.00	-	142,500.00	Upgrade and replacement of meters. Improvement of utility system infrastructure. Anticipate a 15% increase due to infrastructure is aging.
51-42-651	OFFICE SUPPLIES	2,396.83	5,263.79	5,141.71	3,433.76	4,000.00	6,059.93	4,000.00	-	4,000.00	Staples and Amazon, items misposted.
51-42-652	OPERATING SUPPLIES	-	185.00	5,266.27	769.00	-	4,162.95	4,000.00	-	4,000.00	Rydin Decal licenses
51-42-655	AUTOMOTIVE-FUEL/OIL	-	-	-	-	-	-	21,500.00	-	21,500.00	Fuel allocation for meter readers and PW when performing repairs. Estimate 5% increase addition of 1 more meter reader.
51-42-656	DEPRECIATION	3,524.29	4,022.28	-	-	-	-	-	-	-	
51-42-710	CITY OF CHICAGO BOND PAYMENT	-	-	-	-	-	-	-	-	-	
51-42-581	INSURANCE	-	-	-	-	-	-	179,000.00	-	179,000.00	Allocation of PW employees and Water employees for liability insurance and worker's compensation insurance. Estimate 5% increase from prior year.
51-42-840	PURCHASE VEHICLES	-	-	-	-	-	-	20,000.00	-	20,000.00	Purchase of vehicle for meter reader.
51-42-996	OPERATING TRANSFER OUT	-	8,895,493.00	-	-	-	-	-	-	-	
TOTAL EXPENSES		5,523,955.72	14,795,077.47	3,529,805.58	5,579,758.78	5,047,550.24	4,553,015.79	4,913,970.00	174,400.00	5,088,370.00	
NET SURPLUS (LOSS)		\$ (657,363.22)	\$ (9,645,592.97)	\$ 821,445.92	\$ (399,714.08)	\$ 27,449.76	\$ 1,080,371.41	\$ 237,780.00	\$ (174,400.00)	\$ 63,380.00	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
FUND 55: SEWER FUND											
REVENUES											
55-00-364	USER CHARGES	\$ 181,223.44	\$ 182,629.95	\$ -	\$ -	\$ 800,000.00	\$ -	\$ 950,350.00	\$ -	\$ 950,350.00	
55-00-364.1	SEWER BILLS	-	-	333,386.53	913,712.95	-	936,597.31	-	-	-	Anticipate 1.5% increase in comparison to prior year balances due to automatic increase due to City of Chicago increase for non-residential accounts..
55-00-367	IMRF PENSION REVENUE	-	348.00	21,779.00	11,241.00	-	-	-	-	-	
55-00-381	INTEREST	-	-	-	-	-	353.61	-	-	-	Decrease 5% in interest due to lower cash balances.
55-00-388	MISC. REVENUES	-	-	-	(52.96)	-	-	-	-	-	
	TOTAL REVENUES	181,223.44	182,977.95	355,165.53	924,900.99	800,000.00	936,950.92	950,350.00	-	950,350.00	
EXPENSES											
55-00-432	SALARIES-EXEMPT	-	-	-	-	-	-	-	-	-	
55-42-421	SALARIES - REGULAR	117,509.47	69,693.96	65,824.99	70,393.17	43,925.65	201,116.00	206,000.00	21,000.00	227,000.00	15% of public works employees included.
55-42-423	SALARIES-PREMIUM	10,293.67	9,380.89	4,191.80	1,211.62	2,500.00	2,127.12	8,100.00	-	8,100.00	15% of public works employees included. Year end PW was \$52,667.15, with 2.5% increase for base salary.
55-42-432	SALARIES-MANAGEMENT	-	-	-	-	-	-	24,400.00	-	24,400.00	15% of public works employees included.
55-42-451	MEDICAL INS PREMIUM	14,405.61	9,632.18	11,027.71	10,460.78	9,002.52	10,456.01	45,400.00	3,100.00	48,500.00	15% of public works employees included.
55-42-453	FICA TAX	9,240.25	5,849.97	5,289.85	5,871.23	3,360.31	10,048.30	17,700.00	1,500.00	19,200.00	15% of public works employees included.
55-42-454	IMRF CONTRIBUTION	5,663.54	4,762.41	4,109.59	3,241.53	1,383.66	3,988.77	2,000.00	200.00	2,200.00	15% of public works employees included.
55-42-531	AUDITING	-	-	-	-	-	-	6,000.00	-	6,000.00	FY19 allocation is \$4,000.00, estimate slight increase.
55-42-549	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	15,000.00	-	15,000.00	IT Services allocation for maintenance of UB system.
55-42-550	BANK FEES	-	-	-	-	-	-	2,900.00	-	2,900.00	PSN fees for collection of utility bill. Allocated 5% increase in comparison to prior year due to removal of cash collection from payment center.
55-42-655	AUTOMOTIVE-FUEL/OIL	-	-	-	-	-	-	10,000.00	-	10,000.00	Fuel allocation for meter readers and PW when performing repairs. Estimate 5% increase addition of 1 more meter reader.
55-42-581	INSURANCE	-	-	-	-	-	-	54,000.00	-	54,000.00	Allocation of PW employees and Sewer employees for worker's compensation insurance and general liability insurance. Estimate 5% increase from prior year.
55-42-573	CONTRACT COLLECTION	14,588.71	88,800.24	209,538.64	-	-	-	-	-	-	
55-42-576	BAD DEBT EXPENSE	7,929.57	33,654.57	(11,238.21)	51,841.56	-	-	-	-	-	
55-42-598	MISCELLANEOUS	-	-	6.20	29,899.80	30,000.00	21,089.86	22,000.00	-	22,000.00	Sewer repair, equipment repair. London Nunn, EJ Equipment, Inc., Lindco Equipment Sales, Inc., and Northern Safety Co. Inc.
	TOTAL EXPENSES	179,630.82	221,774.22	288,750.57	172,919.69	90,172.14	248,826.06	413,500.00	25,800.00	439,300.00	
	NET SURPLUS (LOSS)	\$ 1,592.62	\$ (38,796.27)	\$ 66,414.96	\$ 751,981.30	\$ 709,827.86	\$ 688,124.86	\$ 536,850.00	\$ (25,800.00)	\$ 511,050.00	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjstment	Final FY20 Budget	DESCRIPTION
FUND 60: RECREATION CENTER ENTERPRISE											
60-00-300	MEMBERSHIP FEES	\$ 149,995.18	\$ 135,986.70	\$ 199,063.23	\$ 130,844.53	\$ 110,000.00	\$ 52,332.29	\$ 58,000.00	\$ -	\$ 58,000.00	Anticipate 10% increase due to new elected officials social media campaign to increase membership.
60-00-367	IMRF PENSION REVENUE	-	720.00	(20,830.00)	8,061.00	-	-	-	-	-	
60-00-370	RETAIL SALES	118.80	-	-	-	-	-	-	-	-	
60-00-	RENTAL	-	-	-	-	-	-	-	-	-	
60-00-381	INTEREST INCOME	16.39	4.54	3.53	4.02	-	2.38	3.00	-	3.00	No change in interest due to cash balances aren't expected to increase.
60-00-388	MISC. REVENUES	11,229.51	-	1,600.00	-	-	-	-	-	-	
60-00-397	OPERATING TRANSFER IN	-	5,082,328.65	-	-	-	-	-	-	-	
	TOTAL REVENUES	161,359.88	5,219,039.89	179,836.76	138,909.55	110,000.00	52,334.67	58,003.00	-	58,003.00	
60-00-421	SALARIES	199,084.83	163,459.14	103,566.15	64,480.56	64,560.00	67,996.00	84,000.00	23,400.00	107,400.00	3 Village employees assuming worked same hours as prior year.
60-00-452	MEDICAL INSURANCE PREMIUMS	251.53	5,032.46	1,841.04	6,455.54	7,400.40	5,232.14	5,500.00	-	5,500.00	1 employee receiving health benefits
60-00-453	FICA TAX	16,413.77	12,474.79	7,633.57	5,105.43	4,176.90	5,044.58	6,400.00	1,791.00	8,191.00	3 Village employees assuming worked same hours as prior year.
60-00-454	IMRF CONTRIBUTION	-	3,861.61	1,391.32	1,377.25	1,641.12	772.20	270.00	-	270.00	1 employee included in IMRF
60-00-512	MAINTENANCE EQUIPMENT	9,451.98	17,594.77	26,385.13	6,060.11	1,000.00	9,129.23	10,000.00	-	10,000.00	ACCURATE INDUSTRIES, TOTAL FITNESS AND WALTERS
60-00-549	OTHER PROF SVCS	28,984.37	64,191.63	118,563.92	158,380.17	150,000.00	149,451.90	150,000.00	-	150,000.00	Only independent contractors included currently. INDEPENDENT CONTRACTORS AND VARIOUS VENDORS
60-00-550	BANK FEES	-	531.27	1,295.24	395.75	-	3,344.19	-	-	-	Expenses posted to wrong account should be in 60-00-550.
60-00-555	CC FEES	3,179.23	2,981.99	3,268.88	4,193.46	3,000.00	1,049.55	4,900.00	-	4,900.00	Estimate 10% increase in fees due to Village plans of requiring either credit card payments or checks.
60-00-566	ADVERTISING	560.00	10,719.67	4,703.87	-	5,000.00	-	5,000.00	-	5,000.00	Facebook, print and media advertising to promote fitness center to increase membership.
60-00-571	UTILITY PAYMENTS	67,283.70	34,268.13	62,198.93	33,909.56	75,000.00	58,009.06	84,120.00	-	84,120.00	12 month worth of payments for ComEd, AT&T, Comcast and Nicor. Estimate monthly amount is \$7,010.00
60-00-598	MISC. EXPENSES	8,632.04	30,388.63	21,303.92	12,220.64	8,000.00	5,010.97	1,000.00	-	1,000.00	Many expenses charged in this account in FY19 moved to Maintenance services.
60-00-651	OFFICE SUPPLIES	167.51	916.66	1,436.83	2,446.38	2,000.00	975.90	1,000.00	-	1,000.00	Staples and amazon
60-00-652	OPERATING SUPPLIES	11,565.82	14,354.42	7,452.21	7,273.75	9,000.00	14,293.09	15,000.00	-	15,000.00	CINTAS, CDW GOVERNMENT, SWANEL & GRAINGER
60-00-654	JANITOR SUPPLY	2,803.92	2,763.83	4,578.19	3,279.53	4,000.00	5,181.15	12,000.00	-	12,000.00	Average monthly supply cost is \$1,000.
60-00-656	DEPRECIATION	120,655.95	124,580.56	82,065.04	82,065.02	-	-	-	-	-	
60-00-830	EQUIPMENT	-	15,072.74	17,651.20	1,014.94	5,000.00	8,032.58	30,000.00	-	30,000.00	Valley Aquatic solutions and ABM Plumbing. Major renovation work required to place pool in operation and other major improvements on the facility.
	TOTAL EXPENSES:	468,298.55	503,192.30	465,335.44	388,658.09	339,778.42	333,522.54	414,190.00	25,191.00	439,381.00	
	NET SURPLUS (LOSS)	\$ (306,938.67)	\$ 4,715,847.59	\$ (285,498.68)	\$ (249,748.54)	\$ (229,778.42)	\$ (281,187.87)	\$ (356,187.00)	\$ (25,191.00)	\$ (381,378.00)	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
FUND 49: 2004C											
REVENUES											
49-00-311	PROPERTY TAX COLLECTIONS	\$ 227,330.30	\$ 272,275.03	\$ 227,778.58	\$ 232,886.58	\$ 304,524.00	\$ 280,519.38	\$ 278,000.00	\$ -	\$ 278,000.00	Levied amount with 80% collection expectation.
49-00-397	INTERFUND OPR TRANSFERS	-	-	-	105,392.40	-	34,419.46	-	-	-	
TOTAL REVENUES:		<u>227,330.30</u>	<u>272,275.03</u>	<u>227,778.58</u>	<u>338,278.98</u>	<u>304,524.00</u>	<u>314,938.84</u>	<u>278,000.00</u>	<u>-</u>	<u>278,000.00</u>	
EXPENDITURES											
49-00-710	BONDS RETIRED	215,000.00	225,000.00	235,000.00	245,000.00	255,000.00	255,000.00	265,000.00	-	265,000.00	From debt payment schedule
49-00-720	INTEREST PAID	80,598.57	30,363.93	43,240.97	35,180.40	21,840.00	21,840.00	11,130.00	-	11,130.00	From debt payment schedule
49-00-730	AGENT FEES PAID	333.33	66.67	200.00	400.00	-	400.00	400.00	-	400.00	
TOTAL EXPENDITURES		<u>295,931.90</u>	<u>255,430.60</u>	<u>278,440.97</u>	<u>280,580.40</u>	<u>276,840.00</u>	<u>277,240.00</u>	<u>276,530.00</u>	<u>-</u>	<u>276,530.00</u>	
NET SURPLUS (LOSS)		<u>\$ (68,601.60)</u>	<u>\$ 16,844.43</u>	<u>\$ (50,662.39)</u>	<u>\$ 57,698.58</u>	<u>\$ 27,684.00</u>	<u>\$ 37,698.84</u>	<u>\$ 1,470.00</u>	<u>\$ -</u>	<u>\$ 1,470.00</u>	
FUND 50: 2004D											
REVENUES											
50-00-311	PROPERTY TAX COLLECTIONS	\$ 195,108.27	\$ 233,867.07	\$ 195,253.85	\$ 197,793.02	\$ 258,198.00	\$ 236,598.89	\$ 234,000.00	\$ -	\$ 234,000.00	Levied amount with 80% collection expectation.
50-00-381	INTEREST INCOME	-	-	-	-	-	-	-	-	-	
50-00-397	INTERFUND OPR TRANSFERS	-	-	-	91,877.37	-	29,187.36	-	-	-	
TOTAL REVENUES:		<u>195,108.27</u>	<u>233,867.07</u>	<u>195,253.85</u>	<u>289,670.39</u>	<u>258,198.00</u>	<u>265,786.25</u>	<u>234,000.00</u>	<u>-</u>	<u>234,000.00</u>	
EXPENDITURES											
50-00-710	BONDS RETIRED	170,000.00	180,000.00	190,000.00	200,000.00	210,000.00	210,000.00	220,000.00	-	220,000.00	From debt payment schedule
50-00-720	INTEREST PAID	89,735.57	33,934.43	48,185.31	38,774.03	24,725.00	24,725.00	12,650.00	-	12,650.00	From debt payment schedule
50-00-730	AGENT FEES PAID	733.33	66.67	200.00	400.00	-	400.00	400.00	-	400.00	
TOTAL EXPENDITURES		<u>260,468.90</u>	<u>214,001.10</u>	<u>238,385.31</u>	<u>239,174.03</u>	<u>234,725.00</u>	<u>235,125.00</u>	<u>233,050.00</u>	<u>-</u>	<u>233,050.00</u>	
NET SURPLUS (LOSS)		<u>\$ (65,360.63)</u>	<u>\$ 19,865.97</u>	<u>\$ (43,131.46)</u>	<u>\$ 50,496.36</u>	<u>\$ 23,473.00</u>	<u>\$ 30,661.25</u>	<u>\$ 950.00</u>	<u>\$ -</u>	<u>\$ 950.00</u>	
FUND 56: 2009A											
REVENUES											
56-00-311	PROPERTY TAX COLLECTIONS	\$ 648,804.79	\$ 664,384.80	\$ 851,789.49	\$ 1,081,150.72	\$ 1,363,560.00	\$ 753,301.19	\$ 305,000.00	\$ -	\$ 305,000.00	Levied amount with 80% collection expectation.
56-00-381	INTEREST INCOME	-	-	-	-	-	214.95	250.00	-	250.00	Expected 2% increase due to funds are escrowed.
56-00-397	INTERFUND OPR TRANSFER	-	-	-	1,284,064.65	-	154,195.73	-	-	-	
TOTAL REVENUES		<u>648,804.79</u>	<u>664,384.80</u>	<u>851,789.49</u>	<u>2,365,215.37</u>	<u>1,363,560.00</u>	<u>907,711.87</u>	<u>305,250.00</u>	<u>-</u>	<u>305,250.00</u>	
EXPENDITURES											
56-00-710	BONDS RETIRED	-	700,000.00	650,000.00	900,000.00	900,000.00	900,000.00	-	-	-	No principal payment due.
56-00-720	INTEREST PAID	591,214.75	247,485.25	402,238.63	389,282.33	339,600.00	339,600.00	303,600.00	-	303,600.00	From debt payment schedule
56-00-730	AGENT FEES PAID	-	-	-	475.00	-	475.00	475.00	-	475.00	
TOTAL EXPENDITURES		<u>591,214.75</u>	<u>947,485.25</u>	<u>1,052,238.63</u>	<u>1,289,757.33</u>	<u>1,239,600.00</u>	<u>1,240,075.00</u>	<u>304,075.00</u>	<u>-</u>	<u>304,075.00</u>	
NET SURPLUS (LOSS)		<u>\$ 57,590.04</u>	<u>\$ (283,100.45)</u>	<u>\$ (200,449.14)</u>	<u>\$ 1,075,458.04</u>	<u>\$ 123,960.00</u>	<u>\$ (332,363.13)</u>	<u>\$ 1,175.00</u>	<u>\$ -</u>	<u>\$ 1,175.00</u>	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
FUND 57: 2009B											
REVENUES											
57-00-311	PROPERTY TAX COLLECTIONS	\$ 273,169.77	\$ 327,647.24	\$ 273,818.95	\$ 279,584.85	\$ 366,031.00	\$ 321,212.33	\$ 306,000.00	\$ -	\$ 306,000.00	Levied amount with 80% collection expectation.
57-00-381	INTEREST INCOME	-	-	-	-	-	234.89	250.00	-	250.00	Expected 2% increase due to funds are escrowed.
57-00-371	BAB REBATE	-	108,253.52	108,486.44	108,602.90	-	101,280.37	110,000.00	-	110,000.00	Semi-annual \$54 thousand payments
57-00-397	INTERFUND OPR TRANSFERS	-	-	-	(517,920.21)	-	41,381.19	-	-	-	
TOTAL REVENUES		273,169.77	435,900.76	382,305.39	(129,732.46)	366,031.00	464,108.78	416,250.00	-	416,250.00	
EXPENDITURES											
57-00-720	INTEREST PAID	469,130.00	196,780.00	333,424.36	332,754.50	332,755.00	332,755.00	332,755.00	-	332,755.00	From debt payment schedule
57-00-730	AGENT FEES PAID	990.00	950.00	1,350.00	950.00	1,000.00	950.00	950.00	-	950.00	
TOTAL EXPENDITURES		470,120.00	197,730.00	334,774.36	333,704.50	333,755.00	333,705.00	333,705.00	-	333,705.00	
NET SURPLUS (LOSS)		\$ (196,950.23)	\$ 238,170.76	\$ 47,531.03	\$ (463,436.96)	\$ 32,276.00	\$ 130,403.78	\$ 82,545.00	\$ -	\$ 82,545.00	
FUND 58: 2009C											
REVENUES											
58-00-311	PROPERTY TAX COLLECTIONS	\$ 1,093,283.19	\$ 1,235,046.87	\$ 1,175,070.13	\$ 1,165,966.46	\$ 1,531,958.00	\$ 1,350,844.18	\$ 1,401,000.00	\$ -	\$ 1,401,000.00	Levied amount with 80% collection expectation.
58-00-381	INTEREST INCOME	-	-	-	-	-	987.21	1,000.00	-	1,000.00	Expected 2% increase due to funds are escrowed.
58-00-397	INTERFUND OPR TRANSFERS	-	-	-	1,255,698.82	-	173,221.56	-	-	-	
TOTAL REVENUES		1,093,283.19	1,235,046.87	1,175,070.13	2,421,665.28	1,531,958.00	1,525,052.95	1,402,000.00	-	1,402,000.00	
EXPENDITURES											
58-00-710	BONDS RETIRED	500,000.00	1,000,000.00	905,000.00	955,000.00	1,000,000.00	1,000,000.00	1,055,000.00	-	1,055,000.00	From debt payment schedule
58-00-720	INTEREST PAID	759,501.36	310,479.64	491,607.37	455,814.69	392,688.50	392,688.50	341,989.00	-	341,989.00	From debt payment schedule
58-00-730	AGENT FEES PAID	515.00	475.00	475.00	475.00	-	475.00	475.00	-	475.00	
TOTAL EXPENDITURES		1,260,016.36	1,310,954.64	1,397,082.37	1,411,289.69	1,392,688.50	1,393,163.50	1,397,464.00	-	1,397,464.00	
NET SURPLUS (LOSS)		\$ (166,733.17)	\$ (75,907.77)	\$ (222,012.24)	\$ 1,010,375.59	\$ 139,269.50	\$ 131,889.45	\$ 4,536.00	\$ -	\$ 4,536.00	

G/L Number	Title	Year 15 Actual	Year 16 Actual	Year 17 Actual	Year 18 Actual	Year 19 Budget	Year 19 Actual	Year 20 Proposed Budget	Adjsutment	Final FY20 Budget	DESCRIPTION
FUND 71: HOMEWOOD DISPOSAL											
REVENUES											
71-00-311	PROPERTY TAX COLLECTIONS	-	-	-	627,697.95	\$ -	\$ 10,625.45	\$ -	\$ -	\$ -	
71-00-311.1	PROPERTY TAX COLLECTIONS BOND ESCROW	-	-	-	-	-	1,397,128.91	1,402,143.00	-	1,402,143.00	Levied amount with 85% collection expectation.
71-00-381	INTEREST	-	-	-	-	-	1,212.50	1,236.75	-	1,236.75	Expected 2% increase due to funds are escrowed.
71-00-397	INTERFUND OPR TRANSFER	-	-	-	(35,289.03)	-	-	-	-	-	
TOTAL REVENUES		-	-	-	592,408.92	-	1,408,966.86	1,403,379.75	-	1,403,379.75	
EXPENDITURES											
71-00-533	LEGAL SERVICES	-	-	-	-	-	28,000.00	28,000.00	-	28,000.00	Bond attorney fees for issuance of bond.
71-00-710	BONDS RETIRED	-	-	-	-	-	1,470,000.00	1,300,000.00	-	1,300,000.00	Principal payment of 2018 Homewood Bond series, issued July 2018.
71-00-720	INTEREST PAID	-	-	-	-	-	57,689.50	58,367.00	-	58,367.00	Semi-annual 3% interest on 2018 series of \$1.3 million and 1 interest payment of 1.5% on 2019 series of \$1.4 million.
71-00-730	AGENT FEES PAID	-	-	-	-	-	1,000.00	1,000.00	-	1,000.00	
71-00-996	INTERFUND OPERATING TRANSFERS	-	-	-	-	-	432,405.30	-	-	-	
TOTAL EXPENDITURES		-	-	-	-	-	1,989,094.80	1,387,367.00	-	1,387,367.00	
NET SURPLUS (LOSS)		\$ -	\$ -	\$ -	\$ 592,408.92	\$ -	\$ (580,127.94)	\$ 16,012.75	\$ -	\$ 16,012.75	