

**VILLAGE OF DOLTON
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 21-004

**AN ORDINANCE ADOPTING AN APPROPRIATION AND BUDGET
FOR THE VILLAGE OF DOLTON, COOK COUNTY, ILLINOIS
FOR FISCAL YEAR 2021- 2022**

ADOPTED BY THE

VILLAGE BOARD

THIS 30th DAY OF JULY , 2021

Published in pamphlet form by authority of the Village Board of the Village of Dolton,
Cook County, Illinois, this ____ day of _____, 2021.

ORDINANCE NO. 21-004

AN ORDINANCE ADOPTING AN APPROPRIATION AND BUDGET FOR THE VILLAGE OF DOLTON, COOK COUNTY, ILLINOIS FOR FISCAL YEAR 2021- 2022

WHEREAS, the Village of Dolton is an Illinois municipal corporation operating and organized under the Illinois Municipal Code which provides that the corporate authorities of the Village shall adopt an Appropriation Ordinance; and

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 item anticipated revenues and expenditures; and

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

WHEREAS, the Village of Dolton, after notice as required by law, held a public hearing on the proposed annual appropriation and budget ordinance; and

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Board of Trustees of the Village of Dolton, Cook County, Illinois, as follows:

SECTION 1. Budget. That the Budget attached hereto as Exhibit 1, and incorporated herein, is approved and adopted as the annual budget and appropriation for the Village of Dolton for the fiscal year commencing on May 1, 2021 and ending April 30, 2022.

SECTION 2. Filing and Publication. A certified copy of this Ordinance shall be filed and/or published as required by law.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect ten (10) days following its publication in pamphlet form as provided by law.

PASSED by the Mayor and Village Board of the Village of Dolton, Cook County, Illinois
on the day of July 30, 2021 by the following roll call vote:

	YES	NO	ABSENT	PRESENT
Belcher				
Brown				
Holmes				
House				
Norwood				
Steave				
Mayor Henyard				

Approved by the Mayor on this 30th day of July, 2021.

Mayor

ATTEST:

Village Clerk

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
01-00-311	PROPERTY TAXES COLLECTED	\$ 3,627,701.71	\$ 4,579,423.86	\$ 5,314,701.32	\$ 4,861,212.00	\$ 4,376,401.60	\$ 4,861,212.00	\$ -	\$ -	\$ 4,861,212.00	Levied amount \$6.08 million with 80% collection expectation. Excluded \$1.2 million for City of Chicago.
01-00-311.1	PROPERTY TAXES COLLECTED CIVIL DEFENSE	-	-	-	-	-	-	-	-	-	
01-00-311.2	PROPERTY TAXES COLLECTED CITY OF CHICAGO	-	594,187.18	1,224,640.61	1,026,000.00	1,038,978.70	1,200,000.00	-	-	1,200,000.00	Levied amount \$1.368 million.
01-00-310	PROPERTY TAXES PENSIONS	1,178,476.57	1,695,950.69	2,580,705.88	-	-	-	-	-	-	Moved to new special revenue fund. Municipal Home Rule Sales Tax, estimate 5% increase due to trend of increase pre-COVID-19.
01-00-312	HOME RULE SALES TAX	692,602.44	767,579.93	798,168.74	681,700.00	916,794.63	960,000.00	-	-	960,000.00	Monthly hotel tax.
01-00-336	HOTEL TAX	3,600.00	7,200.00	-	7,200.00	7,500.00	10,000.00	-	-	10,000.00	Local Use and municipal sales tax, estimate 15% increase due to revenue large than prior year even with COVID-19.
01-00-313	SALES TAXES	1,896,930.28	2,109,138.49	2,217,924.82	1,862,000.00	2,598,946.04	2,990,000.00	-	-	2,990,000.00	Municipal telecom and excise tax. Revenue received is less than originally estimated. Remain budget at FY21 level due after accruals was at higher amount.
01-00-309	SIMPLIFIED MUN. TELECOM TAX	335,145.59	315,200.56	265,160.01	260,000.00	247,678.08	260,000.00	-	-	260,000.00	Fast track, property transfer tax, duplicate transfers. Estimate 15% increase due to currently seller market.
01-00-317	TRANSFER TAX	222,985.66	267,557.50	242,106.16	266,000.00	297,887.25	340,000.00	-	-	340,000.00	Nicor and ComEd tax revenue, no change in estimate since revenue is increasing.
01-00-314	UTILITIES TAX	1,330,157.72	1,406,895.19	1,385,344.44	1,611,000.00	1,513,051.91	1,611,000.00	-	-	1,611,000.00	Estimate a \$5k increase from FY21 levels.
01-00-343	CANNABIS TAX	-	-	3,788.74	5,000.00	18,924.57	25,000.00	-	-	25,000.00	Monthly Video Gaming revenue, return to pre-COVID levels of FY19 actual.
01-00-348	VIDEO GAMING TAX	221,260.29	272,414.83	248,114.79	238,000.00	241,640.63	280,000.00	-	-	280,000.00	Packaged, liquor tax, auto tax. Estimate 5% increase because even with the movement of Foreign Fire revenue of \$40k in FY21, revenue is \$8k below FY20 levels.
01-00-318	OTHER TAXES	61,637.90	119,729.14	84,996.36	48,000.00	76,728.39	81,000.00	-	-	81,000.00	
	TOTAL Taxes	9,570,498.16	12,135,277.37	14,365,651.87	10,866,112.00	11,334,531.80	12,618,212.00	-	-	12,618,212.00	
01-00-341	STATE INCOME TAX	2,092,991.96	2,393,806.18	2,277,295.76	2,154,000.00	2,654,197.19	2,520,000.00	-	-	2,520,000.00	Income tax, decreased by 5% due to deferral Governor discussion of decreasing municipalities distribution share.
01-00-345	PERS PROPERTY REPL TAX	216,551.61	232,058.16	254,016.44	201,000.00	268,687.22	270,000.00	-	-	270,000.00	Personal property replacement tax, income is based upon businesses net income tax.
01-00-315	LOCAL MTR FUEL TAX	50,022.02	41,083.05	39,052.44	39,000.00	30,751.89	39,000.00	-	-	39,000.00	Local motor fuel tax, estimate same as last year.
01-00-373	911 SURCHARGE	9,741.62	13,463.65	10,183.25	10,000.00	11,109.00	12,000.00	-	-	12,000.00	AT&T monthly wireless deposits for 911.
01-00-344	GRANTS	-	5,936.48	-	-	-	-	-	-	-	
01-00-344.1	GRANTS-IPRF	11,579.80	24,208.00	57,106.52	-	-	-	-	-	-	Company specific grant which the Village is no longer associated.
01-00-344.2	GRANTS-CDBG	267,450.00	-	200,000.00	200,000.00	200,000.00	200,000.00	-	-	200,000.00	Received CDBG Grant
01-00-344.3	GRANTS-GRASS CUTTING	-	33,121.50	46,419.00	42,000.00	15,437.00	39,000.00	-	-	39,000.00	Board ups expense for FY21 \$49k, estimated 80% will have appropriate documentation
01-00-344.4	GRANTS-K9 ASSISTANCE	3,651.98	-	-	-	-	-	-	-	-	
01-00-344.5	JAG GRANT	-	-	-	20,000.00	9,943.00	20,000.00	-	-	20,000.00	Only can be used for specific PD expenditures.
01-00-344.6	GRANTS-CENSUS GRANT	-	-	-	-	4,294.82	-	-	-	-	
01-00-344.7	FIREFIGHTERS SMALL TOOLS GRANT	-	-	-	26,000.00	-	-	-	-	-	Small tools grant for FD fully refundable by Fire Department expenditures.
01-00-344.8	FIREFIGHTERS ASSISTANCES GRANT	-	-	-	280,000.00	-	-	-	-	-	Equipment to support and train firefighters.
01-00-344.9	COVID-19 GRANT	-	-	-	77,000.00	759,474.52	-	-	-	-	COVID grant related to American Rescue Plan
01-00-344.11	GRANTS-CARES ACT FFCRA SS CREDIT	-	-	-	-	25,638.71	35,000.00	-	-	35,000.00	Social security and Medicare tax credits for individuals using COVID time
01-00-344.13	COPS FEDERAL GRANT	-	-	-	-	-	219,000.00	-	-	219,000.00	Estimate 75% of 3 new officers salaries and benefits covered by Federal Grant.
	TOTAL Intergovernmental	2,651,988.99	2,743,677.02	2,884,073.41	3,049,000.00	3,979,533.35	3,354,000.00	-	-	3,354,000.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
01-00-321	RENTAL LICENSE	55,320.00	53,480.00	43,875.00	45,000.00	55,900.00	58,000.00	-	-	58,000.00	Rental licenses, estimate increase by 3%.
01-00-322	VEHICLE LICENSES	339,536.50	303,772.50	328,350.00	294,000.00	322,217.50	354,000.00	-	-	354,000.00	Village stickers for Truck B, Passenger, RV, Vehicle, Senior and Motorcycle. Estimate 10% increase because of updating Secretary of State information.
01-00-323	BUSINESS LICENSES	105,584.99	14,342.00	22,310.46	270,000.00	84,805.00	270,000.00	-	-	270,000.00	Business licenses, estimate increases due to raising of fees.
01-00-324	ANIMAL LICENSES	5,175.00	3,765.00	3,395.00	3,690.00	3,975.00	4,000.00	-	-	4,000.00	Animal licenses, estimate same as last year budgeted amount.
01-00-325	CABLE FRANCHISE FEE	240,055.32	232,652.46	266,047.10	240,000.00	245,704.91	250,000.00	-	-	250,000.00	4 quarterly payments of \$55,000.
01-00-326	ILL. BELL FRANCHISE LICENSE	21,822.96	5,455.74	-	-	-	-	-	-	-	
01-00-327	CONTRACTORS LICENSES	54,950.00	52,350.00	113,150.00	80,000.00	169,110.00	100,000.00	-	-	100,000.00	Contractors, licenses, line and grade. Estimate 20k increase from prior year budget.
01-00-328	OTHER LICENSES	6,435.00	45,985.00	394,836.47	45,000.00	118,448.88	50,000.00	-	-	50,000.00	Various types of licenses estimated same as last year.
01-00-337	LIQUOR LICENSE	32,205.00	42,446.32	68,203.65	44,000.00	91,858.72	95,000.00	-	-	95,000.00	Liquor licenses fees, estimate \$4k increase.
01-00-332	INSPECTION FEES	161,895.40	180,309.99	160,151.92	140,000.00	279,595.42	250,000.00	-	-	250,000.00	Electrical, general, multi-family, plumbing, single family, commercial and sale fees. Decreased budgeted amount due to less inspections will occur during COVID-19 pandemic, but certain inspections required sales, occupancy approval, etc.
01-00-332.5	FIRE INSPECTION FEES	6,670.00	15,100.00	20,200.00	9,000.00	23,400.00	25,000.00	-	-	25,000.00	Increase revenue due to expectation of more inspections occurring as business open.
	TOTAL Licenses	1,029,650.17	949,659.01	1,420,519.60	1,170,690.00	1,395,015.43	1,456,000.00	-	-	1,456,000.00	
01-00-331	BUILDING PERMITS	242,241.87	242,432.04	67,190.97	50,000.00	351,904.98	350,000.00	-	-	350,000.00	Building permits, adjusted budget to match actual experience after correction of incorrect software coding.
01-00-338	OTHER PERMITS	1,232.36	2,440.00	44,119.54	20,000.00	6,570.00	10,000.00	-	-	10,000.00	Alarm permit renewal and miscellaneous permits.
	TOTAL Permits	243,474.23	244,872.04	111,310.51	70,000.00	358,474.98	360,000.00	-	-	360,000.00	
01-00-364.1	REFUSE BILLS	1,746,812.77	1,649,503.87	1,836,750.04	1,745,000.00	1,773,054.94	1,832,000.00	-	-	1,832,000.00	Refuse billing estimate increase per ordinance.
01-00-364.2	REFUSE PENALTIES	1,440.00	1,630.00	338.60	500.00	240.00	-	-	-	-	Estimate of deposits returned NSF.
01-00-369	GARBAGE COLLECTION FEES	-	-	-	-	-	-	-	-	-	
01-00-375	FIRE RECOVERY REVENUE	-	-	-	-	-	-	-	200,000.00	200,000.00	Fire Department services calls fees through ordinance 18-005.
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	114,463.55	63,477.58	55,809.59	55,000.00	2,511.04	2,500.00	-	-	2,500.00	Police Reimbursements, estimate \$2,500 based upon prior year amount.
	TOTAL Charge for Services	1,862,716.32	1,714,611.45	1,892,898.23	1,800,500.00	1,775,805.98	1,834,500.00	-	200,000.00	2,034,500.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

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01-00-334	RED LIGHT FEES	1,124,495.33	968,875.18	861,531.59	405,000.00	1,447,247.07	500,000.00	-	-	500,000.00	Red light speed cameras, due to this is dependent on collectability and potential Illinois law changes will estimate \$95 increase from prior year budget.
01-00-347	TOW FEES	168,850.00	95,200.00	97,450.00	90,000.00	154,550.00	160,000.00	-	-	160,000.00	Towing fines, estimate small increase due to traffic unit.
01-00-351	COURT FINES	105,191.41	47,309.09	27,838.33	20,000.00	23,085.00	30,000.00	-	-	30,000.00	Police court fines, admin fees. Estimate small increase due to opening of courts.
01-00-352	PARKING FINES	77,609.33	114,506.60	89,763.51	60,000.00	135,037.50	140,000.00	-	-	140,000.00	Parking fines, estimate small increase due to traffic unit.
01-00-349	OVERWEIGHT TRUCK FEES	-	-	-	-	-	-	-	-	-	-
01-00-354	OVERWEIGHT TRUCK FINES	-	3,720.00	2,050.00	50,000.00	600.00	10,000.00	-	-	10,000.00	Expected \$10k due to traffic unit.
01-00-355	HOUSING FINES	254,421.30	382,577.75	350,942.00	300,000.00	349,948.89	350,000.00	-	-	350,000.00	Increase budget to match FY20 and FY21 actual experience.
01-00-356	MUNICIPAL COLLECTIONS OF AMERICA	395,554.72	824,197.24	733,779.02	350,000.00	568,076.48	350,000.00	-	-	350,000.00	State collections of outstanding debts. Due to this is dependent on collectability will estimate same amount as FY21 budget.
01-00-357	LOCAL DEBT RECOVERY	404,937.10	756,453.82	684,541.68	321,000.00	172,376.33	321,000.00	-	-	321,000.00	State collections of outstanding debts. Due to this is dependent on collectability will estimate same amount as FY21 budget.
01-00-358	OTHER FINES	109,662.00	122,001.60	69,872.50	50,000.00	58,662.50	60,000.00	-	-	60,000.00	Late charge, misc. fees, returned checks, fingerprints fees, reports-copy fees. Increase budget to match FY21 experience.
01-00-359	CHAMBER OF COMMERCE ENROLLMENT	-	-	-	-	-	-	-	-	-	Program was eliminated.
01-00-350	BOOT FINES	-	-	-	-	-	-	-	-	-	Boot fines
01-00-353	FORFEITURE INCOME	30,664.81	123,570.96	28,235.37	-	3,950.00	-	-	-	-	Moved to Special Revenue Funds.
	TOTAL Fines & Forfeitures	2,671,386.00	3,438,412.24	2,946,004.00	1,646,000.00	2,913,533.77	1,921,000.00	-	-	1,921,000.00	
01-00-381	INTEREST INCOME	7,467.65	17,752.52	16,574.03	10,000.00	3,757.65	4,000.00	-	-	4,000.00	Interest rates, anticipate low interest from banks.
	TOTAL Interest	7,467.65	17,752.52	16,574.03	10,000.00	3,757.65	4,000.00	-	-	4,000.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

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01-00-367	ESCROW FORFEITURE REVENUE	76,450.00	79,500.00	25,000.00	42,000.00	55,976.00	60,000.00	-	-	60,000.00	Forfeiture estimate \$4K increase from prior year.
01-00-368	SPONSORSHIP	17,920.00	4,600.00	11,650.00	15,000.00	-	15,000.00	-	-	15,000.00	Donations \$10 thousand for Turkey give away and an additional \$5 thousand.
01-00-368.1	SPONSORSHIP-ARDAGH	-	-	-	-	50,000.00	-	-	-	-	N/A
01-00-371	BAB REBATE	-	-	-	-	-	-	-	-	-	Recorded in Debt Service Fund
01-00-382	RENTAL INCOME	87,547.55	74,956.67	38,371.02	40,000.00	35,954.68	40,000.00	-	-	40,000.00	Crown cast lease and monthly lease rental for CC TM PA.
01-00-382.1	RENTAL INCOME VILLAGE PROPERTY	-	-	-	-	-	-	-	-	-	Rental of Village downstairs office.
01-00-393	EMPLOYEE INS CONTRIBUTION	-	-	-	-	35.00	-	-	-	-	N/A
01-00-393.1	EMPLOYEE IMRF CONTRIBUTION	-	-	-	-	-	-	-	-	-	N/A
01-00-384	FORMER EMPLOYEE INS REIMBURSEMENT	-	(225.00)	-	-	60,793.13	-	-	-	-	COBRA premium, are posted against offset of ex-employee medical insurance.
01-00-394	WORKERS COMP REIMBURSEMENT	127,271.02	107,632.85	124,034.01	120,000.00	77,981.02	80,000.00	-	-	80,000.00	Revenue to reimburse Village for payroll paid to employees on workers compensation. Assumed 10% increase based upon employee currently on workers comp.
01-00-392	MFT REIMBURSEMENT	-	-	-	147,000.00	-	150,000.00	-	-	150,000.00	Street resurfacing, garbage pickup, and tree maintenance by Public Works. Assumes 20% of public works time is eligible MFT reimbursable expenditures.
01-00-395	INSURANCE REIMBURSEMENT	-	-	-	10,000.00	5,488.98	6,000.00	-	-	6,000.00	Insurance reimbursement for Village vehicles damaged by non-Village drivers.
01-00-388	OTHER MISC. REVENUES	480,596.69	189,336.09	216,343.65	30,000.00	83,007.23	90,000.00	-	-	90,000.00	Estimate \$90 thousand for miscellaneous items.
01-00-397.1	TIF #3 INDULUX REIMBURSEMENT	-	81,577.04	84,024.32	87,000.00	86,545.04	90,000.00	-	-	90,000.00	TIF #3 administrative fees reimbursement.
01-41-344	NVH MISC. REVENUE	-	-	-	-	-	-	-	-	-	-
01-00-364.3	NSF-OTHER/NON UTILITY BILLING	-	-	-	-	-	-	-	-	-	-
	TOTAL Other	789,785.26	537,377.65	499,423.00	491,000.00	455,781.08	531,000.00	-	-	531,000.00	
	TOTAL REVENUES	18,826,966.78	21,781,639.30	24,136,454.65	19,103,302.00	22,216,434.04	22,078,712.00	-	200,000.00	22,278,712.00	
OTHER FINANCING SOURCES											
01-00-372	SALE OF PROPERTY	-	-	68,500.00	-	-	-	-	-	-	-
01-00-372.1	SALE OF VILLAGE FORECLOSED PROPERTY	-	-	-	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	-	-	-	-	-	-	-	-	-	-
01-00-391.1	BOND LOAN PROCEEDS	1,300,000.00	1,300,000.00	2,800,000.00	1,400,000.00	-	1,400,000.00	(150,000.00)	25,000.00	1,275,000.00	2021 bond issuances for Homewood Disposal.
01-00-391.2	EQUIPMENT AGREEMENT	-	-	-	-	-	-	-	-	-	-
01-00-391.3	CAPITAL LEASE PROCEEDS	-	-	302,912.44	100,000.00	-	800,000.00	-	(125,000.00)	675,000.00	Lease proceeds for the purchase of fire truck.
01-00-396	SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-	-
01-00-397	INTERFUND OPERATING TRANSFER	655,302.94	885,901.59	-	-	-	-	-	-	-	Permanent transfer for FY18 through FY21 for IDOT reporting and GL reporting.
	TOTAL Other Financing Revenue	1,955,302.94	2,185,901.59	3,171,412.44	1,900,000.00	-	2,200,000.00	(150,000.00)	(100,000.00)	1,950,000.00	
	TOTAL REVENUES & OTHER FINANCING SOURCES	20,782,269.72	23,967,540.89	27,307,867.09	21,003,302.00	22,216,434.04	24,278,712.00	(150,000.00)	100,000.00	24,228,712.00	
Less											
	PENSION REALLOCATION ADJUSTMENT			(2,580,705.88)	-	-	-	-	-	-	
	INTERFUND OPERATING TRANSFER			-	-	-	-	-	-	-	
	TOTAL ADJUSTED REVENUES			24,727,161.21	21,003,302.00	22,216,434.04	24,278,712.00	(150,000.00)	100,000.00	24,228,712.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
ADMINISTRATIVE COMP											
01-11-430	SALARIES-ELECTED	\$ 140,781.47	\$ 143,909.66	\$ 145,777.81	\$ 142,680.00	\$ 138,842.38	\$ 142,680.00	\$ -	\$ -	\$ 142,680.00	Elected officials salaries
01-11-451	MEDICAL INSURANCE PREMIUMS	111,760.36	111,669.55	117,736.91	145,000.00	120,482.66	145,000.00	-	-	145,000.00	Insurance premiums with employee contribution.
01-11-453	FICA TAX	21,694.90	19,576.64	19,721.00	19,500.00	19,189.07	19,500.00	-	-	19,500.00	FICA Tax 7.65%
01-11-454	IMRF CONTRIBUTION	10,041.55	5,231.50	3,122.62	3,000.00	3,396.20	8,000.00	-	-	8,000.00	Employer IMRF rate 0.95%, expect a rate 2% increase by IMRF due to losses from COVID.
01-11-462	ELECTED OFF EXPENSES	110,483.65	112,000.35	112,000.32	112,000.00	112,000.32	112,000.00	-	-	112,000.00	Monthly stipend
	TOTAL ADMINISTRATIVE COMP	394,761.93	392,387.70	398,358.66	422,180.00	393,910.63	427,180.00	-	-	427,180.00	
GENERAL ADMIN EXPENDITURES											
01-12-421	SALARIES-REGULAR										
01-12-420	SALARIES-ADMINISTRATION	\$ 369,039.56	\$ 259,901.84	\$ 270,376.95	\$ 310,000.00	\$ 274,581.91	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	Village Administrator and executive assistants
01-12-421	SALARIES-HUMAN RESOURCES						125,000.00	-	-	125,000.00	Human resources director and assistant
01-12-422	SALARIES-MEDIA DIRECTOR & GRANT WRITER						105,000.00	(55,000.00)	-	50,000.00	Media director and grant writer
01-12-423	SALARIES-CUSTOMER SERVICE						95,000.00	(47,500.00)	-	47,500.00	4 individuals to answers phones/comments
01-12-424	SALARIES-YOUTH PROGRAM						70,000.00	(35,000.00)	-	35,000.00	Year round youth program for grass cutting, leaves collections, and snow shoveling.
01-12-451	MEDICAL INSURANCE PREMIUMS	173,534.28	151,718.23	221,073.43	157,000.00	(12,479.90)	150,000.00	(25,000.00)	-	125,000.00	Insurance premiums net of employee contribution.
01-12-451.2	FORMER EMPLOYEE MEDICAL INSURANCE PREM	13,123.13	22,301.91	101,420.34	110,000.00	160,095.20	110,000.00	-	-	110,000.00	Health insurance for retirees is \$15k per month, with without retiree contribution rate.
01-12-452	LIFE INSURANCE PREMIUMS	-	-	-	-	-	-	-	-	-	Moved to 451
01-12-453	FICA TAX	29,296.03	19,213.71	18,997.83	29,000.00	20,671.86	40,000.00	(5,000.00)	5,000.00	40,000.00	
01-12-454	IMRF CONTRIBUTION	12,289.93	5,921.72	3,192.51	9,000.00	4,009.24	7,000.00	(1,000.00)	1,000.00	7,000.00	
01-12-454.1	IMRF PAYMENT	-	-	-	-	-	-	-	-	-	
01-12-456	UNEMPLOYMENT COMPENSATION	55,764.41	84,435.57	80,076.40	112,000.00	34,864.00	56,000.00	-	-	56,000.00	Due to federal refunded for any COVID unemployment estimate 50% decrease from prior budget.
01-12-457	WORKMEN'S COMP	714,078.00	823,935.00	966,183.75	1,100,000.00	1,048,904.00	1,200,000.00	-	-	1,200,000.00	Due to hiring of additional staff we estimate a \$100k increase.
01-12-460	SETTLEMENTS	17,643.73	20,811.48	599.56	5,000.00	20,135.00	5,000.00	-	-	5,000.00	FY21 expenditure abnormal item, estimate same as last year.
01-12-511	MAINT SVC-BLDG/GRDS	4,991.22	16,197.35	15,970.25	16,000.00	3,410.60	12,500.00	-	-	12,500.00	Supplies and equipment, estimate \$11k decrease because trending lower.
01-12-512	MAINT SVC-EQUIP	13,343.23	7,115.67	9,101.80	15,000.00	197.50	5,000.00	-	-	5,000.00	Expenditures appears to be decreasing year over year, estimate slight decrease in costs.
01-12-513	MAINT SVC-VEHICLES	-	-	3,665.15	10,000.00	658.58	5,000.00	-	-	5,000.00	Vehicle, estimate \$10,000 repairs are an unpredictable item.
01-12-531	AUDITING	122,744.50	125,691.31	46,000.00	50,000.00	43,500.00	50,000.00	-	-	50,000.00	Professional auditing services, estimate same as last year based upon review of new engagement letter.
01-12-532	COURT REPORTING & FILLING FEES	-	-	77.56	-	-	-	-	-	-	
01-12-533	LEGAL SERVICES	324,139.42	375,534.34	255,312.84	400,000.00	234,608.74	380,000.00	-	-	380,000.00	Estimate same as last year due to contract negotiation starting for all unions.
01-12-534	MEDICAL SVCS/DRUG TESTING	7,741.00	6,558.00	9,763.00	10,000.00	4,922.00	10,000.00	-	-	10,000.00	Testing for new and current employees. Estimate \$10,000 due to new hires.
01-12-536	JANITORIAL SERVICES	2,532.00	-	2,062.74	18,000.00	3,585.40	5,000.00	-	-	5,000.00	Cleaning services for Village Hall, \$400 per month.
01-12-546	COVID-19 EXPENDITURES	-	-	923.76	10,000.00	6,860.12	-	-	-	-	Expenditures related to COVID-19.
01-12-549	OTHER PROFESSIONAL SERVICES	233,555.44	119,337.08	50,569.47	50,000.00	95,260.12	115,000.00	55,000.00	-	170,000.00	IT-services COR consulting, non-grant related Robinson Engineering, economic developer, and annual software fees.
01-12-550	BANK FEES	687,711.67	80,038.68	87,347.64	100,000.00	83,263.54	90,000.00	-	-	90,000.00	Bank fees, estimate for \$50k in credit card fees for online and in person payments due to elimination of cash. \$1,200 per payroll \$18k for bank fees.

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
01-12-550.1	MCOA FEES	-	354,383.12	394,153.56	157,500.00	227,719.13	140,000.00	-	-	140,000.00	State collections of outstanding debts. Estimated 40% of collection.
01-12-550.2	RED LIGHT SERVICE FEE	-	713,372.88	638,853.00	200,000.00	656,332.41	200,000.00	-	-	200,000.00	Red light speed cameras, due to this is dependent on collectability will estimate 40% of collection.
01-12-550.3	FIRE FEES-SERVICE FEE	-	-	-	-	-	-	-	12,000.00	12,000.00	3rd party vendor will management the billing and collection process for a percentage of the collection.
01-12-551	POSTAGE/MAILING	4,776.20	5,242.36	6,481.81	8,000.00	14,521.60	15,000.00	-	-	15,000.00	Village postage
01-12-552	TELEPHONE	187,619.45	171,243.15	212,084.63	180,000.00	326,992.72	180,000.00	-	-	180,000.00	Large overpayment was due to payoff accounts that had large balances created for prior years non-payment.
01-12-553	PUBLISHING	-	4,081.12	1,754.92	5,000.00	1,764.00	4,000.00	-	-	4,000.00	Village advertising for required public notices.
01-12-554	PRINTING	2,094.36	1,788.00	1,537.00	2,000.00	277.00	500.00	-	-	500.00	Signs, business cards and advertising
01-12-555	NEWSPAPER PUBLIC OUTREACH	-	-	-	5,000.00	-	-	-	-	-	Quarterly Dolton newspaper
01-12-561	MEMBERSHIP DUES	28,712.89	19,769.89	8,786.89	15,000.00	30,650.89	30,000.00	-	-	30,000.00	Organizational memberships
01-12-563	TRAINING	2,259.00	325.00	1,020.00	1,000.00	-	-	(20,000.00)	30,000.00	10,000.00	Conference
01-12-565	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	Educational
01-12-566	ADVERTISING	-	-	-	-	-	-	-	-	-	-
01-12-571	UTILITIES	15,495.10	92,522.94	35,127.22	35,000.00	15,535.78	25,000.00	-	-	25,000.00	Comcast, Com-Ed and Nicor, approximately \$2,500 per month.
01-12-572	POWERING SAFE COMMUNITIES	-	-	7,291.94	-	-	-	-	-	-	-
01-12-581	INSURANCE	1,044,009.44	1,097,972.47	836,987.67	1,100,000.00	827,097.12	860,000.00	-	-	860,000.00	Liability insurance estimate \$200,000 decrease for allocation to Water and Sewer Fund.
01-12-592	SPECIAL EVENTS/ACTIVITIES	15,871.51	4,070.67	18,852.30	20,000.00	450.00	30,000.00	-	-	30,000.00	Community educational services, increase amount due to additional public outreach out.
01-12-593	SENIOR SERVICES	-	-	-	-	-	-	-	-	-	-
01-12-595	SENIOR SERVICES	80.00	-	-	-	-	-	-	-	-	-
01-12-597	OTHER CONT SERVICES	783,670.64	738,088.76	764,410.25	780,000.00	754,952.57	770,000.00	-	(50,000.00)	720,000.00	Daley's and Bud's ambulance monthly invoices. Average monthly invoice is \$60,000.00.
01-12-598	OTHER MISC. EXPENSES	558,142.70	206,761.10	183,812.27	180,000.00	128,619.82	140,000.00	-	-	140,000.00	Sales tax abatement and annual license fee. Decrease from last year due to decrease in amount of abatement percent.
01-00-598	OTHER MISC. EXPENSES	-	-	-	-	-	-	-	-	-	-
01-12-598.1	CREDIT CARD EXPENSES	-	-	42,193.42	-	-	-	-	-	-	-
01-12-611	MAINT SUPPLIES-BLDG	-	622.48	8,068.79	-	549.50	-	-	-	-	-
01-12-651	OFFICE SUPPLIES	6,553.91	4,886.82	12,893.75	10,000.00	3,943.66	7,500.00	-	-	7,500.00	Staples and Amazon
01-12-652	OPERATING SUPPLIES	119.82	482.59	43.76	500.00	-	-	-	-	-	-
01-12-658	GRANT EXPENDITURES	-	-	-	-	-	-	-	-	-	-
01-12-658.1	CDBG GRANTS	-	-	282,701.50	200,000.00	134,813.30	200,000.00	-	-	200,000.00	Reimbursement based grant for street improvements.
01-12-658.2	IPRF GRANTS	-	-	-	-	-	-	-	-	-	No grant expenditures because won't be receiving grant anymore.
01-12-658.4	CENSUS GRANT EXPENDITURES	-	-	-	-	1,127.63	-	-	-	-	-
01-12-658.5	GRANT-ARDAGH EXPENDITURES	-	-	-	-	46,397.66	-	-	-	-	-
01-12-711	NOTE PAYMENT	-	-	-	-	-	-	-	-	-	Tax anticipation warrant
01-12-720	INTEREST PAID	67,902.48	12,553.69	-	-	-	-	-	-	-	-
01-12-825	BUILDING CONSTRUCTION	-	-	-	-	-	170,000.00	(35,000.00)	-	135,000.00	Village Hall roof repairs \$60k and \$50 for repaving of parking lot. \$25k various improvements for Village Hall relating to new flooring, painting, etc.
01-12-830	PURCHASE NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	-
01-31-549	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-
	TOTAL GENERAL ADMIN EXPENSES	5,498,835.05	5,546,878.93	5,599,769.66	5,410,000.00	5,198,792.70	5,607,500.00	(168,500.00)	(2,000.00)	5,437,000.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
MEDIA CENTER											
01-14-421	SALARIES REGULAR	\$ 47,941.17	\$ 27,996.89	\$ 10,545.00	\$ 10,000.00	\$ 11,476.05	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	1 part-time employee, goal is to eliminate position due Media individual hired in administration.
01-14-451	MEDICAL INSURANCE PREMIUMS	5,308.97	3,363.55	-	-	-	-	-	-	-	1 part-time employee
01-14-453	FICA TAX	3,763.37	2,070.53	806.73	1,000.00	884.85	2,000.00	-	-	2,000.00	1 part-time employee
01-14-454	IMRF CONTRIBUTION	2,130.67	881.89	-	-	-	-	-	-	-	1 part-time employee
01-14-546	COVID-19 EXPENDITURES	-	-	-	2,500.00	593.99	-	-	-	-	Expenditures related to COVID-19.
01-14-549	OTHER PROFESSIONAL SERVICES	5,240.00	16,575.00	25,795.50	30,000.00	20,413.48	70,000.00	-	-	70,000.00	Independent contractors, for marketing, video editing, and public outreach.
01-14-553	PUBLISHING	-	-	-	-	-	-	-	-	-	Marketing
01-14-562	TRAVEL EXPENSES	-	-	-	-	-	-	-	-	-	-
01-14-598	Other MISC. Expenses	-	-	147.60	-	1,106.78	1,500.00	-	-	1,500.00	Cloud storage and adobe software
01-14-651	OFFICE SUPPLIES	148.47	12.99	327.43	1,000.00	1,020.54	1,000.00	-	-	1,000.00	Staples and Amazon
01-14-652	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	Film, batteries and toner.
01-14-830	PURCHASE NEW EQUIPMENT	2,159.23	-	9,526.72	-	907.36	8,000.00	-	-	8,000.00	New computers and server equipment
	TOTAL MEDIA CENTER	66,691.88	50,900.85	47,148.98	44,500.00	36,403.05	87,500.00	-	-	87,500.00	
VILLAGE CLERK											
01-15-421	SALARIES-REGULAR	\$ 3,000.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 1,500.00	\$ 3,000.00	\$ -	\$ 32,000.00	\$ 35,000.00	1 full-time deputy clerk
01-15-451	PART TIME CLERK	-	-	-	-	-	-	-	-	-	-
01-15-451	MEDICAL INSURANCE PREMIUMS	-	-	-	-	-	-	-	25,000.00	25,000.00	Benefits for 1 full-time deputy clerk
01-15-453	FICA TAX	-	-	-	-	-	-	-	2,500.00	2,500.00	Benefits for 1 full-time deputy clerk
01-15-454	IMRF CONTRIBUTION	-	-	-	-	-	-	-	500.00	500.00	Benefits for 1 full-time deputy clerk
01-15-549	OTHER CONTRACTUAL SVCS	2,366.07	900.00	358.00	900.00	-	-	-	-	-	-
01-15-651	OFFICE SUPPLIES	-	-	61.74	-	98.42	3,000.00	-	-	3,000.00	Update
01-15-553	PUBLISHING	-	-	-	10,000.00	-	10,000.00	-	-	10,000.00	Codification
01-15-830	PURCHASE NEW EQUIPMENT	-	-	367.29	-	-	-	2,000.00	-	2,000.00	Supplies and storage items
	TOTAL VILLAGE CLERK	5,366.07	3,900.00	1,037.03	13,900.00	1,598.42	16,000.00	2,000.00	60,000.00	78,000.00	
POLICE DEPARTMENT											
01-21-420	SALARIES-CHIEF & DEPUTY CHIEF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	\$ -	\$ -	\$ 270,000.00	Chief and 2 deputy chief salaries. Previously charged to 01-21-432
01-21-421	SALARIES-PATROL	\$ 3,006,274.95	\$ 3,098,955.16	\$ 3,317,104.24	\$ 3,088,000.00	2,820,897.61	2,940,000.00	-	-	2,940,000.00	29 current officers and an additional 10 new officers for a total of 39. One officer is an inspector and another is Community Outreach, Response & Engagement Commander.
01-21-422	SALARIES-LIEUTENANTS AND SERGEANTS	947,836.83	757,736.68	1,001,996.86	1,120,000.00	1,436,465.80	930,000.00	-	-	930,000.00	2 lieutenants and 7 sergeants. Previously charged to 01-21-432
01-21-423	SALARIES-RECORDS CLERKS	-	-	-	-	-	410,000.00	-	-	410,000.00	8 records clerks. Previously charged to 01-21-421
01-21-424	SALARIES-CROSSING GUARDS	114,716.95	125,953.50	115,432.21	50,000.00	11,123.50	31,200.00	-	-	31,200.00	2 crossing guard performing code enforcement. Previously charged to 01-21-427
01-21-425	SALARIES-PART-TIME OFFICERS	-	-	-	-	-	190,000.00	-	-	190,000.00	6 part-time officers working less than 60 hours every 2 weeks. Previously charged to 01-21-421.
01-21-426	SALARIES-OVERTIME	675,205.15	423,097.26	522,023.66	560,000.00	344,768.24	350,000.00	-	-	350,000.00	Estimate \$210K decrease from prior year. Overtime should decrease due to the additional officers, but officers are trained overtime still possible. Previously charged to 01-21-423.
01-21-427	SALARIES-ADMINISTRATIVE ASSIST.	-	-	-	-	-	40,000.00	-	-	40,000.00	-
01-21-428	SALARIES-INSPECTOR/COMMANDER	-	-	-	-	-	110,000.00	-	-	110,000.00	1 Inspector, and 1 C.O.R.E. Commander. (Community Outreach, Response & Engagement)
01-21-451	MEDICAL INS PREMIUMS	699,157.55	706,708.78	554,625.67	718,000.00	726,456.80	1,050,000.00	-	-	1,050,000.00	Insurance premiums net of employee contribution.
01-21-453	FICA TAX	110,940.98	104,204.77	117,823.27	130,000.00	101,658.64	141,000.00	-	-	141,000.00	FICA tax
01-21-454	IMRF CONTRIBUTION	26,989.23	18,719.18	8,287.34	11,000.00	6,951.52	25,000.00	-	-	25,000.00	IMRF rate increase from 0.95% to 2% with an additional increase due to SLEP contribution.
01-21-458	UNIFORM ALLOWANCE	33,215.17	30,832.73	71,694.76	40,000.00	36,075.97	46,000.00	-	-	46,000.00	Officers (39), records clerks (8) and lieutenants and sergeants (9).
01-21-471	PENSION CONTRIBUTION	721,564.12	981,173.58	1,661,312.23	-	-	-	-	-	-	Moved to new special revenue fund.
01-21-511	MAINTENANCE SERVICE - BUILDING	8,514.21	11,117.47	17,321.15	15,000.00	4,440.53	6,000.00	-	-	6,000.00	Menards, Pit Stop and Goldy Locks
01-21-512	MAINT SVC-EQUIP	3,490.00	450.00	227.50	4,500.00	3,569.03	4,000.00	-	-	4,000.00	CDW government and miner electronics

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01-21-513	MAINT SVC-VEHICLE	174,325.20	100,812.18	105,689.48	80,000.00	66,713.79	75,000.00	-	-	75,000.00	Wentworth tires and Napleton's, estimate decrease since new vehicles placed in service.
01-21-536	JANITORIAL SERVICES	11,492.25	13,729.10	16,101.40	18,000.00	16,199.60	18,000.00	-	-	18,000.00	Janitorial services
01-21-546	COVID-19 EXPENDITURES	-	-	21,415.94	10,000.00	43,191.38	10,000.00	-	-	10,000.00	Expenditures related to COVID-19. Decrease from prior year actual due to vaccine and expiration of COVID time as of September.
01-21-549	Other Prof Svc	45,815.22	32,311.00	93,249.17	40,000.00	64,585.15	70,000.00	-	-	70,000.00	Sibley animal, COR Consulting and animal welfare. Increased due to the hiring of additional officers.
01-21-551	POSTAGE	-	-	-	-	-	-	-	-	-	Moved to 01-12-551
01-21-552	TELEPHONE	-	4,508.96	18,311.88	15,000.00	28,081.32	33,000.00	-	-	33,000.00	Monthly Comcast, Vonage, and AT&T phone bill.
01-21-556	RADIO/DISPATCH	-	-	-	-	-	-	-	-	-	
01-21-533	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	
01-21-561	DUES	1,250.00	360.00	-	500.00	-	500.00	-	-	500.00	Membership dues
01-21-562	TRAVEL EXPENSES	1,420.91	87.00	-	-	3,310.30	5,000.00	-	-	5,000.00	Travel reimbursements
01-21-563	TRAINING	26,974.00	2,266.60	1,599.00	2,000.00	15,239.24	20,000.00	-	-	20,000.00	Training with Lexipol, Lynwood PD and Illinois Homicide for the new officers.
01-21-566	PUBLIC EDUCATION	450.00	254.95	159.00	500.00	-	-	-	-	-	Community education
01-21-594	ORGANIZATION MEMBERSHIPS	2,550.00	3,740.00	1,740.00	4,000.00	1,415.00	3,000.00	-	-	3,000.00	S.S.E.R.T, ILLINOIS LAW ENFORCEMENT and S.S.M.A.R.T.
01-21-597	OTHER CONTRACTUAL SVCS	28,347.55	59,463.52	50,767.91	45,000.00	51,824.62	57,500.00	-	-	57,500.00	Communication revolving fund monthly fee and Lexipol and Illinois Public Safety Agency annual billing. Coban Technologies annual license renewal fee. Increased from last year for Flock program.
01-21-598	OTHER MISC. EXPENSE	58,696.45	57,210.91	36,258.94	40,000.00	24,896.38	20,000.00	-	-	20,000.00	SSMCTF, Glen's and Aramark unfirms and Secretary of State suspensions
01-21-611	MAINT SUP-BUILDING/GROUNDS	286.73	75.93	862.52	1,000.00	63.08	1,000.00	-	-	1,000.00	Supplies
01-21-612	MAINT SUP-EQUIPMENT	2,710.90	2,062.69	4,430.44	5,000.00	594.73	5,000.00	-	-	5,000.00	Computer equipment
01-21-613	MAINT SUP-VEHICLES	14,658.73	4,215.68	12,357.12	10,000.00	16,594.00	20,000.00	-	-	20,000.00	Monthly Dacra technology software maintenance of \$2,000 a month.
01-21-651	OFFICE SUPPLIES	15,622.24	10,769.07	9,611.64	10,000.00	6,842.00	10,000.00	-	-	10,000.00	Staples and Amazon for paper and dog food
01-21-652	OPERATING SUPPLIES	23,750.28	20,327.56	8,677.03	10,000.00	2,376.82	2,500.00	-	-	2,500.00	Pro med medical supplies and McDonalds meals
01-21-655	AUTOMOTIVE-FUEL/OIL	73,052.94	70,685.92	85,960.11	78,000.00	64,759.07	70,000.00	-	-	70,000.00	Avalon, estimate decrease because more foot patrols and more fuel efficient vehicles.
01-21-658	FORFEITURE PURCHASES	80,376.50	71,013.22	46,410.61	-	3,209.60	-	-	-	-	Moved to Federal & State Forfeiture Funds
01-21-658.2	IPRF GRANTS	-	-	-	-	-	-	-	-	-	No estimated expenditures because don't anticipate receiving grant.
01-21-658.3	JAG GRANT RELATED EXPENDITURES	-	-	13,689.00	20,000.00	9,965.00	10,000.00	-	-	10,000.00	
01-21-659	INFORMANT/LINE UP EXPENSES	-	-	-	-	-	-	-	-	-	Petty cash
01-21-710	LEASE PAYMENTS	-	-	-	50,000.00	-	95,000.00	-	-	95,000.00	Lease payment for 6 2019 Durango and 1 2019 Fiat of \$60k and radio lease payment of \$35k.
01-21-825	BUILDING CONSTRUCTION	-	-	-	-	-	60,000.00	-	-	60,000.00	Police Department roof repair
01-21-830	PURCHASE NEW EQUIPMENT	28,205.00	45,402.76	321,142.99	-	159,685.41	2,000.00	-	-	2,000.00	\$50,000 to replace lockers, repair walls, floors & ceilings. Male and female locker rooms. Replace broken workout equipment. and \$15,000 for Portable Breath Tester (DUI's) Safety Vests, Safety Raincoats, Roadside Safety Equipment, Safety Flares, LESS Than Lethal Weaponry, Traffic Directing Flashlights
01-21-840	PURCHASE VEHICLES	-	-	-	-	-	172,000.00	-	-	172,000.00	Purchase of 4 new vehicles, with \$43 each vehicle.
	TOTAL POLICE DEPARTMENT	6,937,890.04	6,758,246.16	8,236,283.07	6,175,500.00	6,071,954.13	7,302,700.00	-	-	7,302,700.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
FIRE DEPARTMENT											
01-22-421	SALARIES-REGULAR	\$ 1,518,848.86	\$ 1,654,586.71	\$ 1,762,297.29	\$ 1,600,000.00	\$ 1,537,482.31	\$ -	\$ -	\$ -	\$ -	Use to be all union members separated in FY22.
01-22-420	SALARIES-CHIEF & DEPUTY CHIEF	183,247.13	156,881.51	120,882.90	125,000.00	111,857.36	130,000.00	-	-	130,000.00	1 Chief, and 1 Deputy Chief
01-22-421	SALARIES-CAPTAIN'S						310,000.00	-	-	310,000.00	3 Captains, assumes individual complete requirements.
01-22-422	SALARIES-LIEUTENANTS						280,000.00	-	-	280,000.00	3 Lieutenants, assumes individuals complete requirements.
01-22-423	SALARIES-ENGINEERS						855,000.00	-	-	855,000.00	10 engineers, assumes individuals complete requirements.
01-22-424	SALARIES-FIREFIGHTER						127,000.00	48,000.00	-	175,000.00	1 current firefighters and 2 new firefighters.
01-22-425	SALARIES-INSPECTOR						10,000.00	-	-	10,000.00	1 part-time inspector
01-22-426	SALARIES-CLERICAL						25,000.00	-	-	25,000.00	1 part-time administrative assistant.
01-22-427	SALARIES-ESDA						150,000.00	(60,000.00)	-	90,000.00	Rush salary for 5 part-time employees to respond to emergency calls for Police & Fire relating to blocking streets during traffic accident
01-22-421.1	FIRE RETRO	-	122,868.17	8,534.00	-	-	-	-	-	-	
01-22-428	SALARIES-OVERTIME	469,128.06	522,980.39	414,021.01	546,000.00	557,266.32	540,000.00	(40,000.00)	-	500,000.00	The Fire Dept. is below minimum staffing levels. Until returned to appropriate staffing levels overtime is experienced per contract.
01-22-440	PENSION CONTRIBUTION	456,912.45	714,777.11	943,458.10	-	-	-	-	-	-	Moved to special revenue fund.
01-22-451	MEDICAL INS PREMIUMS	353,759.46	356,568.01	368,210.33	380,000.00	416,468.80	400,000.00	25,000.00	-	425,000.00	Insurance premiums net of employee contribution.
01-22-453	FICA TAX	40,310.80	42,494.26	41,975.78	40,000.00	38,159.53	53,000.00	2,000.00	-	55,000.00	Medicare and social security taxes, added an additional \$15 thousand for overtime calculation.
01-22-454	IMRF CONTRIBUTION	720.53	808.65	10.00	-	-	-	-	-	-	
01-22-458	UNIFORM ALLOWANCES	17,493.91	14,731.75	13,957.00	20,000.00	10,370.50	15,000.00	-	-	15,000.00	20 employees at \$600 per year. Added additional \$8k for new hires and rank changes
01-22-511	MAINT SVC-BUILDING/GR	6,286.61	22,536.80	21,568.04	20,000.00	6,982.45	20,000.00	-	-	20,000.00	Polar Heating & Air, Overdoors of Illinois, etc. Changing roofs on station 1 and 2.
01-22-512	MAINT SVC-EQUIP	34,528.27	11,403.85	13,702.06	15,000.00	6,775.28	10,000.00	-	-	10,000.00	Daley's medical for testing tank storage and equipment/software repairs for Phoenix Fire System and Miner Electronics.
01-22-513	MAINT SVC-VEHICLES	27,222.45	27,959.80	38,378.47	30,000.00	20,806.84	25,000.00	-	-	25,000.00	Interstate emergency vehicle and Kards, Inc. Increased amount due to as of Feb almost expended entire budget.
01-22-533	LEGAL SERVICES	2,637.50	-	-	-	-	-	-	-	-	Recorded in General Administration
01-22-546	COVID-19 EXPENDITURES			1,426.16	10,000.00	19,024.92	10,000.00	-	-	10,000.00	Expenditures related to COVID-19.
01-22-549	OTHER PROF SVCS	20,875.76	13,844.12	22,601.67	10,000.00	22,074.81	15,000.00	-	-	15,000.00	IT Services allocated across 9 departments.
01-22-552	TELEPHONE	-	1,310.01	2,281.18	5,000.00	1,824.77	5,000.00	-	-	5,000.00	Telephone services
01-22-563	TRAINING	8,240.00	3,688.45	12,102.50	18,750.00	1,200.00	18,750.00	-	-	18,750.00	Fire prevention classes
01-22-556	RADIO/DISPATCH	-	-	-	-	4,866.00	5,000.00	-	-	5,000.00	Dispatch fees
01-22-566	PUBLIC EDUCATION	4,000.00	1,510.00	-	2,000.00	-	2,000.00	-	-	2,000.00	Public education
01-22-571	UTILITIES	-	-	3,983.10	10,000.00	16,448.48	20,000.00	-	-	20,000.00	4 Comcast accounts
01-22-594	ORGANIZATION MEMBERSHIPS	6,604.24	5,625.08	2,339.25	6,180.00	8,760.50	8,000.00	-	-	8,000.00	Annual membership for Third District Chief's Association and monthly meeting fee.
01-22-597	OTHER CONTRACTUAL SVCS	85,178.78	84,578.78	100.00	100.00	-	-	-	-	-	Moved to 01-22-715
01-22-598	OTHER MISC. EXPENSES	11,896.03	28,518.49	6,930.20	2,500.00	839.64	2,500.00	-	-	2,500.00	Misc. expenditures
01-22-611	MAINT SUP-BUILDING/GROUNDS	-	7,320.94	11,463.57	-	1,144.50	5,000.00	-	-	5,000.00	
01-22-612	MAINT SUP-EQUIPMENT	5,905.21	2,981.85	9,870.23	2,000.00	3,211.08	2,500.00	-	-	2,500.00	
01-22-613	MAINT SUP-VEHICLES	5,249.90	5,598.06	10,521.55	-	4,888.51	-	-	-	-	All expenditures received for Maintenance supplies vehicles is charged to maintenance services.
01-22-651	OFFICE SUPPLIES	4,820.73	14,628.53	7,248.46	4,500.00	469.38	4,500.00	-	-	4,500.00	Staples and Amazon
01-22-652	OPERATING SUPPLIES	15,263.09	19,058.04	2,567.11	10,000.00	44.34	5,000.00	-	-	5,000.00	Municipal emergency services and Menards, decreased in part due to Comcast being included within balance.
01-22-652.1	OPERATING SUPPLIES EMS	-	-	-	10,000.00	2,337.93	10,000.00	-	-	10,000.00	EMS equipment
01-22-655	AUTOMOTIVE-FUEL/OIL	45,658.53	44,179.00	53,685.85	54,000.00	39,721.90	50,000.00	-	-	50,000.00	Avalon, estimate 5% increase due to possible EMT ambulance servicing
01-22-658	GRANT PURCHASES	-	28,752.35	14,201.21	-	-	-	-	-	-	No expenditures for IPRF grant.

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
01-22-658.7	FIREFIGHTERS SMALL TOOLS GRANT	-	-	-	26,000.00	-	-	-	-	-	Fully funded by grant money for purchases of small tools
01-22-658.8	FIREFIGHTERS ASSISTANCES GRANT	-	-	-	280,000.00	-	-	-	-	-	Fully funded by grant money
01-22-658.10	FIREFIGHTER BUNKER GEAR-AFG	-	-	-	-	-	108,000.00	-	-	108,000.00	Assistances to Firefighters Grant for bunker gear. 2 sets for each employee, federal grant will only cover \$26,000 of the cost of the gear.
01-22-715	LEASE PAYMENTS	-	-	183,969.71	50,000.00	49,718.25	50,000.00	-	-	50,000.00	2018 truck lease payments
01-22-832	PURCHASE NEW EQUIP-2%	-	-	-	-	-	-	-	-	-	
01-22-825	BUILDING CONSTRUCTION	-	-	-	-	-	120,000.00	-	-	120,000.00	Construction of roofs for Station 1 & 2.
01-22-830	PURCHASE NEW EQUIPMENT	98,400.00	49,718.25	-	-	-	10,000.00	-	-	10,000.00	Saws and generators
01-22-840	PURCHASE VEHICLES	28,488.00	-	-	-	-	800,000.00	-	(125,000.00)	675,000.00	Purchase of new fire engine of \$800 thousand
01-22-843	PURCHASE MISCELLANEOUS	-	-	-	-	-	-	-	-	-	
	TOTAL FIRE DEPARTMENT	3,451,676.30	3,959,908.96	4,092,286.73	3,277,030.00	2,882,744.40	4,201,250.00	(25,000.00)	(125,000.00)	4,051,250.00	
FINANCE DEPARTMENT											
01-25-421	SALARIES-REGULAR	\$ 54,923.71	\$ 32,178.46	\$ -	\$ 50,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	Replace two employees with 1 finance director
01-25-451	MEDICAL INS PREMIUMS	4,026.71	4,524.08	-	35,000.00	-	24,000.00	-	-	24,000.00	1 new employee
01-25-453	FICA TAX	5,560.52	2,083.16	-	4,000.00	-	6,200.00	-	-	6,200.00	1 new employee
01-25-454	IMRF CONTRIBUTION	2,520.00	925.69	-	1,000.00	-	1,500.00	-	-	1,500.00	1 new employee
01-25-546	COVID-19 EXPENDITURES	-	-	-	-	304.08	-	-	-	-	Expenditures related to COVID-19
01-25-549	OTHER PROFESSIONAL SERVICES	-	-	245,960.28	250,000.00	209,707.25	250,000.00	-	-	250,000.00	Professional accounting services, estimate \$250 thousand due to payroll, accounts payable, budget, union negotiations, finance management analysis, etc.
01-25-563	TRAINING	150.00	-	-	2,500.00	-	1,000.00	-	-	1,000.00	Training on the software for new employee.
01-25-594	ORGANIZATION MEMBERSHIPS	300.00	-	-	500.00	-	-	-	-	-	
01-25-651	OFFICE SUPPLIES	929.41	120.51	-	500.00	87.89	500.00	-	-	500.00	Staples and Amazon, year end reporting supplies.
	TOTAL FINANCE DEPARTMENT	68,410.35	39,831.90	245,960.28	343,500.00	210,099.22	358,200.00	-	-	358,200.00	
PUBLIC WORKS											
01-41-421	SALARIES-REGULAR	\$ 808,761.97	\$ 562,094.88	\$ 678,281.33	\$ 540,000.00	\$ 503,494.81	\$ -	\$ -	\$ -	\$ -	60% of total public works employees charged to Water and Sewer. Use to be all union members separated in FY22.
01-41-420	SALARIES-SUPERINTENDENT	156,635.53	55,912.99	68,056.11	60,000.00	60,458.88	51,000.00	-	-	51,000.00	1 Superintendent
01-41-421	SALARIES-FOREMAN	-	-	-	-	-	70,000.00	-	-	70,000.00	2 foreman
01-41-422	SALARIES-OPERATOR	-	-	-	-	-	100,000.00	-	-	100,000.00	3 equipment operators
01-41-423	SALARIES-MECHANIC	-	-	-	-	-	100,000.00	-	-	100,000.00	3 mechanics
01-41-424	SALARIES-DRIVER	-	-	-	-	-	248,800.00	-	-	248,800.00	8 drivers
01-41-425	SALARIES-LABORER	-	-	-	-	-	205,000.00	-	-	205,000.00	7 laborers and 1 part-time
01-41-426	SALARIES-CLERICAL	-	-	-	-	-	25,000.00	-	45,000.00	70,000.00	1 administrative assistant and 3 part-time assistants
01-41-428	SALARIES-OVERTIME	83,750.85	60,500.89	69,688.83	80,000.00	55,507.71	70,000.00	-	-	70,000.00	Estimate \$10k decrease due to adequate staffing.
01-41-451	MEDICAL INSURANCE PREMIUMS	229,709.49	118,999.35	148,640.71	150,000.00	166,430.48	248,000.00	-	-	248,000.00	60% of insurance benefit costs.
01-41-453	FICA TAX	80,608.26	62,445.90	61,449.24	55,000.00	45,087.21	72,500.00	-	-	72,500.00	60% of FICA costs.
01-41-454	IMRF CONTRIBUTION	45,673.33	16,573.96	11,925.93	12,000.00	9,738.84	15,000.00	-	-	15,000.00	60% of IMRF contribution amount.
01-41-458	UNIFORM ALLOWANCES	37,225.54	37,447.94	16,486.61	40,000.00	12,350.00	15,600.00	-	-	15,600.00	Estimate \$700 for 22 members and \$200 for clerical.
01-41-511	MAINT SVC-BLDG/GRDS	69,099.93	56,344.70	65,313.41	72,000.00	61,863.04	65,000.00	-	-	65,000.00	Estimate small decrease due to unpredictability.
01-41-512	MAINT SVC-EQUIP	80,711.87	60,574.44	87,739.24	75,000.00	67,770.27	70,000.00	-	-	70,000.00	Estimate no change deteriorating equipment.
01-41-513	MAINT SER-VEHICLES	101,037.18	86,318.11	92,538.50	80,000.00	85,173.83	80,000.00	-	-	80,000.00	Vehicle repairs and services, estimate no change due to the plan to purchase new vehicles.
01-41-520	MAINT SVC-sidewalks	83,725.00	84,500.00	64,255.00	70,000.00	53,450.00	55,000.00	-	-	55,000.00	Decreased because consistently decreasing.
01-41-521	MAINT SVC-sidewalks	-	-	-	-	-	-	-	-	-	
01-41-529	MAINT SVC-OTHER	8,687.20	9,153.76	9,631.87	10,000.00	11,080.13	10,000.00	-	-	10,000.00	Supplies and parts, estimated same as last year since only \$1k over.
01-41-546	COVID-19 EXPENDITURES	-	-	951.22	10,000.00	10,159.40	5,000.00	-	-	5,000.00	Expenditures related to COVID-19.
01-41-549	Other Prof Svc	73,068.81	54,811.07	24,980.24	32,000.00	31,701.59	32,000.00	-	-	32,000.00	IT services, concrete and sod.
01-41-550	Tree Maintenance	7,750.00	16,545.00	154,065.00	100,000.00	10,325.00	-	-	-	-	Moved to Motor Fuel Tax Fund 14-00-550
01-41-552	TELEPHONE	-	-	-	-	-	-	-	-	-	AT&T

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

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01-41-557	HAULING DISPOSAL SERVICES				-	-	-	-	50,000.00	50,000.00	EPA required disposal of wood chips from tree cutting.
01-41-561	DUES	100.00	100.00	100.00	500.00	-	-	-	-	-	OSHA
01-41-563	TRAINING	713.00	2,249.00	726.00	2,500.00	179.00	250.00	-	-	250.00	Membership and classes.
01-41-571	UTILITIES	3,564.75	6,748.39	13,585.96	15,000.00	16,561.98	20,000.00	-	-	20,000.00	12 months of Nicor and Comcast
01-41-572	STREET LIGHTS	-	-	-	-	-	-	-	-	-	Moved to Motor Fuel Tax Fund 14-00-614
01-41-591	RENTALS	5,532.32	5,735.77	7,231.85	6,000.00	3,080.04	5,000.00	-	-	5,000.00	Tank rental
01-41-597	OTHER CONTRACTUAL SERVICES	17,580.00	1,000.00	-	-	24.60	-	-	-	-	MOVE TO 830
01-41-598	OTHER MISC. EXPENSES	1,738.03	260.99	8,146.31	-	3,555.27	5,000.00	-	-	5,000.00	MISC. EXPENSES
01-41-611	MAINT SUP-BUILDING	524.03	879.57	25.98	1,000.00	-	-	-	-	-	
01-41-612	MAINT SUP-EQUIPMENT	9,276.80	3,108.51	-	3,500.00	2,100.00	3,500.00	-	-	3,500.00	
01-41-613	MAINT SUP-VEHICLES	10,691.85	3,147.61	1,326.94	3,500.00	497.00	500.00	-	-	500.00	
01-41-614	MAINT SUP-STREET	-	-	-	-	-	-	-	-	-	
01-41-617	MAINT SUP-LIGHTING	3,144.33	13,101.29	24,415.82	25,000.00	-	-	-	-	-	Moved to Motor Fuel Tax Fund 14-00-614
01-41-619	MAINT SUP-SIGNS	1,353.80	2,166.20	9,106.00	2,500.00	2,346.35	2,500.00	-	-	2,500.00	Large increase this year due to traffic unit and new roads name changes.
01-41-629	MAINT SUP-OTHER	-	-	618.00	-	-	-	-	-	-	
01-41-651	OFFICE SUPPLIES	4,131.03	2,358.73	4,300.08	3,000.00	2,916.78	3,000.00	-	-	3,000.00	Staples and Amazon
01-41-652	OPERATING SUPPLIES	4,940.84	142.45	-	10,000.00	16.98	2,500.00	-	-	2,500.00	Expenditures also consist of operating and shop supplies.
01-41-654	JANITORIAL SUPPLIES	-	-	-	1,200.00	-	-	-	-	-	Moved to 01-41-652
01-41-655	AUTOMOTIVE-FUEL/OIL	51,859.46	17,671.44	40,126.98	35,000.00	17,613.94	20,000.00	-	-	20,000.00	Avalon decrease of expenditures due to allocation of a portion to Water and Sewer fund.
01-41-658.2	GRANT PURCHASES-IPRF			8,543.42	-	-	-	-	-	-	No projected expenditures because won't receive grant.
01-41-710	LEASE PAYMENTS	-	-	-	40,000.00	39,934.04	40,000.00	-	-	40,000.00	Lease payments for street sweeper.
01-41-830	PURCHASE NEW EQUIPMENT	21,928.00	-	172,975.04	-	619.98	30,000.00	-	-	30,000.00	Large need for equipment
01-41-840	PURCHASE NEW VEHICLES	-	-	-	100,000.00	-	100,000.00	-	-	100,000.00	Purchase of 1 wheel loader for \$200k, 2 trucks for \$90k, 1 large dump truck for \$75k, 2 small dump trucks for \$110k, and 1 mini excavator for \$35k. Portion will be charged to Water, Sewer, and MFT. Total vehicle costs across funds is \$510,000.
01-41-891	NVH EXPENSES	4,353.28	1,776.53	1,387.14	-	-	-	-	-	-	Moved to General Administration
	TOTAL PUBLIC WORKS	2,007,876.48	1,342,669.47	1,846,618.76	1,634,700.00	1,274,037.15	1,770,150.00	-	95,000.00	1,865,150.00	
	PROPERTY PRESERVATION ENGINEER										
01-42-421	SALARIES-REGULAR	\$ 72,772.21	\$ 37,319.10	\$ 75,828.67	\$ 74,000.00	\$ 74,139.10	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	
01-42-451	MEDICAL INS PREMIUMS	13,481.06	5,744.64	5,976.25	7,500.00	7,181.37	10,000.00	-	-	10,000.00	Full-time employee, net of employee contributions.
01-42-453	FICA TAX	3,574.81	2,952.90	5,653.39	6,000.00	5,471.06	6,000.00	-	-	6,000.00	
01-42-454	IMRF CONTRIBUTION	3,312.11	1,263.51	917.51	1,500.00	1,115.91	2,000.00	-	-	2,000.00	
01-42-546	COVID-19 EXPENDITURES	-	-	-	-	-	-	-	-	-	Expenditures related to COVID-19.
01-42-598	MISC.	-	159.91	-	-	-	-	-	-	-	
01-42-613	MAINT SVC/SUP-VEH	-	-	-	-	-	1,000.00	-	-	1,000.00	Maintenance for vehicle used.
01-42-651	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	
01-42-830	PURCHASE NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	
	TOTAL PROPERTY PRESERVATION ENGINEER	93,140.19	47,440.06	88,375.82	89,000.00	87,907.44	95,000.00	-	-	95,000.00	

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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	-	45,000.00	-	-	45,000.00	Legal fees related to housing programs.
01-43-830	PURCHASE NEW EQUIPMENT	-	-	-	-	-	-	-	-	-	
	TOTAL PROPERTY ACQUISITION	-	-	-	100,000.00	-	45,000.00	-	-	45,000.00	
PERMITS & LICENSES											
01-46-421	SALARIES-REGULAR	\$ 87,847.89	\$ 109,811.93	\$ 68,906.77	\$ 75,000.00	\$ 77,856.67	\$ 82,000.00	\$ -	\$ -	\$ 82,000.00	2 full-time employees.
	NEW HIRE	-	-	-	-	-	-	-	-	-	
01-46-451	MEDICAL INS PREMIUMS	14,370.18	13,227.58	17,694.53	30,000.00	20,895.96	25,000.00	-	-	25,000.00	2 full-time employees, net of employee contributions.
01-46-453	FICA TAX	7,130.09	8,228.26	4,917.21	6,000.00	5,397.52	10,000.00	-	-	10,000.00	2 full-time employees.
01-46-454	IMRF CONTRIBUTION	2,743.36	1,577.31	686.16	1,500.00	1,150.03	2,500.00	-	-	2,500.00	2 full-time employees.
01-46-532	ENGINEERING SERVICES	-	1,185.00	-	2,000.00	-	-	-	-	-	Engineering services
01-46-546	COVID-19 EXPENDITURES	-	-	-	5,000.00	1,607.12	2,000.00	-	-	2,000.00	Expenditures related to COVID-19.
01-46-549	OTHER PROF SVCS	14,000.00	-	-	-	-	-	-	-	-	
01-46-551	POSTAGE	-	-	-	-	-	-	-	-	-	
01-46-554	PRINTING	36.00	530.99	-	1,050.00	338.77	500.00	-	-	500.00	Printing for business cards
01-46-563	SEMINARS	-	-	-	-	-	-	-	-	-	
01-46-597	OTHER CONTRACTUAL SVCS	14,644.37	50,690.35	50,757.40	45,000.00	38,648.52	80,000.00	-	-	80,000.00	Independent plumbing and health inspections estimate 45 hours every two weeks and IT consulting services.
01-46-598	other MISC.	1,357.40	28.42	-	-	557.00	500.00	-	-	500.00	
01-46-651	OFFICE SUPPLIES	315.97	657.77	1,130.67	2,000.00	2,015.27	3,000.00	-	-	3,000.00	Staples and Amazon, estimate \$3,000 due to balance as of January was \$1,130.
01-46-652	OPERATING SUPPLIES	-	-	-	-	44.88	-	-	-	-	
01-46-830	PURCHASE NEW EQUIPMENT	-	349.00	-	1,000.00	-	1,000.00	-	-	1,000.00	Additional equipment in case something breaks.
	TOTAL PERMITS & LICENSES	142,445.26	186,286.61	144,092.74	168,550.00	148,511.74	206,500.00	-	-	206,500.00	
HOUSING DEPARTMENT											
01-47-421	SALARIES-REGULAR	\$ 214,173.48	\$ 211,276.16	\$ 281,243.48	\$ 245,000.00	\$ 276,290.50	\$ -	\$ -	\$ -	\$ -	Separated by management and housing and code enforcement.
01-47-420	SALARIES-HOUSING MANAGER	-	-	-	-	-	52,000.00	-	-	52,000.00	1 housing manager
01-47-421	SALARIES-CLERICAL	-	-	-	-	-	97,000.00	-	-	97,000.00	2 clerical full-time and one part-time
01-47-422	SALARIES-DIRECTOR	-	-	-	-	-	55,000.00	-	-	55,000.00	1 director
01-47-423	SALARIES-CODE ENFORCEMENT	-	-	-	-	-	171,000.00	-	-	171,000.00	3 full-time inspectors and 3 part-time inspectors.
01-47-451	MEDICAL INS PREMIUMS	37,284.28	31,471.03	18,776.19	60,000.00	19,580.31	50,000.00	-	-	50,000.00	4 full-time employees, net of employee contributions.
01-47-453	FICA TAX	16,768.91	15,502.63	20,848.30	25,000.00	20,483.79	25,000.00	-	-	25,000.00	7 full-time employees and 2 part-time employee.
01-47-454	IMRF CONTRIBUTION	8,655.06	4,868.58	2,699.47	5,000.00	3,053.66	4,000.00	-	-	4,000.00	7 full-time employees and 2 part-time employee.
01-47-513	MAINT SVC-VEHICLE	-	-	2,339.19	5,000.00	1,360.19	3,000.00	-	-	3,000.00	Maintenance services for the Fiat's.
01-47-546	COVID-19 EXPENDITURES	-	-	-	2,500.00	386.61	1,000.00	-	-	1,000.00	Expenditures related to COVID-19.
01-47-549	OTHER PROF SVCS	-	450.00	-	-	-	-	-	-	-	
01-47-551	POSTAGE	19,185.69	22,087.11	8,858.35	10,000.00	2,742.48	4,000.00	-	-	4,000.00	Estimate decrease in postage due because 25% as of April.
01-47-554	PRINTING	1,766.00	1,423.00	1,704.00	2,100.00	2,116.00	2,100.00	-	-	2,100.00	Estimate no change.
01-47-563	SEMINARS	230.00	-	-	1,000.00	-	3,000.00	-	-	3,000.00	Code enforcement training education and reference books
01-47-594	DUES	4,500.00	4,500.00	-	5,000.00	-	5,000.00	-	-	5,000.00	Housing association
01-47-595	LAWN CARE	82,520.00	62,802.00	141,000.00	25,000.00	22,800.00	25,000.00	-	-	25,000.00	Decreased due to initiation of Youth Program for grass cutting.
01-47-596	BOARD UPS	17,212.00	52,447.00	54,315.00	45,000.00	49,078.50	45,000.00	-	-	45,000.00	Increase due to reimbursement aren't received until subsequent year for board ups and lawn care.
01-47-597	OTHER CONTRACTUAL SVCS	42,430.88	24,726.92	17,301.55	15,000.00	11,465.52	15,000.00	-	-	15,000.00	Inspections and IT service.
01-47-598	Other MISC. EXPENSES	3,092.43	1,844.45	5,162.33	6,000.00	1,203.00	6,000.00	-	-	6,000.00	New software
01-47-613	MAINT SVC/SUP-VEH	5,793.57	4,355.45	1,347.96	6,000.00	1,348.14	6,000.00	-	-	6,000.00	Vehicle maintenance
01-47-651	OFFICE SUPPLIES	1,061.84	643.58	961.00	2,500.00	1,462.47	2,500.00	-	-	2,500.00	Staples and Amazon

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
01-47-655	AUTOMOTIVE FUEL/OIL	18,263.15	17,671.40	21,474.17	20,000.00	16,114.09	20,000.00	-	-	20,000.00	Avalon, estimate 5% decrease due to purchase of new vehicles that are more fuel efficient.
01-47-715	LEASE PAYMENTS	-	-	-	20,000.00	-	20,000.00	-	-	20,000.00	Lease payment for 3 fiat's.
01-47-830	NEW EQUIP PURCHASES	-	1,168.73	49,748.48	-	-	-	-	-	-	
	TOTAL HOUSING DEPARTMENT	472,937.29	456,788.04	628,229.47	500,100.00	429,485.26	611,600.00	-	-	611,600.00	
	SANITATION DEPARTMENT										
01-49-576	BAD DEBT EXPENSE	\$ (21,844.08)	\$ 31,430.68	\$ (31,111.04)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-49-573	CONTRACT COLLECTION	1,684,835.55	1,621,748.07	1,685,279.49	1,757,180.00	1,543,224.47	1,800,000.00	-	-	1,800,000.00	Homewood Disposal, anticipate a 3% increase due to standard increase.
01-49-710	LEASE/NOTE PAYMENTS	-	-	-	-	-	-	-	-	-	
01-49-720	INTEREST PAID	-	-	-	-	-	-	-	-	-	
	TOTAL SANITATION	1,662,991.47	1,653,178.75	1,654,168.45	1,757,180.00	1,543,224.47	1,800,000.00	-	-	1,800,000.00	
	BOARDS AND COMMISSIONS										
01-60-459	RECRUITMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-60-549	OTHER PROFESSIONAL SERVICES	5,578.11	5,845.00	-	-	-	-	-	-	-	
	TOTAL BOARDS & COMMISSIONS	5,578.11	5,845.00	-	-	-	-	-	-	-	
	YOUTH COMMISSION										
01-61-592	SPECIAL EVENTS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
01-61-598	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	
	TOTAL YOUTH COMMISSION	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENDITURES	20,808,600.42	20,444,262.43	22,982,329.65	19,936,140.00	18,278,668.61	22,528,580.00	(191,500.00)	28,000.00	22,365,080.00	
	OTHER FINANCING USES										
01-12-711.1	CITY OF CHICAGO JUDGEMENT	\$ -	\$ -	\$ -	\$ 1,026,000.00	\$ 976,504.55	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	Estimate real estate taxes received for City of Chicago yearly liability payment.
01-12-996	OPERATING TRANSFERS	2,548,246.59	-	1,775,862.13	-	-	-	-	-	-	Moved to 01-12-711.1
01-12-996.1	OPERATING TRANSFERS-DEBT SERVICE	-	-	440,594.45	-	553,703.53	525,000.00	-	-	525,000.00	Estimate payment amount to fund debt service obligations for 2009 series and Homewood Disposal.
01-12-996.2	OPERATING TRANSFERS-SPECIAL REVENUE FUNDS	-	-	-	-	256,832.12	-	-	-	-	No estimate transfer
	TOTAL OTHER FINANCINGS USES	2,548,246.59	-	2,216,456.58	1,026,000.00	1,787,040.20	1,725,000.00	-	-	1,725,000.00	
	TOTAL EXPENDITURES & OTHER FINANCING USES	23,356,847.01	20,444,262.43	25,198,786.23	20,962,140.00	20,065,708.81	24,253,580.00	(191,500.00)	28,000.00	24,090,080.00	
	NET SURPLUS (LOSS) GENERAL FUND:	(2,574,577.29)	3,523,278.46	2,109,080.86	41,162.00	2,150,725.23	25,132.00	41,500.00	72,000.00	138,632.00	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
FUND 14:	MOTOR FUEL TAX FUND										
	REVENUES										
14-00-343	STATE MFT ALLOTMENTS	\$ 591,165.84	\$ 587,729.84	\$ 854,384.02	\$ 700,000.00	\$ 821,367.99	\$ 850,000.00	\$ -	\$ -	\$ 850,000.00	Anticipate due to return of pre-COVID travel
14-00-381	INTEREST INCOME	6,157.86	16,556.63	26,055.93	15,000.00	4,189.87	5,000.00	-	-	5,000.00	Based upon FY21 interest distribution and lowering interest rates, estimate decrease in interest.
14-00-392	INSURANCE REIMBURSEMENT				-	89,933.50	-	-	-	-	
	TOTAL REVENUES	597,323.70	604,286.47	880,439.95	715,000.00	915,491.36	855,000.00	-	-	855,000.00	
	EXPENDITURES										
14-00-518	MAINT SER-TRAFFIC SIGNALS	70,285.75	46,422.03	61,476.23	66,000.00	84,808.82	90,000.00	-	-	90,000.00	Will anticipate small increase traffic signal repairs due to unpredictability of lighting repairs.
14-00-532	PROJECT ENGINEERING	-	107.00	-	2,500.00	-	3,000.00	-	-	3,000.00	Standard MFT reporting expenditures for engineering in last two fiscal years based upon IDOT was \$3 thousand.
14-00-550	TREE MAINTENANCE	-	-	-	-	-	300,000.00	-	-	300,000.00	Tree trimming and removal that is MFT eligible.
14-00-557	HAULING DISPOSAL SERVICES	-	-	-	-	-	-	-	30,000.00	30,000.00	EPA required disposal of wood chips from tree cutting.
14-00-571	UTILITIES-ELECTRICITY	-	-	245,739.23	249,480.00	195,051.79	200,000.00	-	-	200,000.00	Com-Ed billing for street lights.
14-00-614	MAINT SUPPLIES-STREET	388,826.67	420,075.32	157,065.64	180,000.00	306,124.84	320,000.00	-	-	320,000.00	Estimate no change due to many roads need improvement.
14-00-700	STREET SCARIFICATION	-	-	-	-	-	-	-	-	-	
14-00-710	LEASE PAYMENTS	-	-	-	80,000.00	-	120,000.00	-	-	120,000.00	Lease payment for new MFT vehicles for street sweeper and tree trimmer that are MFT eligible.
14-00-750	GENERAL MAINTENANCE-PUBLIC WORKS	-	-	-	147,000.00	-	150,000.00	-	-	150,000.00	Street resurfacing, garbage pickup, and tree maintenance by Public Works. Assumes 20% of public works time is eligible MFT expenditures.
14-00-820	SALT BUILDING CONSTRUCTION	-	-	-	-	58,226.02	-	-	-	-	Salt building construction that was completed in FY21.
14-00-840	PURCHASE NEW VEHICLES	-	-	-	84,000.00	-	100,000.00	-	-	100,000.00	Purchase of 1 wheel loader for \$200k, 2 trucks for \$90k, 1 large dump truck for \$75k, 2 small dump trucks for \$110k, and 1 mini excavator for \$35k. Portion will be charged to Water, Sewer, and MFT. Total vehicle costs across funds is \$510,000.
14-00-996	INTERFUND OPERATING TRANSFER	655,302.94	-	-	-	-	-	-	-	-	Permanent transfer for FY18 through FY21 for IDOT reporting and GL reporting.
	TOTAL EXPENDITURES	1,114,415.36	466,604.35	464,281.10	808,980.00	644,211.47	1,283,000.00	-	30,000.00	1,313,000.00	
	NET SURPLUS (LOSS)	\$ (517,091.66)	\$ 137,682.12	\$ 416,158.85	\$ (93,980.00)	\$ 271,279.89	\$ (428,000.00)	\$ -	\$ (30,000.00)	\$ (458,000.00)	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
FUND 25: POLICE PENSION FUND											
REVENUES											
25-00-311	PROPERTY TAXES COLLECTED				\$ 1,459,200.00	\$ 1,335,054.89	\$ 1,459,200.00	\$ -	\$ -	\$ 1,459,200.00	Statutory FY20 required amount \$1,413,925 for Police. Levied amount is \$1,824,000 with 80% collection rate.
25-00-381	INTEREST INCOME				-	-	-	-	-	-	
25-00-397	INTERFUND OPERATING TRANSFER				-	-	-	-	-	-	
TOTAL REVENUES					<u>1,459,200.00</u>	<u>1,335,054.89</u>	<u>1,459,200.00</u>	<u>-</u>	<u>-</u>	<u>1,459,200.00</u>	
EXPENDITURES											
25-00-471	POLICE PENSION CONTRIBUTION				1,459,200.00	1,335,054.89	1,459,200.00	-	-	1,459,200.00	Statutory FY20 required amount \$1,413,925 for Police. Levied amount is \$1,824,000 with 80% collection rate.
TOTAL EXPENDITURES					<u>1,459,200.00</u>	<u>1,335,054.89</u>	<u>1,459,200.00</u>	<u>-</u>	<u>-</u>	<u>1,459,200.00</u>	
NET SURPLUS (LOSS)					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
FUND 26: FIREFIGHTERS PENSION FUND											
REVENUES											
26-00-311	PROPERTY TAXES COLLECTED				\$ 852,720.00	\$ 778,157.47	\$ 852,720.00	\$ -	\$ -	\$ 852,720.00	Statutory FY20 required amount \$844,712 for Fire. Levied amount is \$1,065,900 with 80% collection rate.
26-00-381	INTEREST INCOME				-	-	-	-	-	-	
26-00-397	INTERFUND OPERATING TRANSFER				-	-	-	-	-	-	
TOTAL REVENUES					<u>852,720.00</u>	<u>778,157.47</u>	<u>852,720.00</u>	<u>-</u>	<u>-</u>	<u>852,720.00</u>	
EXPENDITURES											
26-00-471	FIRE PENSION CONTRIBUTION				852,720.00	778,157.47	852,720.00	-	-	852,720.00	Statutory FY20 required amount \$844,712 for Fire. Levied amount is \$1,065,900 with 80% collection rate.
TOTAL EXPENDITURES					<u>852,720.00</u>	<u>778,157.47</u>	<u>852,720.00</u>	<u>-</u>	<u>-</u>	<u>852,720.00</u>	
NET SURPLUS (LOSS)					<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
FUND 27: FEDERAL FORFEITURE FUND											
REVENUES											
27-00-353	FEDERAL FORFEITURE INCOME				\$ 200,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	Estimate increase in seizures due to the Village in compliance and ability to seize federally.
27-00-381	INTEREST INCOME				-	-	-	-	-	-	
27-00-397	INTERFUND OPR TRANSFERS				-	26,130.70	-	-	-	-	
TOTAL REVENUES					<u>200,000.00</u>	<u>26,130.70</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>	
EXPENDITURES											
27-00-511	MAINTENANCE SERVICE - BUILDING				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Maintenance on equipment utilized for federal tasks.
27-00-512	MAINT SVC-EQUIP				80,000.00	-	-	-	-	-	
27-00-513	MAINT SVC-VEHICLE				30,000.00	-	-	-	-	-	Maintenance on vehicles utilized for federal tasks.
27-00-552	TELEPHONE				-	-	-	-	-	-	
27-00-562	TRAVEL EXPENSES				5,000.00	-	-	-	-	-	Traveling costs for federal conferences.
27-00-563	TRAINING				10,000.00	-	-	-	-	-	Training costs for federal programs.
27-00-597	OTHER CONTRACTUAL SVCS				230,000.00	-	40,000.00	-	-	40,000.00	Approved outside vendors for services and refunds of seized monies
27-00-598	OTHER MISC. EXPENSE				15,000.00	-	-	-	-	-	Buy money
27-00-659	INFORMANT/LINE UP EXPENSES				10,000.00	-	-	-	-	-	
27-00-830	PURCHASE NEW EQUIPMENT				60,000.00	-	30,000.00	-	-	30,000.00	New equipment for federal crimes
27-00-840	PURCHASE VEHICLES				60,000.00	-	30,000.00	-	-	30,000.00	New vehicles for federal crimes.
TOTAL EXPENSES					<u>500,000.00</u>	<u>-</u>	<u>100,000.00</u>	<u>-</u>	<u>-</u>	<u>100,000.00</u>	
NET SURPLUS (LOSS)					<u>\$ (300,000.00)</u>	<u>\$ 26,130.70</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
FUND 28: STATE FORFEITURE FUND											
REVENUES											
28-00-353	STATE FORFEITURE INCOME				\$ 150,000.00	\$ 1,379.56	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	Estimate increase in seizures due to reconciliation of holding account during FY22.
28-00-381	INTEREST INCOME				-	-	-	-	-	-	
28-00-397	INTERFUND OPR TRANSFERS				-	212,555.85	-	-	-	-	
	TOTAL REVENUES				<u>150,000.00</u>	<u>213,935.41</u>	<u>200,000.00</u>	<u>-</u>	<u>-</u>	<u>200,000.00</u>	
EXPENDITURES											
28-00-511	MAINTENANCE SERVICE - BUILDING				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28-00-512	MAINT SVC-EQUIP				40,000.00	-	-	-	-	-	Maintenance on equipment utilized for state tasks.
28-00-513	MAINT SVC-VEHICLE				15,000.00	900.00	2,000.00	-	-	2,000.00	Maintenance on vehicles utilized for state tasks.
28-00-552	TELEPHONE				-	-	-	-	-	-	
28-00-562	TRAVEL EXPENSES				2,500.00	-	-	-	-	-	Traveling costs for federal conferences.
28-00-563	TRAINING				5,000.00	-	5,000.00	-	-	5,000.00	Training costs for new hires.
28-00-597	OTHER CONTRACTUAL SVCS				165,000.00	2,542.24	160,000.00	-	-	160,000.00	Payments for evidences equipment and other amounts related to seized monies. Payment to Illinois State Police for monies seized after completion of reconciliation.
28-00-598	OTHER MISC. EXPENSE				7,500.00	-	-	-	-	-	
28-00-659	INFORMANT/LINE UP EXPENSES				5,000.00	-	-	-	-	-	Buy money
28-00-830	PURCHASE NEW EQUIPMENT				30,000.00	52,503.95	60,000.00	-	-	60,000.00	Mobile LPR system
28-00-840	PURCHASE VEHICLES				30,000.00	-	90,000.00	-	-	90,000.00	New vehicles for state crimes.
	TOTAL EXPENSES				<u>300,000.00</u>	<u>55,946.19</u>	<u>317,000.00</u>	<u>-</u>	<u>-</u>	<u>317,000.00</u>	
	NET SURPLUS (LOSS)				<u>\$ (150,000.00)</u>	<u>\$ 157,989.22</u>	<u>\$ (117,000.00)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (117,000.00)</u>	
FUND 29: FOREIGN FIRE TAX FUND											
REVENUES											
29-00-318	FOREIGN FIRE TAX				\$ 36,000.00	\$ 33,014.64	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	State foreign fire tax income
29-00-388	MISCELLANEOUS REVENUE				1,000.00	-	-	-	-	-	
29-00-397	INTERFUND OPR TRANSFERS				-	18,145.77	-	-	-	-	
	TOTAL REVENUE				<u>37,000.00</u>	<u>51,160.41</u>	<u>36,000.00</u>	<u>-</u>	<u>-</u>	<u>36,000.00</u>	
EXPENDITURES											
29-00-511	MAINT SVC-BUILDING/GR				30,000.00	236.80	500.00	-	-	500.00	Station 1 & 2 repairs
29-00-512	MAINT SVC-EQUIP				1,000.00	8,965.11	10,000.00	-	-	10,000.00	Equipment repairs
29-00-513	MAINT SVC-VEHICLES				-	-	-	-	-	-	Engine truck repairs
29-00-546	COVID-19 EXPENDITURES				2,000.00	-	-	-	-	-	
29-00-549	OTHER PROF SVCS				-	-	-	-	-	-	
29-00-552	TELEPHONE				-	-	-	-	-	-	
29-00-563	TRAINING				-	-	-	-	-	-	
29-00-556	RADIO/DISPATCH				-	-	-	-	-	-	
29-00-566	PUBLIC EDUCATION				-	-	-	-	-	-	
29-00-571	UTILITIES				1,000.00	1,655.89	2,000.00	-	-	2,000.00	Comcast utilities
29-00-594	ORGANIZATION MEMBERSHIPS				-	-	-	-	-	-	
29-00-597	OTHER CONTRACTUAL SVCS				-	-	-	-	-	-	
29-00-598	OTHER MISC. EXPENSES				1,000.00	740.31	1,000.00	-	-	1,000.00	
29-00-611	MAINT SUP-BUILDING/GROUNDS				-	7,983.67	10,000.00	-	-	10,000.00	
29-00-612	MAINT SUP-EQUIPMENT				-	533.01	1,000.00	-	-	1,000.00	
29-00-613	MAINT SUP-VEHICLES				500.00	8.88	500.00	-	-	500.00	Vehicle supplies
29-00-651	OFFICE SUPPLIES				-	-	-	-	-	-	
29-00-652	OPERATING SUPPLIES				1,500.00	1,243.47	1,500.00	-	-	1,500.00	Staples, Menards, and Amazon
	TOTAL EXPENSES				<u>37,000.00</u>	<u>21,367.14</u>	<u>26,500.00</u>	<u>-</u>	<u>-</u>	<u>26,500.00</u>	
	NET SURPLUS (LOSS)				<u>\$ -</u>	<u>\$ 29,793.27</u>	<u>\$ 9,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,500.00</u>	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
FUND 33: TIF #4 300 W Sibley											
REVENUES											
33-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
33-00-381	INTEREST INCOME	-	-	-	-	-	-	-	-	-	
33-00-388	MISC. INCOME	-	-	-	-	2,500.00	5,000.00	-	-	5,000.00	Potential donation similar to prior year.
33-00-397	INTERFUND OPERATING TRANSFER	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUES:	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	
EXPENDITURES											
33-00-533	LEGAL EXPENSES	-	-	-	-	6,700.00	10,000.00	-	-	10,000.00	TIF Expenditures related to new TIF
33-00-549	OTHER PROF SERVICES	-	-	-	300,000.00	20,906.25	50,000.00	-	-	50,000.00	TIF Expenditures related to new TIF
33-00-996	INTERFUND OPER TRANS	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENDITURES	-	-	-	300,000.00	27,606.25	60,000.00	-	-	60,000.00	
	NET SURPLUS (LOSS)	\$ -	\$ -	\$ -	\$ (300,000.00)	\$ (25,106.25)	\$ (55,000.00)	\$ -	\$ -	\$ (55,000.00)	
FUND 35: SIBLEY TIF #2											
REVENUES											
35-00-311	PROPERTY TAX COLLECTIONS	\$ 197,244.18	\$ 534,474.27	\$ 572,212.71	\$ 505,080.00	\$ 733,500.17	\$ 367,000.00	\$ -	\$ -	\$ 367,000.00	Decrease collections by 50% of prior year since tax levy 2020 was end of TIF.
35-00-381	INTEREST INCOME	330.75	114.27	-	-	-	-	-	-	-	N/A
	TOTAL REVENUES:	197,574.93	534,588.54	572,212.71	505,080.00	733,500.17	367,000.00	-	-	367,000.00	
EXPENDITURES											
35-00-549	OTHER PROF SERVICES	350,497.56	350,480.00	350,290.00	351,000.00	532,135.00	355,000.00	-	-	355,000.00	Final contract amounts recognized in prior year, remaining expenditures TIF report and closure.
35-00-810	PROPERTY ACQUISITIONS	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENDITURES	350,497.56	350,480.00	350,290.00	351,000.00	532,135.00	355,000.00	-	-	355,000.00	
	NET SURPLUS (LOSS)	\$ (152,922.63)	\$ 184,108.54	\$ 221,922.71	\$ 154,080.00	\$ 201,365.17	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	
FUND 36: I94 SIBLEY TIF											
REVENUES											
36-00-311	PROPERTY TAX COLLECTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
36-00-381	INTEREST INCOME	856.92	576.39	-	-	-	-	-	-	-	
36-00-397	INTERFUND OPERATING TRANSFER	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUES:	\$ 856.92	\$ 576.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENDITURES											
36-00-549	OTHER PROF SERVICES	809.94	480.00	290.00	1,000.00	135.00	1,000.00	-	-	1,000.00	Preparation of TIF reports
36-00-996	INTERFUND OPER TRANS	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENDITURES	809.94	480.00	290.00	1,000.00	135.00	1,000.00	-	-	1,000.00	
	NET SURPLUS (LOSS)	\$ 46.98	\$ 96.39	\$ (290.00)	\$ (1,000.00)	\$ (135.00)	\$ (1,000.00)	\$ -	\$ -	\$ (1,000.00)	
FUND 37: TIF #3											
REVENUES											
37-00-311	PROPERTY TAX COLLECTIONS	\$ 62,326.31	\$ 50,638.90	\$ 50,350.10	\$ 36,635.00	\$ 76,957.96	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	Real estate taxes revenue decrease year after year un FY21. Estimate \$50k for middle.
37-00-381	INTEREST INCOME	240.71	258.97	-	-	-	-	-	-	-	N/A
37-00-397	INTERFUND OPERATING TRANSFER	-	-	-	-	-	-	-	-	-	
	TOTAL REVENUES:	62,567.02	50,897.87	50,350.10	36,635.00	76,957.96	50,000.00	-	-	50,000.00	
EXPENDITURES											
37-00-549	OTHER PROF SERVICES	482.50	82,057.04	84,314.32	88,000.00	86,680.04	91,000.00	-	-	91,000.00	TIF report preparation fee \$1,000.00 and annual administrative fees of \$89,141.40.
37-00-996	INTERFUND OPERATING TRANSFER	-	885,901.59	-	-	-	-	-	-	-	
	TOTAL EXPENDITURES	482.50	967,958.63	84,314.32	88,000.00	86,680.04	91,000.00	-	-	91,000.00	
	NET SURPLUS (LOSS)	\$ 62,084.52	\$ (917,060.76)	\$ (33,964.22)	\$ (51,365.00)	\$ (9,722.08)	\$ (41,000.00)	\$ -	\$ -	\$ (41,000.00)	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
FUND 51: WATER FUND											
REVENUES											
51-00-311	PROPERTY TAXES COLLECTED-TORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51-00-344.1	GRANTS-IPRF			2,100.00	-	-	-	-	-	-	
51-00-344.9	COVID-19 GRANT				5,000.00						Reimbursement of expenditures related to COVID-19.
51-00-361	WATER SALES		(217.53)								
51-00-364	USER CHARGES		(2,203.75)								
51-00-364.1	WATER BILLS	5,129,337.38	4,790,734.93	4,862,583.65	5,250,000.00	4,712,335.51	3,660,000.00			3,660,000.00	Segregated revenues streams due new software. Estimate district revenue per month is \$300k for each quarter.
51-00-364.2	WATER PENALTIES	39,714.82	5,218.69	26,742.28	30,000.00	16,650.59	30,000.00			30,000.00	Anticipate \$30,000 in penalties
51-00-364.3	WATER BILLS-COMMERCIAL						372,000.00			372,000.00	Estimate increase in water rate for non-residential accounts for City of Chicago and cost of living.
51-00-364.4	WATER BILLS-INDUSTRIAL						1,495,000.00			1,495,000.00	Estimate increase in water rate for non-residential accounts for City of Chicago and cost of living.
51-00-367	IMRF PENSION REVENUE	(102,007.00)	164,442.00	(33,915.00)							
51-00-381	INTEREST INCOME		353.99								
51-00-388	OTHER REVENUE	112,999.50	138,112.48	134,740.71	131,310.00	100,476.00	150,000.00			150,000.00	New meter installation, turn on and off services.
51-00-397	INTERFUND OPR TRANSFERS			1,775,862.13	1,026,000.00	976,504.55	1,200,000.00			1,200,000.00	Levied amount with 80% collection expectation.
	TOTAL REVENUES	5,180,044.70	5,096,440.81	6,768,113.77	6,442,310.00	5,805,966.65	6,907,000.00			6,907,000.00	
EXPENSES											
51-42-420	SALARIES-MANAGEMENT	\$ -	\$ -	\$ -	\$ 110,000.00	\$ -	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	
51-42-421	SALARIES-WATER OPERATORS/PUBLIC WORKS	241,339.00	560,229.67	541,818.71	540,000.00	473,897.20	300,000.00			300,000.00	20% of 25 public works employees included and Water Operator.
51-42-422	SALARIES-METER READERS						135,000.00			135,000.00	3 full-time and 1 part-time meter reader.
51-42-424	SALARIES-CLERKS						210,000.00			210,000.00	5 full-time clerks and 1 part-time clerk
51-42-423	SALARIES-PREMIUM	5,470.30	8,205.74		20,000.00						Paychex allocations all Public Works payroll expense to one line item
51-42-451	MEDICAL INS PREMIUMS	50,663.91	99,164.47	87,962.93	110,000.00	99,370.21	287,000.00			287,000.00	Includes insurance for all additional hires.
51-42-453	FICA TAX	21,712.45	34,982.01	38,889.43	60,000.00	35,476.83	65,000.00			65,000.00	20% of public works employees included.
51-42-454	IMRF CONTRIBUTION	10,142.38	9,903.68	4,864.21	15,000.00	6,775.55	14,000.00			14,000.00	20% of public works employees included.
51-42-455	OPEB EXPENSE		1,789.00	(9,656.00)	2,000.00		5,000.00			5,000.00	Non-cash item estimate increase due to increase in health care cost for COVID-19.
51-42-458	UNIFORM ALLOWANCE		1,700.00	1,000.00	3,000.00	2,800.00	6,400.00			6,400.00	3 meter readers, 7 clerks, and 25 public works employees allocated.
51-42-511	MAINT SVC-BLDGS/GRDS	25,029.04	39,570.21	57,233.72	47,000.00	144,295.63	150,000.00			150,000.00	Water main repairs. Large increase due to prior year had significant breaks over budget.
51-42-512	MAINT SVC-EQUIP	164.97	917.50								
51-42-513	MAINT SVC-VEHICLES	599.95	1,430.68	3,349.28	3,000.00	890.49	3,000.00			3,000.00	Maintenance on meter readers cars.
51-42-515	MAINT SVC-UTILITY SYS	6,220.00	13,538.15	24,816.50	14,500.00	2,728.75	5,000.00			5,000.00	Suburban laboratories water testing and leak detection. Anticipate no change increase due to increase in meter changes and shut-offs
51-42-529	MAINT SVC-OTHER										
51-42-531	AUDITING		41,931.06	61,636.94			100,000.00			100,000.00	Forensic audit of the Payment Center.
51-42-546	COVID-19 EXPENDITURES				5,000.00	9,141.04	10,000.00			10,000.00	Expenditures related to COVID-19.
51-42-549	OTHER PROFESSIONAL SERVICES				80,000.00	92,325.82	110,000.00			110,000.00	Professional accounting services, estimate \$80 thousand due to payroll, accounts payable, budget, and additional finance management analysis in addition to previous work. Increase for cost of new software, license fee, and repairs.
51-42-550	BANK FEES		9,019.27	7,156.35	9,500.00	14,706.92	20,000.00			20,000.00	PSN fees for related to credit card processing.
51-42-551	POSTAGE/MAILING	17,769.99	7,184.18	11,692.97	15,000.00	7,648.39	5,000.00			5,000.00	Postage for sticker mailing.
51-42-563	TRAINING	1,500.00	825.00	96.00	2,000.00	500.00	3,000.00			3,000.00	Additional training for hires after software installation.
51-42-571	UTILITIES	17,416.45	21,620.06	38,889.48	36,400.00	45,758.94	50,000.00			50,000.00	Com-ED, Comcast, and monthly services fees for 12 months of average billing of amount per month \$4,000.00.
51-42-573	CONTRACT COLLECTION										

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
51-42-575	PURCHASE OF WATER	4,988,895.25	3,858,906.72	3,504,912.24	3,814,090.00	3,211,667.65	3,650,000.00	-	-	3,650,000.00	City of Chicago, anticipate 1% increase per Municipal code.
51-42-576	BAD DEBT EXPENSE	99,654.00	45,875.22	131,542.64	-	-	-	-	-	-	
51-42-581	INSURANCE	-	114,876.97	130,302.77	200,000.00	142,130.52	210,000.00	-	-	210,000.00	Allocation of PW employees and Water employees for liability insurance and worker's compensation insurance. Estimate \$10k increase due to increase cost for workers compensation for additional staffing and general liability .
51-42-597	OTHER CONT SERVICES	19,007.92	22,460.39	17,031.08	20,000.00	11,465.52	27,000.00	-	-	27,000.00	Location of IT services for maintenance of utility software. \$12 for water operator.
51-42-598	OTHER MISC. EXPENSES	7,867.19	25,538.00	15,143.85	25,000.00	3,864.64	5,000.00	-	-	5,000.00	Illinois EPA annual fee.
51-42-611	MAINT SUP-BUILDING	-	272.23	-	-	-	-	-	-	-	
51-42-612	MAINT SUP-EQUIP	-	-	-	-	2,850.00	-	-	-	-	
51-42-613	MAINT SUP-VEHICLES	-	13.76	-	-	-	-	-	-	-	
51-42-615	MAINT SUP-UTILITY SYS	62,103.22	122,006.96	56,899.75	100,000.00	82,894.21	90,000.00	-	-	90,000.00	Upgrade and replacement of meters. Improvement of utility system infrastructure. Estimate decrease of expense due to a portion will be funded with EPA Loan.
51-42-651	OFFICE SUPPLIES	3,433.76	5,771.35	7,487.28	10,000.00	1,888.84	3,000.00	-	-	3,000.00	Staples and Amazon, items misposted.
51-42-652	OPERATING SUPPLIES	769.00	4,162.95	34,609.83	20,000.00	76,100.15	85,000.00	-	-	85,000.00	Rydin Decal licenses and postage for mailing of utility bills.
51-42-655	AUTOMOTIVE-FUEL/OIL	-	17,671.44	14,295.38	21,500.00	15,877.09	21,500.00	-	-	21,500.00	Fuel allocation for meter readers and PW when performing repairs. Estimate same as last year due to more efficient vehicle.
51-42-656	DEPRECIATION	-	-	6,452.00	-	-	8,000.00	-	-	8,000.00	
51-42-658.2	IPRF GRANTS	-	-	2,100.00	-	-	-	-	-	-	
51-42-710	LEASE PAYMENTS	-	-	-	15,000.00	-	2,000.00	-	-	2,000.00	Interest amount on lease payment for 2 2019 Fiat.
51-42-710.1	CITY OF CHICAGO BOND PAYMENT	-	-	-	682,473.00	-	723,420.38	-	-	723,420.38	Principal portion of City of Chicago bond payment.
51-42-720	INTEREST PAID	-	-	509,180.61	470,550.00	470,550.12	429,601.79	-	-	429,601.79	City of Chicago liability payment
51-42-825	BUILDING CONSTRUCTION	-	-	-	-	-	60,000.00	-	-	60,000.00	Water Department roof repair
51-42-830	PURCHASE-NEW EQUIP	-	-	-	-	-	2,500.00	-	-	2,500.00	7 head-sets and adapters 1 ergonomic chair, and laptop.
51-42-840	PURCHASE VEHICLES	-	-	-	30,000.00	-	-	-	-	-	Purchase of 1 wheel loader for \$200k, 2 trucks for \$90k, 1 large dump truck for \$75k, 2 small dump trucks for \$110k, and 1 mini excavator for \$35k. Portion will be charged to Water, Sewer, and MFT. Total vehicle costs across funds is \$510,000.
51-42-996	OPERATING TRANSFER OUT	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENSES	5,579,758.78	5,069,566.67	5,299,707.95	6,481,013.00	4,955,604.51	6,900,422.17	-	-	6,900,422.17	
	NET SURPLUS (LOSS)	\$ (399,714.08)	\$ 26,874.14	\$ 1,468,405.82	\$ (38,703.00)	\$ 850,362.14	\$ 6,577.83	\$ -	\$ -	\$ 6,577.83	

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
FUND 55:	SEWER FUND										
	REVENUES										
55-00-364	USER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
55-00-364.1	SEWER BILLS	913,712.95	930,467.12	893,846.08	964,250.00	931,535.62	700,000.00	-	-	700,000.00	Residential sewer fees based upon consumption and maintenance.
55-00-364.3	SEWER BILLS-COMMERCIAL						74,400.00	-	-	74,400.00	Estimate increase in water rate for non-residential accounts for City of Chicago and cost of living.
55-00-364.4	SEWER BILLS-INDUSTRIAL						299,000.00	-	-	299,000.00	Estimate increase in water rate for non-residential accounts for City of Chicago and cost of living.
55-00-344.9	COVID-19 GRANT	-	-	-	15,000.00	-	-	-	-	-	Reimbursement of expenditures related to COVID-19.
55-00-344.12	SEWER INSPECTION GRANT						400,000.00	-	-	400,000.00	Federal grant requiring 20% by Village for sewer infrastructure improvement
55-00-367	IMRF PENSION REVENUE	11,241.00	84,788.00	(56,172.00)	-	-	-	-	-	-	
55-00-381	INTEREST	-	353.61	-	-	-	-	-	-	-	
55-00-388	MISC. REVENUES	(52.96)	-	-	-	-	-	-	-	-	
	TOTAL REVENUES	924,900.99	1,015,608.73	837,674.08	979,250.00	931,535.62	1,473,400.00	-	-	1,473,400.00	
	EXPENSES										
55-00-432	SALARIES-EXEMPT	-	-	-	-	-	-	-	-	-	
55-42-421	SALARIES - REGULAR	70,393.17	243,199.29	182,411.94	180,000.00	195,845.10	280,000.00	-	-	280,000.00	20% of public works employees included.
55-42-423	SALARIES-PREMIUM	1,211.62	8,106.89	(127.19)	20,000.00	-	-	-	-	-	Paychex allocations all Public Works payroll expense to one line item
55-42-432	SALARIES-MANAGEMENT	-	-	-	20,000.00	-	-	-	-	-	Paychex allocations all Public Works payroll expense to one line item
55-42-451	MEDICAL INS PREMIUM	10,460.78	47,364.47	49,289.55	55,000.00	34,092.93	75,000.00	-	-	75,000.00	20% of public works employees included.
55-42-453	FICA TAX	5,871.23	11,612.15	14,458.87	18,000.00	14,796.41	25,000.00	-	-	25,000.00	20% of public works employees included.
55-42-454	IMRF CONTRIBUTION	3,241.53	4,167.45	1,331.25	5,000.00	2,648.16	5,000.00	-	-	5,000.00	20% of public works employees included.
55-42-455	OPEB EXPENSE	-	854.00	1,331.00	1,000.00	-	5,000.00	-	-	5,000.00	Non-cash item estimate increase due to increase in health care cost for COVID-19.
55-42-511	SEWER MAIN BREAKS REPAIRS	-	-	-	3,500.00	5,411.00	8,000.00	-	-	8,000.00	Supplies for sewer pipe, machine couplings, and sewer casting/lids.
55-42-531	AUDITING	-	3,367.01	5,952.15	-	-	50,000.00	-	-	50,000.00	Forensic audit of the Payment Center.
55-42-546	COVID-19 EXPENDITURES	-	-	-	15,000.00	7.57	-	-	-	-	Expenditures related to COVID-19.
55-42-549	OTHER PROFESSIONAL SERVICES	-	14,933.33	18,394.08	40,000.00	26,578.47	50,000.00	-	-	50,000.00	IT Services allocation for maintenance of UB system. Professional accounting services, estimate \$12 thousand due to payroll, accounts payable, budget, and additional finance management analysis in addition to previous work. Robinson Engineering costs for sewer maintenance.
55-42-550	BANK FEES	-	2,733.04	2,168.55	3,100.00	9,040.02	15,000.00	-	-	15,000.00	PSN fees for related to credit card processing.
55-42-597	CONCRETE REPAIR-SEWER	-	-	-	15,000.00	-	15,000.00	-	-	15,000.00	New account for sidewalks repaired for sewer pipes, curb drains, and sewer mains caved in.
55-42-655	AUTOMOTIVE-FUEL/OIL	-	8,835.73	7,148.26	10,000.00	7,939.33	10,000.00	-	-	10,000.00	Fuel allocation for meter readers and PW when performing repairs. Estimate same as last year due to more efficient vehicle.

VILLAGE OF DOLTON BUDGET DOCUMENT FOR THE FISCAL YEAR ENDING 04/30/2022

G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
55-42-581	INSURANCE	-	28,914.61	38,216.04	56,700.00	50,565.12	80,000.00	-	-	80,000.00	Allocation of PW employees and Water employees for liability insurance and worker's compensation insurance. Estimate \$30k increase due to increase cost for workers compensation for additional staffing and general liability .
55-42-573	CONTRACT COLLECTION	-	-	-	-	-	-	-	-	-	
55-42-576	BAD DEBT EXPENSE	51,841.56	18,477.47	10,256.94	-	-	-	-	-	-	
55-42-598	MISCELLANEOUS	29,899.80	21,089.86	2,266.06	22,000.00	16,822.29	22,000.00	-	-	22,000.00	Sewer repair, equipment repair. London Nunn, EJ Equipment, Inc., Lindco Equipment Sales, Inc., and Northern Safety Co. Inc.
55-42-658.9	INFRASTRUCTURE IMPROVEMENT						500,000.00	-	-	500,000.00	Infrastructure grant cost of project
55-42-830	PURCHASE VEHICLES	-	-	-	30,000.00	-	125,000.00	-	-	125,000.00	Purchase of 1 wheel loader for \$200k, 2 trucks for \$90k, 1 large dump truck for \$75k, 2 small dump trucks for \$110k, and 1 mini excavator for \$35k. Portion will be charged to Water, Sewer, and MFT. Total vehicle costs across funds is \$510,000.
TOTAL EXPENSES		172,919.69	413,655.30	333,097.50	494,300.00	363,746.40	1,265,000.00	-	-	1,265,000.00	
NET SURPLUS (LOSS)		\$ 751,981.30	\$ 601,953.43	\$ 504,576.58	\$ 484,950.00	\$ 567,789.22	\$ 208,400.00	\$ -	\$ -	\$ 208,400.00	
FUND 60: RECREATION CENTER ENTERPRISE											
60-00-300	MEMBERSHIP FEES	\$ 130,844.53	\$ 52,332.29	\$ 76,125.67	\$ 25,000.00	\$ 145.04	\$ -	\$ -	\$ -	\$ -	Anticipate 5 months of prior year amounts.
60-00-344.9	COVID-19 GRANT	-	-	-	5,000.00	-	-	-	-	-	Revenue related to COVID-19 .
60-00-367	IMRF PENSION REVENUE	8,061.00	3,025.00	7,120.00	-	-	-	-	-	-	
60-00-382	RENTAL	-	-	5,500.00	10,000.00	4,200.00	7,200.00	-	-	7,200.00	\$600 rental income.
60-00-381	INTEREST INCOME	4.02	2.38	-	-	-	-	-	-	-	
TOTAL REVENUES		138,909.55	55,359.67	88,745.67	40,000.00	4,345.04	7,200.00	-	-	7,200.00	
60-00-421	SALARIES	64,480.56	68,326.80	113,860.62	25,000.00	17,432.87	15,000.00	-	-	15,000.00	1 Village part-time employee for 12 months.
60-00-452	MEDICAL INSURANCE PREMIUMS	6,455.54	5,232.14	11,737.62	5,000.00	(273.30)	-	-	-	-	1 employee receiving health benefits
60-00-453	FICA TAX	5,105.43	5,069.19	8,667.22	2,000.00	1,371.17	2,000.00	-	-	2,000.00	1 Village part-time employee for 12 months.
60-00-454	IMRF CONTRIBUTION	1,377.25	744.66	531.35	500.00	9.03	-	-	-	-	N/A
60-00-455	OPEB EXPENSE	-	95.00	5,286.00	50.00	-	500.00	-	-	500.00	Non-cash item estimate of post employment benefit
60-00-511	MAINTENANCE SVC-BLDG/GRDS	-	-	74.15	-	1,577.50	2,000.00	-	-	2,000.00	Non-capital improvements for the facility
60-00-512	MAINTENANCE EQUIPMENT	6,060.11	8,784.97	9,181.29	5,000.00	-	-	-	-	-	Accurate Industries, Total Fitness and Walters
60-00-546	COVID-19 EXPENDITURES	-	-	-	5,000.00	-	-	-	-	-	Expenditures related to COVID-19.
60-00-549	OTHER PROF SVCS	158,380.17	123,979.62	147,568.75	10,000.00	32,385.23	35,000.00	-	-	35,000.00	IT Services for \$1,244.32, IC contractors for pool maintenance, and quartering cleaning services.
60-00-550	BANK FEES	395.75	3,344.19	-	-	-	-	-	-	-	N/A
60-00-555	CC FEES	4,193.46	1,049.55	5,092.12	2,750.00	2,931.78	3,600.00	-	-	3,600.00	Estimate in fees due to Village plans of requiring either credit card payments or checks.
60-00-566	ADVERTISING	-	-	403.08	500.00	-	2,000.00	-	-	2,000.00	Facebook, print and media advertising to promote sale of facility.
60-00-571	UTILITY PAYMENTS	33,909.56	55,722.97	20,924.90	30,000.00	38,418.87	45,000.00	-	-	45,000.00	12 months worth of payments for ComEd, AT&T, Comcast and Nicor. Estimate monthly amount is \$3,750.
60-00-598	MISC. EXPENSES	12,220.64	2,695.67	4,468.06	2,500.00	448.68	500.00	-	-	500.00	Permit fees and maintenance contracts
60-00-651	OFFICE SUPPLIES	2,446.38	769.31	608.90	500.00	-	-	-	-	-	Staples and amazon
60-00-652	OPERATING SUPPLIES	7,273.75	13,246.03	4,810.94	2,500.00	371.21	1,000.00	-	-	1,000.00	Cintas, CDW Government, Swanley & Grainger
60-00-654	JANITOR SUPPLY	3,279.53	3,378.83	2,720.81	-	-	-	-	-	-	
60-00-656	DEPRECIATION	82,065.02	82,065.02	83,310.95	-	-	-	-	-	-	
60-00-830	EQUIPMENT	1,014.94	7,411.58	1,201.00	1,500.00	-	-	-	-	-	New fitness equipment
TOTAL EXPENSES:		388,658.09	381,915.53	420,447.76	92,800.00	94,673.04	106,600.00	-	-	106,600.00	
NET SURPLUS (LOSS)		\$ (249,748.54)	\$ (326,555.86)	\$ (331,702.09)	\$ (52,800.00)	\$ (90,328.00)	\$ (99,400.00)	\$ -	\$ -	\$ (99,400.00)	

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FUND 56: 2009A											
REVENUES											
56-00-311	PROPERTY TAX COLLECTIONS	\$ 1,081,150.72	\$ 753,301.19	\$ 271,672.11	\$ 1,116,368.00	\$ 1,417,557.45	\$ 1,113,200.00	\$ -	\$ -	\$ 1,113,200.00	Levied amount with 80% collection expectation.
56-00-381	INTEREST INCOME	-	214.95	1,447.56	1,477.00	39.25	100.00	-	-	100.00	Expected 2% increase due to funds are escrowed.
56-00-397	INTERFUND OPR TRANSFER	1,284,064.65	154,195.73	150,012.87	-	215,125.93	160,000.00	-	-	160,000.00	Amount General Fund will need to finance for debt obligation.
TOTAL REVENUES		2,365,215.37	907,711.87	423,132.54	1,117,845.00	1,632,722.63	1,273,300.00	-	-	1,273,300.00	
EXPENDITURES											
56-00-710	BONDS RETIRED	900,000.00	900,000.00	-	965,000.00	965,000.00	1,000,000.00	-	-	1,000,000.00	Principal payment due.
56-00-720	INTEREST PAID	389,282.33	339,600.00	303,600.00	303,600.00	303,600.00	265,000.00	-	-	265,000.00	From debt payment schedule
56-00-730	AGENT FEES PAID	475.00	475.00	1,283.33	1,000.00	808.33	1,000.00	-	-	1,000.00	
TOTAL EXPENDITURES		1,289,757.33	1,240,075.00	304,883.33	1,269,600.00	1,269,408.33	1,266,000.00	-	-	1,266,000.00	
NET SURPLUS (LOSS)		\$ 1,075,458.04	\$ (332,363.13)	\$ 118,249.21	\$ (151,755.00)	\$ 363,314.30	\$ 7,300.00	\$ -	\$ -	\$ 7,300.00	
FUND 57: 2009B											
REVENUES											
57-00-311	PROPERTY TAX COLLECTIONS	\$ 279,584.85	\$ 321,212.33	\$ 315,301.45	\$ 486,425.00	\$ 521,488.89	\$ 501,015.20	\$ -	\$ -	\$ 501,015.20	Levied amount with 80% collection expectation.
57-00-381	INTEREST INCOME	-	234.89	1,581.36	1,613.00	26.20	100.00	-	-	100.00	Expected 2% increase due to funds are escrowed.
57-00-371	BAB REBATE	108,602.90	101,280.37	109,418.15	110,000.00	109,388.78	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		(129,732.46)	464,108.78	426,300.96	598,038.00	630,903.87	611,115.20	-	-	611,115.20	
EXPENDITURES											
57-00-710	BONDS RETIRED	-	-	-	220,000.00	220,000.00	250,000.00	-	-	250,000.00	From debt payment schedule
57-00-720	INTEREST PAID	332,754.50	332,755.00	332,755.00	332,755.00	332,755.00	319,335.00	-	-	319,335.00	From debt payment schedule
57-00-730	AGENT FEES PAID	950.00	950.00	2,333.33	3,000.00	1,283.33	1,500.00	-	-	1,500.00	
TOTAL EXPENDITURES		333,704.50	333,705.00	335,088.33	555,755.00	554,038.33	570,835.00	-	-	570,835.00	
NET SURPLUS (LOSS)		\$ (463,436.96)	\$ 130,403.78	\$ 91,212.63	\$ 42,283.00	\$ 76,865.54	\$ 40,280.20	\$ -	\$ -	\$ 40,280.20	
FUND 58: 2009C											
REVENUES											
58-00-311	PROPERTY TAX COLLECTIONS	\$ 1,165,966.46	\$ 1,350,844.18	\$ 1,320,167.12	\$ 1,133,880.00	\$ 931,457.28	\$ 1,083,104.00	\$ -	\$ -	\$ 1,083,104.00	Levied amount with 80% collection expectation.
58-00-381	INTEREST INCOME	-	987.21	10,645.88	10,859.00	107.80	150.00	-	-	150.00	Expected 2% increase due to funds are escrowed.
58-00-397	INTERFUND OPR TRANSFERS	1,255,698.82	173,221.56	241,164.66	-	159,535.54	150,000.00	-	-	150,000.00	Amount General Fund will need to finance for debt obligation.
TOTAL REVENUES		2,421,665.28	1,525,052.95	1,571,977.66	1,144,739.00	1,091,100.62	1,233,254.00	-	-	1,233,254.00	
EXPENDITURES											
58-00-710	BONDS RETIRED	955,000.00	1,000,000.00	1,055,000.00	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	From debt payment schedule
58-00-720	INTEREST PAID	455,814.69	392,688.50	341,988.50	288,500.00	288,500.00	230,800.00	-	-	230,800.00	From debt payment schedule
58-00-730	AGENT FEES PAID	475.00	475.00	1,283.34	1,000.00	808.34	1,000.00	-	-	1,000.00	
TOTAL EXPENDITURES		1,411,289.69	1,393,163.50	1,398,271.84	1,289,500.00	1,289,308.34	1,231,800.00	-	-	1,231,800.00	
NET SURPLUS (LOSS)		\$ 1,010,375.59	\$ 131,889.45	\$ 173,705.82	\$ (144,761.00)	\$ (198,207.72)	\$ 1,454.00	\$ -	\$ -	\$ 1,454.00	

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G/L Number	Title	Year 18 Actual	Year 19 Actual	Year 20 Actual	Year 21 Final Budget	As of April 30, 2021 Actual	Year 22 Trustee Copy	Trustee Changes	Administration Changes	Year 22 Final Budget	DESCRIPTION
FUND 71: HOMEWOOD DISPOSAL											
REVENUES											
71-00-311	PROPERTY TAX COLLECTIONS	627,697.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
71-00-311.1	PROPERTY TAX COLLECTIONS BOND ESCROW	-	1,407,696.92	1,274,316.49	1,280,000.00	1,194,023.82	1,280,000.00	-	-	1,280,000.00	Levied amount with 80% collection expectation.
71-00-381	INTEREST	-	1,269.94	1,783.44	1,819.00	14.28	100.00	-	-	100.00	Expected 2% increase due to funds are escrowed.
71-00-397	INTERFUND OPR TRANSFER	(35,289.03)	-	2,000.00	-	179,042.06	215,000.00	-	-	215,000.00	Amount General Fund will need to finance for debt obligation.
TOTAL REVENUES		592,408.92	1,408,966.86	1,278,099.93	1,281,819.00	1,373,080.16	1,495,100.00	-	-	1,495,100.00	
EXPENDITURES											
71-00-533	LEGAL SERVICES	-	28,000.00	30,000.00	40,000.00	-	40,000.00	-	-	40,000.00	Bond attorney fees for issuance of bond.
71-00-710	BONDS RETIRED	-	1,470,000.00	1,130,000.00	1,400,000.00	1,400,000.00	1,400,000.00	-	-	1,400,000.00	Principal payment of 2020 Homewood Bond series, issued June 2021 and December 2021.
71-00-720	INTEREST PAID	-	57,689.50	34,088.66	63,000.00	48,869.09	50,000.00	-	-	50,000.00	Semi-annual 2% interest on 2020 series of \$1.4 million and 2 interest payment and 1 interest payment for 2021.
71-00-730	AGENT FEES PAID	-	1,000.00	1,000.00	1,000.00	1,250.00	1,500.00	-	-	1,500.00	
71-00-996	INTERFUND OPERATING TRANSFERS	-	432,405.30	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		-	1,989,094.80	1,195,088.66	1,504,000.00	1,450,119.09	1,491,500.00	-	-	1,491,500.00	
NET SURPLUS (LOSS)		\$ 592,408.92	\$ (580,127.94)	\$ 83,011.27	\$ (222,181.00)	\$ (77,038.93)	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00	