

VILLAGE OF TINLEY PARK
COOK & WILL COUNTIES ILLINOIS



118TH
ANNUAL BUDGET
FOR THE
FISCAL YEAR ENDING
APRIL 30, 2011

Village of Tinley Park, Illinois
 Budget Summary
 Fiscal Year Ending April 30, 2011

	Expected Beginning Cash Balance	Projected Revenues	Budgeted Expenses	Projected Ending Cash Balance
General Fund	8,933,282	37,269,742	38,269,742	7,933,282
Motor Fuel Tax	1,932,473	1,386,000	1,285,250	2,033,223
Local Road Improvements	308,303	284,500	0	592,803
Customs Seizures	758,946	50,000	458,401	350,545
Drug Enforcement Fund	80,361	1,000	0	81,361
Enhanced 9-1-1	338,504	425,300	442,927	320,877
Hotel Accomodations Tax	712,449	693,500	731,436	674,513
Fire Alarm Fund	37,968	338,200	312,007	64,161
Community Dev. Block Grants	3,999	0	3,999	0
OPA TIF District (#1)	4,445,886	4,173,707	5,281,410	3,338,183
Main Street North TIF (#2)	1,886,192	748,500	197,159	2,437,533
Main Street South TIF (#3)	1,263,200	935,500	1,131,939	1,066,761
Special Service Area #3 - Sales Tax	9,034	100	0	9,134
Special Service Area #3 - R/E Tax	329,325	0	329,325	0
Capital Improvement Fund	9,932,583	641,000	7,417,163	3,156,420
Bond/Tax Stabilization Fund	2,158,440	30,000	400,551	1,787,889
Surtax Capital Projects Fund	6,242,484	5,028,890	7,922,129	3,349,245
Municipal Real Estate Fund	29,155	300	29,000	455
Foreign Fire Insurance Tax Fund	170,907	32,500	90,150	113,257
2009 GO Bonds	15,623,826	538,600	16,064,121	98,305
Main Street Development Trust	1,663,592	63,500	121,030	1,606,062
Water and Sewer M&O	3,671,236	15,114,055	15,109,233	3,676,058
Sewer Rehab & Replacement	3,250,701	48,000	316,000	2,982,701
Water/Sewer Construction	1,547,244	212,948	391,671	1,368,521
Water Reservoir Construction	0	0	0	0
Stormwater Management Fund	1,521,783	315,500	341,963	1,495,320
2004 Bond Fund	1,072,891	0	1,072,891	0
Commuter Parking M&O	801,086	781,800	734,454	848,432
Commuter Parking Imp. & Repl.	2,076,135	25,000	270,000	1,831,135
Train Station O&M	0	53,765	53,765	0
Total Village Government	70,801,985	69,191,907	98,777,716	41,216,176
Library Operations	5,539,508	5,005,220	3,938,521	6,606,207
Library Capital Improvements	160,603	150	0	160,753
Library Bond Debt Service Fund	239,513	545,200	544,344	240,369
Library Campaign & Donation Fund	92,268	7,045	26,100	73,213
Library Working Cash Fund	589,411	500	0	589,911
Total Library	6,621,303	5,558,115	4,508,965	7,670,453
Total Tinley Park Government	77,423,289	74,750,022	103,286,681	48,886,630

General Fund

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
1 General Fund									
Opening Cash Balance			8,933,282	8,933,282			8,933,282		
Revenues	34,827,522	37,232,902	35,188,035	36,712,791	4.3%	1,524,756	37,269,742	5.9%	2,081,707
11 Mayor/Trustees	261,170	270,405	342,150	296,270	-13.4%	45,880	312,458	-8.7%	(29,692)
12 Manager	786,136	776,554	768,350	743,950	-3.2%	24,400	806,194	4.9%	37,844
13 Clerk	381,903	397,469	443,080	405,850	-8.4%	37,230	493,893	11.5%	50,813
14 General Overhead	2,181,310	2,285,692	2,690,162	2,160,725	-19.7%	529,437	2,455,054	-8.7%	(235,108)
15 Finance	722,535	752,565	841,050	817,430	-2.8%	23,620	882,497	4.9%	41,447
17 Police	12,154,508	12,532,987	13,842,808	13,159,886	-4.9%	682,922	14,509,742	4.8%	666,934
19 Fire Supression	2,674,573	2,861,860	3,078,731	2,786,840	-9.5%	291,891	3,285,228	6.7%	206,497
20 Fire Prevention	660,122	735,428	820,593	729,788	-11.1%	90,805	810,391	-1.2%	(10,202)
21 Emergency Management	916,391	942,628	969,240	960,030	-0.9%	9,210	778,393	-19.7%	(190,847)
23 Streets	3,824,959	3,894,642	3,863,600	3,679,000	-4.8%	184,600	3,939,405	2.0%	75,805
24 Electrical	971,440	957,517	973,155	952,881	-2.1%	20,274	1,025,792	5.4%	52,637
25 Municipal Buildings	761,888	701,221	773,460	706,174	-8.7%	67,286	767,597	-0.8%	(5,863)
30 Building	811,166	820,382	862,342	806,355	-6.5%	55,987	846,898	-1.8%	(15,444)
31 Planning	424,497	405,630	496,344	461,309	-7.1%	35,035	494,611	-0.3%	(1,733)
32 Economic Development	296,589	241,193	240,250	230,443	-4.1%	9,807	259,719	8.1%	19,469
35 Marketing/Communications	0	0	0	0		0	385,406		385,406
Bus Services									
42 Village Bus	20,255	27,320	55,120	44,070	-20.1%	11,050	56,330	2.2%	1,210
53 PACE Bus	103,718	96,648	95,125	79,062	-16.9%	16,063	94,385	-0.8%	(740)
Commissions									
40 Civil Service	61,399	17,277	47,395	29,145	-38.5%	18,250	47,875	1.0%	480
44 Environmental	25,925	3,032	17,450	1,902	-89.1%	15,548	14,009	-19.7%	(3,441)
45 ECC	37,024	28,304	15,390	17,091	11.1%	(1,701)	14,875	-3.4%	(515)
46 Community Resources	37,629	32,794	22,135	19,455	-12.1%	2,680	21,560	-2.6%	(575)
47 ZBA	2,543	594	1,440	1,207	-16.2%	233	1,640	13.9%	200
48 LRPC	7,080	7,377	4,540	3,175	-30.1%	1,365	4,540	0.0%	0
50 Veterans	17,489	19,734	18,630	18,980	1.9%	(350)	17,130	-8.1%	(1,500)
54 Historic Preservation	1,099	17,790	16,680	5,603	-66.4%	11,077	12,805	-23.2%	(3,875)
56 Senior Services	14,485	10,547	24,235	17,325	-28.5%	6,910	24,400	0.7%	165
57 Sister Cities	7,659	9,417	4,100	10,926	166.5%	(6,826)	4,500	9.8%	400
58 Main Street									
Other									
96 Transfers	4,610,309	6,700,106	3,378,660	3,128,069	-7.4%	250,591	3,650,765	8.1%	272,105
97 Economic Incentives	726,607	810,150	1,318,900	1,551,500	17.6%	(232,600)	2,001,650	51.8%	682,750
98 Contingency	133,927	85,276	250,000	98,000	-60.8%	152,000	250,000	0.0%	0
Estimated Funds Available	33,636,335	36,442,539	36,275,115	33,922,441	-6.5%	2,352,674	38,269,742	5.5%	1,994,627
For Capital Expenditures			(1,087,080)	2,790,350		3,877,430	(1,000,000)		87,080
and Transfers									
Ending Cash Balance			7,846,202	8,933,282		3,877,430	7,933,282		

04/08/2010

2011 Revenue Projections

Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
40100 2000 LEVY - COOK	70-	10	0	0	0	0
40101 2001 LEVY - COOK	7,108-	0	0	1,872-	1,872-	0
40102 2002 LEVY - COOK	6,552-	6,222-	0	1,291-	1,291-	0
40103 2003 LEVY - COOK	19,017-	10,407-	0	2,728-	2,728-	0
40104 2004 LEVY - COOK	38,291-	13,015-	0	5,756-	5,756-	0
40105 2005 LEVY - COOK	37,022	62,223-	0	36,700-	36,700-	0
40106 2006 LEVY - COOK	5,848,341	122,923	0	46,647-	46,647-	0
40107 2007 LEVY - COOK	4,526,486	5,906,218	0	109,035	109,035	0
40108 2008 LEVY - COOK	0	4,921,614	6,500,000	6,263,709	6,285,000	0
40109 2009 LEVY - COOK	0	0	5,000,000	5,769,610	5,770,000	6,300,000
40110 2010 LEVY-COOK	0	0	0	0	0	6,000,000
40188 1988 LEVY - COOK	1,379	0	0	0	0	0
40189 1989 LEVY - COOK	175	57	0	21	21	0
40190 1990 LEVY - COOK	1,267	0	0	29	29	0
40191 1991 LEVY - COOK	1,382	0	0	0	0	0
40192 1992 LEVY - COOK	1,433	0	0	0	0	0
40193 1993 LEVY - COOK	2,343	0	0	0	0	0
40194 1994 LEVY - COOK	2,420	0	0	0	0	0
40195 1995 LEVY - COOK	2,541	24-	0	0	0	0
40196 1996 LEVY - COOK	2,662	281-	0	3,022-	3,022-	0
40197 1997 LEVY - COOK	2,663	0	0	0	0	0
40198 1998 LEVY - COOK	2,530	0	0	5,934-	5,934-	0
40199 1999 LEVY - COOK	2,550	0	0	3	3	0
40200 2000 LEVY - WILL	252	0	0	0	0	0
40201 2001 LEVY - WILL	468	0	0	0	0	0
40202 2002 LEVY - WILL	0	580	0	0	0	0
40203 2003 LEVY - WILL	0	0	0	123	123	0
40205 2005 LEVY - WILL	1,832	0	0	0	0	0
40206 2006 LEVY - WILL	2,598,992	0	0	0	0	0
40207 2007 LEVY - WILL	0	2,915,722	0	1,047	1,047	0

2011 Revenue Projections

Village of Tinley Park

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40208 2008 LEVY - WILL	0	0	3,000,000	3,144,231	3,144,231	0
40209 2009 LEVY - WILL	0	0	0	0	0	3,175,000
40301 2001 LEVY - COOK R/B	165-	0	0	44-	44-	0
40302 2002 LEVY - COOK R/B	139-	164-	0	18-	18-	0
40303 2003 LEVY - COOK R/B	394-	245-	0	59-	59-	0
40304 2004 LEVY - COOK R&B	774-	279-	0	128-	128-	0
40305 2005 LEVY - COOK R&B	734	1,115-	0	726-	726-	0
40306 2006 LEVY - COOK R&B	97,184	2,467	0	784-	784-	0
40307 2007 LEVY - COOK R&B	88,201	111,430	0	2,103	2,103	0
40308 2008 LEVY - COOK R&B	0	93,745	110,000	103,104	105,000	0
40309 2009 LEVY - COOK R&B	0	0	100,000	101,465	101,465	115,000
40310 2010 LEVY - COOK R/B	0	0	0	0	0	103,000
40388 1988 LEVY - COOK R/B	44	0	0	0	0	0
40389 1989 LEVY - COOK R/B	2-	1	0	1	1	0
40390 1990 LEVY - COOK R/B	50	0	0	1	1	0
40391 1991 LEVY - COOK R/B	44	0	0	0	0	0
40392 1992 LEVY - COOK R/B	43	0	0	0	0	0
40393 1993 LEVY - COOK R/B	67	0	0	0	0	0
40394 1994 LEVY - COOK R/B	71	0	0	0	0	0
40395 1995 LEVY - COOK R/B	74	1-	0	0	0	0
40396 1996 LEVY - COOK R/B	71	6-	0	65-	65-	0
40397 1997 LEVY - COOK R/B	69	0	0	64-	64-	0
40398 1998 LEVY - COOK R/B	67	0	0	63-	63-	0
40399 1999 LEVY - COOK R/B	60	0	0	0	0	0
40400 2000 LEVY - WILL R&B	30	0	0	0	0	0
40401 2001 LEVY - WILL R&B	51	0	0	0	0	0
40402 2002 LEVY - WILL R&B	0	71	0	0	0	0
40403 2003 LEVY - WILL R&B	0	0	0	19	19	0
40405 2005 LEVY - WILL R&B	199	0	0	0	0	0
40406 2006 LEVY - WILL R&B	283,403	0	0	0	0	0
40407 2007 LEVY - WILL R&B	0	219,575	0	79	79	0

2011 Revenue Projections

Village of Tinley Park

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40408 2008 LEVY - WILL R&B	0	0	225,000	291,800	291,800	0
40409 2009 LEVY - WILL R&B	0	0	0	0	0	283,000
40580 POLICE PENSION TAX RECEIPTS	0	1,310,525	1,340,000	1,429,486	1,429,500	1,546,000
41000 SALES TAX - GENERAL	9,127,162	8,558,932	6,879,000	8,258,067	7,912,069	8,075,000
41005 SALES TAX-OUT/STATE USE	794,971	845,779	840,000	648,559	698,000	628,000
41010 SALES TAX - AUTO RENTALS	757	605	0	608	608	0
41050 SALES TAX - PARK CENTER	329,501	352,198	330,000	287,040	340,000	325,000
41076 SALES TAX PARK HILLS	63,125	58,603	66,000	67,416	80,000	81,000
41077 SALES TAX BROOKSIDE MARKETPLACE	1,172,164	1,356,724	1,250,000	1,079,546	1,360,000	1,370,000
42010 AMUSEMENT TAX	367,253	425,600	300,000	470,332	470,332	350,000
42035 TELECOM TAX & IMF TAX	408,660	414,093	395,000	363,609	400,000	395,000
43010 VEHICLE LICENSE	455,958	477,321	450,000	364,531	475,000	475,000
43020 BUSINESS LICENSE	124,260	130,973	115,000	127,765	128,000	115,000
43025 CRIME FREE RENTAL LICENSE	0	1,050	0	30,300	30,300	18,000
43030 LIQUOR LICENSE	79,151	83,084	80,000	82,219	82,300	81,000
43040 CONTRACTOR LICENSE	66,550	59,000	45,000	53,650	54,000	45,000
43050 DOG LICENSE	2,588	2,352	2,500	2,061	2,200	2,000
43060 HANDICAP PARKING FEES	303	318	0	357	360	0
43065 ALARM SYSTEM PERMITS	10,050	10,950	9,500	10,775	10,800	10,000
43120 CABLE TV FRANCHISE	504,740	678,568	650,000	607,888	607,888	640,000
43200 BUILDING PERMITS	573,770	828,172	225,000	425,302	430,000	222,650
43202 FIRE PREV PERMIT/APPL	3,000	3,500	3,000	5,500	5,500	3,000
45100 IL INCOME TAXES	3,727,849	3,689,041	3,600,000	2,909,875	3,176,000	2,857,000
45151 INCOME TAX SURCHARGE II	1,642,144	1,625,049	1,580,000	1,281,820	1,399,000	1,258,000
45200 IL REPLACEMENT TAXES	80,554	73,758	59,500	65,287	65,287	48,000
45205 IL REPL TAX - BREMEN	2,188	2,615	2,000	2,101	2,101	2,000
45210 IL REPL TAX - ORLAND	2,343	1,183	1,800	0	1,000	1,000
45215 IL REPL TAX - FRANKFORT	0	418	175	180	180	0
45220 IL REPL TAX - RICH	874	1,060	700	951	951	500
45230 IL CHARITABLE GAMES TAX	2,697	3,907	1,000	3,690	3,690	3,000
45232 OTB HANDLE TAX	43,612	0	0	0	0	0

2011 Revenue Projections

Village of Tinley Park

01 GENERAL FUND

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45235 PULL TABS/JAR GAMES TAX	2,505	3,646	1,000	4,499	4,499	4,000
45410 CUSTOM SEIZURES PROGRAM	27,195	9,170	0	16,583	16,600	10,000
45520 POLICE GRANTS	39,271	65,222	0	38,469	38,470	7,500
45599 MISCELLANEOUS GRANTS	0	1,000	0	0	189,800	40,000
45710 STATE REIMBURSEMENTS	95,204	11,792	3,000	3,419	3,419	3,400
45720 STATE REIMB - EMERGENCY MGMT	24,884	55,140	22,160	24,601	24,601	31,700
45730 PACE REIMBURSEMENT	21,443	21,401	20,000	26,731	29,000	30,000
45760 RECYCLING REIMBURSEMENT	11,825	11,850	12,000	11,868	11,868	11,800
48010 COURT FINES	180,702	212,424	160,000	165,598	172,000	160,000
48015 IN-HOUSE COLLECTIONS	64,257	49,531	47,000	49,482	49,500	46,000
48016 COMPLIANCE FINE	53,579	71,378	50,000	56,181	61,000	60,000
48017 EMERGENCY RESPONSE/DUI REIMB	0	15,738	5,000	29,209	29,500	15,000
48018 POLICE NON-PARKING FINES	3,925	565	0	1,535	1,535	0
48019 POLICE COST RECOVERIES	0	6,583	0	2,469	3,000	0
48020 P TICKET FINES	89,056	111,539	95,000	106,890	110,000	100,000
48023 TRAFFIC SIGNAL ENFORCEMENT FINES	0	0	143,800	131,480	143,800	144,000
48025 LIQUOR LICENSE VIOLATION	500	500	0	0	0	0
48031 FALSE ALARMS - FIRE	325-	2,050	0	1,250	1,500	0
48032 FALSE ALARMS - POLICE	30,525	26,500	25,000	24,050	25,000	25,000
48095 NSF FINES/FEES	878	825	900	1,000	1,000	0
48310 CODE ENFORCEMENT FINES	5,676	9,387	5,000	3,985	5,000	5,000
51005 BUS FEES - PACE BUS	6,700	6,689	6,500	5,692	6,500	6,000
51007 BUS FEES - TP BUS	647	646	0	466	475	450
51012 ELEVATOR INSPECTION FEES	10,960	17,925	15,000	18,300	18,300	15,000
51020 CIVIL SERVICE TEST FEES	3,510	0	0	0	0	0
51105 WEED CUTTING FEES	14,184	10,298	5,000	5,766	5,800	4,000
51210 DOG IMPOUND FEES	5,841	3,369	2,500	2,057	2,100	2,100
51215 COPIES - POLICE REPORTS	11,020	10,431	10,000	7,684	7,800	6,900
51217 POLICE TRAINING/SEMINAR FEES	820	500	0	1,150	1,150	0
51220 FINGERPRINTING	971	838	0	1,005	1,005	0
51317 FIRE TRAINING/PROGRAM FEES	1,380	1,890	0	4,493	5,000	0

2011 Revenue Projections

Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
51405 ZONING HEARING FEES	0	150	0	0	0	0
51410 PLAN REVIEW FEES	23,296	21,096	0	17,324	18,000	10,000
51415 ZONING VARIANCE FEES	2,850	5,800	2,000	4,850	4,900	2,500
51420 REINSPECTION FEES	3,420	3,100	2,000	3,435	3,500	2,500
51422 FILING/RECORDING FEES	3,680	1,920	0	2,998	3,000	0
54010 PAMPHLET/MAP/BOOK SALES	320	193	0	289	300	0
54025 SUPOENA FEES	1,189	1,044	0	1,191	1,200	0
54030 AUCTION PROCEEDS	53,782	7,633	0	15,114	15,114	7,000
54110 REBILLABLES	121,482	332,016	50,000	115,459	116,000	50,000
54115 INSURANCE REIMBURSEMENT	72,010	76,704	50,000	70,733	71,000	50,000
54125 PHOTOCOPY REIMBURSEMENT	147	206	0	81	81	0
54130 POSTAGE/SHIPPING REIMB	314	363	0	731	750	0
54131 POLICE SECURITY REIMB	99,727	113,849	95,000	115,170	116,500	95,000
54140 GAS TAX REFUNDS	12,418	13,772	14,000	27,928	27,928	14,000
54145 PROPERTY DAMAGE	36,079	45,853	20,000	37,474	37,500	25,000
54150 GAS CONSUMPTION REIMB	114,322	98,636	80,000	76,777	76,800	71,000
54155 EXPENSE ADVANCE REFUNDS	1,027	1,344	0	149	149	0
54190 MDSE RETURN/REFUND & O/P	17,775	6,810	0	3,277	3,300	0
54195 MISCELLANEOUS REIMBURSE	1,954	3,017	0	1,067	1,200	0
54200 DONATIONS	0	0	0	7,382	7,382	0
54310 LAND LEASE/RENTAL INCOME	119,184	146,135	130,000	119,549	130,000	134,592
54350 OVERPAYMENT REFUNDS	38	0	0	4	4	0
54990 CASH OVER/SHORT	50	3-	0	46	46	0
54995 PRIOR YRS CHECKS VOIDED576		19,231	0	613	613	0
54999 MISCELLANEOUS REVENUES	13,265	61,463	0	17,952	18,000	0
65700 INTEREST - I/P	367,981	278,589	175,000	115,202	175,000	120,000
65811 INTEREST - R/E TAX COOK	19,209	4,551	3,000	1,687	1,800	1,000
65812 INTEREST - R/E TAX WILL	3,788	1,506	1,000	365	380	0
65899 INTEREST - MISCELLANEOUS	1,094	0	0	0	0	0
69007 TRANSFER FROM LIBRARY	8,500	8,500	8,500	0	8,500	8,500
69012 TRANSFER FROM HOTEL/MOTEL	0	26,532	220,000	24,674	30,000	402,436

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2011 Revenue Projections Village of Tinley Park

01 GENERAL FUND

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
69022 TRANSFER FROM SPECIAL SERVICE AREA #:	0	0	200,000	0	0	203,846
69030 TRANSFER FROM CAP IMP	0	0	343,000	0	0	817,368
69084 TRANSFER FROM ESCROW	0	18,256	5,500	0	5,500	0
Total GENERAL FUND	34,827,522	37,232,902	35,188,035	35,786,827	36,712,791	37,269,742

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2011 Approved Budget
Village of Tinley Park

01 GENERAL FUND
11 MAYOR & TRUSTEES

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	154,215	179,068	207,000	189,061	202,600	209,700
72120 TELEPHONE	769	666	500	876	1,000	1,080
72125 PAGERS	866	587	500	891	1,020	900
72130 TRAVEL EXPENSE	615	1,135	700	115	300	500
72170 MEETINGS & CONFERENCES	8,317	4,626	5,000	1,688	2,500	3,000
72175 LEGISLATIVE MTGS	0	679	2,500	0	0	0
72220 RECEPTION & MEALS	29,283	9,604	12,000	10,527	12,000	12,000
72430 EMPLOYEE HEALTH & LIFE	24,532	27,778	50,900	26,402	27,900	32,080
72480 FICA	11,271	13,064	17,700	13,826	15,500	16,050
72485 IMRF	18,778	21,546	31,850	23,938	25,800	28,950
72565 R&M - COMPUTER EQUIPMENT	240	490	1,000	0	0	500
72655 SOFTWARE LICENSING & SUPPORT	1,583	1,740	1,750	1,854	1,900	1,948
72720 DUES & SUBSCRIPTIONS	10,503	8,236	10,000	4,774	5,000	5,000
73110 OFFICE SUPPLIES	198	1,186	750	667	750	750
Total MAYOR & TRUSTEES	261,170	270,405	342,150	274,619	296,270	312,458

**2011 Approved Budget
Village of Tinley Park**

**01 GENERAL FUND
12 VILLAGE MANAGER**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	521,323	532,592	517,300	462,073	510,000	545,500
71112 OVERTIME	82	0	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	0	29,262	37,200	32,412	35,000	39,500
71127 PART TIME HELP - NON-PENSIONABLE	54,858	1,540	0	4,419	4,800	0
72120 TELEPHONE	3,612	2,828	3,500	1,867	2,000	3,180
72125 PAGERS	497	386	550	171	200	285
72130 TRAVEL EXPENSE	2,862	776	500	149	300	500
72140 TRAINING	464	0	0	0	0	0
72143 TUITION REIMBURSEMENT	2,097	0	0	0	0	0
72170 MEETINGS & CONFERENCES	6,733	5,836	3,100	737	2,500	2,000
72220 RECEPTION & MEALS	3,639	4,699	4,000	2,221	4,000	3,000
72430 EMPLOYEE HEALTH & LIFE	54,790	64,330	59,000	51,755	53,800	64,900
72480 FICA	41,837	40,903	42,350	35,708	37,500	44,800
72485 IMRF	70,135	68,163	76,400	63,188	70,000	80,700
72540 R & M MOTOR VEHICLES	1,941	3,295	3,000	1,292	3,600	2,000
72655 SOFTWARE LICENSING & SUPPORT	6,130	6,586	7,000	5,095	7,000	5,379
72720 DUES & SUBSCRIPTIONS	3,648	5,729	5,000	4,348	5,000	5,000
72750 SERVICE CONTRACTS	14	0	0	0	0	0
73110 OFFICE SUPPLIES	481	1,113	750	111	500	750
73530 GASOLINE	8,510	8,080	7,700	5,983	6,000	7,700
73870 OTHER OPERATING SUPPLIES	2,483	436	1,000	1,525	1,750	1,000
Total VILLAGE MANAGER	786,136	776,554	768,350	673,054	743,950	806,194

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Village of Tinley Park

01 GENERAL FUND
13 VILLAGE CLERK

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	208,181	207,593	228,000	205,969	216,000	244,000
71112 OVERTIME	0	0	0	48	100	0
71125 PART TIME HELP - PENSIONABLE	43,206	44,671	46,500	35,110	40,000	62,250
71127 PART TIME HELP - NON-PENSIONABLE	0	1,544	0	1,718	2,800	5,800
72110 POSTAGE	6,591	8,527	10,000	1,862	3,000	2,500
72140 TRAINING	719	0	2,100	35	500	3,000
72170 MEETINGS & CONFERENCES	2,021	2,116	1,600	1,381	1,600	2,500
72220 RECEPTION & MEALS	809	381	500	666	800	1,500
72310 PRINTING	1,128	784	1,000	1,451	1,500	2,000
72330 LEGAL NOTICES & ADVERTISING	1,088	1,581	1,000	351	1,000	1,000
72430 EMPLOYEE HEALTH & LIFE	50,556	64,887	76,400	66,700	69,300	76,500
72435 POST EMPLOYMENT BENEFITS	0	0	2,280	1,865	2,400	2,600
72446 EMPLOYMENT COSTS	95	0	0	0	0	0
72480 FICA	18,694	18,724	19,100	17,633	19,000	24,420
72485 IMRF	30,338	30,338	39,100	30,530	32,500	42,500
72655 SOFTWARE LICENSING & SUPPORT	5,412	5,838	6,000	5,966	6,000	8,583
72720 DUES & SUBSCRIPTIONS	1,283	501	500	1,556	1,600	2,240
72790 OTHER CONTRACTUAL SVCS	0	0	0	228	250	500
72791 CODIFICATION	4,400	5,486	6,000	4,966	5,000	6,000
73110 OFFICE SUPPLIES	5,027	2,175	3,000	1,651	2,500	3,000
73610 UNIFORMS	2,355	2,323	0	0	0	3,000
Total VILLAGE CLERK	381,903	397,469	443,080	379,686	405,850	493,893

**2011 Approved Budget
Village of Tinley Park**

**01 GENERAL FUND
14 GENERAL OVERHEAD**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72110 POSTAGE	21,105	20,491	13,200	12,863	13,200	17,634
72120 TELEPHONE COMMUNICATIONS	68,673	75,151	75,000	36,269	45,000	34,008
72122 WIRELESS FIRE ALARM	0	0	660	793	793	810
72125 INTERNET COMMUNICATIONS	9,000	9,000	9,500	9,000	9,500	15,000
72310 PRINTING	29,638	15,614	20,000	14,961	15,000	20,000
72315 BANK CHARGES	0	0	0	0	0	4,200
72330 LEGAL NOTICES & ADVERTISING	16,733	13,022	12,000	9,762	12,000	12,000
72355 RECORDING FEES	7,697	10,760	11,000	6,799	9,000	9,000
72357 PROPERTY TAXES	4,023	1,226	5,000	740	5,000	5,000
72421 LIABILITY INSURANCE	729,839	787,487	1,200,000	786,102	786,102	1,000,000
72429 MISCELLANEOUS INSURANCE	575	605	700	698	700	700
72445 UNEMPLOYMENT COMP	5,562	3,419	6,500	16,913	17,000	14,400
72446 EMPLOYMENT COSTS	0	334	250	150	250	250
72447 EMPLOYEE ASST PROG SSMMA	11,280	12,859	12,000	12,295	12,500	13,000
72449 EMPLOYEE BENEFITS CAFETERIA PLAN ADV	1,935	2,030	2,000	1,920	2,000	1,920
72540 R & M - MOTOR VEHICLES	4	218	0	625	750	200
72541 INSURANCE DEDUCTIBLE	0	0	5,000	455	5,000	5,000
72552 R&M CAMERA/MONITORING SYSTEMS	0	0	5,000	0	2,500	5,000
72565 R&M - COMPUTER EQUIPMENT	13,400	6,126	15,000	3,856	13,000	10,000
72567 R&M- MOBILE DATA EQUIPMENT	0	0	1,000	0	1,000	0
72650 DATA PROCESSING SERVICE	37,110	23,331	20,000	16,111	20,000	25,000
72652 CONTRACT LABOR - TECH	39,275	54,283	45,000	57,252	66,000	75,000
72655 SOFTWARE LICENSING & SUPPORT	7,288	5,386	70,000	18,115	24,000	5,262
72720 DUES & SUBSCRIPTIONS	29,698	30,151	30,000	31,460	32,000	32,000
72750 SERVICE CONTRACTS	15,682	14,479	21,372	16,371	17,500	24,160

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Village of Tinley Park

01 GENERAL FUND
14 GENERAL OVERHEAD

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72756 SERVICE CONTRACTS-COMPUTER EQUIP	7,353	11,054	8,000	10,323	12,000	12,000
72790 OTHER CONTRACTUAL SVCS	78,995	68,436	101,600	44,095	45,000	75,210
72792 PERSONEL MANUAL UPDATE	0	0	0	0	0	500
72795 EXCHANGE EDITOR	16,117	9,300	9,480	8,525	9,480	10,200
72840 ENGINEERING (REBILLABLE)	178,992	194,186	150,000	96,225	150,000	150,000
72841 ARCHITECT SERVICES	0	0	0	0	0	36,000
72842 APPRAISAL SERVICES	900	16,150	5,000	0	5,000	5,000
72845 AUDIT SERVICES	36,830	28,230	40,000	23,055	30,000	40,000
72848 IL S.P. FINGERPRINT FEES	392	236	0	171	250	300
72850 LEGAL SERVICES	534,696	582,966	555,000	468,264	555,000	555,000
72851 ACTUARIAL SERVICES	4,600	11,500	10,000	4,600	10,000	10,000
72855 LEGAL - LABOR RELATED	8,987	36,823	40,000	32,594	40,000	40,000
72952 FIREWORKS	10,000	10,000	10,000	10,000	10,000	10,000
72975 APPRECIATION NIGHT	27,747	1,227	0	0	0	0
72980 CHILDRENS CHRISTMAS	10,459	8,936	0	0	0	0
72985 HEALTH SRVC PROGRAMS	2,788	3,170	3,500	2,775	3,500	3,500
72991 EXCHANGE	46,120	60,066	57,600	62,742	62,742	60,000
73110 OFFICE SUPPLIES	16,771	12,850	12,000	9,257	12,000	10,000
73115 CONFECTIONARY SUPPLIES	2,626	2,444	2,000	3,159	3,200	2,000
73210 ITEMS FOR RESALE	20,848	36,906	20,000	18,849	25,500	20,000
73530 GASOLINE (BREMEN TWNSP)	0	0	0	24	24	0
73531 FUEL SUPPLIED (SD 140)	113,610	89,457	80,000	66,257	70,000	80,000
73532 FUEL SUPPLIED - TP LIB	2,618	2,563	3,000	1,697	2,200	3,000
73870 OTHER OPERATING SUPPLIES	2,142	2,493	2,000	174	2,000	2,000
73875 KALLSEN CENTER SUPPLIES	186	0	300	0	300	300

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Village of Tinley Park**

01 GENERAL FUND
14 GENERAL OVERHEAD

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
78099 NSF BAD DEBTS	241	40	500	0	0	500
79000 REFUNDS/OP/CRIME FREE HOUSING	0	250	0	693	750	0
79005 REFUNDS - VEHICLE STICK	426	792	0	549	549	0
79010 REFUNDS - BUSINESS LIC	3,435	1,215	0	1,275	1,275	0
79015 REFUNDS - BUILD PERMIT	0	42	0	0	0	0
79025 REFUNDS - R/E TAX	4,744	7,858	0	0	0	0
79099 REFUNDS - MISCELLANEOUS	170	530	0	160	160	0
 Total GENERAL OVERHEAD	 2,181,310	 2,285,692	 2,690,162	 1,918,973	 2,160,725	 2,455,054

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Village of Tinley Park

01 GENERAL FUND
15 FINANCE

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	443,128	461,755	500,000	471,009	492,500	529,000
71125 PART TIME HELP - PENSIONABLE	72,747	60,818	70,250	66,445	69,300	74,900
71127 PART TIME HELP - NON-PENSIONABLE	0	17,497	24,800	24,759	26,000	28,000
72120 TELEPHONE	937	1,402	1,300	1,560	1,660	2,784
72125 PAGERS	0	0	0	11	20	93
72127 MOBILE DATA COMMUNICATIONS	1,321	1,105	1,200	946	1,200	1,080
72130 TRAVEL EXPENSES	504	981	1,000	618	1,000	1,000
72140 TRAINING	1,070	199	1,500	0	1,500	6,800
72170 MEETINGS & CONFERENCES	7,161	2,226	5,000	3,209	5,000	5,000
72220 RECEPTION & MEALS	1,080	884	750	317	750	750
72430 EMPLOYEE HEALTH & LIFE	83,134	90,720	93,800	76,031	79,300	85,680
72446 EMPLOYMENT COSTS	0	184	200	0	0	200
72480 FICA	37,683	39,297	45,450	40,536	45,000	48,400
72485 IMRF	61,562	62,883	81,600	68,326	80,000	84,200
72655 SOFTWARE LICENSING & SUPPORT	7,682	9,060	9,500	9,195	9,500	9,650
72720 DUES & SUBSCRIPTIONS	3,478	2,471	3,250	2,873	3,250	3,510
73110 OFFICE SUPPLIES	944	1,073	1,200	386	1,200	1,200
73590 BOOKS, MANUALS, REFERENCE	104	0	200	0	200	200
73870 OTHER OPERATING SUPPLIES	0	10	50	0	50	50
 Total FINANCE	 722,535	 752,565	 841,050	 766,221	 817,430	 882,497

2011 Approved Budget
Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	6,516,666	1,414,423	1,391,200	1,340,156	1,395,000	1,440,500
71112 OVERTIME	1,202,993	28,374	36,200	8,814	10,000	37,500
71115 WAGES & O/T - WMT	108,416	0	0	0	0	0
71121 SALARIES - ADMIN	556,686	472,724	464,700	429,052	445,000	471,400
71125 PART TIME HELP - PENSIONABLE	643,409	164,724	181,750	169,459	180,000	225,000
71127 PART TIME HELP - NON-PENSIONABLE	0	59,551	87,800	58,163	62,000	54,800
71130 WAGES - CROSSING GUARDS	158,380	164,454	181,640	147,087	160,000	194,000
72110 POSTAGE	8,848	11,084	12,000	9,510	12,000	12,500
72120 TELEPHONE COMMUNICATIONS	56,518	54,485	55,000	44,304	49,500	50,208
72122 WIRELESS FIRE ALARM	0	533	0	795	795	810
72125 PAGERS	12,095	11,316	12,000	9,208	10,000	11,500
72127 MOBILE DATA COMMUNICATIONS	0	0	0	487	500	495
72130 TRAVEL EXPENSE	242	219	500	306	500	500
72140 TRAINING	3,913	2,369	2,000	1,922	2,000	2,000
72143 TUITION REIMBURSEMENT	894	0	0	0	0	0
72170 MEETINGS & CONFERENCES	3,049	1,210	2,656	1,727	2,300	2,620
72220 RECEPTION & MEALS	3,715	2,664	500	1,070	1,070	750
72310 PRINTING	13,460	13,248	15,000	13,010	15,000	15,300
72330 LEGAL NOTICES & ADVERTISING	25	0	0	0	0	0
72345 MICROFILM/DIGITAL IMAGING	2,782	3,866	4,000	1,301	4,000	4,500
72430 EMPLOYEE HEALTH & LIFE	1,578,960	545,536	437,475	358,845	380,000	393,500
72435 POST EMPLOYMENT BENEFITS	0	0	168,345	148,882	163,000	224,000
72446 EMPLOYMENT COSTS	13,758	27,649	6,250	1,150	6,250	7,200
72475 ICMA/PEBSCO DEF INC PROG	7,500	7,500	7,500	7,965	9,038	12,980
72480 FICA/MEDICARE	234,635	76,174	93,670	106,339	112,000	99,160

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Village of Tinley Park**

**01 GENERAL FUND
17 POLICE
205 ADMINISTRATION**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72485 IMRF	171,578	79,659	99,760	76,882	83,000	102,050
72530 R&M-MACHNERY & EQUIPMENT	3,026	889	2,000	1,422	2,000	2,000
72540 R&M-MOTOR VEHICLES	80,583	66,986	73,400	57,872	73,400	73,400
72541 INSURANCE DEDUCTIBLE	29,040	25,363	30,000	46,871	50,000	40,000
72550 R&M-RADIOS	14,349	6,106	18,000	5,734	16,000	18,000
72551 RADIO CHANGEOVER	9,748	0	5,000	0	1,000	5,000
72565 R&M - COMPUTER EQUIPMENT	1,108	1,427	4,000	2,372	4,000	4,000
72630 RENT MACHINERY & EQUIP	8,175	8,974	7,250	4,538	7,250	7,000
72653 WEBSITE MAINTENANCE SERVICES	0	0	500	0	500	1,000
72655 SOFTWARE LICENSING & SUPPORT	27,939	28,268	27,250	27,408	28,000	30,006
72710 TOWEL & LAUNDRY SERVICE	1,613	964	1,000	1,346	1,346	1,000
72720 DUES & SUBSCRIPTIONS	3,453	3,506	2,330	1,369	1,500	2,330
72750 SERVICE CONTRACTS	15,619	17,568	27,205	14,342	27,205	27,205
72756 SERVICE CONTRACTS-COMPUTER EQUIP	6,632	14,215	10,555	964	3,000	9,905
72860 VEHICLE LICENSES	3,101	1,794	2,000	2,040	2,100	2,000
72974 EMPLOYEE RECOGNITIONS	527	1,170	1,000	262	1,000	6,250
73110 OFFICE SUPPLIES	15,988	15,099	12,000	12,303	18,000	16,500
73315 CONFECTIONARY SUPPLIES	2,338	2,379	1,000	846	1,000	1,500
73410 EXPENDABLE TOOLS	134	416	500	0	500	500
73530 GASOLINE	262,243	241,811	260,865	180,430	214,000	258,000
73535 OIL	3,671	4,584	4,500	1,922	4,500	4,500
73540 MISCELLANEOUS FUELS	622	114	600	109	600	600
73550 CHEMICAL SUPPLIES	356	0	450	400	450	550
73560 TIRES & TUBES	15,264	10,896	18,500	13,972	18,500	18,500
73570 ELECTRICAL SUPPLIES	4,870	1,527	3,000	408	1,500	1,500

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Village of Tinley Park

01 GENERAL FUND
17 POLICE
205 ADMINISTRATION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
73590 BOOKS/MANUALS/BROCHURES	1,108	180	1,530	250	1,530	1,000
73600 POLICE OPERATING SUPPLIES	4,161	4,053	7,000	3,701	7,000	7,000
73610 UNIFORMS	18,206	13,740	10,750	7,430	10,750	9,000
73870 ACCREDITATION EXPENSES	4,245	4,325	0	0	0	0
73875 GRANT EXPENDITURES	2,174	5,697	4,365	240	4,365	4,365
 Total ADMINISTRATION	 11,838,815	 3,623,813	 3,796,496	 3,324,985	 3,603,949	 3,915,884

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Village of Tinley Park**

**01 GENERAL FUND
17 POLICE
210 COMMUNICATIONS**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	0	733,769	799,300	721,604	751,000	813,000
71112 OVERTIME	0	129,725	144,600	73,024	77,000	108,000
71125 PART TIME HELP - PENSIONABLE	0	41,414	19,975	31,320	35,000	64,000
71127 PART TIME HELP - NON-PENSIONABLE	0	28,856	42,040	32,147	34,000	44,800
72127 MOBILE DATA COMMUNICATIONS	25,533	22,869	0	0	0	0
72140 TRAINING	3,366	1,850	6,269	1,981	3,000	6,269
72170 MEETINGS & CONFERENCES	2,005	1,833	1,250	500	500	1,250
72330 LEGAL NOTICES & ADVERTISING	0	0	200	0	0	200
72430 EMPLOYEE HEALTH & LIFE	0	157,834	184,660	143,860	147,000	184,730
72480 FICA/MEDICARE	0	71,257	75,110	65,424	69,500	81,200
72485 IMRF	0	109,839	131,700	105,558	112,000	136,400
72550 R&M COMM RADIO EQUIP	3,683	0	10,000	1,675	10,000	10,000
72552 R&M CAMERA/MONITORING SYSTEMS	1,923	450	4,000	350	4,000	4,000
72565 R&M - COMPUTER EQUIPMENT	1,996	2,778	7,500	6,706	7,500	7,500
72655 SOFTWARE LICENSING & SUPPORT	62,330	64,345	67,600	67,738	68,000	65,549
72720 DUES & SUBSCRIPTIONS	848	482	850	677	850	850
72750 SERVICE CONTRACTS	19,236	17,526	23,950	17,526	23,950	23,950
72752 SERVICE CONTRACTS-CAMERA EQUIPMENT	0	1,960	5,000	0	5,000	5,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	701	900	964	964	900
72974 EMPLOYEE RECOGNITIONS	972	563	750	0	750	750
73110 OFFICE SUPPLIES	5,070	8,257	7,471	3,306	7,471	8,200
73590 BOOKS/MANUALS/BROCHURES	0	0	500	0	400	500
Total COMMUNICATIONS	126,962	1,396,308	1,533,625	1,274,360	1,357,885	1,567,048

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01 GENERAL FUND
17 POLICE
215 CRIME PREVENTION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	0	100,408	91,850	87,392	91,000	99,000
71112 OVERTIME	0	3,985	3,650	2,296	2,400	3,000
72110 POSTAGE	500	500	1,500	1,100	1,500	1,500
72130 TRAVEL EXPENSE	0	0	0	0	0	100
72140 TRAINING	0	0	240	0	240	240
72170 MEETINGS & CONFERENCES	1,923	378	750	416	750	750
72220 RECEPTION & MEALS	1,539	393	1,000	60	1,000	1,000
72310 PRINTING	329	2,875	2,500	1,536	2,500	2,500
72340 PHOTOGRAPHY	43	0	150	0	150	150
72430 EMPLOYEE HEALTH & LIFE	0	38,331	33,918	29,317	31,000	39,260
72480 FICA/MEDICARE	0	7,615	6,950	6,339	7,050	7,900
72485 IMRF	0	12,542	13,125	11,314	11,650	14,300
72655 SOFTWARE LICENSING & SUPPORT	0	0	0	26	30	68
72720 DUES & SUBSCRIPTIONS	225	310	475	365	400	475
73110 OFFICE SUPPLIES	24	22	500	402	500	500
73590 BOOKS/MANUALS/BROCHURES	91	0	250	0	250	250
73600 POLICE OPERATING SUPPLIES	16,157	8,109	7,715	3,794	7,715	7,715
73830 SIGNS & SIGN MATERIALS	50	0	500	0	500	500
Total CRIME PREVENTION	20,881	175,468	165,073	144,357	158,635	179,208

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01 GENERAL FUND
 17 POLICE
 217 CRIME FREE HOUSING

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	0	0	48,150	44,596	46,450	53,450
72110 POSTAGE	0	0	500	500	500	1,500
72170 MEETINGS & CONFERENCES	0	0	1,200	1,017	1,120	500
72220 RECEPTION & MEALS	0	0	1,500	331	500	500
72310 PRINTING	0	0	500	511	511	500
72430 EMPLOYEE HEALTH & LIFE	0	0	25,217	21,779	22,800	25,330
72480 FICA/MEDICARE	0	0	3,560	3,238	3,500	4,100
72485 IMRF	0	0	6,645	5,598	5,900	7,400
72655 SOFTWARE LICENSING & SUPPORT	0	0	0	13	15	33
72720 DUES & SUBSCRIPTIONS	0	0	400	349	400	400
73110 OFFICE SUPPLIES	0	0	250	189	250	100
73600 POLICE OPERATING SUPPLIES	0	0	2,300	2,274	2,300	2,300
 Total CRIME FREE HOUSING	 0	 0	 90,222	 80,395	 84,246	 96,113

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**01 GENERAL FUND
17 POLICE
220 PATROL**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	0	4,268,707	5,033,400	4,802,940	4,985,000	5,265,000
71112 OVERTIME	0	679,331	660,730	603,250	660,730	675,000
71125 PART TIME HELP - PENSIONABLE	0	5,055	0	909	2,000	26,000
71127 PART TIME HELP - NON-PENSIONABLE	0	315,379	326,020	255,526	270,000	343,000
72127 MOBILE DATA COMMUNICATIONS	0	0	22,680	20,363	22,680	22,680
72140 TRAINING	67,963	38,929	20,152	15,033	20,152	29,762
72170 MEETINGS & CONFERENCES	712	706	204	85	204	204
72230 PRISONER CARE	5,475	3,585	3,640	3,153	3,640	3,640
72240 ANIMAL CARE	12,372	7,261	9,125	8,710	9,125	13,125
72430 EMPLOYEE HEALTH & LIFE	0	910,836	1,094,003	907,347	954,000	1,171,970
72480 FICA/MEDICARE	0	92,202	105,855	93,484	106,000	116,400
72485 IMRF	0	129	0	834	1,000	3,350
72530 R&M-MACHINERY & EQUIPMENT	2,917	1,113	3,195	167	3,195	5,695
72552 R&M CAMERA/MONITORING SYSTEMS	3,045	165	1,500	215	1,500	1,500
72565 R&M - COMPUTER EQUIPMENT	1,866	1,129	1,200	157	1,200	1,200
72567 R&M- MOBILE DATA EQUIPMENT	44	280	4,800	995	4,800	2,000
72655 SOFTWARE LICENSING & SUPPORT	676	1,186	1,000	2,332	2,500	3,819
72720 DUES & SUBSCRIPTIONS	770	295	600	614	614	600
72753 TOWING SERVICE	1,767	2,655	3,000	1,388	3,000	3,000
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	7,500	0	3,500	14,000
72855 MEDICAL SERVICES	1,628	3,587	2,850	1,398	2,500	2,850
73550 CHEMICAL SUPPLIES	2,296	1,544	2,000	1,960	2,000	2,000
73590 BOOKS/MANUALS/BROCHURES	583	804	290	0	200	290
73600 POLICE OPERATING SUPPLIES	1,972	2,026	6,600	4,000	6,500	7,350
73610 UNIFORMS (SSERT)	1,782	1,007	1,000	999	1,015	1,000

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Village of Tinley Park

01 **GENERAL FUND**
17 **POLICE**
220 **PATROL**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
73760 AMMUNITION & TARGETS	24,070	19,173	14,410	15,131	16,300	19,650
Total PATROL	129,938	6,357,084	7,325,754	6,740,990	7,083,355	7,735,085

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Village of Tinley Park**

**01 GENERAL FUND
17 POLICE
225 INVESTIGATIONS**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	0	483,285	549,700	464,316	480,250	595,000
71112 OVERTIME	0	70,460	68,250	70,723	78,000	83,200
71127 PART TIME HELP-NON-PENSIONABLE	0	23,587	1,000	22,689	25,500	12,700
72120 TELEPHONE COMMUNICATIONS	75	6,897	840	295	400	480
72130 TRAVEL EXPENSES	0	16,683	5,000	2,172	5,000	5,000
72170 MEETINGS & CONFERENCES	702	1,442	1,362	90	1,000	1,362
72340 PHOTOGRAPHY	2,259	1,067	1,000	526	750	1,000
72430 EMPLOYEE HEALTH & LIFE	0	114,346	128,620	92,765	97,000	146,280
72480 FICA/MEDICARE	0	9,395	9,050	8,764	10,050	10,200
72552 R&M CAMERA/MONITORING SYSTEMS	60	0	1,000	0	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	3,227	1,180	2,000	869	2,000	3,500
72567 R&M- MOBILE DATA EQUIPMENT	0	0	500	0	500	500
72630 RENT MACHINERY	480	3,468	980	480	980	500
72655 SOFTWARE LICENSING & SUPPORT	1,179	1,512	1,300	275	1,300	2,266
72720 DUES & SUBSCRIPTIONS	948	1,270	2,070	1,640	2,070	2,070
72852 INVESTIGATION SERVICES	1,558	20,456	2,000	7,813	8,500	4,000
73110 OFFICE SUPPLIES	801	2,727	1,000	1,194	2,000	1,000
73550 CHEMICAL SUPPLIES	2,801	539	3,000	701	750	3,000
73590 BOOKS/MANUALS/BROCHURES	320	201	455	201	455	455
73600 POLICE OPERATING SUPPLIES	3,798	42,368	3,500	642	3,500	3,500
Total INVESTIGATIONS	18,208	800,883	782,627	676,155	721,005	877,013

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01 GENERAL FUND
17 POLICE
230 D.A.R.E.

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	0	18,787	0	166	200	0
71112 OVERTIME	0	19,344	27,700	9,227	12,000	15,000
71127 PART TIME HELP - NON-PENSIONABLE	0	91	0	103	105	0
72170 MEETINGS & CONFERENCES	1,464	0	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	0	4,969	0	0	0	0
72480 FICA/MEDICARE	0	457	415	142	175	225
72655 SOFTWARE LICENSING & SUPPORT	33	57	0	113	115	0
73600 POLICE OPERATING SUPPLIES	9,691	302	0	0	0	0
 Total D.A.R.E.	 11,188	 44,007	 28,115	 9,751	 12,595	 15,225

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01 GENERAL FUND
17 POLICE
235 MUSIC THEATRE

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	0	48,616	50,000	43,263	43,263	50,000
71112 OVERTIME	0	82,590	57,660	86,647	86,647	60,000
72170 MEETINGS & CONFERENCES	1,310	0	0	0	0	0
72340 PHOTOGRAPHY	0	0	200	0	200	200
72480 FICA/MEDICARE	0	0	4,650	71	71	5,000
72485 IMRF	0	0	0	115	115	0
72552 R&M CAMERA/MONITORING SYSTEMS	33	0	250	0	250	250
72565 R&M - COMPUTER EQUIPMENT	641	0	500	0	500	500
72855 MEDICAL SERVICES	0	0	200	0	100	200
73110 OFFICE SUPPLIES	132	51	150	102	150	150
73550 CHEMICAL SUPPLIES	2,599	1,641	5,520	3,588	5,520	6,000
73570 ELECTRICAL SUPPLIES	694	120	200	180	200	300
73590 BOOKS/MANUALS/BROCHURES	119	0	100	0	50	100
73600 POLICE OPERATING SUPPLIES	1,435	1,057	150	69	150	150
73610 UNIFORMS	1,553	1,349	1,316	222	1,000	1,316
Total MUSIC THEATRE	8,516	135,424	120,896	134,257	138,216	124,166
Total POLICE	12,154,508	12,532,987	13,842,808	12,385,250	13,159,886	14,509,742

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**01 GENERAL FUND
19 FIRE SUPPRESSION**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	1,821,665	2,012,084	2,147,550	1,716,434	1,900,000	2,303,000
71112 OVERTIME	127,955	149,020	152,800	163,134	165,000	170,000
72110 POSTAGE	1,334	949	917	722	822	917
72120 TELEPHONE COMMUNICATIONS	58,877	57,155	53,360	53,063	58,625	59,064
72122 WIRELESS FIRE ALARM	0	1,054	2,640	3,606	3,606	3,240
72125 PAGERS	8,163	10,078	10,200	7,904	9,500	11,160
72127 MOBILE DATA COMMUNICATIONS	3,817	3,748	4,214	2,839	3,100	3,096
72130 TRAVEL EXPENSE	3,002	1,127	0	0	0	0
72140 TRAINING	5,886	6,957	9,365	1,941	8,564	12,298
72145 TRAINING TUITION	11,599	6,508	12,450	6,311	7,225	12,350
72150 MEDICAL EXAMS/PHYSICALS	4,922	1,496	4,150	120	2,120	2,300
72170 MEETINGS & CONFERENCES	9,202	3,730	3,500	1,371	3,500	3,500
72220 RECEPTION & MEALS	8,760	7,988	4,000	1,219	3,459	3,000
72310 PRINTING	1,384	1,153	1,750	1,088	1,430	1,250
72345 MICROFILM/DIGITAL IMAGING	0	0	2,500	143	2,500	5,000
72421 LIABILITY INSURANCE	3,482	3,163	3,200	3,413	3,413	3,413
72446 EMPLOYMENT COSTS	3,114	5,825	3,550	0	0	3,550
72475 DEFERRED COMP CONTRIBUTION	93,819	103,865	115,050	93,340	103,000	128,250
72480 FICA	156,600	174,835	184,800	152,312	158,000	199,550
72490 DISABILITY INSURANCE	5,109	5,108	5,108	5,108	5,108	5,108
72530 R & M - MACHINERY & EQ	13,177	11,001	13,000	13,000	13,000	13,000
72540 R & M - MOTOR VEHICLES	57,935	71,860	65,000	62,317	65,000	65,000
72541 INSURANCE DEDUCTIBLE	6,337	5,640	15,000	1,587	15,000	10,000
72550 R & M - RADIOS	17,451	2,289	5,000	3,051	5,000	5,000
72552 R&M CAMERA/MONITORING SYSTEMS	1,081	685	1,250	217	348	500

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01 GENERAL FUND
19 FIRE SUPPRESSION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72570 R & M - TIRES & TUBES	9,424	9,054	12,000	6,815	12,000	12,000
72578 R&M AIRPAKS	27,159	15,992	20,000	5,815	20,000	24,500
72630 EQUIPMENT RENTAL	14,865	14,062	18,792	16,978	18,792	10,454
72644 CART EXPENSES	887	1,000	1,000	1,000	1,000	1,000
72653 WEBSITE MAINTENANCE SERVICES	1,200	450	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	8,968	12,107	12,600	12,112	12,600	18,635
72710 TOWEL & LAUNDRY SERVICES	2,336	1,737	500	570	600	500
72720 DUES & SUBSCRIPTIONS	6,195	3,788	4,025	4,282	5,252	4,538
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	1,401	1,400	964	1,400	950
72846 TESTING SERVICES	4,003	2,817	1,770	0	0	1,800
73110 OFFICE SUPPLIES	3,669	3,794	3,500	2,392	2,696	3,000
73115 MEDICAL SUPPLIES	3,033	3,709	4,000	4,031	4,031	4,500
73410 EXPENDABLE TOOLS	7,862	2,356	10,000	9,865	10,000	10,000
73530 GASOLINE	19,186	16,022	18,274	10,230	15,682	18,900
73540 MISCELLANEOUS FUELS	195	144	400	374	400	400
73545 DIESEL	33,143	31,320	33,011	18,959	30,000	33,000
73550 CHEMICAL SUPPLIES	4,195	4,679	1,600	0	800	1,000
73555 HAZARDOUS MATERIAL SUPPLIES	0	0	1,500	10	510	2,500
73570 ELECTRICAL SUPPLIES	20	0	0	0	0	0
73580 JANITORIAL SUPPLIES	1,352	3,559	4,000	4,000	4,000	4,000
73610 UNIFORMS	31,288	28,819	40,000	28,607	40,391	40,000
73630 PLUMBING SUPPLIES	26	0	0	0	0	0
73710 LUMBER SUPPLIES	307	0	0	0	0	0
73870 OTHER OPERATING SUPPLIES	11,198	10,976	12,000	9,148	12,000	12,000
74184 HOSE	10,077	0	10,000	7,974	10,000	10,000

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01 GENERAL FUND
19 FIRE SUPPRESSION

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
74619 BUNKER GEAR	49,314	46,756	48,005	33,659	47,366	48,005
Total FIRE SUPPRESSION	2,674,573	2,861,860	3,078,731	2,472,025	2,786,840	3,285,228

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01 GENERAL FUND
20 FIRE PREVENTION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	330,785	321,199	341,800	314,351	335,000	366,000
71112 OVERTIME	20,136	15,311	20,650	16,508	18,000	21,000
71125 PART TIME HELP - PENSIONABLE	66,828	128,182	132,200	84,818	88,000	108,500
71127 PART TIME HELP - NON-PENSIONABLE	16,559	20,465	26,850	18,144	20,000	30,200
72110 POSTAGE	1,902	1,514	2,300	1,710	2,300	2,200
72120 TELEPHONE COMMUNICATIONS	4,220	3,504	4,400	2,528	2,760	3,072
72127 MOBILE DATA COMMUNICATIONS	2,285	1,785	2,814	1,893	2,500	2,314
72130 TRAVEL EXPENSE	3,747	2,877	400	74	400	400
72140 TRAINING	6,336	2,135	3,345	1,855	3,345	2,740
72143 TUITION REIMBURSEMENT	0	0	0	0	0	2,535
72170 MEETINGS & CONFERENCES	2,264	4,850	2,950	1,257	2,950	2,950
72220 RECEPTION & MEALS	1,591	1,513	2,000	1,789	2,000	2,000
72310 PRINTING	3,002	7,127	5,200	5,219	5,219	4,000
72340 PHOTOGRAPHY	87	383	500	456	500	200
72345 MICROFILM/DIGITAL IMAGING	1,146	3,459	10,000	4,969	10,000	10,000
72350 BLUEPRINTING & MAPPING	2,000	2,553	3,000	0	3,000	2,000
72430 EMPLOYEE HEALTH & LIFE	78,454	91,701	101,300	87,273	91,000	106,400
72446 EMPLOYMENT COSTS	200	0	0	0	0	0
72480 FICA	31,898	34,411	39,750	30,519	34,000	40,450
72485 IMRF	50,564	55,858	68,200	52,596	57,000	66,325
72540 R & M - MOTOR VEHICLES	201	1,075	3,500	3,023	3,500	2,500
72550 R & M RADIOS	0	0	1,000	0	1,000	500
72560 R & M - OFFICE EQUIPMENT	0	277	2,000	0	2,000	0
72565 R&M - COMPUTER EQUIPMENT	2,869	1,014	5,000	3,352	5,000	3,000
72650 DATA PROCESSING SERVICE	0	715	0	0	0	0

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01 GENERAL FUND
20 FIRE PREVENTION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72653 WEBSITE MAINTENANCE SERVICES	450	1,650	0	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	11,356	10,219	15,000	5,654	15,000	6,821
72720 DUES & SUBSCRIPTIONS	1,918	2,153	2,330	1,638	2,330	2,330
72750 SERVICE CONTRACTS	2,210	2,544	2,520	2,528	2,528	2,520
73110 OFFICE SUPPLIES	2,034	899	1,500	1,256	1,500	1,500
73530 GASOLINE	5,534	4,568	6,146	3,333	5,000	5,196
73595 PAMPHLETS	1,381	1,512	2,000	1,713	2,000	2,000
73605 FIRE SAFETY/ED PROGRAMS SUPPLIES	4,344	4,708	5,588	5,146	5,588	4,738
73610 UNIFORMS	2,643	3,210	3,350	2,036	3,350	3,150
73615 FIRE INVESTIGATIONS EQUIP/SUPPLIES	527	1,715	1,500	774	1,518	1,500
73830 SIGN & SIGN MATERIAL	95	183	250	0	250	100
73870 OTHER OPERATING SUPPLIES	556	159	750	641	750	750
73872 KNOX BOX MAINTENANCE	0	0	500	351	500	500
Total FIRE PREVENTION	660,122	735,428	820,593	657,404	729,788	810,391

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01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

Account Number	2008 Actuals	2009 Actuals	2010 Approved	2010 Actuals	2010 Yr. End Est	2011 Approved
71110 SALARIES	59,830	0	0	0	0	0
71120 SALARIES-GRANT FUNDED	2,580	2,595	3,000	1,770	2,100	1,750
71125 PART TIME HELP - PENSIONABLE	0	58,015	61,700	55,803	58,100	67,500
71127 PART TIME HELP - NON-PENSIONABLE	0	8,967	8,300	5,417	6,000	9,400
72110 POSTAGE	327	167	500	68	200	300
72120 TELEPHONE COMMUNICATIONS	8,253	7,888	8,000	5,358	6,000	6,900
72125 PAGERS	3,129	3,887	4,200	2,878	3,500	4,200
72127 MOBILE DATA COMMUNICATIONS	1,729	1,702	1,800	1,419	1,600	1,700
72130 TRAVEL EXPENSE	910	335	1,000	148	1,000	1,050
72140 TRAINING	1,070	2,474	3,000	1,623	3,000	3,000
72150 MEDICAL EXAMS/DRUG TESTS	167	990	500	420	500	500
72170 MEETINGS & CONFERENCES	825	969	3,000	484	3,000	3,000
72220 RECEPTION & MEALS	3,022	1,824	3,000	3,025	3,025	3,000
72310 PRINTING	1,625	700	1,000	194	500	1,000
72480 FICA	5,549	5,862	5,600	5,904	6,000	6,150
72485 IMRF	6,853	6,988	8,600	7,104	7,400	9,350
72490 DISABILITY INSURANCE	1,896	1,897	2,000	1,897	2,000	2,000
72530 R & M - MACHINERY & EQ	4,303	5,025	5,000	4,727	5,000	5,000
72540 R & M - MOTOR VEHICLES	7,027	6,943	7,000	7,362	7,400	7,400
72550 R & M - RADIOS	3,490	8,239	3,000	842	3,000	3,000
72565 R&M - COMPUTER EQUIPMENT	11,361	20	550	0	550	550
72575 R & M SIRENS	6,210	7,005	6,500	6,210	6,500	6,500
72655 SOFTWARE LICENSING & SUPPORT	4,993	3,628	3,700	2,733	3,700	5,262
72720 DUES & SUBSCRIPTIONS	480	450	540	552	552	620
72792 EMERGENCY DISASTER PLAN	999	1,573	2,000	1,803	1,803	2,000

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01 GENERAL FUND
21 EMERGENCY MANAGEMENT AGENCY

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72795 WEATHER COMPUTER SERVICE	1,737	1,797	2,150	1,857	1,900	2,000
72856 AMBULANCE SERVICE	759,449	782,232	806,000	738,557	806,000	606,000
72988 MARKETING/RECRUITMENT	1,698	2,255	4,000	732	4,000	4,000
73110 OFFICE SUPPLIES	616	478	1,000	516	800	800
73530 GASOLINE	7,702	6,139	7,300	5,244	7,300	7,300
73593 PUBLIC INFORMATION	691	37	2,000	395	1,600	2,000
73610 UNIFORMS	4,809	3,003	3,000	1,951	3,000	3,000
73875 GRANT PROGRAMS EXPS	3,061	8,544	300	2,021	3,000	2,161
 Total EMERGENCY MANAGEMENT AGENCY	 916,391	 942,628	 969,240	 869,014	 960,030	 778,393

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**01 GENERAL FUND
23 ROAD & BRIDGE**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	1,380,359	1,444,953	1,510,400	1,424,920	1,500,000	1,506,500
71112 OVERTIME	195,692	208,906	216,000	162,462	200,000	224,500
71125 PART TIME HELP - PENSIONABLE	63,033	38,424	45,950	35,507	37,000	40,500
71127 PART TIME HELP - NON-PENSIONABLE	0	37,420	53,700	34,298	38,000	65,000
72110 POSTAGE	1,965	2,097	2,300	2,490	2,800	2,800
72120 TELEPHONE COMMUNICATIONS	8,108	8,766	9,000	4,908	5,375	5,568
72125 PAGERS	1,775	2,508	2,300	2,094	2,300	2,697
72140 TRAINING	4,052	2,491	5,000	1,742	3,000	3,000
72170 MEETINGS & CONFERENCES	1,571	63	1,000	288	400	700
72220 RECEPTION & MEALS	1,731	492	1,000	656	1,000	1,000
72266 VEHICLE INSPECTION	2,075	2,200	1,500	1,465	1,500	1,500
72310 PRINTING	181	481	500	576	1,000	1,000
72330 LEGAL NOTICES & ADVERTISING	1,590	110	1,200	550	1,200	750
72340 PHOTOGRAPHY	377	316	400	358	400	400
72350 BLUEPRINTING & MAPPING	0	0	200	88	200	200
72430 EMPLOYEE HEALTH & LIFE	319,046	341,944	361,700	319,111	334,000	381,260
72435 POST EMPLOYMENT BENEFITS	0	0	26,100	21,435	24,000	28,000
72446 EMPLOYMENT COSTS	0	0	500	0	0	500
72475 ICMA/PEBSCO DEF INC PROG	1,250	1,250	1,250	1,154	1,250	1,300
72480 FICA	123,530	130,464	138,800	124,656	136,000	141,400
72485 IMRF	192,625	204,392	244,300	206,704	223,000	245,400
72510 ELECTRICITY	3,230	4,905	3,000	3,041	3,050	3,000
72513 UTILITY LOCATING SERVICE	0	0	0	0	0	1,750
72525 R & M - LIFT STATION	8,494	4,947	5,000	7,831	7,831	5,000
72526 R & M - DRAINAGE	38,568	37,737	35,000	11,109	25,000	25,000

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01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72530 R & M - MACHINERY & EQ	27,797	44,704	62,000	54,775	62,000	62,000
72540 R & M - MOTOR VEHICLES	87,953	70,284	70,000	39,203	46,000	60,000
72541 INSURANCE DEDUCTIBLE	19,253	26,777	60,000	54,541	55,000	50,000
72550 R & M - RADIOS	2,599	126	1,000	0	850	1,000
72565 R&M - COMPUTER EQUIPMENT	112	102	500	236	500	500
72630 RENT - EQUIPMENT & STORAGE	7,571	264	6,000	0	6,000	6,000
72635 DUPLICATING EXPENSE	670	448	500	535	700	500
72650 TUNE UP SOFTWARE & MAINT	3,900	4,500	4,000	4,500	4,500	4,500
72655 SOFTWARE LICENSING & SUPPORT	3,216	3,551	4,500	7,944	7,950	11,080
72710 TOWEL & LAUNDRY SERVICES	1,133	636	1,100	1,050	1,100	1,000
72720 DUES & SUBSCRIPTIONS	608	749	750	1,084	1,084	1,000
72735 DRUG TESTING	705	515	1,000	600	1,000	1,000
72750 SERVICE CONTRACTS	441	1,781	2,000	1,724	2,000	2,000
72785 CONTRACT SNOW REMOVAL	59,725	75,270	30,000	59,370	65,000	40,000
72790 OTHER CONTRACTUAL SVCS	16,199	14,020	32,000	13,386	32,000	30,000
72795 CONTRACT SERVICES-REBILLABLE	0	3,317	3,000	3,994	3,994	4,000
72840 ENGINEERING SERVICES	278,845	204,889	220,000	154,643	220,000	220,000
72847 PLANNING SERVICES	7,104	211	10,000	0	10,000	0
72859 MOSQUITO ABATEMENT WC	38,738	31,564	0	0	0	0
72860 VEHICLE LICENSE	922	136	1,200	468	1,200	1,200
72881 CONTRACT LANDSCAPE MAINTENANCE	19,406	9,848	21,600	33,663	35,000	35,000
72890 REFUSE DISPOSAL	18,167	35,586	40,000	45,827	55,000	50,000
73110 OFFICE SUPPLIES	2,353	1,924	2,500	1,551	2,500	2,000
73115 CONFECTIONARY SUPPLIES	1,077	1,329	1,300	1,203	1,300	1,300
73117 FIRST AID SUPPLIES	746	116	950	240	500	500

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01 GENERAL FUND
23 ROAD & BRIDGE

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
73410 EXPENDABLE TOOLS	5,489	4,656	5,000	2,867	5,000	5,000
73520 KEROSENE & LP GAS	77	170	300	99	300	200
73530 GASOLINE	39,244	43,500	45,000	31,099	35,000	40,000
73535 OIL	3,430	4,249	4,000	2,990	3,500	4,000
73545 DIESEL	78,271	59,485	60,000	52,667	53,000	55,000
73550 CHEMICAL SUPPLIES	9,504	7,000	7,000	7,000	9,000	9,000
73560 TIRES & TUBES	14,240	8,995	12,000	9,994	10,000	10,000
73570 ELECTRICAL SUPPLIES	586	0	200	347	350	100
73590 BOOKS/MANUALS/BROCHURES	239	636	500	0	500	500
73610 UNIFORMS	10,438	11,847	16,000	10,536	16,000	16,000
73620 PAINT SUPPLIES	10,088	6,143	10,000	6,641	8,000	10,000
73625 THERMO LANE MARKING	11,334	132	2,000	25	2,000	2,000
73630 PLUMBING SUPPLIES	293	23	100	34	100	100
73680 LANDSCAPING MATERIALS	27,516	13,324	25,000	18,803	25,000	25,000
73681 RETENTION MAINTENANCE	30,679	6,651	15,000	16,596	17,000	16,000
73710 LUMBER SUPPLIES	472	93	1,000	804	1,000	1,000
73730 WELDING SUPPLIES	515	821	500	777	777	700
73770 CONCRETE & MASONRY SUPPL	12,461	18,473	25,000	9,302	15,000	20,000
73780 ASPHALT/ROAD OIL & TAR	14,606	9,823	20,000	13,859	19,000	19,000
73790 SEWER TILE/CULV & REL SP	5,386	11,803	10,000	12,656	13,000	12,500
73810 SALT FOR ICE CONTROL	254,868	502,624	200,000	180,863	200,000	230,000
73812 ORGANIC DEICER	0	0	0	8,633	10,000	20,000
73830 SIGN & SIGN MATERIAL	21,699	22,453	20,000	19,798	20,000	40,000
73840 HARDWARE	4,176	4,465	2,000	3,430	3,430	2,000
73845 SAFETY SUPPLIES	6,047	8,498	7,000	6,045	7,000	7,000

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01 GENERAL FUND
23 ROAD & BRIDGE

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
73850 STEEL SUPPLIES	808	0	1,000	1,059	1,059	1,000
73860 SAND, GRAVEL & ROCK	25,781	18,463	25,000	13,446	25,000	20,000
73870 OTHER OPERATING SUPPLIES	1,996	2,951	13,000	6,734	13,000	10,000
75200 SIDEWALK REPR/REPL/ADDL	183,218	119,851	90,000	490	2,000	90,000
75630 TREES REPL/ADDL	103,006	0	5,000	225	500	0
 Total ROAD & BRIDGE	 3,824,959	 3,894,642	 3,863,600	 3,285,799	 3,679,000	 3,939,405

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01 GENERAL FUND
24 ELECTRICAL

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	334,667	302,757	328,350	305,357	322,000	354,000
71112 OVERTIME	21,200	14,056	18,100	8,688	12,000	17,000
71125 PART TIME HELP - PENSIONABLE	9,971	19,191	19,850	18,837	20,000	22,900
71127 PART TIME HELP - NON-PENSIONABLE	0	10,944	13,950	9,874	11,000	16,500
72110 POSTAGE	97	0	0	26	50	0
72120 TELEPHONE COMMUNICATIONS	9,757	10,598	9,500	5,618	6,100	6,528
72125 PAGERS	789	728	700	573	700	837
72140 TRAINING	3,802	906	3,000	1,031	1,500	2,000
72170 MEETINGS & CONFERENCES	620	53	500	0	50	100
72220 RECEPTION & MEALS	851	279	500	329	500	500
72266 VEHICLE INSPECTIONS	1,061	868	1,100	836	1,100	1,100
72310 PRINTING	379	200	175	24	175	175
72330 LEGAL NOTICES & ADVERTISING	0	0	100	0	0	0
72430 EMPLOYEE HEALTH & LIFE	107,239	109,890	113,200	96,541	100,200	117,900
72435 POST EMPLOYMENT BENEFITS	0	0	18,500	15,583	17,000	20,100
72446 EMPLOYMENT COSTS	200	0	0	0	0	0
72480 FICA	27,521	26,084	29,100	25,694	28,000	31,600
72485 IMRF	43,401	40,400	51,300	42,122	46,800	54,500
72510 ELECTRICITY	227,045	246,245	230,000	209,846	230,000	230,000
72513 UTILITY LOCATING SERVICE	5,670	6,544	7,000	5,536	7,000	1,750
72530 R & M - MACHINERY & EQ	4,720	399	2,000	171	500	2,000
72540 R & M - MOTOR VEHICLES	16,289	10,249	10,000	11,718	12,000	10,000
72541 INSURANCE DEDUCTIBLE	0	16,867	10,000	0	10,000	10,000
72550 R & M - RADIOS	3,586	1,424	1,500	751	1,500	1,500
72630 RENT - MACHINERY & EQ	326	0	500	0	0	500

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01 GENERAL FUND
24 ELECTRICAL

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72635 DUPLICATING EXPENSE	548	265	500	269	400	400
72655 SOFTWARE LICENSING & SUPPORT	792	863	1,000	940	1,000	2,332
72710 TOWEL & LAUNDRY SERVICES	1,104	636	1,000	1,084	1,100	750
72720 DUES & SUBSCRIPTIONS	89	477	330	291	330	270
72735 DRUG TESTING	360	185	350	120	250	250
72750 SERVICE CONTRACTS	441	1,068	1,200	1,085	1,200	1,200
72775 R & M - TRAFFIC SIGNALS	28,547	26,789	30,000	23,220	28,000	28,200
72790 OTHER CONTRACTUAL SERVICES	140	0	500	0	500	0
72840 ENGINEERING	15,088	6,101	1,000	1,003	1,003	1,000
72860 VEHICLE LICENSE	23	189	250	192	250	200
73110 OFFICE SUPPLIES	571	395	700	256	700	500
73115 CONFECTIONARY SUPPLIES	516	622	500	531	550	500
73117 FIRST AID SUPPLIES	495	100	500	93	200	200
73410 EXPENDABLE TOOLS	2,493	1,090	1,800	920	1,780	1,500
73520 KEROSENE & LP GAS	23	33	0	38	38	50
73530 GASOLINE	12,487	9,723	11,000	8,446	10,000	11,000
73535 OIL	1,994	1,698	1,800	1,393	1,800	1,800
73545 DIESEL FUEL	5,041	4,019	4,500	2,478	4,500	3,500
73550 CHEMICAL SUPPLIES	396	8	100	105	105	100
73560 TIRES & TUBES	979	1,764	1,000	183	1,000	1,000
73570 ELECTRICAL SUPPLIES	70,244	71,648	32,000	42,546	60,000	60,000
73590 BOOKS/MANUALS/BROCHURES	303	650	500	54	200	200
73610 UNIFORMS	3,479	3,879	4,500	2,658	3,000	3,500
73620 PAINT SUPPLIES	25	337	150	292	300	0
73680 LANDSCAPING MATERIALS	582	0	1,000	0	500	200

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01 GENERAL FUND
24 ELECTRICAL

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
73710 LUMBER SUPPLIES	1	0	50	555	600	50
73730 WELDING SUPPLIES	24	40	100	64	100	100
73750 TRAFFIC SIGNAL SUPPLIES	0	0	500	0	0	0
73770 CONCRETE & MASONRY SUPPL	1,319	1,091	1,500	206	300	1,000
73780 ASPHALT	0	0	900	0	0	100
73840 HARDWARE	410	138	500	166	500	200
73845 SAFETY SUPPLIES	3,124	3,385	3,500	2,533	3,500	3,500
73860 SAND, GRAVEL & ROCK	0	999	0	0	0	0
73870 OTHER OPERATING SUPPLIES	611	643	1,000	50	1,000	700
 Total ELECTRICAL	 971,440	 957,517	 973,155	 850,926	 952,881	 1,025,792

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01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	191,891	203,146	212,700	198,364	209,000	223,300
71112 OVERTIME	22,557	17,088	35,000	10,986	15,000	26,000
71125 PART TIME HELP - PENSIONABLE	12,805	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	17,268	29,450	21,223	23,000	31,200
72122 WIRELESS FIRE ALARM	0	0	660	660	660	810
72220 RECEPTION & MEALS	41	0	0	0	0	0
72310 PRINTING	158	170	100	117	117	100
72430 EMPLOYEE HEALTH & LIFE	51,227	54,191	63,600	52,429	55,000	64,180
72435 POST EMPLOYMENT BENEFITS	0	0	0	357-	0	300
72446 EMPLOYMENT COSTS	673	534	700	0	0	700
72480 FICA	17,272	18,065	21,400	17,496	19,000	21,600
72485 IMRF	26,329	26,644	34,950	26,657	28,600	34,500
72510 ELECTRICITY	1,378	2,922	3,000	2,369	3,000	3,000
72511 GAS	37,504	29,039	37,000	17,346	37,000	37,000
72512 WATER & SEWER	10,212	17,537	16,000	15,590	16,000	16,000
72520 R & M - BUILDINGS/STRUCT	31,553	14,302	18,000	7,395	15,000	26,000
72525 CUSTODIAL SERVICES	70,053	69,579	56,000	49,767	56,000	52,000
72530 R & M - MACHINERY & EQ	57,817	38,443	30,000	26,925	28,000	30,000
72535 R&M FIRE EXTINGUISHERS	2,463	1,400	1,500	3,213	3,500	1,500
72541 INSURANCE DEDUCTIBLE	0	2,475	10,000	0	10,000	10,000
72565 R&M - COMPUTER EQUIPMENT	0	74	0	590	590	0
72630 RENT - EQUIPMENT & STORAGE	180	0	1,000	0	0	0
72655 SOFTWARE LICENSING & SUPPORT	800	877	1,000	1,761	1,800	3,207
72777 PHONE SYSTEM MAINTENANCE	33,105	22,810	35,000	22,586	32,500	35,000
72779 SHOOTING RANGE MAINTENANCE	21,321	18,658	19,000	8,844	19,000	19,000

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01 GENERAL FUND
25 MUNICIPAL BUILDINGS

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72790 OTHER CONTRACTUAL SVCS	61,217	44,747	40,000	34,200	40,000	40,000
72840 ENGINEERING	14,354	11,425	5,000	1,643	4,000	5,000
72854 INSPECTION FEES	0	200	700	0	700	700
72881 CONTRACT LANDSCAPE MAINTENANCE	29,142	25,384	36,000	23,188	30,000	27,000
73110 OFFICE SUPPLIES	1,009	1,028	1,500	534	1,500	1,000
73112 FLAGS/BANNERS	619	629	500	11	500	500
73115 CONFECTIONARY SUPPLIES	482	879	1,000	707	707	500
73410 EXPENDABLE TOOLS	2,251	1,453	2,000	1,661	2,000	2,000
73545 DIESEL FUEL	1,730	136	400	659	1,000	400
73550 CHEMICAL SUPPLIES	629	899	1,000	851	1,000	1,000
73570 ELECTRICAL SUPPLIES	8,940	10,565	10,000	5,075	9,400	10,000
73580 JANITORIAL SUPPLIES	17,372	14,668	18,000	12,518	18,000	18,000
73610 UNIFORMS	2,222	1,342	1,500	1,387	1,500	1,500
73620 PAINT SUPPLIES	2,985	318	1,500	230	1,500	1,500
73630 PLUMBING SUPPLIES	1,215	1,251	1,800	2,057	2,100	1,800
73680 LANDSCAPING MATERIALS	12,007	10,905	4,000	53	3,000	4,000
73710 LUMBER SUPPLIES	293	47	500	100	500	300
73770 CONCRETE	20	2,394	3,000	26	2,000	1,000
73780 ASPHALT	0	1,770	4,000	0	2,000	2,000
73840 HARDWARE	1,452	727	1,500	472	1,500	1,500
73870 OTHER OPERATING SUPPLIES	9,075	12,609	10,000	4,689	8,000	9,000
74110 FURNITURE REPR/REPL	5,535	2,623	3,500	978	2,500	3,500
Total MUNICIPAL BUILDINGS	761,888	701,221	773,460	575,000	706,174	767,597

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01 GENERAL FUND
30 BUILDING DEPARTMENT

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	451,088	420,685	464,650	428,848	446,000	451,850
71112 OVERTIME	513	26	0	27	100	500
71125 PART TIME HELP - PENSIONABLE	24,708	46,960	23,550	18,956	20,500	25,000
71127 PART TIME HELP - NON-PENSIONABLE	0	0	0	525	1,000	1,000
72110 POSTAGE	2,548	2,036	1,827	1,523	2,050	2,160
72120 TELEPHONE COMMUNICATIONS	6,146	2,510	2,520	2,347	2,550	2,934
72125 PAGERS	49	0	0	0	0	0
72127 MOBILE DATA COMMUNICATIONS	4,181	3,362	4,000	2,839	3,100	3,096
72130 TRAVEL EXPENSE	445	196	1,000	167	500	500
72140 TRAINING	708	6,269	6,955	1,785	2,000	5,155
72170 MEETINGS & CONFERENCES	2,284	489	810	13	810	810
72220 RECEPTION & MEALS	199	537	700	83	700	500
72310 PRINTING	1,196	824	1,500	1,614	1,625	2,316
72330 LEGAL NOTICES & ADVERTISING	1,016	0	250	0	250	250
72345 MICROFILM/DIGITAL IMAGING	1,790	0	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	102,006	108,906	116,000	101,564	106,000	126,255
72435 POST EMPLOYMENT BENEFITS	0	0	10,200	8,716	12,500	11,000
72446 EMPLOYMENT COSTS	804	1,825	0	0	0	0
72480 FICA	36,179	35,448	37,500	33,616	35,500	36,695
72485 IMRF	57,204	56,397	67,125	56,883	60,000	66,115
72540 R & M - MOTOR VEHICLE	10,733	9,259	12,960	4,750	5,575	7,200
72560 R & M - OFFICE EQUIPMENT	1,580	618	1,500	600	900	1,500
72565 R&M - COMPUTER EQUIPMENT	290	64	300	0	300	300
72655 SOFTWARE LICENSING & SUPPORT	10,540	7,849	13,000	7,951	11,450	8,017
72720 DUES & SUBSCRIPTIONS	450	670	1,155	642	1,155	1,155

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01 GENERAL FUND
30 BUILDING DEPARTMENT

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72790 OTHER CONTRACTUAL SERVICES	88	0	0	0	0	0
72840 ENGINEERING SERVICES	13,440	22,254	25,000	16,487	19,050	25,000
72841 ARCHITECTURAL FEES	37,778	63,955	35,000	39,853	45,000	35,000
72847 PLANNING SERVICES	10,079	0	0	0	0	0
72853 ELEVATOR INSPECTIONS	14,121	15,293	16,500	9,327	15,000	16,500
73110 OFFICE SUPPLIES	4,103	3,136	3,500	1,999	2,400	3,500
73115 MEDICAL SUPPLIES	231	88	300	86	300	300
73120 CODE ENFORCEMENT EXP	0	108	0	0	0	0
73530 GASOLINE	11,383	8,567	12,000	5,239	7,500	9,000
73590 BOOKS/MANUALS/BROCHURES	104	225	240	26	240	240
73610 UNIFORMS	1,867	1,128	1,550	1,461	1,550	1,550
73870 OTHER OPERATING SUPPLIES	410	208	750	641	750	1,500
79000 REFUNDS	300	380	0	0	0	0
79015 REFUNDS - BLDG PERMITS	605	110	0	0	0	0
 Total BUILDING DEPARTMENT	 811,166	 820,382	 862,342	 748,568	 806,355	 846,898

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01 GENERAL FUND
31 PLANNING DEPARTMENT

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	238,557	222,403	246,800	231,907	240,000	263,800
71112 OVERTIME	25	0	0	0	0	0
71125 PART TIME HELP - PENSIONABLE	0	9,796	33,600	28,124	34,000	36,400
71127 PART TIME HELP - NON-PENSIONABLE	7,366	0	0	79	100	0
72110 POSTAGE	718	1,912	1,000	418	1,000	1,000
72120 TELEPHONE COMMUNICATIONS	80	83	650	213	300	1,638
72130 TRAVEL EXPENSE	1,385	549	1,445	0	200	1,020
72140 TRAINING	987	770	5,300	1,728	5,300	3,660
72143 TUITION REIMBURSEMENT	0	0	0	0	0	6,600
72170 MEETINGS & CONFERENCES	1,646	1,268	4,200	1,323	4,200	3,390
72220 RECEPTION & MEALS	903	703	500	1,299	2,000	500
72310 PRINTING	365	83	500	1,605	4,500	4,500
72330 LEGAL NOTICES & ADVERTISING	2,049	424	750	0	750	0
72430 EMPLOYEE HEALTH & LIFE	38,833	46,768	53,000	47,055	50,000	59,620
72446 EMPLOYMENT COSTS	3,901	449	0	0	0	0
72480 FICA	18,676	17,518	21,500	19,504	21,000	23,000
72485 IMRF	29,098	28,048	38,950	33,202	35,000	41,400
72540 R & M - MOTOR VEHICLE	0	42	300	102	300	300
72560 OFFICE EQUIPMENT	808	600	500	600	600	500
72565 R&M - COMPUTER EQUIPMENT	5,426	214	500	910	910	500
72655 SOFTWARE LICENSING & SUPPORT	5,239	3,636	21,019	5,894	21,019	3,578
72720 DUES & SUBSCRIPTIONS	1,992	665	3,180	2,677	3,180	3,305
72756 SERVICE CONTRACTS-COMPUTER EQUIP	0	0	0	0	0	500
72840 ENGINEERING SERVICES	43,728	33,646	25,000	17,991	19,400	20,000
72841 ARCHITECTURAL ENHANCEMENT PROGRAM	0	3,090	0	0	0	0

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01 GENERAL FUND
31 PLANNING DEPARTMENT

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72847 PLANNING SERVICES	19,597	30,292	35,000	9,468	15,000	15,000
73110 OFFICE SUPPLIES	1,736	1,321	1,500	1,235	1,500	1,500
73115 MEDICAL SUPPLIES	73	74	100	86	100	100
73530 GASOLINE	528	476	750	441	650	750
73590 BOOKS/MANUALS/BROCHURES	478	800	300	26	300	300
73870 OTHER OPERATING SUPPLIES	303	0	0	0	0	1,750
 Total PLANNING DEPARTMENT	 424,497	 405,630	 496,344	 405,887	 461,309	 494,611

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01 GENERAL FUND
32 ECONOMIC DEVELOPMENT

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	158,828	88,021	95,500	85,589	93,000	101,800
71125 PART TIME HELP - PENSIONABLE	13,121	66,780	70,250	59,063	59,500	76,800
71127 PART TIME HELP - NON-PENSIONABLE	21,110	0	0	4,878	7,000	0
72110 POSTAGE	634	315	400	791	800	250
72120 TELEPHONE	803	121	300	327	350	900
72130 TRAVEL EXPENSES	980	222	200	27	200	200
72140 TRAINING	345	0	0	0	0	0
72170 MEETINGS & CONFERENCES	5,163	3,719	2,500	2,484	2,500	2,500
72220 RECEPTION & MEALS	1,254	1,081	1,000	1,256	1,500	1,500
72331 PROMOTIONS	258	0	0	0	0	0
72430 EMPLOYEE HEALTH & LIFE	12,047	12,939	14,000	12,155	12,700	16,680
72446 EMPLOYMENT COSTS	0	284	0	0	0	0
72480 FICA	14,489	11,927	12,700	11,474	12,300	13,750
72485 IMRF	23,324	18,414	22,950	18,520	19,500	24,650
72540 R&M - MOTOR VEHICLES	20	0	0	385	385	200
72565 R&M - COMPUTER EQUIPMENT	23	0	0	0	0	0
72653 WEBSITE MAINTENANCE SERVICES	3,924	2,711	2,000	201	1,900	1,000
72655 SOFTWARE LICENSING & SUPPORT	2,695	2,545	2,600	2,808	2,808	2,689
72720 DUES & SUBSCRIPTIONS	18,290	14,970	2,950	2,290	2,950	2,950
72954 PROGRAMS	17,206	15,359	11,500	8,515	11,500	11,700
73110 OFFICE SUPPLIES	1,019	844	400	107	300	400
73530 GASOLINE	1,056	941	1,000	1,201	1,250	1,750
Total ECONOMIC DEVELOPMENT	296,589	241,193	240,250	212,071	230,443	259,719

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01 GENERAL FUND
40 CIVIL SERVICE COMMISSION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	7,161	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	7,366	7,650	7,152	7,650	8,100
72110 POSTAGE	190	21	1,000	12	1,000	1,000
72220 RECEPTION & MEALS	0	0	100	53	100	100
72310 PRINTING	0	0	200	0	200	200
72330 LEGAL NOTICES & ADVERTISING	17,284	0	10,000	0	4,000	10,000
72480 FICA	548	563	595	547	595	625
72720 DUES & SUBSCRIPTIONS	375	375	400	375	400	400
72790 OTHER CONTRACTUAL SVCS	0	50	500	0	250	500
72846 TESTING SERVICES	35,769	8,895	23,250	7,895	13,250	23,250
72850 LEGAL SERVICES	0	0	3,500	0	1,500	3,500
73110 OFFICE SUPPLIES	72	7	200	0	200	200
Total CIVIL SERVICE COMMISSION	61,399	17,277	47,395	16,034	29,145	47,875

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01 GENERAL FUND
42 VILLAGE BUS SERVICES

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	10,192	2,160	3,000	1,776	1,800	2,500
71125 PART TIME HELP - PENSIONABLE	0	3,944	23,750	19,757	23,500	28,600
71127 PART TIME HELP - NON-PENSIONABLE	0	8,008	5,600	4,438	6,700	6,230
72120 TELEPHONE COMMUNICATIONS	373	420	500	186	200	250
72266 VEHICLE INSPECTION	0	50	50	25	50	50
72480 FICA	779	1,065	2,550	1,972	2,100	2,900
72485 IMRF	154	838	3,720	2,740	3,720	4,400
72540 R&M-MOTOR VEHICLES	565	2,743	3,000	333	1,000	1,000
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	0	5,000
72550 R&M-RADIOS	0	0	100	0	0	100
72630 RENT-VEHICLES	0	419	0	0	0	0
72750 SERVICE CONTRACTS	685	597	0	0	0	0
72855 MEDICAL SERVICES	122	0	0	0	0	0
73530 GASOLINE	7,266	6,930	7,500	4,522	4,700	5,000
73560 TIRES & TUBES	0	0	250	189	200	200
73610 UNIFORMS	58	80	0	0	0	0
73870 OTHER OPERATING SUPPLIES	61	66	100	58	100	100
 Total VILLAGE BUS SERVICES	 20,255	 27,320	 55,120	 35,996	 44,070	 56,330

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01 GENERAL FUND
44 ENVIRONMENTAL CONTROL

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	1,240	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	939	1,550	788	1,000	1,550
72110 POSTAGE	80	137	125	44	50	84
72310 PRINTING	0	0	250	0	0	150
72480 FICA	95	72	125	60	77	125
72720 DUES & SUBSCRIPTIONS	0	0	0	0	0	50
72796 PUBLICITY	0	0	250	0	25	100
72977 CLEAN UP PROGRAM	788	1,624	500	650	650	700
72979 RECYCLING PROGRAM	23,575	0	12,000	0	0	10,000
72980 ANTI-LITTER PROGRAM	0	0	2,500	0	0	1,000
73870 OTHER OPERATING SUPPLIES	147	260	150	40	100	250
 Total ENVIRONMENTAL CONTROL	 25,925	 3,032	 17,450	 1,582	 1,902	 14,009

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01 GENERAL FUND
45 ECONOMIC/COMMERCIAL COMMISSION

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	3,249	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	2,262	2,900	1,570	1,900	2,900
72110 POSTAGE	2,432	3	1,200	1,800	2,000	2,000
72130 TRAVEL EXPENSES	74	0	0	0	0	0
72170 MEETINGS & CONFERENCES	905	167	0	0	0	0
72220 RECEPTION & MEALS	9,834	9,709	3,000	3,190	3,200	3,500
72310 PRINTING	3,307	3,755	1,100	2,895	2,896	2,000
72480 FICA	249	173	240	120	145	225
72954 PROGRAMS	9,474	7,235	4,450	3,843	4,450	4,250
72987 CHAMBER DUES/ASSISTANCE	7,500	5,000	2,500	2,500	2,500	0
 Total ECONOMIC/COMMERCIAL COMMISSION	 37,024	 28,304	 15,390	 15,918	 17,091	 14,875

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**01 GENERAL FUND
46 COMMUNITY RESOURCES**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	1,872	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	1,524	2,400	1,254	1,400	2,400
72110 POSTAGE	998	1,071	600	995	1,000	1,000
72170 MEETINGS & CONFERENCES	497	162	300	0	300	300
72220 RECEPTION & MEALS	932	1,165	600	66	600	600
72480 FICA	143	117	185	96	105	185
72790 OTHER CONTRACTUAL SVCS	251	280	300	498	500	500
72920 SCHOLARSHIPS	6,493	6,149	6,500	6,150	6,500	6,500
72922 PRESIDENTIAL CLASSROOM	1,495	2,320	2,000	0	0	0
72930 YOUTH IN GOVERNMENT	558	772	750	710	750	725
72954 CHRISTMAS PROGRAM	423	0	0	0	0	0
72981 DISCOVER TINLEY	19,419	15,231	5,500	4,289	5,500	5,500
72982 DISCOVER TINLEY TV PROD	2,921	3,025	2,000	1,686	2,000	3,000
73870 OTHER OPERATING SUPPLIES	1,627	978	1,000	439	800	850
Total COMMUNITY RESOURCES	37,629	32,794	22,135	16,183	19,455	21,560

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**01 GENERAL FUND
47 ZONING BOARD OF APPEALS**

Account Number	2008 Actuals	2009 Actuals	2010 Approved	2010 Actuals	2010 Yr. End Est	2011 Approved
71110 SALARIES	216	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	28	825	281	500	825
72110 POSTAGE	269	164	250	219	250	250
72170 MEETINGS & CONFERENCES	492	0	0	0	0	0
72310 PRINTING	550	0	0	0	0	0
72330 LEGAL NOTICES & ADVERTISING	947	85	300	186	300	500
72480 FICA	17	2	65	22	40	65
73870 OTHER OPERATING SUPPLIES	52	315	0	117	117	0
Total ZONING BOARD OF APPEALS	2,543	594	1,440	825	1,207	1,640

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01 GENERAL FUND
48 LONG RANGE PLANNING

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	1,432	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	2,077	3,100	1,398	1,600	3,100
72110 POSTAGE	366	355	500	202	500	500
72140 TRAINING	3,683	3,440	0	343	350	0
72170 MEETINGS & CONFERENCES	219	0	0	0	0	0
72220 RECEPTION & MEALS	678	1,133	0	0	0	0
72330 LEGAL NOTICES & ADVERTISING	335	45	700	153	600	700
72480 FICA	110	159	240	107	125	240
72790 OTHER CONTRACTUAL SVCS	257	168	0	0	0	0
 Total LONG RANGE PLANNING	 7,080	 7,377	 4,540	 2,203	 3,175	 4,540

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01 GENERAL FUND
50 VETERANS COMMISSION

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71110 SALARIES	956	47	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	1,017	1,550	0	1,550	1,550
72110 POSTAGE	4,740	7,038	5,000	2,250	5,000	3,500
72170 MEETINGS & CONFERENCES	68	0	0	0	0	0
72220 RECEPTION & MEALS	1,174	159	750	0	750	750
72480 FICA	73	81	100	0	100	100
72485 IMRF	0	6	0	0	0	0
72581 R & M - FLAGPOLES	0	0	50	0	50	50
72720 DUES & SUBSCRIPTIONS	0	0	80	0	80	80
72790 OTHER CONTRACTUAL SVCS	1,437	1,541	1,500	938	1,500	1,500
72838 VETERANS AWARDS	0	0	100	0	100	100
72920 AWARDS & SCHOLARSHIPS	0	0	500	0	500	500
72922 OVERSEAS MILITARY SUPPORT	1,385	310	1,500	349	1,500	1,000
72923 COMMUNITY SUPPORT	0	0	500	0	500	500
72931 HOMELESS VETS PROGRAM	0	0	500	0	500	500
72932 ARMED SERV REUNION BKFST	6,055	5,705	3,000	3,319	3,350	3,500
72934 VET/VOLUNTEER RECOG. PRG	921	2,715	2,000	1,566	2,000	2,000
72970 VET WELCOME HOME RECEPT	63	469	750	58	750	750
73112 FLAGS/BANNERS	617	646	750	337	750	750

Total VETERANS COMMISSION	17,489	19,734	18,630	8,817	18,980	17,130
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01 GENERAL FUND
53 PACE BUS SERVICES

Account Number	2008 Actuals	2009 Actuals	2010 Approved	2010 Actuals	2010 Yr. End Est	2011 Approved
71110 SALARIES	74,836	4,679	5,000	4,102	4,900	5,000
71125 PART TIME HELP - PENSIONABLE	0	44,350	37,200	30,731	32,500	37,400
71127 PART TIME HELP - NON-PENSIONABLE	0	23,715	23,800	21,398	22,500	23,900
72110 POSTAGE	0	0	0	4	10	10
72120 TELEPHONE COMMUNICATIONS	390	537	400	465	470	800
72266 VEHICLE INSPECTION	75	75	75	53	60	75
72310 PRINTING	0	142	0	0	0	0
72480 FICA	5,710	5,520	5,150	4,283	4,450	5,150
72485 IMRF	6,419	5,890	5,350	4,409	5,350	5,900
72540 R & M - MOTOR VEHICLES	4,869	3,286	4,000	2,207	3,500	3,500
72541 INSURANCE DEDUCTIBLE	0	0	5,000	0	0	5,000
72550 R & M - RADIOS	0	0	100	0	0	100
72750 SERVICE CONTRACTS	1,023	145	0	32	32	0
72855 MEDICAL SERVICES	620	833	750	665	750	1,000
73545 DIESEL	8,376	7,229	7,800	4,443	4,500	6,000
73560 TIRES & TUBES	605	0	500	0	0	500
73610 UNIFORMS	550	0	0	0	0	0
73870 OTHER OPERATING SUPPLIES	245	247	0	36	40	50
Total PACE BUS SERVICES	103,718	96,648	95,125	72,828	79,062	94,385

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01 GENERAL FUND
54 HISTORICAL PRESERVATION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	188	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	0	1,000	6	100	1,000
72110 POSTAGE	0	11	0	10	15	25
72220 RECEPTION & MEALS	361	0	0	0	0	0
72310 PRINTING	0	0	100	0	0	100
72480 FICA	14	0	80	0	8	80
72720 DUES & SUBSCRIPTIONS	425	480	400	480	480	500
72790 OTHER CONTRACTUAL SVCS	0	12,299	5,000	0	0	3,000
72841 ARCHITECT/PLANNING SRVCS	0	0	5,000	0	0	3,000
72921 HISTORIC SITES SUPPORT	0	5,000	5,000	5,000	5,000	5,000
73110 OFFICE SUPPLIES	111	0	100	0	0	100
 Total HISTORICAL PRESERVATION	 1,099	 17,790	 16,680	 5,496	 5,603	 12,805

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01 GENERAL FUND
56 SENIOR SERVICES

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	592	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	0	617	8,850	4,140	5,000	9,000
72110 POSTAGE	1,144	918	1,000	804	1,000	1,100
72220 RECEPTION & MEALS	0	292	400	150	150	0
72310 PRINTING & PUBLICATIONS	12	0	300	184	275	300
72480 FICA	45	47	685	317	400	700
72877 SENIOR NEEDS SURVEY	0	0	1,000	0	0	500
72937 COMMUNITY CENTER	12,692	8,673	12,000	10,029	10,500	10,700
72954 PROGRAMS/EVENTS	0	0	0	0	0	1,100
73110 OFFICE SUPPLIES	0	0	0	0	0	1,000
 Total SENIOR SERVICES	 14,485	 10,547	 24,235	 15,624	 17,325	 24,400

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2011 Approved Budget
Village of Tinley Park

01 GENERAL FUND
57 SISTER CITIES COMMISSION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72110 POSTAGE	121	105	150	83	110	150
72170 MEETINGS & CONFERENCES	90	317	250	225	320	300
72220 RECEPTION & MEALS	773	149	700	0	270	700
72720 DUES & SUBSCRIPTIONS	1,189	750	600	0	750	750
72920 AWARDS/SCHOLARSHIPS	0	0	0	0	0	200
72940 BUEDINGEN EXCHANGE VISIT	803	1,399	1,500	9,226	9,226	1,500
72941 OTHER EXCHANGE VISITS	3,684	5,496	150	148	150	150
72985 PROMOTIONAL BROCHURES	0	329	150	0	0	150
73870 OTHER CONTRACT SERVICES	999	872	600	11	100	600
 Total SISTER CITIES COMMISSION	 7,659	 9,417	 4,100	 9,693	 10,926	 4,500

2011 Approved Budget
Village of Tinley Park

01 GENERAL FUND
58 MAIN STREET COMMISSION

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
Total MAIN STREET COMMISSION	0	0	0	0	0	0

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**2011 Approved Budget
Village of Tinley Park**

**01 GENERAL FUND
96 TRANSFERS**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
98030 TRANSFER TO CAPITAL IMPROVEMENT	1,300,000	1,326,862	0	0	0	0
98031 TRANSFER TO BOND/TAX STABILIZATION	150,000	300,000	0	0	0	0
98033 TRANSFER TO SURTAX CAPITAL IMPROVEMI	1,642,144	3,486,719	1,590,000	0	1,399,000	1,258,000
98040 TRANSFER TO DEBT SERVICE	250,000	250,000	250,000	250,000	250,000	350,000
98073 TRANSFER TO TRAIN STATION O & M FUND	65,000	26,000	38,660	10,000	49,569	42,765
98080 TRANSFER TO POLICE PENSION	1,203,165	1,310,525	1,500,000	1,429,486	1,429,500	2,000,000
 Total TRANSFERS	 4,610,309	 6,700,106	 3,378,660	 1,689,486	 3,128,069	 3,650,765

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Village of Tinley Park

01 GENERAL FUND
97 ECONOMIC INCENTIVES

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
79102 SALES TAX RESERVE II PARK CENTER	89,416	0	0	0	0	0
79112 RE INCENTIVE - CARMAX	21,205	0	0	0	0	0
79114 SALES TAX RESERVE XIII HARLEY	66,882	34,271	0	0	0	0
79118 ECONOMIC INCENTIVE 17	0	22,896	0	0	0	0
79122 SALES TAX RESERVE XVII MASON	9,759	0	0	0	0	0
79123 SALES TAX RESERVE XVIII RYAN	539,345	713,614	1,250,000	688,405	1,360,000	1,370,000
79125 SALES TAX RESERVE XX OH	0	0	42,900	0	52,000	52,650
79126 SALES TAX RESERVE XXI-FAMILY H/S	0	6,432	0	0	19,500	19,000
79127 SALES TAX RESERVE - PANDUIT	0	32,937	26,000	92,643	120,000	125,000
79129 SALES TAX RESERVE-TEC	0	0	0	0	0	435,000
 Total ECONOMIC INCENTIVES	 726,607	 810,150	 1,318,900	 781,048	 1,551,500	 2,001,650

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Village of Tinley Park

01 GENERAL FUND
98 CONTINGENCY

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
99000 CONTINGENCIES	133,927	85,276	250,000	73,221	98,000	250,000
Total CONTINGENCY	133,927	85,276	250,000	73,221	98,000	250,000
Total GENERAL FUND	33,636,335	36,442,539	36,275,115	29,219,451	33,922,441	38,269,742

Motor Fuel Tax

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
5 Motor Fuel Tax									
Opening Cash Balance			1,970,290	1,970,290			1,932,473		
Revenue	1,816,043	1,886,750	1,527,000	1,548,373	1.4%	21,373	1,386,000	-9.2%	(141,000)
Transfer In			400,000	130,000					
Expenditures	2,635,106	2,344,618	2,021,825	1,716,190	-15.1%	305,635	1,285,250	-36.4%	(736,575)
Ending Cash Balance			1,875,465	1,932,473			2,033,223		

2011 Revenue Projections

Village of Tinley Park

05 MOTOR FUEL TAX

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
45300 MFT STATE ALLOTMENTS	1,636,269	1,536,049	1,500,000	1,461,856	1,462,000	1,360,000
45350 MFT GROWTH IMPACT ALLOC	56,304	55,237	0	52,213	52,213	0
54027 CROSSING TILE SALES	12,520	6,402	7,000	12,160	12,160	10,000
65700 INTEREST - I/P	110,950	39,062	20,000	15,789	22,000	16,000
69006 TRANSFER FROM LRI FUND	0	250,000	200,000	0	130,000	0
69030 TRANSFER FROM CAP IMPROVEMENTS	0	0	200,000	0	0	0
Total MOTOR FUEL TAX	1,816,043	1,886,750	1,927,000	1,542,018	1,678,373	1,386,000

2011 Approved Budget
Village of Tinley Park

05 MOTOR FUEL TAX

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72840 ENGINEERING SERVICES	398,790	179,027	151,825	80,229	118,540	125,250
75200 SIDEWALK REPR/REPL	11,999	19,685	12,000	17,919	18,000	10,000
75405 OVERLAY PROGRAM	2,224,317	2,145,906	1,858,000	1,579,649	1,579,650	1,150,000
 Total MOTOR FUEL TAX	 2,635,106	 2,344,618	 2,021,825	 1,677,797	 1,716,190	 1,285,250

Local Roads Fund

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
6 Local Road Improvements									
Opening Cash Balance			152,003	152,003			308,303		
Revenue	93,691	308,312	280,000	286,300	2.3%	6,300	284,500	1.6%	4,500
Transfers Out	0	250,000	200,000	130,000	-35.0%	70,000	0	-100.0%	(200,000)
Ending Cash Balance			232,003	308,303			592,803		

2011 Revenue Projections
Village of Tinley Park**06****LOCAL ROAD IMPROVEMENTS**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
43010 VEHICLE LICENSE	93,562	301,657	280,000	231,157	280,000	280,000
65700 INTEREST - I/P	129	6,655	0	3,807	6,300	4,500
Total LOCAL ROAD IMPROVEMENTS	93,691	308,312	280,000	234,964	286,300	284,500

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2011 Approved Budget
Village of Tinley Park

06 LOCAL ROAD IMPROVEMENTS

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
98005 TRANSFER TO MFT	0	250,000	200,000	0	130,000	0
Total LOCAL ROAD IMPROVEMENTS	0	250,000	200,000	0	130,000	0

Custom Seizures

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
9 Custom Seizures									
Opening Cash Balance			348,047	348,047			758,946		
Revenue	263,601	118,523	30,000	595,500	1885.0%	565,500	50,000	66.7%	20,000
Expenditures	424,456	92,150	284,000	184,601	-35.0%	99,399	458,401	61.4%	174,401
Ending Cash Balance			94,047	758,946			350,545		

2011 Revenue Projections
Village of Tinley Park**09 CUSTOM SEIZURES FUND**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
45410 CUSTOM SEIZURES DISTRIBS	37,603	109,636	25,000	581,409	582,000	50,000
45599 MISCELLANEOUS GRANTS	209,305	0	0	0	0	0
65700 INTEREST - INVEST POOL	16,693	8,887	5,000	8,639	13,500	0
Total CUSTOM SEIZURES FUND	263,601	118,523	30,000	590,048	595,500	50,000

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Village of Tinley Park

09 CUSTOM SEIZURES FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
74110 FURNITURE	0	31,564	0	0	0	3,726
74126 COMPUTERS	6,892	2,078	0	0	0	0
74128 COMPUTER TERMINALS	32,361	569	0	0	0	0
74150 RADIO & COMMUNICATION EQUIP	209,305	0	60,000	26,473	60,000	72,500
74159 COMPUTER SOFTWARE	2,988	40,439	0	0	0	25,000
74161 RADAR	11,619	5,655	0	0	0	12,000
74220 AUTOMOBILES	33,502	0	224,000	122,816	124,601	224,000
74225 VAN	43,998	0	0	0	0	0
74604 IN CAR CAMERAS	43,418	6,985	0	0	0	27,405
74609 HELMUTS	2,268	0	0	0	0	0
74618 PD BODY ARMOUR	0	0	0	0	0	24,700
74626 RIOT GEAR	338	0	0	0	0	2,190
74628 STUN GUNS	9,719	4,860	0	0	0	0
75502 CCTV EQUIPMENT	28,048	0	0	0	0	66,880
 Total CUSTOM SEIZURES FUND	 424,456	 92,150	 284,000	 149,289	 184,601	 458,401

Drug Enforcement

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
10 Drug Enforcement Fund									
Opening Cash Balance			63,118	63,118			80,361		
Revenue	108,815	8,783	500	21,400	4180.0%	20,900	1,000		500
Expenditures	67,195	4,315	0	4,157		(4,157)	0		0
Ending Cash Balance			63,618	80,361			81,361		

2011 Revenue Projections
Village of Tinley Park**10 DRUG ENFORCEMENT FUND**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
45420 DRUG FORFEITURES RECEIPTS	107,595	7,236	0	18,235	20,000	0
65700 INTEREST-INVEST POOL	1,220	1,547	500	938	1,400	1,000
Total DRUG ENFORCEMENT FUND	108,815	8,783	500	19,173	21,400	1,000

2011 Approved Budget
Village of Tinley Park**10 DRUG ENFORCEMENT FUND**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72790 OTHER CONTRACTURAL SERVICES	2,500	1,000	0	1,000	1,000	0
72934 FORFEITURES PAID	62,795	3,315	0	2,157	2,157	0
74634 INVEST.SURVEILLANCE EQ	1,900	0	0	1,000	1,000	0
Total DRUG ENFORCEMENT FUND	67,195	4,315	0	4,157	4,157	0

Enhanced 911

Village of Tinley Park, Illinois

Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
11 Enhanced 9-1-1									
Opening Cash Balance			309,879	309,879			338,504		
Revenue	577,394	523,936	450,500	446,000	-1.0%	(4,500)	425,300	-5.6%	(25,200)
Transfer Funds In			9,900						(9,900)
Expenditures	596,994	844,385	452,395	417,375	-7.7%	35,020	442,927	-2.1%	(9,468)
Ending Cash Balance			307,984	338,504			320,877		

2011 Revenue Projections
Village of Tinley Park

11 ENHANCED 9-1-1 SERVICE FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
42030 9-1-1 SURCHARGE REVENUE	41,289	49,933	45,000	50,421	51,000	50,400
42032 911 SURCHARGE REVENUE- WIRE/ACH	221,126	202,831	190,000	158,973	160,000	162,000
42034 9-1-1 SURCHARGE -VOIP	4,656	4,596	4,500	4,839	5,300	5,400
42035 WIRELESS E911 REVENUE	211,076	252,393	205,000	210,366	225,000	204,000
45599 MISCELLANEOUS GRANTS	76,970	1,788	0	0	0	0
65700 INTEREST - I/P	22,277	12,395	6,000	2,981	4,700	3,500
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	9,900	0	0	0
Total ENHANCED 9-1-1 SERVICE FUND	577,394	523,936	460,400	427,580	446,000	425,300

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Village of Tinley Park

11 ENHANCED 9-1-1 SERVICE FUND

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	299,594	190,251	203,250	185,670	193,000	207,000
71112 OVERTIME	61,566	42,651	53,180	24,351	30,000	46,700
72127 MOBILE DATA COMMUNICATIONS	1,414	1,105	1,200	946	1,032	1,032
72430 EMPLOYEE HEALTH & LIFE	72,881	47,606	52,000	33,294	35,000	34,640
72480 FICA	27,523	17,668	19,650	15,841	17,100	19,600
72485 IMRF	44,238	27,908	35,300	26,491	28,250	35,500
72530 R&M EQUIPMENT	4,000	80,936	10,000	5,000	10,000	5,000
72790 AMERITECH 911	58,379	59,794	65,000	56,489	61,900	63,840
74108 CCTV MONITORS	0	0	12,815	11,650	11,650	0
74114 OFFICE CHAIRS	9,878	0	0	0	0	0
74126 COMPUTERS	760	0	0	0	0	0
74150 RADIO & COMMUNICATION EQUIP	0	174,497	0	0	0	0
74159 SOFTWARE	0	0	0	0	24,443	25,665
74165 RADIO CONSOLE	0	135,335	0	0	0	0
74240 UNIVERSAL POWER SUPPLY	0	0	0	0	0	3,950
74245 911 EQUIPMENT	16,761	21,975	0	0	0	0
75002 CARPETING	0	10,120	0	0	0	0
75112 RADIO ROOM REMODEL	0	34,539	0	4,998	5,000	0
Total ENHANCED 9-1-1 SERVICE FUND	596,994	844,385	452,395	364,730	417,375	442,927

Hotel/Motel Tax

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
12 Hotel/Motel Tax Fund									
Opening Cash Balance			899,394	899,394			712,449		
Revenue	820,452	789,761	736,500	699,102	-5.1%	(37,398)	693,500	-5.8%	(43,000)
Transfer Funds In			3,800						(3,800)
Transfer Funds Out	356,002	189,682	369,000	220,560	-40.2%	148,440	487,436	32.1%	118,436
Expenditures	853,159	796,628	802,400	665,487	-17.1%	136,913	244,000	-69.6%	(558,400)
Ending Cash Balance			464,494	712,449			674,513		

2011 Revenue Projections
Village of Tinley Park

12 HOTEL/MOTEL TAX FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
42025 HOTEL/MOTEL TAX	752,697	750,958	680,000	595,278	640,000	680,000
48010 LATE PAYMENT FINES	3,605	1,004	1,500	702	702	0
54999 MISCELLANEOUS REVENUES	4,553	9,416	40,000	40,398	40,400	0
65700 INTEREST - I/P	59,597	28,383	15,000	11,338	18,000	13,500
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	3,800	0	0	0
Total HOTEL/MOTEL TAX FUND	820,452	789,761	740,300	647,716	699,102	693,500

2011 Approved Budget

Village of Tinley Park

12 HOTEL/MOTEL TAX FUND
00 **

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	30,378	0	0	0	0	0
72170 MEETINGS & CONFERENCES	0	110	0	0	0	0
72220 RECEPTION & MEALS	0	0	0	78	80	0
72310 PRINTING	4,116	0	5,000	170	170	5,000
72331 PROMOTIONAL ADVERTISING	53,887	31,413	20,000	8,598	9,000	20,000
72480 FICA	2,324	0	0	0	0	0
72485 IMRF	3,640	0	0	0	0	0
72510 ELECTRICITY	0	491	500	434	440	500
72655 SOFTWARE LICENSING & SUPPORT	1,510	0	0	0	0	0
72720 DUES & SUBSCRIPTIONS	0	15	10,000	10,417	10,417	10,000
72750 MARKET RESEARCH	0	1,400	0	0	0	0
72790 OTHER CONTRACT SERVICES	9,279	24,713	5,000	855	855	5,000
72840 ENGINEERING SERVICES	0	5,240	2,500	0	0	2,500
72845 ACCOUNTING & AUDIT SERV	1,000	2,000	0	4,000	4,000	12,000
72847 PLANNING SERVICES	14,781	60,630	75,000	35,150	50,000	0
72849 CONSULT. SERV & STUDIES	80,287	46,325	25,000	8,694	8,700	10,000
72881 CONTRACT LANDSCAPE MAINTENANCE	20,371	27,845	30,000	26,217	30,000	0
72954 PROGRAMS	204,793	114,919	180,000	97,614	180,000	0
72985 RESTAURANT GUIDE	2,714	0	0	0	0	0
72987 TP CHAMBER SUPPORT GRANT	1,229	0	0	0	0	0
72988 ECONOMIC STUDIES	1,900	357	0	0	0	0
73110 OFFICE SUPPLIES	152	62	0	0	0	0
73830 SIGN & SIGN MATERIAL	4,553	0	0	0	0	0
74126 COMPUTERS	1,980	0	0	0	0	0
75550 ELECTRIC ACCESS PANELS	13,804	0	0	0	0	0

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Village of Tinley Park

12 HOTEL/MOTEL TAX FUND
00 **

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
75610 LANDSCAPE ENHANCEMENTS	218,511	64,533	0	0	0	0
79107 CSCVB	177,568	190,536	175,000	129,118	140,000	175,000
79118 ECONOMIC INCENTIVE UGN	4,000	4,000	4,000	4,000	4,000	4,000
98001 TRANSFER TO GENERAL	0	26,532	220,000	24,674	30,000	402,436
98030 TRANSFER TO CAPITAL IMPROVEMENT	156,641	71,786	65,560	0	65,560	0
98062 TRANSFER TO W/S CONSTRUCTION	199,361	91,364	83,440	0	125,000	85,000
 Total **	 1,208,779	 764,271	 901,000	 350,019	 658,222	 731,436

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Village of Tinley Park

12 HOTEL/MOTEL TAX FUND
35 MARKETING/COMMUNICATIONS

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71125 PART TIME HELP - PENSIONABLE	0	77,439	82,600	79,689	82,900	0
71127 PART TIME HELP - NON PENSIONABLE	0	12,045	16,550	17,728	19,000	0
72110 POSTAGE	0	770	2,500	768	800	0
72120 TELEPHONE COMMUNICATIONS	191	743	1,200	1,198	1,200	0
72130 TRAVEL EXPENSES	175	1,420	1,500	1,301	1,400	0
72170 MEETINGS & CONFERENCES	0	393	1,200	549	600	0
72220 RECEPTION & MEALS	0	325	500	447	500	0
72310 PRINTING	0	22,767	45,000	20,251	25,000	0
72446 EMPLOYMENT COSTS	0	250	0	0	0	0
72480 FICA	0	6,846	7,650	7,452	7,900	0
72485 IMRF	0	9,318	11,400	10,100	10,600	0
72653 WEBSITE MAINTENANCE SERVICES	0	7,800	13,000	10,726	13,000	0
72655 SOFTWARE LICENSING & SUPPORT	0	2,864	2,800	1,654	1,800	0
72720 DUES & SUBSCRIPTIONS	0	1,324	2,000	740	1,400	0
72795 CONTRACT SERVICES	0	10,166	11,000	11,225	11,225	0
72986 TOURISM PROGRAMS	0	57,283	70,000	40,565	50,000	0
73110 OFFICE SUPPLIES	16	1,458	1,500	181	500	0
74110 FURNITURE	0	8,828	0	0	0	0
Total MARKETING/COMMUNICATIONS	382	222,039	270,400	204,574	227,825	0
Total HOTEL/MOTEL TAX FUND	1,209,161	986,310	1,171,400	554,593	886,047	731,436

Fire Alarm System Fund

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
14 Fire Alarm Fund									
Opening Cash Balance			(228,828)	(228,828)			37,968		
Revenue	0	255,063	318,860	339,148	6.4%	20,288	338,200	6.1%	19,340
Expenditures	0	453,441	70,750	72,352	2.3%	(1,602)	312,007	341.0%	241,257
Ending Cash Balance			19,282	37,968			64,161		

2011 Revenue Projections
Village of Tinley Park

14 FIRE ALARM FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
43070 FIRE ALARM FEES	0	248,669	322,860	338,308	338,500	337,200
48105 FIRE ALARM LATE CHARGES	0	316	0	456	500	0
54999 MISCELLANEOUS REVENUES	0	7,710	0	1,648	1,648	0
65700 INTEREST - I/P	0	1,632-	4,000-	2,248-	1,500-	1,000
Total FIRE ALARM FUND	0	255,063	318,860	338,164	339,148	338,200

2011 Approved Budget
Village of Tinley Park

14 FIRE ALARM FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71125 PART TIME HELP - PENSIONABLE	0	0	0	0	0	27,300
72110 POSTAGE	0	104	1,300	308	1,300	1,300
72310 PRINTING	0	631	1,500	377	1,500	2,500
72315 BANK CHARGES	0	0	0	0	0	150
72480 FICA	0	0	0	0	0	2,100
72485 IMRF	0	0	0	0	0	3,800
72540 R & M VEHICLES	0	0	1,000	0	1,000	1,500
72550 R & M RADIOS	0	0	5,000	2,238	5,000	5,000
72553 R & M HEAD END EQUIPMENT	0	0	0	0	0	135,000
72565 R & M - COMPUTER EQUIPMENT	0	13,167	3,000	0	3,000	7,800
72655 SOFTWARE LICENSING & SUPPORT	0	0	0	1,602	1,602	1,682
72750 SERVICE CONTRACTS-FIRE ALARMS	0	16,263	37,500	30,644	37,500	38,250
72800 FIRE ALARM RADIO INSTALLATION	0	422,936	0	0	0	15,000
72850 LEGAL	0	340	0	0	0	5,000
73110 OFFICE SUPPLIES	0	0	500	294	500	500
73530 GASOLINE	0	0	950	0	950	950
74150 RADIO & COMMUNICATION EQUIPMENT	0	0	20,000	650	20,000	64,175
 Total FIRE ALARM FUND	 0	 453,441	 70,750	 36,113	 72,352	 312,007

**Community
Development Block
Grant**

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
15 CDBG									
Opening Cash Balance			3,999	3,999			3,999		
Revenue	0	0	0	0	0.0%	0	0		0
Expenditures	0		3,999	0		3,999	3,999		0
Ending Cash Balance			0	3,999			0		

2011 Revenue Projections
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT							
		2008	2009	2010	2010	2010	2011
<u>Account Number</u>		<u>Actuals</u>	<u>Actuals</u>	<u>Approved</u>	<u>Actuals</u>	<u>Yr. End Est</u>	<u>Approved</u>
Total	COMMUNITY DEV. BLOCK GRANT	0	0	0	0	0	0

04/08/2010

2011 Approved Budget
Village of Tinley Park

15 COMMUNITY DEV. BLOCK GRANT

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
75110 PROJECT 95-076 CONTRACT	0	0	3,999	0	0	3,999
Total COMMUNITY DEV. BLOCK GRANT	0	0	3,999	0	0	3,999

**Oak Park Avenue
Tax Increment
Financing District
(#1)**

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
17 OPA TIF (183rd St) #1									
Opening Cash Balance			3,310,015	3,310,015			4,445,886		
Revenue	8,132,965	3,648,872	3,627,500	4,523,366	24.7%	895,866	4,173,707	15.1%	546,207
Expenditures	6,919,488	5,686,592	3,390,538	3,387,495	-0.1%	3,043	5,281,410	55.8%	1,890,872
Ending Cash Balance			3,546,977	4,445,886			3,338,183		

2011 Revenue Projections
Village of Tinley Park

17 183RD/OPA TIF DISTRICT

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
40105 2005 BREMEN INCREMENTAL TAX	3,213	4,904-	0	0	0	0
40106 2006 BREMEN INCREMENTAL TAX	388,740	36,631	0	4,177-	4,177-	0
40107 2007 BREMEN INCREMENTAL TAX	276,040	606,906	0	27,114	27,114	0
40108 2008 BREMEN INCREMENTAL TAX	0	420,110	475,000	808,519	809,000	0
40109 2009 BREMEN INCREMENTAL TAX	0	0	441,000	559,437	559,500	650,000
40110 2010 BREMEN INCREMENTAL TAX	0	0	0	0	0	610,000
40302 2002 RICH INCREMENTAL TAX	111,296-	0	0	0	0	0
40303 2003 RICH INCREMENTAL TAX	0	0	0	1,564	1,564	0
40304 2004 RICH INCREMENTAL TAX	850-	0	0	0	0	0
40305 2005 RICH INCREMENTAL TAX	14,494	85,258-	0	1,044-	1,044-	0
40306 2006 RICH INCREMENTAL TAX	1,209,390	52,563	0	83,939-	83,939-	0
40307 2007 RICH INCREMENTAL TAX	1,040,164	1,478,902	0	24,348	24,348	0
40308 2008 RICH INCREMENTAL TAX	0	1,068,037	1,475,000	1,714,212	1,715,000	0
40309 2009 RICH INCREMENTAL TAX	0	0	1,200,000	1,441,038	1,445,000	1,355,000
40310 2010 RICH INCREMENTAL TAX	0	0	0	0	0	1,410,000
45430 FEDERAL BOND SUBSIDY	0	0	0	0	0	125,707
54800 BOND ISSUE PROCEEDS	5,180,819	0	0	0	0	0
54999 MISCELLANEOUS REVENUES	1,235	4,725	0	0	0	0
65700 INTEREST - I/P	125,703	68,970	35,000	22,524	30,000	22,500
65811 INTEREST - R/E TAX COOK	5,313	2,190	1,500	850	1,000	500
Total 183RD/OPA TIF DISTRICT	8,132,965	3,648,872	3,627,500	4,510,446	4,523,366	4,173,707

2011 Approved Budget
Village of Tinley Park

17 183RD/OPA TIF DISTRICT

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
71130 CONV CENTER FACILITIES MAINT FEE	292,618	557,860	592,500	255,000	592,500	675,000
72790 OTHER CONTRACT SERVICES	7,400	2,465	25,000	11,294	11,300	0
72840 ENGINEERING	1,437	7,838	15,000	43,780	45,000	50,000
72841 ARCHITECT SERVICES	0	8,380	0	720,306	725,000	100,000
72845 AUDIT SERVICES	5,150	5,300	10,000	2,800	2,800	5,000
72850 LEGAL	16,707	29,450	30,000	75,947	76,000	50,000
72851 BOND EXPENSES	73,987	0	150,000	0	0	0
72987 MARKETING & PROMOTION	0	0	0	6,789	6,789	10,000
75001 TIF QUALIFIED COST REIMB	0	84,600	84,600	84,600	84,600	84,600
75130 CONVENTION CENTER CAPITAL PROGRAM	151,493	760,812	950,000	374,808	375,000	761,860
75610 LANDSCAPE ENHANCEMENTS	65,000	0	100,000	0	0	100,000
75906 LAND ACQUISITION	0	2,911,950	0	168	168	0
94146 TAX DISTRIB S/D 146	69,472	110,745	130,000	0	160,000	175,000
94159 TAX DISTRIB S/D 159	227,241	267,012	300,000	0	300,000	350,000
94227 TAX DISTRIB S/D 227	203,139	235,836	275,000	0	275,000	325,000
94228 TAX DISTRIB S/D 228	64,127	101,004	125,000	0	130,000	175,000
96200 BOND FEES	1,200	250	600	250	500	1,000
98040 TRANSFER TO DEBT SERVICE	5,740,517	603,090	602,838	602,838	602,838	2,418,950
Total 183RD/OPA TIF DISTRICT	6,919,488	5,686,592	3,390,538	2,178,580	3,387,495	5,281,410

**Main Street North
Tax Increment
Financing District
(#2)**

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
18 Main Street North TIF #2 Opening Cash Balance			1,292,235	1,292,235			1,886,192		
Revenue	491,483	616,520	725,400	872,701	20.3%	147,301	748,500	3.2%	23,100
Expenditures	166,127	192,051	302,500	278,744	-7.9%	23,756	197,159	-34.8%	(105,341)
Ending Cash Balance			1,715,135	1,886,192			2,437,533		

2011 Revenue Projections
Village of Tinley Park

18 MAIN ST NORTH TIF

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
40105 2005 INCREMENTAL TAX	58,592	0	0	1,312-	1,312-	0
40106 2006 INCREMENTAL TAX	274,969	19,403	0	18,940-	18,940-	0
40107 2007 INCREMENTAL TAX	134,946	382,482	0	126,843	126,843	0
40108 2008 INCREMENTAL TAX	0	189,261	435,000	445,999	470,000	0
40109 2009 INCREMENTAL TAX	0	0	275,000	270,962	271,000	390,000
40110 2010 INCREMENTAL TAX	0	0	0	0	0	340,000
65700 INTEREST - I/P	21,633	24,757	15,000	15,554	25,000	18,500
65811 INTEREST - R/E TAX COOK	1,343	617	400	97	110	0
Total MAIN ST NORTH TIF	491,483	616,520	725,400	839,203	872,701	748,500

2011 Approved Budget
Village of Tinley Park

18 MAIN ST NORTH TIF

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72840 ENGINEERING	10,014	16,934	25,000	27,579	35,000	30,000
72845 AUDIT SERVICES	5,150	5,300	7,500	2,800	2,800	5,000
72849 CONSULT. SERV & STUDIES	1,630	16,400	40,000	0	0	40,000
72850 LEGAL	2,011	520	10,000	437	1,000	10,000
72987 MARKETING	3,800	0	15,000	0	0	10,000
75001 TIF QUALIFIED COST REIMB	0	152,897	80,000	114,944	114,944	102,159
75310 STORM SEWER CONSTRUCTION	52,397	0	0	0	0	0
75801 PARKING LOT CONSTRUCTION	91,125	0	125,000	114,063	125,000	0
Total MAIN ST NORTH TIF	166,127	192,051	302,500	259,823	278,744	197,159

**Main Street South
Tax Increment
Financing District
(#3)**

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
19 Main Street South TIF #3 Opening Cash Balance			1,391,933	1,391,933			1,263,200		
Revenue	684,104	783,225	740,400	1,129,258	52.5%	388,858	935,500	26.4%	195,100
Expenditures	272,428	1,640,817	2,449,430	1,257,991	-48.6%	1,191,439	1,131,939	-53.8%	(1,317,491)
Ending Cash Balance			(317,097)	1,263,200			1,066,761		

2011 Revenue Projections

Village of Tinley Park

19

MAIN ST SOUTH TIF

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
40103 2003 INCREMENTAL TAX	1,032-	1,994-	0	1,753-	1,753-	0
40104 2004 INCREMENTAL TAX	3,502-	139-	0	2,668-	2,668-	0
40105 2005 INCREMENTAL TAX	12-	14,162-	0	14,214-	14,214-	0
40106 2006 INCREMENTAL TAX	360,579	19,446	0	12,530-	12,530-	0
40107 2007 INCREMENTAL TAX	265,495	434,409	0	232-	232-	0
40108 2008 INCREMENTAL TAX	0	307,505	425,000	543,588	570,000	0
40109 2009 INCREMENTAL TAX	0	0	300,000	399,422	400,000	480,000
40110 2010 INCREMENTAL TAX	0	0	0	0	0	445,000
54190 MDSE RETURN/REFUND & O/P	0	4,453	0	176,055	176,055	0
65700 INTEREST - I/P	61,572	33,190	15,000	10,086	14,500	10,500
65811 INTEREST - R/E TAX COOK	1,004	517	400	92	100	0
Total MAIN ST SOUTH TIF	684,104	783,225	740,400	1,097,846	1,129,258	935,500

2011 Approved Budget
Village of Tinley Park

19 MAIN ST SOUTH TIF

Account Number	2008 Actuals	2009 Actuals	2010 Approved	2010 Actuals	2010 Yr. End Est	2011 Approved
72357 PROPERTY TAXES	0	0	0	4,396	4,396	0
72790 OTHER CONTRACT SERVICES	888	21,935	25,000	0	0	25,000
72840 ENGINEERING	18,167	14,216	50,000	360	5,000	50,000
72841 ARCHITECT SERVICES	136,980	1,310,881	1,576,930	437,995	630,000	746,939
72845 AUDIT SERVICES	5,150	5,300	7,500	2,800	2,800	5,000
72849 CONSULT. SERV & STUDIES	4,270	76,631	120,000	1,993	2,000	25,000
72850 LEGAL	4,299	1,680	50,000	3,927	5,000	20,000
72987 MARKETING	7,951	0	20,000	8,795	8,795	10,000
75001 TIF QUALIFIED COST REIMB	43,500	199,030	600,000	9,161	600,000	250,000
75801 PARKING LOT CONSTRUCTION	6,223	0	0	0	0	0
75906 LAND ACQUISITION	45,000	11,144	0	0	0	0
Total MAIN ST SOUTH TIF	272,428	1,640,817	2,449,430	469,427	1,257,991	1,131,939

Special Service

Area #3

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
21 SSA #3 Ltd S/Tax Bond									
Opening Cash Balance			8,874	8,874			9,034		
Revenue	89,758	225	100	160	60.0%	60	100	0.0%	0
Expenditures	88,919	0	0	0		0	0		0
Ending Cash Balance			8,974	9,034			9,134		

2011 Revenue Projections
Village of Tinley Park**21****LIMITED SALES TAX BONDS**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
65700 INTEREST - INVEST POOL	342	225	100	110	160	100
69001 TRANSFER FROM GENERAL	89,416	0	0	0	0	0
Total LIMITED SALES TAX BONDS	89,758	225	100	110	160	100

2011 Approved Budget
Village of Tinley Park

21 LIMITED SALES TAX BONDS

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
96142 INTEREST EXPENSE	88,919	0	0	0	0	0
Total LIMITED SALES TAX BONDS	88,919	0	0	0	0	0

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
22 SSA #3									
Opening Cash Balance			323,125	323,125			329,325		
Revenue	22,668	10,856	6,000	6,200	3.3%	200	0	-100.0%	(6,000)
Transfer Out			200,000	0			203,846		3,846
Expenditures	205,128	108,241	129,070	0		129,070	125,479		(3,591)
Ending Cash Balance			200,055	329,325			0		

2011 Revenue Projections
Village of Tinley Park

22 SPECIAL SERVICE AREA #3							
		2008	2009	2010	2010	2010	2011
Account Number		Actuals	Actuals	Approved	Actuals	Yr. End Est	Approved
65700 INTEREST - I/P		22,668	10,856	6,000	3,997	6,200	0
Total SPECIAL SERVICE AREA #3		22,668	10,856	6,000	3,997	6,200	0

2011 Approved Budget
Village of Tinley Park

22 SPECIAL SERVICE AREA #3

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72357 PROPERTY TAXES	0	108,241	52,500	0	0	52,401
79000 REFUNDS	0	0	76,570	0	0	73,078
96141 PRINCIPAL PAYMENTS	185,000	0	0	0	0	0
96142 INTEREST EXPENSE	19,703	0	0	0	0	0
96242 BOND FEES	425	0	0	0	0	0
98001 TRANSFER TO GENERAL FUND	0	0	200,000	0	0	203,846
 Total SPECIAL SERVICE AREA #3	 205,128	 108,241	 329,070	 0	 0	 329,325

2004 Bond Issue

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
23 2004 GO Bonds									
Opening Cash Balance			1,052,391	1,052,391			1,072,891		
Revenue	49,080	26,698	13,000	20,500		7,500	0		(13,000)
Expenditures	628,728	0	1,064,694	0		1,064,694	1,072,891		
Ending Cash Balance			697	1,072,891			0		

2011 Revenue Projections
Village of Tinley Park**23 G O SERIES 1995, 2000 & 2004**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
65700 INTEREST - I/P	49,080	26,698	13,000	13,016	20,500	0
Total G O SERIES 1995, 2000 & 2004	49,080	26,698	13,000	13,016	20,500	0

2011 Approved Budget
Village of Tinley Park

23 G O SERIES 1995, 2000 & 2004

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72742 CONSTRUCTION COSTS	628,728	0	0	0	0	0
72850 LEGAL	0	0	0	0	0	50,000
96100 INTEREST EXPENSE	0	0	1,064,694	0	0	1,022,891
 Total G O SERIES 1995, 2000 & 2004	 628,728	 0	 1,064,694	 0	 0	 1,072,891

2009A Bond Issue

Village of Tinley Park, Illinois

Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
25 2009A GO Bond issue									
Opening Cash Balance			0	0			15,623,826		
Revenue	0	0	0	16,385,000		16,385,000	538,600		538,600
Year End Transfer In/Out									0
Expenditures	0	0	0	761,174		(761,174)	16,064,121		16,064,121
Ending Cash Balance			0	15,623,826			98,305		

2011 Revenue Projections
Village of Tinley Park**25 SERIES 2009A G.O. (BAB)**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
45599 MISCELLANEOUS GRANTS	0	0	0	0	0	488,600
54800 BOND ISSUE PROCEEDS	0	0	0	16,380,000	16,380,000	0
65700 INTEREST INVEST POOL	0	0	0	0	5,000	50,000
Total SERIES 2009A G.O. (BAB)	0	0	0	16,380,000	16,385,000	538,600

2011 Approved Budget
Village of Tinley Park

25 SERIES 2009A G.O. (BAB)

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72310 PRINTING	0	0	0	2,488	2,488	0
72790 OTHER CONTRACTUAL SERVIC	0	0	0	32,760	32,760	0
72840 ENGINEERING SERVICES	0	0	0	0	50,000	100,000
72841 ARCHITECTURAL SERVICES	0	0	0	0	100,000	50,000
72849 CONSTRUCTION MGMT	0	0	0	0	0	150,000
72850 LEGAL	0	0	0	45,640	45,640	0
72851 BOND CONSUL	0	0	0	12,500	12,500	0
72855 BOND UNDERWRITING	0	0	0	116,986	116,986	0
75130 CONVENTION CTR CONST COS	0	0	0	284,880	400,000	15,764,121
96200 BOND FEES	0	0	0	800	800	0
 Total SERIES 2009A G.O. (BAB)	 0	 0	 0	 496,054	 761,174	 16,064,121

Capital Projects

Village of Tinley Park, Illinois

Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
30 Capital Improvement									
Opening Cash Balance			11,094,726	11,094,726			9,932,583		
Revenue	2,160,230	1,928,997	329,560	622,618	88.9%	293,058	641,000	94.5%	311,440
Expenditures	3,523,046	2,372,103	6,624,625	1,784,761	-73.1%	4,839,864	7,417,163	12.0%	792,538
Transfer Out			591,450						
Ending Cash Balance			4,799,661	9,932,583			3,156,420		

2011 Revenue Projections
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
43310 EMERGENCY NOTIFICATION IMPACT FEES	1,695	420	0	165	165	0
43312 BRIDGE IMPACT FEES	0	11,250	0	0	0	0
43315 PERIPHERAL ROADS IMPACT FEES	168,488	7,160	0	3,582	3,600	0
45599 MISCELLANEOUS GRANTS	0	158,671	75,000	194,177	194,177	444,000
48105 LATE FEES-STREET MAINTENANCE CHGS	833	859	0	891	894	0
51115 STREET MAINTENANCE FEES	35,474	36,257	35,000	36,608	36,630	37,000
51120 LANDSCAPE FEES FOR CABLE/VRAD SITES	0	0	0	79,500	79,500	0
54115 INSURANCE REIMBURSEMENTS	0	0	0	32,807	32,807	0
54995 PRIOR YRS CHECKS VOIDED	0	0	0	3	3	0
54999 MISCELLANEOUS INCOME	5,745	42,148	4,000	9,282	9,282	10,000
65700 INTEREST - INVEST POOL	491,354	273,584	150,000	132,691	200,000	150,000
69001 TRANSFER FROM GENERAL	1,300,000	1,326,862	0	0	0	0
69012 TRANSFER FROM HOTEL/MOTEL TAX	156,641	71,786	65,560	0	65,560	0
Total CAPITAL IMPROVEMENTS	2,160,230	1,928,997	329,560	489,706	622,618	641,000

2011 Approved Budget
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARY RESERVE	0	0	1,848,550	0	0	1,870,000
72140 TRAINING	5,207	2,500	0	0	0	0
72345 MICROFILM/DIGITAL IMAGING	14,000	0	15,000	0	0	20,000
72350 BLUEPRINTING & MAPPING	0	0	0	0	0	15,000
72420 INSURANCE RESERVE	0	0	690,000	0	0	698,000
72520 PROTECTIVE COATING--TRAIN STATION	0	16,541	0	0	0	0
72650 COMPUTER PROGRAMMING	14,480	0	0	0	0	32,200
72796 PUBLICITY	11,674	0	0	0	0	0
72840 ENGINEERING ROADWAY IMP	25,652	0	0	0	0	180,000
72872 SECURITY STUDY	74,140	74,519	0	13,163	13,163	0
72873 SPACE NEEDS STUDY	47,496	25,000	0	0	0	0
72877 MANAGEMENT STUDY	0	0	0	0	0	25,000
72987 MARKETING	0	0	0	0	0	25,000
73610 UNIFORMS	7,009	7,663	25,000	0	0	25,000
73680 LANDSCAPING MATERIAL	0	4,309	0	9,000	9,000	0
73830 SIGN & SIGN MATERIALS	0	0	0	0	0	32,800
73875 GRANT FUNDED EXPENDITURES	0	0	0	30,556	48,000	0
74109 F D FURNITURE	0	0	15,000	9,295	9,300	0
74110 FURNITURE	3,361	1,364	10,000	869	869	0
74111 MULTIMEDIA EQUIPMENT	10,441	0	0	0	0	0
74114 OFFICE/COMM CHAIRS	0	3,527	0	0	0	0
74126 COMPUTER	32,634	33,681	125,000	12,501	12,501	148,739
74127 PHOTOCOPY MACHINE	0	0	0	0	0	65,550
74128 COMPUTER TERMINALS	56,801	7,614	0	0	0	7,650
74131 CASH REGISTER	0	19,666	14,700	8,550	8,600	9,000

2011 Approved Budget
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
74133 LASER PRINTER	0	4,040	4,800	4,200	4,200	4,741
74134 CHECK SIGNER	0	0	0	5,180	5,180	0
74138 COMPUTER ENCLOSURE	5,828	0	0	0	0	0
74142 FIRST AID KITS	26,747	0	5,000	0	0	5,000
74148 RADIO COMMUNICATIONS UPG	0	0	125,000	97,551	125,000	129,000
74149 PORTABLE RADIOS	11,866	0	0	0	0	0
74150 RADIO & COMMUNICA EQUIP	32,589	8,770	25,000	0	25,000	0
74158 PHONES	0	40,000	0	0	0	0
74159 COMPUTER SOFTWARE	74,334	0	0	0	0	105,879
74161 RADAR	0	1,545	28,000	0	0	28,000
74162 LIGHTBAR	0	0	8,600	0	0	8,600
74167 FINANCE SOFTWARE	12,213	0	325,000	0	47,600	280,000
74183 FD TOOLS/EQUIPMENT	2,549	0	0	0	0	0
74187 ALARMS	172,338	0	34,000	0	395	34,000
74190 EMERGENCY NOTIFICATION	0	27,920	90,000	0	0	91,000
74191 LIGHTS/SIRENS	0	0	0	5,495	5,495	0
74220 AUTOMOBILES	389,598	217,655	151,500	61,770	61,770	193,230
74225 VAN	46,057	0	98,700	66,304	66,304	0
74230 TRUCKS	211,120	154,749	0	0	0	0
74231 DUMP TRUCK	0	52,396	315,100	257,981	259,691	197,300
74232 PICK UP TRUCK	18,342	0	108,100	63,835	63,835	61,700
74233 TRUCK MODIFICATION	0	0	0	0	0	9,000
74236 UTILITY VEHICLE	0	34,840	0	0	0	0
74240 GENERATOR	113,000	0	0	0	0	0
74261 FRONTEND LOADER	0	0	148,700	134,931	134,931	148,700

2011 Approved Budget
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

Account Number	2008 Actuals	2009 Actuals	2010 Approved	2010 Actuals	2010 Yr. End Est	2011 Approved
74265 TRAILER	0	36,493	0	0	0	0
74269 AERIAL LADDER REPLACE	0	0	725,000	0	0	730,000
74310 MOWERS	72,406	0	12,000	11,484	11,484	0
74321 STREET SWEEPER	172,295	0	0	0	0	0
74335 BRUSH CHIPPER	44,100	0	0	0	0	0
74421 CHLORIDE DISP TANK	8,793	0	0	0	0	0
74450 TRUCK HOIST	4,000	0	0	0	0	0
74451 PAYLOAD MEASURING SYSTEM	0	0	0	0	0	14,000
74604 CAMERA	0	0	60,000	60,240	60,240	50,000
74610 EMA (ESDA) EQUIPMENT	0	0	0	0	0	4,179
74614 AIRPAK MASKS	0	18,631	0	0	0	0
74618 P D BODY ARMOUR	0	1,203	14,300	12,569	12,600	0
74619 TURNOUT GEAR	0	32,497	0	0	0	0
74621 ARROW BOARD	0	5,200	0	0	0	0
74625 HURST TOOL	9,485	4,391	0	0	0	0
74628 STUN GUNS	2,430	0	0	0	0	0
75002 CARPETING	0	10,866	20,000	0	7,000	0
75003 TILE/FLOOR FINISH	56,333	0	0	0	0	0
75004 HVAC EQUIPMENT	63,583	0	144,000	128,908	140,163	116,000
75103 ROOF REPAIR	88,550	176,262	37,825	50,679	50,679	196,500
75104 TRAINING TOWER	0	0	0	0	0	40,800
75108 GARAGE DOORS	3,570	0	0	0	0	0
75110 ADDITIONAL OFFICE SPACE	3,100	0	0	0	0	0
75112 PUBLIC SAFETY REMODEL	5,044	0	0	0	0	0
75120 AIR CONDITIONING	0	12,580	50,000	48,239	48,239	15,000

2011 Approved Budget
Village of Tinley Park

30 CAPITAL IMPROVEMENTS

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
75123 SIDEWALK REPL - MUNI BLG	46,400	0	0	0	0	15,400
75125 GARAGE	2,023	0	0	0	0	0
75127 DRIVEWAY REPL FIRE STAT	12,044	10,555	0	0	0	0
75128 VILLAGE HALL REMODEL	6,395	0	50,000	0	0	126,000
75200 SIDEWALK PROGRAM	0	0	100,000	84,690	85,000	0
75202 ARTERIAL SIDEWALKS	25,872	0	45,000	0	0	45,000
75350 FLOOD CONTROL PROJECTS	342,181	34,819	350,000	125,653	125,653	780,000
75406 CRACK SEAL PROGRAM	0	91,575	115,000	92,832	92,850	138,750
75502 SECURITY SYSTEMS	212	0	0	0	0	0
75503 TRAFFIC SIGNAL UPGRADE	0	27,000	0	0	0	0
75505 FIBER OPTIC CABLING	0	0	0	0	0	26,500
75601 VILLAGE HALL PLAZA	6,500	0	0	0	0	0
75610 STREETScape IMPROVEMENTS	166,328	47,492	0	0	0	37,935
75615 FENCING	0	0	0	0	0	10,985
75630 TREE REPLACEMENT PROGRAM	0	0	100,000	42,224	100,000	50,000
75801 PARKING LOT REPAIR	322,135	36,978	207,300	87,694	87,694	203,575
75805 PERIPHERAL ROADS	105,628	915,537	120,000	18,580	18,580	103,000
75806 CONTRACT ROADWAY IMPROV	189,546	0	0	0	0	0
75807 191ST STREET IMPROV	0	0	0	43,745	43,745	0
75808 GAYNELLE RD BRIDGE	344,617	171,725	0	0	0	0
79108 ECONOMIC INCENT RESERVE	0	0	263,450	0	0	263,450
98001 TRANSFER TO GENERAL	0	0	343,000	0	0	0
98011 TRANSFER TO ENHANCED 9-1-1 SERVICE	0	0	9,900	0	0	0
98012 TRANSFER TO HOTEL/MOTEL TAX FUND	0	0	3,800	0	0	0

**2011 Approved Budget
Village of Tinley Park**

30 CAPITAL IMPROVEMENTS

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
98030 TRANSFER TO MFT	0	0	200,000	0	0	0
98060 TRANSFER TO W/S	0	0	31,000	0	0	0
98070 TRANSFER TO COMMUTER PARKING LOTS	0	0	3,400	0	0	0
98083 TRANSFER TO MAIN STREET DEVELOPMENT	0	0	350	0	0	0
Total CAPITAL IMPROVEMENTS	3,523,046	2,372,103	7,216,075	1,588,718	1,784,761	7,417,163

Bond/Tax Stabilization

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
31 Bond/Tax Stabilization									
Opening Cash Balance			2,378,419	2,378,419			2,158,440		
Revenue	246,586	356,372	30,000	40,000	33.3%	10,000	30,000	0.0%	0
Expenditures	339,934	376,530	328,418	259,979	-20.8%	68,439	400,551	22.0%	72,133
Ending Cash Balance			2,080,001	2,158,440			1,787,889		

2011 Revenue Projections
Village of Tinley Park**31 TAX (BOND) STABILIZATION**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
65700 INTEREST - INVEST POOL	96,586	56,372	30,000	29,175	40,000	30,000
69001 TRANSFER FROM GENERAL	150,000	300,000	0	0	0	0
Total TAX (BOND) STABILIZATION	246,586	356,372	30,000	29,175	40,000	30,000

04/08/2010

2011 Approved Budget
Village of Tinley Park

31 TAX (BOND) STABILIZATION

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
96200 BOND/TRUSTEE/ADMIN FEES	600	1,800	1,500	450	550	550
98040 TRANSFER TO DEBT SERVICE	339,334	374,730	326,918	259,429	259,429	400,001
Total TAX (BOND) STABILIZATION	339,934	376,530	328,418	259,879	259,979	400,551

Surtax Capital Projects

Village of Tinley Park, Illinois

Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
33 Surtax Capital Projects Fund									
Opening Cash Balance			5,700,785	5,700,785			6,242,484		
Revenue	2,160,418	14,000,505	1,820,000	2,148,431	18.1%	328,431	5,028,890	176.3%	3,208,890
Transfer Out						0			0
Expenditures	1,420,135	12,372,054	4,216,479	1,606,732	-61.9%	2,609,747	7,922,129	87.9%	3,705,650
Ending Cash Balance			3,304,306	6,242,484			3,349,245		

2011 Revenue Projections
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
45599 MISCELLANEOUS GRANTS	375,000	0	200,000	273,750	647,305	3,700,890
45999 MISCELLANEOUS INCOME	396	0	0	0	0	0
54120 RECAPTURES RECEIVED	1,394	1,394	0	1,394	1,394	0
54800 BOND ISSUE PROCEEDS	0	10,429,230	0	0	0	0
65700 INTEREST - I/P	134,299	78,564	40,000	63,912	99,000	70,000
65899 INTEREST-MISCELLANEOUS	7,185	4,598	0	1,596	1,732	0
69001 TRANSFER FROM GENERAL FD	1,642,144	3,486,719	1,580,000	0	1,399,000	1,258,000
Total SURTAX CAPITAL PROJECTS FUND	2,160,418	14,000,505	1,820,000	340,652	2,148,431	5,028,890

2011 Approved Budget
Village of Tinley Park

33 SURTAX CAPITAL PROJECTS FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72851 BOND EXPENSES	0	129,448	0	0	0	0
75125 STATION AREA IMPROVEMENT	0	339,204	500,000	429,910	475,000	819,000
75140 BROOKSIDE MARKETPLACE	0	312,813	0	0	0	0
75205 BIKE PATH	33,283	0	0	0	0	0
75350 FLOOD CONTROL PROJECTS	343,754	0	0	0	0	0
75500 STREET LIGHTING	36,704	0	0	0	0	794,196
75501 TRAFFIC SIGNALS	0	0	165,000	5,540	6,000	240,000
75503 TRAFFIC SIGNAL UPGRADE	104,509	0	0	0	0	0
75601 BOSTON BLACKIES PLAZA	0	0	80,000	0	0	0
75610 LANDSCAPE ENHANCEMENTS	1,265	0	250,000	99,096	99,100	1,339,237
75703 WATER MAIN CONSTRUCTION	0	0	150,000	0	0	150,000
75806 CONTRACT ROADWAY IMPROVEMENTS	409,105	288,341	668,706	528,892	663,828	1,952,400
75808 OPA/171ST TURN LANE	219,434	653,192	14,720	14,751	14,751	0
75901 HISTORIC SITE ACQUISITION	0	0	100,000	0	0	100,000
75906 PROPERTY ACQUISITION	0	1,093,712	500,000	57,475	60,000	505,000
75908 MUNICIPAL BLDG. RESERVE	0	0	1,500,000	0	0	1,650,000
98043 DEBT SERVICE 2003 GO (LIBRARY)	150,000	150,000	150,000	150,000	150,000	150,000
98044 DEBT SERVICE 2004 GO	122,081	115,087	113,167	113,167	113,167	116,171
98045 DEBT SERVICE 2009 GO REFUNDING	0	9,290,257	24,886	24,886	24,886	106,125
Total SURTAX CAPITAL PROJECTS FUND	1,420,135	12,372,054	4,216,479	1,423,717	1,606,732	7,922,129

Municipal Real Estate Fund

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
34 Municipal Real Estate Fund									
Opening Cash Balance			19,128	19,128			29,155		
Revenue	17,251	3,542	300	10,027	3242.3%	9,727	300	0.0%	0
Expenditures	0	391,800	19,000	0	-100.0%	19,000	29,000	52.6%	10,000
Ending Cash Balance			428	29,155			455		

2011 Revenue Projections

Village of Tinley Park

34 MUNICIPAL REAL ESTATE FUND

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
54310 LAND LEASE/RENTAL INCOME	0	0	0	9,627	9,627	0
54999 MISCELLANEOUS REVENUES	276	587	0	0	0	0
65700 INTEREST - I/P	16,975	2,955	300	244	400	300
Total MUNICIPAL REAL ESTATE FUND	17,251	3,542	300	9,871	10,027	300

2011 Approved Budget
Village of Tinley Park**34 MUNICIPAL REAL ESTATE FUND**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
75906 LAND ACQUISITION	0	391,800	19,000	0	0	29,000
Total MUNICIPAL REAL ESTATE FUND	0	391,800	19,000	0	0	29,000

Foreign Fire Insurance Tax Fund

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
36 Foreign Fire Insurance Tax Fund									
Opening Cash Balance			182,959	182,959			170,907		
Revenue	38,409	37,961	32,750	44,973	37.3%	12,223	32,500	-0.8%	(250)
Expenditures	22,656	1,498	146,000	57,025	-60.9%	88,975	90,150	-38.3%	(55,850)
Ending Cash Balance			69,709	170,907			113,257		

2011 Revenue Projections
Village of Tinley Park

36 FOREIGN FIRE INSURANCE TAX FUND

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
42037 FOREIGN FIRE INSURANCE TAX REVENUE	32,499	33,793	30,000	41,473	41,473	30,000
65700 INTEREST - I/P	5,910	4,168	2,750	2,273	3,500	2,500
Total FOREIGN FIRE INSURANCE TAX FUND	38,409	37,961	32,750	43,746	44,973	32,500

2011 Approved Budget
Village of Tinley Park

36 FOREIGN FIRE INSURANCE TAX FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72140 TRAINING	6,000	0	4,000	0	0	22,000
72530 MAINTENANCE	0	0	41,000	0	0	60,000
73845 SAFETY SUPPLIES & EQUIPMENT	2,634	0	13,500	0	0	1,000
74183 FD TOOLS/EQUIPMENT	0	1,498	87,500	7,025	57,025	7,150
74619 TURNOUT GEAR	14,022	0	0	0	0	0
 Total FOREIGN FIRE INSURANCE TAX FUND	 22,656	 1,498	 146,000	 7,025	 57,025	 90,150

Water & Sewer

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
60 Water/Sewer									
Opening Cash Balance			2,925,792	2,925,792			3,671,236		
Revenue	11,833,844	12,374,402	12,572,500	13,161,647	4.7%	589,147	15,114,055	20.2%	2,541,555
Transfers In			31,000						(31,000)
Expenditures	11,912,793	12,061,906	13,885,732	12,416,203	-10.6%	1,469,529	15,109,233	8.8%	1,223,501
Transfers Out									
Ending Cash Balance			1,612,560	3,671,236			3,676,058		

2011 Revenue Projections
Village of Tinley Park

60**WATER AND SEWER FUND**

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
48095 NSF FINES/FEES	4,800	4,695	3,500	4,115	4,200	3,500
48106 LATE PAY PENALTY - WATER	92,215	104,072	92,000	102,698	110,000	95,000
48107 LATE PAY PENALTY - SEWER	42,704	39,357	37,000	35,255	38,000	39,000
52111 ROUTE CONSUMP - WATER	6,150,195	6,654,151	6,835,000	7,234,464	7,235,000	8,600,000
52112 ROUTE CONSUMP - SEWER	1,463,960	1,406,558	1,400,000	1,416,474	1,416,475	1,700,000
52117 SEWER TREATMENT WILL CO - IL AM WATER	296,506	285,055	285,000	261,516	262,000	450,000
52118 SEWER TREATMENT WILL CO - MWRD	497,087	486,676	490,000	511,317	512,000	570,000
52119 SEWER TREATMENT WILL CO - FRANKFORT	206,037	214,559	216,000	220,459	221,000	223,000
52121 MISC CONSUMP - WATER	5,632	8,430	7,000	4,103	4,500	3,000
52131 WATER RESALES - IL AM WATER	57,571	61,505	65,000	68,491	68,500	70,000
52133 WATER RESALES - NEW LENOX	2,806,356	2,955,965	3,085,000	3,161,923	3,162,000	3,235,000
52141 CONSTRUCTION WATER	9,336	988	500	775	775	500
52151 METER SALES	51,250	32,353	10,000	26,240	26,300	15,000
52152 METER RENTALS	4,158	8,006	4,000	2,642	2,700	2,000
52161 W / S REPAIRS	3,216	3,362	0	4,259	4,000	0
52181 WATER TAP FEE	16,600	6,200	2,500	7,550	7,550	2,000
52182 SEWER TAP FEE	2,075	1,150	500	450	450	0
52185 TURN ON FEE	5,275	6,125	3,000	4,875	5,250	3,000
54145 PROPERTY DAMAGE REIMB	10,383	11,823	0	0	0	0
54991 DEPOSITS APPLIED/REFUNDED	0	429	0	0	0	0
54995 PRIOR YRS CHECKS VOIDED	0	0	0	47	47	0
54999 MISCELLANEOUS REVENUES	23	9,326	0	23,606	24,000	66,805
65700 INTEREST - INVEST POOL	104,191	71,039	35,000	35,767	55,000	35,000
65766 INTEREST - W/S RESERVE	4,274	2,578	1,500	1,233	1,900	1,250
69030 TRANSFER FROM CAP IMPROV	0	0	31,000	0	0	0
Total WATER AND SEWER FUND	11,833,844	12,374,402	12,603,500	13,128,259	13,161,647	15,114,055

04/08/2010

**2011 Approved Budget
Village of Tinley Park**

60 WATER AND SEWER FUND
00 **

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	1,545,559	1,544,512	1,605,300	1,492,609	1,557,000	1,624,050
71112 OVERTIME	152,503	119,673	190,000	120,510	160,000	176,600
71125 PART TIME HELP - PENSIONABLE	54,881	75,120	82,700	83,149	88,000	96,600
71127 PART TIME HELP - NON-PENSIONABLE	37,932	66,605	80,600	58,346	76,000	82,500
72110 POSTAGE	36,880	40,654	45,000	41,394	45,000	49,434
72120 TELEPHONE COMMUNICATIONS	34,154	32,121	30,000	28,889	31,900	33,000
72122 WIRELESS FIRE ALARM	0	0	660	2,206	2,206	1,620
72125 PAGERS	1,330	1,733	1,600	1,192	1,600	1,767
72127 MOBILE DATA COMMUNICATIONS	659	1,515	1,600	1,420	1,600	1,600
72140 TRAINING	7,575	3,491	4,000	2,377	2,900	4,400
72150 MEDICAL EXAMS/DRUG TESTS	955	560	600	455	600	600
72170 MEETINGS & CONFERENCES	2,994	694	1,000	895	1,000	1,200
72220 RECEPTION & MEALS	2,097	877	1,000	900	1,000	1,000
72266 VEHICLE INSPECTION	573	759	600	364	600	600
72310 PRINTING	48,471	50,746	48,000	33,340	40,000	43,000
72315 BANK CHARGES	0	0	0	0	0	10,500
72330 LEGAL NOTICES & ADVERTISING	139	0	150	1,161	1,311	1,350
72340 PHOTOGRAPHY	388	173	250	29	250	250
72345 MICROFILM/DIGITAL IMAGING	19,166	405	0	0	0	0
72421 LIABILITY INSURANCE	161,389	167,655	228,000	148,843	148,843	200,000
72430 EMPLOYEE HEALTH & LIFE	399,423	419,853	449,800	385,530	404,000	453,505
72435 POST EMPLOYMENT BENEFITS	0	0	43,000	30,705	35,000	68,500
72446 EMPLOYMENT COSTS	758	250	700	0	0	700
72475 ICMA/PEBSO DEF INC PROG	1,250	1,250	1,250	1,154	1,250	1,300
72480 FICA	135,594	136,225	152,550	131,733	146,000	151,905

2011 Approved Budget
Village of Tinley Park

60 WATER AND SEWER FUND
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<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72485 IMRF	208,994	211,273	263,550	216,410	234,000	262,785
72510 ELECTRICITY	175,296	206,210	160,000	165,065	187,000	190,000
72511 GAS	4,401	3,898	3,000	2,866	3,000	3,000
72513 LEAK LOCATION SURVEY/UTILITY LOCATING	1,471	0	3,500	1,050	1,500	6,500
72520 R & M - BUILDINGS/STRUCT	13,373	9,009	10,000	9,315	10,000	10,000
72525 R & M - LIFT STATION	72,440	74,766	62,000	52,845	75,000	77,000
72530 R & M - MACHINERY & EQ	22,779	21,192	25,000	21,673	25,000	25,000
72540 R & M - MOTOR VEHICLES	34,774	37,333	27,000	24,133	27,000	27,000
72541 INSURANCE DEDUCTIBLE	3,127	2,500	20,000	4,350	14,350	20,000
72550 R & M - RADIOS	1,704	151	1,000	60	1,000	1,000
72565 R&M - COMPUTER EQUIPMENT	0	144	0	329	350	500
72615 METRA SAN/STORM EASEMENT	4,976	5,123	5,300	5,275	5,275	5,432
72630 RENT - MACHINERY & EQ	5,710	3,833	3,000	2,743	3,000	63,000
72635 DUPLICATING EXPENSE	746	669	1,000	694	1,000	1,000
72650 DATA PROCESSING SERVICE	2,244	3,600	4,000	0	4,000	0
72655 SOFTWARE LICENSING & SUPPORT	24,696	27,931	30,000	22,556	30,000	20,502
72710 TOWEL & LAUNDRY SVCS	1,133	636	1,200	1,050	1,200	800
72720 DUES & SUBSCRIPTIONS	1,161	1,599	1,500	1,852	1,852	1,910
72726 METER TESTING	10,291	8,775	9,000	5,766	9,000	10,000
72745 EMERGENCY W/S REPAIRS	47,520	18,057	15,000	19,424	19,425	15,000
72750 SERVICE CONTRACTS	17,002	10,414	20,000	16,913	20,000	21,500
72756 SERVICE CONTRACTS-COMPUTER EQUIP	1,767	2,015	2,200	1,281	1,300	1,300
72790 OTHER CONTRACTUAL SERVCS	30,498	61,148	35,000	73,450	80,000	130,285
72840 ENGINEERING SERVICES	62,305	69,854	40,000	29,943	35,000	40,000
72845 AUDIT SERVICES	18,300	24,700	22,000	19,500	19,500	22,000

2011 Approved Budget
Village of Tinley Park

60 WATER AND SEWER FUND
00 **

Account Number	2008 Actuals	2009 Actuals	2010 Approved	2010 Actuals	2010 Yr. End Est	2011 Approved
72850 LEGAL SERVICES	0	0	1,000	3,134	3,135	1,000
72854 WATER TANK INSPECTION	4,345	6,720	6,000	0	6,000	6,000
72860 VEHICLE LICENSE	446	319	500	296	500	500
72865 LABORATORY FEES	23,489	10,110	7,000	5,467	7,000	7,600
72880 RATE STUDY	0	31,924	27,200	27,868	27,870	0
73110 OFFICE SUPPLIES	10,360	4,270	5,000	2,404	3,500	4,500
73115 CONFECTIONARY SUPPLIES	1,111	1,260	1,000	1,140	1,200	1,000
73117 FIRST AID SUPPLIES	798	121	500	276	400	350
73220 OAK LAWN - WATER PURCH	5,569,914	5,912,213	7,500,000	6,216,921	6,217,000	8,138,000
73221 OAK LAWN - DEBT SERVICE	41,685	128,570	87,000	85,055	85,055	87,250
73222 OAK LAWN D/S PHASE I IMP	201,815	30,123	133,000	131,713	131,713	136,100
73223 OAK LAWN D/S 2006 IMP	101,686	142,832	107,000	106,944	106,944	106,600
73225 SEWER SERVICE - IL AMERICAN WATER	351,437	276,691	300,000	216,413	216,750	416,625
73226 MWRD-GC SEWER AGRMT PMTS	497,872	470,897	500,000	567,894	567,894	635,000
73227 FRANKFORT SEWER SERVICES	209,270	215,899	225,000	222,132	222,500	226,000
73410 EXPENDABLE TOOLS	9,125	8,381	8,000	6,085	8,000	15,000
73520 KEROSENE & LP GAS	465	550	700	222	500	700
73530 GASOLINE	41,454	41,072	35,000	27,049	32,000	32,000
73535 OIL	1,994	2,205	2,500	1,779	2,500	2,500
73540 MISCELLANEOUS FUELS	40	0	0	0	0	0
73545 DIESEL	20,287	22,789	17,000	16,893	17,000	17,000
73550 CHEMICAL SUPPLIES	11,863	11,140	12,000	11,800	15,000	12,000
73560 TIRES & TUBES	4,975	4,283	5,000	3,323	4,000	5,000
73570 ELECTRICAL SUPPLIES	2,090	2,357	1,200	1,268	1,270	1,200
73575 DATA PROCESSING SUPPLIES	130	0	2,000	0	0	0

**2011 Approved Budget
Village of Tinley Park**

60 WATER AND SEWER FUND
00 **

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
73590 BOOKS/MANUALS/BROCHURES	417	567	500	174	500	500
73610 UNIFORMS	10,903	10,255	11,000	8,588	10,000	10,000
73620 PAINT SUPPLIES	777	1,286	2,000	2,069	2,200	2,000
73630 PLUMBING SUPPLIES	40,103	40,978	35,000	39,722	39,725	37,000
73631 WATER METER REPAIR PARTS	660	2,961	1,500	2,128	2,128	1,500
73632 HYDRANT REPAIR PARTS	9,151	14,514	7,500	3,818	5,000	5,000
73680 LANDSCAPING MATERIALS	15,525	3,356	15,000	2,617	10,000	15,000
73681 SPOILS DISPOSAL	27,966	32,004	25,000	30,708	30,750	25,000
73710 LUMBER SUPPLIES	111	98	500	474	500	500
73730 WELDING SUPPLIES	211	208	200	223	225	200
73770 CONCRETE & MASONRY SUPPL	29,974	30,503	30,000	22,248	25,000	30,000
73780 ASPHALT/ROAD OIL & TAR	8,827	14,421	10,000	14,457	14,500	10,000
73790 SEWER TILE/CULV & REL SP	8,437	4,994	5,000	6,420	6,500	15,000
73830 SIGNS & SIGN MATERIAL	0	1,068	1,000	0	0	1,000
73840 HARDWARE	1,578	1,069	1,500	469	1,000	1,500
73845 SAFETY SUPPLIES	8,267	7,931	8,500	6,179	8,500	8,000
73860 SAND, GRAVEL & ROCK	11,801	15,940	13,000	23,491	24,000	20,000
73870 OTHER OPERATING SUPPLIES	1,773	1,702	1,000	504	1,000	1,000
74126 COMPUTER	5,825	3,047	0	0	0	0
74175 WATER METERS	108,152	134,152	85,000	38,641	55,000	165,800
74176 WATER REPLACEMENT	0	23,383	0	0	0	0
74177 METER INTERROGATOR	0	0	0	0	0	76,000
74220 AUTOMOBILE	19,532	0	0	19,886	19,886	0
74225 VAN	0	0	0	40,643	40,643	81,000
74231 DUMP TRUCK	84,142	0	0	41,489	41,489	0

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**2011 Approved Budget
Village of Tinley Park**

60 WATER AND SEWER FUND
00 **

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
74232 PICKUP TRUCK	52,617	0	0	0	0	0
74605 SEWER TELEVISIONING EQUIP	30,760	0	0	0	0	0
75118 STORAGE	12,025	0	0	0	0	0
75710 HYDRANTS	10,847	36,030	20,000	16,468	20,000	25,500
79205 REFUNDS - OVERPAYMENTS	0	0	0	17-	17-	0
79295 REFUNDS - DEPOSITS	0	0	0	81-	81-	0
96132 2000 GO BOND ABATEMENT	153,550	147,113	165,675	157,800	157,800	0
96133 2001 GO BONDS ABATE	266,326	284,122	284,191	157,057	157,057	0
96134 2002 GO BOND ABATE	161,098	160,524	155,808	134,828	134,828	26,196
96136 2004 GO BOND ABATEMENT	311,709	293,853	288,948	288,948	288,948	296,619
96139 2009 GO REF BOND ABATEMENT	0	0	0	85,179	85,179	440,698
96200 BOND ADMIN FEES	1,700	1,400	1,700	700	1,400	800
 Total **	 11,912,793	 12,061,906	 13,885,732	 12,067,650	 12,416,203	 15,109,233
 Total WATER AND SEWER FUND	 11,912,793	 12,061,906	 13,885,732	 12,067,650	 12,416,203	 15,109,233

Village of Tinley Park, Illinois

Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
61 Sewer Rehab/Repl									
Opening Cash Balance			3,394,973	3,394,973			3,250,701		
Revenue	189,270	99,468	50,000	64,500	29.0%	14,500	48,000	-4.0%	(2,000)
Expenditures	89,775	1,000,773	250,000	208,772	-16.5%	41,228	316,000	26.4%	66,000
Ending Cash Balance			3,194,973	3,250,701			2,982,701		

2011 Revenue Projections
Village of Tinley Park**61 SEWER REHAB & REPLACEMENT**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
43325 SANITARY SEWER IMPACT FEES	11,750	4,400	0	4,500	4,500	0
65700 INTEREST - INVEST POOL	177,520	95,068	50,000	40,670	60,000	48,000
Total SEWER REHAB & REPLACEMENT	189,270	99,468	50,000	45,170	64,500	48,000

2011 Approved Budget
Village of Tinley Park

61 SEWER REHAB & REPLACEMENT

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72840 ENGINEERING	5,252	140,815	250,000	172,101	200,000	200,000
75305 SANITARY SEWER	82,041	820,322	0	8,772	8,772	0
75310 MANHOLE MAINTENANCE	2,482	28,130	0	0	0	81,000
75320 LIFT STATION MODIFY	0	11,506	0	0	0	35,000
Total SEWER REHAB & REPLACEMENT	89,775	1,000,773	250,000	180,873	208,772	316,000

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
62 W/S Construction									
Opening Cash Balance			1,808,516	1,808,516			1,547,244		
Revenue	552,401	308,790	203,275	289,208	42.3%	85,933	212,948	4.8%	9,673
Expenditures	3,099,808	1,064,210	517,000	550,480	6.5%	(33,480)	391,671	-24.2%	(125,329)
Ending Cash Balance			1,494,791	1,547,244			1,368,521		

2011 Revenue Projections
Village of Tinley Park

62**W/S CONSTRUCTION**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
43310 DEVELOPER ASSESSMENTS	34,200	9,200	0	7,400	7,400	0
43320 WATER SYSTEM EXPANSION IMPACT FEES	15,100	4,500	0	3,100	3,100	0
54120 RECAPTURES RECEIVED	16,494	38,669	0	12,784	12,800	9,000
54820 MOKENA DEBT SERV RCV'D	95,348	97,723	94,835	19,918	94,835	96,948
54999 MISCELLANEOUS INCOME	0	13,930	0	16,073	16,073	0
65700 INTEREST - I/P	191,898	53,404	25,000	19,548	30,000	22,000
69012 TRANSFER FROM HOTEL/MOTEL TAX	199,361	91,364	83,440	0	125,000	85,000
Total W/S CONSTRUCTION	552,401	308,790	203,275	78,823	289,208	212,948

**2011 Approved Budget
Village of Tinley Park**

62 W/S CONSTRUCTION

Account Number	2008 Actuals	2009 Actuals	2010 Approved	2010 Actuals	2010 Yr. End Est	2011 Approved
72840 ENGINEERING SERVICES	202,273	5,011	137,000	22,797	55,000	158,000
74176 WATER METER REPLACEMENT	764,627	511,451	25,000	29,362	29,362	0
74240 GENERATOR	80,000	0	0	0	0	0
75305 SANITARY SEWERS	307,231	0	0	0	0	0
75320 LIFT STATION MODIFY	275,354	0	0	0	0	0
75325 PUMP STATION MODIFY	49,639	0	0	0	0	0
75702 WATER SUPPLY SYSTEM IMPROV	0	0	0	20,683	20,683	0
75703 WATER MAIN CONSTRUCTION	571,195	0	0	0	0	0
75705 WATERMAIN REPLACEMENT	696,436	449,425	355,000	341,892	350,000	136,123
75801 PARKING LOT REPAIR	54,436	0	0	0	0	0
79240 WATER/SEWER RECAPTURES	2,669	0	0	0	0	0
96200 BOND TRUSTEE FEES	600	600	0	600	600	600
98040 DEBT SERVICE 2000 BONDS	95,348	97,723	0	19,918	94,835	96,948
Total W/S CONSTRUCTION	3,099,808	1,064,210	517,000	435,252	550,480	391,671

Village of Tinley Park, Illinois

Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
63 Water Reservoir									
Opening Cash Balance			0	0			0		
Revenue	8,205	5,196	0	6,000		6,000	0		0
Funds Transferred				6,000					
Expenditures	0	0	0	0			0		0
Ending Cash Balance			0	0			0		

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2011 Revenue Projections Village of Tinley Park

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WATER RESERVOIR FUND

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
43310 DEVELOPER IMPACT/CONTRIB	8,075	5,100	0	6,000	6,000	0
65700 INTEREST - INV POOL	130	96	0	0	0	0
Total WATER RESERVOIR FUND	8,205	5,196	0	6,000	6,000	0

2011 Approved Budget
Village of Tinley Park

63 WATER RESERVOIR FUND

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
Total WATER RESERVOIR FUND	0	0	0	0	0	0

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
65 Stormwater Management									
Opening Cash Balance			1,612,068	1,612,068			1,521,783		
Revenue	401,685	336,519	318,000	335,800	5.6%	17,800	315,500	-0.8%	(2,500)
Expenditures	257,503	773,207	489,335	426,085	-12.9%	63,250	341,963	-30.1%	(147,372)
Ending Cash Balance			1,440,733	1,521,783			1,495,320		

2011 Revenue Projections

Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
43325 STORM SEWER SYSTEM EXPANSION IMPAC	15,200	4,500	0	3,000	3,000	0
48105 LATE FEES-STORM WATER	3,735	4,238	3,000	1,670	1,900	1,500
52112 STORM WATER FEES	297,179	283,213	300,000	300,891	300,900	294,000
54999 MISCELLANEOUS REVENUES	0	1,440	0	0	0	0
65700 INTEREST-INVESTMENT POOL	85,571	43,128	15,000	19,913	30,000	20,000
Total STORM WATER MANAGEMENT	401,685	336,519	318,000	325,474	335,800	315,500

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Village of Tinley Park

65 STORM WATER MANAGEMENT

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72591 R&M RETENTION POND	0	24,168	80,000	2,040	50,000	110,000
72615 METRA EASEMENTS	0	0	0	4,500	4,500	1,803
72630 RENT MACHINERY & EQUIP	10,500	0	0	0	0	0
72840 ENGINEERING	19,885	33,801	25,000	17,592	25,000	25,000
73510 STORM SEWERS	0	3,621	15,000	0	15,000	15,000
73680 LANDSCAPE MATERIALS	0	0	2,000	0	2,000	2,000
73681 SPOILS DISPOSAL	0	0	1,500	1,798	2,500	2,000
73685 DE/RETENSION MAINTENANCE	0	1,010	190,000	103,573	150,000	5,000
73790 TILE/CULVERT MATERIALS	0	0	2,000	0	2,000	2,000
73860 SAND, GRAVEL & ROCK	0	194	1,500	2,323	2,500	2,000
75310 STORMWATER CONSTRUCTION PROJECTS	0	1,440	0	0	0	0
75315 STORM WATER DETENTION	41,208	533,713	0	0	0	0
96136 2004 GO ABATEMENT	185,910	175,260	172,335	172,335	172,335	176,910
96200 BOND FEES	0	0	0	0	250	250
Total STORM WATER MANAGEMENT	257,503	773,207	489,335	304,161	426,085	341,963

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
66 Water Bond Reserve									
Opening Cash Balance			100,225	100,225			100,225		
Revenue	0	0	0	0		0	0		0
Expenditures	0	0	0	0			0		
Ending Cash Balance			100,225	100,225			100,225		

2011 Approved Budget
Village of Tinley Park

66 W/S BOND RESERVE

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
Total W/S BOND RESERVE	0	0	0	0	0	0

Commuter Parking

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
70 Commuter Parking									
Opening Cash Balance			885,992	885,992			801,086		
Revenue	656,650	611,646	558,500	642,025	15.0%	83,525	781,800	40.0%	223,300
Transfer In			3,400						(3,400)
Expenditures	584,340	609,841	838,635	726,931	-13.3%	111,704	734,454	-12.4%	(104,181)
Transfer out	50,000	0	0	0		0	0		
Ending Cash Balance			605,857	801,086			848,432		

2011 Revenue Projections
Village of Tinley Park

70 COMMUTER PARKING LOTS

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
52201 PERMITS - OAK PARK AV	6,840	8,280	6,500	11,550	11,400	9,000
52202 PERMITS - BEATTY	57,340	64,180	50,000	86,140	84,000	82,000
52203 PERMITS - SOUTH STREET	24,420	28,200	20,000	35,160	35,000	35,000
52205 PERMITS - MUNICIPAL	1,140	780	500	1,430	1,450	1,300
52206 PERMITS - TPUMC	3,120	3,000	3,300	3,870	3,800	4,500
52224 DAILY FEES - HICKORY	32,652	28,422	27,000	30,391	32,500	35,000
52227 DAILY FEES - 80TH AV	190,983	179,046	175,000	163,218	174,000	275,000
52228 DAILY FEES- S 80TH AVE	274,229	252,319	248,000	244,645	260,000	310,000
52241 FINES - OAK PARK AVE	4,780	3,963	2,000	3,499	3,400	2,000
52242 FINES - BEATTY	1,425	850	500	625	625	500
52243 FINES - SOUTH STREET	900	424	200	625	650	500
52244 FINES - HICKORY	2,100	1,525	500	1,425	1,500	1,000
52245 FINES - MUNICIPAL	150	171	0	425	500	0
52246 FINES - TPUMC	125	125	0	175	200	0
52247 FINES - 80TH AV	10,165	11,125	7,000	10,297	10,500	9,000
52248 FINES - S 80TH AVE	7,620	6,235	3,000	6,445	6,500	5,000
65700 INTEREST - I/P	38,661	23,001	15,000	10,979	16,000	12,000
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	3,400	0	0	0
Total COMMUTER PARKING LOTS	656,650	611,646	561,900	610,899	642,025	781,800

2011 Approved Budget
Village of Tinley Park

70 **COMMUTER PARKING LOTS**
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<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	259,926	274,786	310,375	284,797	300,000	327,500
71112 OVERTIME	23,543	16,169	35,000	12,938	15,000	26,000
71125 PART TIME HELP - PENSIONABLE	33,443	32,056	43,900	19,768	20,000	23,900
72120 TELEPHONE/COMMUNICATIONS	110	0	0	864	945	900
72150 MEDICAL EXAMS/DRUG TESTS	55	110	0	0	0	0
72310 PRINTING	1,329	1,741	1,400	1,613	1,613	1,400
72315 BANK CHARGES	0	0	0	0	0	150
72421 LIABILITY INSURANCE	14,437	15,130	22,000	14,257	14,257	20,000
72430 EMPLOYEE HEALTH & LIFE	74,142	77,638	90,900	76,007	81,000	92,160
72480 FICA	19,041	19,424	29,285	18,471	20,000	23,900
72485 IMRF	25,346	29,526	54,725	29,293	32,000	37,650
72510 ELECTRICITY	20,898	19,902	22,000	15,486	22,000	21,000
72512 WATER & SEWER	1,031	888	1,200	1,692	1,800	2,000
72530 R & M - MACHINERY & EQ	3,031	330	3,500	0	3,500	3,500
72541 INSURANCE DEDUCTIBLE	0	0	10,000	0	10,000	10,000
72610 RENT LAND	17,185	16,271	16,000	17,859	18,000	16,094
72621 LAND RENTAL	5,330	5,680	9,600	9,600	9,600	9,600
72740 SNOW REMOVAL SERVICE	7,230	13,980	8,000	5,900	8,000	8,000
72775 R & M TRAFFIC SIGNALS	1,920	2,622	5,250	1,967	2,625	5,250
72790 OTHER CONTRACTUAL SVCS	1,579	585	3,000	596	1,000	1,650
72845 AUDIT SERVICES	5,400	4,000	5,000	4,000	4,000	5,000
73410 EXPENDABLE TOOLS	55	55	100	27	100	100
73550 CHEMICAL SUPPLIES	58	111	100	130	200	100
73570 ELECTRICAL SUPPLIES	1,007	4,914	1,200	467	1,200	1,200
73580 JANITORIAL SUPPLIES	0	0	100	0	100	100

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**2011 Approved Budget
Village of Tinley Park**

70 COMMUTER PARKING LOTS
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<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
73610 UNIFORMS	1,759	1,620	1,500	1,447	1,500	1,500
73620 PAINT SUPPLIES	1,152	2,209	1,000	0	0	1,000
73680 LANDSCAPING MATERIALS	15,916	17,964	16,000	17,539	17,540	16,000
73770 CONCRETE & MASONRY SUPPL	907	0	2,000	9	350	1,000
73780 ASPHALT/ROAD OIL & TAR	343	0	500	0	0	500
73810 SALT FOR ICE CONTROL	45,000	50,000	135,000	111,961	135,000	70,000
73811 STATION REPAIRS	324	187	5,000	578	2,000	4,000
73830 SIGN & SIGN MATERIAL	9	0	1,000	0	0	100
73840 HARDWARE	124	27	500	22	50	100
73860 SAND, GRAVEL & ROCK	2,710	1,913	3,000	3,268	3,500	3,000
73870 OTHER OPERATING SUPPLIES	0	3	500	51	51	100
98071 TRANSFER TO CPL RESERVE	50,000	0	0	0	0	0
Total **	634,340	609,841	838,635	650,607	726,931	734,454

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
71 CPL Improv/Repl Opening Cash Balance			2,041,135	2,041,135			2,076,135		
Revenue	84,896	53,197	75,000	35,000	-53.3%	(40,000)	25,000	-66.7%	(50,000)
Transfer in	50,000					0			
Expenditures	24,736	85,604	270,000	0	-100.0%	270,000	270,000	0.0%	0
Ending Cash Balance			1,846,135	2,076,135			1,831,135		

2011 Revenue Projections

Village of Tinley Park

71 COMMUTER PARKING IMPROV & REPL

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
45599 MISCELLANEOUS GRANTS	0	0	50,000	0	0	0
65700 INTEREST - INVEST POOL	84,896	53,197	25,000	25,229	35,000	25,000
69070 TRANSFER FROM CPL	50,000	0	0	0	0	0
Total COMMUTER PARKING IMPROV & REPL	134,896	53,197	75,000	25,229	35,000	25,000

2011 Approved Budget
Village of Tinley Park

71 COMMUTER PARKING IMPROV & REPL

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72840 ENGINEERING SERVICES	1,614	52,533	50,000	0	0	50,000
72841 ARCHITECTURAL SERVICES	8,902	1,750	150,000	0	0	150,000
75125 STATION AREA IMPROVEMENT	0	0	20,000	0	0	20,000
75501 TRAFFIC SIGNALS	0	24,871	0	0	0	0
75505 FIBER OPTIC CABLING	0	6,450	50,000	0	0	50,000
75801 PARK LOT REPAIR/RESURFAC	14,220	0	0	0	0	0
Total COMMUTER PARKING IMPROV & REPL	24,736	85,604	270,000	0	0	270,000

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
73 Train Station O&M									
Opening Cash Balance			156	156			0		
Revenue	12,478	11,330	10,800	11,300	4.6%	500	11,000	1.9%	200
Transfer in	65,000	26,000	43,660	49,569	13.5%	5,909	42,765	-2.1%	(895)
Expenditures	89,461	38,902	54,460	61,025	12.1%	(6,565)	53,765	-1.3%	(695)
Ending Cash Balance			156	0			0		

2011 Revenue Projections
Village of Tinley Park

73**TRAIN STATION O&M FUND**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
54310 RENTAL INC-TRAIN CONCESS	12,535	11,417	10,800	10,662	11,300	11,000
65700 INTEREST - I/P	57-	87-	0	36-	0	0
69001 TRANSFER FROM GENERAL FUND	65,000	26,000	43,660	10,000	49,569	42,765
Total TRAIN STATION O&M FUND	77,478	37,330	54,460	20,626	60,869	53,765

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**2011 Approved Budget
Village of Tinley Park**

73 TRAIN STATION O&M FUND

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72122 WIRELESS FIRE ALARM	0	447	660	965	965	965
72510 ELECTRICITY	13,356	14,771	14,000	11,659	14,500	14,000
72511 GAS	1,351	2,388	3,000	2,204	3,000	3,000
72512 WATER & SEWER	512	299	400	349	400	400
72520 R & M - BUILDINGS/STRUCT	3,004	1,626	7,200	6,550	7,200	7,200
72525 CLEANING SERVICES	2,640	2,640	3,000	1,980	3,000	2,400
72530 R & M - MACHINERY & EQ	6,316	769	4,000	2,655	4,000	4,000
72740 SNOW REMOVAL SERVICE	54,842	15,000	15,000	26,125	26,125	15,000
73570 ELECTRICAL SUPPLIES	1,637	837	500	385	385	100
73580 JANITORIAL SUPPLIES	0	22	200	0	50	50
73620 PAINT SUPPLIES	0	0	500	0	100	50
73840 HARDWARE	239	103	500	0	100	500
73870 OTHER OPERATING SUPPLIES	96	0	500	70	200	1,100
74110 FURNITURE REPR/REPL	5,468	0	5,000	0	1,000	5,000
 Total TRAIN STATION O&M FUND	 89,461	 38,902	 54,460	 52,942	 61,025	 53,765

Main Street Development Trust

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
83 Main Street Dev. Trust									
Opening Cash Balance			1,710,584	1,710,584			1,663,592		
Revenue	133,907	108,242	63,350	76,073	20.1%	12,723	63,500	0.2%	150
Expenditures	132,081	157,466	122,500	123,065	0.5%	(565)	121,030	-1.2%	(1,470)
Ending Cash Balance			1,651,434	1,663,592			1,606,062		

2011 Revenue Projections

Village of Tinley Park

83 MAIN STREET DEVELOPMENT TRUST

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
54999 MISCELLANEOUS REVENUES	59,721	63,755	47,000	40,141	44,073	47,500
65700 INTEREST - I/P	74,186	44,487	16,000	20,754	32,000	16,000
69030 TRANSFER FROM CAPITAL IMPROV FUND	0	0	350	0	0	0
Total MAIN STREET DEVELOPMENT TRUST	133,907	108,242	63,350	60,895	76,073	63,500

2011 Approved Budget
Village of Tinley Park

83 MAIN STREET DEVELOPMENT TRUST

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	9,102	0	0	0	0	0
71127 PART TIME HELP - NON-PENSIONABLE	7,523	7,950	8,825	8,489	10,000	9,875
72110 POSTAGE	2,059	1,693	1,500	851	1,500	1,600
72170 MEETINGS & CONFERENCES	0	0	250	0	250	250
72220 RECEPTION & MEALS	2,560	1,098	1,500	1,174	1,500	1,800
72310 PRINTING/NEWSLETTERS	615	128	250	0	250	750
72480 FICA	1,272	608	675	649	765	755
72720 DUES & SUBSCRIPTIONS	207	443	500	0	500	500
72923 MAIN STREET PROGRAMS	80,280	80,258	70,000	70,263	70,300	77,500
72985 PROMOTIONAL ADVERTISING	524	2,252	2,000	0	1,000	8,000
72987 MARKETING	1,325	225	2,000	357	2,000	4,000
79120 FACADE IMPROVEMENT PROG	26,614	62,811	35,000	35,000	35,000	16,000
 Total MAIN STREET DEVELOPMENT TRUST	 132,081	 157,466	 122,500	 116,783	 123,065	 121,030

Library

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
7 Library									
Opening Cash Balance			3,982,237	3,982,237			5,539,508		
Revenue	4,103,361	4,524,013	4,809,370	5,090,388	5.8%	281,018	5,005,220	4.1%	195,850
Expenditures	3,154,747	3,352,833	3,916,009	3,533,117	-9.8%	382,892	3,938,521	0.6%	22,512
			893,361	1,557,271		(101,874)	1,066,699		173,338
Ending Cash Balance			4,875,598	5,539,508			6,606,207		

2011 Revenue Projections

Village of Tinley Park

07 LIBRARY

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
40100 2000 LEVY - COOK	17-	2	0	0	0	0
40101 2001 LEVY - COOK	1,766-	0	0	465-	465-	0
40102 2002 LEVY - COOK	1,632-	1,550-	0	322-	322-	0
40103 2003 LEVY - COOK	4,910-	2,687-	0	735-	735-	0
40104 2004 LEVY - COOK	9,812-	3,335-	0	1,445-	1,445-	0
40105 2005 LEVY - COOK	10,116	17,002-	0	10,028-	10,028-	0
40106 2006 LEVY - COOK	1,593,802	36,564	0	12,698-	12,698-	0
40107 2007 LEVY - COOK	1,377,830	1,791,495	0	33,085	33,500	0
40108 2008 LEVY - COOK	0	1,503,745	2,010,000	1,920,525	1,927,000	0
40109 2009 LEVY - COOK	0	0	1,550,000	1,786,072	1,790,000	1,900,000
40110 2010 LEVY - COOK	0	0	0	0	0	1,840,000
40188 1988 LEVY - COOK	245	0	0	0	0	0
40189 1989 LEVY - COOK	32	10	0	4	4	0
40190 1990 LEVY - COOK	236	0	0	5	5	0
40191 1991 LEVY - COOK	305	0	0	0	0	0
40192 1992 LEVY - COOK	316	0	0	0	0	0
40193 1993 LEVY - COOK	555	0	0	0	0	0
40194 1994 LEVY - COOK	578	0	0	0	0	0
40195 1995 LEVY - COOK	595	6-	0	0	0	0
40196 1996 LEVY - COOK	627	66-	0	712-	712-	0
40197 1997 LEVY - COOK	637	0	0	738-	738-	0
40198 1998 LEVY - COOK	615	0	0	693-	693-	0
40199 1999 LEVY - COOK	622	0	0	1	1	0
40200 2000 LEVY - WILL	62	0	0	0	0	0
40201 2001 LEVY - WILL	116	0	0	0	0	0
40202 2002 LEVY - WILL	0	159	0	0	0	0
40203 2003 LEVY - WILL	0	0	0	36	36	0
40205 2005 LEVY - WILL	500	0	0	0	0	0
40206 2006 LEVY - WILL	707,174	0	0	0	0	0
40207 2007 LEVY - WILL	0	886,734	0	318	318	0
40208 2008 LEVY - WILL	0	0	920,000	963,610	963,610	0
40209 2009 LEVY - WILL	0	0	0	0	0	960,000

2011 Revenue Projections
Village of Tinley Park

07**LIBRARY**

Account Number	2008 Actuals	2009 Actuals	2010 Approved	2010 Actuals	2010 Yr. End Est	2011 Approved
45200 IL REPLACEMENT TAXES	15,780	14,448	11,650	12,789	12,789	10,000
45510 PER CAPITA GRANT	70,623	0	65,000	130,113	130,113	65,000
45511 ORLAND HILLS PER CAPITA	8,294	8,207	8,200	15,123	15,123	8,200
45515 OHPLD CAPITAL CONTRIB	4,500	4,500	4,500	4,500	4,500	4,500
45599 MISCELLANEOUS GRANTS	8,170	47,136	15,000	0	0	0
48205 FINES	64,213	65,450	55,000	59,422	59,500	55,000
48210 LOST/DAMAGED BOOK FINES	5,727	5,580	4,000	5,614	5,625	4,000
51605 SLS RECIPROCAL BORROWING	352	0	0	289	289	0
51610 COPY MACHINE USE FEES	6,907	6,199	4,500	5,137	5,200	4,000
51612 MICRO FICHE PRINTER	0	0	0	1	1	0
51615 LAMINATION FEES	28	15	0	0	0	0
51616 FAX USE FEES	2,563	3,149	2,000	3,012	3,050	2,000
51620 COMPUTER USE FEES	9,557	9,562	6,500	6,148	6,200	5,500
51621 COMPUTER PRINTING FEES	0	195	1,500	12,026	12,000	10,000
51625 NON RESIDENT CARD FEES	980	820	0	226	226	0
51630 ORLAND HILLS CONTRACT	105,000	110,000	110,000	110,000	110,000	115,000
51635 INTERLIBRARY LOAN FEES	1,920	1,680	0	1,571	1,600	0
51645 Y S PROGRAM FEES	1,146	1,299	0	1,052	1,052	0
54190 MERCH RETURN/REFUNDS	20	4,329	0	2,662	2,662	0
54195 MISC REIMBURSEMENT	8,237	6,270	0	2,875	2,880	0
54200 DONATIONS RECEIVED	25,025	340	0	395	400	0
54305 MEETING ROOM RENTAL	600	0	0	0	0	0
65110 INTEREST - CHECKING	1,308	693	750	128	150	120
65131 INTEREST - 1ST MIDWEST	95	0	0	0	0	0
65135 INTEREST - IPTIP	70,798	31,159	15,000	3,267	3,800	3,000
65811 INTEREST - R/E TAX COOK	6,119	1,544	750	574	580	400
65812 INTEREST - R/E TAX WILL	1,073	484	300	115	125	0
65899 INTEREST - OTHER	0	4,741	24,720	20,589	24,720	18,500
69037 TFR FROM LIBRARY CAP FD	7,500	2,150	0	1,165	1,165	0
Total LIBRARY	4,103,361	4,524,013	4,809,370	5,074,613	5,090,388	5,005,220

04/08/2010

2011 Approved Budget

Village of Tinley Park

07 LIBRARY
00 **

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
71110 SALARIES	1,698,852	1,752,418	2,028,833	1,750,317	1,840,000	2,065,031
71112 OVERTIME	57	0	0	0	0	0
72110 POSTAGE	9,339	10,429	15,000	11,154	13,600	16,000
72120 TELEPHONE/COMMUNICATIONS	23,436	24,665	26,500	22,344	25,400	35,000
72122 WIRELESS FIRE ALARM	0	0	660	660	660	660
72125 TELECOMMUNICATIONS EXP	2,970	2,970	3,100	2,970	2,970	3,100
72130 TRAVEL EXPENSE	1,386	1,484	1,800	1,846	1,850	1,800
72140 TRAINING	6,124	4,392	6,000	3,978	6,000	8,500
72170 MEETINGS & CONFERENCES	2,814	4,002	3,000	3,555	4,000	5,000
72421 INSURANCE	67,900	74,342	107,000	77,781	77,781	100,000
72430 EMPLOYEE HEALTH & LIFE	92,129	92,875	160,000	105,413	111,000	183,000
72480 FICA	128,231	132,264	155,206	131,900	142,000	158,000
72485 IMRF	178,374	177,713	290,000	187,996	200,000	250,520
72511 GAS	14,658	12,474	15,000	10,606	10,750	15,000
72512 WATER & SEWER	850	1,212	2,000	1,278	1,400	2,000
72520 R & M - BUILDINGS/STRUCT	54,293	63,558	57,000	47,801	56,000	57,000
72521 R & M - GROUNDS/LANDSCAP	33,845	33,084	35,000	27,512	34,500	41,000
72522 R & M - BUILDING EQUIP	24,792	18,955	29,000	25,660	28,000	30,500
72525 R & M - SECURITY & ALARM SYSTEMS	2,614	995	0	0	0	0
72561 R & M - LIBRARY EQUIP	45,789	43,055	42,000	42,792	42,800	57,000
72565 R&M - COMPUTER EQUIPMENT	97,767	109,014	115,000	102,034	115,000	130,000
72720 DUES & SUBCRIPTIONS	5,583	4,394	6,500	5,040	6,500	6,500
72763 BOOK REBINDING	0	0	100	0	0	0
72765 BOOK PROCESSING FEES	13,653	11,155	10,500	9,920	10,000	15,000
72767 I.L.L. & COPY SERVICES	2,227	1,321	3,000	1,826	2,500	3,000

2011 Approved Budget

Village of Tinley Park

07 LIBRARY
00 **

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
72796 PUBLICITY/PUBLIC INFORM	21,055	30,430	35,000	29,563	34,000	31,000
72835 CULTURAL ARTS & PROGRAMS	4,753	5,389	5,500	5,839	6,050	10,000
72836 PROGRAM/YOUNG ADULT	6,159	4,088	6,000	3,592	5,000	7,000
72837 PROGRAM/CHILDREN	8,165	11,341	9,500	7,291	8,500	15,000
72845 ACCOUNTING & AUDIT SERV	8,500	8,500	8,500	0	8,500	8,500
72850 LEGAL SERVICES	733	1,071	4,000	2,956	3,500	4,000
72875 BOOK COLLECTION SERVICE	160	690	1,000	824	825	1,000
73110 OFFICE SUPPLIES	24,432	21,492	24,000	19,458	23,000	20,000
73115 LIBRARY SUPPLIES	3,791	6,155	6,500	4,277	4,300	6,500
73575 COMPUTER SOFTWARE/SUPPLY	12,955	3,696	9,000	8,865	8,865	5,000
73591 BOOK PURCH - CHILDREN'S	56,233	74,714	88,500	70,864	85,000	90,000
73593 BOOK PURCH - YOUNG ADULT	6,457	5,884	9,000	9,322	9,400	9,000
73595 PERIODICALS & PAMPHLETS	25,742	34,685	35,700	23,438	35,000	36,500
73701 ADULT NON-FICTION BOOKS	38,619	48,337	50,000	46,078	49,000	50,000
73709 ADULT NON-FICTION STANDING	3,063	4,261	6,000	3,595	5,000	6,000
73711 ADULT FICTION BOOKS	45,555	49,100	56,700	45,932	51,000	52,700
73741 AUDIO/VISUAL - ADULT	31,889	36,939	40,000	33,624	39,000	40,000
73751 AUDIO/VISUAL CHILDRENS	7,121	9,945	10,500	8,632	9,000	20,000
73752 AUDIO-VISUAL YOUNG ADULT	7,188	6,163	7,900	7,581	7,600	0
73761 REFERENCE BOOKS	9,132	4,197	5,000	1,871	4,500	5,000
73769 REFERENCE STANDING ORDER	77,746	58,746	50,000	36,931	45,500	40,000
73771 INFORMATION SERVICES	58,422	103,486	119,000	106,190	119,000	135,000
74020 LIBRARY EQUIPMENT	780	0	0	0	0	0
74187 SECURITY & ALARM SYSTEMS	266	0	0	0	0	0
74225 MISCELLANEOUS GRANT EXP	29,901	27,371	25,000	0	0	0

04/08/2010

2011 Approved Budget Village of Tinley Park

07 LIBRARY
00 **

<i>Account Number</i>	<i>2008 Actuals</i>	<i>2009 Actuals</i>	<i>2010 Approved</i>	<i>2010 Actuals</i>	<i>2010 Yr. End Est</i>	<i>2011 Approved</i>
78099 NSF BAD DEBTS	162	0	0	0	0	0
96110 LIBRARY FF&E DEBT SERVICE	7,185	4,598	35,000	1,596	87,791	0
96200 BOND FEES	300	300	600	600	600	600
98037 TRANSFER TO LIBRARY CAPITAL IMPROVEM	56,545	100,000	0	0	0	0
99000 CONTINGENCY	15,269	7,749	11,000	7,559	11,000	20,000
Total **	3,075,961	3,246,098	3,771,099	3,060,861	3,393,642	3,796,411

04/08/2010

**2011 Approved Budget
Village of Tinley Park**

07 LIBRARY
74 BOOKMOBILE

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72125 TELECOMMUNICATIONS EXP	1,272	947	1,000	702	800	1,000
72540 R & M VEHICLES	6,927	3,532	6,000	6,059	7,000	7,000
72796 PUBLICITY/PUBLIC INFORM	382	465	500	382	400	1,110
73530 GASOLINE	1,600	1,688	1,500	1,108	1,300	1,500
73590 BOOKMOBILE COLLECTIONS	28,277	32,372	35,000	31,145	34,500	35,000
 Total BOOKMOBILE	 38,458	 39,004	 44,000	 39,396	 44,000	 45,610

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2011 Approved Budget
Village of Tinley Park

07 LIBRARY
95 CAPITAL EXPENDITURES

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
74020 LIBRARY EQUIPMENT	6,355	4,657	39,810	20,749	38,000	31,000
74128 COMPUTER EQUIPMENT	28,643	50,938	50,600	49,583	50,000	60,000
74142 FIRST AID KITS	503	571	500	467	475	500
74187 ALARM SYSTEM	4,827	11,565	10,000	6,416	7,000	5,000
 Total CAPITAL EXPENDITURES	 40,328	 67,731	 100,910	 77,215	 95,475	 96,500
 Total LIBRARY	 3,154,747	 3,352,833	 3,916,009	 3,177,472	 3,533,117	 3,938,521

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
37 Library Capital Improvement Fd									
Opening Cash Balance			159,193	159,193			160,603		
Revenue	65,449	103,393	600	1,410	135.0%	810	150	-75.0%	(450)
Transfer Out	7,500	2,150	0	1,165			0		
Expenditures			0			0			0
			600	1,410		810	150		(450)
Ending Cash Balance			159,793	160,603			160,753		

2011 Revenue Projections
Village of Tinley Park

37 LIBRARY CAPITAL IMPROVE FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
43250 BUILDING IMPACT FEES	7,500	2,150	0	1,165	1,165	0
65135 INTEREST - IPTIP	1,209	1,195	600	185	225	150
65700 INTEREST - I/P	195	48	0	13	20	0
69007 TRANSFER FROM LIBRARY	56,545	100,000	0	0	0	0
Total LIBRARY CAPITAL IMPROVE FUND	65,449	103,393	600	1,363	1,410	150

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**2011 Approved Budget
Village of Tinley Park**

37 LIBRARY CAPITAL IMPROVE FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
98007 TRANSFER TO LIBRARY	7,500	2,150	0	1,165	1,165	0
Total LIBRARY CAPITAL IMPROVE FUND	7,500	2,150	0	1,165	1,165	0

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
38 Library Bond Fund									
Opening Cash Balance			206,219	206,219			239,513		
Revenue	551,544	566,197	569,000	590,238	3.7%	21,238	545,200	-4.2%	(23,800)
Expenditures	556,044	543,844	556,944	556,944	0.0%	0	544,344	-2.3%	(12,600)
			12,056	33,294		21,238	856		(11,200)
Ending Cash Balance			218,275	239,513			240,369		

2011 Revenue Projections
Village of Tinley Park

38**LIBRARY BOND FUND**

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
40100 2000 LEVY - COOK	1-	0	0	0	0	0
40103 2003 BOND LEVY COOK	1,129-	618-	0	169-	169-	0
40104 2004 BOND LEVY COOK	2,061-	701-	0	304-	304-	0
40105 2005 BOND LEVY COOK	1,533	2,577-	0	1,520-	1,520-	0
40106 2006 BOND LEVY COOK	251,090	5,760	0	2,000-	2,000-	0
40107 2007 BOND LEVY COOK	190,916	248,235	0	4,584	4,584	0
40108 2008 BOND LEVY COOK	0	196,555	250,000	251,032	251,100	0
40109 2009 BOND LEVY COOK	0	0	200,000	211,101	215,000	220,000
40110 2010 BOND LEVY COOK	0	0	0	0	0	215,000
40199 1999 LEVY - COOK	60	0	0	0	0	0
40200 2000 LEVY WILL	4	0	0	0	0	0
40203 2003 BOND LEVY WILL	0	0	0	8	8	0
40205 2005 BOND LEVY WILL	74	0	0	0	0	0
40206 2006 BOND LEVY WILL	109,330	0	0	0	0	0
40207 2007 BOND LEVY WILL	0	120,575	0	43	43	0
40208 2008 BOND LEVY WILL	0	0	118,000	123,495	123,495	0
40209 2009 BOND LEVY WILL	0	0	0	0	0	110,000
65135 INTEREST - IPTIP	7,196	1,965	1,000	219	225	200
65700 INTEREST - I/P	5,468-	2,997-	0	224-	224-	0
Total LIBRARY BOND FUND	551,544	566,197	569,000	586,265	590,238	545,200

04/08/2010

2011 Approved Budget
Village of Tinley Park

38 LIBRARY BOND FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
96100 BOND DEBT SERVICE	555,744	543,844	556,944	556,944	556,944	544,344
96200 BOND FEES	300	0	0	0	0	0
 Total LIBRARY BOND FUND	 556,044	 543,844	 556,944	 556,944	 556,944	 544,344

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
39 Library Campaign & Donation Fund									
Opening Cash Balance			61,129	61,129			92,268		
Revenue	47,260	17,229	3,750	31,420	737.9%	27,670	7,045	87.9%	3,295
Expenditures	2,667	692	1,750	281	-83.9%	1,469	26,100	1391.4%	24,350
			2,000	31,139		26,201	(19,055)		(21,055)
Ending Cash Balance			63,129	92,268			73,213		

2011 Revenue Projections
Village of Tinley Park

39 LIBRARY CAMPAIGN AND DONATION FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
54200 DONATIONS RECEIVED	20,737	10,220	1,000	24,562	24,700	5,000
54210 DONOR WALL DONATIONS	100	0	0	1,450	1,500	0
54211 VENDOR FAIRE REVENUE	776	1,456	700	1,075	1,075	1,000
54212 EVENT SPONSORSHIPS	16,280	2,800	2,000	2,500	2,500	1,000
54999 MISCELLANEOUS REVENUES	9,258	2,632	0	1,551	1,600	0
65110 INTEREST - CHECKING	109	121	50	41	45	45
Total LIBRARY CAMPAIGN AND DONATION FU	47,260	17,229	3,750	31,179	31,420	7,045

2011 Approved Budget
Village of Tinley Park

39 LIBRARY CAMPAIGN AND DONATION FUND

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
72630 EQUIPMENT RENTAL	170	0	0	0	0	0
72796 PUBLICITY/PUBLIC INFORM	899	45	150	15	15	50
72940 EVENT PROGRAMS	650	310	1,000	0	0	1,000
73110 OFFICE SUPPLIES	0	42	100	0	0	50
73870 OTHER OPERATING SUPPLIES	948	295	500	266	266	25,000
Total LIBRARY CAMPAIGN AND DONATION FU	2,667	692	1,750	281	281	26,100

Village of Tinley Park, Illinois
Budget Recap

4/8/2010

	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2010 Estimate	Percent +/- Budget	Dollars + / -	FY 2011 Request	Percent Budget Chg	Dollars Change
82 Library Working Cash									
Opening Cash Balance			588,636	588,636			589,411		
Revenue	22,424	6,956	3,500	775	-77.9%	(2,725)	500	-85.7%	(3,000)
Expenditures	0	0	0	0			0		
			3,500	775		(2,725)	500		(3,000)
Ending Cash Balance			592,136	589,411			589,911		

04/08/2010

2011 Revenue Projections
Village of Tinley Park

82 LIBRARY WORKING CASH

<u>Account Number</u>	<u>2008 Actuals</u>	<u>2009 Actuals</u>	<u>2010 Approved</u>	<u>2010 Actuals</u>	<u>2010 Yr. End Est</u>	<u>2011 Approved</u>
65135 INTEREST - IPTIP AC	22,424	6,956	3,500	685	775	500
Total LIBRARY WORKING CASH	22,424	6,956	3,500	685	775	500

Capital Projects

CAPITAL REQUESTS

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-11 Village Board									
	159th St Auto Row Joint Marketing Program	30-72987		25,000	25,000	25,000	25,000		
				25,000	25,000	25,000	25,000		
01-12 Village Manager									
Replacement	Village Manager Vehicle	30-74220		21,257	21,257	21,257	21,300		
				21,257	21,257	21,257	21,300		
01-13 Clerk									
Carryover	Digitizing minutes, ordinances and other records	30-72345		15,000	15,000	15,000	15,000		
	Additional digitizing funding	30-72345		5,000	5,000	5,000	5,000		
	Document Management system study	30-72877		25,000	25,000	25,000	25,000		
				45,000	45,000	45,000	45,000		
01-14 General Overhead									
				0	0	0	0		
01-15 Finance									
				0	0	0	0		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-15 Information Technology									
Replacement	Replace Batteries UPS Public Safety Building	11-74240		3,950	3,950	3,950	3,950	UPS for Dispatch Center	
Replacement	Centralized Data Storage	30-74126		21,950	21,950	21,950	21,950		
Upgrade	Microsoft Sharepoint Install	30-74159		29,761	29,761	29,761	29,761		
	Upgrade MS Office Suite	30-74159		38,668	38,668	38,668	38,668		
Replacement	Citrix Application Server	30-74126		5,969	5,969	5,969	5,969		
	E-Mail Retention System	30-74159		37,450	37,450	37,450	37,450		
Replacement	Wireless Backhaul System (system connectivity)	09-74150		40,000	40,000	40,000	40,000	Public Safety Communications	
	Citrix Remote Server	30-74126		5,820	5,820	5,820	5,820		
Replacement	Building/Planning Printer Replacement	30-74133		4,741	4,741	4,741	4,741		
Replacement	Thin Client Replacements	30-74128		7,650	7,650	7,650	7,650		
	IT Training/ Classes	1-15-72140		5,300	5,300	5,300	0	s/b line item	
	GIS consulting services	30-72350		15,000	15,000	15,000	15,000		
Replacement	Multi-function Printers/Copiers/Scanners								
	VH color multi function device-Canon IRC5051 (move existing Canon IRC3200 to EMA)	30-74127		16,600	16,600	16,600	16,600		
Replacement	VH resource multi function device-Canon IR5075	30-74127		18,900	18,900	18,900	18,900		
Replacement	Install Fax Board to Canon IRC3200 relocated to EMA	30-74127		650	650	650	650		
Replacement	PD color multi function device-Canon IRC7065	30-74127		21,800	21,800	21,800	21,800		
Replacement	PW Garage multifunction device-Canon IR3225i	30-74127		11,600	7,600	7,600	7,600	b/w only	
				285,809	281,809	281,809	276,509		
01-17 Police									
Carryover				0	0	0	0		
Replacement	38 Replacement Ballistic Vests for Patrol Officers	09-74618		24,700	24,700	24,700	24,700		
Replacement	8 Ford Crown Victoria	09-74220		140,000	140,000	140,000	140,000		
Replacement	10 Hand Held Radar Units	09-74161		4,700	4,700	4,700	4,700		
Replacement	Phase 2 of CCTV System (deferred from 08 Budget)	09-75502		60,000	60,000	60,000	60,000		
Replacement	14 Replacement Tables for Training Room	09-74110		3,726	3,726	3,726	3,726		
Replacement	One Dahl Professional Shredder	01-17-205-72750		2,657	0	0	0	utilize contract services (line item)	
Replacement	CAD/Records/Dispatch Mgmt Software-H.T.E.			1,200,000	0	0	0	Consultant recommended	
	Consultant CAD/Software upgrade	09-74159		0	25,000	25,000	25,000		
	5 Kustom Signals In-car Camera Systems	09-74604		27,405	27,405	27,405	27,405		
	2 Ballistic Shields with Viewport Windows	09-74626		2,190	2,190	2,190	2,190		
	1 Decatur Onsite 350 Radar Trailer	09-74161		7,300	7,300	7,300	7,300		
	Mobotix Camera with Audio (PD Lobby Surveillance)	09-75502		6,880	6,880	6,880	6,880		
	5 Apex Radios	09-74150		32,500	32,500	32,500	32,500		
				1,512,058	334,401	334,401	334,401		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-19 Fire Suppression									
Replacement	Fire Dept Radio System Upgrade	30-74148		129,000	129,000	129,000	129,000		
Replacement	Tahoe	30-74220		42,930	42,930	42,930	42,930		
	Training Tower Repairs	30-75104		40,800	40,800	40,800	40,800		
				212,730	212,730	212,730	212,730		
01-20 Fire Prevention									
				0	0	0	0		
01-21 EMA									
Replacement	Blower Pump Skid Assembly installed at 3 siren sites	30-74610		4,179	4,179	4,179	4,179		
				4,179	4,179	4,179	4,179		
01-23 Streets (Road & Bridge)									
Carryover	<u>Carryover Requests</u> Plow Truck with Salt Spreader (delivery 2010)	30-74231		135,700	135,700	135,700	135,700		
				135,700	135,700	135,700	135,700		
Replacement	<u>Maintenance & Equipment</u> Ford F-550 Dump Truck with Plow & Salter	30-74231		61,600	61,600	61,600	61,600		
Replacement	Front End Wheel Loader	30-74261		148,700	148,700	148,700	148,700		
Replacement	Ford F-350 Pick Up Truck with Plow & Salter	30-74232		30,700	30,700	30,700	30,700		
	Street Sign Upgrades Required by FHA	1-23-73830		20,000	20,000	20,000	0	s/b line item	
	Organic De-icer Program	30-74233		30,000	9,000	9,000	9,000	Decreased scope	
	Payload Measuring System (Bucket Scale)	30-74451		14,000	14,000	14,000	14,000		
				305,000	284,000	284,000	264,000		
				440,700	419,700	419,700	399,700		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-24 Electrical									
Replacement	2010 Jeep Cherokee	30-74220		22,300	22,300	22,300	22,300		
Replacement	2010 Ford F350 Pick Up Truck with Extended Cab	30-74232		31,000	31,000	31,000	31,000		
				53,300	53,300	53,300	53,300		
01-25 Municipal Buildings									
Carryover	Fire Suppression System Village Hall Server	30-75128	0207	50,000	50,000	50,000	50,000		
Carryover	Upgrade Village Hall Fire Alarm System	30-74187	0207	7,000	7,000	7,000	7,000		
Carryover	Upgrade Public Works Garage Fire Alarm System	30-74187	0207	7,500	7,500	7,500	7,500		
Carryover	Upgrade Public Safety Building Fire Alarm System	30-74187	0207	4,500	4,500	4,500	4,500		
Carryover	Upgrade Fire Station 2 Fire Alarm System	30-74187	0207	7,500	7,500	7,500	7,500		
Carryover	Upgrade Fire Station 3 Fire Alarm System	30-74187	0207	7,500	7,500	7,500	7,500		
Carryover	Village Hall Sign Repair	30-73830		32,800	32,800	32,800	32,800		
Carryover	HVAC Control System @ Police Dept.	30-75004		110,000	110,000	110,000	110,000		
Carryover	Reserve for Resurface Upgrade of Fire Training Tower	30-75801		90,000	90,000	90,000	90,000		
Carryover	Parking Lot and Widening of Driveway Fire Station 4	30-75801		16,575	16,575	16,575	16,575	Retainage	
				333,375	333,375	333,375	333,375		
	Parking Lot Repairs @ PW Garage	30-75801		7,000	7,000	7,000	7,000		
	Incr. Reserve for Resurface Training Tower Lot	30-75801		0	90,000	90,000	90,000		
Replacement	A/C Condenser Unit for Council Chambers	30-75120		15,000	15,000	15,000	15,000		
	Operating Controls for HVAC @ Fire Station #3	30-75004		6,000	6,000	6,000	6,000		
	Fire Suppression System-Police Dept Server Room	30-75128		40,000	40,000	40,000	40,000		
Replacement	Concrete & Sidewalk Heater @ PD Entrance	30-75123		15,400	15,400	15,400	15,400		
Replacement	Roof 2nd floor & stairwell of PSB	30-75103		125,500	125,500	125,500	125,500		
Replacement	Roof VH Lobby & Main Flat Roof of Original VH			71,000	0	0	0		
	Internal security cameras - VH & PD service window area	30-74604			50,000	50,000	50,000		
				279,900	348,900	348,900	348,900		
				613,275	682,275	682,275	682,275		
01-30 Building Department									
Replacement	Building Inspector Vehicle - Ford Escape	30-74220		16,688	16,688	16,688	16,700		
				16,688	16,688	16,688	16,700		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-31 Planning Department									
				0	0	0	0		
01-32 Economic Development									
				0	0	0	0		
01-35 Marketing Communications									
	Website Redesign and Reorganization Fiber Optic Line to Village owned TV Studio and PC Crowd Fencing (Special Events)	30-72650 30-75505 30-75615		32,200 26,500 10,985	32,200 26,500 10,985	32,200 26,500 10,985	32,200 26,500 10,985	Utilize Village printers as appropriate	
	Color Printer in lieu of outsourcing Add'l Production Equipment & Video Programming			2,360 45,000	0 0	0 0			
				117,045	69,685	69,685	69,685		
Commissions/Other									
Carryover	Veterans Parkway memorial	33-75610		100,000	100,000	100,000	100,000		
				100,000	100,000	100,000	100,000		
	Veterans Parkway memorial - add'l funding required	33-75610		60,000	60,000	60,000	60,000		
				60,000	60,000	60,000	60,000		
				160,000	160,000	160,000	160,000		
Integrated Departmental Initiatives									
				0	0	0	0		
				0	0	0	0		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
PERSONNEL REQUESTS									
01-12 Manager									
				0	0	0	0		
01-13 Clerk									
	Part Time Clerk 25 hours/week (FOIA)	1-13-71125		13,247	13,247	13,247	13,250		
	FICA	1-13-72480		1,013	1,013	1,013	1,025		
	IMRF	1-13-72485		1,825	1,825	1,825	1,825		
				16,085	16,085	16,085	16,100		
	Summer Intern 25 hours/week 16 weeks	1-13-71127		5,784	5,784	5,784	5,800		
	FICA	1-13-72480		442	442	442	445		
				6,226	6,226	6,226	6,245		
				22,311	22,311	22,311	22,345		
01-15 Finance									
				0	0	0	0		
01-15 Information Technology									
New	Computer Technician			51,952	0	0		Continue leased staffing	
	FICA			3,974	0	0			
	IMRF			7,019	0	0			
	Insurance, Health, Life, Vision			25,019	0	0			
				87,964	0	0			
01-17 Police									
				0	0	0	0		
				0	0	0	0		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-19 Fire Suppression									
	Reorganization of Positions			13,580	0	0		Perhaps mid year	
	FICA			1,039	0	0		after review	
	Deferred Comp contributions			679	0	0		of positions	
				15,298					
	1 Add'l Firefighter for Shift Program-Full Year request	1-19-71110		147,993	73,996	73,996	74,000	Mgr reduced	
	FICA	1-19-72480		11,321	5,661	5,661	5,700	request to	
	Deferred Comp contributions	1-19-72475		7,400	3,700	3,700	3,700	half year	
				166,714	83,357	83,357	83,400		
				182,012	83,357	83,357	83,400		
01-20 Fire Prevention									
	Fill Vacant Part Time Inspector Position - 25 Hours/Week			23,374	0	0	0	Mgr recommends	
	FICA			1,788	0	0	0	in Wireless Fire	
	IMRF			3,221	0	0	0	Alarm Fund	
				28,383	0	0	0		
	Reclassify Pub Ed Coordinator to STD 60 hours	1-20-71125		4,493	4,493	4,493	4,500		
	FICA	1-20-72480		344	344	344	350		
	IMRF	1-20-72485		619	619	619	625		
				5,456	5,456	5,456	5,475		
				33,839	5,456	5,456	5,475		
01-21 EMA									
				0	0	0	0		
01-23 Streets (Road & Bridge)									
				0	0	0	0		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
01-24 <i>Electrical</i>									
				0	0	0	0		
01-25 <i>Municipal Buildings</i>									
				0	0	0	0		
01-30 <i>Building Department</i>									
				0	0	0	0		
01-31 <i>Planning Department</i>									
				0	0	0	0		
01-32 <i>Economic Development</i>									
				0	0	0	0		
01-35 <i>Marketing Communications</i>									
				0	0	0	0		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommendations	Committee Recommendations	Committee of the Whole Recommendations	Priority List/ Comment	Tech Committee Rec/Comment
RECAP									
Capital Outlay Requests									
	Board			25,000	25,000	25,000	25,000		
	Manager			21,257	21,257	21,257	21,300		
	Clerk			45,000	45,000	45,000	45,000		
	General Overhead			0	0	0	0		
	Finance/Information Technology			285,809	281,809	281,809	276,509		
	Police			1,512,058	334,401	334,401	334,401		
	Fire Suppression			212,730	212,730	212,730	212,730		
	Fire Prevention			0	0	0	0		
	Emergency Management			4,179	4,179	4,179	4,179		
	Streets (Road & Bridge) Department			440,700	419,700	419,700	399,700		
	Electrical Department			53,300	53,300	53,300	53,300		
	Municipal Buildings			613,275	682,275	682,275	682,275		
	Building Department			16,688	16,688	16,688	16,700		
	Planning Department			0	0	0	0		
	Economic Development			0	0	0	0		
	Marketing/Communications			117,045	69,685	69,685	69,685		
	Commissions			160,000	160,000	160,000	160,000		
	Other Capital /Transfers			0	0	0	0		
	Total of Capital Outlay Requests including carryovers			3,507,041	2,326,024	2,326,024	2,300,779		
Personnel Requests									
	Manager			0	0	0	0		
	Clerk			22,311	22,311	22,311	22,345		
	Finance/Information Technology			87,964	0	0	0		
	Police			0	0	0	0		
	Fire Suppression			182,012	83,357	83,357	83,400		
	Fire Prevention			33,839	5,456	5,456	5,475		
	Emergency Management			0	0	0	0		
	Streets (Road/Bridge) Department			0	0	0	0		
	Electrical Department			0	0	0	0		
	Municipal Buildings			0	0	0	0		
	Building Department			0	0	0	0		
	Planning Department			0	0	0	0		
	Economic Development			0	0	0	0		
	Marketing/Communications			0	0	0	69,685		
	Total of Personnel Requests			326,126	111,124	111,124	180,905		
	Total Capital & Personnel Requests including carryovers			3,833,167	2,437,148	2,437,148	2,481,684		
	Less Carryover items			(584,075)	(584,075)	(584,075)	(584,075)		
	Total New Requests			3,249,092	1,853,073	1,853,073	1,897,609		
	Less items to be paid from other than Capital Improvements			(353,351)	(378,351)	(378,351)	(378,351)		
	Less Total Personnel Requests above			(326,126)	(111,124)	(111,124)	(180,905)		
	Add capital costs associated with personnel requests								
	Total Capital Requests excluding Personnel			2,569,615	1,363,598	1,363,598	1,338,353		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Water/Sewer	Capital Outlay Requests								
Replacement	<u>Water Distribution System</u> 1 1/2" Water Meter Replacement Program	60-74175		0	150,000	75,000	75,000	phased replacement program	
	<u>Other Equipment</u>								
Replacement	2010 Step Van (Service Truck)	60-74225		81,000	81,000	81,000	81,000		
Replacement	Water Meter Interrogation Equipment & Software	60-74177		76,000	76,000	76,000	76,000		
New	Sewer Jet	60-72630		316,000	316,000	60,000	60,000	leased demo unit	
Replacement	F250 Pick Up Truck with Extended Cab			23,100	23,100	0	0	defer 1 yr	
	Total Water & Sewer Capital Requests			496,100	646,100	292,000	292,000		
Water/Sewer	Personnel								
	Total Water & Sewer Personnel Requests			0	0	0	0		

Water Projects									
Carryover	Kimberly Heights water main - subsidy	33-75703	0041	150,000	150,000	150,000	150,000		
	<u>Sanitary Sewer System</u>								
Replacement	Sewer Main Replacement - 171st between 80th & Oza	61-75305	0174	1,255,000	1,255,000	1,255,000	1,255,000	new debt issue	
Replacement	Manhole Rehabilitation in Old Tinley & Sundale	61-75310	0093	81,000	81,000	81,000	81,000		
Rehabilitation	Post 6 Sewer liftstation rehab 162nd & 84th Ave	61-75320	0200	35,000	35,000	35,000	35,000		
Rehabilitation	Post 7 Sewer liftstation rehab 164th & Harlem		0172	35,000	35,000	0	0	defer 1 yr	
Rehabilitation	Sewer Lining in Old Tinley & Sundale	61-75305	0093	808,000	808,000	400,000	808,000	new debt issue	
	175th & Harlem watermain relocation (coordinated with intersection realignment)	62-75705	0100	100,000	100,000	100,000	100,000		
	183rd Street watermain & sanitary sewer relocation	62-75705	0046	36,123	36,123	36,123	36,123		
	Total Water & Sewer Project Requests			2,500,123	2,500,123	2,057,123	2,465,123		

TOTAL WATER & SEWER REQUESTS		2,996,223	3,146,223	2,349,123	2,757,123		
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Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Commuter Parking	Capital Outlay Requests								
				0	0	0	0		
E 9-1-1 Fund	Capital Outlay Requests								
				0	0	0	0		
Hotel/Motel Fund	Capital Outlay Requests								
				0	0	0	0		
Wireless Fire Alarm-14	Capital Outlay Requests								
				0	0	0	0		
	Personnel								
				0	27,274	27,274	27,300		
				0	2,086	2,086	2,100		
				0	3,758	3,758	3,800		
				0	33,118	33,118	33,200		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Mainstreet-Fund 83									
	Capital Outlay Requests								
				0	0	0	0		
	Personnel								
				0	0	0	0		
Train Station Operations & Maintenance Fund									
	Capital Outlay Requests								
				0	0	0	0		
OPA TIF #1 Fund									
	Capital Outlay Requests								
	Convention Center Expansion Construction	25-75130	0142	14,399,000	14,399,000	14,399,000	14,399,000		
	Convention Center Expansion Contingency	25-75130	0142	1,650,200	1,650,200	350,000	350,000		
	Convention Center Expansion Project Mgr	25-72849	0142	0	0	150,000	150,000		
	Convention Center FF&E	25-75130	0142	1,300,000	1,300,000	1,300,000	1,300,000		
	Convention Center Internal Signage		0142	255,000	255,000	255,000	255,000	Funding to be determined	
	Message Board Sign		0142	250,000	250,000	250,000	250,000	Funding to be determined	
	Convention Center North Lot Parking		0142	3,000,000	3,000,000	3,000,000	3,000,000	Funding to be determined	
	Convention Center Landscaping		0142	750,000	750,000	750,000	750,000	Funding to be determined	
				21,604,200	21,604,200	20,454,000	20,454,000		
Bond Issue	*Funded thru Convention Center Bond Issue		0142	(16,168,825)	(16,168,825)	(16,168,825)	(16,168,825)	FY 2010 receipt	
Grant	*Energy Grant	25-45599	0180	(488,600)	(488,600)	(488,600)	(488,600)	Reduced by consultant fee	
	Less amounts paid in prior Fiscal Year	25-75130		(284,879)	(284,879)	(284,879)	(284,879)		
				4,661,896	4,661,896	3,511,696	3,511,696		
Main Street North TIF									
	Capital Outlay Requests								
				0	0	0	0		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Main Street South TIF	Capital Outlay Requests								
	OPA Parking Structure & Plaza Design	19-72841	0125	191,939	191,939	191,939	191,939	Poss by 4/30/10	
	OPA Parking Structure Bidding & Contract Maintenance	19-72841	0125	554,800	554,800	554,800	554,800	Remaining contract	
				746,739	746,739	746,739	746,739		
2004 Bond Issue	Capital Outlay Requests								
	* Arbitrage calculations and IRS payment will be required	23-72850		50,000	50,000	50,000	50,000		
		23-96100		1,022,891	1,022,891	1,022,891	1,022,891		
				1,072,891	1,072,891	1,072,891	1,072,891		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Street Projects	Capital Outlay Requests								
Carryover	Reserve toward 183rd St RR Crossing @ 84th Ave	33-75806	0115	140,000	140,000	140,000	140,000		
Carryover	Traffic Signal at 80th Ave & Timber Drive	33-75501	0137	160,000	160,000	160,000	160,000		
Grant	*Anticipated legislative initiative funds from DCEO	33-45599	0137	(150,000)	(150,000)	(150,000)	(150,000)		
				10,000	10,000	10,000	10,000		
	OPA LAPP 159th-183rd (30% match) Add \$ needed	33-75806	0147	7,400	7,400	7,400	7,400	Waiting for bill	
	171st Concrete Repairs between OPA & Harlem	33-75806	0201	370,000	370,000	370,000	370,000		
	Annual Crack Seal Program	30-75406	0205	138,750	138,750	138,750	138,750		
	Gaynelle Bridge Repairs			75,000	0	0	0		
	Traffic Signal at 80th Ave & Timber Dr-Add'l Required	33-75501	0137	80,000	80,000	80,000	80,000		
	183rd Lighting	33-75500	0046	95,696	95,696	95,696	95,696		
	Prosperi Dr Lighting			300,000	0	0	0	defer/escrow	
Grant	175th & Harlem Intersection Improvement	33-75806	0100	1,100,000	1,100,000	1,100,000	1,100,000		
	*Anticipated Federal Grant through IDOT	33-45599	0100	(872,000)	(872,000)	(872,000)	(872,000)		
				228,000	228,000	228,000	228,000		
Grant	Oak Park Ave. Concrete Repairs North of VH	33-75806	0188	335,000	335,000	335,000	335,000		
	*Emergency Repair Program through IDOT	33-45599	0188	(335,000)	(335,000)	(335,000)	(335,000)		
				0	0	0	0		
Grant	Roundabout 183rd & OPA-Engineering	30-72840	0199	180,000	180,000	180,000	180,000		
	*Anticipated Federal Grant through IDOT	30-45599	0199	(144,000)	(144,000)	(144,000)	(144,000)		
				36,000	36,000	36,000	36,000		
Grant	191st St Lighting Match	33-75500	0178	698,500	698,500	698,500	698,500		
	*Anticipated ARRA funds from SSMMA	33-45599	0178	(698,500)	(698,500)	(698,500)	(698,500)	Possible Recapture 84,000 @ later date	
				0	0	0	0		
				1,480,846	1,105,846	1,105,846	1,105,846		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Public Landscaping/Beautification Projects									
Capital Outlay Requests									
Carryover	167th Street Median Landscaping (Cook & retainage)	33-75610	0145	55,000	55,000	55,000	55,000		
Replacement	Zabrocki Plaza Fountain	30-75610	0204	37,935	37,935	37,935	37,935		
	167th Street Median - Add'l Need	33-75610	0145	60,000	60,000	60,000	60,000		
	167th Street Median Landscape Maintenance			30,000	0	0	0	s/b line item	
Update	Tree Replacement Program	30-75630		100,000	50,000	50,000	50,000	50/50 Cost Share Program	
	Streetscape Master Plan Update			20,000	0	0	0	s/b Village Wide	
	Parking Lot Development (Old School Property)			880,000	0	0	0		
	Parking Lot Landscape (Old School Property)			225,008	0	0	0		
Grant	Harlem Avenue Medians Construction Match	33-75610	0195	1,751,000	1,064,237	1,064,237	1,064,237		
	*Anticipated Federal Grant through IDOT	33-45599	0195	(851,390)	(851,390)	(851,390)	(851,390)		
				899,610	212,847	212,847	212,847		
				2,307,553	415,782	415,782	415,782		
Building Projects									
Capital Outlay Requests									
	Village Hall Mini Expansion Building Design	30-75128	0202	36,000	36,000	36,000	36,000		
	Village Hall Mini-Expansion Construction			500,000	0	0	0		
	Village Hall Mini-Expansion FF&E			50,000	0	0	0		
	Village Hall Mini Expansion Landscaping			25,000	0	0	0		
				611,000	36,000	36,000	36,000		
Grant	80th Ave Train Station Design (additional fees)	33-75125	0138	465,100	465,100	465,100	665,100		
	80th Ave Train Station Underpass Engineering	33-75125	0138	128,900	128,900	128,900	128,900		
	*Federal grant through Metra	33-45599	0138	(94,000)	(94,000)	(94,000)	(94,000)		
Grant	*Anticipated additional Federal Grant through Metra	33-45599	0138	(500,000)	(500,000)	(500,000)	(700,000)	Biggert	
				0	0	0	0		
	80th Ave Train Station Construction (incl FF&E)		0138	9,000,000	9,000,000	9,000,000	9,000,000	To be debt financed	
	80th Ave Train Station Underpass Construction		0138	3,000,000					
	80th Ave Train Station Landscaping		0138	500,000	500,000	500,000	500,000		
	Metra/grant funded		0138	(5,400,000)	(5,400,000)	(5,400,000)	(5,400,000)		
				7,100,000	4,100,000	4,100,000	4,100,000		
				7,711,000	4,136,000	4,136,000	4,136,000		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
Flood Control Projects									
	Capital Outlay Requests								
Carryover	Tinley Terrace Detention Pond Retainage	65-73685		20,000	5,000	5,000	5,000		
Carryover	Edgewater Walk Gentry Wing Walls	30-75350	0176	225,000	225,000	225,000	225,000		
	Naturalized Pond Maintenance			110,000	0	0	0	Moved to Line Item	
	Resize Restrictor at Townpointe Detention Pond	30-75350	0190	75,000	75,000	75,000	75,000		
	Edgewater Walk Gentry Wing Walls - add'l funding	30-75350	0176	75,000	75,000	75,000	75,000		
NPDES II	80th Ave Train Station Pond Construction			75,000	0	0	0	Incorporate with depot construction	
NPDES II	80th Ave Train Station Pond Plantings -yr 1 of 5			28,313	0	0	0	s/b line item	
NPDES II	Grissom School Pond reconstruction			170,000	0	0	0		
NPDES II	Grissom School Pond Plantings -yr 1 of 5			64,175	0	0	0	s/b line item-naturalized ponds	
Grant	76th Ave Culvert Replacement at 159th Place	30-75350	0203	405,000	405,000	405,000	405,000		
	*Anticipated Legislative initiative funds from DCEO	30-45599	0203	(300,000)	(300,000)	(300,000)	(300,000)		
				105,000	105,000	105,000	105,000		
				947,488	485,000	485,000	485,000		

Department	Request	A/C Code	Project Code	As Requested Proposed Cost	Manager Recommends	Committee Recommends	Committee of the Whole Recommends	Priority List/ Comment	Tech Committee Rec/Comment
PROJECT RECAP	Total Non-Enterprise Funded Projects								
	Street Projects			3,980,346	3,605,346	3,605,346	3,605,346		
	Public Landscaping/Beautification Projects			3,213,943	1,322,172	1,322,172	1,322,172		
	Building Projects			8,305,000	4,730,000	4,730,000	4,930,000		
	Flood Control Projects			1,267,488	790,000	790,000	785,000		
				16,766,777	10,447,518	10,447,518	10,642,518		
	Project Carryovers								
	Street Projects			(300,000)	(300,000)	(300,000)	(300,000)		
	Public Landscaping/Beautification Projects			(55,000)	(55,000)	(55,000)	(55,000)		
	Building Projects								
	Flood Control Projects			(20,000)	(5,000)	(5,000)			
				(375,000)	(360,000)	(360,000)	(355,000)		
	Project Anticipated Grants								
	Street Projects			(2,199,500)	(2,199,500)	(2,199,500)	(2,199,500)		
	Public Landscaping/Beautification Projects			(851,390)	(851,390)	(851,390)	(851,390)		
	Building Projects			(594,000)	(594,000)	(594,000)	(794,000)		
	Flood Control Projects			(300,000)	(300,000)	(300,000)	(300,000)		
				(3,944,890)	(3,944,890)	(3,944,890)	(4,144,890)		
	Funding Required			12,446,887	6,142,628	6,142,628	6,142,628		